

VISTA WEST					
ACTUAL/BUDGET					
October 2020					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,010.65	4,522.34	14,628.00	31%	
Interest Income	3.48	47.26			
Late Fee Charges*	20.00	110.00			
Reuter Wells & Water System Fees	861.65	3,565.34	11,628.00	31%	
Sewer Service Fees	883.07	3,338.48	11,420.00	29%	
Trash Service Fees	1,078.84	4,117.06	14,275.00	29%	
USFS Water Fees Income	44.00	176.00	220.00	80%	
Water Service Fees	2,200.79	8,398.78	29,121.00	29%	
	6,102.48	24,275.26	81,292.00	30%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	1,920.00	5,760.00	33%	
Electric Street Lights	159.18	630.93	2,100.00	30%	
Insurance			1,560.00	0%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	0.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices			250.00	0%	
Miscellaneous***	0.00	364.86	3,600.00	10%	
Office Expenses	0.00	9.43	300.00	3%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	110.00	220.00	400.00	55%	
Snow Plow Expenses & Fuel	73.66	73.66	2,000.00	4%	
Snow Removal - Contracted Services			1,000.00	0%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
Total General Services		822.84	4,011.61		
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			3,500.00	0%	
Total Sewer		200.00	800.00		
Water Expenses					
Chlorine	219.07	670.52	1,000.00	67%	
Electricity - Well/Chlorinator	264.45	1,218.52	4,000.00	30%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	22.00	1,622.00	1,000.00	162%	
Water Operator	680.00	2,720.00	8,400.00	32%	
Water System Repairs	0.00	2,990.50	4,500.00	66%	
Total Water		1,185.52	9,221.54		
	3,208.36	18,033.15	58,520.00	31%	
	2,894.12	6,242.11	22,772.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	7,360.87	7,360.87	7,370.00	100%
WY Water Development - Interest**	2,627.31	2,627.31	4,000.00	66%
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%
	\$996.62	(1,347.89)	2.00	
Cash Balances as of				
October 2020				
Checking	\$26,602.18			
Water System Sinking Fund	50,148.03			
Debt Retirement Fund	17,870.34			
Emergency Fund	12,344.11			
Waste Water Sinking Fund	28,331.27			
Street Sinking Fund	31,316.14			
	\$166,612.07			
*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".				
*** Sundance Electric Repairs				