

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

	Roads			Water			TOTAL		
	Jul '23 - Dec '23	Budget	% of Budget	Jul '23 - Dec '23	Budget	% of Budget	Jul '23 - dEC '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	27,179.85	55,000.00	49.42%				27,179.85	55,000.00	49.42%
5120 - Road Overlay Assessment	10,824.26	20,653.00	52.41%				10,824.26	20,653.00	52.41%
5112 - Road Chipseal Assessment	11,437.36	22,762.00	50.25%				11,437.36	22,762.00	50.25%
5111 - Road Overhead Assessment	4,798.66	9,700.00	49.47%				4,798.66	9,700.00	49.47%
- Water Owner Reimbursables & Connection Fees				306.25	0.00	100.0%	306.25	0.00	100.0%
- Water Assessment SLIB Loan Repayment - 20yrs				3,457.10	7,081.00	48.82%	3,457.10	7,081.00	48.82%
- Water Assessment Road Reserve Loan Repayment 5yrs				5,891.15	11,750.00	50.14%	5,891.15	11,750.00	50.14%
5135 - Water Maintenance Assessment				8,802.67	17,000.00	51.78%	8,802.67	17,000.00	51.78%
5125 - Water System Usage Fees				26,543.32	45,660.00	58.13%	26,543.32	45,660.00	58.13%
5137 - Water Overhead Assessment				30,047.28	60,915.00	49.33%	30,047.28	60,915.00	49.33%
Owner Income									
5100 - Interest Income Operations Account(s)	1,444.40	1,500.00	96.29%	1,444.03	1,500.00	96.27%	2,888.43	3,000.00	96.28%
5100 - Interest Income Reserve Account(s)	11,001.49	19,990.00	55.04%	3,458.35	7,480.00	46.24%	14,459.84	27,470.00	52.64%
- Interest Income - County Late Fees	132.44	0.00	100.0%	132.45	0.00	100.0%	264.89	0.00	100.0%
- Loan from Road Reserve	0.00	0.00	0.0%	49,444.38	49,375.00	100.14%	49,444.38	49,375.00	100.14%
- WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	146,056.26	148,125.00	98.6%	146,056.26	148,125.00	98.6%
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%	115,785.38	137,500.00	84.21%	115,785.38	137,500.00	84.21%
Total Income	66,818.46	129,605.00	51.56%	391,368.62	516,386.00	75.79%	458,187.08	645,991.00	70.93%
Gross Profit	66,818.46	129,605.00	51.56%	391,368.62	516,386.00	75.79%	458,187.08	645,991.00	70.93%
Expense									
6149 - Advertising Expense	56.10	300.00	18.7%	130.90	900.00	14.54%	187.00	1,200.00	15.58%
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	3,600.00	7,200.00	50.0%	14,400.00	28,800.00	50.0%	18,000.00	36,000.00	50.0%
6120 - Contract Labor Expense	4,278.32	17,900.00	23.9%			0.0%	4,278.32	17,900.00	23.9%
6121 - Water Contingency Expense				6,660.45	11,000.00	60.55%	6,660.45	11,000.00	60.55%
- 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			0.0%	1,250.00	1,575.00	79.37%	1,250.00	1,575.00	79.37%
6148 - Office Expense	292.96	400.00	73.24%	292.96	400.00	73.24%	585.92	800.00	73.24%
6044 - Professional Fees	100.00	1,000.00	10.0%	3,370.00	9,000.00	37.44%	3,470.00	10,000.00	34.7%
- Audit Fees			0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
6133 - Repair and Maintenance Expense			0.0%	9,608.29	15,600.00	61.59%	9,608.29	15,600.00	61.59%
- Water Reserve Acct			0.0%	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	12,008.66	37,100.00	32.37%				12,008.66	37,100.00	32.37%
6220 - Utilities Expense	111.70	400.00	27.93%	2,202.17	4,660.00	47.26%	2,313.87	5,060.00	45.73%
6119 - Water Operations Expense				3,600.00	7,200.00	50.0%	3,600.00	7,200.00	50.0%
6221 - Water Testing Expense				189.25	2,640.00	7.17%	189.25	2,640.00	7.17%
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				124,724.28	137,500.00	90.71%	124,724.28	137,500.00	90.71%
6126.4 - Well #4 Costs				187,496.91	197,500.00	94.94%	187,496.91	197,500.00	94.94%
- Water Supply and Storage				0.00	30,000.00	0.0%	0.00	30,000.00	0.0%
Total 6223.3 - Capital Improvements	0.00	0.00	0.0%	312,221.19	365,000.00	85.54%	312,221.19	365,000.00	85.54%
Total Expense	20,447.74	108,115.00	18.91%	353,925.21	507,406.00	69.75%	374,372.95	615,521.00	60.82%
Net Ordinary Income	46,370.72	21,490.00	215.78%	37,443.41	8,980.00	416.96%	83,814.13	30,470.00	275.07%
Net Income	46,370.72	21,490.00	215.78%	37,443.41	8,980.00	416.96%	83,814.13	30,470.00	275.07%

Skyline Improvement and Service District

Treasury Report  
As of December 31, 2023

Date	Type	Num	Name	Memo	Debit	Credit	Balance
<b>1001 · Checking Account FIB x1409</b>							<b>(13,318.24)</b>
11/16/2023	Check 5743		Anytime Plumbing	pay app #3 for meter installation-VOIDED wrong amount	\$17420.65		4,102.41
12/1/2023	Check 5737		Evans Construction Company	contract payment			4,102.41
12/1/2023	Check 5748		Evans Construction Company	contract payment		\$6004.33	(1,901.92)
12/14/2023	Check 5753		Clearwater Operations & Services	Nov operations agreement		\$600.00	(2,501.92)
12/14/2023	Check 5753		Clearwater Operations & Services	meter reading training 11/1, read meters		\$950.00	(3,451.92)
12/14/2023	Check 5753		Clearwater Operations & Services	pump vaults, curbstop repairs, annual generator maintenance		\$5336.65	(8,788.57)
12/14/2023	Check 5754		Frontier Landscape Maintenance & C	tall grass mowing 11/2		\$150.00	(8,938.57)
12/14/2023	Check 5755		Hess D'Amours & Krieger, LLC	well#4 easement work/finalization		\$582.50	(9,521.07)
12/14/2023	Check 5755		Hess D'Amours & Krieger, LLC	W.Meyring questions minutes, grass		\$100.00	(9,621.07)
12/14/2023	Check 5755		Hess D'Amours & Krieger, LLC	W.Meyring questions minutes, grass		\$100.00	(9,721.07)
12/14/2023	Check 5756		Mountain Property Management	Monthly Management road share		\$600.00	(10,321.07)
12/14/2023	Check 5756		Mountain Property Management	Monthly Management water share		\$2400.00	(12,721.07)
12/14/2023	Check 5757		Teton County Health Department	water test 11/6		\$20.00	(12,741.07)
12/14/2023	Check 5758		Wyoming Association of Rural Water	2024 voting membership		\$475.00	(13,216.07)
12/14/2023	Check		Lower Valley Energy	acc#002, 10/16-11/14		\$103.37	(13,319.44)
12/14/2023	Check		Lower Valley Energy	acc#003, 10/16-11/14		\$97.57	(13,417.01)
12/14/2023	Check		Lower Valley Energy	acc#001, 10/16-11/14		\$27.03	(13,444.04)
12/14/2023	Check 5760		Anytime Plumbing	pay app #4 - meter installation work (really paid pay app#3)		\$23671.48	(37,115.52)
12/20/2023	Gen Journal			transfer funds for bills approved at Dec meeting	\$17546.45		(19,569.07)
12/27/2023	Gen Journal			State disbursement from meter loan per their corrected draft #6	\$27383.98		7,814.91
12/31/2023	Check 5761		Anytime Plumbing	meter installation work		\$14258.65	(6,443.74)
12/31/2023	Bank Txn			December Interest	\$0.27		(6,443.47)
12/31/2023	Bank Txn			December Interest	0.27		(6,443.20)
Total 1001 · Checking Account FIB x1409					62,351.62	55,476.58	(6,443.20)
<b>1007 · Road Reserve Account x3127</b>							<b>8,562.75</b>
12/6/2023	Gen Journal			transfer district's portion of of Nov grant request (\$692.29) minus correction from Oct per State notice		592.29	7,970.46
12/29/2023	Bank Txn			December Interest	2.57		7,973.03
12/31/2023	Gen Journal			transfer District's portion of Dec well invoices		53.30	7,919.73
Total 1007 · Road Reserve Account x3127					2.57	645.59	7,919.73
<b>1006 · Operating Savings Account x1792</b>							<b>60,295.62</b>
12/12/2023	Deposit				59,711.35		120,006.97
12/20/2023	Gen Journal			transfer funds for bills approved at Dec meeting		17,546.45	102,460.52
12/29/2023	Bank Txn			December Interest	0.37		102,460.89
12/29/2023	Bank Txn			December Interest	0.37		102,461.26
Total 1006 · Operating Savings Account x1792					59,712.09	17,546.45	102,461.26
<b>1008 · Water Reserve Account x3135</b>							<b>14,162.76</b>
12/29/2023	Bank Txn			December Interest	4.50		14,167.26
Total 1008 · Water Reserve Account x3135					4.50	0.00	14,167.26
<b>0000 · Well #4 - Water xx7123</b>							<b>7,221.76</b>
12/6/2023	Gen Journal			transfer district's portion of of Nov grant request (\$692.29) minus correction from Oct per State notice	592.29		7,814.05
12/14/2023	Check 116		Nelson Engineering	well #4 testing		453.20	7,360.85
12/31/2023	Bank Txn			December Interest	0.34		7,361.19
12/31/2023	Gen Journal			transfer District's portion of Dec well invoices	53.36		7,414.55
Total 1009 · WGIF - Water - x27254					645.99	453.20	7,414.55
<b>1009 · WGIF - Water - x27254</b>							<b>158,941.93</b>
12/29/2023	Bank Txn			December Interest	716.82		159,658.75
Total 1009 · WGIF - Water - x27254					716.82	0.00	159,658.75
<b>0000 · WGIF - Operating Reserve -</b>							<b>26,460.36</b>

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As of December 31, 2023

12/29/2023	Bank Txn	December Interest
12/29/2023	Bank Txn	December Interest
Total 0000 · WGIF - Operating Reserve -		

<b>0000 · WGIF - Road Reserve -</b>		
12/29/2023	Bank Txn	December Interest
Total 0000 · WGIF - Road Reserve -		
<b>TOTAL</b>		

59.66		26,520.02
59.67		26,579.69
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119.33	0.00	26,579.69
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		<b>472,762.08</b>
2,132.13		474,894.21
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2,132.13	0.00	474,894.21
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<b>125,565.72</b>	<b>74,121.82</b>	<b>786,652.25</b>
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