

MEADOWHILL MUNICIPAL UTILITY DISTRICT
Budget for fiscal year ending 9/30/19
October 21, 2019

| | 12 months | | | | | * dollar var. |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| | Actual MTD | Budget MTD | Annual Budget | Budget YTD | Actual YTD | |
| REVENUE: | | | | | | |
| Water Revenue | 22,799.98 | 90,000.00 | 1,080,000.00 | 1,080,000.00 | 860,351.46 | (219,649) |
| Sewer Revenue | 89,886.31 | 89,583.33 | 1,075,000.00 | 1,075,000.00 | 1,087,511.01 | 12,511 |
| Penalties & Interest | 3,209.54 | 3,750.00 | 45,000.00 | 45,000.00 | 48,577.97 | 3,578 |
| Tap/Inspection Fees | 225.00 | 0.00 | 0.00 | 0.00 | 284,356.07 | 284,356 |
| Maintenance Tax | 3,194.61 | 120,764.58 | 1,449,175.00 | 1,449,175.00 | 1,486,980.96 | 37,806 |
| Reconnect Fees | 2,211.94 | 2,500.00 | 30,000.00 | 30,000.00 | 31,474.49 | 1,474 |
| Interest Earned | 24,586.76 | 5,000.00 | 60,000.00 | 60,000.00 | 138,688.03 | 78,688 |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| NHCRWA Cap. Refund | 8,473.09 | 8,475.00 | 101,700.00 | 101,700.00 | 101,677.08 | (23) |
| NHCRWA INCOME | 83,000.05 | 60,833.33 | 730,000.00 | 730,000.00 | 769,164.65 | 39,165 |
| 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: | 237,587.28 | 382,156.25 | 4,585,875.00 | 4,585,875.00 | 4,808,781.72 | 222,907 |

| | 12 months | | | | | * dollar var. |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| | Actual MTD | Budget MTD | Annual Budget | Budget YTD | Actual YTD | |
| EXPENDITURES: | | | | | | |
| RECONNECTION EXPENSE | 4,707.00 | 5,000.00 | 60,000.00 | 60,000.00 | 48,419.00 | 11,581 |
| PURCHASE SEWER SERVICE | 47,509.30 | 33,736.75 | 404,841.00 | 404,841.00 | 457,849.90 | (53,009) |
| PURCHASE WATER SERVICE | 89,473.21 | 19,166.67 | 230,000.00 | 230,000.00 | 397,379.77 | (167,380) |
| TAP CONNECTION EXPENSE | 30,990.54 | 0.00 | 0.00 | 0.00 | 112,027.19 | (112,027) |
| SEWER INSPECTION EXPENSE | 100.00 | 208.33 | 2,500.00 | 2,500.00 | 1,000.00 | 1,500 |
| DIRECTORS FEES | 1,200.00 | 3,000.00 | 36,000.00 | 36,000.00 | 33,900.00 | 2,100 |
| PAYROLL TAXES | 1,020.95 | 333.33 | 4,000.00 | 4,000.00 | 2,593.29 | 1,407 |
| LEGAL FEES | 17,933.07 | 16,666.67 | 200,000.00 | 200,000.00 | 169,464.65 | 30,535 |
| AUDITING FEES | 0.00 | 1,416.67 | 17,000.00 | 17,000.00 | 17,250.00 | (250) |
| SECRETARY / MTG MINUTES | 0.00 | 250.00 | 3,000.00 | 3,000.00 | 2,025.00 | 975 |
| ENGINEERING FEES | 2,816.57 | 8,333.33 | 100,000.00 | 100,000.00 | 63,982.06 | 36,018 |
| LABORATORY EXPENSE | 2,880.00 | 583.33 | 7,000.00 | 7,000.00 | 9,200.00 | (2,200) |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OPERATOR FEES | 11,886.00 | 5,000.00 | 60,000.00 | 60,000.00 | 69,266.25 | (9,266) |
| BOOKKEEPING EXPENSE | 1,950.00 | 2,000.00 | 24,000.00 | 24,000.00 | 24,300.00 | (300) |
| REPAIRS & MAINTENANCE | 10,866.80 | 28,333.33 | 340,000.00 | 340,000.00 | 259,857.74 | 80,142 |
| WP 2 & 3 EXPENSES | 9,339.61 | 0.00 | 0.00 | 0.00 | 59,992.06 | (59,992) |
| STRIPES LIFT STATION (Sh W/28) | 2,453.00 | 0.00 | 0.00 | 0.00 | 13,046.52 | (13,047) |
| PUBLISH LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OFFICE EXPENSE | 345.90 | 750.00 | 9,000.00 | 9,000.00 | 5,077.17 | 3,923 |
| CHEMICALS | 0.00 | 166.67 | 2,000.00 | 2,000.00 | 0.00 | 2,000 |
| OFFICE EXPENSE-OPERATOR | 2,914.00 | 3,333.33 | 40,000.00 | 40,000.00 | 43,672.80 | (3,673) |
| UTILITIES | 3,216.51 | 8,333.33 | 100,000.00 | 100,000.00 | 62,233.54 | 37,766 |
| INSURANCE & BONDS | 0.00 | 1,458.33 | 17,500.00 | 17,500.00 | 0.00 | 17,500 |
| TRAVEL EXPENSE | 382.18 | 1,000.00 | 12,000.00 | 12,000.00 | 8,029.45 | 3,971 |
| MEMBERSHIP FEES | 0.00 | 48.75 | 585.00 | 585.00 | 650.00 | (65) |
| ASSESSMENT/PERMIT FEES | 0.00 | 1,333.33 | 16,000.00 | 16,000.00 | 15,029.19 | 971 |
| GARBAGE COLLECTION | 40,942.68 | 37,943.50 | 455,322.00 | 455,322.00 | 477,236.54 | (21,915) |
| MISCELLANEOUS EXPENSE | 83.55 | 1,250.00 | 15,000.00 | 15,000.00 | 3,764.32 | 11,236 |
| ADMINISTRATION BUILDING | 556.78 | 1,375.00 | 16,500.00 | 16,500.00 | 10,502.24 | 5,998 |
| DETENTION POND MAINT. | 2,570.00 | 2,083.33 | 25,000.00 | 25,000.00 | 31,330.00 | (6,330) |
| NHCRWA EXPENSE-Include Shasla | 91,055.24 | 70,833.33 | 850,000.00 | 850,000.00 | 943,497.50 | (93,498) |
| SECURITY EXPENSE | 23,803.00 | 24,500.00 | 294,000.00 | 294,000.00 | 285,784.51 | 8,215 |
| BONDS GULLY COST SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 22,845.55 | (22,846) |
| TOTAL: | 400,995.89 | 278,437.33 | 3,341,248.00 | 3,341,248.00 | 3,651,206.24 | (309,958) |

| | | | | | |
|------------------------------------|---------------------|------------|--------------|--------------|---------------------|
| BEGINNING BALANCE | 7,026,537.12 | | | | 5,656,198.84 |
| NET SURPLUS/(DEFICIT) | (163,408.61) | 103,718.92 | 1,244,627.00 | 1,244,627.00 | 1,157,575.48 |
| Misc Dep / exp.(annex/other) | (1,252.26) | | | | (8,137.91) |
| Reimb. Meter w/28 (prior yr exp) | 0.00 | | | | 72,578.00 |
| Fr CA - Reimb. Prior Yr WP2 Recont | 0.00 | | | | 6,426.19 |
| SS Rehab Ph I | 0.00 | | | | (8,693.63) |
| Bond Issue #19 | 0.00 | | | | (1,871.03) |
| SS Clean & Insp PH 1 | 0.00 | | | | 2,352.95 |
| WWTP Reserve Adj. | 0.00 | | | | (9,443.00) |
| St. Jonah Church | 0.00 | | | | 4,235.62 |
| WP Net Cash Advance | 0.00 | | | | (35,963.00) |
| NW 28 Wholesale WP Agreement Exp. | (1,320.00) | | | | (10,372.50) |
| DEPOSITS RECEIVED | 4,925.00 | | | | 77,710.42 |
| DEPOSITS REFUNDED | (3,082.70) | | | | (40,197.88) |
| FUNDS AVAILABLE AS OF | | | | | |
| October 21, 2019 | 6,862,398.55 | | | | 6,862,398.55 |

Operating Fund 6,857,508.82
 Deposit Refund 4,889.73
6,862,398.55