

VISTA WEST						
ACTUAL/BUDGET						
November 2018						
	Current Month	Year to Date	Budget	% of Budget		
General Service	1,236.55	6,224.92	14,628.00	43%		
Capital Credits						
Interest Income	6.17	158.32				
Late Fee Charges*	46.48	298.54				
Reuter Well	986.89	4,909.43	11,628.00	42%		
Sewer Fee	954.57	4,714.30	11,420.00	41%		
Trash Service Fees	1,193.29	5,961.53	14,275.00	42%		
Water Service Fee	2,434.22	12,051.70	29,121.00	41%		
Forest Service Water Fees Income	0.00	108.00	220.00	49%		
	6,858.17	34,426.74	81,292.00	42%		
	Current Month	Year to Date	Budget	% of Budget		
General Services						
Accounting	465.00	2,325.00	5,600.00	42%		
Auto License, Fuel & Oil			1,000.00	0%		
Bad Debt						
Electric Street Lights	164.26	821.30	1,900.00	43%		
Insurance			1,500.00	0%		
Internet/Website	0.00	459.32	1,000.00	46%		
Lawn Mowing - Contracted Services	0.00	445.00	1,400.00	32%		
Legal Fees***	0.00	(1,311.91)	2,000.00	-66%		
Legal Notices			500.00	0%		
Miscellaneous						
Office Expenses	0.00	61.02	500.00	12%		
Payroll Expenses & Wages	0.00	5.30	1,750.00	0%		
Printing & Postage	0.00	200.00	360.00	56%		
Repairs - General			750.00	0%		
Road Maintenance	0.00	93.35	500.00	19%		
Snow Removal - Contracted Services			1,000.00	0%		
Travel & Schools			300.00	0%		
Total General Services		629.26	3,098.38			
Garbage Service	1,000.00	5,000.00	12,000.00	42%		
Sewer Expenses						
Repairs - Sewer System			3,500.00	0%		
Sewer Operator	200.00	1,000.00	2,400.00	42%		
Total Sewer		200.00	1,000.00			
Water Expenses						
Chlorine	0.00	276.05	1,300.00	21%		
Electricity - Well/Chlorinator	262.64	1,268.07	5,000.00	25%		
Forest Service Lease	147.83	147.83	150.00	99%		
Repairs - Water System	765.84	2,367.92	5,000.00	47%		
Water Maint/Tests	522.00	610.00	700.00	87%		
Water Operator	680.00	3,400.00	8,400.00	40%		
Total Water		2,378.31	8,069.87			
	4,207.57	17,168.25	58,510.00	29%		
	2,650.60	17,258.49	22,782.00			

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	6,805.54	7,370.00	92%
WY Water Development - Interest**	0.00	3,182.64	4,000.00	80%
WY Water Develop. Debt Retirement Savings	947.50	4,737.50	11,370.00	
Water System Sinking Fund	450.00	2,250.00	5,400.00	42%
Waste Water Sinking Fund	250.00	1,250.00	3,000.00	42%
Street Sinking Fund	200.00	1,000.00	2,400.00	42%
Emergency Fund	50.00	250.00	600.00	42%
Savings and Debt Retirement	1,897.50	9,487.50	22,770.00	42%
	\$753.10	7,770.99	12.00	
Cash Balances as of				
November 2018				
Checking	\$24,465.23			
Water System Sinking Fund	39,547.87			
Debt Retirement Fund	6,008.29			
Emergency Fund	11,126.97			
Waste Water Sinking Fund	22,439.55			
Street Sinking Fund	26,552.52			
	\$130,140.43			
*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".				
***Legal fees credit balance is refund of retainer from Horning, Horning & McGrath.				