

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>April 2019</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service Fee	1,539.21	12,298.40	14,628.00	84%	
Capital Credits	0.00	609.63			
Interest Income	116.11	397.21			
Late Fee Charges*	82.68	521.29			
Reuter Wells & Water System	1,080.11	9,722.75	11,628.00	84%	
Sewer Service Fee	960.00	9,279.49	11,420.00	81%	
Trash Service Fees	1,200.00	11,669.81	14,275.00	82%	
Water Service Fee	2,448.00	23,693.68	29,121.00	81%	
Forest Service Water Fees Income	0.00	108.00	220.00	49%	
	<b>7,426.11</b>	<b>68,300.26</b>	<b>81,292.00</b>	<b>84%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Services</b>					
Accounting	465.00	4,650.00	5,600.00	83%	
Snow Plow Expense & Fuel	0.00	1,260.46	1,000.00	126%	
Bad Debt					
Electric Street Lights	162.22	1,636.48	1,900.00	86%	
Insurance	1,374.00	1,374.00	1,500.00	92%	
Internet/Website	0.00	936.22	1,000.00	94%	
Lawn Mowing & Park Maintenance	0.00	445.00	1,400.00	32%	
Legal Fees***	0.00	(1,311.91)	2,000.00	-66%	
Legal Notices	6.30	6.30	500.00	1%	
Miscellaneous					
Office Expenses	233.03	437.49	500.00	87%	
Payroll Expenses & Wages	102.29	1,418.44	1,750.00	81%	
Printing & Postage	110.00	310.00	360.00	86%	
Repairs - General			750.00	0%	
Street & Sidewalk Maintenance	0.00	93.35	500.00	19%	
Snow Removal - Contracted Services	0.00	390.00	1,000.00	39%	
Travel & Schools			300.00	0%	
<b>Total General Services</b>		<b>2,452.84</b>	<b>11,645.83</b>		
Garbage Service	1,000.00	10,000.00	12,000.00	83%	
<b>Sewer Expenses</b>					
Repairs - Sewer System	0.00	50.00	3,500.00	1%	
Sewer Operator	200.00	2,000.00	2,400.00	83%	
<b>Total Sewer</b>		<b>200.00</b>	<b>2,050.00</b>		
<b>Water Expenses</b>					
Chlorine	75.00	654.00	1,300.00	50%	
Electricity - Well/Chlorinator	298.42	2,826.66	5,000.00	57%	
Forest Service Lease	0.00	147.83	150.00	99%	
Repairs - Water System	0.00	2,402.30	5,000.00	48%	
Water Maint/Tests	22.00	720.00	700.00	103%	
Water Operator	680.00	6,800.00	8,400.00	81%	
<b>Total Water</b>		<b>1,075.42</b>	<b>13,550.79</b>		
	<b>4,728.26</b>	<b>37,246.62</b>	<b>58,510.00</b>	<b>64%</b>	
	<b>2,697.85</b>	<b>31,053.64</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**	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	9,475.00	11,370.00	
Water System Sinking Fund	450.00	4,500.00	5,400.00	83%
Waste Water Sinking Fund	250.00	2,500.00	3,000.00	83%
Street Sinking Fund	200.00	2,000.00	2,400.00	83%
Emergency Fund	50.00	500.00	600.00	83%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>18,975.00</b>	<b>22,770.00</b>	<b>83%</b>
	<b>\$800.35</b>	12,078.64	12.00	
<b>Cash Balances as of</b>				
<b>April 2019</b>				
Checking	\$29,756.97			
Water System Sinking Fund	41,872.56			
Debt Retirement Fund	10,759.86			
Emergency Fund	11,397.84			
Waste Water Sinking Fund	23,731.92			
Street Sinking Fund	27,602.48			
	<u>\$145,121.63</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.				