Capital Credits Income 0.00 1,510.32	VISTA WEST	1					
Current Month Year to Date Budget % of Bit	ACTUAL/BUDGET	<u> </u>					
Current Month Year to Date Budget % of Bit September September	10.01.4,202021						
Current Month Year to Date Budget % of Bit September September	April 2023						
Capital Credits Income 0.00 1,510.32 14,628.00	7 pm 2020	Current					
Current Service Expenses 1,255.68 12,013.15 14,628.00		Month		Year to Date		Budget	% of Budget
Interest Income 34.25 947.68	Capital Credits Income	0.00		1,510.32			
Late Fee Charges* 80.71	General Service Fees	1,255.68		12,013.15		14,628.00	82%
Reuter Wells & Water System Fees 1,053.43 9,555.42 11,628.00 Sewer Service Fees 1,042.23 9,546.91 11,420.00 Trash Service Fees 1,302.77 11,933.51 14,275.00 USFS Water Fees 1,302.77 11,933.51 14,275.00 USFS Water Fees 1,302.77 11,933.51 14,275.00 USFS Water Fees Income 0,00 176.00 220.00 Water Service Fees 2,657.68 24,344.49 29,121.00 Current Month Year to Date Budget % of Bi General Service Expenses Accounting 500.00 5,000.00 6,000.00 Insurance 0,00 1,609.92 2,000.00 Insurance 0,00 1,250.00 1,000.00 Lawn Mowing & Park Maintenance 0,00 390.00 1,500.00 Legal Fees 100.00 373.82 2,750.00 Miscellaneous 284.70 337.82 2,750.00 Office Expenses Wages 1.16 81.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0,00 2,325.00 1,000.00 Snow Plow Expenses & Fuel 0,00 2,291 1,000.00 Snow Removal - Contracted Services 0,00 2,325.00 1,000.00 Travel & Schools 1,000.00 1,000.00 Travel & Schools 1,000.00 1,000.00 Sewer Operator 250.00 2,550.00 3,000.00 Sewer Expenses 5,000 2,550.00 3,000.00 Sewer Expenses 5,000 2,550.00 3,000.00 Sewer Operator 250.00 2,550.00 3,000.00	Interest Income	34.25		947.68			
Sewer Service Fees	Late Fee Charges*	80.71		419.44			
Trash Service Fees	Reuter Wells & Water System Fees	1,053.43		9,555.42		11,628.00	82%
USFS Water Fees Income	Sewer Service Fees	1,042.23		9,546.91		11,420.00	84%
Water Service Fees 2,657.68 24,344.49 29,121.00	Trash Service Fees	1,302.77		11,933.51		14,275.00	84%
T,426.75	USFS Water Fees Income	0.00		176.00		220.00	80%
Current Month Year to Date Budget % of Bit	Water Service Fees	2,657.68		24,344.49		29,121.00	84%
Month Year to Date Budget % of Branch General Service Expenses 500.00 5,000.00 6,000.00 Accounting 500.00 5,000.00 6,000.00 Electric Street Lights 164.42 1,609.92 2,000.00 Insurance 0.00 2,027.00 2,000.00 Internet & Website 0.00 1,250.00 1,000.00 Lawn Mowing & Park Maintenance 0.00 390.00 1,500.00 Legal Fees 100.00 250.00 1,000.00 Legal Notices 250.00 337.82 2,750.00 Miscellaneous 284.70 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 2,325.00		7,426.75		70,446.92		81,292.00	87%
Month Year to Date Budget % of Branch General Service Expenses 500.00 5,000.00 6,000.00 Accounting 500.00 5,000.00 6,000.00 Electric Street Lights 164.42 1,609.92 2,000.00 Insurance 0.00 2,027.00 2,000.00 Internet & Website 0.00 1,250.00 1,000.00 Lawn Mowing & Park Maintenance 0.00 390.00 1,500.00 Legal Fees 100.00 250.00 1,000.00 Legal Notices 250.00 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 10,000.00 12,000.00		Current					
Sever Operator Service Expenses Sever Operator Service Expenses Sever Operator Service Expenses Sever Operator Sever				Year to Date		Budget	% of Budget
Accounting 500.00 5,000.00 6,000.00 Electric Street Lights 164.42 1,609.92 2,000.00 Insurance 0.00 2,027.00 2,000.00 Internet & Website 0.00 1,250.00 1,000.00 Lawn Mowing & Park Maintenance 0.00 390.00 1,500.00 Legal Fees 100.00 100.00 100.00 Legal Notices 250.00 250.00 100.00 Miscellaneous 284.70 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 12,000.00 12,000.00 Sewer Expenses 1,000.00 2,500.00 3,00	Goneral Service Expenses			rear to pate		Duuget	
Electric Street Lights 164.42 1,609.92 2,000.00 Insurance 0.00 2,027.00 2,000.00 Internet & Website 0.00 1,250.00 1,000.00 Lawn Mowing & Park Maintenance 0.00 390.00 1,500.00 Legal Fees 100.00 100.00 100.00 Legal Notices 250.00 250.00 100.00 Miscellaneous 284.70 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 12,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00	,	500.00		5 000 00		6 000 00	83%
Insurance				·			80%
Internet & Website				,		•	101%
Lawn Mowing & Park Maintenance 0.00 390.00 1,500.00 Legal Fees 100.00 1,500.00 Legal Notices 250.00 250.00 Miscellaneous 284.70 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00							
Legal Fees 100.00 Legal Notices 250.00 Miscellaneous 284.70 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00							125% 26%
Legal Notices 250.00 Miscellaneous 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00	_	0.00		390.00		•	0%
Miscellaneous 284.70 337.82 2,750.00 Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00	_						0%
Office Expenses 0.00 118.90 700.00 Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 100.00 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00		29470		227 92			12%
Payroll Expenses & Wages 1.16 81.90 500.00 Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00							17%
Printing & Postage 126.00 306.00 650.00 Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00	•						16%
Snow Plow Expenses & Fuel 0.00 118.93 500.00 Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00							47%
Snow Removal - Contracted Services 0.00 2,325.00 1,000.00 Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 100.00 Total General Services 1,076.28 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00							24%
Street & Sidewalk Maintenance 0.00 22.91 1,000.00 Travel & Schools 100.00 100.00 Total General Services 1,076.28 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00							233%
Travel & Schools 100.00 Total General Services 1,076.28 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00						,	233%
Total General Services 1,076.28 13,588.38 Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00		0.00		22.51			0%
Garbage Service 1,000.00 10,000.00 12,000.00 Sewer Expenses 250.00 2,500.00 3,000.00			1.076.28		13.588.38	100.00	070
Sewer Expenses 250.00 2,500.00 3,000.00		1.000.00	2,070.20	10.000.00	20,000.00	12.000.00	83%
Sewer Operator 250.00 2,500.00 3,000.00		2,000.00		10,000.00		12,000.00	3373
		250.00		2.500.00		3.000.00	83%
							188%
Total Sewer 376.00 9,078.14	, ,		376.00		9.078.14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Water Expenses	Water Expenses				,		
Chlorine 0.00 805.65 1,000.00	Chlorine	0.00		805.65		1,000.00	81%
Electricity - Well/Chlorinator 371.37 3,315.14 3,250.00	Electricity - Well/Chlorinator	371.37		3,315.14		3,250.00	102%
		0.00		169.09			106%
Water Maint/Tests 22.00 560.00 1,000.00	Water Maint/Tests	22.00		560.00		1,000.00	56%
Water Operator 810.40 8,104.00 9,850.00	Water Operator	810.40		8,104.00			82%
Water System Repairs 0.00 2,733.04 4,500.00	Water System Repairs	0.00		2,733.04		4,500.00	61%
Total Water 1,203.77 15,686.92	Total Water		1,203.77		15,686.92		
3,656.05 48,353.44 58,310.00		3,656.05		48,353.44		58,310.00	83%
3,770.70 22,093.48 22,982.00		3,770.70		22,093.48		22,982.00	

	Current			
	Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,961.52	7,370.00	108%
WY Water Development - Interest**	0.00	2,026.66	4,000.00	51%
WY Water Develop. Debt Retirement Savings	947.50	9,475.00	11,370.00	
Water System Sinking Fund	450.00	4,500.00	5,400.00	83%
Waste Water Sinking Fund	250.00	2,500.00	3,000.00	83%
Street Sinking Fund	200.00	2,000.00	2,400.00	83%
Emergency Fund	50.00	500.00	600.00	83%
Savings and Debt Retirement	1,897.50	18,975.00	22,770.00	83%
	\$1,873.20	3,118.48	212.00	
Cash Balances as of				
April 2023				
Checking	\$57,527.54			
Water System Sinking Fund	64,012.26			
Debt Retirement Fund	16,420.85			
Emergency Fund	13,926.45			
Waste Water Sinking Fund	32,026.91			
Street Sinking Fund	37,533.84			
	\$221,447.85			
*The odd amount received for late charge				ces.
**These items are listed here for reference		uded in the total "Savings a	and Debt Retirement".	
***This includes the Sewer Lagoon Lease	income of \$100.00.			