

VISTA WEST					
ACTUAL/BUDGET					
October 2024					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,236.89	4,718.42	14,628.00	32%	
Interest Income	1,892.34	3,891.63			
Late Fee Charges*	37.78	93.85			
Reuter Wells & Water System Fees	1,002.79	3,811.67	11,628.00	33%	
Sewer Service Fees	1,062.73	4,064.52	11,420.00	36%	
Trash Service Fees	1,328.43	5,080.65	14,275.00	36%	
USFS Water Fees Income	88.00	176.00	220.00	80%	
Water Service Fees	2,710.02	10,364.53	29,121.00	36%	
	9,358.98	32,201.27	81,292.00	40%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	525.00	2,100.00	6,300.00	33%	
Electric Street Lights	151.50	626.20	2,000.00	31%	
Insurance			2,050.00	0%	
Internet & Website			1,250.00	0%	
Lawn Mowing & Park Maintenance	0.00	1,791.59	1,500.00	119%	
Legal Fees			100.00	0%	
Legal Notices			250.00	0%	
Miscellaneous			497.00	0%	
Office Expenses	0.00	134.86	500.00	27%	
Payroll Expenses & Wages	0.00	5.34	350.00	2%	
Printing & Postage	0.00	136.00	550.00	25%	
Snow Plow Expenses & Fuel			500.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Street & Sidewalk Maintenance	0.00	35,183.22	500.00	7037%	
Travel & Schools			100.00	0%	
Total General Services		676.50	39,977.21		
Garbage Service	1,000.00	4,000.00	12,000.00	33%	
Sewer Expenses					
Sewer Operator	250.00	1,000.00	3,000.00	33%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		250.00	1,000.00		
Water Expenses					
Chlorine	0.00	465.30	1,250.00	37%	
Electricity - Well/Chlorinator	429.25	1,611.98	4,000.00	40%	
Forest Service Lease			175.00	0%	
Water Maint/Tests	30.00	120.00	1,000.00	12%	
Water Operator	810.40	3,241.60	9,850.00	33%	
Water System Repairs	0.00	35.75	4,500.00	1%	
Total Water		1,269.65	5,474.63		
	3,196.15	50,451.84	56,722.00	89%	
	6,162.83	(18,250.57)	24,570.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	8,611.18	8,611.18	8,967.18	96%
WY Water Development - Interest**	1,377.00	1,377.00	1,021.00	135%
WY Water Develop. Debt Retirement Savings	947.50	3,790.00	11,370.00	33%
Water System Sinking Fund	500.00	2,000.00	6,000.00	33%
Waste Water Sinking Fund	300.00	1,200.00	3,600.00	33%
Street Sinking Fund	250.00	1,000.00	3,000.00	33%
Emergency Fund	50.00	200.00	600.00	33%
Savings and Debt Retirement	12,035.68	8,190.00	24,570.00	33%
	(5,872.85)	(26,440.57)	0.00	
Bank Balances as of				
October 2024				
Certificates of Deposit:				
Checking Account C.D.	\$40,958.28			
Well Fund C.D.	51,197.84			
Emergency Fund C.D.	10,239.56			
Waste Water Fund C.D.	25,598.92			
Street Maint. Fund C.D.	30,718.70			
Total Certificates of Deposit	\$158,713.30			
Checking	\$9,911.31			
Savings:				
Well Sinking Savings	8,072.64			
Debt Retirement Savings	13,651.48			
Emergency Expense Savings	4,996.03			
Waste Water Savings	12,121.49			
Street Maintenance Savings	1,768.26			
Total Savings	\$40,609.90			
Total C.D.'s, Checking & Savings	\$209,234.51			
*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".				