

**Skyline Mountain Special Service District  
Profit & Loss Budget vs. Actual  
January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
Investments	256.43	256.43	0.00
Sales	0.00	-25,653.57	25,653.57
Water Service Revenue	37,443.53	35,122.26	2,321.27
Checks Received			
X-press Bill Pay	38,971.39	31,894.06	7,077.33
Birch Creek Area	10,243.65	10,243.65	0.00
Full Time Area	980.00	980.00	0.00
Water Service Hookup	0.00	0.00	0.00
Water Overage Charge	0.00	0.00	0.00
Full Time Area - Other	155,726.26	155,726.26	0.00
Total Full Time Area	156,706.26	156,706.26	0.00
Upper Mountain Area	23,800.29	23,800.29	0.00
Water Service Revenue - Other	-25,653.57		
Total Water Service Revenue	241,511.55	257,766.52	-16,254.97
Total Income	241,767.98	232,369.38	9,398.60
Gross Profit	241,767.98	232,369.38	9,398.60
Expense			
SMSSD Administrative	4,703.25	4,703.25	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
Accounting Fees Payroll	4.00	4.00	0.00
Bank Service Charges	38.92	38.92	0.00
Contract Services			
Accounting Fees	2,970.33	2,970.33	0.00
Legal Fees	1,261.00	1,261.00	0.00
Utility Manager	4,800.00	4,800.00	0.00
Total Contract Services	9,031.33	9,031.33	0.00
Depreciation Expense	98,709.00	98,709.00	0.00
Dues and Subscriptions	1,091.51	1,091.51	0.00
Interest Expense	0.00	0.00	0.00
Meals and Entertainment	28.78	28.78	0.00
Operations			
Xpress Billing	514.11	514.11	0.00
Computer and Internet Expenses	4,241.22	4,137.22	104.00
Contingency	0.00	0.00	0.00
Contract Labor	46,965.76	46,965.76	0.00

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Mount Pleasant Power Electric	16,900.04	16,900.04	0.00
Postage, Mailing Service	428.81	425.00	3.81
Printing and Copying	311.28	311.28	0.00
Supplies	5,410.89	5,295.75	115.14
Telephone, Telecommunications	1,775.26	1,775.26	0.00
Water Testing	6,029.02	6,029.02	0.00
<b>Total Operations</b>	<b>82,576.39</b>	<b>82,353.44</b>	<b>222.95</b>
<b>Other Expense</b>	<b>206.57</b>	<b>206.57</b>	<b>0.00</b>
<b>Other Types of Expenses</b>			
Bond Payments	71,725.00	143,725.00	-72,000.00
Insurance _ Liability, D and O	3,562.80	3,562.80	0.00
Project & payment reserve fund	0.00	0.00	0.00
<b>Total Other Types of Expenses</b>	<b>75,287.80</b>	<b>147,287.80</b>	<b>-72,000.00</b>
Petty Cash Account	0.00	0.00	0.00
Rent Expense	360.00	360.00	0.00
Travel and Meetings	0.00	0.00	0.00
Millage water training	1,744.88	1,744.88	0.00
Training	7,592.37	7,592.37	0.00
Travel Expense	2,744.57	2,744.57	0.00
Travel and Meetings - Other			
<b>Total Travel and Meetings</b>	<b>12,081.82</b>	<b>12,081.82</b>	<b>0.00</b>
<b>Void</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>284,119.37</b>	<b>355,896.42</b>	<b>-71,777.05</b>
<b>Net Ordinary Income</b>	<b>-42,351.39</b>	<b>-123,527.04</b>	<b>81,175.65</b>
<b>Other Income/Expense</b>			
Other Income	76.20	74.30	1.90
Interest Income	76.20	74.30	1.90
<b>Total Other Income</b>	<b>76.20</b>	<b>74.30</b>	<b>1.90</b>
<b>Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>76.20</b>	<b>74.30</b>	<b>1.90</b>
<b>Net Other Income</b>	<b>-42,275.19</b>	<b>-123,452.74</b>	<b>81,177.55</b>
<b>Net Income</b>	<b>-42,275.19</b>	<b>-123,452.74</b>	<b>81,177.55</b>

**Skyline Mountain Special Service District  
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	% of Budget
Ordinary Income/Expense	
Income	
Investments	100.0%
Sales	
Water Service Revenue	106.6%
Checks Received	0.0%
X-press Bill Pay	122.2%
Birch Creek Area	100.0%
Full Time Area	
Water Service Hookup	100.0%
Water Overage Charge	0.0%
Full Time Area - Other	100.0%
Total Full Time Area	100.0%
Upper Mountain Area	
Water Service Revenue - Other	100.0%
Total Water Service Revenue	93.7%
Total Income	104.0%
Gross Profit	104.0%
Expense	
SMSSD Administrative	100.0%
Reconciliation Discrepancies	100.0%
Accounting Fees Payroll	100.0%
Bank Service Charges	100.0%
Contract Services	
Accounting Fees	100.0%
Legal Fees	100.0%
Utility Manager	100.0%
Total Contract Services	100.0%
Depreciation Expense	100.0%
Dues and Subscriptions	100.0%
Interest Expense	0.0%
Meals and Entertainment	100.0%
Operations	
Xpress Billing	100.0%
Computer and Internet Expenses	102.5%
Contingency	0.0%
Contract Labor	100.0%

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	% of Budget
Mount Pleasant Power Electric	100.0%
Postage, Mailing Service	100.9%
Printing and Copying	100.0%
Supplies	102.2%
Telephone, Telecommunications	100.0%
Water Testing	100.0%
<b>Total Operations</b>	<b>100.3%</b>
<b>Other Expense</b>	<b>100.0%</b>
<b>Other Types of Expenses</b>	
Bond Payments	49.9%
Insurance _ Liability, D and O	100.0%
Project & payment reserve fund	0.0%
<b>Total Other Types of Expenses</b>	<b>51.1%</b>
Petty Cash Account	0.0%
Rent Expense	100.0%
Travel and Meetings	
Millage water training	0.0%
Training	100.0%
Travel Expense	100.0%
Travel and Meetings - Other	100.0%
<b>Total Travel and Meetings</b>	<b>100.0%</b>
Void	0.0%
<b>Total Expense</b>	<b>79.8%</b>
<b>Net Ordinary Income</b>	<b>34.3%</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	102.6%
<b>Total Other Income</b>	<b>102.6%</b>
Other Expense	
Ask My Accountant	0.0%
<b>Total Other Expense</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>102.6%</b>
<b>Net Income</b>	<b>34.2%</b>