

VISTA WEST						
ACTUAL/BUDGET						
June 2019						
	Current Month		Year to Date		Budget	% of Budget
General Service Fee	1,371.07		15,057.09		14,628.00	103%
Capital Credits	0.00		609.63			
Interest Income	10.30		415.79			
Late Fee Charges*	65.00		637.50			
Reuter Wells & Water System	1,044.07		11,830.44		11,628.00	102%
Sewer Service Fee	977.80		11,334.69		11,420.00	99%
Trash Service Fees	1,185.39		14,201.95		14,275.00	99%
Water Service Fee	2,494.67		28,935.75		29,121.00	99%
Forest Service Water Fees Income	44.00		220.00		220.00	100%
	7,192.30		83,242.84		81,292.00	102%
	Current Month		Year to Date		Budget	% of Budget
General Services						
Accounting	465.00		5,580.00		5,600.00	100%
Snow Plow Expense & Fuel	0.00		1,260.46		1,000.00	126%
Electric Street Lights	162.22		1,960.92		1,900.00	103%
Insurance	0.00		1,374.00		1,500.00	92%
Internet/Website	0.00		936.22		1,000.00	94%
Lawn Mowing & Park Maintenance	330.00		775.00		1,400.00	55%
Legal Fees***	0.00		(1,311.91)		2,000.00	-66%
Legal Notices	0.00		327.55		500.00	66%
Office Expenses	0.00		437.49		500.00	87%
Payroll Expenses & Wages	0.00		1,504.57		1,750.00	86%
Printing & Postage	0.00		374.00		360.00	104%
Repairs - General	0.00		778.00		750.00	104%
Street & Sidewalk Maintenance	0.00		93.35		500.00	19%
Snow Removal - Contracted Services	0.00		540.00		1,000.00	54%
Travel & Schools	68.01		68.01		300.00	23%
Total General Services		1,025.23		14,697.66		
Garbage Service	1,000.00		12,000.00		12,000.00	100%
Sewer Expenses						
Repairs - Sewer System	0.00		1,238.00		3,500.00	35%
Sewer Operator	200.00		2,400.00		2,400.00	100%
Total Sewer		200.00		3,638.00		
Water Expenses						
Chlorine	260.71		914.71		1,300.00	70%
Electricity - Well/Chlorinator	386.96		3,482.02		5,000.00	70%
Forest Service Lease	0.00		147.83		150.00	99%
Repairs - Water System	0.00		3,016.19		5,000.00	60%
Water Maint/Tests	22.00		764.00		700.00	109%
Water Operator	680.00		8,160.00		8,400.00	97%
Total Water		1,349.67		16,484.75		
	3,574.90		46,820.41		58,510.00	80%
	3,617.40		36,422.43		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	11,370.00	11,370.00	
Water System Sinking Fund	450.00	5,400.00	5,400.00	100%
Waste Water Sinking Fund	250.00	3,000.00	3,000.00	100%
Street Sinking Fund	200.00	2,400.00	2,400.00	100%
Emergency Fund	50.00	600.00	600.00	100%
Savings and Debt Retirement	1,897.50	22,770.00	22,770.00	100%
	\$1,719.90	13,652.43	12.00	
Cash Balances as of				
June 2019				
Checking	\$31,564.01			
Water System Sinking Fund	42,772.56			
Debt Retirement Fund	12,654.86			
Emergency Fund	11,497.84			
Waste Water Sinking Fund	24,231.92			
Street Sinking Fund	28,002.48			
	<u>\$150,723.67</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.				