

2021 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 | 1,659,000.00 | 661,171.32 | 997,828.68 | 39.9% |
| 001 Metered Water Sales | 482,000.00 | 141,726.36 | 340,273.64 | 29.4% |
| 002 New Account Fees | 10,000.00 | 2,860.39 | 7,139.61 | 28.6% |
| 003 Delinquent & Lock Off Fees | 65,000.00 | 3,401.24 | 61,598.76 | 5.2% |
| 001 Operational Revenue | 2,216,000.00 | 809,159.31 | 1,406,840.69 | 36.5% |
| 000 Bank Interest | 10,000.00 | 538.00 | 9,462.00 | 5.4% |
| 001 Connection Fees | 75,000.00 | 83,700.00 | (8,700.00) | 111.6% |
| 002 Surfside Management Contract | 0.00 | 0.00 | 0.00 | 0.0% |
| 003 Surfside Reimbursables | 0.00 | 0.00 | 0.00 | 0.0% |
| 004 Customer Service Charges | 6,000.00 | 2,750.75 | 3,249.25 | 45.8% |
| 005 Meeting Room Rent | 0.00 | 30.00 | (30.00) | 0.0% |
| 002 Non-Operational Revenue | 91,000.00 | 87,018.75 | 3,981.25 | 95.6% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 000 Surplus Income | 1,500.00 | 945.00 | 555.00 | 63.0% |
| 001 Good Neighbor | 1,000.00 | 518.92 | 481.08 | 51.9% |
| 360 Misc. Revenues | 2,500.00 | 1,463.92 | 1,036.08 | 58.6% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,309,500.00 | 897,641.98 | 1,411,858.02 | 38.9% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 000 Wages - Regular | 270,000.00 | 119,192.80 | 150,807.20 | 44.1% |
| 001 Wages - Overtime | 37,000.00 | 8,989.75 | 28,010.25 | 24.3% |
| 002 Taxes & Benefits | 135,000.00 | 42,584.17 | 92,415.83 | 31.5% |
| 003 Field Salary | 442,000.00 | 170,766.72 | 271,233.28 | 38.6% |
| 000 Vehicle Fuel & Maintenance | 26,000.00 | 8,617.65 | 17,382.35 | 33.1% |
| 001 Cellular Phones | 7,000.00 | 2,686.63 | 4,313.37 | 38.4% |
| 002 Equipment Rental | 1,000.00 | 340.00 | 660.00 | 34.0% |
| 003 Equipment & Tools | 15,000.00 | 10,252.79 | 4,747.21 | 68.4% |
| 004 Safety Equipment & PPE | 7,000.00 | 2,350.59 | 4,649.41 | 33.6% |
| 005 Parts & Supplies | 48,000.00 | 42,821.36 | 5,178.64 | 89.2% |
| 006 Other Common Expense | 2,000.00 | 1,184.66 | 815.34 | 59.2% |
| 004 Common Expense | 106,000.00 | 68,253.68 | 37,746.32 | 64.4% |
| 000 Meters & Boxes | 16,000.00 | 5,644.04 | 10,355.96 | 35.3% |
| 001 Distribution Lines | 24,000.00 | 3,564.45 | 20,435.55 | 14.9% |
| 002 Contract Labor | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 005 Distribution Expense | 45,000.00 | 9,208.49 | 35,791.51 | 20.5% |
| 000 Electricity | 41,000.00 | 15,343.02 | 25,656.98 | 37.4% |
| 001 Treatment Maintenance | 5,000.00 | 755.97 | 4,244.03 | 15.1% |
| 002 Production Maintenance | 47,000.00 | 39,937.56 | 7,062.44 | 85.0% |
| 003 Treatment Parts | 25,000.00 | 27,130.50 | (2,130.50) | 108.5% |
| 004 Water Testing | 8,000.00 | 3,274.22 | 4,725.78 | 40.9% |
| 005 Production Parts | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 006 Generator Maintenance | 6,500.00 | 5,463.39 | 1,036.61 | 84.1% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
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006 Production Expense

| | | | | |
|--|------------|------------|------------|--------|
| 007 Other Production / Treatment Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 006 Production Expense | 137,500.00 | 91,904.66 | 45,595.34 | 66.8% |
| 000 Office Wages | 228,000.00 | 98,788.67 | 129,211.33 | 43.3% |
| 001 GM Surfside Contract Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 002 Taxes & Benefits | 93,000.00 | 38,959.47 | 54,040.53 | 41.9% |
| 007 Admin Salary | 321,000.00 | 137,748.14 | 183,251.86 | 42.9% |
| 000 Office Supplies | 7,000.00 | 2,270.15 | 4,729.85 | 32.4% |
| 001 Computers & Software | 15,000.00 | 3,436.00 | 11,564.00 | 22.9% |
| 002 Billing Expense | 24,000.00 | 8,640.16 | 15,359.84 | 36.0% |
| 003 Telephones | 4,000.00 | 1,291.16 | 2,708.84 | 32.3% |
| 004 Internet | 4,000.00 | 2,206.91 | 1,793.09 | 55.2% |
| 005 Public Relations / Cross Connection | 2,000.00 | 110.00 | 1,890.00 | 5.5% |
| 006 Equipment Rental - Office | 4,000.00 | 1,464.99 | 2,535.01 | 36.6% |
| 007 Security Monitoring | 500.00 | 227.40 | 272.60 | 45.5% |
| 008 Other Office Expense | 500.00 | 0.00 | 500.00 | 0.0% |
| 008 Office Expense | 61,000.00 | 19,646.77 | 41,353.23 | 32.2% |
| 000 Engineering / GIS / Survey Services | 15,000.00 | 5,769.07 | 9,230.93 | 38.5% |
| 001 Legal Services | 15,000.00 | 807.50 | 14,192.50 | 5.4% |
| 002 Accounting Services | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 003 Financial Services & Fees | 17,000.00 | 7,764.66 | 9,235.34 | 45.7% |
| 004 Other Professional Service | 6,000.00 | 6,780.43 | (780.43) | 113.0% |
| 009 Professional Services | 57,000.00 | 21,121.66 | 35,878.34 | 37.1% |
| 000 Dues & Subscriptions | 5,000.00 | 834.04 | 4,165.96 | 16.7% |
| 001 Commissioner Education & Travel | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 002 Employee Education & Travel | 10,000.00 | 2,242.58 | 7,757.42 | 22.4% |
| 003 Liability Insurance | 65,000.00 | 0.00 | 65,000.00 | 0.0% |
| 004 Taxes, Permits & Audits | 125,000.00 | 53,326.15 | 71,673.85 | 42.7% |
| 005 Other Expense | 500.00 | 106.41 | 393.59 | 21.3% |
| 006 Commissioner Compensation | 42,000.00 | 16,920.00 | 25,080.00 | 40.3% |
| 007 Good Neighbor Program | 1,000.00 | 540.92 | 459.08 | 54.1% |
| 010 Other Expenses | 249,500.00 | 73,970.10 | 175,529.90 | 29.6% |
| 000 PWTF Loan #117 - Principal | 52,632.00 | 52,631.58 | 0.42 | 100.0% |
| 001 PWTF Loan #117 - Interest | 1,316.00 | 1,315.79 | 0.21 | 100.0% |
| 002 PWTF Loan #129 - Principal | 52,632.00 | 52,631.58 | 0.42 | 100.0% |
| 003 PWTF Loan #129 - Interest | 1,316.00 | 1,315.79 | 0.21 | 100.0% |
| 004 Water Revenue Bond - Principal | 165,000.00 | 0.00 | 165,000.00 | 0.0% |
| 005 Water Revenue Bond - Interest | 110,966.00 | 0.00 | 110,966.00 | 0.0% |
| 006 DM12-952-121 - Principal | 45,957.00 | 0.00 | 45,957.00 | 0.0% |
| 007 DM12-952-121 - Interest | 11,030.00 | 0.00 | 11,030.00 | 0.0% |
| 008 DM12-952-129 - Principal | 78,938.00 | 0.00 | 78,938.00 | 0.0% |
| 009 DM12-952-129 - Interest | 18,945.00 | 0.00 | 18,945.00 | 0.0% |
| 011 Debt Services | 538,732.00 | 107,894.74 | 430,837.26 | 20.0% |

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|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

012 Capital Improvements

| | | | | |
|--|---------------------|-------------------|---------------------|--------------|
| 000 Budgeted Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| 001 Distribution System Upgrade | 80,000.00 | 40,669.52 | 39,330.48 | 50.8% |
| 002 Vernon Avenue Extension Project | 60,000.00 | 35,703.03 | 24,296.97 | 59.5% |
| 003 North Wellfield Pilot Study | 10,000.00 | 1,887.72 | 8,112.28 | 18.9% |
| 012 Capital Improvements | 150,000.00 | 78,260.27 | 71,739.73 | 52.2% |
| 000 Unbudgeted Projects | 0.00 | 4,500.91 | (4,500.91) | 0.0% |
| 001 | 0.00 | 0.00 | 0.00 | 0.0% |
| 016 Non Budgeted Board Approved Projects | 0.00 | 4,500.91 | (4,500.91) | 0.0% |
| 594 Capital Expenditures | 25,000.00 | 10,810.01 | 14,189.99 | 43.2% |
| 999 Ending Cash | 0.00 | (653.41) | 653.41 | 0.0% |
| Fund Expenditures: | 2,132,732.00 | 793,432.74 | 1,339,299.26 | 37.2% |
| Fund Excess/(Deficit): | 176,768.00 | 104,209.24 | | |

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| 403 DWSRF Loan Fund | | Months: 01 To: 05 | | |
|-------------------------------|--------------|-------------------|-------------|-------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | 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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| 630 Deposit Fund | | | Months: 01 To: 05 | |
|-------------------------------|--------------|---------------|-------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 386 Deposits Collected | 0.00 | 685.00 | (685.00) | 0.0% |
| Fund Revenues: | 0.00 | 685.00 | (685.00) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 586 Utility Deposits Paid | 0.00 | 368.64 | (368.64) | 0.0% |
| Fund Expenditures: | 0.00 | 368.64 | (368.64) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 316.36 | | |

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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% |
| 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 | 2,309,500.00 | 897,641.98 | 38.9% | 2,132,732.00 | 793,432.74 | 37% |
| 403 DWSRF Loan Fund | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 630 Deposit Fund | 0.00 | 685.00 | 0.0% | 0.00 | 368.64 | 0% |
| 631 Retainage Fund | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| | <u>2,309,500.00</u> | <u>898,326.98</u> | <u>38.9%</u> | <u>2,132,732.00</u> | <u>793,801.38</u> | <u>37.2%</u> |