

Skyline Improvement and Service District
Profit Loss Budget vs. Actual
July 2023 through August 2023

	Roads			Water			TOTAL		
	Jul '23 - Jul '23	Budget	% of Budget	Jul '23 - Jul '23	Budget	% of Budget	Jul '23 - Jul '23	Budget	% of Budget
Ordinary Income/Expense									
Owner Income									
5132 - ARC Application Fee	0.00	0.00	0.0%				0.00	0.00	0.0%
5110 - Road Maintenance Assessment	562.63	55,000.00	1.67%				919.63	55,000.00	1.67%
5120 - Road Overlay Assessment	589.42	20,653.00	4.67%				963.42	20,653.00	4.67%
5112 - Road Chipseal Assessment	348.29	22,762.00	2.5%				569.29	22,762.00	2.5%
5111 - Road Overhead Assessment	82.06	9,700.00	1.69%				164.12	9,700.00	1.69%
- Water Owner Reimbursables & Connection Fees				0.00	0.00	100.0%	92.50	0.00	100.0%
- Water Assessment SLIB Loan Repayment - 20yrs				0.00	7,081.00	1.2%	85.10	7,081.00	1.2%
- Water Assessment Road Reserve Loan Repayment 5yrs				0.00	11,750.00	2.22%	261.12	11,750.00	2.22%
5135 - Water Maintenance Assessment				292.92	17,000.00	3.45%	585.84	17,000.00	3.45%
5125 - Water System Usage Fees				130.56	45,660.00	3.72%	1,700.51	45,660.00	3.72%
5137 - Water Overhead Assessment				419.07	60,915.00	1.38%	838.14	60,915.00	1.38%
Owner Income									
5100 - Interest Income Operations Account(s)	334.59	1,500.00	45.66%	334.58	1,500.00	45.65%	1,369.62	3,000.00	45.65%
5100 - Interest Income Reserve Account(s)	1,652.37	19,990.00	16.88%	466.04	7,480.00	12.76%	4,328.91	27,470.00	15.76%
- Interest Income - County Late Fees	76.83	0.00	100.0%	76.84	0.00	100.0%	264.89	0.00	100.0%
- Loan from Road Reserve	0.00	0.00	0.0%	419.88	49,375.00	81.86%	40,417.28	49,375.00	81.86%
- WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	1,259.62	148,125.00	0.85%	1,259.62	148,125.00	0.85%
Water Supply & Storage Grant					20,100.00	0.0%		20,100.00	0.0%
Water Supply and Storage SRF Loan					9,900.00	0.0%		9,900.00	0.0%
- SLIB Radio-Read Meter Loan	0.00	0.00	0.0%	5,319.75	137,500.00	3.87%	5,319.75	137,500.00	3.87%
Total Income	6,808.40	129,605.00	5.25%	52,331.34	516,386.00	10.13%	59,139.74	645,991.00	9.16%
Gross Profit	6,808.40	129,605.00	5.25%	52,331.34	516,386.00	10.13%	59,139.74	645,991.00	9.16%
Expense									
6149 - Advertising Expense	33.00	300.00	15.95%	77.00	900.00	12.41%	159.50	1,200.00	13.29%
6040 - Bonding Fees	0.00	90.00	0.0%	0.00	90.00	0.0%	0.00	180.00	0.0%
6041 - Clerical Contract Services	600.00	7,200.00	16.67%	2,400.00	28,800.00	16.67%	6,000.00	36,000.00	16.67%
6120 - Contract Labor Expense	0.00	17,900.00	0.0%				0.00	17,900.00	0.0%
6121 - Water Contingency Expense				0.00	11,000.00	0.0%	0.00	11,000.00	0.0%
- Water - Easement Purchase Well #4				0.00	6,000.00	0.0%	0.00	6,000.00	0.0%
6127 - Insurance - Board of Directors	0.00	250.00	0.0%	0.00	250.00	0.0%	0.00	500.00	0.0%
6128 - Insurance - Equipment				0.00	1,575.00	0.0%	0.00	1,575.00	0.0%
6148 - Office Expense	0.00	400.00	0.0%	0.00	400.00	0.0%	0.00	800.00	0.0%
6044 - Professional Fees	0.00	1,000.00	0.0%	0.00	9,000.00	0.0%	0.00	10,000.00	0.0%
- Audit Fees				0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
6133 - Repair and Maintenance Expense				972.50	15,600.00	8.96%	1,397.50	15,600.00	8.96%
- Water Reserve Acct				0.00	25,400.00	0.0%	0.00	25,400.00	0.0%
- Road Overlay	0.00	20,653.00	0.0%	0.00			0.00	20,653.00	0.0%
- Road Chipseal	0.00	22,762.00	0.0%	0.00			0.00	22,762.00	0.0%
6207 - Snow Removal Expense	0.00	37,100.00	0.0%				0.00	37,100.00	0.0%
6220 - Utilities Expense	18.41	400.00	9.0%	258.15	4,660.00	14.37%	705.50	5,060.00	13.94%
6119 - Water Operations Expense				600.00	7,200.00	16.67%	1,200.00	7,200.00	16.67%
6221 - Water Testing Expense				20.00	2,640.00	1.52%	40.00	2,640.00	1.52%
6219 - Water Leak Detection Expense				0.00	0.00	0.0%	0.00	0.00	0.0%
6043 - Website Administration Expense	0.00	60.00	0.0%	0.00	60.00	0.0%	0.00	120.00	0.0%
- Loan Repayment - 20 yr SLIB Water Meters				0.00	7,081.00	0.0%	0.00	7,081.00	0.0%
- Loan Repayment - 5 yr Road Reserve Well #4				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%
6223.3 - Capital Improvements									
6224.1 - Metering Project				0.00	137,500.00	2.55%	3,508.50	137,500.00	2.55%
6126.4 - Well #4 Costs				1,679.50	197,500.00	81.86%	161,669.10	197,500.00	81.86%
- Water Supply and Storage				0.00	30,000.00	3.33%	1,000.00	30,000.00	3.33%
Total 6223.3 - Capital Improvements	0.00	0.00	0.0%	166,177.60	365,000.00	45.53%	166,177.60	365,000.00	45.53%
Total Expense	1,283.84	108,115.00	1.19%	174,396.26	507,406.00	34.37%	175,680.10	615,521.00	28.54%
Net Ordinary Income	5,524.56	21,490.00	25.71%	-122,064.92	8,980.00	-1,359.3%	-116,540.36	30,470.00	-382.48%
Net Income	5,524.56	21,490.00	25.71%	-122,064.92	8,980.00	-1,359.3%	-116,540.36	30,470.00	-382.48%

Skyline Improvement and Service District
 Treasury Report
 As of August 31, 2023

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							6,131.99
8/17/2023	Check auto		Lower Valley Energy	acc#294586001, 6/14-7/14		\$17.58	6,114.41
8/17/2023	Check auto		Lower Valley Energy	acc#294586003, 6/14-7/14		\$18.58	6,095.83
8/17/2023	Check auto		Lower Valley Energy	acc#294586002, 6/14-7/14		\$392.78	5,703.05
8/17/2023	Check 5706		Clearwater Operations & Services	Jul operations contract		\$600.00	5,103.05
8/17/2023	Check 5706		Clearwater Operations & Services	Jul locates (owners & LVE), well #4 coordination		\$425.00	4,678.05
8/17/2023	Check 5707		Frontier Landscape Maintenance & C	noxious weed work 6/21		\$140.00	4,538.05
8/17/2023	Check 5707		Frontier Landscape Maintenance & C	Jul - noxious weeds, tall grass mowing, branch clean up		\$2650.00	1,888.05
8/17/2023	Check 5708		Mountain Property Management	Monthly Management road share		\$600.00	1,288.05
8/17/2023	Check 5708		Mountain Property Management	Monthly Management water share		\$2400.00	(1,111.95)
8/17/2023	Check 5709		Teton Environmental Health LLC	water test 7/10		\$20.00	(1,131.95)
8/17/2023	Check 5710		Teton Media Works, Inc.	election notice - road share		\$14.85	(1,146.80)
8/17/2023	Check 5710		Teton Media Works, Inc.	election notice - water share		\$34.65	(1,181.45)
8/17/2023	Check 5711		Nelson Engineering	meter project - engineering work ending 5/20		\$2107.00	(3,288.45)
8/17/2023	Check 5711		Nelson Engineering	meter project - engineering through 6/17		\$1401.50	(4,689.95)
8/18/2023	Gen Journal			transfer funds for operating bills approved at Aug meeting	\$7313.44		2,623.49
8/18/2023	Gen Journal			move funds back to reserve, meter loan disbursement from State 7/26/23		\$5319.75	(2,696.26)
8/21/2023	Check 5712		Wyoming Water Development Commi	loan application fees - level III application		\$1000.00	(3,696.26)
8/21/2023	Gen Journal			transfer for level II loan app per B Norton	\$1000.00		(2,696.26)
8/31/2023	Bank Txn			Aug interest	\$0.12		(2,696.14)
8/31/2023	Bank Txn			Aug interest	\$0.12		(2,696.02)
Total 1001 · Checking Account FIB x1409					8,313.44	17,141.69	(2,696.02)
1007 · Road Reserve Account x3127							54,287.52
8/18/2023	Gen Journal			transfer district's portion of well#4 Aug expenses		\$39997.40	14,290.12
8/31/2023	Bank Txn			Aug interest	12.35		14,302.47
Total 1007 · Road Reserve Account x3127					12.35	0.00	14,302.47
1006 · Operating Savings Account x1792							41,839.54
8/14/2023	Deposit				3,772.64		45,612.18
8/18/2023	Gen Journal			transfer funds for operating bills approved at Aug meeting		7,313.44	38,298.74
8/18/2023	Gen Journal			move funds back to reserve, meter loan disbursement from State 7/26/23	5,319.75		43,618.49
8/21/2023	Gen Journal			transfer for level II loan app per B Norton		1,000.00	42,618.49
8/28/2023	Deposit				50.00		42,668.49
8/30/2023	Deposit				42.50		42,710.99
8/31/2023	Bank Txn			Aug interest	0.18		42,711.17
8/31/2023	Bank Txn			Aug interest	0.18		42,711.35
Total 1006 · Operating Savings Account x1792					9,185.25	8,313.44	42,711.35
1008 · Water Reserve Account x3135							14,143.84
8/31/2023	Bank Txn			Aug interest	4.81		14,148.65
Total 1008 · Water Reserve Account x3135					4.81	0.00	14,148.65
0000 · Well #4 - Water xx7123							1.45
8/16/2023	Check 111		Nelson Engineering	well #4 - engineering through 7/22/23 - District portion		3,431.90	(3,430.45)
8/16/2023	Check 111		Nelson Engineering	well #4 - engineering through 7/22/23 - WWDC reimbursement portion		10,295.70	(13,726.15)
8/18/2023	Check 112		Dover Drilling	well #4 drilling - District portion		36,565.50	(50,291.65)
8/18/2023	Check 112		Dover Drilling	well #4 drilling - WWDC reimbursement portion		109,696.50	(159,988.15)
8/18/2023	Gen Journal			transfer district's portion of well#4 Aug expenses	39,997.40		(119,990.75)
8/31/2023	Bank Txn			Aug interest	0.78		(119,989.97)
Total 1009 · WGIF - Water - x27254							(119,989.97)
1009 · WGIF - Water - x27254							107,890.93
8/31/2023	Bank Txn			Aug interest	482.60		108,373.53
Total 1009 · WGIF - Water - x27254							108,373.53
0000 · WGIF - Operating Reserve -							109,922.42
8/31/2023	Bank Txn			Aug interest	349.93		110,272.35
8/31/2023	Bank Txn			Aug interest	349.92		110,622.27

Skyline Improvement and Service District
Treasury Report
As of August 31, 2023

Total 0000 · WGIF - Operating Reserve -			110,622.27
0000 · WGIF - Road Reserve -			428,818.38
8/31/2023	Bank Txn		
Total 0000 · WGIF - Road Reserve -	Aug interest	1,709.96	430,528.34
TOTAL		17,515.85	25,455.13
			598,000.62