

2020 Budget To Date through March 31st

North Beach Water District
MCAG #: 2840

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401 Operations			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,550,000.00	383,611.12	1,166,388.88	24.7%
001 Metered Water Sales	429,824.00	80,372.67	349,451.33	18.7%
002 New Account Fees	10,000.00	1,394.98	8,605.02	13.9%
003 Delinquent & Lock Off Fees	65,000.00	17,435.66	47,564.34	26.8%
001 Operational Revenue	2,054,824.00	482,814.43	1,572,009.57	23.5%
000 Bank Interest	30,000.00	2,339.63	27,660.37	7.8%
001 Connection Fees	50,000.00	14,550.00	35,450.00	29.1%
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	713.51	6,786.49	9.5%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	87,500.00	17,736.54	69,763.46	20.3%
000 Surplus Income	1,500.00	574.83	925.17	38.3%
001 Good Neighbor	1,000.00	281.00	719.00	28.1%
360 Misc. Revenues	2,500.00	855.83	1,644.17	34.2%
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
Fund Revenues:	2,144,824.00	500,579.38	1,644,244.62	23.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	256,000.00	69,065.56	186,934.44	27.0%
001 Wages - Overtime	33,500.00	5,429.50	28,070.50	16.2%
002 Taxes & Benefits	114,000.00	24,048.37	89,951.63	21.1%
003 Field Salary	403,500.00	98,543.43	304,956.57	24.4%
000 Vehicle Fuel & Maintenance	26,000.00	5,853.49	20,146.51	22.5%
001 Cellular Phones	6,000.00	1,380.31	4,619.69	23.0%
002 Equipment Rental	1,000.00	255.00	745.00	25.5%
003 Equipment & Tools	15,000.00	1,422.26	13,577.74	9.5%
004 Safety Equipment & PPE	3,500.00	1,635.99	1,864.01	46.7%
005 Parts & Supplies	48,000.00	26,250.32	21,749.68	54.7%
006 Other Common Expense	2,000.00	540.45	1,459.55	27.0%
004 Common Expense	101,500.00	37,337.82	64,162.18	36.8%
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	9,595.74	30,404.26	24.0%
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	3,383.94	16,616.06	16.9%
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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Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	86,500.00	14,590.17	71,909.83	16.9%
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000 Office Wages	212,000.00	82,676.68	129,323.32	39.0%
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001 GM Surfside Contract Agreement	26,160.00	0.00	26,160.00	0.0%
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002 Taxes & Benefits	78,500.00	23,490.82	55,009.18	29.9%
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007 Admin Salary	316,660.00	106,167.50	210,492.50	33.5%
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000 Office Supplies	7,000.00	1,796.10	5,203.90	25.7%
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001 Computers & Software	15,000.00	3,454.96	11,545.04	23.0%
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002 Billing Expense	24,000.00	5,654.46	18,345.54	23.6%
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003 Telephones	4,000.00	819.67	3,180.33	20.5%
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004 Internet	3,800.00	973.61	2,826.39	25.6%
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005 Public Relations / Cross Connection	2,000.00	270.03	1,729.97	13.5%
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006 Equipment Rental - Office	4,500.00	723.05	3,776.95	16.1%
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007 Security Monitoring	500.00	110.70	389.30	22.1%
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008 Other Office Expense	500.00	66.98	433.02	13.4%
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008 Office Expense	61,300.00	13,869.56	47,430.44	22.6%
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000 Engineering / GIS / Survey Services	15,000.00	2,500.00	12,500.00	16.7%
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001 Legal Services	50,000.00	2,269.00	47,731.00	4.5%
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002 Accounting Services	4,000.00	985.00	3,015.00	24.6%
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003 Financial Services & Fees	12,000.00	4,698.40	7,301.60	39.2%
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004 Other Professional Service	5,000.00	3,221.04	1,778.96	64.4%
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009 Professional Services	86,000.00	13,673.44	72,326.56	15.9%
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000 Dues & Subscriptions	5,000.00	925.00	4,075.00	18.5%
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001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
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002 Employee Education & Travel	10,000.00	4,440.84	5,559.16	44.4%
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003 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
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004 Taxes, Permits & Audits	113,000.00	35,639.35	77,360.65	31.5%
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005 Other Expense	500.00	0.00	500.00	0.0%
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006 Commissioner Compensation	40,000.00	10,280.00	29,720.00	25.7%
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007 Good Neighbor Program	1,000.00	267.00	733.00	26.7%
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010 Other Expenses	218,500.00	51,552.19	166,947.81	23.6%
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000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
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001 PWTF Loan #117 - Interest	1,579.00	0.00	1,579.00	0.0%
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002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
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003 PWTF Loan #129 - Interest	1,579.00	0.00	1,579.00	0.0%
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004 Water Revenue Bond - Principal	160,000.00	0.00	160,000.00	0.0%
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005 Water Revenue Bond - Interest	114,566.00	0.00	114,566.00	0.0%
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006 DM12-952-121 - Principal	45,957.00	0.00	45,957.00	0.0%
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007 DM12-952-121 - Interest	11,308.00	0.00	11,308.00	0.0%
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008 DM12-952-129 - Principal	78,938.00	0.00	78,938.00	0.0%
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009 DM12-952-129 - Interest	20,130.00	0.00	20,130.00	0.0%
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011 Debt Services	539,321.00	0.00	539,321.00	0.0%
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000 Budgeted Projects	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Capital Improvements				
001 Chlorination Project	50,000.00	13,095.93	36,904.07	26.2%
002 U Street Project	60,000.00	29,998.90	30,001.10	50.0%
003 Coliform Bacteria Laboratory	44,000.00	0.00	44,000.00	0.0%
012 Capital Improvements	154,000.00	43,094.83	110,905.17	28.0%
000 Unbudgeted Projects	0.00	336.10	(336.10)	0.0%
001 245th Water Main Replacement	0.00	10,640.00	(10,640.00)	0.0%
016 Non Budgeted Board Approved Projects	0.00	10,976.10	(10,976.10)	0.0%
999 Ending Cash	0.00	(256.89)	256.89	0.0%
Fund Expenditures:	2,012,281.00	389,175.71	1,623,105.29	19.3%
Fund Excess/(Deficit):	132,543.00	111,403.67		

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403 DWSRF Loan Fund

Months: 01 To: 03

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: 03	
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	2,400.00	(2,400.00)	0.0%
Fund Expenditures:	0.00	2,400.00	(2,400.00)	0.0%
Fund Excess/(Deficit):	0.00	760.00		

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631 Retainage Fund			Months: 01 To: 03	
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	2,144,824.00	500,579.38	23.3%	2,012,281.00	389,175.71	19%
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	2,400.00	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,144,824.00</u>	<u>503,739.38</u>	<u>23.5%</u>	<u>2,012,281.00</u>	<u>390,748.29</u>	<u>19.4%</u>