

2021 Budget to Date through July 31st

North Beach Water District

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401 Operations		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,659,000.00	940,873.29	718,126.71	56.7%
001 Metered Water Sales	482,000.00	218,023.23	263,976.77	45.2%
002 New Account Fees	10,000.00	5,560.39	4,439.61	55.6%
003 Delinquent & Lock Off Fees	65,000.00	3,829.74	61,170.26	5.9%
001 Operational Revenue	2,216,000.00	1,168,286.65	1,047,713.35	52.7%
000 Bank Interest	10,000.00	697.99	9,302.01	7.0%
001 Connection Fees	75,000.00	102,300.00	(27,300.00)	136.4%
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	4,478.40	1,521.60	74.6%
005 Meeting Room Rent	0.00	30.00	(30.00)	0.0%
002 Non-Operational Revenue	91,000.00	107,506.39	(16,506.39)	118.1%
340 Charges For Services	0.00	0.00	0.00	0.0%
000 Surplus Income	1,500.00	1,485.00	15.00	99.0%
001 Good Neighbor	1,000.00	698.76	301.24	69.9%
360 Misc. Revenues	2,500.00	2,183.76	316.24	87.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,309,500.00	1,277,976.80	1,031,523.20	55.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	270,000.00	165,539.30	104,460.70	61.3%
001 Wages - Overtime	37,000.00	14,422.98	22,577.02	39.0%
002 Taxes & Benefits	135,000.00	57,513.42	77,486.58	42.6%
003 Field Salary	442,000.00	237,475.70	204,524.30	53.7%
000 Vehicle Fuel & Maintenance	26,000.00	11,980.64	14,019.36	46.1%
001 Cellular Phones	7,000.00	3,803.89	3,196.11	54.3%
002 Equipment Rental	1,000.00	610.00	390.00	61.0%
003 Equipment & Tools	15,000.00	11,160.77	3,839.23	74.4%
004 Safety Equipment & PPE	7,000.00	3,632.95	3,367.05	51.9%
005 Parts & Supplies	48,000.00	52,746.34	(4,746.34)	109.9%
006 Other Common Expense	2,000.00	1,599.90	400.10	80.0%
004 Common Expense	106,000.00	85,534.49	20,465.51	80.7%
000 Meters & Boxes	16,000.00	13,626.36	2,373.64	85.2%
001 Distribution Lines	24,000.00	17,245.49	6,754.51	71.9%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	45,000.00	30,871.85	14,128.15	68.6%
000 Electricity	41,000.00	22,102.33	18,897.67	53.9%
001 Treatment Maintenance	5,000.00	1,667.30	3,332.70	33.3%
002 Production Maintenance	47,000.00	42,178.00	4,822.00	89.7%
003 Treatment Parts	25,000.00	35,576.14	(10,576.14)	142.3%
004 Water Testing	8,000.00	4,538.99	3,461.01	56.7%
005 Production Parts	5,000.00	0.00	5,000.00	0.0%
006 Generator Maintenance	6,500.00	5,690.40	809.60	87.5%

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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	111,753.16	25,746.84	81.3%
000 Office Wages	228,000.00	138,299.89	89,700.11	60.7%
001 GM Surfside Contract Agreement	0.00	0.00	0.00	0.0%
002 Taxes & Benefits	93,000.00	54,232.45	38,767.55	58.3%
007 Admin Salary	321,000.00	192,532.34	128,467.66	60.0%
000 Office Supplies	7,000.00	3,459.94	3,540.06	49.4%
001 Computers & Software	15,000.00	4,778.88	10,221.12	31.9%
002 Billing Expense	24,000.00	13,388.15	10,611.85	55.8%
003 Telephones	4,000.00	1,822.22	2,177.78	45.6%
004 Internet	4,000.00	3,101.66	898.34	77.5%
005 Public Relations / Cross Connection	2,000.00	246.34	1,753.66	12.3%
006 Equipment Rental - Office	4,000.00	1,961.22	2,038.78	49.0%
007 Security Monitoring	500.00	341.10	158.90	68.2%
008 Other Office Expense	500.00	28.69	471.31	5.7%
008 Office Expense	61,000.00	29,128.20	31,871.80	47.8%
000 Engineering / GIS / Survey Services	15,000.00	8,664.29	6,335.71	57.8%
001 Legal Services	15,000.00	987.50	14,012.50	6.6%
002 Accounting Services	4,000.00	2,000.00	2,000.00	50.0%
003 Financial Services & Fees	17,000.00	9,642.96	7,357.04	56.7%
004 Other Professional Service	6,000.00	7,773.56	(1,773.56)	129.6%
009 Professional Services	57,000.00	29,068.31	27,931.69	51.0%
000 Dues & Subscriptions	5,000.00	1,295.06	3,704.94	25.9%
001 Commissioner Education & Travel	1,000.00	0.00	1,000.00	0.0%
002 Employee Education & Travel	10,000.00	4,434.86	5,565.14	44.3%
003 Liability Insurance	65,000.00	0.00	65,000.00	0.0%
004 Taxes, Permits & Audits	125,000.00	71,954.49	53,045.51	57.6%
005 Other Expense	500.00	153.05	346.95	30.6%
006 Commissioner Compensation	42,000.00	23,560.00	18,440.00	56.1%
007 Good Neighbor Program	1,000.00	708.92	291.08	70.9%
010 Other Expenses	249,500.00	102,106.38	147,393.62	40.9%
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: 07

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	43,612.19	36,387.81	54.5%
002 Vernon Avenue Extension Project	60,000.00	35,703.03	24,296.97	59.5%
003 North Wellfield Pilot Study	10,000.00	2,301.79	7,698.21	23.0%
012 Capital Improvements	150,000.00	81,617.01	68,382.99	54.4%
000 Unbudgeted Projects	0.00	5,938.62	(5,938.62)	0.0%
001	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	5,938.62	(5,938.62)	0.0%
594 Capital Expenditures	25,000.00	10,810.01	14,189.99	43.2%
999 Ending Cash	0.00	(488.60)	488.60	0.0%
Fund Expenditures:	2,132,732.00	1,037,569.33	1,095,162.67	48.6%
Fund Excess/(Deficit):	176,768.00	240,407.47		

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403 DWSRF Loan Fund		Months: 01 To: 07		
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: 07	
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	453.64	(453.64)	0.0%
Fund Expenditures:	0.00	453.64	(453.64)	0.0%
Fund Excess/(Deficit):	0.00	231.36		

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631 Retainage Fund			Months: 01 To: 07	
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	1,277,976.80	55.3%	2,132,732.00	1,037,569.33	49%
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	453.64	0%
631 Retainage Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>2,309,500.00</u>	<u>1,278,661.80</u>	<u>55.4%</u>	<u>2,132,732.00</u>	<u>1,038,022.97</u>	<u>48.7%</u>