

| VISTA WEST | | | | | | |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|--|
| ACTUAL/BUDGET | | | | | | |
| March 2019 | | | | | | |
| | Current Month | Year to Date | Budget | % of Budget | | |
| General Service | 1,100.03 | 10,743.65 | 14,628.00 | 73% | | |
| Capital Credits | 0.00 | 609.63 | | | | |
| Interest Income | 7.55 | 281.10 | | | | |
| Late Fee Charges* | 30.06 | 438.61 | | | | |
| Reuter Well | 898.02 | 8,631.14 | 11,628.00 | 74% | | |
| Sewer Fee | 887.47 | 8,305.95 | 11,420.00 | 73% | | |
| Trash Service Fees | 1,109.33 | 10,452.89 | 14,275.00 | 73% | | |
| Water Service Fee | 2,263.09 | 21,211.18 | 29,121.00 | 73% | | |
| Forest Service Water Fees Income | 0.00 | 108.00 | 220.00 | 49% | | |
| | 6,295.55 | 60,782.15 | 81,292.00 | 75% | | |
| | Current Month | Year to Date | Budget | % of Budget | | |
| General Services | | | | | | |
| Accounting | 465.00 | 4,185.00 | 5,600.00 | 75% | | |
| Auto License, Fuel, Oil & Repairs | 0.00 | 1,260.46 | 1,000.00 | 126% | | |
| Bad Debt | | | | | | |
| Electric Street Lights | 162.22 | 1,474.26 | 1,900.00 | 78% | | |
| Insurance | | | 1,500.00 | 0% | | |
| Internet/Website | 159.00 | 936.22 | 1,000.00 | 94% | | |
| 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 | 39.29 | 204.46 | 500.00 | 41% | | |
| Payroll Expenses & Wages | 258.36 | 1,316.15 | 1,750.00 | 75% | | |
| 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 | 0.00 | 390.00 | 1,000.00 | 39% | | |
| Travel & Schools | | | 300.00 | 0% | | |
| Total General Services | | 1,083.87 | 9,192.99 | | | |
| Garbage Service | 1,000.00 | 9,000.00 | 12,000.00 | 75% | | |
| Sewer Expenses | | | | | | |
| Repairs - Sewer System | 0.00 | 50.00 | 3,500.00 | 1% | | |
| Sewer Operator | 200.00 | 1,800.00 | 2,400.00 | 75% | | |
| Total Sewer | | 200.00 | 1,850.00 | | | |
| Water Expenses | | | | | | |
| Chlorine | 0.00 | 579.00 | 1,300.00 | 45% | | |
| Electricity - Well/Chlorinator | 312.36 | 2,528.24 | 5,000.00 | 51% | | |
| 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 | 698.00 | 700.00 | 100% | | |
| Water Operator | 680.00 | 6,120.00 | 8,400.00 | 73% | | |
| Total Water | | 1,014.36 | 12,475.37 | | | |
| | 3,298.23 | 32,518.36 | 58,510.00 | 56% | | |
| | 2,997.32 | 28,263.79 | 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 | 8,527.50 | 11,370.00 | |
| Water System Sinking Fund | 450.00 | 4,050.00 | 5,400.00 | 75% |
| Waste Water Sinking Fund | 250.00 | 2,250.00 | 3,000.00 | 75% |
| Street Sinking Fund | 200.00 | 1,800.00 | 2,400.00 | 75% |
| Emergency Fund | 50.00 | 450.00 | 600.00 | 75% |
| Savings and Debt Retirement | 1,897.50 | 17,077.50 | 22,770.00 | 75% |
| | \$1,099.82 | 11,186.29 | 12.00 | |
| | | | | |
| | | | | |
| Cash Balances as of | | | | |
| March 2019 | | | | |
| Checking | \$28,367.34 | | | |
| Water System Sinking Fund | 41,382.94 | | | |
| Debt Retirement Fund | 9,804.37 | | | |
| Emergency Fund | 11,336.87 | | | |
| Waste Water Sinking Fund | 23,459.45 | | | |
| Street Sinking Fund | 27,376.11 | | | |
| | <u>\$141,727.08</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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