

VISTA WEST					
ACTUAL/BUDGET					
September 2018					
	Current Month	Year to Date	Budget	% of Budget	
General Service	1,208.17	3,771.51	14,628.00	26%	
Capital Credits					
Interest Income	4.32	69.87			
Late Fee Charges*	61.38	207.56			
Reuter Well	986.62	2,919.92	11,628.00	25%	
Sewer Fee	957.83	2,802.58	11,420.00	25%	
Trash Service Fees	1,200.93	3,568.96	14,275.00	25%	
Water Service Fee	2,444.07	7,175.47	29,121.00	25%	
Forest Service Water Fees Income	27.00	81.00	220.00	37%	
	6,890.32	20,596.87	81,292.00	25%	
	Current Month	Year to Date	Budget	% of Budget	
General Services					
Accounting	465.00	1,395.00	5,600.00	25%	
Auto License, Fuel & Oil			1,000.00	0%	
Bad Debt					
Electric Street Lights	164.26	492.78	1,900.00	26%	
Insurance			1,500.00	0%	
Internet/Website	459.32	459.32	1,000.00	46%	
Lawn Mowing - Contracted Services	0.00	445.00	1,400.00	32%	
Legal Fees			2,000.00	0%	
Legal Notices			500.00	0%	
Miscellaneous					
Office Expenses	0.00	61.02	500.00	12%	
Payroll Expenses & Wages	0.00	5.30	1,750.00	0%	
Printing & Postage	0.00	100.00	360.00	28%	
Repairs - General			750.00	0%	
Road Maintenance	0.00	93.35	500.00	19%	
Snow Removal - Contracted Services			1,000.00	0%	
Travel & Schools			300.00	0%	
Total General Services		1,088.58	3,051.77		
Garbage Service	1,000.00	3,000.00	12,000.00	25%	
Sewer Expenses					
Repairs - Sewer System			3,500.00	0%	
Sewer Operator	0.00	400.00	2,400.00	17%	
Total Sewer		0.00	400.00		
Water Expenses					
Chlorine	0.00	276.05	1,300.00	21%	
Electricity - Well/Chlorinator	299.13	733.93	5,000.00	15%	
Forest Service Lease			150.00	0%	
Repairs - Water System	0.00	1,542.53	5,000.00	31%	
Water Maint/Tests	0.00	44.00	700.00	6%	
Water Operator	0.00	1,360.00	8,400.00	16%	
Total Water		299.13	3,956.51		
	2,387.71	10,408.28	58,510.00	18%	
	4,502.61	10,188.59	22,782.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**			7,370.00	0%
WY Water Development - Interest**			4,000.00	0%
WY Water Develop. Debt Retirement Savings	947.50	2,842.50	11,370.00	
Water System Sinking Fund	450.00	1,350.00	5,400.00	25%
Waste Water Sinking Fund	250.00	750.00	3,000.00	25%
Street Sinking Fund	200.00	600.00	2,400.00	25%
Emergency Fund	50.00	150.00	600.00	25%
Savings and Debt Retirement	1,897.50	5,692.50	22,770.00	25%
	\$2,605.11	4,496.09	12.00	
Cash Balances as of				
September 2018				
Checking	\$20,632.98			
Water System Sinking Fund	38,620.80			
Debt Retirement Fund	14,092.54			
Emergency Fund	11,019.15			
Waste Water Sinking Fund	21,924.17			
Street Sinking Fund	26,134.07			
	<u>\$132,423.71</u>			
*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices.				