

BAYVIEW WATER & SEWER DISTRICT
 YR TO DATE 12/1/2017 THRU 9/30/2018
 RESOURCES/EXPENSES
 CASH BASIS - PRELIMINARY

	YTD 9/1/2018	September 2018	YTD 9/30/2018	BUDGET 17-18
RESOURCES:				
Certification Fees	\$ 5,216.19	\$ 1,031.17	\$ 6,247.36	\$ 3,500
Sewer Hookups	\$ 1,520.00	\$ 1,280.00	\$ 2,800.00	\$ 160
Water Hookups	\$ 10,180.00	\$ 7,480.00	\$ 17,660.00	\$ 2,400
Misc. Income	\$ 987.49	\$ 6,958.70	\$ 7,946.19	\$ -
Rent	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 2,400
W&S - User Fees	\$ 265,141.49	\$ 26,614.53	\$ 291,756.02	\$ 347,250
Reimbursement Grant	\$ 32,325.00	\$ -	\$ 32,325.00	\$ 10,000
Interest Income	\$ 662.12	\$ 276.84	\$ 938.96	\$ -
TOTAL RESOURCES	\$ 317,832.29	\$ 43,641.24	\$ 361,473.53	\$ 365,710
EXPENSES:				
Sewer Maintenance	\$ 37,642.85	\$ 5,918.28	\$ 43,561.13	\$ 48,000
Water Maintenance	\$ 31,891.52	\$ 4,008.75	\$ 35,900.27	\$ 20,000
Vehicle Expense	\$ 3,643.72	\$ 136.05	\$ 3,779.77	\$ 2,000
Contract Labor	\$ 10,611.90	\$ -	\$ 10,611.90	\$ 10,000
Director Fees	\$ 1,850.00	\$ 200.00	\$ 2,050.00	\$ 3,000
Dues & Subscriptions	\$ 1,433.97	\$ 2.00	\$ 1,435.97	\$ 1,130
Office Supplies	\$ 608.79	\$ 18.01	\$ 626.80	\$ 2,100
System Operator	\$ 63,000.00	\$ 7,000.00	\$ 70,000.00	\$ 89,000
Training/Conferences	\$ 215.00	\$ (110.00)	\$ 105.00	\$ 1,000
Postage & Delivery	\$ 1,535.75	\$ 400.50	\$ 1,936.25	\$ 2,200
Printing & Production	\$ 123.38	\$ -	\$ 123.38	\$ -
Misc. Expense	\$ 7,069.72	\$ 415.00	\$ 7,484.72	\$ -
Office Equipment	\$ 973.85	\$ -	\$ 973.85	\$ 3,500
Liability Insurance	\$ 2,901.00	\$ 3,414.50	\$ 6,315.50	\$ 6,550
Workman's Comp	\$ -	\$ -	\$ -	\$ 2,000
Bank Fees	\$ 235.18	\$ 12.02	\$ 247.20	\$ -
Assessment Fees	\$ 1,275.00	\$ 425.00	\$ 1,700.00	\$ 1,700
Janitorial	\$ 320.00	\$ 40.00	\$ 360.00	\$ 480
Professional Fees	\$ 82,318.72	\$ 3,081.49	\$ 85,400.21	\$ 41,200
Telephone	\$ 3,279.91	\$ 447.20	\$ 3,727.11	\$ 2,840
Electric	\$ 33,874.25	\$ 4,500.99	\$ 38,375.24	\$ 43,872
Payroll Expenses	\$ 22,364.51	\$ 2,566.90	\$ 24,931.41	\$ 30,000
Capital Additions	\$ -	\$ -	\$ -	\$ 55,138
TOTAL EXPENSES	\$ 307,169.02	\$ 32,476.69	\$ 339,645.71	\$ 365,710
NET	\$ 10,663.27	\$ 11,164.55	\$ 21,827.82	
PLUS BEG BAL	\$ 252,087.41	\$ -	\$ 532,613.81	
AVAIL RESOURCES	\$ 262,750.68	\$ 11,164.55	\$ 554,441.63	
TOTAL AVAILABLE CASH	\$ 262,750.68		\$ 573,351.62	
DEPOSITED IN:				
General O&M	#7564	\$ 62,554.20		
Sewer Saving	#8307	\$ 28,048.67		
Water Saving	#8299	\$ 24,213.12		
LID Guarantee	#1227	\$ 110,986.96		
LID Fund	#9680	\$ 348,102.71		
TOTAL			\$ 573,905.66	