

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 2/28/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 2/1/2018	February 2018	YTD 2/28/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 1,867.97	\$ 265.32	\$ 2,133.29	\$ 3,500
Sewer Hookups	\$ 80.00	\$ -	\$ 80.00	\$ 160
Water Hookups	\$ -	\$ -	\$ -	\$ 2,400
Misc. Income	\$ 497.50	\$ 7.60	\$ 505.10	\$ -
Rent	\$ 400.00	\$ 200.00	\$ 600.00	\$ 2,400
W&S - User Fees	\$ 57,914.01	\$ 23,543.77	\$ 81,457.78	\$ 347,250
Reimbursement Grant	\$ -	\$ -	\$ -	\$ 10,000
Interest Income	\$ 158.09	\$ 68.26	\$ 226.35	\$ -
TOTAL RESOURCES	\$ 60,917.57	\$ 24,084.95	\$ 85,002.52	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 10,154.76	\$ 2,699.03	\$ 12,853.79	\$ 48,000
Water Maintenance	\$ 9,941.25	\$ 1,574.65	\$ 11,515.90	\$ 20,000
Vehicle Expense	\$ 317.81	\$ 105.73	\$ 423.54	\$ 2,000
Contract Labor	\$ 9,389.40	\$ 577.50	\$ 9,966.90	\$ 10,000
Director Fees	\$ 250.00	\$ 250.00	\$ 500.00	\$ 3,000
Dues & Subscriptions	\$ 40.00	\$ -	\$ 40.00	\$ 1,130
Office Supplies	\$ 106.33	\$ -	\$ 106.33	\$ 2,100
System Operator	\$ 14,000.00	\$ 7,000.00	\$ 21,000.00	\$ 89,000
Training/Conferences	\$ -	\$ -	\$ -	\$ 1,000
Postage & Delivery	\$ 518.41	\$ 13.90	\$ 532.31	\$ 2,200
License & Permits	\$ -	\$ -	\$ -	\$ -
Office Equipment	\$ 750.16	\$ -	\$ 750.16	\$ 3,500
Liability Insurance	\$ -	\$ -	\$ -	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Assessment Fees	\$ 425.00	\$ -	\$ 425.00	\$ 1,700
Janitorial	\$ 80.00	\$ -	\$ 80.00	\$ 480
Professional Fees	\$ 23,460.00	\$ 150.00	\$ 23,610.00	\$ 41,200
Telephone	\$ 995.01	\$ 345.73	\$ 1,340.74	\$ 2,840
Electric	\$ 7,127.03	\$ 3,730.20	\$ 10,857.23	\$ 43,872
Payroll Expenses	\$ 5,108.48	\$ 8,025.20	\$ 13,133.68	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
Bank Fees	\$ 84.04	\$ 77.02	\$ 161.06	\$ -
TOTAL EXPENSES	\$ 82,747.68	\$ 24,548.96	\$ 107,296.64	\$ 365,710
NET	\$ (21,830.11)	\$ (464.01)	\$ (22,294.12)	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 540,130.39	
AVAIL RESOURCES	\$ 230,257.30	\$ (464.01)	\$ 517,836.27	
TOTAL AVAILABLE CASH	\$ 230,257.30		\$ 517,836.27	
DEPOSITED IN:				
General O&M	#7564	\$ 18,803.84		
Sewer Saving	#8307	\$ 28,035.66		
Water Saving	#8299	\$ 24,201.89		
LID Guarantee	#1227	\$ 110,818.71		
LID Fund	#9680	\$ 335,976.17		
TOTAL			\$ 517,836.27	