

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>June 2018</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
General Service	1,187.37		14,583.63		14,628.00	100%
Capital Credits	0.00		495.00		150.00	330%
Interest Income	3.33		177.34		120.00	148%
Late Fee Charges*	50.77		596.75			
Reuter Well	974.15		11,739.11		11,628.00	101%
Sewer Fee	879.75		10,859.19		10,849.00	100%
Trash Service Fees	1,157.59		14,288.42		14,275.00	100%
Water Service Fee	2,268.87		28,005.30		27,979.00	100%
Forest Service Water Fees Income	27.00		247.00		220.00	112%
	<b>6,548.83</b>		<b>80,991.74</b>		<b>79,849.00</b>	<b>101%</b>
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
<b>General Services</b>						
Accounting	465.00		5,565.00		5,600.00	99%
Auto License, Fuel & Oil	0.00		837.15		800.00	105%
Electric Street Lights	164.26		1,954.18		1,900.00	103%
Insurance	0.00		1,361.00		1,500.00	91%
Internet/Website	0.00		750.00		1,000.00	75%
Lawn Mowing - Contracted Services	380.00		645.00		1,400.00	46%
Legal Fees	0.00		9,875.13		2,000.00	494%
Legal Notices	277.00		481.00		500.00	96%
Office Expenses	0.00		402.40		500.00	80%
Payroll Expenses & Wages	0.00		1,575.57		1,500.00	105%
Printing & Postage	0.00		414.45		300.00	138%
Repairs - General	0.00		499.17		1,000.00	50%
Road Maintenance					1,000.00	0%
Snow Removal - Contracted Services	0.00		300.00		500.00	60%
Travel & Schools					300.00	0%
Total General Services		1,286.26		24,660.05		
Garbage Service	1,000.00		12,000.00		12,000.00	100%
<b>Sewer Expenses</b>						
Repairs - Sewer System	0.00		8,717.76		3,000.00	291%
Sewer Operator	200.00		2,400.00		2,400.00	100%
Total Sewer		200.00		11,117.76		
<b>Water Expenses</b>						
Chlorine	75.00		1,307.00		1,000.00	131%
Electricity - Well/Chlorinator	282.33		3,905.32		6,000.00	65%
Forest Service Lease	0.00		144.22		150.00	96%
Repairs - Water System	774.21		11,472.70		3,000.00	382%
Water Maint/Tests	22.00		252.00		1,200.00	21%
Water Operator	680.00		8,225.00		8,400.00	98%
Total Water		1,833.54		25,306.24		
	4,319.80		73,084.05		60,950.00	120%
	<b>2,229.03</b>		<b>7,907.69</b>		<b>18,899.00</b>	

	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
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		11,370.00		11,370.00	
Water System Sinking Fund	450.00		5,400.00		5,400.00	100%
Waste Water Sinking Fund	250.00		3,000.00		3,000.00	100%
Street Sinking Fund	200.00		2,400.00		2,400.00	100%
Emergency Fund	50.00		600.00		600.00	100%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>		<b>22,770.00</b>		<b>22,770.00</b>	<b>100%</b>
	<b>\$331.53</b>		<b>(14,862.31)</b>		<b>(3,871.00)</b>	
<b>Cash Balances as of</b>						
<b>June 2018</b>						
Checking	\$15,804.70					
Water System Sinking Fund	37,249.98					
Debt Retirement Fund	11,244.39					
Emergency Fund	10,863.01					
Waste Water Sinking Fund	21,162.34					
Street Sinking Fund	25,519.72					
	<u>\$121,844.14</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".						