

MELODY RANCH ISD - Approved at Meeting (6/20)
7/2020 - 6/2021

| | 2020-21 Actuals 7/1/20- 6/30/21 | 2020-21 Budget to Date | Favorable/ (Unfavorable) | ISD Approved Budget 2020-21 |
|---|---------------------------------------|---------------------------|-----------------------------|--------------------------------------|
| OPERATING REVENUES | | | | |
| ISD Tax Revenue | \$ 164,414 | \$ 163,830 | \$ 584 | \$ 163,830 |
| Less Reserve Fund | (75,000) | (75,000) | - | (75,000) |
| Water Charges | 106,792 | 103,734 | 3,058 | 103,734 |
| Interest Income/Late Fees | 2,770 | 5,000 | (2,230) | 5,000 |
| Total Operating Revenue | 198,976 | 197,564 | 1,412 | 197,564 |
| Administrative | | | | |
| Accounting Fees | 3,530 | 750 | (2,780) | 750 |
| Advertising | 591 | 1,000 | 409 | 1,000 |
| Copies & Postage | 1,143 | 1,800 | 657 | 1,800 |
| Office Supplies | - | 500 | 500 | 500 |
| Website Maintenance | 64 | 100 | 36 | 100 |
| Bank Service Charges | 288 | 750 | 462 | 750 |
| Grand Teton Property Mgmt | 21,600 | 21,600 | - | 21,600 |
| Insurance-Other | 4,524 | 2,500 | (2,024) | 2,500 |
| Professional Expenses | | | | |
| Legal Fees | 2,532 | 2,500 | (32) | 2,500 |
| Roads | | | | |
| Street Maintenance | 11,052 | 15,000 | 3,948 | 15,000 |
| Snow Removal | 45,583 | 41,695 | (3,888) | 41,695 |
| Water Operations & Maintenance | | | | |
| Alarm | 1,113 | 1,300 | 187 | 1,300 |
| Chlorine | 2,307 | 2,500 | 193 | 2,500 |
| Building Maintenance | - | - | - | - |
| Engineering | - | - | - | - |
| Operations | 37,874 | 30,000 | (7,874) | 30,000 |
| Equipment & Repairs | 4,571 | - | (4,571) | - |
| Sampling & Testing | 13,651 | 10,000 | (3,651) | 10,000 |
| Exercise Valves/Flush Hydrants | 6,350 | 6,500 | 150 | 6,500 |
| Curb Stops | 4,977 | 6,000 | 1,023 | 6,000 |
| Manhole Inspections | 2,890 | 4,500 | 1,610 | 4,500 |
| System Alarms/Emergency Response | 7,540 | 5,500 | (2,040) | 5,500 |
| ISD Coordination/Planning | - | 5,000 | 5,000 | 5,000 |
| Special Projects | - | 5,000 | 5,000 | 5,000 |
| Safety | - | 4,500 | 4,500 | 4,500 |
| Supplies & Equipment | 702 | - | (702) | - |
| System Maintenance | 3,708 | 2,500 | (1,208) | 2,500 |
| Sewer Maintenance | 7,386 | 2,500 | (4,886) | 2,500 |
| Utilities | 14,173 | 12,500 | (1,673) | 12,500 |
| Other | | | | |
| Taxes & Licenses | 481 | 1,000 | 519 | 1,000 |
| Equipment Purchase | - | - | - | - |
| Miscellaneous/Contingency | 1,873 | - | (1,873) | - |
| Debt Service | - | 10,000 | 10,000 | 10,000 |
| Total Operating Expenses | 200,502 | 197,495 | (3,007) | 197,495 |
| Net Operating Income/(Expense) | (1,525) | 69 | (1,594) | 69 |

MAINTENANCE RESERVE

| | | | | |
|--|---------------|----------------|----------------|----------------|
| Deposits - Mnt.Reserve | 75,000 | 75,000 | - | 75,000 |
| Grant Fund | - | - | - | - |
| Phase 2 | - | 330,000 | 330,000 | 330,000 |
| Expenses | | | | |
| Booster Pump Repair | - | - | - | - |
| Phase 2 | 25,659 | 330,000 | 296,473 | 330,000 |
| Sp.Prjcts | 7,868 | - | - | - |
| Totals | 33,527 | 330,000 | 296,473 | 330,000 |
| Net Maintenance Reserve Revenue | 41,473 | 75,000 | 33,527 | 75,000 |

Bank Balance as of 8/10/21

| | |
|-------------------|------------|
| Operating Account | \$ 64,294 |
| Mnt.Rsv. Account | \$ 596,353 |