

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 6/30/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 6/1/2018	June 2018	YTD 6/30/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 2,420.35	\$ 1,678.73	\$ 4,099.08	\$ 3,500
Sewer Hookups	\$ 160.00	\$ 80.00	\$ 240.00	\$ 160
Water Hookups	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,400
Misc. Income	\$ 981.36	\$ -	\$ 981.36	\$ -
Rent	\$ 1,200.00	\$ 200.00	\$ 1,400.00	\$ 2,400
W&S - User Fees	\$ 171,216.72	\$ 21,600.29	\$ 192,817.01	\$ 347,250
Reimbursement Grant	\$ 19,665.00	\$ 4,726.00	\$ 24,391.00	\$ 10,000
Interest Income	\$ 458.16	\$ 18.83	\$ 476.99	\$ -
TOTAL RESOURCES	\$ 196,101.59	\$ 31,003.85	\$ 227,105.44	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 15,923.85	\$ 3,953.10	\$ 19,876.95	\$ 48,000
Water Maintenance	\$ 20,552.07	\$ 655.56	\$ 21,207.63	\$ 20,000
Vehicle Expense	\$ 883.53	\$ 581.87	\$ 1,465.40	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 1,200.00	\$ 250.00	\$ 1,450.00	\$ 3,000
Dues & Subscriptions	\$ 1,007.97	\$ 2.00	\$ 1,009.97	\$ 1,130
Office Supplies	\$ 419.62	\$ 27.55	\$ 447.17	\$ 2,100
System Operator	\$ 42,000.00	\$ 7,000.00	\$ 49,000.00	\$ 89,000
Training/Conferences	\$ -	\$ -	\$ -	\$ 1,000
Postage & Delivery	\$ 1,041.16	\$ 152.34	\$ 1,193.50	\$ 2,200
License & Permits	\$ -	\$ -	\$ -	\$ -
Misc. Expense	\$ 6,789.73	\$ -	\$ 6,789.73	
Office Equipment	\$ 777.07	\$ -	\$ 777.07	\$ 3,500
Liability Insurance	\$ 2,901.00	\$ -	\$ 2,901.00	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 199.12	\$ 12.02	\$ 211.14	\$ -
Assessment Fees	\$ 850.00	\$ 425.00	\$ 1,275.00	\$ 1,700
Janitorial	\$ 240.00	\$ 40.00	\$ 280.00	\$ 480
Professional Fees	\$ 54,411.62	\$ 12,687.50	\$ 67,099.12	\$ 41,200
Telephone	\$ 2,309.65	\$ 134.96	\$ 2,444.61	\$ 2,840
Electric	\$ 22,362.49	\$ 3,323.46	\$ 25,685.95	\$ 43,872
Payroll Expenses	\$ 14,228.11	\$ 2,650.77	\$ 16,878.88	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
TOTAL EXPENSES	\$ 198,708.89	\$ 31,896.13	\$ 230,605.02	\$ 365,710
NET	\$ (2,607.30)	\$ (892.28)	\$ (3,499.58)	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 532,613.81	
AVAIL RESOURCES	\$ 249,480.11	\$ (892.28)	\$ 529,114.23	
TOTAL AVAILABLE CASH	\$ 249,480.11		\$ 544,203.71	
DEPOSITED IN:				
General O&M	#7564	\$ 37,104.02		
Sewer Saving	#8307	\$ 28,038.88		
Water Saving	#8299	\$ 24,204.67		
LID Guarantee	#1227	\$ 110,893.37		
LID Fund	#9680	\$ 343,932.11		
TOTAL			\$ 544,173.05	