

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>October 2023</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income					
General Service Fees	1,270.44	4,969.56	14,628.00	34%	
Interest Income	41.26	576.52			
Late Fee Charges*	15.00	132.62			
Reuter Wells & Water System Fees	981.87	3,854.60	11,628.00	33%	
Sewer Service Fees	975.56	3,885.05	11,420.00	34%	
Trash Service Fees	1,219.48	4,856.34	14,275.00	34%	
USFS Water Fees Income	88.00	176.00	220.00	80%	
Water Service Fees	2,487.65	9,906.83	29,121.00	34%	
	<b>7,079.26</b>	<b>28,357.52</b>	<b>81,292.00</b>	<b>35%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Service Expenses</b>					
Accounting	515.00	2,060.00	6,180.00	33%	
Electric Street Lights	164.42	657.68	2,000.00	33%	
Insurance			2,050.00	0%	
Internet & Website	0.00	1,000.00	1,250.00	80%	
Lawn Mowing & Park Maintenance	0.00	1,020.00	1,500.00	68%	
Legal Fees			100.00	0%	
Legal Notices			250.00	0%	
Miscellaneous	0.00	502.02	2,022.00	25%	Entrance Sign
Office Expenses	0.00	31.26	500.00	6%	
Payroll Expenses & Wages			500.00	0%	
Printing & Postage	0.00	126.00	550.00	23%	
Snow Plow Expenses & Fuel			500.00	0%	
Snow Removal - Contracted Services			2,000.00	0%	
Street & Sidewalk Maintenance			500.00	0%	
Travel & Schools			100.00	0%	
<b>Total General Services</b>		<b>679.42</b>	<b>5,396.96</b>		
Garbage Service	1,000.00	4,000.00	12,000.00	33%	
<b>Sewer Expenses</b>					
Sewer Operator	250.00	1,000.00	3,000.00	33%	
Sewer System Repairs			3,500.00	0%	
<b>Total Sewer</b>		<b>250.00</b>	<b>1,000.00</b>		
<b>Water Expenses</b>					
Chlorine	0.00	423.05	1,000.00	42%	
Electricity - Well/Chlorinator	280.26	1,231.67	3,500.00	35%	
Forest Service Lease			170.00	0%	
Water Maint/Tests	207.00	606.00	1,000.00	61%	
Water Operator	810.40	3,241.60	9,850.00	33%	
Water System Repairs	0.00	0.00	4,500.00	0%	
<b>Total Water</b>		<b>1,297.66</b>	<b>5,502.32</b>		
	<b>3,227.08</b>	<b>15,899.28</b>	<b>58,522.00</b>	<b>27%</b>	
	<b>3,852.18</b>	<b>12,458.24</b>	<b>22,770.00</b>		

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	18,279.98	18,279.98	8,290.19	221%
WY Water Development - Interest**	1,708.20	1,708.20	3,079.81	55%
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>21,885.68</b>	<b>7,590.00</b>	<b>22,770.00</b>	<b>33%</b>
	<b>(18,033.50)</b>	<b>4,868.24</b>	<b>0.00</b>	
<b>Cash Balances as of</b>				
<b>October 2023</b>				
Checking	\$42,081.42			
Water System Sinking Fund	67,031.28			
Debt Retirement Fund	22,190.54			
Emergency Fund	14,295.69			
Waste Water Sinking Fund	33,686.61			
Street Sinking Fund	38,920.67			
	<b>\$218,206.21</b>			
*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".				