

VISTA WEST						
ACTUAL/BUDGET						
January 2023						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,510.32			
General Service Fees	1,035.21		8,136.19		14,628.00	56%
Interest Income	35.39		533.98			
Late Fee Charges*	28.03		214.92			
Reuter Wells & Water System Fees	797.93		6,433.28		11,628.00	55%
Sewer Service Fees	809.76		6,437.76		11,420.00	56%
Trash Service Fees	1,012.20		8,047.10		14,275.00	56%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,064.87		16,416.17		29,121.00	56%
	5,783.39		47,905.72		81,292.00	59%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	500.00		3,500.00		6,000.00	58%
Electric Street Lights	162.99		1,140.93		2,000.00	57%
Insurance					2,000.00	0%
Internet & Website	0.00		1,250.00		1,000.00	125%
Lawn Mowing & Park Maintenance	0.00		390.00		1,500.00	26%
Legal Fees					100.00	0%
Legal Notices					250.00	0%
Miscellaneous	0.00		53.12		2,750.00	2%
Office Expenses	0.00		118.90		700.00	17%
Payroll Expenses & Wages					500.00	0%
Printing & Postage	0.00		180.00		650.00	28%
Snow Plow Expenses & Fuel	0.00		118.93		500.00	24%
Snow Removal - Contracted Services	618.75		1,293.75		1,000.00	129%
Street & Sidewalk Maintenance	0.00		22.91		1,000.00	2%
Travel & Schools					100.00	0%
Total General Services		1,281.74		8,068.54		
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		6,177.14		3,500.00	176%
Total Sewer		250.00		7,927.14		
Water Expenses						
Chlorine	345.41		805.65		1,000.00	81%
Electricity - Well/Chlorinator	374.81		2,193.11		3,250.00	67%
Forest Service Lease	0.00		169.09		160.00	106%
Water Maint/Tests	22.00		494.00		1,000.00	49%
Water Operator	810.40		5,672.80		9,850.00	58%
Water System Repairs	0.00		2,667.29		4,500.00	59%
Total Water		1,552.62		12,001.94		
	4,084.36		34,997.62		58,310.00	60%
	1,699.03		12,908.10		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	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%
	(\$198.47)	(374.40)	212.00	
Cash Balances as of				
January 2023				
Checking	\$53,215.85			
Water System Sinking Fund	62,539.31			
Debt Retirement Fund	13,553.13			
Emergency Fund	13,749.34			
Waste Water Sinking Fund	31,215.58			
Street Sinking Fund	36,861.26			
	<u>\$211,134.47</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".				
***This includes the Sewer Lagoon Lease Income of \$100.00.				