

VISTA WEST						
ACTUAL/BUDGET						
October 2021						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,098.65		4,981.99		14,628.00	34%
Interest Income	4.29		54.54			
Late Fee Charges*	10.00		112.73			
Reuter Wells & Water System Fees	884.65		3,925.07		11,628.00	34%
Sewer Service Fees	850.77		3,731.75		11,420.00	33%
Trash Service Fees	1,063.47		4,664.70		14,275.00	33%
USFS Water Fees Income	44.00		176.00		220.00	80%
Water Service Fees	2,169.46		9,515.99		29,121.00	33%
	6,125.29		27,162.77		81,292.00	33%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	480.00		1,920.00		5,760.00	33%
Electric Street Lights	160.36		641.44		2,100.00	31%
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					250.00	0%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	0.00		83.94		550.00	15%
Payroll Expenses & Wages	0.00		2.93		500.00	1%
Printing & Postage	116.00		226.00		500.00	45%
Snow Plow Expenses & Fuel					1,000.00	0%
Snow Removal - Contracted Services					1,000.00	0%
Street & Sidewalk Maintenance***	0.00		4,186.36		500.00	837%
Travel & Schools					100.00	0%
Total General Services		756.36		7,532.96		
Garbage Service	1,000.00		4,000.00		12,000.00	33%
Sewer Expenses						
Sewer Operator	200.00		800.00		2,400.00	33%
Sewer System Repairs					3,500.00	0%
Total Sewer		200.00		800.00		
Water Expenses						
Chlorine	206.09		411.24		1,000.00	41%
Electricity - Well/Chlorinator	258.58		1,010.88		4,000.00	25%
Forest Service Lease					150.00	0%
Water Maint/Tests	22.00		88.00		2,000.00	4%
Water Operator	680.00		2,720.00		8,400.00	32%
Water System Repairs	0.00		2,012.93		4,500.00	45%
Total Water		1,166.67		6,243.05		
	3,123.03		18,576.01		58,520.00	32%
	3,002.26		8,586.76		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	3,790.00	11,370.00	
Water System Sinking Fund	450.00	1,800.00	5,400.00	33%
Waste Water Sinking Fund	250.00	1,000.00	3,000.00	33%
Street Sinking Fund	200.00	800.00	2,400.00	33%
Emergency Fund	50.00	200.00	600.00	33%
Savings and Debt Retirement	1,897.50	7,590.00	22,770.00	33%
	\$1,104.76	996.76	2.00	
Cash Balances as of				
October 2021				
Checking	\$35,885.42			
Water System Sinking Fund	55,599.86			
Debt Retirement Fund	19,264.98			
Emergency Fund	12,956.34			
Waste Water Sinking Fund	31,360.52			
Street Sinking Fund	33,748.21			
	\$188,815.33			
*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".				