

VISTA WEST					
ACTUAL/BUDGET					
May 2019					
	Current Month	Year to Date	Budget	% of Budget	
General Service Fee	1,316.63	13,624.96	14,628.00	93%	
Capital Credits	0.00	609.63			
Interest Income	8.28	405.49			
Late Fee Charges*	49.48	570.77			
Reuter Wells & Water System	1,064.79	10,797.47	11,628.00	93%	
Sewer Service Fee	998.76	10,289.95	11,420.00	90%	
Trash Service Fees	1,248.47	12,932.89	14,275.00	91%	
Water Service Fee	2,546.87	26,270.38	29,121.00	90%	
Forest Service Water Fees Income	0.00	108.00	220.00	49%	
	7,233.28	75,609.54	81,292.00	93%	
	Current Month	Year to Date	Budget	% of Budget	
General Services					
Accounting	465.00	5,115.00	5,600.00	91%	
Snow Plow Expense & Fuel	0.00	1,260.46	1,000.00	126%	
Electric Street Lights	162.22	1,798.70	1,900.00	95%	
Insurance	0.00	1,374.00	1,500.00	92%	
Internet/Website	0.00	936.22	1,000.00	94%	
Lawn Mowing & Park Maintenance	0.00	445.00	1,400.00	32%	
Legal Fees***	0.00	(1,311.91)	2,000.00	-66%	
Legal Notices	321.25	327.55	500.00	66%	
Office Expenses	0.00	437.49	500.00	87%	
Payroll Expenses & Wages	86.13	1,504.57	1,750.00	86%	
Printing & Postage	64.00	374.00	360.00	104%	
Repairs - General	778.00	778.00	750.00	104%	
Street & Sidewalk Maintenance	0.00	93.35	500.00	19%	
Snow Removal - Contracted Services	150.00	540.00	1,000.00	54%	
Travel & Schools			300.00	0%	
Total General Services		2,026.60	13,672.43		
Garbage Service	1,000.00	11,000.00	12,000.00	92%	
Sewer Expenses					
Repairs - Sewer System	1,188.00	1,238.00	3,500.00	35%	
Sewer Operator	200.00	2,200.00	2,400.00	92%	
Total Sewer		1,388.00	3,438.00		
Water Expenses					
Chlorine	0.00	654.00	1,300.00	50%	
Electricity - Well/Chlorinator	268.40	3,095.06	5,000.00	62%	
Forest Service Lease	0.00	147.83	150.00	99%	
Repairs - Water System	613.89	3,016.19	5,000.00	60%	
Water Maint/Tests	22.00	742.00	700.00	106%	
Water Operator	680.00	7,480.00	8,400.00	89%	
Total Water		1,584.29	15,135.08		
	5,998.89	43,245.51	58,510.00	74%	
	1,234.39	32,364.03	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	10,422.50	11,370.00	
Water System Sinking Fund	450.00	4,950.00	5,400.00	92%
Waste Water Sinking Fund	250.00	2,750.00	3,000.00	92%
Street Sinking Fund	200.00	2,200.00	2,400.00	92%
Emergency Fund	50.00	550.00	600.00	92%
Savings and Debt Retirement	1,897.50	20,872.50	22,770.00	92%
	(\$663.11)	11,491.53	12.00	
Cash Balances as of				
May 2019				
Checking	\$29,562.11			
Water System Sinking Fund	42,322.56			
Debt Retirement Fund	11,707.36			
Emergency Fund	11,447.84			
Waste Water Sinking Fund	23,981.92			
Street Sinking Fund	27,802.48			
	<u>\$146,824.27</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.				