

**MEADOWHILL MUNICIPAL UTILITY DISTRICT**  
**Budget for fiscal year ending 9/30/22**  
*January 17, 2022*

	3 months					dollar var.
	Actual MTD	Budget MTD	Annual Budget	Budget YTD	Actual YTD	
<b>REVENUE:</b>						
Water Revenue	158,232.05	87,500.00	1,050,000.00	262,500.00	280,491.77	17,992
Sewer Revenue	99,231.08	100,000.00	1,200,000.00	300,000.00	301,136.37	1,136
Penalties & Interest	4,641.99	4,166.67	50,000.00	12,500.00	12,595.21	95
Tap/Inspection Fees	75.00	0.00	0.00	0.00	375.00	375
Maintenance Tax	818,797.93	202,458.33	2,429,500.00	607,375.00	917,876.42	310,501
Reconnect Fees	1,516.99	1,666.67	20,000.00	5,000.00	5,033.88	34
Interest Earned	227.78	416.67	5,000.00	1,250.00	618.83	(631)
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	25,425.00	25,419.27	(6)
NHCRWA INCOME	90,868.59	100,000.00	1,200,000.00	300,000.00	313,042.34	13,042
NHCRWA Income Fr NW 28	0.00	19,375.97	232,511.60	58,127.90	42,467.20	(15,661)
NW 28 Lift Station Billings	0.00	1,250.00	15,000.00	3,750.00	1,646.17	(2,104)
<b>TOTAL:</b>	<b>1,182,064.50</b>	<b>525,309.30</b>	<b>6,303,711.60</b>	<b>1,575,927.90</b>	<b>1,900,702.46</b>	<b>324,775</b>

	3 months					dollar var.
	Actual MTD	Budget MTD	Annual Budget	Budget YTD	Actual YTD	
<b>EXPENDITURES:</b>						
RECONNECTION EXPENSE	2,678.00	3,333.33	40,000.00	10,000.00	7,082.00	2,918
PURCHASE SEWER SERVICE	57,306.27	54,857.92	638,295.00	164,573.75	167,565.20	(2,991)
PURCHASE WATER SERVICE	24,150.21	36,535.75	438,429.00	109,607.25	63,499.07	46,108
TAP CONNECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
SEWER INSPECTION EXPENSE	0.00	250.00	3,000.00	750.00	0.00	750
DIRECTORS FEES	2,400.00	3,000.00	36,000.00	9,000.00	7,950.00	1,050
PAYROLL TAXES	1,285.36	333.33	4,000.00	1,000.00	792.58	207
LEGAL FEES	0.00	16,666.67	200,000.00	50,000.00	75,994.47	(25,994)
AUDITING FEES	0.00	1,541.67	18,500.00	4,625.00	13,500.00	(8,875)
SECRETARY / MTG MINUTES	375.00	250.00	3,000.00	750.00	675.00	75
ENGINEERING FEES	4,134.02	8,333.33	100,000.00	25,000.00	19,037.66	5,962
LABORATORY EXPENSE	0.00	583.33	7,000.00	1,750.00	900.00	850
ELECTION EXPENSE	0.00	1,666.67	20,000.00	5,000.00	0.00	5,000
OPERATOR FEES	5,972.75	6,083.33	73,000.00	18,250.00	17,918.25	332
BOOKKEEPING EXPENSE	2,100.00	2,083.33	25,000.00	6,250.00	7,706.25	(1,456)
REPAIRS & MAINTENANCE	15,488.67	18,750.00	225,000.00	56,250.00	39,267.62	16,982
WP 2 & 3 EXPENSES	9,813.22	31,916.67	383,000.00	95,750.00	30,131.12	65,619
STRIPES LIFT STATION (Sh W/28)	1,951.77	1,791.67	21,500.00	5,375.00	11,084.44	(5,709)
PUBLISH LEGAL NOTICE	0.00	250.00	3,000.00	750.00	0.00	750
OFFICE EXPENSE	494.41	666.67	8,000.00	2,000.00	1,218.47	782
CHEMICALS	4,042.50	833.33	10,000.00	2,500.00	16,170.00	(13,670)
OFFICE EXPENSE-OPERATOR	2,992.00	2,500.00	30,000.00	7,500.00	7,451.02	49
UTILITIES	6,070.73	4,166.67	50,000.00	12,500.00	17,412.20	(4,912)
INSURANCE & BONDS	0.00	1,833.33	22,000.00	5,500.00	0.00	5,500
TRAVEL EXPENSE	20.00	1,000.00	12,000.00	3,000.00	169.10	2,831
MEMBERSHIP FEES	0.00	56.25	675.00	168.75	700.00	(531)
ASSESSMENT/PERMIT FEES	200.00	1,416.67	17,000.00	4,250.00	6,552.85	(2,303)
GARBAGE COLLECTION	0.00	44,583.33	535,000.00	133,750.00	88,118.01	45,632
MISCELLANEOUS EXPENSE	595.95	1,250.00	15,000.00	3,750.00	1,217.18	2,533
ADMINISTRATION BUILDING	676.69	1,250.00	15,000.00	3,750.00	2,240.78	1,509
DETENTION POND MAINT.	2,570.00	6,250.00	75,000.00	18,750.00	20,470.00	(1,720)
NHCRWA EXPENSE-Include Shasia	102,015.36	125,250.00	1,503,000.00	375,750.00	306,018.52	69,731
SECURITY EXPENSE	170.67	33,375.00	400,500.00	100,125.00	63,753.67	36,371
BONDS GULLY COST SHARING	0.00	2,083.33	25,000.00	6,250.00	0.00	6,250
<b>TOTAL:</b>	<b>247,503.58</b>	<b>414,741.58</b>	<b>4,976,899.00</b>	<b>1,244,224.75</b>	<b>994,595.46</b>	<b>249,629</b>

BEGINNING BALANCE	7,510,723.64				7,555,415.93
NET SURPLUS/(DEFICIT)	934,560.92	110,567.72	1,326,812.60	331,703.15	906,107.00
Misc Dep / exp.(annex/other)	0.00				(3,465.15)
Series 2020 Refunding	0.00				0.00
STP Blower Repairs (due fr STP)	0.00				0.00
Bond Issue #19	0.00				(636.68)
Shasia WP Reserve Adjustment	0.00				(10,621.87)
WWTP Reserve Adj.	0.00				0.00
Marek Tract Feasibility	0.00				(2,870.25)
KPS Land Feasibility	0.00				(1,625.18)
NW 28 Wholesale WP Agreement Exp.	0.00				0.00
DEPOSITS RECEIVED	50,488.24				58,444.00
DEPOSITS REFUNDED	(44,225.00)				(49,200.00)
<b>FUNDS AVAILABLE AS OF</b>					
<b>January 17, 2022</b>	<b>8,451,547.80</b>				<b>8,451,547.80</b>

Operating Fund	8,274,716.60
New Central	153,190.35
Collection Acct	2,607.61
Deposit Refund	21,033.24
	<u>8,451,547.80</u>