

**VISTA WEST
ACTUAL/BUDGET**

January 2018

	Current Month	Year to Date	Budget	% of Budget
General Service	1,261.69	8,631.96	14,628.00	59%
Interest Income	49.71	114.39	120.00	95%
Late Fee Charges*	28.74	369.23		
Reuter Well	1,092.69	7,086.29	11,628.00	61%
Sewer Fee	1,045.20	6,641.94	10,849.00	61%
Trash Service Fees	1,375.27	8,739.42	14,275.00	61%
Water Service Fee	2,695.51	17,044.26	27,979.00	61%
Capital Credits	0.00	495.00	150.00	330%
Forest Service Water Fees Income	0.00	220.00	220.00	100%
	7,548.81	49,342.49	79,849.00	62%
	Current Month	Year to Date	Budget	% of Budget
Accounting	465.00	3,240.00	5,600.00	58%
Auto License, Fuel & Oil	224.72	837.15	800.00	105%
Bad Debt				
Electric Street Lights	161.84	1,132.88	1,900.00	60%
Garbage Service	1,000.00	7,000.00	12,000.00	58%
Insurance			1,500.00	0%
Interest - Water Loan	0.00	3,444.39	4,000.00	86%
Internet/Website	0.00	750.00	1,000.00	75%
Lawn Mowing			1,400.00	0%
Legal Fees	0.00	9,875.13	2,000.00	494%
Legal Notices	0.00	119.00	500.00	24%
Miscellaneous				
Office Expenses	0.00	375.19	500.00	75%
Payroll Expenses & Wages	7.69	215.87	1,500.00	14%
Printing & Postage	0.00	198.45	300.00	66%
Repairs - General	0.00	79.92	1,000.00	8%
Road Maintenance			1,000.00	0%
Sewer Expenses:				
Repairs - Sewer System	0.00	7,595.76	3,000.00	253%
Sewer Operator	200.00	1,400.00	2,400.00	58%
Total Sewer	200.00	8,995.76		
Snow Removal	0.00	264.55	500.00	53%
Travel & Schools			300.00	0%
Water Expenses:				
Chlorine			1,000.00	0%
Electricity - Well/Chlorinator	319.00	2,233.10	6,000.00	37%
Forest Service Lease	144.22	144.22	150.00	96%
Repairs - Water System	0.00	6,883.58	3,000.00	229%
Water Maint/Tests	22.00	142.00	1,200.00	12%
Water Operator	680.00	4,760.00	8,400.00	57%
Total Water	1,165.22	14,162.90		
	3,224.47	50,691.19	60,950.00	83%
	4,324.34	(1,348.70)	18,899.00	