

## 2020 Budget to Date Through May 31st

North Beach Water District  
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### 401 Operations

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,550,000.00	637,593.17	912,406.83	41.1%
001 Metered Water Sales	429,824.00	133,757.97	296,066.03	31.1%
002 New Account Fees	10,000.00	2,610.00	7,390.00	26.1%
003 Delinquent & Lock Off Fees	65,000.00	25,374.01	39,625.99	39.0%
<b>001 Operational Revenue</b>	<b>2,054,824.00</b>	<b>799,335.15</b>	<b>1,255,488.85</b>	<b>38.9%</b>
000 Bank Interest	30,000.00	4,572.61	25,427.39	15.2%
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	1,190.45	6,309.55	15.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>87,500.00</b>	<b>20,446.46</b>	<b>67,053.54</b>	<b>23.4%</b>
000 Surplus Income	1,500.00	804.83	695.17	53.7%
001 Good Neighbor	1,000.00	473.03	526.97	47.3%
<b>360 Misc. Revenues</b>	<b>2,500.00</b>	<b>1,277.86</b>	<b>1,222.14</b>	<b>51.1%</b>
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
<b>Fund Revenues:</b>	<b>2,144,824.00</b>	<b>820,232.05</b>	<b>1,324,591.95</b>	<b>38.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	256,000.00	114,017.93	141,982.07	44.5%
001 Wages - Overtime	33,500.00	9,129.16	24,370.84	27.3%
002 Taxes & Benefits	114,000.00	40,267.52	73,732.48	35.3%
<b>003 Field Salary</b>	<b>403,500.00</b>	<b>163,414.61</b>	<b>240,085.39</b>	<b>40.5%</b>
000 Vehicle Fuel & Maintenance	26,000.00	7,808.17	18,191.83	30.0%
001 Cellular Phones	6,000.00	2,329.00	3,671.00	38.8%
002 Equipment Rental	1,000.00	425.00	575.00	42.5%
003 Equipment & Tools	15,000.00	2,207.41	12,792.59	14.7%
004 Safety Equipment & PPE	3,500.00	2,907.42	592.58	83.1%
005 Parts & Supplies	48,000.00	23,766.06	24,233.94	49.5%
006 Other Common Expense	2,000.00	878.02	1,121.98	43.9%
<b>004 Common Expense</b>	<b>101,500.00</b>	<b>40,321.08</b>	<b>61,178.92</b>	<b>39.7%</b>
000 Meters & Boxes	16,000.00	5,951.52	10,048.48	37.2%
001 Distribution Lines	24,000.00	3,827.72	20,172.28	15.9%
002 Contract Labor	5,000.00	(372.44)	5,372.44	7.4%
<b>005 Distribution Expense</b>	<b>45,000.00</b>	<b>9,406.80</b>	<b>35,593.20</b>	<b>20.9%</b>
000 Electricity	40,000.00	15,115.56	24,884.44	37.8%
001 Treatment Maintenance	2,000.00	10,442.33	(8,442.33)	522.1%
002 Production Maintenance	6,000.00	331.02	5,668.98	5.5%
003 Treatment Parts	20,000.00	11,524.34	8,475.66	57.6%
004 Water Testing	8,000.00	2,574.88	5,425.12	32.2%
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	
<b>006 Production Expense</b>				
006 Production Expense	86,500.00	40,437.35	46,062.65	46.7%
000 Office Wages	212,000.00	181,981.03	30,018.97	85.8%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	78,500.00	40,257.50	38,242.50	51.3%
<b>007 Admin Salary</b>	<b>290,500.00</b>	<b>222,238.53</b>	<b>68,261.47</b>	<b>76.5%</b>
000 Office Supplies	7,000.00	3,088.61	3,911.39	44.1%
001 Computers & Software	15,000.00	4,232.88	10,767.12	28.2%
002 Billing Expense	24,000.00	10,008.32	13,991.68	41.7%
003 Telephones	4,000.00	1,429.42	2,570.58	35.7%
004 Internet	3,800.00	1,517.59	2,282.41	39.9%
005 Public Relations / Cross Connection	2,000.00	270.03	1,729.97	13.5%
006 Equipment Rental - Office	4,500.00	1,218.47	3,281.53	27.1%
007 Security Monitoring	500.00	224.40	275.60	44.9%
008 Other Office Expense	500.00	66.98	433.02	13.4%
<b>008 Office Expense</b>	<b>61,300.00</b>	<b>22,056.70</b>	<b>39,243.30</b>	<b>36.0%</b>
000 Engineering / GIS / Survey Services	15,000.00	2,500.00	12,500.00	16.7%
001 Legal Services	50,000.00	5,869.00	44,131.00	11.7%
002 Accounting Services	4,000.00	3,485.00	515.00	87.1%
003 Financial Services & Fees	12,000.00	7,442.55	4,557.45	62.0%
004 Other Professional Service	5,000.00	4,396.59	603.41	87.9%
<b>009 Professional Services</b>	<b>86,000.00</b>	<b>23,693.14</b>	<b>62,306.86</b>	<b>27.6%</b>
000 Dues & Subscriptions	5,000.00	1,288.04	3,711.96	25.8%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	10,000.00	4,676.90	5,323.10	46.8%
003 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
004 Taxes, Permits & Audits	113,000.00	55,126.73	57,873.27	48.8%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	40,000.00	17,432.00	22,568.00	43.6%
007 Good Neighbor Program	1,000.00	480.03	519.97	48.0%
<b>010 Other Expenses</b>	<b>218,500.00</b>	<b>79,003.70</b>	<b>139,496.30</b>	<b>36.2%</b>
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%
<b>011 Debt Services</b>	<b>539,321.00</b>	<b>0.00</b>	<b>539,321.00</b>	<b>0.0%</b>
000 Budgeted Projects	0.00	3,080.85	(3,080.85)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 Chlorination Project	50,000.00	22,225.13	27,774.87	44.5%
002 U Street Project	60,000.00	30,698.43	29,301.57	51.2%
003 Coliform Bacteria Laboratory	44,000.00	0.00	44,000.00	0.0%
012 Capital Improvements	154,000.00	56,004.41	97,995.59	36.4%
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	51.99	(51.99)	0.0%
<b>Fund Expenditures:</b>	<b>1,986,121.00</b>	<b>667,604.41</b>	<b>1,318,516.59</b>	<b>33.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>158,703.00</b>	<b>152,627.64</b>		

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

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630 Deposit Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	6,545.00	(6,545.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>6,545.00</b>	<b>(6,545.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	2,422.49	(2,422.49)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2,422.49</b>	<b>(2,422.49)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,122.51</b>		

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631 Retainage Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	24,096.87	(24,096.87)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>24,096.87</b>	<b>(24,096.87)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(24,096.87)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	820,232.05	38.2%	1,986,121.00	667,604.41	34%
403 DWSRF Loan Fund	0.00	0.00	0.0%	0.00	-827.42	0%
630 Deposit Fund	0.00	6,545.00	0.0%	0.00	2,422.49	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	24,096.87	0%
	2,144,824.00	826,777.05	38.5%	1,986,121.00	693,296.35	34.9%