

**BAYVIEW WATER & SEWER DISTRICT**  
YR TO DATE 12/1/2017 THRU 10/31/2018  
RESOURCES/EXPENSES  
CASH BASIS - PRELIMINARY

	YTD 10/1/2018	October 2018	YTD 10/31/2018	BUDGET 17-18
<b>RESOURCES:</b>				
Certification Fees	\$ 6,247.36	\$ -	\$ 6,247.36	\$ 3,500
Sewer Hookups	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 160
Water Hookups	\$ 17,660.00	\$ 2,700.00	\$ 20,360.00	\$ 2,400
Misc. Income	\$ 7,946.19	\$ -	\$ 7,946.19	\$ -
Rent	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 2,400
W&S - User Fees	\$ 291,756.02	\$ 39,322.18	\$ 331,078.20	\$ 347,250
Reimbursement Grant	\$ 32,325.00	\$ 2,753.00	\$ 35,078.00	\$ 10,000
Interest Income	\$ 938.96	\$ 128.10	\$ 1,067.06	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 361,473.53</b>	<b>\$ 44,903.28</b>	<b>\$ 406,376.81</b>	<b>\$ 365,710</b>
<b>EXPENSES:</b>				
Sewer Maintenance	\$ 43,561.13	\$ 4,159.12	\$ 47,720.25	\$ 48,000
Water Maintenance	\$ 35,900.27	\$ 11,421.26	\$ 47,321.53	\$ 20,000
Vehicle Expense	\$ 3,779.77	\$ 321.90	\$ 4,101.67	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 2,050.00	\$ 200.00	\$ 2,250.00	\$ 3,000
Dues & Subscriptions	\$ 1,435.97	\$ 2.00	\$ 1,437.97	\$ 1,130
Office Supplies	\$ 626.80	\$ 24.33	\$ 651.13	\$ 2,100
System Operator	\$ 70,000.00	\$ 7,000.00	\$ 77,000.00	\$ 89,000
Training/Conferences	\$ 105.00	\$ -	\$ 105.00	\$ 1,000
Postage & Delivery	\$ 1,936.25	\$ 211.05	\$ 2,147.30	\$ 2,200
Printing & Production	\$ 123.38	\$ -	\$ 123.38	\$ -
Misc. Expense	\$ 7,484.72	\$ 13.50	\$ 7,498.22	\$ -
Office Equipment	\$ 973.85	\$ -	\$ 973.85	\$ 3,500
Liability Insurance	\$ 6,315.50	\$ -	\$ 6,315.50	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 247.20	\$ 32.03	\$ 279.23	\$ -
Assessment Fees	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700
Janitorial	\$ 360.00	\$ 40.00	\$ 400.00	\$ 480
Professional Fees	\$ 85,400.21	\$ 7,000.00	\$ 92,400.21	\$ 41,200
Telephone	\$ 3,727.11	\$ 291.94	\$ 4,019.05	\$ 2,840
Electric	\$ 38,375.24	\$ 3,524.72	\$ 41,899.96	\$ 43,872
Payroll Expenses	\$ 24,931.41	\$ 6,147.13	\$ 31,078.54	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
<b>TOTAL EXPENSES</b>	<b>\$ 339,645.71</b>	<b>\$ 40,388.98</b>	<b>\$ 380,034.69</b>	<b>\$ 365,710</b>
<b>NET</b>	<b>\$ 21,827.82</b>	<b>\$ 4,514.30</b>	<b>\$ 26,342.12</b>	
<b>PLUS BEG BAL</b>	<b>\$ 252,087.41</b>	<b>\$ -</b>	<b>\$ 532,613.81</b>	
<b>AVAIL RESOURCES</b>	<b>\$ 273,915.23</b>	<b>\$ 4,514.30</b>	<b>\$ 558,955.93</b>	
<b>TOTAL AVAILABLE CASH</b>	<b>\$ 273,915.23</b>		<b>\$ 526,366.09</b>	
<b>DEPOSITED IN:</b>				
General O&M	#7564	\$ 67,519.31		
Sewer Saving	#8307	\$ 28,048.67		
Water Saving	#8299	\$ 24,213.12		
LID Guarantee	#1227	\$ 111,019.93		
LID Fund	#9680	\$ 296,677.95		
<b>TOTAL</b>			<b>\$ 527,478.98</b>	