

2019 Budget to Date through October 31st

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	1,208,761.23	241,238.77	83.4%
001 Metered Water Sales	385,000.00	351,844.00	33,156.00	91.4%
002 New Account Fees	9,500.00	6,949.61	2,550.39	73.2%
003 Delinquent & Lock Off Fees	50,000.00	41,378.96	8,621.04	82.8%
001 Operational Revenue	1,894,500.00	1,608,933.80	285,566.20	84.9%
000 Bank Interest	25,000.00	27,372.53	(2,372.53)	109.5%
001 Connection Fees	50,000.00	39,290.01	10,709.99	78.6%
002 Surfside Management Contract	65,400.00	54,500.00	10,900.00	83.3%
003 Surfside Reimbursables	2,500.00	1,800.95	699.05	72.0%
004 Customer Service Charges	3,000.00	4,557.14	(1,557.14)	151.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	145,900.00	127,520.63	18,379.37	87.4%
000 Surplus Income	5,000.00	1,662.22	3,337.78	33.2%
001 Good Neighbor	950.00	983.13	(33.13)	103.5%
360 Misc. Revenues	5,950.00	2,645.35	3,304.65	44.5%

Fund Revenues:	2,046,350.00	1,739,099.78	307,250.22	85.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	208,313.11	22,686.89	90.2%
001 Wages - Overtime	43,000.00	26,771.72	16,228.28	62.3%
002 Taxes & Benefits	97,000.00	78,112.26	18,887.74	80.5%
003 Field Salary	371,000.00	313,197.09	57,802.91	84.4%
000 Vehicle Fuel & Maintenance	20,000.00	21,473.44	(1,473.44)	107.4%
001 Cellular Phones	6,500.00	4,690.79	1,809.21	72.2%
002 Equipment Rental	1,000.00	653.48	346.52	65.3%
003 Equipment & Tools	12,000.00	11,512.05	487.95	95.9%
004 Safety Equipment & PPE	3,500.00	2,838.27	661.73	81.1%
005 Parts & Supplies	45,000.00	37,942.22	7,057.78	84.3%
006 Other Common Expense	2,500.00	1,754.09	745.91	70.2%
004 Common Expense	90,500.00	80,864.34	9,635.66	89.4%
000 Meters & Boxes	15,000.00	12,866.03	2,133.97	85.8%
001 Distribution Lines	10,000.00	21,162.39	(11,162.39)	211.6%
002 Contract Labor	5,000.00	130.00	4,870.00	2.6%
005 Distribution Expense	30,000.00	34,158.42	(4,158.42)	113.9%
000 Electricity	36,000.00	31,714.12	4,285.88	88.1%
001 Treatment Maintenance	1,000.00	1,038.76	(38.76)	103.9%
002 Production Maintenance	1,500.00	5,436.35	(3,936.35)	362.4%
003 Treatment Parts	12,000.00	20,247.64	(8,247.64)	168.7%
004 Water Testing	6,000.00	6,618.44	(618.44)	110.3%
005 Production Parts	1,500.00	3,154.74	(1,654.74)	210.3%
006 Generator Maintenance	8,000.00	6,076.19	1,923.81	76.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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401 Operations

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006 Production Expense

006 Production Expense	66,000.00	74,286.24	(8,286.24)	112.6%
000 Office Wages	212,000.00	176,534.55	35,465.45	83.3%
001 GM Surfside Contract Agreement	26,160.00	21,800.00	4,360.00	83.3%
002 Taxes & Benefits	86,000.00	60,771.29	25,228.71	70.7%
007 Admin Salary	324,160.00	259,105.84	65,054.16	79.9%
000 Office Supplies	7,000.00	4,784.14	2,215.86	68.3%
001 Computers & Software	15,000.00	12,306.84	2,693.16	82.0%
002 Billing Expense	22,000.00	20,884.80	1,115.20	94.9%
003 Telephones	4,000.00	2,736.52	1,263.48	68.4%
004 Internet	4,500.00	2,863.05	1,636.95	63.6%
005 Public Relations / Cross Connection	2,500.00	1,588.34	911.66	63.5%
006 Equipment Rental - Office	4,500.00	3,507.04	992.96	77.9%
007 Security Monitoring	500.00	442.80	57.20	88.6%
008 Other Office Expense	500.00	124.69	375.31	24.9%
008 Office Expense	60,500.00	49,238.22	11,261.78	81.4%
000 Engineering / GIS / Survey Services	12,000.00	8,000.50	3,999.50	66.7%
001 Legal Services	50,000.00	84,408.37	(34,408.37)	168.8%
002 Accounting Services	500.00	4,605.00	(4,105.00)	921.0%
003 Financial Services & Fees	8,000.00	14,121.24	(6,121.24)	176.5%
004 Other Professional Service	3,000.00	6,006.70	(3,006.70)	200.2%
009 Professional Services	73,500.00	117,141.81	(43,641.81)	159.4%
000 Dues & Subscriptions	5,000.00	1,883.16	3,116.84	37.7%
001 Commissioner Education & Travel	1,500.00	717.33	782.67	47.8%
002 Employee Education & Travel	15,000.00	8,232.01	6,767.99	54.9%
003 Liability Insurance	48,000.00	45,850.00	2,150.00	95.5%
004 Taxes, Permits & Audits	108,000.00	92,992.33	15,007.67	86.1%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	5,888.00	112.00	98.1%
007 Good Neighbor Program	950.00	925.87	24.13	97.5%
010 Other Expenses	184,950.00	156,488.70	28,461.30	84.6%
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	76,856.84	(32,300.84)	172.5%
007 DM12-952-121 - Interest	12,699.00	22,358.79	(9,659.79)	176.1%
008 DM12-952-129 - Principal	80,950.00	131,780.87	(50,830.87)	162.8%
009 DM12-952-129 - Interest	20,701.00	38,329.74	(17,628.74)	185.2%
011 Debt Services	536,294.00	437,493.62	98,800.38	81.6%
000 Budgeted Project #1	500,000.00	575,248.63	(75,248.63)	115.0%

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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	575,248.63	(75,248.63)	115.0%
000 Unbudgeted Project #1	0.00	92,972.39	(92,972.39)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	92,972.39	(92,972.39)	0.0%
534 Water Utilities	0.00	670.01	(670.01)	0.0%
999 Ending Cash	0.00	1,655.38	(1,655.38)	0.0%
Fund Expenditures:	2,236,904.00	2,192,520.69	44,383.31	98.0%
Fund Excess/(Deficit):	(190,554.00)	(453,420.91)		

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630 Deposit Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	3,100.00	(3,100.00)	0.0%
Fund Revenues:	0.00	3,100.00	(3,100.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	275.00	(275.00)	0.0%
Fund Expenditures:	0.00	275.00	(275.00)	0.0%
Fund Excess/(Deficit):	0.00	2,825.00		

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631 Retainage Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	24,096.89	(24,096.89)	0.0%
Fund Revenues:	0.00	24,096.89	(24,096.89)	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	(52,094.63)		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	1,739,099.78	85.0%	2,236,904.00	2,192,520.69	98%
630 Deposit Fund	0.00	3,100.00	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>1,766,296.67</u>	<u>86.3%</u>	<u>2,236,904.00</u>	<u>2,268,987.21</u>	<u>101.4%</u>