

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 3/31/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 3/1/2018	March 2018	YTD 3/31/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 2,133.29	\$ -	\$ 2,133.29	\$ 3,500
Sewer Hookups	\$ 80.00	\$ -	\$ 80.00	\$ 160
Water Hookups	\$ -	\$ -	\$ -	\$ 2,400
Misc. Income	\$ 505.10	\$ 476.26	\$ 981.36	\$ -
Rent	\$ 600.00	\$ 200.00	\$ 800.00	\$ 2,400
W&S - User Fees	\$ 81,457.78	\$ 32,186.42	\$ 113,644.20	\$ 347,250
Reimbursement Grant	\$ -	\$ 11,730.00	\$ 11,730.00	\$ 10,000
Interest Income	\$ 226.35	\$ 84.35	\$ 310.70	\$ -
TOTAL RESOURCES	\$ 85,002.52	\$ 44,677.03	\$ 129,679.55	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 12,853.79	\$ 1,639.03	\$ 14,492.82	\$ 48,000
Water Maintenance	\$ 6,260.90	\$ 11,042.73	\$ 17,303.63	\$ 20,000
Vehicle Expense	\$ 423.54	\$ 73.03	\$ 496.57	\$ 2,000
Contract Labor	\$ 10,281.90	\$ 330.00	\$ 10,611.90	\$ 10,000
Director Fees	\$ 500.00	\$ 250.00	\$ 750.00	\$ 3,000
Dues & Subscriptions	\$ 40.00	\$ 963.97	\$ 1,003.97	\$ 1,130
Office Supplies	\$ 106.33	\$ 303.75	\$ 410.08	\$ 2,100
System Operator	\$ 21,000.00	\$ 7,000.00	\$ 28,000.00	\$ 89,000
Training/Conferences	\$ -	\$ -	\$ -	\$ 1,000
Postage & Delivery	\$ 532.31	\$ 154.00	\$ 686.31	\$ 2,200
License & Permits	\$ -	\$ -	\$ -	\$ -
Misc. Expense	\$ 5,265.00	\$ -	\$ 5,265.00	
Office Equipment	\$ 750.16	\$ -	\$ 750.16	\$ 3,500
Liability Insurance	\$ -	\$ -	\$ -	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 161.06	\$ 12.02	\$ 173.08	\$ -
Assessment Fees	\$ 425.00	\$ 425.00	\$ 850.00	\$ 1,700
Janitorial	\$ 80.00	\$ 80.00	\$ 160.00	\$ 480
Professional Fees	\$ 28,360.00	\$ 5,560.00	\$ 33,920.00	\$ 41,200
Telephone	\$ 1,340.74	\$ 527.33	\$ 1,868.07	\$ 2,840
Electric	\$ 10,857.23	\$ 4,628.88	\$ 15,486.11	\$ 43,872
Payroll Expenses	\$ 7,868.68	\$ 1,080.38	\$ 8,949.06	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
TOTAL EXPENSES	\$ 107,106.64	\$ 34,070.12	\$ 141,176.76	\$ 365,710
NET	\$ (22,104.12)	\$ 10,606.91	\$ (11,497.21)	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 532,613.81	
AVAIL RESOURCES	\$ 229,983.29	\$ 10,606.91	\$ 521,116.60	
TOTAL AVAILABLE CASH	\$ 229,983.29		\$ 528,688.56	
DEPOSITED IN:				
General O&M	#7564	\$ 29,106.12		
Sewer Saving	#8307	\$ 28,038.88		
Water Saving	#8299	\$ 24,204.67		
LID Guarantee	#1227	\$ 110,838.13		
LID Fund	#9680	\$ 336,303.59		
TOTAL			\$ 528,491.39	