

VISTA WEST						
ACTUAL/BUDGET						
March 2018						
	Current Month		Year to Date		Budget	% of Budget
General Service	1,172.80		11,164.47		14,628.00	76%
Capital Credits	0.00		495.00		150.00	330%
Interest Income	2.96		120.42		120.00	100%
Late Fee Charges*	5.30		414.85			
Reuter Well	970.79		9,002.15		11,628.00	77%
Sewer Fee	869.01		8,370.24		10,849.00	77%
Trash Service Fees	1,143.45		11,013.46		14,275.00	77%
Water Service Fee	2,241.15		21,586.43		27,979.00	77%
Forest Service Water Fees Income	0.00		220.00		220.00	100%
	6,405.46		62,387.02		79,849.00	78%
	Current Month		Year to Date		Budget	% of Budget
General Services						
Accounting	465.00		4,170.00		5,600.00	74%
Auto License, Fuel & Oil	0.00		837.15		800.00	105%
Electric Street Lights	164.26		1,461.40		1,900.00	77%
Insurance	0.00		1,418.00		1,500.00	95%
Interest - Water Loan	0.00		3,444.39		4,000.00	86%
Internet/Website	0.00		750.00		1,000.00	75%
Lawn Mowing - Contracted Services					1,400.00	0%
Legal Fees	0.00		9,875.13		2,000.00	494%
Legal Notices	85.00		204.00		500.00	41%
Office Expenses	0.00		402.40		500.00	80%
Payroll Expenses & Wages	426.71		1,284.60		1,500.00	86%
Printing & Postage	100.00		298.45		300.00	99%
Repairs - General	151.52		499.17		1,000.00	50%
Road Maintenance					1,000.00	0%
Snow Removal - Contracted Services***	0.00		745.00		500.00	149%
Travel & Schools					300.00	0%
Total General Services		1,392.49		25,389.69		
Garbage Service	1,000.00		9,000.00		12,000.00	75%
Sewer Expenses						
Repairs - Sewer System	0.00		7,595.76		3,000.00	253%
Sewer Operator	200.00		1,800.00		2,400.00	75%
Total Sewer		200.00		9,395.76		
Water Expenses						
Chlorine					1,000.00	0%
Electricity - Well/Chlorinator	299.79		2,940.32		6,000.00	49%
Forest Service Lease	0.00		144.22		150.00	96%
Repairs - Water System	165.25		7,092.30		3,000.00	236%
Water Maint/Tests	22.00		186.00		1,200.00	16%
Water Operator	745.00		6,185.00		8,400.00	74%
Total Water		1,232.04		16,547.84		
	3,824.53		60,333.29		60,950.00	99%
	2,580.93		2,053.73		18,899.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	6,543.79	6,543.79	7,370.00	89%
WY Water Development - Interest**	3,444.39	3,444.39	4,000.00	86%
WY Water Develop. Debt Retirement Savings	947.50	8,527.50	11,370.00	
Water System Sinking Fund	450.00	4,050.00	5,400.00	75%
Waste Water Sinking Fund	250.00	2,250.00	3,000.00	75%
Street Sinking Fund	200.00	1,800.00	2,400.00	75%
Emergency Fund	50.00	450.00	600.00	75%
Savings and Debt Retirement	1,897.50	17,077.50	22,770.00	75%
	\$683.43	(15,023.77)	(3,871.00)	
Cash Balances as of				
March 2018				
Checking	\$18,706.99			
Water System Sinking Fund	35,882.94			
Debt Retirement Fund	8,398.77			
Emergency Fund	10,707.84			
Waste Water Sinking Fund	20,402.65			
Street Sinking Fund	24,907.78			
	\$119,006.97			
*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". The principal payment is a liability reduction and the interest is included in expenses above. See Interest - Water Loan.				
***\$445.00 of this expense will be reimbursed by Keller Construction.				