

| <b>VISTA WEST</b>                  |                      |                     |                  |                    |  |
|------------------------------------|----------------------|---------------------|------------------|--------------------|--|
| <b>ACTUAL/BUDGET</b>               |                      |                     |                  |                    |  |
| <b>April 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               | 996.00               | 11,887.58           | 14,628.00        | 81%                |  |
| Interest Income                    | 5.21                 | 490.69              |                  |                    |  |
| Late Fee Charges*                  | 0.00                 | 211.34              |                  |                    |  |
| Reuter Wells & Water System Fees   | 782.00               | 9,494.29            | 11,628.00        | 82%                |  |
| Sewer Service Fees                 | 720.00               | 9,355.75            | 11,420.00        | 82%                |  |
| Trash Service Fees                 | 875.00               | 11,162.19           | 14,275.00        | 78%                |  |
| USFS Water Fees Income             | 0.00                 | 176.00              | 220.00           | 80%                |  |
| Water Service Fees                 | 1,785.00             | 23,211.85           | 29,121.00        | 80%                |  |
|                                    | <b>5,163.21</b>      | <b>67,640.52</b>    | <b>81,292.00</b> | <b>83%</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               | 4,650.00            | 5,600.00         | 83%                |  |
| Electric Street Lights             | 157.25               | 1,580.00            | 2,000.00         | 79%                |  |
| Insurance                          | 0.00                 | 1,552.00            | 1,500.00         | 103%               |  |
| Internet & Website                 | 0.00                 | 440.00              | 1,000.00         | 44%                |  |
| Lawn Mowing & Park Maintenance     | 45.00                | 812.79              | 1,500.00         | 54%                |  |
| Legal Fees                         |                      |                     | 1,000.00         | 0%                 |  |
| Legal Notices                      | 0.00                 | 85.00               | 500.00           | 17%                |  |
| Miscellaneous                      |                      |                     | 500.00           | 0%                 |  |
| Office Expenses                    | 102.60               | 187.81              | 500.00           | 38%                |  |
| Payroll Expenses & Wages           | 8.18                 | 181.29              | 2,000.00         | 9%                 |  |
| Printing & Postage                 | 0.00                 | 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%                 |  |
| <b>Total General Services</b>      |                      | <b>778.03</b>       | <b>11,383.98</b> |                    |  |
| Garbage Service                    | 1,000.00             | 10,000.00           | 12,000.00        | 83%                |  |
| <b>Sewer Expenses</b>              |                      |                     |                  |                    |  |
| Sewer Operator                     | 200.00               | 2,000.00            | 2,400.00         | 83%                |  |
| Sewer System Repairs               | 0.00                 | 3,846.17            | 3,500.00         | 110%               |  |
| <b>Total Sewer</b>                 |                      | <b>200.00</b>       | <b>5,846.17</b>  |                    |  |
| <b>Water Expenses</b>              |                      |                     |                  |                    |  |
| Chlorine                           | 350.19               | 653.14              | 1,300.00         | 50%                |  |
| Electricity - Well/Chlorinator     | 267.17               | 2,642.48            | 5,000.00         | 53%                |  |
| Forest Service Lease               | 0.00                 | 150.34              | 150.00           | 100%               |  |
| Water Maint/Tests                  | 22.00                | 757.00              | 1,000.00         | 76%                |  |
| Water Operator                     | 680.00               | 6,620.00            | 8,400.00         | 79%                |  |
| Water System Repairs               | 0.00                 | 6,964.86            | 4,500.00         | 155%               |  |
| <b>Total Water</b>                 |                      | <b>1,319.36</b>     | <b>17,787.82</b> |                    |  |
|                                    | <b>3,297.39</b>      | <b>45,017.97</b>    | <b>58,510.00</b> | <b>77%</b>         |  |
|                                    | <b>1,865.82</b>      | <b>22,622.55</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               | 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>Cash Balances as of</b>  |                      |                     |                  |                    |
| <b>April 2020</b>   |                      |                     |                  |                    |
| Checking  | \$35,991.86          |                     |                  |                    |
| Water System Sinking Fund   | 47,418.23            |                     |                  |                    |
| Debt Retirement Fund  | 12,177.48            |                     |                  |                    |
| Emergency Fund  | 12,036.56            |                     |                  |                    |
| Waste Water Sinking Fund  | 26,814.42            |                     |                  |                    |
| Street Sinking Fund   | 30,097.25            |                     |                  |                    |
|   | <u>\$164,535.80</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.  |                      |                     |                  |                    |