

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 7/31/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 7/1/2018	July 2018	YTD 7/31/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 4,099.08	\$ 1,117.11	\$ 5,216.19	\$ 3,500
Sewer Hookups	\$ 240.00	\$ 1,280.00	\$ 1,520.00	\$ 160
Water Hookups	\$ 2,700.00	\$ 4,780.00	\$ 7,480.00	\$ 2,400
Misc. Income	\$ 981.36	\$ -	\$ 981.36	\$ -
Rent	\$ 1,400.00	\$ 200.00	\$ 1,600.00	\$ 2,400
W&S - User Fees	\$ 192,817.01	\$ 37,911.72	\$ 230,728.73	\$ 347,250
Reimbursement Grant	\$ 24,391.00	\$ 5,560.00	\$ 29,951.00	\$ 10,000
Interest Income	\$ 476.99	\$ 67.36	\$ 544.35	\$ -
TOTAL RESOURCES	\$ 227,105.44	\$ 50,916.19	\$ 278,021.63	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 19,876.95	\$ 6,916.41	\$ 26,793.36	\$ 48,000
Water Maintenance	\$ 21,207.63	\$ 10,521.83	\$ 31,729.46	\$ 20,000
Vehicle Expense	\$ 1,465.40	\$ 2,067.13	\$ 3,532.53	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 1,450.00	\$ 250.00	\$ 1,700.00	\$ 3,000
Dues & Subscriptions	\$ 1,009.97	\$ 2.00	\$ 1,011.97	\$ 1,130
Office Supplies	\$ 447.17	\$ 30.67	\$ 477.84	\$ 2,100
System Operator	\$ 49,000.00	\$ 7,000.00	\$ 56,000.00	\$ 89,000
Training/Conferences	\$ -	\$ -	\$ -	\$ 1,000
Postage & Delivery	\$ 1,193.50	\$ -	\$ 1,193.50	\$ 2,200
Printing & Production	\$ -	\$ 58.69	\$ 58.69	\$ -
Misc. Expense	\$ 6,789.73	\$ 234.99	\$ 7,024.72	
Office Equipment	\$ 777.07	\$ 124.78	\$ 901.85	\$ 3,500
Liability Insurance	\$ 2,901.00	\$ -	\$ 2,901.00	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 211.14	\$ 12.02	\$ 223.16	\$ -
Assessment Fees	\$ 1,275.00	\$ -	\$ 1,275.00	\$ 1,700
Janitorial	\$ 280.00	\$ 40.00	\$ 320.00	\$ 480
Professional Fees	\$ 67,099.12	\$ 6,802.23	\$ 73,901.35	\$ 41,200
Telephone	\$ 2,444.61	\$ 700.34	\$ 3,144.95	\$ 2,840
Electric	\$ 25,685.95	\$ 3,692.99	\$ 29,378.94	\$ 43,872
Payroll Expenses	\$ 16,878.88	\$ 2,683.50	\$ 19,562.38	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
TOTAL EXPENSES	\$ 230,605.02	\$ 41,137.58	\$ 271,742.60	\$ 365,710
NET	\$ (3,499.58)	\$ 9,778.61	\$ 6,279.03	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 532,613.81	
AVAIL RESOURCES	\$ 248,587.83	\$ 9,778.61	\$ 538,892.84	
TOTAL AVAILABLE CASH	\$ 248,587.83		\$ 553,982.32	
DEPOSITED IN:				
General O&M	#7564	\$ 47,022.95		
Sewer Saving	#8307	\$ 28,043.77		
Water Saving	#8299	\$ 24,208.90		
LID Guarantee	#1227	\$ 110,893.36		
LID Fund	#9680	\$ 343,990.34		
TOTAL			\$ 554,159.32	