

VISTA WEST					
ACTUAL/BUDGET					
November 2024					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,162.61	5,881.03	14,628.00	40%	
Interest Income	17.40	3,909.03			
Late Fee Charges*	15.14	108.99			
Reuter Wells & Water System Fees	929.61	4,741.28	11,628.00	41%	
Sewer Service Fees	993.67	5,058.19	11,420.00	44%	
Trash Service Fees	1,242.10	6,322.75	14,275.00	44%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,533.87	12,898.40	29,121.00	44%	
	6,894.40	39,095.67	81,292.00	48%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	525.00	2,625.00	6,300.00	42%	
Electric Street Lights	151.50	777.70	2,000.00	39%	
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	62.15	62.15	497.00	13%	
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		738.65	40,715.86		
Garbage Service	1,000.00	5,000.00	12,000.00	42%	
Sewer Expenses					
Sewer Operator	250.00	1,250.00	3,000.00	42%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		250.00	1,250.00		
Water Expenses					
Chlorine	0.00	465.30	1,250.00	37%	
Electricity - Well/Chlorinator	370.07	1,982.05	4,000.00	50%	
Forest Service Lease	179.73	179.73	175.00	103%	
Water Maint/Tests	30.00	150.00	1,000.00	15%	
Water Operator	810.40	4,052.00	9,850.00	41%	
Water System Repairs	1,556.10	1,591.85	4,500.00	35%	
Total Water		2,946.30	8,420.93		
	4,934.95	55,386.79	56,722.00	98%	
	1,959.45	(16,291.12)	24,570.00		

