

2019 Budget To Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 12:05:54 Date: 07/02/2019
Page: 1

401 Operations Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	721,861.65	728,138.35	49.8%
001 Metered Water Sales	385,000.00	168,029.95	216,970.05	43.6%
002 New Account Fees	9,500.00	3,542.71	5,957.29	37.3%
003 Delinquent & Lock Off Fees	50,000.00	22,933.38	27,066.62	45.9%
001 Operational Revenue	1,894,500.00	916,367.69	978,132.31	48.4%
000 Bank Interest	25,000.00	17,697.95	7,302.05	70.8%
001 Connection Fees	50,000.00	16,450.00	33,550.00	32.9%
002 Surfside Management Contract	65,400.00	32,700.00	32,700.00	50.0%
003 Surfside Reimbursables	2,500.00	729.15	1,770.85	29.2%
004 Customer Service Charges	3,000.00	2,510.54	489.46	83.7%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	145,900.00	70,087.64	75,812.36	48.0%
000 Surplus Income	5,000.00	721.76	4,278.24	14.4%
001 Good Neighbor	950.00	541.00	409.00	56.9%
360 Misc. Revenues	5,950.00	1,262.76	4,687.24	21.2%

Fund Revenues:	2,046,350.00	987,718.09	1,058,631.91	48.3%
-----------------------	---------------------	-------------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	123,884.39	107,115.61	53.6%
001 Wages - Overtime	43,000.00	15,976.81	27,023.19	37.2%
002 Taxes & Benefits	97,000.00	46,139.01	50,860.99	47.6%
003 Field Salary	371,000.00	186,000.21	184,999.79	50.1%
000 Vehicle Fuel & Maintenance	20,000.00	14,051.62	5,948.38	70.3%
001 Cellular Phones	6,500.00	2,996.52	3,503.48	46.1%
002 Equipment Rental	1,000.00	485.00	515.00	48.5%
003 Equipment & Tools	12,000.00	8,652.72	3,347.28	72.1%
004 Safety Equipment & PPE	3,500.00	1,292.40	2,207.60	36.9%
005 Parts & Supplies	45,000.00	26,384.18	18,615.82	58.6%
006 Other Common Expense	2,500.00	1,038.20	1,461.80	41.5%
004 Common Expense	90,500.00	54,900.64	35,599.36	60.7%
000 Meters & Boxes	15,000.00	4,351.89	10,648.11	29.0%
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%
005 Distribution Expense	30,000.00	4,351.89	25,648.11	14.5%
000 Electricity	36,000.00	16,628.28	19,371.72	46.2%
001 Treatment Maintenance	1,000.00	854.16	145.84	85.4%
002 Production Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Treatment Parts	12,000.00	12,183.20	(183.20)	101.5%
004 Water Testing	6,000.00	1,753.61	4,246.39	29.2%
005 Production Parts	1,500.00	3,154.74	(1,654.74)	210.3%
006 Generator Maintenance	8,000.00	683.83	7,316.17	8.5%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2019 Budget To Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 12:05:54 Date: 07/02/2019
Page: 2

401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

006 Production Expense

006 Production Expense	66,000.00	35,257.82	30,742.18	53.4%
000 Office Wages	212,000.00	110,410.11	101,589.89	52.1%
001 GM Surfside Contract Agreement	26,160.00	13,080.00	13,080.00	50.0%
002 Taxes & Benefits	86,000.00	37,651.78	48,348.22	43.8%
007 Admin Salary	324,160.00	161,141.89	163,018.11	49.7%
000 Office Supplies	7,000.00	3,878.00	3,122.00	55.4%
001 Computers & Software	15,000.00	6,746.66	8,253.34	45.0%
002 Billing Expense	22,000.00	13,814.57	8,185.43	62.8%
003 Telephones	4,000.00	1,623.36	2,376.64	40.6%
004 Internet	4,500.00	1,307.32	3,192.68	29.1%
005 Public Relations / Cross Connection	2,500.00	1,588.34	911.66	63.5%
006 Equipment Rental - Office	4,500.00	2,141.00	2,359.00	47.6%
007 Security Monitoring	500.00	221.40	278.60	44.3%
008 Other Office Expense	500.00	75.32	424.68	15.1%
008 Office Expense	60,500.00	31,395.97	29,104.03	51.9%
000 Engineering / GIS / Survey Services	12,000.00	3,000.50	8,999.50	25.0%
001 Legal Services	50,000.00	74,547.19	(24,547.19)	149.1%
002 Accounting Services	500.00	0.00	500.00	0.0%
003 Financial Services & Fees	8,000.00	7,505.79	494.21	93.8%
004 Other Professional Service	3,000.00	3,411.15	(411.15)	113.7%
009 Professional Services	73,500.00	88,464.63	(14,964.63)	120.4%
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	6,606.37	8,393.63	44.0%
003 Liability Insurance	48,000.00	(565.00)	48,565.00	1.2%
004 Taxes, Permits & Audits	108,000.00	55,179.12	52,820.88	51.1%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	2,688.00	3,312.00	44.8%
007 Good Neighbor Program	950.00	553.87	396.13	58.3%
010 Other Expenses	184,950.00	65,559.02	119,390.98	35.4%
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	1,842.00	1,842.11	(0.11)	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	1,842.00	1,842.11	(0.11)	100.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	118,440.00	59,220.00	59,220.00	50.0%
006 DM12-952-121 - Principal	44,556.00	30,900.09	13,655.91	69.4%
007 DM12-952-121 - Interest	12,699.00	9,950.47	2,748.53	78.4%
008 DM12-952-129 - Principal	80,950.00	52,842.38	28,107.62	65.3%
009 DM12-952-129 - Interest	20,701.00	17,016.35	3,684.65	82.2%
011 Debt Services	536,294.00	278,876.67	257,417.33	52.0%
000 Budgeted Project #1	500,000.00	529,329.96	(29,329.96)	105.9%

2019 Budget To Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 12:05:54 Date: 07/02/2019
Page: 3

401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

012 Capital Improvements

001 Budgeted Project #2	0.00	0.00	0.00	0.0%
012 Capital Improvements	500,000.00	529,329.96	(29,329.96)	105.9%
000 Unbudgeted Project #1	0.00	47,647.10	(47,647.10)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	47,647.10	(47,647.10)	0.0%
999 Ending Cash	0.00	1,226.36	(1,226.36)	0.0%
Fund Expenditures:	2,236,904.00	1,484,152.16	752,751.84	66.3%
Fund Excess/(Deficit):	(190,554.00)	(496,434.07)		

2019 Budget To Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 12:05:54 Date: 07/02/2019
Page: 4

630 Deposit Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	2,600.00	(2,600.00)	0.0%
Fund Revenues:	0.00	2,600.00	(2,600.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	175.00	(175.00)	0.0%
Fund Expenditures:	0.00	175.00	(175.00)	0.0%
Fund Excess/(Deficit):	0.00	2,425.00		

2019 Budget To Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 12:05:54 Date: 07/02/2019
Page: 5

631 Retainage Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	22,474.97	(22,474.97)	0.0%
Fund Revenues:	0.00	22,474.97	(22,474.97)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	76,191.52	(76,191.52)	0.0%
Fund Expenditures:	0.00	76,191.52	(76,191.52)	0.0%
Fund Excess/(Deficit):	0.00	(53,716.55)		

2019 Budget To Date through June 30th

North Beach Water District
MCAG #: 2840

Months: 01 To: 06

Time: 12:05:54 Date: 07/02/2019

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	987,718.09	48.3%	2,236,904.00	1,484,152.16	66%
630 Deposit Fund	0.00	2,600.00	0.0%	0.00	175.00	0%
631 Retainage Fund	0.00	22,474.97	0.0%	0.00	76,191.52	0%
	<u>2,046,350.00</u>	<u>1,012,793.06</u>	<u>49.5%</u>	<u>2,236,904.00</u>	<u>1,560,518.68</u>	<u>69.8%</u>