

**Skyline Improvement and Service District  
Profit Loss Budget vs. Actual  
July 2021 through June 2022**

	Roads			Water			TOTAL			*note 2
	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
5132 - ARC Application Fee	0.00	0.00	0.0%	0.00			550.00	0.00	100.0%	
5110 - Road Maintenance Assessment	36,149.56	37,500.00	96.4%	0.00			36,149.56	37,500.00	96.4%	
5120 - Road Overlay Assessment	39,402.37	41,000.00	96.1%	0.00			39,402.37	41,000.00	96.1%	
5112 - Road Chipseal Assessment	22,082.79	23,000.00	96.01%	0.00			22,082.79	23,000.00	96.01%	
5111 - Road Overhead Assessment	6,644.90	6,660.00	99.77%	0.00			6,644.90	6,660.00	99.77%	
- Water Owner Reimbursables & Connection Fees	0.00			13,260.75	0.00	100.0%	13,260.75	0.00	100.0%	
5135 - Water Maintenance Assessment	0.00			23,358.29	24,656.00	94.74%	23,358.29	24,656.00	94.74%	
5125 - Water System Usage Fees	0.00			44,471.21	43,500.00	102.23%	44,471.21	43,500.00	102.23%	
5137 - Water Overhead Assessment	0.00			29,734.71	31,710.00	93.77%	29,734.71	31,710.00	93.77%	
5097 - Transfers from Reserves	13,000.00	13,000.00	100.0%	18,000.00	18,000.00	100.0%	31,000.00	31,000.00	100.0%	*note 1
5100 - Interest Income	57.28	419.00	13.67%	290.13	171.00	169.67%	347.41	590.00	58.88%	
<b>Total Income</b>	<b>117,336.90</b>	<b>121,579.00</b>	<b>96.51%</b>	<b>129,115.09</b>	<b>118,037.00</b>	<b>109.39%</b>	<b>247,001.99</b>	<b>239,616.00</b>	<b>103.08%</b>	
<b>Gross Profit</b>	<b>117,336.90</b>	<b>121,579.00</b>	<b>96.51%</b>	<b>129,115.09</b>	<b>118,037.00</b>	<b>109.39%</b>	<b>247,001.99</b>	<b>239,616.00</b>	<b>103.08%</b>	
<b>Expense</b>										
6149 - Advertising Expense	264.91	400.00	66.23%	357.90	400.00	89.48%	622.81	800.00	77.85%	
6040 - Bonding Fees		85.00	0.0%	0.00	85.00	0.0%	0.00	170.00	0.0%	
6041 - Clerical Contract Services	4,520.18	4,300.00	105.12%	18,080.72	17,200.00	105.12%	22,600.90	21,500.00	105.12%	
6120 - Contract Labor Expense	6,160.00	19,500.00	31.59%	0.00	0.00	0.0%	6,160.00	19,500.00	31.59%	
6121 - Water Contingency Expense	0.00			195.00	10,300.00	1.89%	195.00	10,300.00	1.89%	
6122 - Depreciation	44,299.00	44,299.00	100.0%	11,656.00	11,656.00	100.0%	55,955.00	55,955.00	100.0%	
6127 - Insurance - Board of Directors	690.50	725.00	95.24%	690.50	725.00	95.24%	1,381.00	1,450.00	95.24%	
6128 - Insurance - Property Liability	0.00	0.00	0.0%	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	100.0%	
6148 - Office Expense	229.57	250.00	91.83%	293.38	350.00	83.82%	522.95	600.00	87.16%	
6044 - Professional Fees	960.00	250.00	384.0%	4,006.55	2,750.00	145.69%	4,966.55	3,000.00	165.55%	
6133 - Repair and Maintenance Expense	0.00	0.00	0.0%	10,457.71	38,850.00	26.92%	10,457.71	38,850.00	26.92%	
6207 - Snow Removal Expense	30,910.00	31,000.00	99.71%	0.00			30,910.00	31,000.00	99.71%	
6220 - Utilities Expense	306.73	350.00	87.64%	3,882.50	4,650.00	83.5%	4,189.23	5,000.00	83.79%	
6119 - Water Operations Expense	0.00			5,781.25	5,400.00	107.06%	5,781.25	5,400.00	107.06%	
6221 - Water Testing Expense	0.00			2,093.00	500.00	418.6%	2,093.00	500.00	418.6%	
6219 - Water Leak Detection Expense	0.00			1,967.50	2,500.00	78.7%	1,967.50	2,500.00	78.7%	
6043 - Website Administration Expense	241.69	300.00	80.56%	241.69	300.00	80.56%	483.38	600.00	80.56%	
<b>6223.3 - Capital Improvements</b>										
6224.1 - Metering Project	0.00			8,516.57	6,100.00	139.62%	8,516.57	6,100.00	139.62%	
6126.4 - Well #4 Costs	0.00			5,367.25	8,000.00	67.09%	5,367.25	8,000.00	67.09%	
6126.5 - Water Rate Study	0.00			8,974.64	6,600.00	135.98%	8,974.64	6,600.00	135.98%	
6126.1 - Road Overlay	12,736.00	12,736.00	100.0%	0.00			12,736.00	12,736.00	100.0%	
6126.2 - Road Chipseal	6,965.00	6,965.00	100.0%	0.00			6,965.00	6,965.00	100.0%	
<b>Total 6223.3 - Capital Improvements</b>	<b>19,701.00</b>	<b>19,701.00</b>	<b>100.0%</b>	<b>22,858.46</b>	<b>20,700.00</b>	<b>110.43%</b>	<b>42,559.46</b>	<b>40,401.00</b>	<b>105.34%</b>	
<b>Total Expense</b>	<b>108,283.58</b>	<b>121,160.00</b>	<b>89.37%</b>	<b>84,062.16</b>	<b>117,866.00</b>	<b>71.32%</b>	<b>192,345.74</b>	<b>239,026.00</b>	<b>80.47%</b>	
<b>Net Ordinary Income</b>	<b>9,053.32</b>	<b>419.00</b>	<b>2,160.7%</b>	<b>45,052.93</b>	<b>171.00</b>	<b>26,346.74%</b>	<b>54,656.25</b>	<b>590.00</b>	<b>9,263.77%</b>	
<b>Net Income</b>	<b>9,053.32</b>	<b>419.00</b>	<b>2,160.7%</b>	<b>45,052.93</b>	<b>171.00</b>	<b>26,346.74%</b>	<b>54,656.25</b>	<b>590.00</b>	<b>9,263.77%</b>	

\*Note 1 - transfer of water reserve funds includes Oct '21 transfer not previously reported

\*Note 2 - Apr-May reported budget column was incorrect, numbers now reflect correct amended budget totals