

VISTA WEST					
ACTUAL/BUDGET					
October 2019					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,080.19	4,775.68	14,628.00	33%	
Interest Income	11.12	246.01			
Late Fee Charges*	55.02	118.43			
Reuter Wells & Water System Fees	907.60	3,820.92	11,628.00	33%	
Sewer Service Fees	964.20	3,991.20	11,420.00	35%	
Trash Service Fees	1,134.70	4,769.01	14,275.00	33%	
USFS Water Fees Income	0.00	88.00	220.00	40%	
Water Service Fees	2,420.29	10,076.76	29,121.00	35%	
	6,573.12	27,886.01	81,292.00	34%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	465.00	1,860.00	5,600.00	33%	
Electric Street Lights	162.22	648.88	2,000.00	32%	
Insurance			1,500.00	0%	
Internet & Website	0.00	500.00	1,000.00	50%	
Lawn Mowing & Park Maintenance	0.00	767.79	1,500.00	51%	
Legal Fees			1,000.00	0%	
Legal Notices			500.00	0%	
Miscellaneous			500.00	0%	
Office Expenses	0.00	12.00	500.00	2%	
Payroll Expenses & Wages	0.00	6.72	2,000.00	0%	
Printing & Postage	0.00	110.00	360.00	31%	
Street & Sidewalk Maintenance***	113.67	(729.79)	500.00	-146%	
Snow Plow Expenses & Fuel			2,000.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Travel & Schools			300.00	0%	
Total General Services		740.89	3,175.60		
Garbage Service	1,000.00	4,000.00	12,000.00	33%	
Sewer Expenses					
Sewer Operator	200.00	800.00	2,400.00	33%	
Sewer System Repairs	1,800.00	2,611.48	3,500.00	75%	
Total Sewer		2,000.00	3,411.48		
Water Expenses					
Chlorine	302.95	302.95	1,300.00	23%	
Electricity - Well/Chlorinator	248.50	1,004.08	5,000.00	20%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	22.00	515.00	1,000.00	52%	
Water Operator	680.00	2,720.00	8,400.00	32%	
Water System Repairs	3,123.23	4,558.29	4,500.00	101%	
Total Water		4,376.68	9,100.32		
	8,117.57	19,687.40	58,510.00	34%	
	(1,544.45)	8,198.61	22,782.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	7,077.76	7,077.76	7,370.00	96%
WY Water Development - Interest**	2,910.42	2,910.42	4,000.00	73%
WY Water Develop. Debt Retirement Savings	947.50	3,790.00	11,370.00	
Water System Sinking Fund	450.00	1,800.00	5,400.00	33%
Waste Water Sinking Fund	250.00	1,000.00	3,000.00	33%
Street Sinking Fund	200.00	800.00	2,400.00	33%
Emergency Fund	50.00	200.00	600.00	33%
Savings and Debt Retirement	1,897.50	7,590.00	22,770.00	33%
Cash Balances as of				
October 2019				
Checking	\$23,345.46			
Water System Sinking Fund	44,643.80			
Debt Retirement Fund	16,465.02			
Emergency Fund	11,717.07			
Waste Water Sinking Fund	25,272.29			
Street Sinking Fund	28,849.22			
	<u>\$150,292.86</u>			
*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices.				
**These items are listed here for reference only and are not included in the total "Savings and Debt Retirement".				
***Four cattle guards were sold for \$1000.00.				