

| VISTA WEST | | | | | |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|
| ACTUAL/BUDGET | | | | | |
| January 2019 | | | | | |
| | Current Month | Year to Date | Budget | % of Budget | |
| General Service | 1,261.66 | 8,518.70 | 14,628.00 | 58% | |
| Capital Credits | 0.00 | 609.63 | | | |
| Interest Income | 100.99 | 266.03 | | | |
| Late Fee Charges* | 47.57 | 359.16 | | | |
| Reuter Well | 975.48 | 6,778.52 | 11,628.00 | 58% | |
| Sewer Fee | 890.77 | 6,466.37 | 11,420.00 | 57% | |
| Trash Service Fees | 1,115.29 | 8,153.44 | 14,275.00 | 57% | |
| Water Service Fee | 2,272.23 | 16,520.23 | 29,121.00 | 57% | |
| Forest Service Water Fees Income | 0.00 | 108.00 | 220.00 | 49% | |
| | 6,663.99 | 47,780.08 | 81,292.00 | 59% | |
| | Current Month | Year to Date | Budget | % of Budget | |
| General Services | | | | | |
| Accounting | 505.00 | 3,255.00 | 5,600.00 | 58% | |
| Auto License, Fuel, Oil & Repairs | 118.93 | 1,260.46 | 1,000.00 | 126% | |
| Bad Debt | | | | | |
| Electric Street Lights | 164.26 | 1,149.82 | 1,900.00 | 61% | |
| Insurance | | | 1,500.00 | 0% | |
| Internet/Website | 250.00 | 709.32 | 1,000.00 | 71% | |
| 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 | 64.20 | 165.17 | 500.00 | 33% | |
| Payroll Expenses & Wages | 659.57 | 664.87 | 1,750.00 | 38% | |
| 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 | | 1,761.96 | 6,631.08 | | |
| Garbage Service | 1,000.00 | 7,000.00 | 12,000.00 | 58% | |
| Sewer Expenses | | | | | |
| Repairs - Sewer System | 50.00 | 50.00 | 3,500.00 | 1% | |
| Sewer Operator | 200.00 | 1,400.00 | 2,400.00 | 58% | |
| Total Sewer | | 250.00 | 1,450.00 | | |
| Water Expenses | | | | | |
| Chlorine | 302.95 | 579.00 | 1,300.00 | 45% | |
| Electricity - Well/Chlorinator | 285.79 | 1,904.80 | 5,000.00 | 38% | |
| Forest Service Lease | 0.00 | 147.83 | 150.00 | 99% | |
| Repairs - Water System | 34.38 | 2,402.30 | 5,000.00 | 48% | |
| Water Maint/Tests | 22.00 | 654.00 | 700.00 | 93% | |
| Water Operator | 680.00 | 4,760.00 | 8,400.00 | 57% | |
| Total Water | | 1,325.12 | 10,447.93 | | |
| | 4,337.08 | 25,529.01 | 58,510.00 | 44% | |
| | 2,326.91 | 22,251.07 | 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 | 6,632.50 | 11,370.00 | |
| Water System Sinking Fund | 450.00 | 3,150.00 | 5,400.00 | 58% |
| Waste Water Sinking Fund | 250.00 | 1,750.00 | 3,000.00 | 58% |
| Street Sinking Fund | 200.00 | 1,400.00 | 2,400.00 | 58% |
| Emergency Fund | 50.00 | 350.00 | 600.00 | 58% |
| Savings and Debt Retirement | 1,897.50 | 13,282.50 | 22,770.00 | 58% |
| | \$429.41 | 8,968.57 | 12.00 | |
| | | | | |
| | | | | |
| Cash Balances as of | | | | |
| January 2019 | | | | |
| Checking | \$25,821.06 | | | |
| Water System Sinking Fund | 40,482.94 | | | |
| Debt Retirement Fund | 7,909.37 | | | |
| Emergency Fund | 11,236.87 | | | |
| Waste Water Sinking Fund | 22,959.45 | | | |
| Street Sinking Fund | 26,976.11 | | | |
| | <u>\$135,385.80</u> | | | |
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| | | | | |
| *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. | | | | |
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