

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 8/31/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 8/1/2018	August 2018	YTD 8/31/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 5,216.19	\$ -	\$ 5,216.19	\$ 3,500
Sewer Hookups	\$ 1,520.00	\$ -	\$ 1,520.00	\$ 160
Water Hookups	\$ 7,480.00	\$ 2,700.00	\$ 10,180.00	\$ 2,400
Misc. Income	\$ 981.36	\$ 6.13	\$ 987.49	\$ -
Rent	\$ 1,600.00	\$ 200.00	\$ 1,800.00	\$ 2,400
W&S - User Fees	\$ 230,728.73	\$ 34,412.76	\$ 265,141.49	\$ 347,250
Reimbursement Grant	\$ 29,951.00	\$ 2,374.00	\$ 32,325.00	\$ 10,000
Interest Income	\$ 544.35	\$ 117.77	\$ 662.12	\$ -
TOTAL RESOURCES	\$ 278,021.63	\$ 39,810.66	\$ 317,832.29	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 26,793.36	\$ 10,849.49	\$ 37,642.85	\$ 48,000
Water Maintenance	\$ 31,729.46	\$ 162.06	\$ 31,891.52	\$ 20,000
Vehicle Expense	\$ 3,532.53	\$ 111.19	\$ 3,643.72	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 1,700.00	\$ 150.00	\$ 1,850.00	\$ 3,000
Dues & Subscriptions	\$ 1,011.97	\$ 422.00	\$ 1,433.97	\$ 1,130
Office Supplies	\$ 477.84	\$ 130.95	\$ 608.79	\$ 2,100
System Operator	\$ 56,000.00	\$ 7,000.00	\$ 63,000.00	\$ 89,000
Training/Conferences	\$ -	\$ 215.00	\$ 215.00	\$ 1,000
Postage & Delivery	\$ 1,193.50	\$ 342.25	\$ 1,535.75	\$ 2,200
Printing & Production	\$ 58.69	\$ 64.69	\$ 123.38	\$ -
Misc. Expense	\$ 7,024.72	\$ 45.00	\$ 7,069.72	
Office Equipment	\$ 901.85	\$ 72.00	\$ 973.85	\$ 3,500
Liability Insurance	\$ 2,901.00	\$ -	\$ 2,901.00	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 223.16	\$ 12.02	\$ 235.18	\$ -
Assessment Fees	\$ 1,275.00	\$ -	\$ 1,275.00	\$ 1,700
Janitorial	\$ 320.00	\$ -	\$ 320.00	\$ 480
Professional Fees	\$ 73,901.35	\$ 8,417.37	\$ 82,318.72	\$ 41,200
Telephone	\$ 3,144.95	\$ 134.96	\$ 3,279.91	\$ 2,840
Electric	\$ 29,378.94	\$ 4,495.31	\$ 33,874.25	\$ 43,872
Payroll Expenses	\$ 19,562.38	\$ 2,802.13	\$ 22,364.51	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
TOTAL EXPENSES	\$ 271,742.60	\$ 35,426.42	\$ 307,169.02	\$ 365,710
NET	\$ 6,279.03	\$ 4,384.24	\$ 10,663.27	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 532,613.81	
AVAIL RESOURCES	\$ 258,366.44	\$ 4,384.24	\$ 543,277.08	
TOTAL AVAILABLE CASH	\$ 258,366.44		\$ 560,901.99	
DEPOSITED IN:				
General O&M	#7564	\$ 52,698.43		
Sewer Saving	#8307	\$ 28,043.77		
Water Saving	#8299	\$ 24,208.90		
LID Guarantee	#1227	\$ 110,922.06		
LID Fund	#9680	\$ 346,614.81		
TOTAL			\$ 562,487.97	