

VISTA WEST					
ACTUAL/BUDGET					
August 2019					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,136.21	2,218.53	14,628.00	15%	
Interest Income	9.60	143.86			
Late Fee Charges*	20.07	38.27			
Reuter Wells & Water System Fees	886.38	1,788.03	11,628.00	15%	
Sewer Service Fees	896.85	1,871.58	11,420.00	16%	
Trash Service Fees	1,103.46	2,279.46	14,275.00	16%	
USFS Water Fees Income	44.00	88.00	220.00	40%	
Water Service Fees	2,281.03	4,752.13	29,121.00	16%	
	6,377.60	13,179.86	81,292.00	16%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	465.00	930.00	5,600.00	17%	
Electric Street Lights	162.22	324.44	2,000.00	16%	
Insurance			1,500.00	0%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	0.00	487.79	1,500.00	33%	
Legal Fees			1,000.00	0%	
Legal Notices			500.00	0%	
Miscellaneous			500.00	0%	
Office Expenses	12.00	12.00	500.00	2%	
Payroll Expenses & Wages	0.00	6.72	2,000.00	0%	
Printing & Postage	110.00	110.00	360.00	31%	
Street & Sidewalk Maintenance***	(935.68)	(935.68)	500.00	-187%	
Snow Plow Expenses & Fuel			2,000.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Travel & Schools			300.00	0%	
Total General Services		(186.46)	935.27		
Garbage Service	1,000.00	2,000.00	12,000.00	17%	
Sewer Expenses					
Sewer Operator	200.00	400.00	2,400.00	17%	
Sewer System Repairs	0.00	811.48	3,500.00	23%	
Total Sewer		200.00	1,211.48		
Water Expenses					
Chlorine			1,300.00	0%	
Electricity - Well/Chlorinator	232.08	472.50	5,000.00	9%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	374.00	471.00	1,000.00	47%	
Water Operator	680.00	1,360.00	8,400.00	16%	
Water System Repairs	347.48	1,435.06	4,500.00	32%	
Total Water		1,633.56	3,738.56		
	2,647.10	7,885.31	58,510.00	13%	
	3,730.50	5,294.55	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	1,895.00	11,370.00	
Water System Sinking Fund	450.00	900.00	5,400.00	17%
Waste Water Sinking Fund	250.00	500.00	3,000.00	17%
Street Sinking Fund	200.00	400.00	2,400.00	17%
Emergency Fund	50.00	100.00	600.00	17%
Savings and Debt Retirement	1,897.50	3,795.00	22,770.00	17%
	\$1,833.00	1,499.55	12.00	
Cash Balances as of				
August 2019				
Checking	\$33,797.40			
Water System Sinking Fund	43,714.92			
Debt Retirement Fund	14,561.01			
Emergency Fund	11,609.35			
Waste Water Sinking Fund	25,005.93			
Street Sinking Fund	28,430.37			
	<u>\$157,118.98</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.				