

VISTA WEST					
ACTUAL/BUDGET					
May 2020					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	1,650.83			
General Service Fees	1,263.87	13,168.45	14,628.00	90%	
Interest Income	0.00	490.69			
Late Fee Charges*	84.67	296.01			
Reuter Wells & Water System Fees	1,001.87	10,513.16	11,628.00	90%	
Sewer Service Fees	933.67	10,309.42	11,420.00	90%	
Trash Service Fees	1,142.08	12,329.27	14,275.00	86%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,329.84	25,592.69	29,121.00	88%	
	6,756.00	74,526.52	81,292.00	92%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	465.00	5,115.00	5,600.00	91%	
Electric Street Lights	157.25	1,737.25	2,000.00	87%	
Insurance	0.00	1,552.00	1,500.00	103%	
Internet & Website	0.00	440.00	1,000.00	44%	
Lawn Mowing & Park Maintenance	585.00	1,397.79	1,500.00	93%	
Legal Fees			1,000.00	0%	
Legal Notices	238.00	323.00	500.00	65%	
Miscellaneous	790.48	790.48	500.00	158%	
Office Expenses	30.44	218.25	500.00	44%	
Payroll Expenses & Wages	32.29	213.58	2,000.00	11%	
Printing & Postage	64.00	438.00	360.00	122%	
Snow Plow Expenses & Fuel	25.60	1,670.23	2,000.00	84%	
Snow Removal - Contracted Services	150.00	756.25	1,000.00	76%	
Street & Sidewalk Maintenance***	42.59	(687.20)	500.00	-137%	
Travel & Schools			300.00	0%	
Total General Services		2,580.65	13,964.63		
Garbage Service	1,000.00	11,000.00	12,000.00	92%	
Sewer Expenses					
Sewer Operator	200.00	2,200.00	2,400.00	92%	
Sewer System Repairs	0.00	3,846.17	3,500.00	110%	
Total Sewer		200.00	6,046.17		
Water Expenses					
Chlorine	0.00	653.14	1,300.00	50%	
Electricity - Well/Chlorinator	270.42	2,912.90	5,000.00	58%	
Forest Service Lease	0.00	150.34	150.00	100%	
Water Maint/Tests	122.00	879.00	1,000.00	88%	
Water Operator	680.00	7,300.00	8,400.00	87%	
Water System Repairs	2,463.00	9,427.86	4,500.00	210%	
Total Water		3,535.42	21,323.24		
	7,316.07	52,334.04	58,510.00	89%	
	(560.07)	22,192.48	22,782.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	7,077.76	7,077.76	7,370.00	96%
WY Water Development - Interest**	2,910.42	2,910.42	4,000.00	73%
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%
Cash Balances as of				
May 2020				
Checking	\$33,293.87			
Water System Sinking Fund	47,868.23			
Debt Retirement Fund	13,124.98			
Emergency Fund	12,086.56			
Waste Water Sinking Fund	27,064.42			
Street Sinking Fund	30,297.25			
	<u>\$163,735.31</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".				
***Four cattle guards were sold for \$1000.00.				