MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)

MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)

October 2021
Board Packet Supplement

MERIDIAN SERVICE METROPOLITAN DISTRICT CASH POSITION SUMMARY

For the Period Ended August 31, 2021 Adjusted as of September 29, 2021

	CHECKING Wells Fargo
Account Activity Item Description	
Cash balance at end of period	\$ 2,746,157
September activity:	
Utility billing from residents	497,684
Recreation Center fees	10,837
Tap fees and meter fees (In)	606,260
Tap fees transferred to MRMD (Out)	(97,000)
El Paso County Collection of Deliquent Accounts	2,529 400
AT&T, Falcon Freedom Days and reimbursements Payroll	(145,603)
September checks and payments	
Operations incl. interim checks	(364,119)
Interest, fees and returned checks	(1,056)
Sub-total Sub-total	3,256,089
October 6th payment Estimate	(513,000)
Adjusted balance	\$ 2,743,089
Less restricted funds as of Sept 30, 2021:	
Conservation Trust Funds	-
5% Reserve Fund	(141,250)
Sewer Reserve Fund	(18,246)
Capital Project Funds	(1,850,972)
Rate Stabilization Fund	16,248
Adjusted Unrestricted Balance	\$ 748,869

MERIDIAN SERVICE METROPOLITAN DISTRICT CASH POSITION RECONCILED TO GENERAL LEDGER CASH POSITION SUMMARY

For the Period Ended August 31, 2021 Adjusted as of September 29, 2021

				INVESTMENTS				
				ColoTrust Plus	I	11		
	Checking Wells Fargo	Petty Cash	Conservation Trust Funds	5% Reserve	Sewer Reserve (\$2)	Capital Project Funds	Rate Stabilization Funds	TOTAL ALL ACCOUNTS
Account Activity Item Description								
Cash balance at end of period	2,746,157	384	26,695	305,595	1	4,223,238	667,617	7,969,688
September activity:								
Utility billing from residents	497,684	_	_	_	_	_	_	497,684
Recreation Center fees	10,837	_	_	_	_	_	_	10,837
Tap fees and meter fees (In)	606,260	_	_	_	_	_	_	606,260
Tap fees transferred to MRMD (Out)	(97,000)	_	_	_	_	_	_	(97,000)
El Paso County Collection of Deliquent Accounts	2,529	_	_	_	_	_	_	2,529
Transfer from Meridian Ranch - CTF	<u> </u>	_	11,498	_	_	_	_	11,498
AT&T, Falcon Freedom Days and reimbursements	400	_	_	_	_	_	_	400
Payroll	(145,603)	-		-	-			(145,603)
September checks and payments								
Operations incl. interim checks	(364,119)	-	-	-	-	-	-	(364,119)
Interest, fees and returned checks	(1,056)	=	0	18	3	94	15	(925)
Sub-total	3,256,089	384	38,194	305,613	4	4,223,332	667,632	8,491,249
October 6th payment Estimate	(513,000)	=	-	-	=	-	-	(513,000)
Adjusted balance	2,743,089	384	38,194	305,613	4	4,223,332	667,632	7,978,249
Less restricted funds as of Sept 30, 2021:								
Petty Cash	-	(384)	-	-	-	-	-	(384)
Conservation Trust Funds	-	-	(38,194)	-	-	-	-	(38,194)
5% Reserve Fund	(141,250)	-	- 1	(305,613)	-	-	-	(446,863)
Sewer Reserve Fund	(18,246)	-	-	-	(4)	-	-	(18,250)
Capital Project Funds	(1,850,972)	-	-	-	-	(4,223,332)	-	(6,074,304)
Rate Stabilization Fund	16,248	-	-	-	-	-	(667,632)	(651,384)
Unrestricted cash balance	\$ 748,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,869

Note: Additional investment accounts can be used for extraordinary expenditures.

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis SUMMARY OF ALL FUNDS

For the One Month and Eight Months Ended August 31, 2021

				Variance	
	Month of Aug 2021	YTD Actual	Adopted 2021 Budget	Over (Under) Budget	% of Budget (66.7% YTD)
REVENUES					
General Revenue - Fund 10	\$3,416	\$281,828	\$286,910	(\$5,082)	98.2%
Parks/Grounds Revenue - Fund 15	92,581	729,800	1,107,175	(377,375)	65.9%
Rec Center Revenue - Fund 16	162,499	1,284,790	1,889,250	(604,460)	68.0%
Water Revenue - Fund 40	356,295	2,022,184	3,150,000	(1,127,816)	64.2%
Sewer Revenue - Fund 50	145,887	1,274,680	3,107,525	(1,832,845)	41.0%
Billing Fees	16,998	42,247	71,400	(29,153)	59.2%
Grant Revenue	-	26,930	35,000	(8,070)	76.9%
Interest Income	171	39,700	-	39,700	-
Miscellaneous Income	-	13,711	-	13,711	
TOTAL REVENUES	777,846	5,715,869	9,647,260	(3,931,391)	59.2%
EXPENSES					
Capital Expenses					
Capital Expense - Other	-	116,292	1,630,000	(1,513,708)	7.1%
Capital Expense P&G Fund 15	300,000	300,000	300,000	-	100.0%
Capital Expense MRRC Fund 16	9,800	9,800	350,000	(340,200)	2.8%
Capital Expense Water Fund 40	71,045	3,395,545	6,115,000	(2,719,455)	55.5%
Capital Expense Sewer Fund 50	(1,877,116)	801,126	1,295,000	(493,874)	61.9%
Capital Outlay - Vehicle	9,426	109,422	131,900	(22,478)	83.0%
Developer Reimbursements	-	-	750,000	(750,000)	-
TOTAL Capital Expenses	(1,486,845)	4,732,185	10,571,900	(5,839,715)	44.8%
Total Fund & General Expenses					
General & Admin. Expense	76,383	883,297	805,015	78,282	109.7%
Personnel Expenses	159,503	1,262,163	2,365,640	(1,103,477)	53.4%
Tracking should net \$0	-	0	-	0	-
Parks/Grounds Expense - Fund 15	51,270	225,704	427,500	(201,796)	52.8%
MRRC Expense - Fund 16	17,446	190,380	390,000	(199,620)	48.8%
Water Expense - Fund 40	33,537	175,323	508,010	(332,687)	34.5%
Sewer Expense - Fund 50	68,205	486,351	696,300	(209,949)	69.8%
General Operating Expenses	86,113	695,691	1,063,733	(368,042)	65.4%
TABOR Emergency Reserve 3%	-	-	8,610	(8,610)	-
TOTAL Total Fund & General Expenses	492,457	3,918,909	6,264,808	(2,345,899)	62.6%
TOTAL EXPENSES	(994,389)	8,651,095	16,836,708	(8,185,613)	51.4%
EXCESS REVENUES OVER (UNDER) EXPENSES	1,772,234	(2,935,226)	(7,189,448)	4,254,222	
Other Financing Sources (Uses)					
Tap Fees Received	94,000	1,847,000	3,500,000	(1,653,000)	52.8%
Tap Fees Transferred to MRMD	(36,000)	(1,244,000)	(3,500,000)	2,256,000	35.5%
Transfer from (to) MRMD	-	-	750,000	(750,000)	-
Transfer from (to) Other Funds	(47,749)	1,496,293	(572,048)	2,068,341	-261.6%
Emergency Reserve (5%)	47,083	(1,132,954)	565,000	(1,697,954)	-200.5%
Emergency Reserve (\$2) - Sewer	6,082	(320,005)	72,048	(392,053)	-444.2%
Rate Stabilization Reserve	(5,417)	(43,333)	(65,000)	21,667	66.7%
TOTAL Other Financing Sources (Uses)	58,000	603,000	750,000	(147,000)	80.4%
NET CHANGE IN FUND BALANCE	\$1,830,234	(\$2,332,226)	(\$6,439,448)	\$4,107,222	
	7-/	(+-//	(40,100,110)	7 1,201,222	
BEGINNING FUND BALANCE**		12,463,790			
ENDING FUND BALANCE	=	\$10,131,564	:		
Operating Capital Fund Balance		9,065,418			
Emergency Reserve Fund Balance 5%		399,185			
Sewer Reserve Fund Balance \$2		10,295			
Rate Stabilization Fund Balance		656,667			
Total Fund Balance	_	\$10,131,564			

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis General Fund

For the One Month and Eight Months Ended August 31, 2021

Variance

	Month of		Adopted	Over (Under)	% of Budget
	Aug 2021	YTD Actual	2021 Budget	,	(66.7% YTD)
REVENUES					
IGA - Meridian Ranch	-	\$260,000	\$260,000	-	100.0%
AT&T Lease	1,553	11,906	18,310	(6,404)	65.0%
Newsletter Contrib.	320	3,040	4,800	(1,760)	63.3%
MSMD Office Sub-Lease	1,543	6,882	3,800	3,082	181.1%
Grant Revenue	-	240	-	240	-
Interest Income	7	575	-	575	-
Miscellaneous Income	-	163	-	163	-
TOTAL REVENUES	3,422	282,806	286,910	(4,104)	98.6%
EXPENSES					
Accounting	-	41	1,100	(1,059)	3.7%
Audit	-	342	14,500	(14,158)	2.4%
Payroll & HR Services	4,560	31,922	43,800	(11,878)	72.9%
Engineering/Consulting	124	1,096	700	396	156.6%
Legal	9,465	61,828	30,000	31,828	206.1%
Personnel Expenses	2,348	15,193	35,215	(20,022)	43.1%
Copier - Contract Expenses	-	1,033	6,605	(5,572)	15.6%
IT/Computer/Software	-	1,609	10,000	(8,391)	16.1%
Rent - Shared	3,590	28,718	75,000	(46,282)	38.3%
Telephone & Internet	872	2,973	700	2,273	424.6%
Telephone & Internet - Shared	-	3,942	7,725	(3,783)	51.0%
Utilities - Shared	458	4,443	6,695	(2,252)	66.4%
Supplies	46	2,745	3,100	(355)	88.6%
Licenses, Certs & Memberships	2	499	1,000	(501)	49.9%
Subscriptions	-	64	700	(636)	9.2%
Bank Charges	-	138	500	(362)	27.6%
Public Information	-	300	500	(200)	60.0%
Meals & Entertainment	54	1,097	200	897	548.6%
Miscellaneous Expense	-	315	1,000	(685)	31.5%
COVID Expense	-	(105)	3,200	(3,305)	-3.3%
Insurance	345	2,962	3,500	(538)	84.6%
Vehicle, Equipment & Travel	411	2,024	3,000	(976)	67.5%
TABOR Emergency Reserve 3%	-	-	8,610	(8,610)	-
TOTAL EXPENSES	22,274	163,179	257,350	(94,171)	63.4%
NET CHANGE IN FUND BALANCE	(\$18,851)	\$119,627	\$29,560	\$90,067	

BEGINNING FUND BALANCE** 66,441
ENDING FUND BALANCE \$186,068

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis Parks & Grounds Fund

For the One Month and Eight Months Ended August 31, 2021

	Month of	VTD A	Adopted	Variance Over (Under)	
	Aug 2021	YTD Actual	2021 Budget	Budget	(66.7% YTD)
REVENUES					
Parks & Grounds Fees	\$77,531	\$611,322	\$927,150	(\$315,828)	65.9%
Street Lighting Fees	15,050	118,478	180,025	(61,547)	65.8%
Billing Fees	4,249	10,562	17,850	(7,288)	59.2%
Grant Revenue	-	26,658	35,000	(8,342)	76.2%
Interest Income	9	45	-	45	-
Miscellaneous Income	-	1,817	-	1,817	_
TOTAL REVENUES	96,839	768,882	1,160,025	(391,143)	66.3%
EXPENSES					
General & Admin. Expense					
Accounting	-	154	4,550	(4,396)	3.4%
Customer Billing Services	2,052	14,618	11,040	3,578	132.4%
Engineering/Consulting	469	4,154	3,500	654	118.7%
Legal	-	117	2,500	(2,383)	4.7%
Personnel Expenses	12,352	106,072	246,875	(140,803)	43.0%
General Operations - Admin	179	8,630	9,900	(1,270)	87.2%
TOTAL General & Admin. Expense	15,052	133,746	278,365	(144,619)	48.0%
Operating Expense					
Landscape Repair & Maint.	47,986	217,845	364,500	(146,655)	59.8%
Hardscape Repair & Maint.	20	35	21,000	(20,965)	0.2%
Park Maint.	3,166	7,272	27,000	(19,728)	26.9%
Pond Maint.	98	552	15,000	(14,448)	3.7%
Utilities	13,651	123,105	171,350	(48,245)	71.8%
Insurance	1,308	11,464	12,360	(896)	92.8%
Vehicle, Equipment & Travel	1,394	5,578	15,000	(9,422)	37.2%
TOTAL Operating Expense	67,624	365,851	626,210	(260,359)	58.4%
Capital Outlay - Vehicle	9,426	48,329	58,900	(10,571)	82.1%
TOTAL EXPENSES	92,102	547,926	963,475	(415,549)	56.9%
EXCESS REVENUES OVER (UNDER) EXPENSES	4,737	220,956	196,550	24,406	
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) Capital	(25,000)	(200,000)	(300,000)	100,000	66.7%
TOTAL Transfer from (to) Other Funds	(25,000)	(200,000)	(300,000)	100,000	66.7%
TOTAL Other Financing Sources (Uses)	(25,000)	(200,000)	(300,000)	100,000	66.7%
NET CHANGE IN FUND BALANCE	(\$20,263)	\$20,956	(\$103,450)	\$124,406	
BEGINNING FUND BALANCE**		347,868			
ENDING FUND BALANCE		\$368,824			
Operating Capital Fund Balance	:	213,820	•		
		145,004			
Emergency Reserve Fund Balance 5% Rate Stabilization Fund Balance		10,000			
Total Fund Balance	-	\$368,824	•		
Total I alia balance		7300,024			

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis Recreation Center Fund For the One Month and Eight Months Ended August 31, 2021

				Variance	
	Month of		Adopted	Over (Under)	_
	Aug 2021	YTD Actual	2021 Budget	Budget	(66.7% YTD)
REVENUES	4450.000	44 405 540	44.004.450	(4547.004)	65.00/
Recreation Center Service Fees	\$150,920	\$1,186,619	\$1,804,450	(\$617,831)	65.8%
Fee Based Programming	12,329	87,689	60,000	27,689	146.1%
MRRC Concession Sales	600	1,242	1,000	242	124.2%
Falcon Freedom Days Revenue	(1,350)	8,750	20,000	(11,250)	43.8%
Advertising Fees Billing Fees	- 4,249	490 10,562	3,800 17,850	(3,310)	12.9% 59.2%
Grant Revenue	4,249	32	17,650	(7,288) 32	39.270
Interest Income	14	14		14	
Miscellaneous Income	14	3,406	-	3,406	_
TOTAL REVENUES	166,763	1,298,803	1,907,100	(608,297)	68.1%
EXPENSES					
General & Admin. Expense					
Accounting	-	263	6,700	(6,437)	3.9%
Customer Billing Services	3,489	24,851	18,600	6,251	133.6%
Engineering/Consulting	797	8,409	5,000	3,409	168.2%
Legal	-	-	5,000	(5,000)	-
Personnel Expenses	85,330	637,254	970,200	(332,946)	
General Operations - Admin	2,830	41,706	48,350	(6,644)	86.3%
TOTAL General & Admin. Expense	92,446	712,482	1,053,850	(341,368)	67.6%
Operating Expense	2.005	40.040	63,500	(22,651)	C4 20/
Programming Supplies Building Maint.	3,995	40,849 67,309	161,450	. , ,	
Grounds Maint.	10,813	67,509	2,000	(94,141) (2,000)	
Pool Maint.	1,460	21,485	54,050		
MRRC Security	1,400	2,081	4,000	(32,565) (1,919)	
Exercise Equip. & FurnReplace		27,833	40,000	(12,167)	
MR Community Events	1,178	3,277	15,000	(12,107)	
Falcon Freedom Days Expenses	-	27,547	50,000	(22,453)	
Utilities	13,991	124,372	182,100	(57,728)	
Insurance	2,226	19,097	18,823	274	101.5%
Vehicle, Equipment & Travel	106	836	5,500	(4,665)	15.2%
TOTAL Operating Expense	33,769	334,685	596,423	(261,738)	
Capital Outlay - Vehicle	-	10,076	-	10,076	-
TOTAL EXPENSES	126,215	1,057,243	1,650,273	(593,030)	64.1%
EXCESS REVENUES OVER (UNDER) EXPENSES	40,548	241,561	256,827	(15,266)	
Other Financing Sources (Uses)					
Transfer from (to) Other Funds	(10,007)	(422 222)	(200,000)	CC CC7	CC 70/
Transfer from (to) Capital Transfer from (to) Emer Reserve	(16,667) (4,167)	(133,333)			66.7%
TOTAL Transfer from (to) Other Funds	(20,833)	(166,667)			66.7% 66.7%
Emergency Reserves	(20,033)	(100,007)	(230,000)	03,333	00.770
Emergency Reserve (5%)	4,167	33,333	50,000	(16,667)	66.7%
TOTAL Emergency Reserves	4,167	33,333	50,000	(16,667)	66.7%
			-		
TOTAL Other Financing Sources (Uses)	(16,667)	(133,333)	(200,000)		66.7%
NET CHANGE IN FUND BALANCE	\$23,881	\$108,227	\$56,827	\$51,400	
BEGINNING FUND BALANCE**		401,338			
ENDING FUND BALANCE	-	\$509,565	<u>.</u>		
Operating Capital Fund Balance	<u>-</u>	356,654			
Emergency Reserve Fund Balance 5%		142,911			
Rate Stabilization Fund Balance		10,000			
Total Fund Balance	-	\$509,565	-		

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis Capital Fund

For the One Month and Eight Months Ended August 31, 2021

\$142 72,000 1,762 73,904 116,292 116,292 300,000 300,000 9,800 9,800 113 4,475 2,961,774 403,896 25,288 3,395,545	10,000 10,000 10,000 1,300,000 300,000 300,000 50,000 100,000 200,000 350,000 370,000 4,400,000 4,50,000	\$142 72,000 1,762 73,904 (10,000) (10,000) (10,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (14,38,226) (46,104) 25,288	116.3% 116.3% - 7.1% 100.0% 100.0% 2.8% 0.2% 0.5% - 67.3% 89.8%
72,000 1,762 73,904 - - 116,292 - - 116,292 300,000 300,000 - - 9,800 9,800 113 4,475 - - - 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	72,000 1,762 73,904 (10,000) (10,000) (1,300,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
1,762 73,904 116,292 116,292 300,000 300,000 9,800 9,800 113 4,475 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	1,762 73,904 (10,000) (10,000) 16,292 (1,300,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
73,904 9,800 9,800 113 4,475 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	(10,000) (10,000) (10,000) (1,513,708) (1,513,708) (1,513,708) (1,513,708) (1,513,708) (1,513,708) (1,513,708) (1,513,708) (1,5000) (1,438,226) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
116,292 - - 116,292 300,000 300,000 - - - 9,800 9,800 113 4,475 - - - 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	(10,000) (10,000) (10,000) (130,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	(10,000) 16,292 (1,300,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	(10,000) 16,292 (1,300,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	10,000 100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	(10,000) 16,292 (1,300,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	100,000 1,300,000 230,000 300,000 300,000 50,000 100,000 200,000 350,000 4,000 4,400,000 450,000	16,292 (1,300,000) (230,000) (1,513,708) - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	1,300,000 230,000 1,630,000 300,000 50,000 100,000 200,000 350,000 830,000 370,000 15,000 4,400,000 450,000	(1,300,000) (230,000) (1,513,708) - - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	1,300,000 230,000 1,630,000 300,000 50,000 100,000 200,000 350,000 830,000 370,000 15,000 4,400,000 450,000	(1,300,000) (230,000) (1,513,708) - - (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	7.1% 100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	230,000 1,630,000 300,000 50,000 100,000 200,000 350,000 830,000 370,000 15,000 4,400,000 450,000	(230,000) (1,513,708) (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	300,000 300,000 50,000 100,000 200,000 350,000 830,000 370,000 15,000 4,400,000 450,000	(1,513,708) (50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 300,000 - - - 9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	300,000 300,000 50,000 100,000 200,000 350,000 830,000 370,000 15,000 4,400,000 450,000	(50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	100.0% 100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 9,800 9,800 113 4,475 2,961,774 403,896 25,288	\$00,000 50,000 100,000 200,000 \$50,000 830,000 370,000 15,000 4,400,000 450,000	(50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
300,000 9,800 9,800 113 4,475 2,961,774 403,896 25,288	\$00,000 50,000 100,000 200,000 \$50,000 830,000 370,000 15,000 4,400,000 450,000	(50,000) (100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	100.0% 4.9% 2.8% 0.2% 0.5% 67.3%
9,800 9,800 113 4,475 - - 2,961,774 403,896 25,288	50,000 100,000 200,000 350,000 50,000 830,000 370,000 15,000 4,400,000 450,000	(100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	4.9% 2.8% 0.2% 0.5% - - 67.3%
9,800 113 4,475 - - 2,961,774 403,896 25,288	100,000 200,000 350,000 50,000 830,000 370,000 15,000 4,400,000 450,000	(100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	2.8% 0.2% 0.5% - 67.3%
9,800 113 4,475 - - 2,961,774 403,896 25,288	100,000 200,000 350,000 50,000 830,000 370,000 15,000 4,400,000 450,000	(100,000) (190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	2.8% 0.2% 0.5% - 67.3%
9,800 113 4,475 - - 2,961,774 403,896 25,288	200,000 350,000 50,000 830,000 370,000 15,000 4,400,000 450,000	(190,200) (340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	2.8% 0.2% 0.5% - 67.3%
9,800 113 4,475 - - 2,961,774 403,896 25,288	350,000 50,000 830,000 370,000 15,000 4,400,000 450,000	(340,200) (49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	2.8% 0.2% 0.5% - 67.3%
113 4,475 - - 2,961,774 403,896 25,288	50,000 830,000 370,000 15,000 4,400,000 450,000	(49,888) (825,525) (370,000) (15,000) (1,438,226) (46,104)	0.2% 0.5% - - 67.3%
4,475 - - 2,961,774 403,896 25,288	830,000 370,000 15,000 4,400,000 450,000	(825,525) (370,000) (15,000) (1,438,226) (46,104)	0.5% - - 67.3%
4,475 - - 2,961,774 403,896 25,288	830,000 370,000 15,000 4,400,000 450,000	(825,525) (370,000) (15,000) (1,438,226) (46,104)	0.5% - - 67.3%
- 2,961,774 403,896 25,288	370,000 15,000 4,400,000 450,000	(370,000) (15,000) (1,438,226) (46,104)	- - 67.3%
403,896 25,288	15,000 4,400,000 450,000	(15,000) (1,438,226) (46,104)	
403,896 25,288	4,400,000 450,000	(1,438,226) (46,104)	
403,896 25,288	450,000	(46,104)	
25,288	,		89.8%
	-	25,288	
3.395.545		,	
-,,- :-	6,115,000	(2,719,455)	55.5%
-	30,000	(30,000)	-
801,126	710,000	91,126	112.8%
-	-	-	-
-	500,000	(500,000)	-
-	20,000	(20,000)	-
-	35,000	(35,000)	-
801,126	1,295,000	(493,874)	61.9%
-	750,000	(750,000)	-
4,622,763	10,450,000	(5,827,237)	44.2%
(4,548,859)	(10,450,000)	5,901,141	
-	750,000	(750,000)	-
200,000	300,000	(100,000)	66.7%
133,333		(66,667)	66.7%
1,877,536	-	1,877,536	-
1,333,333	2,000,000	(666,667)	66.7%
523,333	785,000	(261,667)	66.7%
4,067,536	4,035,000	32,536	100.8%
	4,035,000	32,536	100.8%
4,067,536		\$5 022 677	
	(4,548,859) 200,000 133,333 1,877,536 1,333,333 523,333 4,067,536	. 750,000 200,000 300,000 133,333 200,000 1,877,536 - 1,333,333 2,000,000 523,333 785,000 4,067,536 4,035,000	. 750,000 (750,000) 200,000 300,000 (100,000) 133,333 200,000 (66,667) 1,877,536 - 1,877,536 1,333,333 2,000,000 (666,667) 523,333 785,000 (261,667) 4,067,536 4,035,000 32,536

ENDING FUND BALANCE \$7,057,545

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis Water Fund

For the One Month and Eight Months Ended August 31, 2021

Month Mon					Variance	
KEYENUES \$287,520 \$1,705,335 \$2,51,9175 \$(836,640) \$7.10 Water Service Fees - Comm. 11,085 96,864 142,975 (46,111) 67.70 Meter Ser Fees 3,235 66,635 187,500 (12,085) 35.75 Irrigation 5,039 115,417 1.0 (1,547) (1,547) 61.24 IGA Shared Water Cost Reimb. 1 110 25,000 (24,890) 0.4 Billing Fees 4,249 11,0562 11,780 17,288 69.28 Interest Income 9 9,901 19 10 18		Month of	VTD Actual	Adopted	Over (Under)	-
Water Service Fees - Comm. 1,1065 96,864 142,975 (46,111) 67.7% Water Service Fees - Comm. 1,1065 96,864 142,975 (46,111) 67.7% Mater Service Fees - Comm. 1,1065 96,865 187,000 (12,048) 3.5% Irigation 5,039 15,644 252,550 (19,700) 61.2% UB - Water Adjustments 695 1,100 25,000 (24,897) 0.4% Billing Fees 4,249 10,562 17,880 79,28 92,2% Interest Income 10 3,991 1 9 1,90 1,93 2,13 9 2,72 2,72 2,72 2,72 3,931 1 3,931 1 4,72 3,931 1 3,931 1 4,72 3,62 1,900 (1,131,237) 64,34 EXPENSES Contract Radmin. Expense 4,720 33,52 9,000 (13,137) 74,77 42,74 24,000 (11,131,237) 44,34 74,77 42,74 24,00	REVENUES	Aug 2021	TTD Actual	ZOZI Buuget	Duuget	(00.776 110)
Water Service Fees - Comm. 11,085 96,864 142,975 (46,111) 67.7% Meter Set Fees 3,255 66,635 187,500 (12,04,65) 3.55% UIR Water Adjustments (985) (1,547) - 1.1 0.1 1.5 (1,547) - IGA Shared Water Cost Reimb. 4,249 10,562 27,286 (7,288) 0.9 Billing Fees 4,249 10,562 27,88 0,738 9.9 1.4 4.9 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7		\$287,920	\$1,705,335	\$2,541,975	(\$836,640)	67.1%
March Adjustments	Water Service Fees - Comm.					67.7%
UB- Water Adjustments	Meter Set Fees	3,235	66,635	187,500	(120,865)	35.5%
Minispress	Irrigation	55,039	154,644	252,550	(97,906)	61.2%
Billing Fees	UB - Water Adjustments	(985)	(1,547)	-	(1,547)	-
Interest Income 19 3,91	IGA Shared Water Cost Reimb.	-	110	25,000	(24,890)	0.4%
Miscellaneous Income 1,391 1,181,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 64,356 1,301,237 1,3	Billing Fees	4,249	10,562	17,850	(7,288)	59.2%
TOTAL REVENUES	Interest Income	19	19	-	19	-
Capacin	Miscellaneous Income	-	3,991	-	3,991	_
Customer Billing Services	TOTAL REVENUES	360,563	2,036,613	3,167,850	(1,131,237)	64.3%
Accounting 359 9,000 (8,641) 4,0% Customer Billing Services 4,720 335,622 45,000 (11,378) 74,7% Engineering/Consulting 17,038 67,231 50,000 17,231 134,5% Legal 11,087 15,676 20,000 (4,324) 78,4% Personnel Expenses 26,947 240,873 576,825 (335,992) 41,8% General Operations - Admin 802 22,272 25,800 (2,928) 88,7% Operating Expense 40,594 380,632 726,625 (345,993) 52,4% Operating Expense 20 38,033 51,655 (345,993) 52,4% Questrions General 2,638 25,330 11,788 (87,455) 22,5% Raw Water Operations 3,764 48,319 65,300 (17,317) 67,7% Water Treatment Operations 7,317 51,603 229,775 (178,417) 22,5% Non-Potable Water Operations 4,23 342,820 499,700 <	EXPENSES					
Customer Billing Services 4,720 33,622 45,000 (11,378) 74,7% Engineering/Consulting 17,038 67,231 50,000 17,231 134,5% Legal 11,087 15,676 20,000 (4,324) 78,4% Response Legal 11,087 12,676 20,000 (4,324) 78,4% Response Legal 12,678 20,000 17,231 134,5% Legal 12,032 22,872 25,800 (4,324) 78,4% Response Control of Cont	General & Admin. Expense					
Engineering/Consulting 17,038 67,231 50,000 17,231 13,45% Legal 11,087 15,676 20,000 (4,324) 78,4% Personnel Expenses 26,6947 240,873 576,825 (335,952) 41.8% General Operations - Admin 802 22,872 25,800 (2,928) 88.7% TOTAL General & Admin. Expense 60,594 380,632 726,625 (345,993) 52.4% Operating Expense Water Operations General 2,638 25,330 1112,785 (87,455) 22.5% Raw Water Operations 19,033 36,333 53,650 (17,917) 67.7% Water Treatment Operations 7,616 48,319 65,300 (16,981) 74.0% Water Distribution Operations 7,86 13,739 46,500 (32,761) 22.5% Non-Potable Water Operations 786 13,739 46,500 (32,761) 225,50 Utilities 45,238 342,820 499,700 (156,880) 6.6% Insurance	Accounting	-	359	9,000	(8,641)	4.0%
Legal	Customer Billing Services	4,720	33,622	45,000	(11,378)	74.7%
Personnel Expenses 26,947 240,873 576,825 (335,952) 41.8% General Operations - Admin 802 22,872 25,800 (2,928) 88.7% TOTAL General & Admin. Expense 60,594 380,632 726,625 (345,993) 22.4% Operating Expense Water Operations General 2,638 25,330 112,785 (87,455) 22.5% Raw Water Operations 19,033 36,333 53,650 (17,317) 67.7% Water Treatment Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 7,86 13,739 46,500 (32,761) 29,5% Utilities 45,238 342,820 499,700 (156,880) 68,6% 68,6% Insurance 3,044 26,433 65,000 (38,547) 40,7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40,4% Capital Outlay - Vehicle - 40,942 36,500 4,442 112,2%	Engineering/Consulting	17,038	67,231	50,000	17,231	134.5%
General Operations - Admin 802 22,872 25,800 (2,928) 88,7% TOTAL General & Admin. Expense 60,594 380,632 726,625 (345,993) 52,4% Operating Expense Water Operations General 2,638 25,330 112,785 (87,455) 22,5% Raw Water Operations 19,033 36,333 53,650 (17,317) 67.7% Water Distribution Operations 7,66 13,739 46,500 (32,761) 29.5% Non-Potable Water Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40,7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40,7% Capital Outlay - Vehicle -2 40,942 36,500 4,442 112,2%	Legal	11,087	15,676	20,000	(4,324)	78.4%
TOTAL General & Admin. Expense 60,594 380,632 726,625 (345,993) 52.4% Operating Expense Water Operations General 2,638 25,330 112,785 (87,455) 22.5% Raw Water Operations 19,033 36,333 53,650 (17,317) 67.7% Water Distribution Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 786 113,739 46,500 (32,761) 29.5% Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,471) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% EXCESS REVENUES OVER (UNDER) EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,300,000 (876,500) 5	Personnel Expenses	26,947	240,873	576,825	(335,952)	41.8%
Operating Expense Water Operations General 2,638 25,330 112,785 (87,455) 22.5% Raw Water Operations 19,033 36,333 53,650 (17,317) 67.7% Water Treatment Operations 3,764 48,319 65,300 (16,981) 74,0% Water Distribution Operations 7,817 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 786 13,739 46,500 (32,761) 29,5% Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40,7% Vehicle, Equipment & Travel 681 6,663 15,000 (89,37) 40,7% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50,666 Capital Outlay - Vehicle - 40,942 36,500 4,442 112,2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52,5% EXCESS REVENUES OV	General Operations - Admin	802	22,872	25,800	(2,928)	88.7%
Water Operations General 2,638 25,330 112,785 (87,455) 22.5% Raw Water Operations 19,033 36,333 53,650 (17,317) 67.7% Water Treatment Operations 3,764 48,319 65,300 (16,981) 74.0% Water Distribution Operations 7,86 13,739 46,500 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) 15.3% Tap Fees Transferred to MRMD (18,000) 923,500 1,800,000 (876,500) 51.3% Tap Fees Fran	TOTAL General & Admin. Expense	60,594	380,632	726,625	(345,993)	52.4%
Raw Water Operations 19,033 36,333 53,650 (17,317) 67.7% Water Treatment Operations 3,764 48,319 65,300 (16,981) 74.0% Water Distribution Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 786 13,739 46,500 (32,761) 29,5% Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.66 Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Tap & Transfers from (to) Other Funds 1	Operating Expense					
Water Treatment Operations 3,764 48,319 65,300 (16,981) 74.0% Water Distribution Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 786 13,739 46,500 (32,761) 29.5% Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) 133,333 1,800,000 (876,500) 51.3% Tap Fees Received 47,000 923,50	Water Operations General	2,638	25,330	112,785	(87,455)	22.5%
Water Distribution Operations 7,317 51,603 229,775 (178,172) 22.5% Non-Potable Water Operations 786 13,739 46,500 (32,761) 29,5% Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40,7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40,4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50,6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112,2% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) 17ap Fees Transferr from (to) Other Funds 17ap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (180,000) (622,000) (1,800,000) <t< th=""><th>Raw Water Operations</th><th>19,033</th><th>36,333</th><th>53,650</th><th>(17,317)</th><th>67.7%</th></t<>	Raw Water Operations	19,033	36,333	53,650	(17,317)	67.7%
Non-Potable Water Operations 786 13,739 46,500 (32,761) 29.5% Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Vehicle 143,095 972,234 1,800,000 (876,500) 51.3% Tap & Transfers from (to) Other Funds 747,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Received 47,000 923,500 1,800,000 (876,500) 34.6% 74,000	Water Treatment Operations	3,764	48,319	65,300	(16,981)	74.0%
Utilities 45,238 342,820 499,700 (156,880) 68.6% Insurance 3,044 26,453 65,000 (38,547) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (20,000,000) 10,51,500 53.3% <	Water Distribution Operations	7,317	51,603	229,775	(178,172)	22.5%
Insurance 3,044 26,453 65,000 (38,547) 40.7% Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636)	Non-Potable Water Operations	786	13,739	46,500	(32,761)	29.5%
Vehicle, Equipment & Travel 681 6,063 15,000 (8,937) 40.4% TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) Tap & Transfers from (to) Other Funds 1,800,000 (876,500) 51.3% Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 66,667 66.7% Transfer from (to) Rate Stabili 3,333 26,667 40,000 (13,333) 66.7% TOTAL Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) (931,984)	Utilities	45,238	342,820	499,700	(156,880)	68.6%
TOTAL Operating Expense 82,501 550,659 1,087,710 (537,051) 50.6% Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferrs from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Total Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves (33,333) (26,667) 40,000 (13,333) 66.7% TOTAL Emergency Reserve (3,333) (26,667) (40,000)<	Insurance	3,044	26,453	65,000	(38,547)	40.7%
Capital Outlay - Vehicle - 40,942 36,500 4,442 112.2% TOTAL EXPENSES 143,095 972,234 1,850,835 (878,601) 52.5% EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) Tap & Transfers from (to) Other Funds Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,78,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Bmer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Total Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve 20,833 (668,650) 250,000 (918,650) -267.5% TO	Vehicle, Equipment & Travel	681	6,063	15,000	(8,937)	40.4%
TOTAL EXPENSES EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) Tap & Transfers from (to) Other Funds Tap Fees Received 47,000 (18,000) (622,000) (1,800,000) (1,178,000) (1,178,000) (1,178,000) (1,178,000) (1,333,333) (2,000,000) (66,667) (1,333,333) (2,000,000) (66,667) (66,7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) (13,333) (290,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (13,333) (20,000,000) (2,250,000) (2,2	TOTAL Operating Expense	82,501	550,659	1,087,710	(537,051)	50.6%
EXCESS REVENUES OVER (UNDER) EXPENSES 217,468 1,064,379 1,317,015 (252,636) Other Financing Sources (Uses) Tap & Transfers from (to) Other Funds Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Total Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserves (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE** 2,611,484 ENDING FUND BALANCE** 2,611,484 2	Capital Outlay - Vehicle	-	40,942	36,500	4,442	112.2%
Other Financing Sources (Uses) Tap & Transfers from (to) Other Funds Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% ToTAL Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE** 2,611,484 EMERICAL SALANCE* 51,808,712 (5682,985) (\$119,787)	TOTAL EXPENSES	143,095	972,234	1,850,835	(878,601)	52.5%
Tap & Transfers from (to) Other Funds Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Total Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 <td< th=""><th>EXCESS REVENUES OVER (UNDER) EXPENSES</th><th>217,468</th><th>1,064,379</th><th>1,317,015</th><th>(252,636)</th><th></th></td<>	EXCESS REVENUES OVER (UNDER) EXPENSES	217,468	1,064,379	1,317,015	(252,636)	
Tap & Transfers from (to) Other Funds Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Total Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 <td< td=""><th>Other Financing Sources (Uses)</th><td></td><td></td><td></td><td></td><td></td></td<>	Other Financing Sources (Uses)					
Tap Fees Received 47,000 923,500 1,800,000 (876,500) 51.3% Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Total Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE** 2,611,484 ENDING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund						
Tap Fees Transferred to MRMD (18,000) (622,000) (1,800,000) 1,178,000 34.6% Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Transfer from (to) Rate Stabil 3,333 26,667 40,000 (13,333) 66.7% TOTAL Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 73,769 <t< th=""><th></th><th>47.000</th><th>923.500</th><th>1.800.000</th><th>(876.500)</th><th>51.3%</th></t<>		47.000	923.500	1.800.000	(876.500)	51.3%
Transfer from (to) Capital (166,667) (1,333,333) (2,000,000) 666,667 66.7% Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Transfer from (to) Rate Stabil 3,333 26,667 40,000 (13,333) 66.7% TOTAL Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE** 2,611,484 ENDING FUND BALANCE** 2,611,484 ENDING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Emergency Reserve Fund Balance 31,333 1,421,610 Emergency Reserve Fund Balance 313,333 <th>·</th> <th>,</th> <th></th> <th></th> <th></th> <th></th>	·	,				
Transfer from (to) Emer Reserve (24,167) (193,333) (290,000) 96,667 66.7% Transfer from (to) Rate Stabil 3,333 26,667 40,000 (13,333) 66.7% TOTAL Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 313,333 Rate Stabilization Fund Balance 313,333	•					
Transfer from (to) Rate Stabil 3,333 26,667 40,000 (13,333) 66.7% TOTAL Tap & Transfers from (to) Other Fun (158,500) (1,198,500) (2,250,000) 1,051,500 53.3% Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333 313,333	Transfer from (to) Emer Reserve				96,667	66.7%
Emergency Reserves Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333 313,333		3,333	26,667			66.7%
Emergency Reserve (5%) 24,167 (641,984) 290,000 (931,984) -221.4% Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333 313,333	TOTAL Tap & Transfers from (to) Other Fun	(158,500)	(1,198,500)	(2,250,000)	1,051,500	53.3%
Rate Stabilization Reserve (3,333) (26,667) (40,000) 13,333 66.7% TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333 13,333 1,421,610 1,421,610	Emergency Reserves					
TOTAL Emergency Reserves 20,833 (668,650) 250,000 (918,650) -267.5% TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333	Emergency Reserve (5%)	24,167	(641,984)	290,000	(931,984)	-221.4%
TOTAL Other Financing Sources (Uses) (137,667) (1,867,150) (2,000,000) 132,850 93.4% NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787) BEGINNING FUND BALANCE** 2,611,484 ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333	Rate Stabilization Reserve	(3,333)	(26,667)	(40,000)	13,333	66.7%
NET CHANGE IN FUND BALANCE \$79,801 (\$802,772) (\$682,985) (\$119,787)	TOTAL Emergency Reserves	20,833	(668,650)	250,000	(918,650)	-267.5%
BEGINNING FUND BALANCE** ENDING FUND BALANCE Operating Capital Fund Balance Emergency Reserve Fund Balance 5% Rate Stabilization Fund Balance 313,333	TOTAL Other Financing Sources (Uses)	(137,667)	(1,867,150)	(2,000,000)	132,850	93.4%
ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333	NET CHANGE IN FUND BALANCE	\$79,801	(\$802,772)	(\$682,985)	(\$119,787)	
ENDING FUND BALANCE \$1,808,712 Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333	-					
Operating Capital Fund Balance 1,421,610 Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333	BEGINNING FUND BALANCE**		2,611,484			
Emergency Reserve Fund Balance 5% 73,769 Rate Stabilization Fund Balance 313,333	ENDING FUND BALANCE	=	\$1,808,712			
Rate Stabilization Fund Balance 313,333	Operating Capital Fund Balance		1,421,610			
	Emergency Reserve Fund Balance 5%		73,769			
Total Fund Balance \$1,808,712	Rate Stabilization Fund Balance	_	313,333			
	Total Fund Balance		\$1,808,712			

Meridian Service Metropolitan District Statement of Revenues, Expenses and Change in Fund Balance Budget vs. Actual - Accrual Basis Sewer Fund For the One Month and Eight Months Ended August 31, 2021

				Variance Over	
	Month of Aug 2021	YTD Actual	Adopted 2021 Budget	(Under) Budget	% of Budget (66.7% YTD)
REVENUES					· · ·
Sewer Fees - Res.	\$143,401	\$1,128,441	\$1,718,350	(\$589,909)	65.7%
Sewer Fees - Comm.	2,485	18,867	35,000	(16,133)	53.9%
Sterling Ranch Revenue	-	36,585	1,251,175	(1,214,590)	2.9%
IGA Shared Sewer Cost Reimb.	-	18,787	103,000	(84,213)	18.2%
Billing Fees	4,249	10,562	17,850	(7,288)	59.2%
Interest Income	14	37,285	-	37,285	-
Miscellaneous Income	-	4,334	-	4,334	-
TOTAL REVENUES	150,150	1,254,861	3,125,375	(1,870,514)	40.2%
EXPENSES					
General & Admin. Expense					
Accounting	-	255	9,000	(8,745)	2.8%
Customer Billing Services	3,420	24,364	42,000	(17,636)	58.0%
Engineering/Consulting	3,755	67,383	75,000	(7,617)	89.8%
Legal	7,272	381,784	170,000	211,784	224.6%
Personnel Expenses	32,525	262,772	536,525	(273,753)	49.0%
General Operations - Admin	(696)	23,849	27,050	(3,201)	88.2%
TOTAL General & Admin. Expense	46,276	760,407	859,575	(99,168)	88.5%
Operating Expense					
Sewer Operations	50,891	307,928	451,900	(143,972)	68.1%
Lift Station Operations	12,397	79,851	195,100	(115,249)	40.9%
Lift Station Operations-Shared	4,917	98,572	49,300	49,272	199.9%
Utilities	286	2,878	5,400	(2,522)	53.3%
Insurance	2,163	18,552	50,000	(31,448)	37.1%
Vehicle, Equipment & Travel	1,268	9,486	17,000	(7,514)	55.8%
TOTAL Operating Expense	71,921	517,267	768,700	(251,433)	67.3%
Capital Outlay - Vehicle	-	10,076	36,500	(26,424)	27.6%
TOTAL EXPENSES	118,197	1,287,750	1,664,775	(377,025)	77.4%
EXCESS REVENUES OVER (UNDER) EXPENSES	31,953	(32,889)	1,460,600	(1,493,489)	
Other Financing Sources (Uses)					
Tap & Transfers from (to) Other Funds					
Tap Fees Received	47,000	923,500	1,700,000	(776,500)	54.3%
Tap Fees Transferred to MRMD	(18,000)	(622,000)	(1,700,000)	1,078,000	36.6%
Transfer from (to) Capital	(65,417)	(523,333)	(785,000)	261,667	66.7%
Transfer from (to) Emer Reserve	(18,750)	(150,000)	(225,000)	75,000	66.7%
Transfer from (to) Emer. (\$2)	(6,082)	(47,910)	(72,048)	24,138	66.5%
Transfer from (to) Rate Stabil	0.000				
	2,083	16,667	25,000	(8,333)	66.7%
TOTAL Tap & Transfers from (to) Other Fund		/ * * * * * * * * * * * * * * * * * * *	25,000 (1,057,048)	(8,333) 653,971	38.1%
· ·		/ * * * * * * * * * * * * * * * * * * *	(4.0==.040)		
TOTAL Tap & Transfers from (to) Other Fund		/ * * * * * * * * * * * * * * * * * * *	(4.0==.040)		
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves	(59,165)	(403,077)	(1,057,048)	653,971	38.1%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%)	(59,165) 18,750	(403,077) (524,304)	(1,057,048) 225,000	653,971 (749,304)	38.1% -233.0%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer	(59,165) 18,750 6,082	(403,077) (524,304) (320,005)	(1,057,048) 225,000 72,048	653,971 (749,304) (392,053)	38.1% -233.0% -444.2%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve	(59,165) 18,750 6,082 (2,083)	(403,077) (524,304) (320,005) (16,667)	(1,057,048) 225,000 72,048 (25,000)	(749,304) (392,053) 8,333	-233.0% -444.2% 66.7%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves	(59,165) 18,750 6,082 (2,083) 22,749	(403,077) (524,304) (320,005) (16,667) (860,976)	(1,057,048) 225,000 72,048 (25,000) 272,048	(749,304) (392,053) 8,333 (1,133,024)	38.1% -233.0% -444.2% 66.7% -316.5%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves TOTAL Other Financing Sources (Uses)	(59,165) 18,750 6,082 (2,083) 22,749 (36,417)	(403,077) (524,304) (320,005) (16,667) (860,976) (1,264,052) (\$1,296,941)	(1,057,048) 225,000 72,048 (25,000) 272,048 (785,000)	(749,304) (392,053) 8,333 (1,133,024) (479,052)	38.1% -233.0% -444.2% 66.7% -316.5%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves	(59,165) 18,750 6,082 (2,083) 22,749 (36,417)	(403,077) (524,304) (320,005) (16,667) (860,976) (1,264,052) (\$1,296,941)	(1,057,048) 225,000 72,048 (25,000) 272,048 (785,000)	(749,304) (392,053) 8,333 (1,133,024) (479,052)	38.1% -233.0% -444.2% 66.7% -316.5%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves TOTAL Other Financing Sources (Uses) NET CHANGE IN FUND BALANCE	(59,165) 18,750 6,082 (2,083) 22,749 (36,417)	(403,077) (524,304) (320,005) (16,667) (860,976) (1,264,052) (\$1,296,941)	(1,057,048) 225,000 72,048 (25,000) 272,048 (785,000)	(749,304) (392,053) 8,333 (1,133,024) (479,052)	38.1% -233.0% -444.2% 66.7% -316.5%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves TOTAL Other Financing Sources (Uses) NET CHANGE IN FUND BALANCE	(59,165) 18,750 6,082 (2,083) 22,749 (36,417)	(403,077) (524,304) (320,005) (16,667) (860,976) (1,264,052) (\$1,296,941) 1,497,791 \$200,850	(1,057,048) 225,000 72,048 (25,000) 272,048 (785,000)	(749,304) (392,053) 8,333 (1,133,024) (479,052)	38.1% -233.0% -444.2% 66.7% -316.5%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves TOTAL Other Financing Sources (Uses) NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE** ENDING FUND BALANCE	(59,165) 18,750 6,082 (2,083) 22,749 (36,417)	(403,077) (524,304) (320,005) (16,667) (860,976) (1,264,052) (\$1,296,941) 1,497,791 \$200,850 (170,279)	(1,057,048) 225,000 72,048 (25,000) 272,048 (785,000)	(749,304) (392,053) 8,333 (1,133,024) (479,052)	38.1% -233.0% -444.2% 66.7% -316.5%
TOTAL Tap & Transfers from (to) Other Func Emergency Reserves Emergency Reserve (5%) Emergency Reserve (\$2) - Sewer Rate Stabilization Reserve TOTAL Emergency Reserves TOTAL Other Financing Sources (Uses) NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE** ENDING FUND BALANCE Operating Capital Fund Balance Emergency Reserve Fund Balance 5%	(59,165) 18,750 6,082 (2,083) 22,749 (36,417)	(403,077) (524,304) (320,005) (16,667) (860,976) (1,264,052) (\$1,296,941) 1,497,791 \$200,850 (170,279) 37,500	(1,057,048) 225,000 72,048 (25,000) 272,048 (785,000)	(749,304) (392,053) 8,333 (1,133,024) (479,052)	38.1% -233.0% -444.2% 66.7% -316.5%

Meridian Service Metropolitan District Vendor Payment Register Report - Summary Board Meeting - Payments to Approve October 6, 2021

Date	Payment Type	Vendor		Amount
10/6/2021	ePayment	American Portable Services Inc.	\$	279.00
10/6/2021	Check	Aqueous Solution Inc.	\$	3,406.53
10/6/2021	Vendor Direct	Black Hills Energy	\$	3,261.77
10/6/2021	Vendor Direct	BrightView Landscape Services Inc.	\$	41,761.00
10/6/2021	ePayment	Browns Hill Engineering & Controls, LLC	\$	4,365.60
10/6/2021	ePayment	Carlson, Hammond & Paddock, LLC	\$	3,203.25
10/6/2021	Check	CEBT Payments	\$	14,345.02
10/6/2021	Check	CenturyLink - FP & LS	\$	176.46
10/6/2021	Check	Chase Cardmember Services	\$	5,867.08
10/6/2021	ePayment	Cherokee MD	\$	20,229.73
10/6/2021	Vendor Direct	CPS Distributors, Inc	\$	218.71
10/6/2021	Check	CRS Community Resource Services	\$	13,680.57
10/6/2021	Check	CSU Colorado Springs Utilities	\$	354.65
10/6/2021	ePayment	DBC Irrigation Supply	\$	424.23
10/6/2021	ePayment	Eileen Krauth	\$	156.80
10/6/2021	Check	FedEx Office	\$	31.95
10/6/2021	Check	Fitness Machine Technicians	\$	338.24
10/6/2021	Check	Front Range Winwater	\$	177.76
10/6/2021	Check	Grainger	\$	3,268.11
10/6/2021	Check	GTL Development Inc.	\$	300,000.00
10/6/2021	ePayment	JDS-Hydro Consultants, Inc.	\$	35,707.10
10/6/2021	Check	Jennette Coe	\$	23.29
10/6/2021	Check	John Deere Financial	\$	315.55
10/6/2021	Check	Mug-A-Bug Pest Control	\$	246.00
10/6/2021	Vendor Direct	O'Reilly Automotive	\$	11.99
10/6/2021	Check	Pioneer	\$	88.90
10/6/2021	Check	Ranchland News	\$	46.98
10/6/2021	Vendor Direct	Safeway	\$	1,341.59
10/6/2021	Vendor Direct	Spencer Fane LLP	\$	24,621.38
10/6/2021	Check	Thatcher Company, Inc	\$	10,685.98
10/6/2021	ePayment	TIAA Commercial Finance, Inc	\$	187.00
10/6/2021	Vendor Direct	USA BlueBook	\$	584.19
10/6/2021	Vendor Direct	Verizon Wireless	\$	668.06
10/6/2021	Check	VertiCloud Networks LLC	\$	3,386.06
10/6/2021	Check	Wagner Construction	\$	19,222.50
. 0/0/2021	3.1.53. 1	Bill.com Grand Total	\$	512,683.03
		Bill.com Grand Total	<u> </u>	312,003.03
10/6/2021	CK# 13299	Jeffrey Gribble	\$	800.00
Total Invoices	48	Total Invoices	\$	513,483.03
BOD Payroll: Bi-weekly Payroll: Payroll & HR Services: Total:	\$ 1,614.75 \$ 143,174.17 \$ 814.26 \$ 145,603.18			

System: 9/28/2021 9:12:34 AM User Date: 9/27/2021

Meridian Ranch Metropolitan Di VENDOR CHECK REGISTER REPORT

Payables Management

Ranges: From:

To: 02302 Last

From: Check Date First

1 User ID: nbaile

Check Number 02297 Vendor ID

First Vendor Name First

Last

Checkbook ID First

To: Last Last

Page:

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02297 02298 02299 02300 02301 02302	GABRIELSKI SAUER REORDA	Michael J Fenton MILTON B. GABRIELSKI Thomas G. Sauer Wayne Reorda Colorado Special Districts Pro	10/6/2021 10/6/2021 10/6/2021 10/6/2021 10/6/2021 10/6/2021	WF CHECKING WF CHECKING WF CHECKING WF CHECKING WF CHECKING	PMCHK00000261 PMCHK00000261 PMCHK00000261 PMCHK00000261 PMCHK00000260 PMCHK00000260	\$92.35 \$92.35 \$92.35 \$92.35 \$450.00 \$913.00
Total Checks:	6			Total	Amount of Checks:	\$1,732.40