

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 11:57:57 Date: 07/06/2020
Page: 1

401 Operations Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,550,000.00	773,117.69	776,882.31	49.9%
001 Metered Water Sales	429,824.00	164,935.16	264,888.84	38.4%
002 New Account Fees	10,000.00	3,510.00	6,490.00	35.1%
003 Delinquent & Lock Off Fees	65,000.00	26,243.98	38,756.02	40.4%
001 Operational Revenue	2,054,824.00	967,806.83	1,087,017.17	47.1%
000 Bank Interest	30,000.00	5,124.27	24,875.73	17.1%
001 Connection Fees	50,000.00	30,050.00	19,950.00	60.1%
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	1,508.61	5,991.39	20.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	87,500.00	36,816.28	50,683.72	42.1%
340 Charges For Services	0.00	417.46	(417.46)	0.0%
000 Surplus Income	1,500.00	954.83	545.17	63.7%
001 Good Neighbor	1,000.00	570.03	429.97	57.0%
360 Misc. Revenues	2,500.00	1,524.86	975.14	61.0%
397 Interfund Transfers	0.00	(827.42)	827.42	0.0%
Fund Revenues:	2,144,824.00	1,005,738.01	1,139,085.99	46.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	256,000.00	137,524.73	118,475.27	53.7%
001 Wages - Overtime	33,500.00	12,904.38	20,595.62	38.5%
002 Taxes & Benefits	114,000.00	47,886.57	66,113.43	42.0%
003 Field Salary	403,500.00	198,315.68	205,184.32	49.1%
000 Vehicle Fuel & Maintenance	26,000.00	9,293.80	16,706.20	35.7%
001 Cellular Phones	6,000.00	2,807.14	3,192.86	46.8%
002 Equipment Rental	1,000.00	510.00	490.00	51.0%
003 Equipment & Tools	15,000.00	2,234.42	12,765.58	14.9%
004 Safety Equipment & PPE	3,500.00	3,550.34	(50.34)	101.4%
005 Parts & Supplies	48,000.00	26,026.02	21,973.98	54.2%
006 Other Common Expense	2,000.00	1,050.55	949.45	52.5%
004 Common Expense	101,500.00	45,472.27	56,027.73	44.8%
000 Meters & Boxes	16,000.00	5,951.52	10,048.48	37.2%
001 Distribution Lines	24,000.00	15,228.08	8,771.92	63.5%
002 Contract Labor	5,000.00	(372.44)	5,372.44	7.4%
005 Distribution Expense	45,000.00	20,807.16	24,192.84	46.2%
000 Electricity	40,000.00	17,834.29	22,165.71	44.6%
001 Treatment Maintenance	2,000.00	11,712.53	(9,712.53)	585.6%
002 Production Maintenance	6,000.00	331.02	5,668.98	5.5%
003 Treatment Parts	20,000.00	13,681.96	6,318.04	68.4%
004 Water Testing	8,000.00	3,214.88	4,785.12	40.2%
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%

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 11:57:57 Date: 07/06/2020
Page: 2

401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Production Expense				
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%
006 Production Expense	86,500.00	47,223.90	39,276.10	54.6%
000 Office Wages	212,000.00	201,966.99	10,033.01	95.3%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	78,500.00	49,646.43	28,853.57	63.2%
007 Admin Salary	290,500.00	251,613.42	38,886.58	86.6%
000 Office Supplies	7,000.00	3,823.46	3,176.54	54.6%
001 Computers & Software	15,000.00	5,650.39	9,349.61	37.7%
002 Billing Expense	24,000.00	11,755.94	12,244.06	49.0%
003 Telephones	4,000.00	1,697.36	2,302.64	42.4%
004 Internet	3,800.00	1,789.58	2,010.42	47.1%
005 Public Relations / Cross Connection	2,000.00	1,478.92	521.08	73.9%
006 Equipment Rental - Office	4,500.00	1,553.47	2,946.53	34.5%
007 Security Monitoring	500.00	224.40	275.60	44.9%
008 Other Office Expense	500.00	303.00	197.00	60.6%
008 Office Expense	61,300.00	28,276.52	33,023.48	46.1%
000 Engineering / GIS / Survey Services	15,000.00	5,000.00	10,000.00	33.3%
001 Legal Services	50,000.00	6,251.50	43,748.50	12.5%
002 Accounting Services	4,000.00	3,485.00	515.00	87.1%
003 Financial Services & Fees	12,000.00	8,870.42	3,129.58	73.9%
004 Other Professional Service	5,000.00	4,818.74	181.26	96.4%
009 Professional Services	86,000.00	28,425.66	57,574.34	33.1%
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	4,823.35	5,176.65	48.2%
003 Liability Insurance	47,500.00	0.00	47,500.00	0.0%
004 Taxes, Permits & Audits	113,000.00	63,889.60	49,110.40	56.5%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	40,000.00	20,816.00	19,184.00	52.0%
007 Good Neighbor Program	1,000.00	566.03	433.97	56.6%
010 Other Expenses	218,500.00	91,383.02	127,116.98	41.8%
000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	1,579.00	1,578.95	0.05	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	1,579.00	1,578.95	0.05	100.0%
004 Water Revenue Bond - Principal	160,000.00	0.00	160,000.00	0.0%
005 Water Revenue Bond - Interest	114,566.00	57,282.50	57,283.50	50.0%
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	165,703.56	373,617.44	30.7%

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 11:57:57 Date: 07/06/2020
Page: 3

401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

000 Budgeted Projects	0.00	3,080.85	(3,080.85)	0.0%
001 Chlorination Project	50,000.00	22,225.13	27,774.87	44.5%
002 U Street Project	60,000.00	31,148.99	28,851.01	51.9%
003 Coliform Bacteria Laboratory	44,000.00	0.00	44,000.00	0.0%
012 Capital Improvements	154,000.00	56,454.97	97,545.03	36.7%
000 Unbudgeted Projects	0.00	597.44	(597.44)	0.0%
001 245th Water Main Replacement	0.00	10,721.11	(10,721.11)	0.0%
016 Non Budgeted Board Approved Projects	0.00	11,318.55	(11,318.55)	0.0%
999 Ending Cash	0.00	175.11	(175.11)	0.0%
Fund Expenditures:	1,986,121.00	945,169.82	1,040,951.18	47.6%
Fund Excess/(Deficit):	158,703.00	60,568.19		

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 11:57:57 Date: 07/06/2020
Page: 4

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		

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 11:57:57 Date: 07/06/2020
Page: 5

630 Deposit Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	6,545.00	(6,545.00)	0.0%
Fund Revenues:	0.00	6,545.00	(6,545.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	2,422.49	(2,422.49)	0.0%
Fund Expenditures:	0.00	2,422.49	(2,422.49)	0.0%
Fund Excess/(Deficit):	0.00	4,122.51		

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Time: 11:57:57 Date: 07/06/2020
Page: 6

631 Retainage Fund		Months: 01 To: 06		
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	24,096.87	(24,096.87)	0.0%
Fund Expenditures:	0.00	24,096.87	(24,096.87)	0.0%
Fund Excess/(Deficit):	0.00	(24,096.87)		

2020 Budget to Date through June 30th

North Beach Water District
MCAG #: 2840

Months: 01 To: 06

Time: 11:57:57 Date: 07/06/2020

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,144,824.00	1,005,738.01	46.9%	1,986,121.00	945,169.82	48%
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%
	<u>2,144,824.00</u>	<u>1,012,283.01</u>	<u>47.2%</u>	<u>1,986,121.00</u>	<u>970,861.76</u>	<u>48.9%</u>