MELODY RANCH ISD - Income Statement
7/2015 - 6/2016

	7/1/15	8/1/15	9/1/15	10/1/15	11/1/15	12/1/15	1/1/16	2/1/16	3/1/16	4/1/16	5/1/16	6/1/16	ISD Budget 2015-16
OPERATING REVENUES													
ISD Tax Revenue	$ 800	$ 2,000	$ 6,000	$ 12,000	$ 14,000	$ 33,850	$ 10,831	$ 2,140	$ 1,000	$ 8,000	$ 10,000	$ 30,000	130,621
Less Reserve Fund	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
Water Charges	16,080	19,296	10,720	6,432	6,432	4,824	4,288	4,288	4,288	5,360	6,432	8,040	96,480
Interest Income	4	4	4	4	4	4	4	4	4	4	4	4	50
Total Operating Revenue	11,884	16,300	11,724	13,436	15,436	33,678	10,123	1,432	292	8,364	11,436	33,044	167,151
Administrative													
Accounting Fees	-	-	-	-	-	-	-	-	-	-	750	-	750
Advertising	-	-	50	50	50	-	-	-	-	-	50	50	250
Copies & Postage	63	63	63	63	63	63	63	63	63	63	63	63	750
Office Supplies	20	20	20	20	20	20	20	20	20	20	20	30	250
Website Maintenance	-	-	-	-	-	-	-	-	-	-	100	-	100
Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Teton Property Mgmt	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Insurance-Other	260	260	260	260	260	260	260	260	260	260	260	260	3,120
Professional Expenses													
Legal Fees	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Roads													
Street Maintenance	1,000	1,000	75	75	75	75	75	75	75	475	1,000	1,000	5,000
Snow Removal	-	-	-	-	-	1,750	5,000	5,000	5,000	1,750	-	-	18,500
Water Operations & Maintenance													
Alarm	108	108	108	108	108	108	108	108	108	108	108	108	1,300
Building Maintenance	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Engineering													-
Operations	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	46,000
Equipment & Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Sampling & Testing	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	1,500
Exercise Valves/Flush Hydrants	-	-	-	-	-	-	-	-	-	-	**6,500**	-	6,500
Curb Stops	-	-	-	-	-	-	-	-	-	-	**5,000**	**5,000**	10,000
Manhole Inspections	-	-	-	-	-	-	-	-	-	**4,500**	-	-	4,500
System Alarms/Emergency Response	-	**1,375**	-	-	**1,375**	-	-	**1,375**	-	-	**1,375**	-	5,500
ISD Coordination	-	-	-	-	-	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**500**	-	5,500
Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety	**1,125**	-	-	**1,125**	-	-	**1,125**	-	-	**1,125**	-	-	4,500
Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
System Maintenance	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Sewer Maintenance	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Utilities	1,950	1,950	1,950	1,600	1,300	1,250	950	950	950	1,000	1,000	1,000	15,850
Other													
Taxes & Licenses	-	-	-	450	-	-	-	-	-	-	-	-	450
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Contingency	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Total Operating Expenses	11,492	11,743	9,493	10,717	10,218	11,493	15,567	15,818	14,443	17,268	23,693	14,478	166,420
Net Operating Income/(Expense)	392	4,558	2,232	2,719	5,219	22,186	(5,444)	(14,385)	(14,150)	(8,903)	(12,256)	18,567	731
MAINTENANCE RESERVE													
Deposits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Expenses													
Sewer Jet				50,000									50,000
Net Maintenance Reserve Revenue	5,000	5,000	5,000	(45,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000