

VISTA WEST					
ACTUAL/BUDGET					
January 2021					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	571.32			
General Service Fees	1,467.21	8,689.57	14,628.00	59%	
Interest Income	3.86	92.69			
Late Fee Charges*	85.05	295.09			
Reuter Wells & Water System Fees	1,169.21	6,829.53	11,628.00	59%	
Sewer Service Fees	1,164.93	6,646.83	11,420.00	58%	
Trash Service Fees	1,412.03	8,158.53	14,275.00	57%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,880.57	16,643.45	29,121.00	57%	
	8,182.86	48,103.01	81,292.00	59%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	3,360.00	5,760.00	58%	
Electric Street Lights	159.18	1,108.47	2,100.00	53%	
Insurance			1,560.00	0%	
Internet & Website	1,000.00	1,000.00	1,000.00	100%	
Lawn Mowing & Park Maintenance	0.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices	127.50	127.50	250.00	51%	
Miscellaneous***	0.00	381.36	3,600.00	11%	
Office Expenses	0.00	98.17	300.00	33%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	0.00	224.10	400.00	56%	
Snow Plow Expenses & Fuel	0.00	73.66	2,000.00	4%	
Snow Removal - Contracted Services	262.50	450.00	1,000.00	45%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
Total General Services		2,029.18	7,615.99		
Garbage Service	1,000.00	7,000.00	12,000.00	58%	
Sewer Expenses					
Sewer Operator	200.00	1,400.00	2,400.00	58%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		200.00	1,400.00		
Water Expenses					
Chlorine	0.00	670.52	1,000.00	67%	
Electricity - Well/Chlorinator	298.65	2,088.28	4,000.00	52%	
Forest Service Lease	0.00	151.24	150.00	101%	
Water Maint/Tests	22.00	1,688.00	1,000.00	169%	
Water Operator	680.00	4,760.00	8,400.00	57%	
Water System Repairs	0.00	2,990.50	4,500.00	66%	
Total Water		1,000.65	12,348.54		
	4,229.83	28,364.53	58,520.00	48%	
	3,953.03	19,738.48	22,772.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,360.87	7,370.00	100%
WY Water Development - Interest**	0.00	2,627.31	4,000.00	66%
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%
	\$2,055.53	6,455.98	2.00	
Cash Balances as of				
January 2021				
Checking	\$42,818.37			
Water System Sinking Fund	51,510.58			
Debt Retirement Fund	10,727.92			
Emergency Fund	12,497.21			
Waste Water Sinking Fund	29,088.36			
Street Sinking Fund	31,924.00			
	<u>\$178,566.44</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".				
*** Sundance Electric Repairs				