

VISTA WEST						
ACTUAL/BUDGET						
February 2018						
	Current Month		Year to Date		Budget	% of Budget
General Service	1,335.71		9,967.67		14,628.00	68%
Capital Credits	0.00		495.00		150.00	330%
Interest Income	3.07		117.46		120.00	98%
Late Fee Charges*	40.32		409.55			
Reuter Well	1,018.07		8,019.36		11,628.00	69%
Sewer Fee	859.29		7,501.23		10,849.00	69%
Trash Service Fees	1,130.59		9,870.01		14,275.00	69%
Water Service Fee	2,216.02		19,345.28		27,979.00	69%
Forest Service Water Fees Income	0.00		220.00		220.00	100%
	6,603.07		55,945.56		79,849.00	70%
	Current Month		Year to Date		Budget	% of Budget
General Services						
Accounting	465.00		3,705.00		5,600.00	66%
Auto License, Fuel & Oil	0.00		837.15		800.00	105%
Electric Street Lights	164.26		1,297.14		1,900.00	68%
Insurance	1,418.00		1,418.00		1,500.00	95%
Interest - Water Loan	0.00		3,444.39		4,000.00	86%
Internet/Website	0.00		750.00		1,000.00	75%
Lawn Mowing - Contracted Services					1,400.00	0%
Legal Fees	0.00		9,875.13		2,000.00	494%
Legal Notices	0.00		119.00		500.00	24%
Office Expenses	27.21		402.40		500.00	80%
Payroll Expenses & Wages	377.47		857.89		1,500.00	57%
Printing & Postage	0.00		198.45		300.00	66%
Repairs - General	267.73		347.65		1,000.00	35%
Road Maintenance					1,000.00	0%
Snow Removal - Contracted Services	300.00		300.00		500.00	60%
Travel & Schools					300.00	0%
Total General Services		3,019.67		23,552.20		
Garbage Service	1,000.00		8,000.00		12,000.00	67%
Sewer Expenses						
Repairs - Sewer System	0.00		7,595.76		3,000.00	253%
Sewer Operator	200.00		1,600.00		2,400.00	67%
Total Sewer		200.00		9,195.76		
Water Expenses						
Chlorine					1,000.00	0%
Electricity - Well/Chlorinator	407.43		2,640.53		6,000.00	44%
Forest Service Lease	0.00		144.22		150.00	96%
Repairs - Water System	43.47		6,927.05		3,000.00	231%
Water Maint/Tests	22.00		164.00		1,200.00	14%
Water Operator	680.00		5,440.00		8,400.00	65%
Total Water		1,152.90		15,315.80		
	5,372.57		56,063.76		60,950.00	92%
	1,230.50		(118.20)		18,899.00	

	Current Month		Year to Date		Budget	% of Budget
WY Water Development - Principal**	6,543.79		6,543.79		7,370.00	89%
WY Water Development - Interest**	3,444.39		3,444.39		4,000.00	86%
WY Water Develop. Debt Retirement Savings	947.50		7,580.00		11,370.00	
Water System Sinking Fund	450.00		3,600.00		5,400.00	67%
Waste Water Sinking Fund	250.00		2,000.00		3,000.00	67%
Street Sinking Fund	200.00		1,600.00		2,400.00	67%
Emergency Fund	50.00		400.00		600.00	67%
Savings and Debt Retirement	1,897.50		15,180.00		22,770.00	67%
	(\$667.00)		(15,298.20)		(3,871.00)	
Cash Balances as of						
February 2018						
Checking	\$20,800.14					
Water System Sinking Fund	34,982.94					
Debt Retirement Fund	6,503.77					
Emergency Fund	10,607.84					
Waste Water Sinking Fund	19,902.65					
Street Sinking Fund	24,507.78					
	<u>\$117,305.12</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".						
The principal payment is a liability reduction and the interest is included in expenses above. See Interest - Water Loan.						