

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>February 2019</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
General Service	1,107.29		9,625.99		14,628.00	66%
Capital Credits	0.00		609.63			
Interest Income	7.52		273.55			
Late Fee Charges*	49.20		408.36			
Reuter Well	936.97		7,715.49		11,628.00	66%
Sewer Fee	931.37		7,397.74		11,420.00	65%
Trash Service Fees	1,164.19		9,317.63		14,275.00	65%
Water Service Fee	2,374.98		18,895.21		29,121.00	65%
Forest Service Water Fees Income	0.00		108.00		220.00	49%
	<b>6,571.52</b>		<b>54,351.60</b>		<b>81,292.00</b>	<b>67%</b>
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
<b>General Services</b>						
Accounting	465.00		3,720.00		5,600.00	66%
Auto License, Fuel, Oil & Repairs	0.00		1,260.46		1,000.00	126%
Bad Debt						
Electric Street Lights	162.22		1,312.04		1,900.00	69%
Insurance					1,500.00	0%
Internet/Website	67.90		777.22		1,000.00	78%
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		165.17		500.00	33%
Payroll Expenses & Wages	392.92		1,057.79		1,750.00	60%
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	390.00		390.00		1,000.00	39%
Travel & Schools					300.00	0%
<b>Total General Services</b>		<b>1,478.04</b>		<b>8,109.12</b>		
Garbage Service	1,000.00		8,000.00		12,000.00	67%
<b>Sewer Expenses</b>						
Repairs - Sewer System	0.00		50.00		3,500.00	1%
Sewer Operator	200.00		1,600.00		2,400.00	67%
<b>Total Sewer</b>		<b>200.00</b>		<b>1,650.00</b>		
<b>Water Expenses</b>						
Chlorine	0.00		579.00		1,300.00	45%
Electricity - Well/Chlorinator	311.08		2,215.88		5,000.00	44%
Forest Service Lease	0.00		147.83		150.00	99%
Repairs - Water System	0.00		2,402.30		5,000.00	48%
Water Maint/Tests	22.00		676.00		700.00	97%
Water Operator	680.00		5,440.00		8,400.00	65%
<b>Total Water</b>		<b>1,013.08</b>		<b>11,461.01</b>		
	<b>3,691.12</b>		<b>29,220.13</b>		<b>58,510.00</b>	<b>50%</b>
	<b>2,880.40</b>		<b>25,131.47</b>		<b>22,782.00</b>	

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
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	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%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>15,180.00</b>	<b>22,770.00</b>	<b>67%</b>
	<b>\$982.90</b>	9,951.47	12.00	
<b>Cash Balances as of</b>				
<b>February 2019</b>				
Checking	\$27,007.80			
Water System Sinking Fund	40,932.94			
Debt Retirement Fund	8,856.87			
Emergency Fund	11,286.87			
Waste Water Sinking Fund	23,209.45			
Street Sinking Fund	27,176.11			
	<u>\$138,470.04</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".				
***Legal fees credit balance is refund of retainer from Horning, Horning & McGrath.				