

VISTA WEST						
ACTUAL/BUDGET						
May 2018						
	Current Month		Year to Date		Budget	% of Budget
General Service	1,178.89		13,359.12		14,628.00	91%
Capital Credits	0.00		495.00		150.00	330%
Interest Income	3.15		174.01		120.00	145%
Late Fee Charges*	90.91		545.98			
Reuter Well	928.16		10,727.82		11,628.00	92%
Sewer Fee	847.35		9,937.93		10,849.00	92%
Trash Service Fees	1,114.93		13,076.23		14,275.00	92%
Water Service Fee	2,185.26		25,629.42		27,979.00	92%
Forest Service Water Fees Income	0.00		220.00		220.00	100%
	6,348.65		74,165.51		79,849.00	93%
	Current Month		Year to Date		Budget	% of Budget
General Services						
Accounting	465.00		5,100.00		5,600.00	91%
Auto License, Fuel & Oil	0.00		837.15		800.00	105%
Electric Street Lights	164.26		1,789.92		1,900.00	94%
Insurance	0.00		1,361.00		1,500.00	91%
Internet/Website	0.00		750.00		1,000.00	75%
Lawn Mowing - Contracted Services	260.00		265.00		1,400.00	19%
Legal Fees	0.00		9,875.13		2,000.00	494%
Legal Notices	0.00		204.00		500.00	41%
Office Expenses	0.00		402.40		500.00	80%
Payroll Expenses & Wages	0.00		1,575.57		1,500.00	105%
Printing & Postage	56.00		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		945.26		23,373.79		
Garbage Service	1,000.00		11,000.00		12,000.00	92%
Sewer Expenses						
Repairs - Sewer System	1,122.00		8,717.76		3,000.00	291%
Sewer Operator	200.00		2,200.00		2,400.00	92%
Total Sewer		1,322.00		10,917.76		
Water Expenses						
Chlorine	0.00		1,232.00		1,000.00	123%
Electricity - Well/Chlorinator	307.07		3,622.99		6,000.00	60%
Forest Service Lease	0.00		144.22		150.00	96%
Repairs - Water System	0.00		10,698.49		3,000.00	357%
Water Maint/Tests	22.00		230.00		1,200.00	19%
Water Operator	680.00		7,545.00		8,400.00	90%
Total Water		1,009.07		23,472.70		
	4,276.33		68,764.25		60,950.00	113%
	2,072.32		5,401.26		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	10,422.50	11,370.00	
Water System Sinking Fund	450.00	4,950.00	5,400.00	92%
Waste Water Sinking Fund	250.00	2,750.00	3,000.00	92%
Street Sinking Fund	200.00	2,200.00	2,400.00	92%
Emergency Fund	50.00	550.00	600.00	92%
Savings and Debt Retirement	1,897.50	20,872.50	22,770.00	92%
	\$174.82	(15,471.24)	(3,871.00)	
Cash Balances as of				
May 2018				
Checking	\$15,660.17			
Water System Sinking Fund	36,799.98			
Debt Retirement Fund	10,296.89			
Emergency Fund	10,813.01			
Waste Water Sinking Fund	20,912.34			
Street Sinking Fund	25,319.72			
	<u>\$119,802.11</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".				