VISTA WEST							
ACTUAL/BUDGET							
ACTUAL/BUDGET							
August 2023							
August 2023	Current						
	Month		Year to Date		Budget	% of Budget	
Capital Credits Income			Teal to Date		Dauget	70 O. Buuget	
General Service Fees	1,398.34		2,480.30		14,628.00	17%	
Interest Income	39.55		79.04		14,028.00	1/70	
Late Fee Charges*	78.04		96.10				
Reuter Wells & Water System Fees	1,064.03		1,916.34		11,628.00	16%	
Sewer Service Fees	1,052.94		1,930.38		11,420.00	17%	
Trash Service Fees	1,316.20		2,412.99		14,275.00	17%	
USFS Water Fees Income	88.00		88.00		220.00	40%	
Water Service Fees	2,685.03		4,922.47		29,121.00	17%	
water service rees						17%	
	7,722.13		13,925.62		81,292.00	17%	
	Current						
	Month		Year to Date		Budget	% of Budget	
			rear to bate		Duuget	71 21 20 00	
General Service Expenses							
Accounting	515.00		1,030.00		6,180.00	17%	
Electric Street Lights	164.42		328.84		2,000.00	16%	
Insurance					2,050.00	0%	
Internet & Website					1,250.00	0%	
Lawn Mowing & Park Maintenance	715.00		715.00		1,500.00	48%	
Legal Fees					100.00	0%	
Legal Notices					250.00	0%	
Miscellaneous	478.13		478.13		2,022.00		Entrance Sign
Office Expenses					500.00	0%	
Payroll Expenses & Wages					500.00	0%	
Printing & Postage	126.00		126.00		550.00	23%	
Snow Plow Expenses & Fuel					500.00	0%	
Snow Removal - Contracted Services					2,000.00	0%	
Street & Sidewalk Maintenance					500.00	0%	
Travel & Schools					100.00	0%	
Total General Services		1,998.55		2,677.97			
Garbage Service	1,000.00		2,000.00		12,000.00	17%	
Sewer Expenses							
Sewer Operator	250.00		500.00		3,000.00	17%	
Sewer System Repairs					3,500.00	0%	
Total Sewer		250.00		500.00			
Water Expenses							
Chlorine					1,000.00	0%	
Electricity - Well/Chlorinator	323.42		632.02		3,500.00	18%	
Forest Service Lease					170.00	0%	
Water Maint/Tests	22.00		44.00		1,000.00	4%	
Water Operator	810.40		1,620.80		9,850.00	16%	
Water System Repairs				0.000	4,500.00	0%	
Total Water		1,155.82		2,296.82	50		
	4,404.37		7,474.79		58,522.00	13%	
	3,317.76		6,450.83		22,770.00		

	Current Month	Year to Date	Budget	% of Budget	
WY Water Development - Principal**	0.00	0.00	8,290.19	0%	
WY Water Development - Interest**	0.00	0.00	3,079.81	0%	
WY Water Develop. Debt Retirement Savings	947.50	1,895.00	11,370.00		
Water System Sinking Fund	450.00	900.00	5,400.00	17%	
Waste Water Sinking Fund	250.00	500.00	3,000.00	17%	
Street Sinking Fund	200.00	400.00	2,400.00	17%	
Emergency Fund	50.00	100.00	600.00	17%	
Savings and Debt Retirement	1,897.50	3,795.00	22,770.00	17%	
	1,420.26	2,655.83	0.00		
Cash Balances as of					
August 2023					
Checking	\$60,402.21				
Water System Sinking Fund	65,968.94				
Debt Retirement Fund	20,249.55				
Emergency Fund	14,160.62				
Waste Water Sinking Fund	33,105.26				
Street Sinking Fund	38,425.82				
	\$232,312.40				
*The odd amount received for late charge	s is because some people	do not pay the exact amou	nt due on their invoi	ces	
**These items are listed here for reference	e only and are not include	ed in the total "Savings and	Debt Retirement"		