

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>September 2019</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income					
General Service Fees	1,463.58	3,692.87	14,628.00	25%	
Interest Income	91.03	234.89			
Late Fee Charges*	24.81	63.27			
Reuter Wells & Water System Fees	1,112.32	2,911.03	11,628.00	25%	
Sewer Service Fees	1,117.64	3,002.84	11,420.00	26%	
Trash Service Fees	1,335.76	3,630.94	14,275.00	25%	
USFS Water Fees Income	0.00	88.00	220.00	40%	
Water Service Fees	2,825.89	7,609.05	29,121.00	26%	
	<b>7,971.03</b>	<b>21,232.89</b>	<b>81,292.00</b>	<b>26%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service Expenses					
Accounting	465.00	1,395.00	5,600.00	25%	
Electric Street Lights	162.22	486.66	2,000.00	24%	
Insurance			1,500.00	0%	
Internet & Website	500.00	500.00	1,000.00	50%	
Lawn Mowing & Park Maintenance	280.00	767.79	1,500.00	51%	
Legal Fees			1,000.00	0%	
Legal Notices			500.00	0%	
Miscellaneous			500.00	0%	
Office Expenses	0.00	12.00	500.00	2%	
Payroll Expenses & Wages	0.00	6.72	2,000.00	0%	
Printing & Postage	0.00	110.00	360.00	31%	
Street & Sidewalk Maintenance***	92.22	(843.46)	500.00	-169%	
Snow Plow Expenses & Fuel			2,000.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Travel & Schools			300.00	0%	
<b>Total General Services</b>		<b>1,499.44</b>	<b>2,434.71</b>		
Garbage Service	1,000.00	3,000.00	12,000.00	25%	
<b>Sewer Expenses</b>					
Sewer Operator	200.00	600.00	2,400.00	25%	
Sewer System Repairs	0.00	811.48	3,500.00	23%	
<b>Total Sewer</b>		<b>200.00</b>	<b>1,411.48</b>		
<b>Water Expenses</b>					
Chlorine			1,300.00	0%	
Electricity - Well/Chlorinator	283.08	755.58	5,000.00	15%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	22.00	493.00	1,000.00	49%	
Water Operator	680.00	2,040.00	8,400.00	24%	
Water System Repairs	0.00	1,435.06	4,500.00	32%	
<b>Total Water</b>		<b>985.08</b>	<b>4,723.64</b>		
	<b>3,684.52</b>	<b>11,569.83</b>	<b>58,510.00</b>	<b>20%</b>	
	<b>4,286.51</b>	<b>9,663.06</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**	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	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%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>5,692.50</b>	<b>22,770.00</b>	<b>25%</b>
	<b>\$2,389.01</b>	3,970.56	<b>12.00</b>	
<b>Cash Balances as of</b>				
<b>September 2019</b>				
Checking	\$35,510.59			
Water System Sinking Fund	44,193.80			
Debt Retirement Fund	15,517.52			
Emergency Fund	11,667.07			
Waste Water Sinking Fund	25,022.29			
Street Sinking Fund	28,649.22			
	<b>\$160,560.49</b>			
*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.				