

VISTA WEST					
ACTUAL/BUDGET					
November 2019					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,177.37	5,955.67	14,628.00	41%	
Interest Income	9.98	255.99			
Late Fee Charges*	9.81	128.24			
Reuter Wells & Water System Fees	951.37	4,774.91	11,628.00	41%	
Sewer Service Fees	899.26	4,893.55	11,420.00	43%	
Trash Service Fees	1,074.07	5,746.92	14,275.00	40%	
USFS Water Fees Income	0.00	88.00	220.00	40%	
Water Service Fees	2,191.12	12,071.71	29,121.00	41%	
	6,312.98	33,914.99	81,292.00	42%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	465.00	2,325.00	5,600.00	42%	
Electric Street Lights	162.22	811.10	2,000.00	41%	
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	31.79	43.79	500.00	9%	
Payroll Expenses & Wages	0.00	6.72	2,000.00	0%	
Printing & Postage	0.00	110.00	360.00	31%	
Snow Plow Expenses & Fuel	1,412.59	1,412.59	2,000.00	71%	
Snow Removal - Contracted Services	206.25	206.25	1,000.00	21%	
Street & Sidewalk Maintenance***	0.00	(729.79)	500.00	-146%	
Travel & Schools			300.00	0%	
Total General Services		2,277.85	5,453.45		
Garbage Service	1,000.00	5,000.00	12,000.00	42%	
Sewer Expenses					
Sewer Operator	200.00	1,000.00	2,400.00	42%	
Sewer System Repairs	0.00	2,611.48	3,500.00	75%	
Total Sewer		200.00	3,611.48		
Water Expenses					
Chlorine	0.00	302.95	1,300.00	23%	
Electricity - Well/Chlorinator	288.69	1,292.77	5,000.00	26%	
Forest Service Lease	150.34	150.34	150.00	100%	
Water Maint/Tests	132.00	647.00	1,000.00	65%	
Water Operator	680.00	3,400.00	8,400.00	40%	
Water System Repairs	1,314.51	5,872.80	4,500.00	131%	
Total Water		2,565.54	11,665.86		
	6,043.39	25,730.79	58,510.00	44%	
	269.59	8,184.20	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	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%
Cash Balances as of				
November 2019				
Checking	\$31,074.73			
Water System Sinking Fund	45,093.80			
Debt Retirement Fund	7,424.34			
Emergency Fund	11,767.07			
Waste Water Sinking Fund	25,522.29			
Street Sinking Fund	29,049.22			
	<u>\$149,931.45</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.				