

VISTA WEST					
ACTUAL/BUDGET					
October 2018					
	Current Month		Year to Date		
				Budget	% of Budget
General Service	1,214.06		4,985.57	14,628.00	34%
Capital Credits					
Interest Income	82.28		152.15		
Late Fee Charges*	44.50		252.06		
Reuter Well	1,000.42		3,920.34	11,628.00	34%
Sewer Fee	957.15		3,759.73	11,420.00	33%
Trash Service Fees	1,199.28		4,768.24	14,275.00	33%
Water Service Fee	2,442.01		9,617.48	29,121.00	33%
Forest Service Water Fees Income	27.00		108.00	220.00	49%
	6,966.70		27,563.57	81,292.00	34%
	Current Month		Year to Date		
				Budget	% of Budget
General Services					
Accounting	465.00		1,860.00	5,600.00	33%
Auto License, Fuel & Oil				1,000.00	0%
Bad Debt					
Electric Street Lights	164.26		657.04	1,900.00	35%
Insurance				1,500.00	0%
Internet/Website	0.00		459.32	1,000.00	46%
Lawn Mowing - Contracted Services	0.00		445.00	1,400.00	32%
Legal Fees***	(1,311.91)		(1,311.91)	2,000.00	-66%
Legal Notices				500.00	0%
Miscellaneous					
Office Expenses	0.00		61.02	500.00	12%
Payroll Expenses & Wages	0.00		5.30	1,750.00	0%
Printing & Postage	100.00		200.00	360.00	56%
Repairs - General				750.00	0%
Road Maintenance	0.00		93.35	500.00	19%
Snow Removal - Contracted Services				1,000.00	0%
Travel & Schools				300.00	0%
Total General Services		(582.65)	2,469.12		
Garbage Service	1,000.00		4,000.00	12,000.00	33%
Sewer Expenses					
Repairs - Sewer System				3,500.00	0%
Sewer Operator	400.00		800.00	2,400.00	33%
Total Sewer		400.00	800.00		
Water Expenses					
Chlorine	0.00		276.05	1,300.00	21%
Electricity - Well/Chlorinator	271.50		1,005.43	5,000.00	20%
Forest Service Lease				150.00	0%
Repairs - Water System	59.55		1,602.08	5,000.00	32%
Water Maint/Tests	44.00		88.00	700.00	13%
Water Operator	1,360.00		2,720.00	8,400.00	32%
Total Water		1,735.05	5,691.56		
	2,552.40		12,960.68	58,510.00	22%
	4,414.30		14,602.89	22,782.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	6,805.54	6,805.54	7,370.00	92%
WY Water Development - Interest**	3,182.64	3,182.64	4,000.00	80%
WY Water Develop. Debt Retirement Savings	947.50	3,790.00	11,370.00	
Water System Sinking Fund	450.00	1,800.00	5,400.00	33%
Waste Water Sinking Fund	250.00	1,000.00	3,000.00	33%
Street Sinking Fund	200.00	800.00	2,400.00	33%
Emergency Fund	50.00	200.00	600.00	33%
Savings and Debt Retirement	1,897.50	7,590.00	22,770.00	33%
	\$2,516.80	7,012.89	12.00	
Cash Balances as of				
October 2018				
Checking	\$13,248.95			
Water System Sinking Fund	39,097.87			
Debt Retirement Fund	15,048.97			
Emergency Fund	11,076.97			
Waste Water Sinking Fund	22,189.55			
Street Sinking Fund	26,352.52			
	<u>\$127,014.83</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.				