

## 2019 Budget to Date through September 30th

North Beach Water District  
MCAG #: 2840

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401 Operations

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	1,084,930.08	365,069.92	74.8%
001 Metered Water Sales	385,000.00	301,628.85	83,371.15	78.3%
002 New Account Fees	9,500.00	6,214.41	3,285.59	65.4%
003 Delinquent & Lock Off Fees	50,000.00	38,033.96	11,966.04	76.1%
<b>001 Operational Revenue</b>	<b>1,894,500.00</b>	<b>1,430,807.30</b>	<b>463,692.70</b>	<b>75.5%</b>
000 Bank Interest	25,000.00	25,091.77	(91.77)	100.4%
001 Connection Fees	50,000.00	35,250.00	14,750.00	70.5%
002 Surfside Management Contract	65,400.00	43,600.00	21,800.00	66.7%
003 Surfside Reimbursables	2,500.00	1,638.55	861.45	65.5%
004 Customer Service Charges	3,000.00	3,842.05	(842.05)	128.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>145,900.00</b>	<b>109,422.37</b>	<b>36,477.63</b>	<b>75.0%</b>
000 Surplus Income	5,000.00	1,126.80	3,873.20	22.5%
001 Good Neighbor	950.00	842.00	108.00	88.6%
<b>360 Misc. Revenues</b>	<b>5,950.00</b>	<b>1,968.80</b>	<b>3,981.20</b>	<b>33.1%</b>

<b>Fund Revenues:</b>	<b>2,046,350.00</b>	<b>1,542,198.47</b>	<b>504,151.53</b>	<b>75.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	186,542.22	44,457.78	80.8%
001 Wages - Overtime	43,000.00	25,156.73	17,843.27	58.5%
002 Taxes & Benefits	97,000.00	69,309.05	27,690.95	71.5%
<b>003 Field Salary</b>	<b>371,000.00</b>	<b>281,008.00</b>	<b>89,992.00</b>	<b>75.7%</b>
000 Vehicle Fuel & Maintenance	20,000.00	20,270.95	(270.95)	101.4%
001 Cellular Phones	6,500.00	4,267.11	2,232.89	65.6%
002 Equipment Rental	1,000.00	828.48	171.52	82.8%
003 Equipment & Tools	12,000.00	8,652.72	3,347.28	72.1%
004 Safety Equipment & PPE	3,500.00	2,230.76	1,269.24	63.7%
005 Parts & Supplies	45,000.00	36,303.93	8,696.07	80.7%
006 Other Common Expense	2,500.00	1,606.86	893.14	64.3%
<b>004 Common Expense</b>	<b>90,500.00</b>	<b>74,160.81</b>	<b>16,339.19</b>	<b>81.9%</b>
000 Meters & Boxes	15,000.00	10,037.58	4,962.42	66.9%
001 Distribution Lines	10,000.00	21,005.69	(11,005.69)	210.1%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>30,000.00</b>	<b>31,043.27</b>	<b>(1,043.27)</b>	<b>103.5%</b>
000 Electricity	36,000.00	27,883.33	8,116.67	77.5%
001 Treatment Maintenance	1,000.00	1,038.76	(38.76)	103.9%
002 Production Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Treatment Parts	12,000.00	18,252.00	(6,252.00)	152.1%
004 Water Testing	6,000.00	5,818.44	181.56	97.0%
005 Production Parts	1,500.00	3,154.74	(1,654.74)	210.3%
006 Generator Maintenance	8,000.00	1,172.87	6,827.13	14.7%
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	57,320.14	8,679.86	86.8%
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000 Office Wages	212,000.00	159,963.92	52,036.08	75.5%
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001 GM Surfside Contract Agreement	26,160.00	19,620.00	6,540.00	75.0%
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002 Taxes & Benefits	86,000.00	54,861.78	31,138.22	63.8%
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007 Admin Salary	324,160.00	234,445.70	89,714.30	72.3%
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000 Office Supplies	7,000.00	4,709.78	2,290.22	67.3%
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001 Computers & Software	15,000.00	7,996.10	7,003.90	53.3%
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002 Billing Expense	22,000.00	19,275.78	2,724.22	87.6%
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003 Telephones	4,000.00	2,490.29	1,509.71	62.3%
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004 Internet	4,500.00	2,576.56	1,923.44	57.3%
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005 Public Relations / Cross Connection	2,500.00	1,588.34	911.66	63.5%
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006 Equipment Rental - Office	4,500.00	3,049.35	1,450.65	67.8%
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007 Security Monitoring	500.00	332.10	167.90	66.4%
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008 Other Office Expense	500.00	124.69	375.31	24.9%
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008 Office Expense	60,500.00	42,142.99	18,357.01	69.7%
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000 Engineering / GIS / Survey Services	12,000.00	5,500.50	6,499.50	45.8%
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001 Legal Services	50,000.00	83,370.87	(33,370.87)	166.7%
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002 Accounting Services	500.00	4,605.00	(4,105.00)	921.0%
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003 Financial Services & Fees	8,000.00	11,778.40	(3,778.40)	147.2%
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004 Other Professional Service	3,000.00	5,320.38	(2,320.38)	177.3%
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009 Professional Services	73,500.00	110,575.15	(37,075.15)	150.4%
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000 Dues & Subscriptions	5,000.00	1,096.66	3,903.34	21.9%
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001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
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002 Employee Education & Travel	15,000.00	7,523.74	7,476.26	50.2%
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003 Liability Insurance	48,000.00	45,860.00	2,140.00	95.5%
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004 Taxes, Permits & Audits	108,000.00	82,462.02	25,537.98	76.4%
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005 Other Expense	500.00	0.00	500.00	0.0%
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006 Commissioner Compensation	6,000.00	4,224.00	1,776.00	70.4%
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007 Good Neighbor Program	950.00	832.87	117.13	87.7%
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010 Other Expenses	184,950.00	141,999.29	42,950.71	76.8%
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000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
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001 PWTF Loan #117 - Interest	1,842.00	1,842.11	(0.11)	100.0%
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002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
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003 PWTF Loan #129 - Interest	1,842.00	1,842.11	(0.11)	100.0%
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004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
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005 Water Revenue Bond - Interest	118,440.00	59,220.00	59,220.00	50.0%
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006 DM12-952-121 - Principal	44,556.00	76,856.84	(32,300.84)	172.5%
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007 DM12-952-121 - Interest	12,699.00	22,358.79	(9,659.79)	176.1%
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008 DM12-952-129 - Principal	80,950.00	131,780.87	(50,830.87)	162.8%
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009 DM12-952-129 - Interest	20,701.00	38,329.74	(17,628.74)	185.2%
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011 Debt Services	536,294.00	437,493.62	98,800.38	81.6%
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000 Budgeted Project #1	500,000.00	574,345.70	(74,345.70)	114.9%
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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	574,345.70	(74,345.70)	114.9%
000 Unbudgeted Project #1	0.00	56,804.50	(56,804.50)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	56,804.50	(56,804.50)	0.0%
534 Water Utilities	0.00	670.01	(670.01)	0.0%
999 Ending Cash	0.00	1,261.27	(1,261.27)	0.0%
<b>Fund Expenditures:</b>	<b>2,236,904.00</b>	<b>2,043,270.45</b>	<b>193,633.55</b>	<b>91.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(190,554.00)</b>	<b>(501,071.98)</b>		

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630 Deposit Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	3,000.00	(3,000.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	275.00	(275.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,725.00</b>		

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631 Retainage Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	24,096.89	(24,096.89)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>24,096.89</b>	<b>(24,096.89)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	76,191.52	(76,191.52)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>76,191.52</b>	<b>(76,191.52)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(52,094.63)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	1,542,198.47	75.4%	2,236,904.00	2,043,270.45	91%
630 Deposit Fund	0.00	3,000.00	0.0%	0.00	275.00	0%
631 Retainage Fund	0.00	24,096.89	0.0%	0.00	76,191.52	0%
	<u>2,046,350.00</u>	<u>1,569,295.36</u>	<u>76.7%</u>	<u>2,236,904.00</u>	<u>2,119,736.97</u>	<u>94.8%</u>