

VISTA WEST						
ACTUAL/BUDGET						
January 2024						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,061.00			
General Service Fees	1,405.87		8,544.26		14,628.00	58%
Interest Income	44.76		1,108.71			
Late Fee Charges*	47.65		254.57			
Reuter Wells & Water System Fees	1,113.86		6,712.44		11,628.00	58%
Sewer Service Fees	1,118.26		6,835.35		11,420.00	60%
Trash Service Fees	1,397.84		8,544.27		14,275.00	60%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,851.52		17,430.11		29,121.00	60%
	7,979.76		50,666.71		81,292.00	62%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	515.00		3,605.00		6,180.00	58%
Electric Street Lights	164.42		1,150.94		2,000.00	58%
Insurance					2,050.00	0%
Internet & Website	0.00		1,000.00		1,250.00	80%
Lawn Mowing & Park Maintenance	0.00		1,020.00		1,500.00	68%
Legal Fees					100.00	0%
Legal Notices	0.00		95.00		250.00	38%
Miscellaneous	0.00		502.02		2,022.00	25%
Office Expenses	0.00		31.26		500.00	6%
Payroll Expenses & Wages	86.12		86.12		500.00	17%
Printing & Postage	0.00		324.00		550.00	59%
Snow Plow Expenses & Fuel	0.00		402.11		500.00	80%
Snow Removal - Contracted Services	0.00		170.00		2,000.00	9%
Street & Sidewalk Maintenance					500.00	0%
Travel & Schools					100.00	0%
Total General Services		765.54		8,386.45		
Garbage Service	1,000.00		7,000.00		12,000.00	58%
Sewer Expenses						
Sewer Operator	250.00		1,750.00		3,000.00	58%
Sewer System Repairs	0.00		600.00		3,500.00	17%
Total Sewer		250.00		2,350.00		
Water Expenses						
Chlorine	47.50		798.60		1,000.00	80%
Electricity - Well/Chlorinator	363.94		2,305.01		3,500.00	66%
Forest Service Lease	0.00		175.18		170.00	103%
Water Maint/Tests	22.00		2,006.00		1,000.00	201%
Water Operator	810.40		5,672.80		9,850.00	58%
Water System Repairs	0.00		125.40		4,500.00	3%
Total Water		1,243.84		11,082.99		
	3,259.38		28,819.44		58,522.00	49%
	4,720.38		21,847.27		22,770.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**		18,279.98	8,290.19	221%
WY Water Development - Interest**		1,708.20	3,079.81	55%
WY Water Develop. Debt Retirement Savings	947.50	6,632.50	11,370.00	
Water System Sinking Fund	450.00	3,150.00	5,400.00	58%
Waste Water Sinking Fund	250.00	1,750.00	3,000.00	58%
Street Sinking Fund	200.00	1,400.00	2,400.00	58%
Emergency Fund	50.00	350.00	600.00	58%
Savings and Debt Retirement	1,897.50	13,282.50	22,770.00	58%
	2,822.88	8,564.77	0.00	
Cash Balances as of				
January 2024				
Checking	\$65,757.80			
Water System Sinking Fund	68,547.44			
Debt Retirement Fund	5,069.68			
Emergency Fund	14,481.22			
Waste Water Sinking Fund	34,520.06			
Street Sinking Fund	39,617.28			
	\$227,993.48			
*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".				