

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 5/31/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 5/1/2018	May 2018	YTD 5/31/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 2,287.70	\$ 132.65	\$ 2,420.35	\$ 3,500
Sewer Hookups	\$ 160.00	\$ -	\$ 160.00	\$ 160
Water Hookups	\$ -	\$ -	\$ -	\$ 2,400
Misc. Income	\$ 981.36	\$ -	\$ 981.36	\$ -
Rent	\$ 1,000.00	\$ 200.00	\$ 1,200.00	\$ 2,400
W&S - User Fees	\$ 139,861.86	\$ 31,354.86	\$ 171,216.72	\$ 347,250
Reimbursement Grant	\$ 16,885.00	\$ 2,780.00	\$ 19,665.00	\$ 10,000
Interest Income	\$ 381.76	\$ 76.40	\$ 458.16	\$ -
TOTAL RESOURCES	\$ 161,557.68	\$ 34,543.91	\$ 196,101.59	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 15,493.92	\$ 429.93	\$ 15,923.85	\$ 48,000
Water Maintenance	\$ 25,485.75	\$ (4,933.68)	\$ 20,552.07	\$ 20,000
Vehicle Expense	\$ 686.24	\$ 197.29	\$ 883.53	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 950.00	\$ 250.00	\$ 1,200.00	\$ 3,000
Dues & Subscriptions	\$ 1,005.97	\$ 2.00	\$ 1,007.97	\$ 1,130
Office Supplies	\$ 410.08	\$ 9.54	\$ 419.62	\$ 2,100
System Operator	\$ 35,000.00	\$ 7,000.00	\$ 42,000.00	\$ 89,000
Training/Conferences	\$ -	\$ -	\$ -	\$ 1,000
Postage & Delivery	\$ 838.91	\$ 202.25	\$ 1,041.16	\$ 2,200
License & Permits	\$ -	\$ -	\$ -	\$ -
Misc. Expense	\$ 5,292.73	\$ 1,497.00	\$ 6,789.73	
Office Equipment	\$ 764.08	\$ 12.99	\$ 777.07	\$ 3,500
Liability Insurance	\$ 2,901.00	\$ -	\$ 2,901.00	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 187.10	\$ 12.02	\$ 199.12	\$ -
Assessment Fees	\$ 850.00	\$ -	\$ 850.00	\$ 1,700
Janitorial	\$ 200.00	\$ 40.00	\$ 240.00	\$ 480
Professional Fees	\$ 41,063.37	\$ 13,348.25	\$ 54,411.62	\$ 41,200
Telephone	\$ 1,943.05	\$ 366.60	\$ 2,309.65	\$ 2,840
Electric	\$ 19,098.75	\$ 3,263.74	\$ 22,362.49	\$ 43,872
Payroll Expenses	\$ 11,419.84	\$ 2,808.27	\$ 14,228.11	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
TOTAL EXPENSES	\$ 174,202.69	\$ 24,506.20	\$ 198,708.89	\$ 365,710
NET	\$ (12,645.01)	\$ 10,037.71	\$ (2,607.30)	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 532,613.81	
AVAIL RESOURCES	\$ 239,442.40	\$ 10,037.71	\$ 530,006.51	
TOTAL AVAILABLE CASH	\$ 239,442.40		\$ 541,991.20	
DEPOSITED IN:				
General O&M	#7564	\$ 38,178.75		
Sewer Saving	#8307	\$ 28,038.88		
Water Saving	#8299	\$ 24,204.67		
LID Guarantee	#1227	\$ 110,874.55		
LID Fund	#9680	\$ 340,827.32		
TOTAL			\$ 542,124.17	