

**BAYVIEW WATER & SEWER DISTRICT**  
 YR TO DATE 12/1/2017 THRU 4/30/2018  
 RESOURCES/EXPENSES  
 CASH BASIS - PRELIMINARY

	YTD 4/1/2018	April 2018	YTD 4/30/2018	BUDGET 17-18
<b>RESOURCES:</b>				
Certification Fees	\$ 2,133.29	\$ 154.41	\$ 2,287.70	\$ 3,500
Sewer Hookups	\$ 80.00	\$ 80.00	\$ 160.00	\$ 160
Water Hookups	\$ -	\$ -	\$ -	\$ 2,400
Misc. Income	\$ 981.36	\$ -	\$ 981.36	\$ -
Rent	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 2,400
W&S - User Fees	\$ 113,644.20	\$ 26,217.66	\$ 139,861.86	\$ 347,250
Reimbursement Grant	\$ 11,730.00	\$ 5,155.00	\$ 16,885.00	\$ 10,000
Interest Income	\$ 310.70	\$ 71.06	\$ 381.76	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 129,679.55</b>	<b>\$ 31,878.13</b>	<b>\$ 161,557.68</b>	<b>\$ 365,710</b>
<b>EXPENSES:</b>				
Sewer Maintenance	\$ 14,492.82	\$ 1,001.10	\$ 15,493.92	\$ 48,000
Water Maintenance	\$ 17,303.63	\$ 8,182.12	\$ 25,485.75	\$ 20,000
Vehicle Expense	\$ 496.57	\$ 189.67	\$ 686.24	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 750.00	\$ 200.00	\$ 950.00	\$ 3,000
Dues & Subscriptions	\$ 1,003.97	\$ 2.00	\$ 1,005.97	\$ 1,130
Office Supplies	\$ 410.08	\$ -	\$ 410.08	\$ 2,100
System Operator	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00	\$ 89,000
Training/Conferences	\$ -	\$ -	\$ -	\$ 1,000
Postage & Delivery	\$ 686.31	\$ 152.60	\$ 838.91	\$ 2,200
License & Permits	\$ -	\$ -	\$ -	\$ -
Misc. Expense	\$ 5,265.00	\$ 27.73	\$ 5,292.73	
Office Equipment	\$ 750.16	\$ 13.92	\$ 764.08	\$ 3,500
Liability Insurance	\$ -	\$ 2,901.00	\$ 2,901.00	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 173.08	\$ 14.02	\$ 187.10	\$ -
Assessment Fees	\$ 850.00	\$ -	\$ 850.00	\$ 1,700
Janitorial	\$ 160.00	\$ 40.00	\$ 200.00	\$ 480
Professional Fees	\$ 33,920.00	\$ 7,143.37	\$ 41,063.37	\$ 41,200
Telephone	\$ 1,868.07	\$ 74.98	\$ 1,943.05	\$ 2,840
Electric	\$ 15,486.11	\$ 3,612.64	\$ 19,098.75	\$ 43,872
Payroll Expenses	\$ 8,949.06	\$ 2,470.78	\$ 11,419.84	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
<b>TOTAL EXPENSES</b>	<b>\$ 141,176.76</b>	<b>\$ 33,025.93</b>	<b>\$ 174,202.69</b>	<b>\$ 365,710</b>
<b>NET</b>	<b>\$ (11,497.21)</b>	<b>\$ (1,147.80)</b>	<b>\$ (12,645.01)</b>	
<b>PLUS BEG BAL</b>	<b>\$ 252,087.41</b>	<b>\$ -</b>	<b>\$ 532,613.81</b>	
<b>AVAIL RESOURCES</b>	<b>\$ 240,590.20</b>	<b>\$ (1,147.80)</b>	<b>\$ 519,968.80</b>	
<b>TOTAL AVAILABLE CASH</b>	<b>\$ 240,590.20</b>		<b>\$ 527,607.76</b>	
<b>DEPOSITED IN:</b>				
General O&M	#7564	\$ 28,115.44		
Sewer Saving	#8307	\$ 28,038.88		
Water Saving	#8299	\$ 24,204.67		
LID Guarantee	#1227	\$ 110,855.73		
LID Fund	#9680	\$ 336,424.03		
<b>TOTAL</b>			<b>\$ 527,638.75</b>	