

**Skyline Improvement and Service District  
Profit & Loss Budget vs. Actual  
July 2019 through June 2020**

	Roads			Water			TOTAL		
	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
5110 · Road Maintenance Assessment	45,056.32	46,000.00	97.9%	0.00			45,056.32	46,000.00	97.9%
5120 · Road Overlay Assessment	40,158.86	41,000.00	97.9%	0.00			40,158.86	41,000.00	97.9%
5112 · Road Chipseal Assessment	22,527.91	23,000.00	97.9%	0.00			22,527.91	23,000.00	97.9%
5111 · Road Overhead Assessment	12,601.81	13,035.00	96.7%	0.00			12,601.81	13,035.00	96.7%
5135 · Water Maintenance Assessment	0.00			19,236.57	19,890.00	96.7%	19,236.57	19,890.00	96.7%
5125 · Water Usage Fees	0.00			31,921.62	28,100.00	113.6%	31,921.62	28,100.00	113.6%
5137 · Water Overhead Assessment	0.00			22,568.67	23,335.00	96.7%	22,568.67	23,335.00	96.7%
5100 · Interest Income	304.90			1,754.68	2,000.00	87.7%	2,059.58	2,000.00	103.0%
<b>Total Income</b>	<b>120,649.80</b>	<b>123,035.00</b>	<b>98.1%</b>	<b>75,481.54</b>	<b>73,325.00</b>	<b>102.9%</b>	<b>196,131.34</b>	<b>196,360.00</b>	<b>99.9%</b>
<b>Gross Profit</b>	<b>120,649.80</b>	<b>123,035.00</b>	<b>98.1%</b>	<b>75,481.54</b>	<b>73,325.00</b>	<b>102.9%</b>	<b>196,131.34</b>	<b>196,360.00</b>	<b>99.9%</b>
<b>Expense</b>									
6149 · Advertising Expense	31.07	200.00	15.5%	257.37	200.00	128.7%	288.44	400.00	72.1%
6020 · Bank Charges	0.00			0.00			0.00	0.00	0.0%
6040 · Bonding Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6041 · Clerical Contract Services	9,405.88	9,500.00	99.0%	14,379.87	10,000.00	143.8%	23,785.75	19,500.00	122.0%
6120 · Contract Labor Expense	8,260.00			877.50	5,100.00	17.2%	9,137.50	5,100.00	179.2%
6122 · Depreciation	44,299.00	44,653.00	99.2%	9,579.00	10,669.00	89.8%	53,878.00	55,322.00	97.4%
6127 · Insurance - Board of Directors	675.00	735.00	91.8%	675.00	735.00	91.8%	1,350.00	1,470.00	91.8%
6128 · Insurance - Property Liability	0.00			1,500.00	1,650.00	90.9%	1,500.00	1,650.00	90.9%
6148 · Office Expense	125.88	200.00	62.9%	179.55	200.00	89.8%	305.43	400.00	76.4%
6146 · Postage	4.40	200.00	2.2%	22.95	200.00	11.5%	27.35	400.00	6.8%
6044 · Professional Fees	205.00	1,950.00	10.5%	205.00	2,500.00	8.2%	410.00	4,450.00	9.2%
6133 · Repair and Maintenance Expense	1,176.99	16,000.00	7.4%	21,892.24	75,000.00	29.2%	23,069.23	91,000.00	25.4%
6206 · Road Signage Expense	2,045.00	5,000.00	40.9%	0.00			2,045.00	5,000.00	40.9%
6207 · Snow Removal Expense	29,298.00	30,000.00	97.7%	0.00			29,298.00	30,000.00	97.7%
6220 · Utilities Expense	0.00			4,808.18	5,000.00	96.2%	4,808.18	5,000.00	96.2%
6119 · Water Operations Expense	0.00			5,320.00	5,400.00	98.5%	5,320.00	5,400.00	98.5%
6221 · Water Testing Expense	0.00			1,987.00	2,200.00	90.3%	1,987.00	2,200.00	90.3%
6043 · Website Administration Expense	184.75	250.00	73.9%	208.75	250.00	83.5%	393.50	500.00	78.7%
6223.3 · Capital Improvements									
6233.2 · Hydrant Bollards	0.00			0.00	9,221.00	0.0%	0.00	9,221.00	0.0%
6233.1 · Pump House Repair	0.00			0.00	95,000.00	0.0%	0.00	95,000.00	0.0%
6223.2 · Water Capital Imprmnts - Other	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
6223.1 · Water Infrastructure Study	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
6126.1 · Road Overlay	0.00	12,382.08	0.0%	0.00	0.00	0.0%	0.00	12,382.08	0.0%
6126.2 · Road Chipseal	0.00	6,964.92	0.0%	0.00	0.00	0.0%	0.00	6,964.92	0.0%
6126.3 · Road Cul-de-sac 2018	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6223.3 · Capital Improvements - Other	0.00			0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 6223.3 · Capital Improvements</b>	<b>0.00</b>	<b>19,347.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>104,221.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>123,568.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>95,710.97</b>	<b>128,035.00</b>	<b>74.8%</b>	<b>61,892.41</b>	<b>223,325.00</b>	<b>27.7%</b>	<b>157,603.38</b>	<b>351,360.00</b>	<b>44.9%</b>
<b>Net Ordinary Income</b>	<b>24,938.83</b>	<b>-5,000.00</b>	<b>-498.8%</b>	<b>13,589.13</b>	<b>-150,000.00</b>	<b>-9.1%</b>	<b>38,527.96</b>	<b>-155,000.00</b>	<b>-24.9%</b>
<b>Net Income</b>	<b>24,938.83</b>	<b>-5,000.00</b>	<b>-498.8%</b>	<b>13,589.13</b>	<b>-150,000.00</b>	<b>-9.1%</b>	<b>38,527.96</b>	<b>-155,000.00</b>	<b>-24.9%</b>