

2019 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

Time: 10:48:11 Date: 06/04/2019
Page: 1

401 Operations Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	604,909.41	845,090.59	41.7%
001 Metered Water Sales	385,000.00	137,344.87	247,655.13	35.7%
002 New Account Fees	9,500.00	2,792.71	6,707.29	29.4%
003 Delinquent & Lock Off Fees	50,000.00	20,043.38	29,956.62	40.1%
001 Operational Revenue	1,894,500.00	765,090.37	1,129,409.63	40.4%
000 Bank Interest	25,000.00	14,287.98	10,712.02	57.2%
001 Connection Fees	50,000.00	11,750.00	38,250.00	23.5%
002 Surfside Management Contract	65,400.00	27,250.00	38,150.00	41.7%
003 Surfside Reimbursables	2,500.00	543.55	1,956.45	21.7%
004 Customer Service Charges	3,000.00	1,834.38	1,165.62	61.1%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
002 Non-Operational Revenue	145,900.00	55,665.91	90,234.09	38.2%
000 Surplus Income	5,000.00	621.76	4,378.24	12.4%
001 Good Neighbor	950.00	470.00	480.00	49.5%
360 Misc. Revenues	5,950.00	1,091.76	4,858.24	18.3%

Fund Revenues: **2,046,350.00** **821,848.04** **1,224,501.96** **40.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	104,559.32	126,440.68	45.3%
001 Wages - Overtime	43,000.00	13,997.06	29,002.94	32.6%
002 Taxes & Benefits	97,000.00	39,398.71	57,601.29	40.6%
003 Field Salary	371,000.00	157,955.09	213,044.91	42.6%
000 Vehicle Fuel & Maintenance	20,000.00	12,966.51	7,033.49	64.8%
001 Cellular Phones	6,500.00	2,501.50	3,998.50	38.5%
002 Equipment Rental	1,000.00	400.00	600.00	40.0%
003 Equipment & Tools	12,000.00	8,652.72	3,347.28	72.1%
004 Safety Equipment & PPE	3,500.00	1,074.52	2,425.48	30.7%
005 Parts & Supplies	45,000.00	23,017.71	21,982.29	51.2%
006 Other Common Expense	2,500.00	858.18	1,641.82	34.3%
004 Common Expense	90,500.00	49,471.14	41,028.86	54.7%
000 Meters & Boxes	15,000.00	4,351.89	10,648.11	29.0%
001 Distribution Lines	10,000.00	0.00	10,000.00	0.0%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
005 Distribution Expense	30,000.00	4,351.89	25,648.11	14.5%
000 Electricity	36,000.00	13,874.07	22,125.93	38.5%
001 Treatment Maintenance	1,000.00	12.96	987.04	1.3%
002 Production Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Treatment Parts	12,000.00	10,229.96	1,770.04	85.2%
004 Water Testing	6,000.00	1,203.00	4,797.00	20.1%
005 Production Parts	1,500.00	0.00	1,500.00	0.0%
006 Generator Maintenance	8,000.00	0.00	8,000.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

2019 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

Time: 10:48:11 Date: 06/04/2019
Page: 2

401 Operations Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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006 Production Expense

006 Production Expense	66,000.00	25,319.99	40,680.01	38.4%
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000 Office Wages	212,000.00	94,472.21	117,527.79	44.6%
001 GM Surfside Contract Agreement	26,160.00	10,900.00	15,260.00	41.7%
002 Taxes & Benefits	86,000.00	32,082.36	53,917.64	37.3%

007 Admin Salary	324,160.00	137,454.57	186,705.43	42.4%
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000 Office Supplies	7,000.00	2,922.29	4,077.71	41.7%
001 Computers & Software	15,000.00	6,597.76	8,402.24	44.0%
002 Billing Expense	22,000.00	12,140.98	9,859.02	55.2%
003 Telephones	4,000.00	1,373.25	2,626.75	34.3%
004 Internet	4,500.00	1,065.50	3,434.50	23.7%
005 Public Relations / Cross Connection	2,500.00	1,588.34	911.66	63.5%
006 Equipment Rental - Office	4,500.00	1,491.73	3,008.27	33.1%
007 Security Monitoring	500.00	221.40	278.60	44.3%
008 Other Office Expense	500.00	75.32	424.68	15.1%

008 Office Expense	60,500.00	27,476.57	33,023.43	45.4%
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000 Engineering / GIS / Survey Services	12,000.00	3,000.50	8,999.50	25.0%
001 Legal Services	50,000.00	73,647.44	(23,647.44)	147.3%
002 Accounting Services	500.00	0.00	500.00	0.0%
003 Financial Services & Fees	8,000.00	6,025.09	1,974.91	75.3%
004 Other Professional Service	3,000.00	2,937.20	62.80	97.9%

009 Professional Services	73,500.00	85,610.23	(12,110.23)	116.5%
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000 Dues & Subscriptions	5,000.00	1,096.66	3,903.34	21.9%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	15,000.00	6,479.06	8,520.94	43.2%
003 Liability Insurance	48,000.00	(565.00)	48,565.00	1.2%
004 Taxes, Permits & Audits	108,000.00	47,196.96	60,803.04	43.7%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	2,304.00	3,696.00	38.4%
007 Good Neighbor Program	950.00	444.87	505.13	46.8%

010 Other Expenses	184,950.00	56,956.55	127,993.45	30.8%
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000 PWTF Loan #117 - Principal	52,632.00	52,631.58	0.42	100.0%
001 PWTF Loan #117 - Interest	1,842.00	1,842.11	(0.11)	100.0%
002 PWTF Loan #129 - Principal	52,632.00	52,631.58	0.42	100.0%
003 PWTF Loan #129 - Interest	1,842.00	1,842.11	(0.11)	100.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	118,440.00	0.00	118,440.00	0.0%
006 DM12-952-121 - Principal	44,556.00	30,900.09	13,655.91	69.4%
007 DM12-952-121 - Interest	12,699.00	9,950.47	2,748.53	78.4%
008 DM12-952-129 - Principal	80,950.00	52,842.38	28,107.62	65.3%
009 DM12-952-129 - Interest	20,701.00	17,016.35	3,684.65	82.2%

011 Debt Services	536,294.00	219,656.67	316,637.33	41.0%
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000 Budgeted Project #1	500,000.00	366,309.47	133,690.53	73.3%
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2019 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

Time: 10:48:11 Date: 06/04/2019
Page: 3

401 Operations		Months: 01 To: 05		
Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Capital Improvements				
001 Budgeted Project #2	0.00	0.00	0.00	0.0%
012 Capital Improvements	500,000.00	366,309.47	133,690.53	73.3%
000 Unbudgeted Project #1	0.00	39,743.91	(39,743.91)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	39,743.91	(39,743.91)	0.0%
999 Ending Cash	0.00	1,426.60	(1,426.60)	0.0%
Fund Expenditures:	2,236,904.00	1,171,732.68	1,065,171.32	52.4%
Fund Excess/(Deficit):	(190,554.00)	(349,884.64)		

2019 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

Time: 10:48:11 Date: 06/04/2019
Page: 4

630 Deposit Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	2,600.00	(2,600.00)	0.0%
Fund Revenues:	0.00	2,600.00	(2,600.00)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	175.00	(175.00)	0.0%
Fund Expenditures:	0.00	175.00	(175.00)	0.0%
Fund Excess/(Deficit):	0.00	2,425.00		

2019 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

Time: 10:48:11 Date: 06/04/2019
Page: 5

631 Retainage Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	13,876.43	(13,876.43)	0.0%
Fund Revenues:	0.00	13,876.43	(13,876.43)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	76,191.52	(76,191.52)	0.0%
Fund Expenditures:	0.00	76,191.52	(76,191.52)	0.0%
Fund Excess/(Deficit):	0.00	(62,315.09)		

2019 Budget To Date Through May 31st

North Beach Water District
MCAG #: 2840

Months: 01 To: 05

Time: 10:48:11 Date: 06/04/2019

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	821,848.04	40.2%	2,236,904.00	1,171,732.68	52%
630 Deposit Fund	0.00	2,600.00	0.0%	0.00	175.00	0%
631 Retainage Fund	0.00	13,876.43	0.0%	0.00	76,191.52	0%
	<u>2,046,350.00</u>	<u>838,324.47</u>	<u>41.0%</u>	<u>2,236,904.00</u>	<u>1,248,099.20</u>	<u>55.8%</u>