

| VISTA WEST | | | | | |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|
| ACTUAL/BUDGET | | | | | |
| | | | | | |
| February 2020 | | | | | |
| | Current Month | Year to Date | Budget | % of Budget | |
| Capital Credits Income | 0.00 | 1,650.83 | | | |
| General Service Fees | 1,185.35 | 9,485.97 | 14,628.00 | 65% | |
| Interest Income | 6.89 | 392.65 | | | |
| Late Fee Charges* | 15.27 | 163.51 | | | |
| Reuter Wells & Water System Fees | 949.30 | 7,578.56 | 11,628.00 | 65% | |
| Sewer Service Fees | 900.84 | 7,491.62 | 11,420.00 | 66% | |
| Trash Service Fees | 1,101.07 | 8,944.53 | 14,275.00 | 63% | |
| USFS Water Fees Income | 0.00 | 176.00 | 220.00 | 80% | |
| Water Service Fees | 2,282.17 | 18,630.81 | 29,121.00 | 64% | |
| | 6,440.89 | 54,514.48 | 81,292.00 | 67% | |
| | | | | | |
| | Current Month | Year to Date | Budget | % of Budget | |
| General Service Expenses | | | | | |
| Accounting | 465.00 | 3,720.00 | 5,600.00 | 66% | |
| Electricity - Street Lights | 129.96 | 1,265.50 | 2,000.00 | 63% | |
| Insurance | | | 1,500.00 | 0% | |
| Internet & Website | (60.00) | 440.00 | 1,000.00 | 44% | |
| Lawn Mowing & Park Maintenance | 0.00 | 767.79 | 1,500.00 | 51% | |
| Legal Fees | | | 1,000.00 | 0% | |
| Legal Notices | 0.00 | 85.00 | 500.00 | 17% | |
| Miscellaneous | | | 500.00 | 0% | |
| Office Expenses | 0.00 | 43.79 | 500.00 | 9% | |
| Payroll Expenses & Wages | 90.00 | 166.22 | 2,000.00 | 8% | |
| Printing & Postage | 0.00 | 220.00 | 360.00 | 61% | |
| Snow Plow Expenses & Fuel | 0.00 | 1,644.63 | 2,000.00 | 82% | |
| Snow Removal - Contracted Services | 400.00 | 606.25 | 1,000.00 | 61% | |
| Street & Sidewalk Maintenance*** | 0.00 | (729.79) | 500.00 | -146% | |
| Travel & Schools | | | 300.00 | 0% | |
| Total General Services | | 1,024.96 | 8,229.39 | | |
| Garbage Service | 1,000.00 | 8,000.00 | 12,000.00 | 67% | |
| Sewer Expenses | | | | | |
| Sewer Operator | 200.00 | 1,600.00 | 2,400.00 | 67% | |
| Sewer System Repairs | 0.00 | 2,611.48 | 3,500.00 | 75% | |
| Total Sewer | | 200.00 | 4,211.48 | | |
| Water Expenses | | | | | |
| Chlorine | 0.00 | 302.95 | 1,300.00 | 23% | |
| Electricity - Well/Chlorinator | 110.38 | 2,022.28 | 5,000.00 | 40% | |
| Forest Service Lease | 0.00 | 150.34 | 150.00 | 100% | |
| Water Maint/Tests | 22.00 | 713.00 | 1,000.00 | 71% | |
| Water Operator | 500.00 | 5,260.00 | 8,400.00 | 63% | |
| Water System Repairs | 0.00 | 6,964.86 | 4,500.00 | 155% | |
| Total Water | | 632.38 | 15,413.43 | | |
| | 2,857.34 | 35,854.30 | 58,510.00 | 61% | |
| | 3,583.55 | 18,660.18 | 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 | 7,580.00 | 11,370.00 | |
| Water System Sinking Fund | 450.00 | 3,600.00 | 5,400.00 | 67% |
| Waste Water Sinking Fund | 250.00 | 2,000.00 | 3,000.00 | 67% |
| Street Sinking Fund | 200.00 | 1,600.00 | 2,400.00 | 67% |
| Emergency Fund | 50.00 | 400.00 | 600.00 | 67% |
| Savings and Debt Retirement | 1,897.50 | 15,180.00 | 22,770.00 | 67% |
| | | | | |
| | | | | |
| Cash Balances as of | | | | |
| February 2020 | | | | |
| Checking | \$35,945.29 | | | |
| Water System Sinking Fund | 46,485.45 | | | |
| Debt Retirement Fund | 10,276.46 | | | |
| Emergency Fund | 11,928.05 | | | |
| Waste Water Sinking Fund | 26,295.87 | | | |
| Street Sinking Fund | 29,676.20 | | | |
| | <u>\$160,607.32</u> | | | |
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| *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. | | | | |
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| To correct historical posting errors from 2010 & 2012 | | | | |
| | Snow Removal - Contracted Services | | | |
| | | Bob Shoun Ck 4091 | (\$50.00) | |
| | Internet & Website | | | |
| | | Travis Price 2/2012 | (\$60.00) | |
| | Electricity - Well/Chlorinator | | | |
| | | PREC Ck 3835 | (\$128.43) | |
| | Electricity - Street Lights | | | |
| | | PREC Ck 3835 | (\$27.29) | |
| | Water Operator | | | |
| | | John Stang Ck 3821 | (\$180.00) | |
| | | | (\$445.72) | |
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