

VISTA WEST						
ACTUAL/BUDGET						
December 2018						
	Current Month	Year to Date	Budget	% of Budget		
General Service	1,009.02	7,251.59	14,628.00	50%		
Capital Credits	609.63	609.63				
Interest Income	6.72	165.04				
Late Fee Charges*	11.30	309.84				
Reuter Well	871.77	5,798.85	11,628.00	50%		
Sewer Fee	835.61	5,570.68	11,420.00	49%		
Trash Service Fees	1,044.51	7,032.00	14,275.00	49%		
Water Service Fee	2,130.79	14,235.46	29,121.00	49%		
Forest Service Water Fees Income	0.00	108.00	220.00	49%		
	6,519.35	41,081.09	81,292.00	51%		
	Current Month	Year to Date	Budget	% of Budget		
General Services						
Accounting	425.00	2,750.00	5,600.00	49%		
Auto License, Fuel, Oil & Repairs	1,141.53	1,141.53	1,000.00	114%		
Bad Debt						
Electric Street Lights	164.26	985.56	1,900.00	52%		
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***	0.00	(1,311.91)	2,000.00	-66%		
Legal Notices			500.00	0%		
Miscellaneous						
Office Expenses	39.95	100.97	500.00	20%		
Payroll Expenses & Wages	0.00	5.30	1,750.00	0%		
Printing & Postage	0.00	200.00	360.00	56%		
Repairs - General			750.00	0%		
Road Maintenance	0.00	93.35	500.00	19%		
Snow Removal - Contracted Services	0.00	0.00	1,000.00	0%		
Travel & Schools			300.00	0%		
Total General Services		1,770.74	4,869.12			
Garbage Service	1,000.00	6,000.00	12,000.00	50%		
Sewer Expenses						
Repairs - Sewer System			3,500.00	0%		
Sewer Operator	200.00	1,200.00	2,400.00	50%		
Total Sewer		200.00	1,200.00			
Water Expenses						
Chlorine	0.00	276.05	1,300.00	21%		
Electricity - Well/Chlorinator	350.94	1,619.01	5,000.00	32%		
Forest Service Lease	0.00	147.83	150.00	99%		
Repairs - Water System	0.00	2,367.92	5,000.00	47%		
Water Maint/Tests	22.00	632.00	700.00	90%		
Water Operator	680.00	4,080.00	8,400.00	49%		
Total Water		1,052.94	9,122.81			
	4,023.68	21,191.93	58,510.00	36%		
	2,495.67	19,889.16	22,782.00			

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	6,805.54	7,370.00	92%
WY Water Development - Interest**	0.00	3,182.64	4,000.00	80%
WY Water Develop. Debt Retirement Savings	947.50	5,685.00	11,370.00	
Water System Sinking Fund	450.00	2,700.00	5,400.00	50%
Waste Water Sinking Fund	250.00	1,500.00	3,000.00	50%
Street Sinking Fund	200.00	1,200.00	2,400.00	50%
Emergency Fund	50.00	300.00	600.00	50%
Savings and Debt Retirement	1,897.50	11,385.00	22,770.00	50%
	\$598.17	8,504.16	12.00	
Cash Balances as of				
December 2018				
Checking	\$24,626.90			
Water System Sinking Fund	39,997.87			
Debt Retirement Fund	6,955.79			
Emergency Fund	11,176.97			
Waste Water Sinking Fund	22,689.55			
Street Sinking Fund	26,752.52			
	<u>\$132,199.60</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.				