

VISTA WEST						
ACTUAL/BUDGET						
July 2019						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,031.59		1,031.59		14,628.00	7%
Interest Income	134.26		134.26			
Late Fee Charges*	18.20		18.20			
Reuter Wells & Water System Fees	850.91		850.91		11,628.00	7%
Sewer Service Fees	915.04		915.04		11,420.00	8%
Trash Service Fees	1,101.38		1,101.38		14,275.00	8%
USFS Water Fees Income	44.00		44.00		220.00	20%
Water Service Fees	2,318.88		2,318.88		29,121.00	8%
	6,414.26		6,414.26		81,292.00	8%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	465.00		465.00		5,600.00	8%
Electric Street Lights	162.22		162.22		2,000.00	8%
Insurance					1,500.00	0%
Internet & Website					1,000.00	0%
Lawn Mowing & Park Maintenance	487.79		487.79		1,500.00	33%
Legal Fees					1,000.00	0%
Legal Notices					500.00	0%
Miscellaneous					500.00	0%
Office Expenses					500.00	0%
Payroll Expenses & Wages	6.72		6.72		2,000.00	0%
Printing & Postage					360.00	0%
Street & Sidewalk Maintenance					500.00	0%
Snow Plow Expenses & Fuel					2,000.00	0%
Snow Removal - Contracted Services					1,000.00	0%
Travel & Schools					300.00	0%
Total General Services		1,121.73		1,121.73		
Garbage Service	1,000.00		1,000.00		12,000.00	8%
Sewer Expenses						
Sewer Operator	200.00		200.00		2,400.00	8%
Sewer System Repairs	811.48		811.48		3,500.00	23%
Total Sewer		1,011.48		1,011.48		
Water Expenses						
Chlorine					1,300.00	0%
Electricity - Well/Chlorinator	240.42		240.42		5,000.00	5%
Forest Service Lease					150.00	0%
Water Maint/Tests	97.00		97.00		1,000.00	10%
Water Operator	680.00		680.00		8,400.00	8%
Water System Repairs	1,087.58		1,087.58		4,500.00	24%
Total Water		2,105.00		2,105.00		
	5,238.21		5,238.21		58,510.00	9%
	1,176.05		1,176.05		22,782.00	

	Current Month		Year to Date		Budget	% of Budget
WY Water Development - Principal**	0.00		0.00		7,370.00	0%
WY Water Development - Interest**	0.00		0.00		4,000.00	0%
WY Water Develop. Debt Retirement Savings	947.50		947.50		11,370.00	
Water System Sinking Fund	450.00		450.00		5,400.00	8%
Waste Water Sinking Fund	250.00		250.00		3,000.00	8%
Street Sinking Fund	200.00		200.00		2,400.00	8%
Emergency Fund	50.00		50.00		600.00	8%
Savings and Debt Retirement	1,897.50		1,897.50		22,770.00	8%
	(\$721.45)		(721.45)		12.00	
Cash Balances as of						
July 2019						
Checking	\$31,886.40					
Water System Sinking Fund	43,264.92					
Debt Retirement Fund	13,613.51					
Emergency Fund	11,559.35					
Waste Water Sinking Fund	24,505.93					
Street Sinking Fund	28,230.37					
	<u>\$153,060.48</u>					

*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices.