

2019 Budget to Date through November 30th

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	1,316,029.97	133,970.03	90.8%
001 Metered Water Sales	385,000.00	383,707.63	1,292.37	99.7%
002 New Account Fees	9,500.00	7,399.61	2,100.39	77.9%
003 Delinquent & Lock Off Fees	50,000.00	44,758.46	5,241.54	89.5%
001 Operational Revenue	1,894,500.00	1,751,895.67	142,604.33	92.5%
000 Bank Interest	25,000.00	29,454.63	(4,454.63)	117.8%
001 Connection Fees	50,000.00	41,640.01	8,359.99	83.3%
002 Surfside Management Contract	65,400.00	59,950.00	5,450.00	91.7%
003 Surfside Reimbursables	2,500.00	1,800.95	699.05	72.0%
004 Customer Service Charges	3,000.00	5,004.14	(2,004.14)	166.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	145,900.00	137,849.73	8,050.27	94.5%
000 Surplus Income	5,000.00	1,882.22	3,117.78	37.6%
001 Good Neighbor	950.00	1,088.13	(138.13)	114.5%
360 Misc. Revenues	5,950.00	2,970.35	2,979.65	49.9%

Fund Revenues:	2,046,350.00	1,892,715.75	153,634.25	92.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	227,902.03	3,097.97	98.7%
001 Wages - Overtime	43,000.00	29,171.63	13,828.37	67.8%
002 Taxes & Benefits	97,000.00	84,902.78	12,097.22	87.5%
003 Field Salary	371,000.00	341,976.44	29,023.56	92.2%
000 Vehicle Fuel & Maintenance	20,000.00	22,784.43	(2,784.43)	113.9%
001 Cellular Phones	6,500.00	5,121.20	1,378.80	78.8%
002 Equipment Rental	1,000.00	738.48	261.52	73.8%
003 Equipment & Tools	12,000.00	13,483.52	(1,483.52)	112.4%
004 Safety Equipment & PPE	3,500.00	2,838.27	661.73	81.1%
005 Parts & Supplies	45,000.00	40,068.67	4,931.33	89.0%
006 Other Common Expense	2,500.00	1,951.62	548.38	78.1%
004 Common Expense	90,500.00	86,986.19	3,513.81	96.1%
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	34,939.70	1,060.30	97.1%
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	22,681.86	(10,681.86)	189.0%
004 Water Testing	6,000.00	7,163.44	(1,163.44)	119.4%
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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006 Production Expense

006 Production Expense	66,000.00	80,491.04	(14,491.04)	122.0%
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000 Office Wages	212,000.00	192,920.58	19,079.42	91.0%
001 GM Surfside Contract Agreement	26,160.00	23,980.00	2,180.00	91.7%
002 Taxes & Benefits	86,000.00	66,360.06	19,639.94	77.2%

007 Admin Salary	324,160.00	283,260.64	40,899.36	87.4%
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000 Office Supplies	7,000.00	5,808.83	1,191.17	83.0%
001 Computers & Software	15,000.00	13,104.35	1,895.65	87.4%
002 Billing Expense	22,000.00	22,571.80	(571.80)	102.6%
003 Telephones	4,000.00	2,980.67	1,019.33	74.5%
004 Internet	4,500.00	2,994.44	1,505.56	66.5%
005 Public Relations / Cross Connection	2,500.00	2,324.34	175.66	93.0%
006 Equipment Rental - Office	4,500.00	3,730.71	769.29	82.9%
007 Security Monitoring	500.00	442.80	57.20	88.6%
008 Other Office Expense	500.00	268.69	231.31	53.7%

008 Office Expense	60,500.00	54,226.63	6,273.37	89.6%
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000 Engineering / GIS / Survey Services	12,000.00	8,000.50	3,999.50	66.7%
001 Legal Services	50,000.00	85,403.37	(35,403.37)	170.8%
002 Accounting Services	500.00	4,605.00	(4,105.00)	921.0%
003 Financial Services & Fees	8,000.00	15,786.41	(7,786.41)	197.3%
004 Other Professional Service	3,000.00	6,313.37	(3,313.37)	210.4%

009 Professional Services	73,500.00	120,108.65	(46,608.65)	163.4%
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000 Dues & Subscriptions	5,000.00	2,144.16	2,855.84	42.9%
001 Commissioner Education & Travel	1,500.00	717.33	782.67	47.8%
002 Employee Education & Travel	15,000.00	8,353.12	6,646.88	55.7%
003 Liability Insurance	48,000.00	45,850.00	2,150.00	95.5%
004 Taxes, Permits & Audits	108,000.00	100,693.11	7,306.89	93.2%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	6,272.00	(272.00)	104.5%
007 Good Neighbor Program	950.00	1,019.87	(69.87)	107.4%

010 Other Expenses	184,950.00	165,049.59	19,900.41	89.2%
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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%
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000 Budgeted Project #1	500,000.00	575,248.63	(75,248.63)	115.0%
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401 Operations

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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	575,248.63	(75,248.63)	115.0%
000 Unbudgeted Project #1	0.00	99,122.53	(99,122.53)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	99,122.53	(99,122.53)	0.0%
534 Water Utilities	0.00	670.01	(670.01)	0.0%
999 Ending Cash	0.00	1,482.20	(1,482.20)	0.0%
Fund Expenditures:	2,236,904.00	2,280,274.59	(43,370.59)	101.9%
Fund Excess/(Deficit):	(190,554.00)	(387,558.84)		

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630 Deposit Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	5,500.00	(5,500.00)	0.0%
Fund Revenues:	0.00	5,500.00	(5,500.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	360.00	(360.00)	0.0%
Fund Expenditures:	0.00	360.00	(360.00)	0.0%
Fund Excess/(Deficit):	0.00	5,140.00		

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631 Retainage Fund		Months: 01 To: 11		
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	1,892,715.75	92.5%	2,236,904.00	2,280,274.59	102%
630 Deposit Fund	0.00	5,500.00	0.0%	0.00	360.00	0%
631 Retainage Fund	0.00	24,096.89	0.0%	0.00	76,191.52	0%
	2,046,350.00	1,922,312.64	93.9%	2,236,904.00	2,356,826.11	105.4%