

2019 Budget to Date through December 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:55 Date: 01/08/2020
Page: 1

401 Operations 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	1,444,984.49	5,015.51	99.7%
001 Metered Water Sales	385,000.00	412,087.94	(27,087.94)	107.0%
002 New Account Fees	9,500.00	7,999.61	1,500.39	84.2%
003 Delinquent & Lock Off Fees	50,000.00	48,744.74	1,255.26	97.5%
001 Operational Revenue	1,894,500.00	1,913,816.78	(19,316.78)	101.0%
000 Bank Interest	25,000.00	33,260.44	(8,260.44)	133.0%
001 Connection Fees	50,000.00	43,990.01	6,009.99	88.0%
002 Surfside Management Contract	65,400.00	65,400.00	0.00	100.0%
003 Surfside Reimbursables	2,500.00	2,009.75	490.25	80.4%
004 Customer Service Charges	3,000.00	5,590.54	(2,590.54)	186.4%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	145,900.00	150,250.74	(4,350.74)	103.0%
000 Surplus Income	5,000.00	2,085.06	2,914.94	41.7%
001 Good Neighbor	950.00	1,186.13	(236.13)	124.9%
360 Misc. Revenues	5,950.00	3,271.19	2,678.81	55.0%

Fund Revenues:	2,046,350.00	2,067,338.71	(20,988.71)	101.0%
-----------------------	---------------------	---------------------	--------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	247,959.02	(16,959.02)	107.3%
001 Wages - Overtime	43,000.00	31,553.57	11,446.43	73.4%
002 Taxes & Benefits	97,000.00	91,779.73	5,220.27	94.6%
003 Field Salary	371,000.00	371,292.32	(292.32)	100.1%
000 Vehicle Fuel & Maintenance	20,000.00	23,774.00	(3,774.00)	118.9%
001 Cellular Phones	6,500.00	5,547.36	952.64	85.3%
002 Equipment Rental	1,000.00	823.48	176.52	82.3%
003 Equipment & Tools	12,000.00	13,483.52	(1,483.52)	112.4%
004 Safety Equipment & PPE	3,500.00	3,664.36	(164.36)	104.7%
005 Parts & Supplies	45,000.00	41,857.29	3,142.71	93.0%
006 Other Common Expense	2,500.00	2,113.45	386.55	84.5%
004 Common Expense	90,500.00	91,263.46	(763.46)	100.8%
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	5,100.44	(100.44)	102.0%
005 Distribution Expense	30,000.00	39,128.86	(9,128.86)	130.4%
000 Electricity	36,000.00	37,600.66	(1,600.66)	104.4%
001 Treatment Maintenance	1,000.00	1,038.76	(38.76)	103.9%
002 Production Maintenance	1,500.00	6,979.55	(5,479.55)	465.3%
003 Treatment Parts	12,000.00	23,347.75	(11,347.75)	194.6%
004 Water Testing	6,000.00	7,628.44	(1,628.44)	127.1%
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%

2019 Budget to Date through December 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:55 Date: 01/08/2020
Page: 2

401 Operations 01/01/2019 To: 12/31/2019

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

006 Production Expense

006 Production Expense	66,000.00	85,826.09	(19,826.09)	130.0%
------------------------	-----------	-----------	-------------	--------

000 Office Wages	212,000.00	219,203.73	(7,203.73)	103.4%
001 GM Surfside Contract Agreement	26,160.00	26,160.00	0.00	100.0%
002 Taxes & Benefits	86,000.00	72,621.43	13,378.57	84.4%

007 Admin Salary	324,160.00	317,985.16	6,174.84	98.1%
------------------	------------	------------	----------	-------

000 Office Supplies	7,000.00	6,036.86	963.14	86.2%
001 Computers & Software	15,000.00	21,623.49	(6,623.49)	144.2%
002 Billing Expense	22,000.00	24,222.22	(2,222.22)	110.1%
003 Telephones	4,000.00	3,262.46	737.54	81.6%
004 Internet	4,500.00	3,268.79	1,231.21	72.6%
005 Public Relations / Cross Connection	2,500.00	3,558.71	(1,058.71)	142.3%
006 Equipment Rental - Office	4,500.00	4,356.56	143.44	96.8%
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	67,040.58	(6,540.58)	110.8%
--------------------	-----------	-----------	------------	--------

000 Engineering / GIS / Survey Services	12,000.00	8,000.50	3,999.50	66.7%
001 Legal Services	50,000.00	87,261.37	(37,261.37)	174.5%
002 Accounting Services	500.00	4,880.00	(4,380.00)	976.0%
003 Financial Services & Fees	8,000.00	17,185.70	(9,185.70)	214.8%
004 Other Professional Service	3,000.00	6,765.98	(3,765.98)	225.5%

009 Professional Services	73,500.00	124,093.55	(50,593.55)	168.8%
---------------------------	-----------	------------	-------------	--------

000 Dues & Subscriptions	5,000.00	5,507.99	(507.99)	110.2%
001 Commissioner Education & Travel	1,500.00	1,324.66	175.34	88.3%
002 Employee Education & Travel	15,000.00	9,763.09	5,236.91	65.1%
003 Liability Insurance	48,000.00	45,850.00	2,150.00	95.5%
004 Taxes, Permits & Audits	108,000.00	122,871.11	(14,871.11)	113.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	7,424.00	(1,424.00)	123.7%
007 Good Neighbor Program	950.00	1,124.87	(174.87)	118.4%

010 Other Expenses	184,950.00	193,865.72	(8,915.72)	104.8%
--------------------	------------	------------	------------	--------

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	150,000.00	0.00	100.0%
005 Water Revenue Bond - Interest	118,440.00	123,440.00	(5,000.00)	104.2%
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	651,713.62	(115,419.62)	121.5%
-------------------	------------	------------	--------------	--------

000 Budgeted Project #1	500,000.00	575,248.63	(75,248.63)	115.0%
-------------------------	------------	------------	-------------	--------

2019 Budget to Date through December 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:55 Date: 01/08/2020
Page: 3

401 Operations 01/01/2019 To: 12/31/2019

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	108,922.08	(108,922.08)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	108,922.08	(108,922.08)	0.0%
534 Water Utilities	0.00	670.01	(670.01)	0.0%
999 Ending Cash	0.00	1,255.51	(1,255.51)	0.0%
Fund Expenditures:	2,236,904.00	2,628,305.59	(391,401.59)	117.5%
Fund Excess/(Deficit):	(190,554.00)	(560,966.88)		

2019 Budget to Date through December 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:55 Date: 01/08/2020
Page: 4

630 Deposit Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	5,600.00	(5,600.00)	0.0%
Fund Revenues:	0.00	5,600.00	(5,600.00)	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	5,240.00		

2019 Budget to Date through December 31st

North Beach Water District
MCAG #: 2840

Time: 13:26:55 Date: 01/08/2020
Page: 5

631 Retainage Fund		01/01/2019 To: 12/31/2019		
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)		

2019 Budget to Date through December 31st

North Beach Water District
 MCAG #: 2840

Time: 13:26:55 Date: 01/08/2020

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	2,067,338.71	101.0%	2,236,904.00	2,628,305.59	117%
630 Deposit Fund	0.00	5,600.00	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	2,097,035.60	102.5%	2,236,904.00	2,704,857.11	120.9%