

Budget to Date through June 30th

North Beach Water District

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401 Operations		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,659,000.00	804,423.24	854,576.76	48.5%
001 Metered Water Sales	482,000.00	179,105.26	302,894.74	37.2%
002 New Account Fees	10,000.00	4,240.39	5,759.61	42.4%
003 Delinquent & Lock Off Fees	65,000.00	3,799.99	61,200.01	5.8%
001 Operational Revenue	2,216,000.00	991,568.88	1,224,431.12	44.7%
000 Bank Interest	10,000.00	621.76	9,378.24	6.2%
001 Connection Fees	75,000.00	86,800.00	(11,800.00)	115.7%
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	3,593.31	2,406.69	59.9%
005 Meeting Room Rent	0.00	30.00	(30.00)	0.0%
002 Non-Operational Revenue	91,000.00	91,045.07	(45.07)	100.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,500.00	1,275.00	225.00	85.0%
001 Good Neighbor	1,000.00	608.92	391.08	60.9%
360 Misc. Revenues	2,500.00	1,883.92	616.08	75.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,309,500.00	1,084,497.87	1,225,002.13	47.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	270,000.00	142,173.71	127,826.29	52.7%
001 Wages - Overtime	37,000.00	12,277.51	24,722.49	33.2%
002 Taxes & Benefits	135,000.00	49,660.22	85,339.78	36.8%
003 Field Salary	442,000.00	204,111.44	237,888.56	46.2%
000 Vehicle Fuel & Maintenance	26,000.00	10,971.75	15,028.25	42.2%
001 Cellular Phones	7,000.00	3,284.92	3,715.08	46.9%
002 Equipment Rental	1,000.00	520.00	480.00	52.0%
003 Equipment & Tools	15,000.00	10,761.42	4,238.58	71.7%
004 Safety Equipment & PPE	7,000.00	3,274.29	3,725.71	46.8%
005 Parts & Supplies	48,000.00	45,602.19	2,397.81	95.0%
006 Other Common Expense	2,000.00	1,376.29	623.71	68.8%
004 Common Expense	106,000.00	75,790.86	30,209.14	71.5%
000 Meters & Boxes	16,000.00	9,015.46	6,984.54	56.3%
001 Distribution Lines	24,000.00	15,186.42	8,813.58	63.3%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	45,000.00	24,201.88	20,798.12	53.8%
000 Electricity	41,000.00	18,442.27	22,557.73	45.0%
001 Treatment Maintenance	5,000.00	1,602.99	3,397.01	32.1%
002 Production Maintenance	47,000.00	39,937.56	7,062.44	85.0%
003 Treatment Parts	25,000.00	29,749.70	(4,749.70)	119.0%
004 Water Testing	8,000.00	3,712.49	4,287.51	46.4%
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	98,908.40	38,591.60	71.9%
000 Office Wages	228,000.00	118,592.06	109,407.94	52.0%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	93,000.00	46,463.23	46,536.77	50.0%
007 Admin Salary	321,000.00	165,055.29	155,944.71	51.4%
000 Office Supplies	7,000.00	2,967.87	4,032.13	42.4%
001 Computers & Software	15,000.00	4,402.79	10,597.21	29.4%
002 Billing Expense	24,000.00	11,241.48	12,758.52	46.8%
003 Telephones	4,000.00	1,552.76	2,447.24	38.8%
004 Internet	4,000.00	2,649.98	1,350.02	66.2%
005 Public Relations / Cross Connection	2,000.00	167.81	1,832.19	8.4%
006 Equipment Rental - Office	4,000.00	1,743.74	2,256.26	43.6%
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	24,953.83	36,046.17	40.9%
000 Engineering / GIS / Survey Services	15,000.00	6,164.29	8,835.71	41.1%
001 Legal Services	15,000.00	807.50	14,192.50	5.4%
002 Accounting Services	4,000.00	2,000.00	2,000.00	50.0%
003 Financial Services & Fees	17,000.00	9,624.96	7,375.04	56.6%
004 Other Professional Service	6,000.00	7,042.41	(1,042.41)	117.4%
009 Professional Services	57,000.00	25,639.16	31,360.84	45.0%
000 Dues & Subscriptions	5,000.00	894.04	4,105.96	17.9%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	10,000.00	3,542.30	6,457.70	35.4%
003 Liability Insurance	65,000.00	0.00	65,000.00	0.0%
004 Taxes, Permits & Audits	125,000.00	62,630.30	62,369.70	50.1%
005 Other Expense	500.00	153.05	346.95	30.6%
006 Commissioner Compensation	42,000.00	20,304.00	21,696.00	48.3%
007 Good Neighbor Program	1,000.00	618.92	381.08	61.9%
010 Other Expenses	249,500.00	88,142.61	161,357.39	35.3%
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	13,327.12	97,638.88	12.0%
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	121,221.86	417,510.14	22.5%

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401 Operations Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	41,521.35	38,478.65	51.9%
002 Vernon Avenue Extension Project	60,000.00	35,703.03	24,296.97	59.5%
003 North Wellfield Pilot Study	10,000.00	1,957.64	8,042.36	19.6%
012 Capital Improvements	150,000.00	79,182.02	70,817.98	52.8%
000 Unbudgeted Projects	0.00	5,868.66	(5,868.66)	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	5,868.66	(5,868.66)	0.0%
594 Capital Expenditures	25,000.00	10,810.01	14,189.99	43.2%
999 Ending Cash	0.00	(865.83)	865.83	0.0%
Fund Expenditures:	2,132,732.00	923,020.19	1,209,711.81	43.3%
Fund Excess/(Deficit):	176,768.00	161,477.68		

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403 DWSRF Loan Fund		Months: 01 To: 06		
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: 06		
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: 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	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	1,084,497.87	47.0%	2,132,732.00	923,020.19	43%
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>1,085,182.87</u>	<u>47.0%</u>	<u>2,132,732.00</u>	<u>923,388.83</u>	<u>43.3%</u>