

2020 Budget to Date through April 30th

North Beach Water District
MCAG #: 2840

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401 Operations Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,550,000.00	517,445.28	1,032,554.72	33.4%
001 Metered Water Sales	429,824.00	106,719.31	323,104.69	24.8%
002 New Account Fees	10,000.00	2,310.00	7,690.00	23.1%
003 Delinquent & Lock Off Fees	65,000.00	25,094.01	39,905.99	38.6%
001 Operational Revenue	2,054,824.00	651,568.60	1,403,255.40	31.7%
000 Bank Interest	30,000.00	3,743.13	26,256.87	12.5%
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	868.10	6,631.90	11.6%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	87,500.00	19,294.63	68,205.37	22.1%
000 Surplus Income	1,500.00	744.83	755.17	49.7%
001 Good Neighbor	1,000.00	387.03	612.97	38.7%
360 Misc. Revenues	2,500.00	1,131.86	1,368.14	45.3%
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
Fund Revenues:	2,144,824.00	671,167.67	1,473,656.33	31.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	256,000.00	91,942.48	164,057.52	35.9%
001 Wages - Overtime	33,500.00	6,822.43	26,677.57	20.4%
002 Taxes & Benefits	114,000.00	32,912.47	81,087.53	28.9%
003 Field Salary	403,500.00	131,677.38	271,822.62	32.6%
000 Vehicle Fuel & Maintenance	26,000.00	7,026.04	18,973.96	27.0%
001 Cellular Phones	6,000.00	1,856.16	4,143.84	30.9%
002 Equipment Rental	1,000.00	340.00	660.00	34.0%
003 Equipment & Tools	15,000.00	1,988.82	13,011.18	13.3%
004 Safety Equipment & PPE	3,500.00	1,635.99	1,864.01	46.7%
005 Parts & Supplies	48,000.00	20,582.13	27,417.87	42.9%
006 Other Common Expense	2,000.00	710.84	1,289.16	35.5%
004 Common Expense	101,500.00	34,139.98	67,360.02	33.6%
000 Meters & Boxes	16,000.00	2,828.45	13,171.55	17.7%
001 Distribution Lines	24,000.00	1,473.31	22,526.69	6.1%
002 Contract Labor	5,000.00	(372.44)	5,372.44	7.4%
005 Distribution Expense	45,000.00	3,929.32	41,070.68	8.7%
000 Electricity	40,000.00	12,333.32	27,666.68	30.8%
001 Treatment Maintenance	2,000.00	1,413.94	586.06	70.7%
002 Production Maintenance	6,000.00	0.00	6,000.00	0.0%
003 Treatment Parts	20,000.00	6,809.70	13,190.30	34.0%
004 Water Testing	8,000.00	1,579.78	6,420.22	19.7%
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	22,585.96	63,914.04	26.1%
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000 Office Wages	212,000.00	105,372.82	106,627.18	49.7%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	78,500.00	33,161.66	45,338.34	42.2%

007 Admin Salary	290,500.00	138,534.48	151,965.52	47.7%
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000 Office Supplies	7,000.00	2,434.77	4,565.23	34.8%
001 Computers & Software	15,000.00	3,702.38	11,297.62	24.7%
002 Billing Expense	24,000.00	7,369.19	16,630.81	30.7%
003 Telephones	4,000.00	1,072.60	2,927.40	26.8%
004 Internet	3,800.00	1,245.60	2,554.40	32.8%
005 Public Relations / Cross Connection	2,000.00	270.03	1,729.97	13.5%
006 Equipment Rental - Office	4,500.00	1,000.99	3,499.01	22.2%
007 Security Monitoring	500.00	224.40	275.60	44.9%
008 Other Office Expense	500.00	66.98	433.02	13.4%

008 Office Expense	61,300.00	17,386.94	43,913.06	28.4%
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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	3,529.00	46,471.00	7.1%
002 Accounting Services	4,000.00	3,485.00	515.00	87.1%
003 Financial Services & Fees	12,000.00	6,362.79	5,637.21	53.0%
004 Other Professional Service	5,000.00	4,089.92	910.08	81.8%

009 Professional Services	86,000.00	19,966.71	66,033.29	23.2%
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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	4,586.42	5,413.58	45.9%
003 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
004 Taxes, Permits & Audits	113,000.00	45,481.61	67,518.39	40.2%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	40,000.00	14,048.00	25,952.00	35.1%
007 Good Neighbor Program	1,000.00	374.00	626.00	37.4%

010 Other Expenses	218,500.00	65,415.03	153,084.97	29.9%
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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 Projects	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Chlorination Project	50,000.00	21,142.58	28,857.42	42.3%
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	51,141.48	102,858.52	33.2%
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	255.58	(255.58)	0.0%
Fund Expenditures:	1,986,121.00	496,008.96	1,490,112.04	25.0%
Fund Excess/(Deficit):	158,703.00	175,158.71		

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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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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	671,167.67	31.3%	1,986,121.00	496,008.96	25%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	3,285.00	0.0%	0.00	2,422.49	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,144,824.00</u>	<u>674,452.67</u>	<u>31.4%</u>	<u>1,986,121.00</u>	<u>497,604.03</u>	<u>25.1%</u>