

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>March 2020</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income	0.00	1,650.83			
General Service Fees	1,348.69	10,891.58	14,628.00	74%	
Interest Income	92.83	485.48			
Late Fee Charges*	45.89	211.34			
Reuter Wells & Water System Fees	1,078.35	8,712.29	11,628.00	75%	
Sewer Service Fees	1,078.97	8,635.75	11,420.00	76%	
Trash Service Fees	1,286.21	10,287.19	14,275.00	72%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,680.89	21,426.85	29,121.00	74%	
	<b>7,611.83</b>	<b>62,477.31</b>	<b>81,292.00</b>	<b>77%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Service Expenses</b>					
Accounting	465.00	4,185.00	5,600.00	75%	
Electric Street Lights	157.25	1,422.75	2,000.00	71%	
Insurance	1,552.00	1,552.00	1,500.00	103%	
Internet & Website	0.00	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	41.42	85.21	500.00	17%	
Payroll Expenses & Wages	0.00	166.22	2,000.00	8%	
Printing & Postage	154.00	374.00	360.00	104%	
Snow Plow Expenses & Fuel	0.00	1,644.63	2,000.00	82%	
Snow Removal - Contracted Services	0.00	606.25	1,000.00	61%	
Street & Sidewalk Maintenance***	0.00	(729.79)	500.00	-146%	
Travel & Schools			300.00	0%	
Total General Services		2,369.67	10,599.06		
Garbage Service	1,000.00	9,000.00	12,000.00	75%	
<b>Sewer Expenses</b>					
Sewer Operator	200.00	1,800.00	2,400.00	75%	
Sewer System Repairs	1,234.69	3,846.17	3,500.00	110%	
Total Sewer		1,434.69	5,646.17		
<b>Water Expenses</b>					
Chlorine	0.00	302.95	1,300.00	23%	
Electricity - Well/Chlorinator	353.03	2,375.31	5,000.00	48%	
Forest Service Lease	0.00	150.34	150.00	100%	
Water Maint/Tests	22.00	735.00	1,000.00	74%	
Water Operator	680.00	5,940.00	8,400.00	71%	
Water System Repairs	0.00	6,964.86	4,500.00	155%	
Total Water		1,055.03	16,468.46		
	5,859.39	41,713.69	58,510.00	71%	
	<b>1,752.44</b>	<b>20,763.62</b>	<b>22,782.00</b>		

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
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	8,527.50	11,370.00	
Water System Sinking Fund	450.00	4,050.00	5,400.00	75%
Waste Water Sinking Fund	250.00	2,250.00	3,000.00	75%
Street Sinking Fund	200.00	1,800.00	2,400.00	75%
Emergency Fund	50.00	450.00	600.00	75%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>17,077.50</b>	<b>22,770.00</b>	<b>75%</b>
<b>Cash Balances as of</b>				
<b>March 2020</b>				
Checking	\$35,961.32			
Water System Sinking Fund	46,968.23			
Debt Retirement Fund	11,229.98			
Emergency Fund	11,986.56			
Waste Water Sinking Fund	26,564.42			
Street Sinking Fund	29,897.25			
	<u>\$162,607.76</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.				