

MEADOWHILL MUNICIPAL UTILITY DISTRICT

Budget for fiscal year ending 9/30/18

October 15, 2018

	AMENDED 1/15		12 months			*
REVENUE:	Actual MTD	Budget MTD	Annual Budget	Budget YTD	Actual YTD	dollar var.
Water Revenue	(44,993.32)	64,166.67	770,000.00	770,000.00	957,371.64	187,372
Sewer Revenue	89,007.37	82,916.67	995,000.00	995,000.00	1,071,385.00	76,385
Penalties & Interest	5,198.67	3,750.00	45,000.00	45,000.00	50,871.52	5,872
Tap/Inspection Fees	56,987.60	0.00	0.00	0.00	271,997.70	271,998
Maintenance Tax	7,921.24	107,213.83	1,286,566.00	1,286,566.00	1,302,395.23	15,829
Reconnect Fees	2,925.88	2,083.33	25,000.00	25,000.00	40,023.27	15,023
Interest Earned	6,164.03	833.33	10,000.00	10,000.00	61,502.67	51,503
Miscellaneous Income	0.00	0.00	0.00	0.00	771.78	772
NHCRWA Cap. Refund	8,473.09	8,475.00	101,700.00	101,700.00	101,677.08	(23)
NHCRWA INCOME	87,789.84	50,000.00	600,000.00	600,000.00	741,135.82	141,136
Wtr / Swr Revenue fr other Dist.	0.00	0.00	0.00	0.00	0.00	0
NW 28 Lift Station Billings	0.00	1,250.00	15,000.00	15,000.00	0.00	(15,000)
TOTAL:	219,474.40	320,688.83	3,848,266.00	3,848,266.00	4,599,131.71	750,866
EXPENDITURES:	Actual MTD	Budget MTD	Annual Budget	Budget YTD	Actual YTD	dollar var.
RECONNECTION EXPENSE	6,272.00	4,166.67	50,000.00	50,000.00	60,515.40	(10,515)
PURCHASE SEWER SERVICE	40,073.36	30,589.17	367,070.00	367,070.00	387,157.27	(20,087)
PURCHASE WATER SERVICE	(4,218.75)	15,833.33	190,000.00	190,000.00	206,453.85	(16,454)
TAP CONNECTION EXPENSE	0.00	0.00	0.00	0.00	83,048.82	(83,049)
SEWER INSPECTION EXPENSE	60.00	208.33	2,500.00	2,500.00	1,340.00	1,160
DIRECTORS FEES	2,850.00	3,000.00	36,000.00	36,000.00	35,100.00	900
PAYROLL TAXES	1,410.75	333.33	4,000.00	4,000.00	2,685.41	1,315
LEGAL FEES	18,368.92	12,500.00	150,000.00	150,000.00	202,974.79	(52,975)
AUDITING FEES	0.00	1,395.83	16,750.00	16,750.00	17,000.00	(250)
SECRETARY / MTG MINUTES	0.00	250.00	3,000.00	3,000.00	1,050.00	1,950
ENGINEERING FEES	0.00	7,083.33	85,000.00	85,000.00	106,386.87	(21,387)
LABORATORY EXPENSE	0.00	583.33	7,000.00	7,000.00	5,555.00	1,445
ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,737.00	(2,737)
OPERATOR FEES	5,530.00	4,166.67	50,000.00	50,000.00	61,467.50	(11,468)
BOOKKEEPING EXPENSE	1,950.00	1,833.33	22,000.00	22,000.00	21,750.00	250
REPAIRS & MAINTENANCE	(9,226.33)	20,833.33	250,000.00	250,000.00	304,258.57	(54,259)
PUBLISH LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0
OFFICE EXPENSE	292.28	500.00	6,000.00	6,000.00	7,057.30	(1,057)
CHEMICALS	0.00	166.67	2,000.00	2,000.00	131.25	1,869
OFFICE EXPENSE-OPERATOR	1,611.15	3,333.33	40,000.00	40,000.00	32,585.41	7,415
UTILITIES	7,672.34	6,250.00	75,000.00	75,000.00	91,643.62	(16,644)
INSURANCE & BONDS	0.00	1,291.67	15,500.00	15,500.00	19,756.32	(4,256)
TRAVEL EXPENSE	602.43	1,000.00	12,000.00	12,000.00	10,926.55	1,073
MEMBERSHIP FEES	0.00	48.75	585.00	585.00	650.00	(65)
ASSESSMENT/PERMIT FEES	0.00	1,250.00	15,000.00	15,000.00	14,812.83	187
GARBAGE COLLECTION	36,838.34	36,666.67	440,000.00	440,000.00	436,596.02	3,404
MISCELLANEOUS EXPENSE	175.87	1,250.00	15,000.00	15,000.00	1,924.64	13,075
ADMINISTRATION BUILDING	730.20	1,375.00	16,500.00	16,500.00	7,561.84	8,938
DETENTION POND MAINT.	(75.00)	2,083.33	25,000.00	25,000.00	15,880.72	9,119
NHCRWA EXPENSE-Include Shasla	93,599.00	52,750.00	633,000.00	633,000.00	816,614.04	(183,614)
SECURITY EXPENSE	23,803.00	23,833.33	286,000.00	286,000.00	284,250.00	1,750
BONDS GULLY COST SHARING	1,502.13	0.00	0.00	0.00	1,502.13	(1,502)
TOTAL:	229,821.69	234,575.42	2,814,905.00	2,814,905.00	3,241,373.15	(426,468)
BEGINNING BALANCE	5,869,208.38				4,712,760.09	
NET SURPLUS/(DEFICIT)	(10,347.29)	86,113.42	1,033,361.00	1,033,361.00	1,357,758.56	
Misc Dep / exp.(annex/other)	(187.50)				(7,756.04)	
HCID 18 Emer Interconnect	0.00				0.00	
Bonds Gully Impr. Cost Sharing	(249,923.00)				(440,723.00)	
WP No. 3	0.00				0.00	
Bond Issue #17	0.00				0.00	
Bond Issue #18	0.00				0.00	
WP 2 Recoating	0.00				(6,426.19)	
SS Clean & Insp Ph I	0.00				(28,771.78)	
Due from CA - MH Run LS Upgrade	0.00				0.00	
DEPOSITS RECEIVED	49,175.00				109,315.44	
DEPOSITS REFUNDED	(1,726.75)				(39,958.24)	
FUNDS AVAILABLE AS OF						
October 15, 2018	5,656,198.84				5,656,198.84	

Operating Fund 5,645,704.63
 Deposit Refund 10,494.21
5,656,198.84

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