

VISTA WEST					
ACTUAL/BUDGET					
September 2020					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,159.33	3,481.70	14,628.00	24%	
Interest Income	36.82	43.78			
Late Fee Charges*	29.63	90.00			
Reuter Wells & Water System Fees	874.23	2,673.70	11,628.00	23%	
Sewer Service Fees	837.87	2,420.12	11,420.00	21%	
Trash Service Fees	1,047.35	3,000.15	14,275.00	21%	
USFS Water Fees Income	44.00	132.00	220.00	60%	
Water Service Fees	2,136.59	6,120.33	29,121.00	21%	
	6,165.82	17,961.78	81,292.00	22%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	1,440.00	5,760.00	25%	
Electric Street Lights	157.25	471.75	2,100.00	22%	
Insurance			1,560.00	0%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	530.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices			250.00	0%	
Miscellaneous***	0.00	364.86	3,600.00	10%	
Office Expenses	9.43	9.43	300.00	3%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	0.00	110.00	400.00	28%	
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		1,176.68	3,188.77		
Garbage Service	1,000.00	3,000.00	12,000.00	25%	
Sewer Expenses					
Sewer Operator	200.00	600.00	2,400.00	25%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		200.00	600.00		
Water Expenses					
Chlorine	0.00	451.45	1,000.00	45%	
Electricity - Well/Chlorinator	376.94	954.07	4,000.00	24%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	22.00	1,600.00	1,000.00	160%	
Water Operator	680.00	2,040.00	8,400.00	24%	
Water System Repairs	1,174.50	2,990.50	4,500.00	66%	
Total Water		2,253.44	8,036.02		
	4,630.12	14,824.79	58,520.00	25%	
	1,535.70	3,136.99	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	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%
	(\$361.80)	(2,555.51)	2.00	
Cash Balances as of				
September 2020				
Checking	\$32,722.74			
Water System Sinking Fund	49,698.03			
Debt Retirement Fund	16,922.84			
Emergency Fund	12,294.11			
Waste Water Sinking Fund	28,081.27			
Street Sinking Fund	31,116.14			
	<u>\$170,835.13</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				