

VISTA WEST					
ACTUAL/BUDGET					
December 2019					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	1,650.83	1,650.83			
General Service Fees	1,178.21	7,167.88	14,628.00	49%	
Interest Income	121.19	377.18			
Late Fee Charges*	10.19	138.43			
Reuter Wells & Water System Fees	940.21	5,749.12	11,628.00	49%	
Sewer Service Fees	826.12	5,759.67	11,420.00	50%	
Trash Service Fees	1,007.66	6,804.58	14,275.00	48%	
USFS Water Fees Income	0.00	88.00	220.00	40%	
Water Service Fees	2,055.61	14,229.32	29,121.00	49%	
	7,790.02	41,965.01	81,292.00	52%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	465.00	2,790.00	5,600.00	50%	
Electric Street Lights	162.22	973.32	2,000.00	49%	
Insurance			1,500.00	0%	
Internet & Website	0.00	500.00	1,000.00	50%	
Lawn Mowing & Park Maintenance	0.00	767.79	1,500.00	51%	
Legal Fees			1,000.00	0%	
Legal Notices			500.00	0%	
Miscellaneous			500.00	0%	
Office Expenses	0.00	43.79	500.00	9%	
Payroll Expenses & Wages	64.59	71.31	2,000.00	4%	
Printing & Postage	110.00	220.00	360.00	61%	
Snow Plow Expenses & Fuel	275.98	1,644.63	2,000.00	82%	
Snow Removal - Contracted Services	0.00	206.25	1,000.00	21%	
Street & Sidewalk Maintenance***	0.00	(729.79)	500.00	-146%	
Travel & Schools			300.00	0%	
Total General Services		1,077.79	6,487.30		
Garbage Service	1,000.00	6,000.00	12,000.00	50%	
Sewer Expenses					
Sewer Operator	200.00	1,200.00	2,400.00	50%	
Sewer System Repairs	0.00	2,611.48	3,500.00	75%	
Total Sewer		200.00	3,811.48		
Water Expenses					
Chlorine	0.00	302.95	1,300.00	23%	
Electricity - Well/Chlorinator	339.62	1,632.39	5,000.00	33%	
Forest Service Lease	0.00	150.34	150.00	100%	
Water Maint/Tests	22.00	669.00	1,000.00	67%	
Water Operator	680.00	4,080.00	8,400.00	49%	
Water System Repairs	172.93	6,045.73	4,500.00	134%	
Total Water		1,214.55	12,880.41		
	3,492.34	29,179.19	58,510.00	50%	
	4,297.68	12,785.82	22,782.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	7,077.76	7,077.76	7,370.00	96%
WY Water Development - Interest**	2,910.42	2,910.42	4,000.00	73%
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%
Cash Balances as of				
December 2019				
Checking	\$33,611.22			
Water System Sinking Fund	45,585.45			
Debt Retirement Fund	8,381.46			
Emergency Fund	11,828.05			
Waste Water Sinking Fund	25,795.87			
Street Sinking Fund	29,276.20			
	<u>\$154,478.25</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".				
***Four cattle guards were sold for \$1000.00.				