

VISTA WEST						
ACTUAL/BUDGET						
July 2018						
	Current Month		Year to Date		Budget	% of Budget
General Service	1,089.69		1,089.69		14,628.00	7%
Capital Credits						
Interest Income	62.01		62.01			
Late Fee Charges*	30.98		30.98			
Reuter Well	892.69		892.69		11,628.00	8%
Sewer Fee	826.73		826.73		11,420.00	7%
Trash Service Fees	1,087.80		1,087.80		14,275.00	8%
Water Service Fee	2,132.11		2,132.11		29,121.00	7%
Forest Service Water Fees Income	27.00		27.00		220.00	12%
	6,149.01		6,149.01		81,292.00	8%
	Current Month		Year to Date		Budget	% of Budget
General Services						
Accounting	465.00		465.00		5,600.00	8%
Auto License, Fuel & Oil					1,000.00	0%
Electric Street Lights	164.26		164.26		1,900.00	9%
Insurance					1,500.00	0%
Internet/Website					1,000.00	0%
Lawn Mowing - Contracted Services					1,400.00	0%
Legal Fees					2,000.00	0%
Legal Notices					500.00	0%
Office Expenses	61.02		61.02		500.00	12%
Payroll Expenses & Wages	5.30		5.30		1,750.00	0%
Printing & Postage	100.00		100.00		360.00	28%
Repairs - General					750.00	0%
Road Maintenance	93.35		93.35		500.00	19%
Snow Removal - Contracted Services					1,000.00	0%
Travel & Schools					300.00	0%
Total General Services		888.93		888.93		
Garbage Service	1,000.00		1,000.00		12,000.00	8%
Sewer Expenses						
Repairs - Sewer System					3,500.00	0%
Sewer Operator	200.00		200.00		2,400.00	8%
Total Sewer		200.00		200.00		
Water Expenses						
Chlorine					1,300.00	0%
Electricity - Well/Chlorinator	223.52		223.52		5,000.00	4%
Forest Service Lease					150.00	0%
Repairs - Water System	590.56		590.56		5,000.00	12%
Water Maint/Tests	22.00		22.00		700.00	3%
Water Operator	680.00		680.00		8,400.00	8%
Total Water		1,516.08		1,516.08		
	3,605.01		3,605.01		58,510.00	6%
	2,544.00		2,544.00		22,782.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**			7,370.00	0%
WY Water Development - Interest**			4,000.00	0%
WY Water Develop. Debt Retirement Savings	947.50	947.50	11,370.00	
Water System Sinking Fund	450.00	450.00	5,400.00	8%
Waste Water Sinking Fund	250.00	250.00	3,000.00	8%
Street Sinking Fund	200.00	200.00	2,400.00	8%
Emergency Fund	50.00	50.00	600.00	8%
Savings and Debt Retirement	1,897.50	1,897.50	22,770.00	8%
	\$646.50	646.50	12.00	
Cash Balances as of				
July 2018				
Checking	\$16,948.89			
Water System Sinking Fund	37,720.80			
Debt Retirement Fund	12,197.54			
Emergency Fund	10,919.15			
Waste Water Sinking Fund	21,424.17			
Street Sinking Fund	25,734.07			
	<u>\$124,944.62</u>			
*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices.				