

2020 Budget to Date through January 31st

North Beach Water District
MCAG #: 2840

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401 Operations		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,550,000.00	129,492.49	1,420,507.51	8.4%
001 Metered Water Sales	429,824.00	27,403.94	402,420.06	6.4%
002 New Account Fees	9,500.00	700.00	8,800.00	7.4%
003 Delinquent & Lock Off Fees	65,000.00	5,374.02	59,625.98	8.3%
001 Operational Revenue	2,054,324.00	162,970.45	1,891,353.55	7.9%
000 Bank Interest	30,000.00	0.00	30,000.00	0.0%
001 Connection Fees	50,000.00	6,700.00	43,300.00	13.4%
002 Surfside Management Contract	0.00	0.00	0.00	0.0%
003 Surfside Reimbursables	0.00	133.40	(133.40)	0.0%
004 Customer Service Charges	7,500.00	208.42	7,291.58	2.8%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	87,500.00	7,041.82	80,458.18	8.0%
000 Surplus Income	1,500.00	394.83	1,105.17	26.3%
001 Good Neighbor	1,000.00	99.00	901.00	9.9%
360 Misc. Revenues	2,500.00	493.83	2,006.17	19.8%
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
Fund Revenues:	2,144,324.00	169,678.68	1,974,645.32	7.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	256,000.00	23,573.40	232,426.60	9.2%
001 Wages - Overtime	33,500.00	1,628.80	31,871.20	4.9%
002 Taxes & Benefits	114,000.00	9,553.18	104,446.82	8.4%
003 Field Salary	403,500.00	34,755.38	368,744.62	8.6%
000 Vehicle Fuel & Maintenance	26,000.00	1,405.52	24,594.48	5.4%
001 Cellular Phones	6,000.00	426.00	5,574.00	7.1%
002 Equipment Rental	1,000.00	85.00	915.00	8.5%
003 Equipment & Tools	15,000.00	0.00	15,000.00	0.0%
004 Safety Equipment & PPE	3,500.00	239.80	3,260.20	6.9%
005 Parts & Supplies	48,000.00	8,806.45	39,193.55	18.3%
006 Other Common Expense	2,000.00	185.37	1,814.63	9.3%
004 Common Expense	101,500.00	11,148.14	90,351.86	11.0%
000 Meters & Boxes	16,000.00	0.00	16,000.00	0.0%
001 Distribution Lines	24,000.00	0.00	24,000.00	0.0%
002 Contract Labor	5,000.00	(372.44)	5,372.44	7.4%
005 Distribution Expense	45,000.00	(372.44)	45,372.44	0.8%
000 Electricity	40,000.00	2,946.51	37,053.49	7.4%
001 Treatment Maintenance	2,000.00	0.00	2,000.00	0.0%
002 Production Maintenance	6,000.00	0.00	6,000.00	0.0%
003 Treatment Parts	20,000.00	1,161.02	18,838.98	5.8%
004 Water Testing	8,000.00	425.00	7,575.00	5.3%
005 Production Parts	4,000.00	0.00	4,000.00	0.0%
006 Generator Maintenance	6,500.00	312.12	6,187.88	4.8%
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	86,500.00	4,844.65	81,655.35	5.6%
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000 Office Wages	212,000.00	26,763.56	185,236.44	12.6%
001 GM Surfside Contract Agreement	26,160.00	0.00	26,160.00	0.0%
002 Taxes & Benefits	78,500.00	8,086.59	70,413.41	10.3%

007 Admin Salary	316,660.00	34,850.15	281,809.85	11.0%
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000 Office Supplies	7,000.00	812.25	6,187.75	11.6%
001 Computers & Software	15,000.00	2,170.75	12,829.25	14.5%
002 Billing Expense	24,000.00	1,889.80	22,110.20	7.9%
003 Telephones	4,000.00	266.73	3,733.27	6.7%
004 Internet	3,800.00	425.39	3,374.61	11.2%
005 Public Relations / Cross Connection	2,000.00	160.03	1,839.97	8.0%
006 Equipment Rental - Office	4,500.00	142.05	4,357.95	3.2%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	0.00	500.00	0.0%

008 Office Expense	61,300.00	5,977.70	55,322.30	9.8%
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000 Engineering / GIS / Survey Services	15,000.00	2,500.00	12,500.00	16.7%
001 Legal Services	50,000.00	1,011.50	48,988.50	2.0%
002 Accounting Services	4,000.00	985.00	3,015.00	24.6%
003 Financial Services & Fees	12,000.00	1,435.59	10,564.41	12.0%
004 Other Professional Service	5,000.00	1,906.25	3,093.75	38.1%

009 Professional Services	86,000.00	7,838.34	78,161.66	9.1%
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000 Dues & Subscriptions	5,000.00	910.00	4,090.00	18.2%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	327.18	9,672.82	3.3%
003 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
004 Taxes, Permits & Audits	113,000.00	14,641.92	98,358.08	13.0%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	40,000.00	512.00	39,488.00	1.3%
007 Good Neighbor Program	1,000.00	98.00	902.00	9.8%

010 Other Expenses	218,500.00	16,489.10	202,010.90	7.5%
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000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	1,579.00	0.00	1,579.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	1,579.00	0.00	1,579.00	0.0%
004 Water Revenue Bond - Principal	160,000.00	0.00	160,000.00	0.0%
005 Water Revenue Bond - Interest	114,566.00	0.00	114,566.00	0.0%
006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
007 DM12-952-121 - Interest	11,308.00	0.00	11,308.00	0.0%
008 DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
009 DM12-952-129 - Interest	20,130.00	0.00	20,130.00	0.0%

011 Debt Services	539,321.00	0.00	539,321.00	0.0%
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000 Budgeted Project #1	500,000.00	5,368.52	494,631.48	1.1%
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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	5,368.52	494,631.48	1.1%
000 Unbudgeted Project #1	0.00	10,640.00	(10,640.00)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	10,640.00	(10,640.00)	0.0%
534 Water Utilities	0.00	635.87	(635.87)	0.0%
999 Ending Cash	0.00	358.11	(358.11)	0.0%
Fund Expenditures:	2,358,281.00	132,533.52	2,225,747.48	5.6%
Fund Excess/(Deficit):	(213,957.00)	37,145.16		

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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	(827.42)	827.42	0.0%
Fund Expenditures:	0.00	(827.42)	827.42	0.0%
Fund Excess/(Deficit):	0.00	827.42		

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

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631 Retainage Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,324.00	169,678.68	7.9%	2,358,281.00	132,533.52	6%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	0.00	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,144,324.00</u>	<u>169,678.68</u>	<u>7.9%</u>	<u>2,358,281.00</u>	<u>131,706.10</u>	<u>5.6%</u>