

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>October 2022</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income						
General Service Fees	969.86		4,710.76		14,628.00	32%
Interest Income	19.01		200.63			
Late Fee Charges*	10.13		116.65			
Reuter Wells & Water System Fees	737.02		3,716.22		11,628.00	32%
Sewer Service Fees	747.09		3,780.21		11,420.00	33%
Trash Service Fees	933.85		4,725.15		14,275.00	33%
USFS Water Fees Income	44.00		132.00		220.00	60%
Water Service Fees	1,905.05		9,639.43		29,121.00	33%
	<b>5,366.01</b>		<b>27,021.05</b>		<b>81,292.00</b>	<b>33%</b>
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
General Service Expenses						
Accounting	500.00		2,000.00		6,000.00	33%
Electric Street Lights	162.99		651.96		2,000.00	33%
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					2,750.00	0%
Office Expenses					700.00	0%
Payroll Expenses & Wages					500.00	0%
Printing & Postage					650.00	0%
Snow Plow Expenses & Fuel					500.00	0%
Snow Removal - Contracted Services					1,000.00	0%
Street & Sidewalk Maintenance					1,000.00	0%
Travel & Schools					100.00	0%
Total General Services		662.99		4,291.96		
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***	3,978.39		6,177.14		3,500.00	176%
Total Sewer		4,228.39		7,177.14		
Water Expenses						
Chlorine	0.00		460.24		1,000.00	46%
Electricity - Well/Chlorinator	299.15		1,266.14		3,250.00	39%
Forest Service Lease					160.00	0%
Water Maint/Tests	22.00		428.00		1,000.00	43%
Water Operator	810.40		3,241.60		9,850.00	33%
Water System Repairs	0.00		2,667.29		4,500.00	59%
Total Water		1,131.55		8,063.27		
	7,022.93		23,532.37		58,310.00	40%
	<b>(1,656.92)</b>		<b>3,488.68</b>		<b>22,982.00</b>	

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	7,961.52	7,961.52	7,370.00	108%
WY Water Development - Interest**	2,026.66	2,026.66	4,000.00	51%
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%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>7,590.00</b>	<b>22,770.00</b>	<b>33%</b>
	<b>(\$3,554.42)</b>	<b>(4,101.32)</b>	<b>212.00</b>	
<b>Cash Balances as of</b>				
<b>October 2022</b>				
Checking	\$35,816.06			
Water System Sinking Fund	61,095.85			
Debt Retirement Fund	20,672.19			
Emergency Fund	13,578.52			
Waste Water Sinking Fund	34,414.62			
Street Sinking Fund	36,205.81			
	<u>\$201,783.05</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.				