

MEADOWHILL MUNICIPAL UTILITY DISTRICT

Budget for fiscal year ending 9/30/20

February 17, 2020

REVENUE:	4 months					* dollar var.
	Actual MTD	Budget MTD	Annual Budget	Budget YTD	Actual YTD	
Water Revenue	81,470.23	83,333.33	1,000,000.00	333,333.33	291,594.97	(41,738)
Sewer Revenue	92,957.58	91,666.67	1,100,000.00	366,666.67	375,601.76	8,935
Penalties & Interest	3,776.00	3,750.00	45,000.00	15,000.00	16,637.97	1,638
Tap/Inspection Fees	300.00	0.00	0.00	0.00	1,200.00	1,200
Maintenance Tax	0.00	158,333.33	1,900,000.00	633,333.33	1,037,694.31	404,361
Reconnect Fees	2,760.96	2,500.00	30,000.00	10,000.00	10,189.15	189
Interest Earned	183.67	10,000.00	120,000.00	40,000.00	25,592.36	(14,408)
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0
NHCRWA Cap. Refund	0.00	8,475.00	101,700.00	33,900.00	25,419.27	(8,481)
NHCRWA INCOME	78,182.72	67,370.83	808,450.00	269,483.33	277,191.75	7,708
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	5,000.00	0.00	(5,000)
TOTAL:	259,631.16	426,679.17	5,120,150.00	1,706,716.67	2,061,121.54	354,405

EXPENDITURES:	4 months					* dollar var.
	Actual MTD	Budget MTD	Annual Budget	Budget YTD	Actual YTD	
RECONNECTION EXPENSE	4,181.00	4,000.00	48,000.00	16,000.00	15,715.20	285
PURCHASE SEWER SERVICE	0.00	38,018.75	456,225.00	152,075.00	106,613.44	45,462
PURCHASE WATER SERVICE	0.00	19,166.67	230,000.00	76,666.67	144,910.13	(68,243)
TAP CONNECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
SEWER INSPECTION EXPENSE	0.00	208.33	2,500.00	833.33	125.00	708
DIRECTORS FEES	2,100.00	3,000.00	36,000.00	12,000.00	9,750.00	2,250
PAYROLL TAXES	(194.76)	333.33	4,000.00	1,333.33	390.45	943
LEGAL FEES	47,553.85	16,666.67	200,000.00	66,666.67	58,534.09	8,133
AUDITING FEES	5,750.00	1,458.33	17,500.00	5,833.33	17,750.00	(1,917)
SECRETARY / MTG MINUTES	675.00	250.00	3,000.00	1,000.00	675.00	325
ENGINEERING FEES	3,330.26	8,333.33	100,000.00	33,333.33	17,660.40	15,673
LABORATORY EXPENSE	465.00	583.33	7,000.00	2,333.33	1,665.00	668
ELECTION EXPENSE	653.30	2,500.00	30,000.00	10,000.00	653.30	9,347
OPERATOR FEES	5,953.50	5,833.33	70,000.00	23,333.33	23,814.00	(481)
BOOKKEEPING EXPENSE	1,950.00	2,083.33	25,000.00	8,333.33	7,950.00	383
REPAIRS & MAINTENANCE	23,929.79	16,666.67	200,000.00	66,666.67	52,134.88	14,532
WP 2 & 3 EXPENSES	5,119.02	9,208.33	110,500.00	36,833.33	26,928.32	9,905
STRIPES LIFT STATION (Sh W/28)	1,192.82	1,791.67	21,500.00	7,166.67	5,366.33	1,800
PUBLISH LEGAL NOTICE	0.00	666.67	8,000.00	2,666.67	0.00	2,667
OFFICE EXPENSE	278.46	750.00	9,000.00	3,000.00	1,684.00	1,316
CHEMICALS	0.00	166.67	2,000.00	666.67	0.00	667
OFFICE EXPENSE-OPERATOR	2,482.70	4,000.00	48,000.00	16,000.00	11,478.60	4,521
UTILITIES	3,342.42	6,000.00	72,000.00	24,000.00	11,610.18	12,390
INSURANCE & BONDS	0.00	1,458.33	17,500.00	5,833.33	17,436.39	(11,603)
TRAVEL EXPENSE	2,602.15	1,000.00	12,000.00	4,000.00	3,011.94	988
MEMBERSHIP FEES	0.00	54.17	650.00	216.67	675.00	(458)
ASSESSMENT/PERMIT FEES	8,971.84	1,333.33	16,000.00	5,333.33	15,274.79	(9,941)
GARBAGE COLLECTION	41,001.42	40,833.33	490,000.00	163,333.33	163,829.46	(496)
MISCELLANEOUS EXPENSE	54.44	1,250.00	15,000.00	5,000.00	869.42	4,131
ADMINISTRATION BUILDING	766.69	1,250.00	15,000.00	5,000.00	2,763.24	2,237
DETENTION POND MAINT.	2,570.00	3,333.33	40,000.00	13,333.33	10,485.00	2,848
NHCRWA EXPENSE-Include Shasla	0.00	83,333.33	1,000,000.00	333,333.33	226,663.96	106,669
SECURITY EXPENSE	24,969.00	24,500.00	294,000.00	98,000.00	97,539.00	461
BONDS GULLY COST SHARING	0.00	4,166.67	50,000.00	16,666.67	865.62	15,801
TOTAL:	189,697.90	304,197.92	3,650,375.00	1,216,791.67	1,054,822.14	161,970

BEGINNING BALANCE	5,633,461.47				6,862,398.55
NET SURPLUS/(DEFICIT)	69,933.26	122,481.25	1,469,775.00	489,925.00	1,006,299.40
Misc Dep / exp.(annex/other)	(254.79)				(636.98)
Dev. Reimb to Spr Apt's & AUP Fee	0.00				(2,143,185.50)
Fr CA - Reimb. Prior Yr WP2 Recoat	0.00				0.00
SS Rehab Ph I	0.00				0.00
Bond Issue #19	0.00				0.00
SS Clean & Insp PH 1	0.00				0.00
WWTP Reserve Adj.	0.00				0.00
St. Jonah Church	(254.79)				(514.37)
WP Net Cash Advance	0.00				0.00
NW 28 Wholesale WP Agreement Exp.	(21,500.08)				(43,971.16)
DEPOSITS RECEIVED	3,135.12				12,830.25
DEPOSITS REFUNDED	(2,200.00)				(10,900.00)
FUNDS AVAILABLE AS OF					
February 17, 2020	5,682,320.19				5,682,320.19

Operating Fund 5,680,234.07
 Deposit Refund 2,086.12
5,682,320.19