

VISTA WEST						
ACTUAL/BUDGET						
January 2022						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,405.95			
General Service Fees	1,159.31		8,617.59		14,628.00	59%
Interest Income	4.82		105.55			
Late Fee Charges*	10.00		185.53			
Reuter Wells & Water System Fees	885.31		6,821.92		11,628.00	59%
Sewer Service Fees	861.54		6,579.42		11,420.00	58%
Trash Service Fees	1,076.92		8,224.27		14,275.00	58%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,196.92		16,777.50		29,121.00	58%
	6,194.82		48,893.73		81,292.00	60%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	480.00		3,360.00		5,760.00	58%
Electric Street Lights	160.36		1,122.52		2,100.00	53%
Insurance					1,560.00	0%
Internet & Website					1,000.00	0%
Lawn Mowing & Park Maintenance	0.00		468.06		1,500.00	31%
Legal Fees					500.00	0%
Legal Notices	0.00		90.00		250.00	36%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	31.79		115.73		550.00	21%
Payroll Expenses & Wages	0.00		2.93		500.00	1%
Printing & Postage	0.00		226.00		500.00	45%
Snow Plow Expenses & Fuel	0.00		118.93		1,000.00	12%
Snow Removal - Contracted Services	112.50		525.00		1,000.00	53%
Street & Sidewalk Maintenance	0.00		4,298.43		500.00	860%
Travel & Schools					100.00	0%
Total General Services		784.65		10,331.83		
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	0.00		916.44		3,500.00	26%
Total Sewer		200.00		2,316.44		
Water Expenses						
Chlorine	0.00		411.24		1,000.00	41%
Electricity - Well/Chlorinator	310.47		1,753.49		4,000.00	44%
Forest Service Lease	0.00		157.29		150.00	105%
Water Maint/Tests	22.00		154.00		2,000.00	8%
Water Operator	680.00		4,760.00		8,400.00	57%
Water System Repairs	0.00		2,483.76		4,500.00	55%
Total Water		1,012.47		9,719.78		
	2,997.12		29,368.05		58,520.00	50%
	3,197.70		19,525.68		22,772.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	7,655.31	7,655.31	7,370.00	104%
WY Water Development - Interest**	2,332.87	2,332.87	4,000.00	58%
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%
	\$1,300.20	6,243.18	2.00	
Cash Balances as of				
January 2022				
Checking	\$50,777.87			
Water System Sinking Fund	56,963.79			
Debt Retirement Fund	12,122.93			
Emergency Fund	13,109.90			
Waste Water Sinking Fund	32,118.38			
Street Sinking Fund	34,356.68			
	<u>\$199,449.55</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".				