Time: 12:57:34 Date: North Beach Water District 11/05/2019 MCAG #: 2840 Page: 1 Months: 01 To: 10 401 Operations Amt Budgeted Revenues Revenues Remaining 1,450,000.00 000 Base Rate 1,208,761.23 241,238.77 83.4% 001 Metered Water Sales 385,000.00 351,844.00 33,156.00 91.4% 9,500.00 6,949.61 002 New Account Fees 2,550.39 73.2% 003 Delinquent & Lock Off Fees 50,000.00 41,378.96 82.8% 8,621.04 1,894,500.00 1,608,933.80 84.9% 001 Operational Revenue 285,566.20 000 Bank Interest 25,000.00 27,372.53 (2,372.53) 109.5% 001 Connection Fees 50,000.00 39,290.01 10,709.99 78.6% 002 Surfside Management Contract 10,900.00 65,400.00 54,500.00 83.3% 003 Surfside Reimbursables 2,500.00 1,800.95 72.0% 699.05 004 Customer Service Charges 3,000.00 4,557.14 (1,557.14)151.9% 005 Meeting Room Rent 0.00 0.00 0.00 0.0% 002 Non-Operational Revenue 145,900.00 127,520.63 18,379.37 87.4% 000 Surplus Income 5,000.00 1,662.22 3.337.78 33.2% 001 Good Neighbor 950.00 983.13 (33.13) 103.5% 5,950.00 2,645.35 360 Misc. Revenues 3,304.65 44.5% 2,046,350.00 1,739,099.78 307,250.22 85.0% **Fund Revenues:** Expenditures Amt Budgeted Expenditures Remaining 000 Wages - Regular 231,000.00 208,313.11 22,686.89 90.2% 001 Wages - Overtime 43,000.00 26,771.72 16,228.28 62.3% 002 Taxes & Benefits 97,000.00 78,112.26 80.5% 18,887.74 371,000.00 313,197.09 57,802.91 84.4% 003 Field Salary 000 Vehicle Fuel & Maintenance (1,473.44) 107.4% 20,000.00 21,473.44 4,690.79 72.2% 001 Cellular Phones 6,500.00 1,809.21 002 Equipment Rental 1,000.00 346.52 653.48 65.3% 003 Equipment & Tools 12,000.00 11,512.05 487.95 95.9% 004 Safety Equipment & PPE 3,500.00 2,838.27 81.1% 661.73 005 Parts & Supplies 45,000.00 37,942.22 84.3% 7,057.78 006 Other Common Expense 2,500.00 1,754.09 745.91 70.2% 90,500.00 80,864.34 9,635.66 89.4% 004 Common Expense 000 Meters & Boxes 15,000.00 12,866.03 85.8% 2,133.97 001 Distribution Lines 10,000.00 21,162.39 (11,162.39) 211.6% 5,000.00 002 Contract Labor 130.00 4,870.00 2.6% 005 Distribution Expense 30,000.00 34,158.42 (4,158.42) 113.9% 000 Electricity 36,000.00 31,714.12 4,285.88 88.1% 001 Treatment Maintenance 1,000.00 1.038.76 (38.76) 103.9% 002 Production Maintenance 1,500.00 5,436.35 (3,936.35) 362.4% 12,000.00 (8,247.64) 168.7% 003 Treatment Parts 20,247.64 004 Water Testing 6,000.00 6,618.44 (618.44) 110.3% 005 Production Parts 1,500.00 3,154.74 (1,654.74) 210.3% 006 Generator Maintenance 8,000.00 6,076.19 1,923.81 76.0%

0.00

0.00

0.0%

0.00

007 Other Production / Treatment Expense

2019 Budget to Date through October 31st

401 Operations Amt Budgeted Expenditures Amt Budgeted 006 Production Expense 66,000.00 000 Office Wages 212,000.00 001 GM Surfside Contract Agreement 26,160.00 002 Taxes & Benefits 86,000.00 007 Admin Salary 324,160.00 000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services 500.00 004 Other Professional Service 3,000.00 005 Public Relation & Travel 1,500.00 007 Employee Education & Travel 1,500.00 003 Financial Services 500.00 004 Other Professional Service	Time: 12:57:	34 Date: 11/ Page:	/05/2019 2
006 Production Expense 66,000,00 000 Office Wages 212,000,00 001 GM Surfside Contract Agreement 26,160,00 002 Taxes & Benefits 86,000,00 007 Admin Salary 324,160,00 000 Office Supplies 7,000,00 001 Computers & Software 15,000,00 002 Billing Expense 22,000,00 003 Telephones 4,000,00 005 Public Relations / Cross Connection 2,500,00 005 Security Monitoring 500,00 005 Security Monitoring 500,00 005 Engineering / GIS / Survey Services 12,000,00 002 Accounting Services 50,000,00 003 Financial Services & Fees 8,000,00 004 Other Professional Service 3,000,00 005 Publes & Subscriptions 5,000,00 004 Other Professional Services 73,500,00 005 Employee Education & Travel 1,500,00 006 Commissioner Education & Travel 1,500,00 003 Liability Insurance 48,000,00 004 Other Professional 500,00 005 Other Expense 500,00		Months: (01 To: 10
006 Production Expense 66,000.00 000 Office Wages 212,000.00 001 GM Surfside Contract Agreement 26,160.00 002 Taxes & Benefits 86,000.00 007 Admin Salary 324,160.00 000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 008 Office Expense 50,000.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 002 Accounting Services 3,000.00 003 Financial Services 73,500.00 004 Other Professional Service 3,000.00 005 Employee Education & Travel 1,500.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Ginen	Expenditures	Remaining	
000 Office Wages 212,000.00 001 GM Surfside Contract Agreement 26,160.00 002 Taxes & Benefits 86,000.00 007 Admin Salary 324,160.00 000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500,000 003 Financial Services & Fees 3,000.00 004 Other Professional Services 73,500.00 005 Dubis & Subscriptions 5,000.00 002 Employee Education & Travel 1,500.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 God Neigh			
001 GM Surfside Contract Agreement 26,160.00 002 Taxes & Benefits 86,000.00 007 Admin Salary 324,160.00 000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3000.00 005 Dubic & Subscriptions 5,000.00 002 Employee Education & Travel 1,500.00 003 Eiability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 000 PWTF	74,286.24	(8,286.24)	112.6%
001 GM Surfside Contract Agreement 26,160.00 002 Taxes & Benefits 86,000.00 007 Admin Salary 324,160.00 000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 008 Office Expense 500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.000 003 Financial Services & Fees 8,000.00 004 Other Professional Service 73,500.00 002 Employee Education & Travel 1,500.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 008 Office Expense	176,534.55	35,465.45	83.3%
002 Taxes & Benefits 86,000.00 007 Admin Salary 324,160.00 000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 008 Office Expense 50,000.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 002 Accounting Services 50,000.00 003 Financial Services & Fees 8,000.00 004 Other Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor	21,800.00	4,360.00	83.3%
000 Office Supplies 7,000.00 001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 005 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Services 73,500.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good	60,771.29	25,228.71	70.7%
001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 500.00 008 Office Expense 500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 005 Employee Education & Travel 1,500.00 007 Good Neighbor Program 950.00 008 Commissioner Compensation 6,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 008 Other Expenses 184,950.00 000 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #1129 - Principal 52,632.00 003 PWTF Loan #	259,105.84	65,054.16	79.9%
001 Computers & Software 15,000.00 002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 500.00 008 Office Expense 500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 005 Employee Education & Travel 1,500.00 007 Good Neighbor Program 950.00 008 Commissioner Compensation 6,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 008 Other Expenses 184,950.00 000 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #1	4,784.14	2,215.86	68.3%
002 Billing Expense 22,000.00 003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Office Expense 60,500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 000 OWFF Loan #117 - Principal 52,632.00 <	12,306.84	2,693.16	82.0%
003 Telephones 4,000.00 004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Other Office Expense 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 001 Other Expenses 184,950.00 002 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #129 - Interest 1,842.00	20,884.80	1,115.20	94.9%
004 Internet 4,500.00 005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Other Office Expense 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 008 DWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Interest 1,842.00 003 WATF Revenue Bond - Principal 52,632.00 <td>2,736.52</td> <td>1,263.48</td> <td>68.4%</td>	2,736.52	1,263.48	68.4%
005 Public Relations / Cross Connection 2,500.00 006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Other Office Expense 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 500.00 002 Accounting Services 500.00 003 Financial Services 8,000.00 004 Other Professional Service 3,000.00 005 Public Relation & Travel 1,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 15,000.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 000 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal <	2,863.05	1,636.95	63.6%
006 Equipment Rental - Office 4,500.00 007 Security Monitoring 500.00 008 Other Office Expense 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 005 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,4	1,588.34	911.66	63.5%
007 Security Monitoring 500.00 008 Other Office Expense 500.00 008 Office Expense $60,500.00$ 000 Engineering / GIS / Survey Services $12,000.00$ 001 Legal Services $50,000.00$ 002 Accounting Services 500.00 003 Financial Services & Fees $8,000.00$ 004 Other Professional Service $3,000.00$ 009 Professional Services $73,500.00$ 000 Dues & Subscriptions $5,000.00$ 001 Commissioner Education & Travel $1,500.00$ 002 Employee Education & Travel $15,000.00$ 003 Liability Insurance $48,000.00$ 004 Taxes, Permits & Audits $108,000.00$ 005 Other Expense 500.00 006 Commissioner Compensation $6,000.00$ 007 Good Neighbor Program 950.00 001 Other Expenses $184,950.00$ 002 PWTF Loan #117 - Interest $1,842.00$ 004 Water Revenue Bond - Principal $52,632.00$ 003 PWTF Loan #129 - Interest $1,842.00$ 004 Water Revenue Bond - Principal $150,000.00$ 005 Wat	3,507.04	992.96	77.9%
008 Other Office Expense 500.00 008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 003 PWTF Loan #117 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal	442.80	57.20	88.6%
008 Office Expense 60,500.00 000 Engineering / GIS / Survey Services 12,000.00 001 Legal Services 50,000.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 001 PWTF Loan #117 - Principal 52,632.00 003 PWTF Loan #119 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Princi	124.69	375.31	24.9%
001 Legal Services 50,000.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 010 Other Expenses 1,842.00 002 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-129 - Principal 80,950.00	49,238.22	11,261.78	81.4%
001 Legal Services 50,000.00 002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 010 Other Expenses 1,842.00 002 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-129 - Principal 80,950.00	8,000.50	3,999.50	66.7%
002 Accounting Services 500.00 003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 010 Other Expenses 184,200 001 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-129 - Principal 80,950.00	84,408.37	(34,408.37)	168.8%
003 Financial Services & Fees 8,000.00 004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	4,605.00	(4,105.00)	921.0%
004 Other Professional Service 3,000.00 009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Principal 80,950.00	14,121.24	(6,121.24)	176.5%
009 Professional Services 73,500.00 000 Dues & Subscriptions 5,000.00 001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Principal 80,950.00	6,006.70	(3,006.70)	200.2%
001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Principal 80,950.00	117,141.81		159.4%
001 Commissioner Education & Travel 1,500.00 002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Principal 80,950.00	1 002 16	2 116 04	27 70/
002 Employee Education & Travel 15,000.00 003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-129 - Principal 80,950.00	1,883.16	3,116.84	37.7%
003 Liability Insurance 48,000.00 004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	717.33	782.67	47.8%
004 Taxes, Permits & Audits 108,000.00 005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	8,232.01 45,850.00	6,767.99	54.9%
005 Other Expense 500.00 006 Commissioner Compensation 6,000.00 007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	,	2,150.00	95.5%
006 Commissioner Compensation 007 Good Neighbor Program 6,000.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #117 - Interest 1,842.00 003 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	92,992.33 0.00	15,007.67 500.00	86.1% 0.0%
007 Good Neighbor Program 950.00 010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	5,888.00	112.00	98.1%
010 Other Expenses 184,950.00 000 PWTF Loan #117 - Principal 52,632.00 001 PWTF Loan #117 - Interest 1,842.00 002 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Principal 52,632.00 003 PWTF Loan #129 - Interest 1,842.00 004 Water Revenue Bond - Principal 150,000.00 005 Water Revenue Bond - Interest 118,440.00 006 DM12-952-121 - Principal 44,556.00 007 DM12-952-121 - Interest 12,699.00 008 DM12-952-129 - Principal 80,950.00	925.87	24.13	97.5%
001 PWTF Loan #117 - Interest1,842.00002 PWTF Loan #129 - Principal52,632.00003 PWTF Loan #129 - Interest1,842.00004 Water Revenue Bond - Principal150,000.00005 Water Revenue Bond - Interest118,440.00006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	156,488.70	28,461.30	84.6%
001 PWTF Loan #117 - Interest1,842.00002 PWTF Loan #129 - Principal52,632.00003 PWTF Loan #129 - Interest1,842.00004 Water Revenue Bond - Principal150,000.00005 Water Revenue Bond - Interest118,440.00006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	50 621 50	0.42	100.00/
002 PWTF Loan #129 - Principal52,632.00003 PWTF Loan #129 - Interest1,842.00004 Water Revenue Bond - Principal150,000.00005 Water Revenue Bond - Interest118,440.00006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	52,631.58	0.42	100.0% 100.0%
003 PWTF Loan #129 - Interest1,842.00004 Water Revenue Bond - Principal150,000.00005 Water Revenue Bond - Interest118,440.00006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	1,842.11 52,631.58	(0.11) 0.42	
004 Water Revenue Bond - Principal150,000.00005 Water Revenue Bond - Interest118,440.00006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	52,631.58 1,842.11	(0.42)	100.0%
005 Water Revenue Bond - Interest118,440.00006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	1,842.11	(0.11) 150,000.00	100.0%
006 DM12-952-121 - Principal44,556.00007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	59,220.00	59,220.00	0.0% 50.0%
007 DM12-952-121 - Interest12,699.00008 DM12-952-129 - Principal80,950.00	76,856.84	(32,300.84)	172.5%
008 DM12-952-129 - Principal 80,950.00	22,358.79	(9,659.79)	172.3%
	131,780.87	(50,830.87)	162.8%
009 DM12-952-129 - Interest 20,701.00	38,329.74	(30,830.87) (17,628.74)	185.2%
009 DM12-932-129 - Interest 20,701.00 011 Debt Services 536,294.00	437,493.62	98,800.38	81.6%
000 Budgeted Project #1 500,000.00	575,248.63	(75,248.63)	

2019 Budget to D	ate through Oct	ober 31st		
North Beach Water District MCAG #: 2840		Time: 12:57:	34 Date: 11/ Page:	/05/2019 3
401 Operations			Months: (01 To: 10
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	575,248.63	(75,248.63)	115.0%
000 Unbudgeted Project #1 001 Unbudgeted Project #2	$0.00 \\ 0.00$	92,972.39 0.00	(92,972.39) 0.00	0.0% 0.0%
016 Non Budgeted Board Approved Projects	0.00	92,972.39	(92,972.39)	0.0%
534 Water Utilities 999 Ending Cash	$0.00 \\ 0.00$	670.01 1,655.38	(670.01) (1,655.38)	0.0% 0.0%
Fund Expenditures:	2,236,904.00	2,192,520.69	44,383.31	98.0%
Fund Excess/(Deficit):	(190,554.00)	(453,420.91)		

2019 Budget to Date through October 31st					
North Beach Water District		Time: 12:5	7:34 Date: 11	/05/2019	
MCAG #: 2840			Page:	4	
630 Deposit Fund			Months:	01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining		
380 Retainage Withheld	0.00	3,100.00	(3,100.00)	0.0%	
Fund Revenues:	0.00	3,100.00	(3,100.00)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Retainage Paid	0.00	275.00	(275.00)	0.0%	
Fund Expenditures:	0.00	275.00	(275.00)	0.0%	
Fund Excess/(Deficit):	0.00	2,825.00			

2019 Budget to Date through October 31st					
North Beach Water District		Time: 12:5	7:34 Date: 11/	/05/2019	
MCAG #: 2840			Page:	5	
631 Retainage Fund		-	Months: (01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining		
380 Retainage Withheld	0.00	24,096.89	(24,096.89)	0.0%	
Fund Revenues:	0.00	24,096.89	(24,096.89)	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	(52,094.63)			

North Beach Water District MCAG #: 2840	Months: 01 To: 10		Time: 1	12:57:34	Date: 1 Page:	1/05/2019 6	
Fund	Revenue Budgeted	Received		Expense Budg	geted	Spen	t
401 Operations 630 Deposit Fund 631 Retainage Fund	2,046,350.00 0.00 0.00	1,739,099.78 3,100.00 24,096.89	85.0% 0.0% 0.0%	2,236,90	04.00 0.00 0.00	2,192,520.6 275.0 76,191.5	0 0%
	2,046,350.00	1,766,296.67	86.3%	2,236,90	04.00	2,268,987.2	1 101.4%

2019 Budget to Date through October 31st