

VISTA WEST						
ACTUAL/BUDGET						
June 2020						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	543.03		2,193.86			
General Service Fees	1,147.51		14,315.96		14,628.00	98%
Interest Income	53.27		549.04			
Late Fee Charges*	16.69		312.70			
Reuter Wells & Water System Fees	916.16		11,429.32		11,628.00	98%
Sewer Service Fees	897.84		11,215.46		11,420.00	98%
Trash Service Fees	1,097.37		13,426.58		14,275.00	94%
USFS Water Fees Income	44.00		220.00		220.00	100%
Water Service Fees	2,238.49		27,847.98		29,121.00	96%
	6,954.36		81,510.90		81,292.00	100%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	465.00		5,580.00		5,600.00	100%
Electric Street Lights	157.25		1,894.50		2,000.00	95%
Insurance	0.00		1,552.00		1,500.00	103%
Internet & Website	0.00		440.00		1,000.00	44%
Lawn Mowing & Park Maintenance	711.80		2,109.59		1,500.00	141%
Legal Fees					1,000.00	0%
Legal Notices	0.00		323.00		500.00	65%
Miscellaneous	0.00		790.48		500.00	158%
Office Expenses	0.00		218.25		500.00	44%
Payroll Expenses & Wages	0.00		213.58		2,000.00	11%
Printing & Postage	0.00		438.00		360.00	122%
Snow Plow Expenses & Fuel	0.00		1,670.23		2,000.00	84%
Snow Removal - Contracted Services	0.00		756.25		1,000.00	76%
Street & Sidewalk Maintenance***	0.00		(687.20)		500.00	-137%
Travel & Schools					300.00	0%
Total General Services		1,334.05		15,298.68		
Garbage Service	1,000.00		12,000.00		12,000.00	100%
Sewer Expenses						
Sewer Operator	200.00		2,400.00		2,400.00	100%
Sewer System Repairs	0.00		3,846.17		3,500.00	110%
Total Sewer		200.00		6,246.17		
Water Expenses						
Chlorine	0.00		653.14		1,300.00	50%
Electricity - Well/Chlorinator	294.43		3,207.33		5,000.00	64%
Forest Service Lease	0.00		150.34		150.00	100%
Water Maint/Tests	22.00		901.00		1,000.00	90%
Water Operator	680.00		7,980.00		8,400.00	95%
Water System Repairs	178.49		9,606.35		4,500.00	213%
Total Water		1,174.92		22,498.16		
	3,708.97		56,043.01		58,510.00	96%
	3,245.39		25,467.89		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	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%
	\$1,347.89	2,697.89	12.00	
Cash Balances as of				
June 2020				
Checking	\$35,189.22			
Water System Sinking Fund	48,335.84			
Debt Retirement Fund	14,076.78			
Emergency Fund	12,141.05			
Waste Water Sinking Fund	27,324.38			
Street Sinking Fund	30,508.45			
	\$167,575.72			
*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.				