

VISTA WEST					
ACTUAL/BUDGET					
July 2020					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,268.50	1,268.50	14,628.00	9%	
Interest Income	3.50	3.50			
Late Fee Charges*					
Reuter Wells & Water System Fees	960.50	960.50	11,628.00	8%	
Sewer Service Fees	820.62	820.62	11,420.00	7%	
Trash Service Fees	1,025.78	1,025.78	14,275.00	7%	
USFS Water Fees Income	44.00	44.00	220.00	20%	
Water Service Fees	2,041.60	2,041.60	29,121.00	7%	
	6,164.50	6,164.50	81,292.00	8%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	480.00	5,760.00	8%	
Electric Street Lights	157.25	157.25	2,100.00	7%	
Insurance			1,560.00	0%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	260.00	260.00	1,500.00	17%	
Legal Fees			1,000.00	0%	
Legal Notices			250.00	0%	
Miscellaneous***	364.86	364.86	3,600.00	10%	
Office Expenses			300.00	0%	
Payroll Expenses & Wages	2.73	2.73	500.00	1%	
Printing & Postage			400.00	0%	
Snow Plow Expenses & Fuel			2,000.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
Total General Services		1,264.84	1,264.84		
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			3,500.00	0%	
Total Sewer		200.00	200.00		
Water Expenses					
Chlorine	182.49	182.49	1,000.00	18%	
Electricity - Well/Chlorinator	279.70	279.70	4,000.00	7%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	1,254.00	1,254.00	1,000.00	125%	
Water Operator	680.00	680.00	8,400.00	8%	
Water System Repairs			4,500.00	0%	
Total Water		2,396.19	2,396.19		
	4,861.03	4,861.03	58,520.00	8%	
	1,303.47	1,303.47	22,772.00		

	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%
	(\$594.03)		(594.03)		2.00	
Cash Balances as of						
July 2020						
Checking	\$34,464.61					
Water System Sinking Fund	48,785.84					
Debt Retirement Fund	15,024.28					
Emergency Fund	12,191.05					
Waste Water Sinking Fund	27,574.38					
Street Sinking Fund	30,708.45					
	<u>\$168,748.61</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".						
*** Sundance Electric Repairs						