

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>April 2018</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service	989.22	12,154.33	14,628.00	83%	
Capital Credits	0.00	495.00	150.00	330%	
Interest Income	3.48	123.90	120.00	103%	
Late Fee Charges*	40.03	455.07			
Reuter Well	770.97	9,773.76	11,628.00	84%	
Sewer Fee	690.67	9,061.63	10,849.00	84%	
Trash Service Fees	908.80	11,923.21	14,275.00	84%	
Water Service Fee	1,781.21	23,369.50	27,979.00	84%	
Forest Service Water Fees Income	0.00	220.00	220.00	100%	
	<b>5,184.38</b>	<b>67,576.40</b>	<b>79,849.00</b>	<b>85%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Services</b>					
Accounting	465.00	4,635.00	5,600.00	83%	
Auto License, Fuel & Oil	0.00	837.15	800.00	105%	
Electric Street Lights	164.26	1,625.66	1,900.00	86%	
Insurance	(57.00)	1,361.00	1,500.00	91%	
Internet/Website	0.00	750.00	1,000.00	75%	
Lawn Mowing - Contracted Services	5.00	5.00	1,400.00	0%	
Legal Fees	0.00	9,875.13	2,000.00	494%	
Legal Notices	0.00	204.00	500.00	41%	
Office Expenses	0.00	402.40	500.00	80%	
Payroll Expenses & Wages	290.97	1,575.57	1,500.00	105%	
Printing & Postage	60.00	358.45	300.00	119%	
Repairs - General	0.00	499.17	1,000.00	50%	
Road Maintenance			1,000.00	0%	
Snow Removal - Contracted Services***	(445.00)	300.00	500.00	60%	
Travel & Schools			300.00	0%	
<b>Total General Services</b>	<b>483.23</b>	<b>22,428.53</b>			
Garbage Service	1,000.00	10,000.00	12,000.00	83%	
<b>Sewer Expenses</b>					
Repairs - Sewer System	0.00	7,595.76	3,000.00	253%	
Sewer Operator	200.00	2,000.00	2,400.00	83%	
<b>Total Sewer</b>	<b>200.00</b>	<b>9,595.76</b>			
<b>Water Expenses</b>					
Chlorine	1,232.00	1,232.00	1,000.00	123%	
Electricity - Well/Chlorinator	375.60	3,315.92	6,000.00	55%	
Forest Service Lease	0.00	144.22	150.00	96%	
Repairs - Water System	3,606.19	10,698.49	3,000.00	357%	
Water Maint/Tests	22.00	208.00	1,200.00	17%	
Water Operator	680.00	6,865.00	8,400.00	82%	
<b>Total Water</b>	<b>5,915.79</b>	<b>22,463.63</b>			
	<b>7,599.02</b>	<b>64,487.92</b>	<b>60,950.00</b>	<b>106%</b>	
	<b>(2,414.64)</b>	<b>3,088.48</b>	<b>18,899.00</b>		

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	6,543.79	6,543.79	7,370.00	89%
WY Water Development - Interest**	3,444.39	3,444.39	4,000.00	86%
WY Water Develop. Debt Retirement Savings	947.50	9,475.00	11,370.00	
Water System Sinking Fund	450.00	4,500.00	5,400.00	83%
Waste Water Sinking Fund	250.00	2,500.00	3,000.00	83%
Street Sinking Fund	200.00	2,000.00	2,400.00	83%
Emergency Fund	50.00	500.00	600.00	83%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>18,975.00</b>	<b>22,770.00</b>	<b>83%</b>
	<b>(\$4,312.14)</b>	<b>(15,886.52)</b>	<b>(3,871.00)</b>	
<b>Cash Balances as of</b>				
<b>April 2018</b>				
Checking	\$14,912.85			
Water System Sinking Fund	36,332.94			
Debt Retirement Fund	9,346.27			
Emergency Fund	10,757.84			
Waste Water Sinking Fund	20,652.65			
Street Sinking Fund	25,107.78			
	<u>\$117,110.33</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".				
The principal payment is a liability reduction and the interest is included in expenses above. See Interest - Water Loan.				



Vista West Improvement & Services District

5/7/2018 2:37 PM

Register: Checking 53309

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2018			Interest Income	Interest		X	3.48	18,710.47
04/10/2018	EFT	Visa	Administrative:Printin...	Ballot postage	60.00	X		18,650.47
04/11/2018			-split-	Deposit		X	2,035.40	20,685.87
04/12/2018	5099	Keller, James	-split-		87.73	X		20,598.14
04/12/2018	5103	Walker, Ronald L	-split-		147.76	X		20,450.38
04/15/2018	5098	US Treasury	-split-	83-0251506	122.98			20,327.40
04/18/2018			-split-	Deposit		X	1,925.00	22,252.40
04/19/2018			-split-	Deposit		X	502.00	22,754.40
04/20/2018			-split-	Deposit		X	290.00	23,044.40
04/20/2018			Undeposited Funds	Deposit		X	127.00	23,171.40
04/20/2018			Undeposited Funds	Deposit		X	127.00	23,298.40
04/20/2018			Undeposited Funds	Deposit		X	254.00	23,552.40
04/20/2018			Undeposited Funds	Deposit		X	127.00	23,679.40
04/30/2018			-split-	Deposit			896.50	24,575.90
04/30/2018	EFT	WY Dept. of Workfo...	-split-	2018 1st Qtr U...	15.50			24,560.40
04/30/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26			24,396.14
04/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	192.23			24,203.91
04/30/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	183.37			24,020.54
04/30/2018	5104	Energy Laboratories ...	Water Expenses:Chlorine	37390	1,232.00			22,788.54
04/30/2018	5105	Sundance Times	Lawn Mowing		5.00			22,783.54
04/30/2018	5106	Tam L. Hedges	Administrative:Accoun...	1081	465.00			22,318.54
04/30/2018	5107	Victory Inc	Garbage Expense	Acct. 933	1,000.00			21,318.54
04/30/2018	5108	Water Guy, LLC	-split-	2018-363	4,508.19			16,810.35
04/30/2018	5109	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			16,360.35
04/30/2018	5110	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			15,412.85
04/30/2018	5111	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			15,362.85
04/30/2018	5112	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			15,112.85
04/30/2018	5113	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			14,912.85

**VISTA WEST**  
**Proposed Budget**  
**2018-2019 Fiscal Year**

	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>
	<b>July</b>	<b>August</b>	<b>May</b>	<b>June</b>	<b>Annual Total</b>
Projected Income	\$ 6,774.33	\$ 6,774.33	\$ 6,774.33	\$ 6,774.33	81,292.00
	<b>July</b>	<b>August</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Accounting	\$ 466.67	\$ 466.67	\$ 466.67	\$ 466.67	\$ 5,600.00
Auto License, Fuel & Oil	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
Electric Street Lights	\$ 158.33	\$ 158.33	\$ 158.33	\$ 158.33	\$ 1,900.00
Insurance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
Internet/Website	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
Lawn Mowing	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 1,400.00
Legal Fees	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 2,000.00
Legal Notices	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.00
Office Expenses	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.00
Payroll Expenses & Wages	\$ 145.83	\$ 145.83	\$ 145.83	\$ 145.83	\$ 1,750.00
Printing & Postage	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 360.00
Repairs - General Maint	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 750.00
Road Maintenance	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.00
Snow Removal-Contracted Services	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
Travel & Schools	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Garbage Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Repairs - Sewer System	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 3,500.00
Sewer Operator	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Chlorine	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 800.00
Electric Service - Well/Chlorinator	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 5,000.00
Forest Service Lease	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00
Repairs - Water System	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 5,000.00
Water Maint/Tests	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Water Operator	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00
WY Water Loan Debt Retirement	\$ 947.50	\$ 947.50	\$ 947.50	\$ 947.50	\$ 11,370.00
Water System Sinking Fund	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
Waste Water Sinking Fund	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Street Sinking Fund	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Emergency Fund	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
<b>Total Expenses</b>					<b>81,280.00</b>
<b>2017-2018 Income Budget</b>					<b>81,292.00</b>
<b>Difference</b>					<b>\$12.00</b>

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>March 2018</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service	1,172.80	11,164.47	14,628.00	76%	
Capital Credits	0.00	495.00			
Interest Income	2.96	120.42			
Late Fee Charges*	5.30	414.85			
Reuter Well	970.79	9,002.15	11,628.00	77%	
Sewer Fee	869.01	8,370.24	11,520.00	73%	
Trash Service Fees	1,143.45	11,013.46	14,400.00	76%	
Water Service Fee	2,241.15	21,586.43	29,376.00	73%	
Forest Service Water Fees Income	0.00	220.00	220.00	100%	
Partial Year Fees			(480.00)		
	<b>6,405.46</b>	<b>62,387.02</b>	<b>81,292.00</b>	<b>77%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Services</b>					
Accounting	465.00	4,170.00	5,600.00	74%	
Auto License, Fuel & Oil	0.00	837.15	1,000.00	84%	
Electric Street Lights	164.26	1,461.40	1,900.00	77%	
Insurance	0.00	1,418.00	1,500.00	95%	
Internet/Website	0.00	750.00	1,000.00	75%	
Lawn Mowing - Contracted Services			1,400.00	0%	
Legal Fees	0.00	9,875.13	2,000.00	494%	
Legal Notices	85.00	204.00	500.00	41%	
Office Expenses	0.00	402.40	500.00	80%	
Payroll Expenses & Wages	426.71	1,284.60	1,750.00	73%	
Printing & Postage	100.00	298.45	360.00	83%	
Repairs - General	151.52	499.17	750.00	67%	
Road Maintenance			500.00	0%	
Snow Removal - Contracted Services***	0.00	745.00	1,000.00	75%	
Travel & Schools			300.00	0%	
<b>Total General Services</b>		<b>1,392.49</b>	<b>21,945.30</b>		
Garbage Service	1,000.00	9,000.00	12,000.00	75%	
<b>Sewer Expenses</b>					
Repairs - Sewer System	0.00	7,595.76	3,500.00	217%	
Sewer Operator	200.00	1,800.00	2,400.00	75%	
<b>Total Sewer</b>		<b>200.00</b>	<b>9,395.76</b>		
<b>Water Expenses</b>					
Chlorine			800.00	0%	
Electricity - Well/Chlorinator	299.79	2,940.32	5,000.00	59%	
Forest Service Lease	0.00	144.22	150.00	96%	
Repairs - Water System	165.25	7,092.30	5,000.00	142%	
Water Maint/Tests	22.00	186.00	1,200.00	16%	
Water Operator	745.00	6,185.00	8,400.00	74%	
<b>Total Water</b>		<b>1,232.04</b>	<b>16,547.84</b>		
	<b>3,824.53</b>	<b>56,888.90</b>	<b>58,510.00</b>	<b>97%</b>	
	<b>2,580.93</b>	<b>5,498.12</b>	<b>22,782.00</b>		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	6,543.79	6,543.79	7,370.00	89%
WY Water Development - Interest**	3,444.39	3,444.39	4,000.00	86%
WY Water Develop. Debt Retirement Savings	947.50	8,527.50	11,370.00	
Water System Sinking Fund	450.00	4,050.00	5,400.00	75%
Waste Water Sinking Fund	250.00	2,250.00	3,000.00	75%
Street Sinking Fund	200.00	1,800.00	2,400.00	75%
Emergency Fund	50.00	450.00	600.00	75%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>17,077.50</b>	<b>22,770.00</b>	<b>75%</b>
	<b>\$683.43</b>	<b>(11,579.38)</b>	<b>12.00</b>	

**Cash Balances as of  
March 2018**

Checking	\$18,706.99
Water System Sinking Fund	35,882.94
Debt Retirement Fund	8,398.77
Emergency Fund	10,707.84
Waste Water Sinking Fund	20,402.65
Street Sinking Fund	24,907.78
	<u>\$119,006.97</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".

The principal payment is a liability reduction and the interest is included in expenses above. See Interest - Water Loan.

**2018-2019 Projected Income**

2018-2019 Monthly	2018-2019 Annual	
		Full Service Lot = \$130.00
\$2,448.00	\$29,376.00	Water Service (48@\$51.00)
\$1,200.00	\$14,400.00	Trash Service (48@\$25)
\$1,219.00	\$14,628.00	General Maint (18 @\$12, 59@\$17.00)
\$969.00	\$11,628.00	Reuter Well (57@\$17)
\$960.00	\$11,520.00	Sewer Service (48*\$20.00)
	Jan-00	
\$6,796.00	\$81,552.00	
(\$480.00)	(\$480.00)	
\$220.00	\$220.00	Forest Service (5 months * \$44.00)
<b>\$6,536.00</b>	<b>\$81,292.00</b>	