

## 2019 Budget To Date through August 31st

North Beach Water District  
MCAG #: 2840

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401 Operations		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,450,000.00	959,112.43	490,887.57	66.1%
001 Metered Water Sales	385,000.00	257,863.31	127,136.69	67.0%
002 New Account Fees	9,500.00	5,584.75	3,915.25	58.8%
003 Delinquent & Lock Off Fees	50,000.00	38,797.96	11,202.04	77.6%
<b>001 Operational Revenue</b>	<b>1,894,500.00</b>	<b>1,261,358.45</b>	<b>633,141.55</b>	<b>66.6%</b>
000 Bank Interest	25,000.00	22,649.12	2,350.88	90.6%
001 Connection Fees	50,000.00	35,250.00	14,750.00	70.5%
002 Surfside Management Contract	65,400.00	43,600.00	21,800.00	66.7%
003 Surfside Reimbursables	2,500.00	1,284.75	1,215.25	51.4%
004 Customer Service Charges	3,000.00	3,357.47	(357.47)	111.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>145,900.00</b>	<b>106,141.34</b>	<b>39,758.66</b>	<b>72.7%</b>
000 Surplus Income	5,000.00	796.76	4,203.24	15.9%
001 Good Neighbor	950.00	749.00	201.00	78.8%
<b>360 Misc. Revenues</b>	<b>5,950.00</b>	<b>1,545.76</b>	<b>4,404.24</b>	<b>26.0%</b>
<b>Fund Revenues:</b>	<b>2,046,350.00</b>	<b>1,369,045.55</b>	<b>677,304.45</b>	<b>66.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	231,000.00	166,399.42	64,600.58	72.0%
001 Wages - Overtime	43,000.00	23,119.72	19,880.28	53.8%
002 Taxes & Benefits	97,000.00	62,462.33	34,537.67	64.4%
<b>003 Field Salary</b>	<b>371,000.00</b>	<b>251,981.47</b>	<b>119,018.53</b>	<b>67.9%</b>
000 Vehicle Fuel & Maintenance	20,000.00	19,292.89	707.11	96.5%
001 Cellular Phones	6,500.00	3,843.58	2,656.42	59.1%
002 Equipment Rental	1,000.00	743.48	256.52	74.3%
003 Equipment & Tools	12,000.00	8,652.72	3,347.28	72.1%
004 Safety Equipment & PPE	3,500.00	1,726.03	1,773.97	49.3%
005 Parts & Supplies	45,000.00	33,548.69	11,451.31	74.6%
006 Other Common Expense	2,500.00	1,411.47	1,088.53	56.5%
<b>004 Common Expense</b>	<b>90,500.00</b>	<b>69,218.86</b>	<b>21,281.14</b>	<b>76.5%</b>
000 Meters & Boxes	15,000.00	10,037.58	4,962.42	66.9%
001 Distribution Lines	10,000.00	13,957.32	(3,957.32)	139.6%
002 Contract Labor	5,000.00	0.00	5,000.00	0.0%
<b>005 Distribution Expense</b>	<b>30,000.00</b>	<b>23,994.90</b>	<b>6,005.10</b>	<b>80.0%</b>
000 Electricity	36,000.00	23,790.12	12,209.88	66.1%
001 Treatment Maintenance	1,000.00	1,038.76	(38.76)	103.9%
002 Production Maintenance	1,500.00	0.00	1,500.00	0.0%
003 Treatment Parts	12,000.00	16,188.18	(4,188.18)	134.9%
004 Water Testing	6,000.00	4,288.67	1,711.33	71.5%
005 Production Parts	1,500.00	3,154.74	(1,654.74)	210.3%
006 Generator Maintenance	8,000.00	1,172.87	6,827.13	14.7%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 006 Production Expense

006 Production Expense	66,000.00	49,633.34	16,366.66	75.2%
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000 Office Wages	212,000.00	143,613.93	68,386.07	67.7%
001 GM Surfside Contract Agreement	26,160.00	17,440.00	8,720.00	66.7%
002 Taxes & Benefits	86,000.00	49,237.45	36,762.55	57.3%

007 Admin Salary	324,160.00	210,291.38	113,868.62	64.9%
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000 Office Supplies	7,000.00	4,436.96	2,563.04	63.4%
001 Computers & Software	15,000.00	7,455.25	7,544.75	49.7%
002 Billing Expense	22,000.00	17,018.39	4,981.61	77.4%
003 Telephones	4,000.00	2,201.63	1,798.37	55.0%
004 Internet	4,500.00	2,161.21	2,338.79	48.0%
005 Public Relations / Cross Connection	2,500.00	1,588.34	911.66	63.5%
006 Equipment Rental - Office	4,500.00	2,588.34	1,911.66	57.5%
007 Security Monitoring	500.00	332.10	167.90	66.4%
008 Other Office Expense	500.00	75.32	424.68	15.1%

008 Office Expense	60,500.00	37,857.54	22,642.46	62.6%
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000 Engineering / GIS / Survey Services	12,000.00	5,500.50	6,499.50	45.8%
001 Legal Services	50,000.00	80,902.49	(30,902.49)	161.8%
002 Accounting Services	500.00	4,605.00	(4,105.00)	921.0%
003 Financial Services & Fees	8,000.00	10,196.43	(2,196.43)	127.5%
004 Other Professional Service	3,000.00	5,015.93	(2,015.93)	167.2%

009 Professional Services	73,500.00	106,220.35	(32,720.35)	144.5%
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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	7,179.86	7,820.14	47.9%
003 Liability Insurance	48,000.00	45,860.00	2,140.00	95.5%
004 Taxes, Permits & Audits	108,000.00	73,445.07	34,554.93	68.0%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	6,000.00	3,840.00	2,160.00	64.0%
007 Good Neighbor Program	950.00	730.87	219.13	76.9%

010 Other Expenses	184,950.00	132,152.46	52,797.54	71.5%
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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	59,220.00	59,220.00	50.0%
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	278,876.67	257,417.33	52.0%
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000 Budgeted Project #1	500,000.00	570,967.40	(70,967.40)	114.2%
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401 Operations		Months: 01 To: 08		
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	570,967.40	(70,967.40)	114.2%
000 Unbudgeted Project #1	0.00	51,590.75	(51,590.75)	0.0%
001 Unbudgeted Project #2	0.00	0.00	0.00	0.0%
016 Non Budgeted Board Approved Projects	0.00	51,590.75	(51,590.75)	0.0%
534 Water Utilities	0.00	670.01	(670.01)	0.0%
999 Ending Cash	0.00	1,460.36	(1,460.36)	0.0%
<b>Fund Expenditures:</b>	<b>2,236,904.00</b>	<b>1,784,915.49</b>	<b>451,988.51</b>	<b>79.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(190,554.00)</b>	<b>(415,869.94)</b>		

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630 Deposit Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	2,900.00	(2,900.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,900.00</b>	<b>(2,900.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	275.00	(275.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,625.00</b>		

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631 Retainage Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	24,096.89	(24,096.89)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>24,096.89</b>	<b>(24,096.89)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	76,191.52	(76,191.52)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>76,191.52</b>	<b>(76,191.52)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(52,094.63)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	2,046,350.00	1,369,045.55	66.9%	2,236,904.00	1,784,915.49	80%
630 Deposit Fund	0.00	2,900.00	0.0%	0.00	275.00	0%
631 Retainage Fund	0.00	24,096.89	0.0%	0.00	76,191.52	0%
	<u>2,046,350.00</u>	<u>1,396,042.44</u>	<u>68.2%</u>	<u>2,236,904.00</u>	<u>1,861,382.01</u>	<u>83.2%</u>