

Skyline Improvement and Service District Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Roads			Water			TOTAL		
	Jul '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget	Jul '20 - Jun 21	Budget	% of Budget
Ordinary Income/Expense									
Income									
5110 · Road Maintenance Assessment	44,122.34	43,000.00	102.6%	0.00			44,122.34	43,000.00	102.6%
5120 · Road Overlay Assessment	41,993.59	41,000.00	102.4%	0.00			41,993.59	41,000.00	102.4%
5112 · Road Chipseal Assessment	23,557.14	23,000.00	102.4%	0.00			23,557.14	23,000.00	102.4%
5111 · Road Overhead Assessment	5,858.38	5,660.00	103.5%	0.00			5,858.38	5,660.00	103.5%
5135 · Water Maintenance Assessment	0.00			20,289.39	20,402.00	99.4%	20,289.39	20,402.00	99.4%
5125 · Water System Usage Fees	0.00			19,957.98	24,520.00	81.4%	19,957.98	24,520.00	81.4%
5137 · Water Overhead Assessment	0.00			28,400.72	28,660.00	99.1%	28,400.72	28,660.00	99.1%
5100 · Interest Income	155.62	250.00	62.2%	413.26	1,200.00	34.4%	568.88	1,450.00	39.2%
Total Income	115,687.07	112,910.00	102.5%	69,061.35	74,782.00	92.4%	184,748.42	187,692.00	98.4%
Gross Profit	115,687.07	112,910.00	102.5%	69,061.35	74,782.00	92.4%	184,748.42	187,692.00	98.4%
Expense									
6149 · Advertising Expense	173.41	250.00	69.4%	173.41	250.00	69.4%	346.82	500.00	69.4%
6020 · Bank Charges	0.00			0.00			0.00	0.00	0.0%
6040 · Bonding Fees	85.00	85.00	100.0%	85.00	85.00	100.0%	170.00	170.00	100.0%
6041 · Clerical Contract Services	4,800.11	4,100.00	117.1%	15,809.05	16,400.00	96.4%	20,609.16	20,500.00	100.5%
6120 · Contract Labor Expense	2,521.66	13,000.00	19.4%	0.00			2,521.66	13,000.00	19.4%
6121 · Water Contingency Expense	0.00			5,152.75	10,000.00	51.5%	5,152.75	10,000.00	51.5%
6122 · Depreciation	44,298.00	44,299.00	100.0%	11,656.00	10,402.00	112.1%	55,954.00	54,701.00	102.3%
6127 · Insurance - Board of Directors	675.00	700.00	96.4%	675.00	700.00	96.4%	1,350.00	1,400.00	96.4%
6128 · Insurance - Property Liability	0.00			1,250.00	1,800.00	69.4%	1,250.00	1,800.00	69.4%
6148 · Office Expense	297.79	225.00	132.4%	262.01	225.00	116.4%	559.80	450.00	124.4%
6044 · Professional Fees	105.00			2,715.00	1,000.00	271.5%	2,820.00	1,000.00	282.0%
6133 · Repair and Maintenance Expense	0.00			21,582.70	19,520.00	110.6%	21,582.70	19,520.00	110.6%
6207 · Snow Removal Expense	29,454.00	30,000.00	98.2%	0.00			29,454.00	30,000.00	98.2%
6220 · Utilities Expense	329.71			3,593.71	5,000.00	71.9%	3,923.42	5,000.00	78.5%
6119 · Water Operations Expense	0.00			5,782.93	5,400.00	107.1%	5,782.93	5,400.00	107.1%
6221 · Water Testing Expense	0.00			554.00	500.00	110.8%	554.00	500.00	110.8%
6219 · Water Leak Detection Expense	0.00			3,512.45	2,000.00	175.6%	3,512.45	2,000.00	175.6%
6043 · Website Administration Expense	272.00	300.00	90.7%	272.00	300.00	90.7%	544.00	600.00	90.7%
6223.3 · Capital Improvements									
6223.2 · Water Capital Imprmnts - Other	0.00			20,949.19			20,949.19	0.00	100.0%
6223.1 · Water Infrastructure Study	0.00			0.00			0.00	0.00	0.0%
6126.1 · Road Overlay	0.00	12,736.00	0.0%	0.00			0.00	12,736.00	0.0%
6126.2 · Road Chipseal	0.00	6,965.00	0.0%	0.00			0.00	6,965.00	0.0%
Total 6223.3 · Capital Improvements	0.00	19,701.00	0.0%	20,949.19			20,949.19	19,701.00	106.3%
Total Expense	83,011.68	112,660.00	73.7%	94,025.20	73,582.00	127.8%	177,036.88	186,242.00	95.1%
Net Ordinary Income	32,675.39	250.00	13,070.2%	-24,963.85	1,200.00	-2,080.3%	7,711.54	1,450.00	531.8%
Net Income	32,675.39	250.00	13,070.2%	-24,963.85	1,200.00	-2,080.3%	7,711.54	1,450.00	531.8%