

VISTA WEST						
ACTUAL/BUDGET						
November 2022						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,200.50		5,984.26		14,628.00	41%
Interest Income	24.35		224.98			
Late Fee Charges*	35.19		151.84			
Reuter Wells & Water System Fees	1,009.50		4,787.72		11,628.00	41%
Sewer Service Fees	980.59		4,820.80		11,420.00	42%
Trash Service Fees	1,225.74		6,025.89		14,275.00	42%
USFS Water Fees Income	0.00		132.00		220.00	60%
Water Service Fees	2,500.48		12,292.91		29,121.00	42%
	6,976.35		34,420.40		81,292.00	42%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	500.00		2,500.00		6,000.00	42%
Electric Street Lights	162.99		814.95		2,000.00	41%
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	53.12		53.12		2,750.00	2%
Office Expenses	118.90		118.90		700.00	17%
Payroll Expenses & Wages					500.00	0%
Printing & Postage	180.00		180.00		650.00	28%
Snow Plow Expenses & Fuel					500.00	0%
Snow Removal - Contracted Services					1,000.00	0%
Street & Sidewalk Maintenance	22.91		22.91		1,000.00	2%
Travel & Schools					100.00	0%
Total General Services		1,037.92		5,329.88		
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***	0.00		6,177.14		3,500.00	176%
Total Sewer		250.00		7,427.14		
Water Expenses						
Chlorine	0.00		460.24		1,000.00	46%
Electricity - Well/Chlorinator	241.45		1,507.59		3,250.00	46%
Forest Service Lease					160.00	0%
Water Maint/Tests	22.00		450.00		1,000.00	45%
Water Operator	810.40		4,052.00		9,850.00	41%
Water System Repairs	0.00		2,667.29		4,500.00	59%
Total Water		1,073.85		9,137.12		
	3,361.77		26,894.14		58,310.00	46%
	3,614.58		7,526.26		22,982.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,961.52	7,370.00	108%
WY Water Development - Interest**	0.00	2,026.66	4,000.00	51%
WY Water Develop. Debt Retirement Savings	947.50	4,737.50	11,370.00	
Water System Sinking Fund	450.00	2,250.00	5,400.00	42%
Waste Water Sinking Fund	250.00	1,250.00	3,000.00	42%
Street Sinking Fund	200.00	1,000.00	2,400.00	42%
Emergency Fund	50.00	250.00	600.00	42%
Savings and Debt Retirement	1,897.50	9,487.50	22,770.00	42%
	\$1,717.08	(1,961.24)	212.00	
Cash Balances as of				
November 2022				
Checking	\$37,753.14			
Water System Sinking Fund	61,545.85			
Debt Retirement Fund	21,619.69			
Emergency Fund	13,628.52			
Waste Water Sinking Fund	34,664.62			
Street Sinking Fund	36,405.81			
	\$205,617.63			
*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.				