

## 2019 Budget To Date Through March 31st

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	359,708.49	1,090,291.51	24.8%
001 Metered Water Sales	385,000.00	82,346.39	302,653.61	21.4%
002 New Account Fees	9,500.00	1,500.00	8,000.00	15.8%
003 Delinquent & Lock Off Fees	50,000.00	12,433.09	37,566.91	24.9%
<b>001 Operational Revenue</b>	<b>1,894,500.00</b>	<b>455,987.97</b>	<b>1,438,512.03</b>	<b>24.1%</b>
000 Bank Interest	25,000.00	7,005.57	17,994.43	28.0%
001 Connection Fees	50,000.00	2,350.00	47,650.00	4.7%
002 Surfside Management Contract	65,400.00	16,350.00	49,050.00	25.0%
003 Surfside Reimbursables	2,500.00	267.05	2,232.95	10.7%
004 Customer Service Charges	3,000.00	1,181.84	1,818.16	39.4%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>145,900.00</b>	<b>27,154.46</b>	<b>118,745.54</b>	<b>18.6%</b>
000 Surplus Income	5,000.00	245.64	4,754.36	4.9%
001 Good Neighbor	950.00	274.00	676.00	28.8%
<b>360 Misc. Revenues</b>	<b>5,950.00</b>	<b>519.64</b>	<b>5,430.36</b>	<b>8.7%</b>

<b>Fund Revenues:</b>	<b>2,046,350.00</b>	<b>483,662.07</b>	<b>1,562,687.93</b>	<b>23.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	61,697.09	169,302.91	26.7%
001 Wages - Overtime	43,000.00	6,196.90	36,803.10	14.4%
002 Taxes & Benefits	97,000.00	22,550.09	74,449.91	23.2%
<b>003 Field Salary</b>	<b>371,000.00</b>	<b>90,444.08</b>	<b>280,555.92</b>	<b>24.4%</b>
000 Vehicle Fuel & Maintenance	20,000.00	10,757.94	9,242.06	53.8%
001 Cellular Phones	6,500.00	1,510.36	4,989.64	23.2%
002 Equipment Rental	1,000.00	240.00	760.00	24.0%
003 Equipment & Tools	12,000.00	8,553.07	3,446.93	71.3%
004 Safety Equipment & PPE	3,500.00	107.50	3,392.50	3.1%
005 Parts & Supplies	45,000.00	12,360.65	32,639.35	27.5%
006 Other Common Expense	2,500.00	519.54	1,980.46	20.8%
<b>004 Common Expense</b>	<b>90,500.00</b>	<b>34,049.06</b>	<b>56,450.94</b>	<b>37.6%</b>
000 Meters & Boxes	15,000.00	0.00	15,000.00	0.0%
001 Distribution Lines	10,000.00	0.00	10,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
000 Electricity	36,000.00	8,632.50	27,367.50	24.0%
001 Treatment Maintenance	1,000.00	12.96	987.04	1.3%
002 Production Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Treatment Parts	12,000.00	8,771.82	3,228.18	73.1%
004 Water Testing	6,000.00	688.00	5,312.00	11.5%
005 Production Parts	1,500.00	0.00	1,500.00	0.0%
006 Generator Maintenance	8,000.00	0.00	8,000.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	66,000.00	18,105.28	47,894.72	27.4%
000 Office Wages	212,000.00	61,065.61	150,934.39	28.8%
001 GM Surfside Contract Agreement	26,160.00	6,540.00	19,620.00	25.0%
002 Taxes & Benefits	86,000.00	18,568.13	67,431.87	21.6%
007 Admin Salary	324,160.00	86,173.74	237,986.26	26.6%
000 Office Supplies	7,000.00	1,577.79	5,422.21	22.5%
001 Computers & Software	15,000.00	5,139.09	9,860.91	34.3%
002 Billing Expense	22,000.00	6,800.15	15,199.85	30.9%
003 Telephones	4,000.00	870.55	3,129.45	21.8%
004 Internet	4,500.00	724.06	3,775.94	16.1%
005 Public Relations / Cross Connection	2,500.00	1,536.11	963.89	61.4%
006 Equipment Rental - Office	4,500.00	986.03	3,513.97	21.9%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	0.00	500.00	0.0%
008 Office Expense	60,500.00	17,744.48	42,755.52	29.3%
000 Engineering / GIS / Survey Services	12,000.00	0.00	12,000.00	0.0%
001 Legal Services	50,000.00	42,422.68	7,577.32	84.8%
002 Accounting Services	500.00	0.00	500.00	0.0%
003 Financial Services & Fees	8,000.00	3,708.19	4,291.81	46.4%
004 Other Professional Service	3,000.00	1,224.50	1,775.50	40.8%
009 Professional Services	73,500.00	47,355.37	26,144.63	64.4%
000 Dues & Subscriptions	5,000.00	1,096.66	3,903.34	21.9%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	15,000.00	3,114.20	11,885.80	20.8%
003 Liability Insurance	48,000.00	0.00	48,000.00	0.0%
004 Taxes, Permits & Audits	108,000.00	28,497.22	79,502.78	26.4%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	1,536.00	4,464.00	25.6%
007 Good Neighbor Program	950.00	263.87	686.13	27.8%
010 Other Expenses	184,950.00	34,507.95	150,442.05	18.7%
000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	1,842.00	0.00	1,842.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	1,842.00	0.00	1,842.00	0.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	118,440.00	0.00	118,440.00	0.0%
006 DM12-952-121 - Principal	44,556.00	0.00	44,556.00	0.0%
007 DM12-952-121 - Interest	12,699.00	0.00	12,699.00	0.0%
008 DM12-952-129 - Principal	80,950.00	0.00	80,950.00	0.0%
009 DM12-952-129 - Interest	20,701.00	0.00	20,701.00	0.0%
011 Debt Services	536,294.00	0.00	536,294.00	0.0%
000 Budgeted Project #1	500,000.00	26,429.99	473,570.01	5.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Budgeted Project #2	0.00	0.00	0.00	0.0%
012 Capital Improvements	500,000.00	26,429.99	473,570.01	5.3%
000 Unbudgeted Project #1	0.00	33,741.49	(33,741.49)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	33,741.49	(33,741.49)	0.0%
999 Ending Cash	0.00	627.31	(627.31)	0.0%
<b>Fund Expenditures:</b>	<b>2,236,904.00</b>	<b>389,178.75</b>	<b>1,847,725.25</b>	<b>17.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(190,554.00)</b>	<b>94,483.32</b>		

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630 Deposit Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	2,500.00	(2,500.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,500.00</b>		

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631 Retainage Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	483,662.07	23.6%	2,236,904.00	389,178.75	17%
630 Deposit Fund	0.00	2,500.00	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,046,350.00</u>	<u>486,162.07</u>	<u>23.8%</u>	<u>2,236,904.00</u>	<u>389,178.75</u>	<u>17.4%</u>