

Skyline Improvement and Service District
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Roads			Water			TOTAL		
	Jul '18 - Jun 19	Budget	% of Budget	Jul '18 - Jun 19	Budget	% of Budget	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense									
Income									
Road Chipseal Assessment	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
Road Overhead Assessment	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
Water Overhead Assessment	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
5100 · Interest Income	878.14			4,055.84	0.00	100.0%	4,933.98	0.00	100.0%
5110 · Road Assessment - Maintenance	64,625.44	63,000.00	102.6%	0.00			64,625.44	63,000.00	102.6%
5120 · Road Assessment - Overlay	42,076.10	41,000.00	102.6%	0.00			42,076.10	41,000.00	102.6%
5125 · Usage Fees - Water System	0.00			25,892.52	25,000.00	103.6%	25,892.52	25,000.00	103.6%
5135 · Water Maintenance Assessment	0.00			43,625.00	44,650.00	97.7%	43,625.00	44,650.00	97.7%
Total Income	107,579.68	104,000.00	103.4%	73,573.36	69,650.00	105.6%	181,153.04	173,650.00	104.3%
Gross Profit	107,579.68	104,000.00	103.4%	73,573.36	69,650.00	105.6%	181,153.04	173,650.00	104.3%
Expense									
6041 · Clerical Contract Services - WS	0.00			10,029.17	8,500.00	118.0%	10,029.17	8,500.00	118.0%
6042 · Clerical Contract Services - RD	8,583.33	8,000.00	107.3%	0.00			8,583.33	8,000.00	107.3%
6043 · Website Administration	194.50	400.00	48.6%	194.50	400.00	48.6%	389.00	800.00	48.6%
6044 · Professional Fees	3,391.77	2,500.00	135.7%	3,391.78	5,000.00	67.8%	6,783.55	7,500.00	90.4%
6119 · Water Operations	0.00			10,088.20	13,000.00	77.6%	10,088.20	13,000.00	77.6%
6120 · Contract Labor - Water	0.00			43,821.12	62,878.00	69.7%	43,821.12	62,878.00	69.7%
6121 · Contract Labor - Roads	11,656.44	15,566.00	74.9%	0.00			11,656.44	15,566.00	74.9%
6122 · Depreciation - Water	0.00			7,263.00	6,242.00	116.4%	7,263.00	6,242.00	116.4%
6125 · Depreciation - Roads	44,297.84	44,299.00	100.0%	0.00			44,297.84	44,299.00	100.0%
6126 · Road Overlay	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
6126.2 · Road Chipseal	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
6126.3 · Road Cul-de-sac 2018	7,385.80	10,000.00	73.9%	0.00			7,385.80	10,000.00	73.9%
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			1,500.00	1,500.00	100.0%	1,500.00	1,500.00	100.0%
6040 · Bonding Fees	85.00	180.00	47.2%	85.00	180.00	47.2%	170.00	360.00	47.2%
6133 · Repair and Maintenance - Water	0.00			4,154.57	0.00	100.0%	4,154.57	0.00	100.0%
6134 · Repair and Maintenance - Road	0.00	0.00	0.0%	0.00			0.00	0.00	0.0%
6146 · Postage	208.10	250.00	83.2%	214.80	250.00	85.9%	422.90	500.00	84.6%
6148 · Office Supplies	162.45	250.00	65.0%	472.41	250.00	189.0%	634.86	500.00	127.0%
6149 · Advertising	152.96	250.00	61.2%	152.96	250.00	61.2%	305.92	500.00	61.2%
6150 · Misc. Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6206 · Road Signage	0.00	5,000.00	0.0%	0.00			0.00	5,000.00	0.0%
6207 · Snow Removal Expense	16,605.00	16,605.00	100.0%	0.00			16,605.00	16,605.00	100.0%
6220 · Utilities Expense - Water	0.00			4,494.45	5,500.00	81.7%	4,494.45	5,500.00	81.7%
6221 · Water Testing Expense	0.00			802.00	1,000.00	80.2%	802.00	1,000.00	80.2%
6223 · Water Infrastructure Study	0.00			10,871.68	12,000.00	90.6%	10,871.68	12,000.00	90.6%
6223.3 · Water Capital Improvements 2019									
6233.1 · Pump House Repair 2019	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
6223.3 · Water Capital Improvements 2019 - Other	0.00			0.00	63,000.00	0.0%	0.00	63,000.00	0.0%
Total 6223.3 · Water Capital Improvements 2019	0.00			0.00	63,000.00	0.0%	0.00	63,000.00	0.0%
Water Capital Improvements	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	93,398.19	104,000.00	89.8%	98,210.64	180,650.00	54.4%	191,608.83	284,650.00	67.3%
Net Ordinary Income	14,181.49	0.00	100.0%	-24,637.28	-111,000.00	22.2%	-10,455.79	-111,000.00	9.4%
Net Income	14,181.49	0.00	100.0%	-24,637.28	-111,000.00	22.2%	-10,455.79	-111,000.00	9.4%