

2020 Budget To Date through February 29th

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,550,000.00	239,308.57	1,310,691.43	15.4%
001 Metered Water Sales	429,824.00	51,524.24	378,299.76	12.0%
002 New Account Fees	9,500.00	1,170.00	8,330.00	12.3%
003 Delinquent & Lock Off Fees	65,000.00	10,670.75	54,329.25	16.4%
001 Operational Revenue	2,054,324.00	302,673.56	1,751,650.44	14.7%
000 Bank Interest	30,000.00	784.20	29,215.80	2.6%
001 Connection Fees	50,000.00	12,150.00	37,850.00	24.3%
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	471.50	7,028.50	6.3%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	87,500.00	13,539.10	73,960.90	15.5%
000 Surplus Income	1,500.00	514.83	985.17	34.3%
001 Good Neighbor	1,000.00	174.00	826.00	17.4%
360 Misc. Revenues	2,500.00	688.83	1,811.17	27.6%
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%

Fund Revenues: 2,144,324.00 316,074.07 1,828,249.93 14.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	256,000.00	44,019.41	211,980.59	17.2%
001 Wages - Overtime	33,500.00	3,965.14	29,534.86	11.8%
002 Taxes & Benefits	114,000.00	16,816.15	97,183.85	14.8%
003 Field Salary	403,500.00	64,800.70	338,699.30	16.1%
000 Vehicle Fuel & Maintenance	26,000.00	2,950.83	23,049.17	11.3%
001 Cellular Phones	6,000.00	902.00	5,098.00	15.0%
002 Equipment Rental	1,000.00	170.00	830.00	17.0%
003 Equipment & Tools	15,000.00	0.00	15,000.00	0.0%
004 Safety Equipment & PPE	3,500.00	1,635.99	1,864.01	46.7%
005 Parts & Supplies	48,000.00	24,132.47	23,867.53	50.3%
006 Other Common Expense	2,000.00	349.34	1,650.66	17.5%
004 Common Expense	101,500.00	30,140.63	71,359.37	29.7%
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	6,014.45	33,985.55	15.0%
001 Treatment Maintenance	2,000.00	546.27	1,453.73	27.3%
002 Production Maintenance	6,000.00	0.00	6,000.00	0.0%
003 Treatment Parts	20,000.00	2,598.70	17,401.30	13.0%
004 Water Testing	8,000.00	615.00	7,385.00	7.7%
005 Production Parts	4,000.00	0.00	4,000.00	0.0%
006 Generator Maintenance	6,500.00	449.22	6,050.78	6.9%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
006 Production Expense	86,500.00	10,223.64	76,276.36	11.8%
000 Office Wages	212,000.00	52,760.28	159,239.72	24.9%
001 GM Surfside Contract Agreement	26,160.00	0.00	26,160.00	0.0%
002 Taxes & Benefits	78,500.00	15,000.92	63,499.08	19.1%
007 Admin Salary	316,660.00	67,761.20	248,898.80	21.4%
000 Office Supplies	7,000.00	987.96	6,012.04	14.1%
001 Computers & Software	15,000.00	3,415.14	11,584.86	22.8%
002 Billing Expense	24,000.00	4,070.89	19,929.11	17.0%
003 Telephones	4,000.00	549.14	3,450.86	13.7%
004 Internet	3,800.00	701.49	3,098.51	18.5%
005 Public Relations / Cross Connection	2,000.00	270.03	1,729.97	13.5%
006 Equipment Rental - Office	4,500.00	428.01	4,071.99	9.5%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	66.98	433.02	13.4%
008 Office Expense	61,300.00	10,600.34	50,699.66	17.3%
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	3,079.29	8,920.71	25.7%
004 Other Professional Service	5,000.00	2,699.37	2,300.63	54.0%
009 Professional Services	86,000.00	10,275.16	75,724.84	11.9%
000 Dues & Subscriptions	5,000.00	925.00	4,075.00	18.5%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	2,358.60	7,641.40	23.6%
003 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
004 Taxes, Permits & Audits	113,000.00	26,292.90	86,707.10	23.3%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	40,000.00	896.00	39,104.00	2.2%
007 Good Neighbor Program	1,000.00	197.00	803.00	19.7%
010 Other Expenses	218,500.00	30,669.50	187,830.50	14.0%
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%
000 Budgeted Project #1	500,000.00	39,516.38	460,483.62	7.9%

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401 Operations Months: 01 To: 02

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	39,516.38	460,483.62	7.9%
000 Unbudgeted Project #1	0.00	10,976.10	(10,976.10)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	10,976.10	(10,976.10)	0.0%
534 Water Utilities	0.00	10,897.53	(10,897.53)	0.0%
999 Ending Cash	0.00	(1,384.19)	1,384.19	0.0%
Fund Expenditures:	2,358,281.00	284,104.55	2,074,176.45	12.0%
Fund Excess/(Deficit):	(213,957.00)	31,969.52		

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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: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	3,160.00	(3,160.00)	0.0%
Fund Revenues:	0.00	3,160.00	(3,160.00)	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	3,160.00		

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631 Retainage Fund		Months: 01 To: 02		
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	316,074.07	14.7%	2,358,281.00	284,104.55	12%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	3,160.00	0.0%	0.00	0.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	2,144,324.00	319,234.07	14.9%	2,358,281.00	283,277.13	12.0%