

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>December 2023</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income	1,061.00		1,061.00			
General Service Fees	1,060.10		7,136.95		14,628.00	49%
Interest Income	445.51		1,063.95			
Late Fee Charges*	35.38		203.98			
Reuter Wells & Water System Fees	802.79		5,597.40		11,628.00	48%
Sewer Service Fees	823.91		5,716.18		11,420.00	50%
Trash Service Fees	1,029.85		7,145.24		14,275.00	50%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,100.97		14,576.25		29,121.00	50%
	<b>7,359.51</b>		<b>42,676.95</b>		<b>81,292.00</b>	<b>52%</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		3,090.00		6,180.00	50%
Electric Street Lights	164.42		986.52		2,000.00	49%
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	95.00		95.00		250.00	38%
Miscellaneous	0.00		502.02		2,022.00	25%
Office Expenses	0.00		31.26		500.00	6%
Payroll Expenses & Wages					500.00	0%
Printing & Postage	198.00		324.00		550.00	59%
Snow Plow Expenses & Fuel	357.32		402.11		500.00	80%
Snow Removal - Contracted Services	170.00		170.00		2,000.00	9%
Street & Sidewalk Maintenance					500.00	0%
Travel & Schools					100.00	0%
<b>Total General Services</b>		<b>1,499.74</b>	<b>7,620.91</b>			
Garbage Service	1,000.00		6,000.00		12,000.00	50%
<b>Sewer Expenses</b>						
Sewer Operator	250.00		1,500.00		3,000.00	50%
Sewer System Repairs	600.00		600.00		3,500.00	17%
<b>Total Sewer</b>		<b>850.00</b>	<b>2,100.00</b>			
<b>Water Expenses</b>						
Chlorine	0.00		751.10		1,000.00	75%
Electricity - Well/Chlorinator	355.68		1,941.07		3,500.00	55%
Forest Service Lease	175.18		175.18		170.00	103%
Water Maint/Tests	22.00		1,984.00		1,000.00	198%
Water Operator	810.40		4,862.40		9,850.00	49%
Water System Repairs	0.00		125.40		4,500.00	3%
<b>Total Water</b>		<b>1,363.26</b>	<b>9,839.15</b>			
	<b>4,713.00</b>		<b>25,560.06</b>		<b>58,522.00</b>	<b>44%</b>
	<b>2,646.51</b>		<b>17,116.89</b>		<b>22,770.00</b>	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**		18,279.98	8,290.19	221%
WY Water Development - Interest**		1,708.20	3,079.81	55%
WY Water Develop. Debt Retirement Savings	947.50	5,685.00	11,370.00	
Water System Sinking Fund	450.00	2,700.00	5,400.00	50%
Waste Water Sinking Fund	250.00	1,500.00	3,000.00	50%
Street Sinking Fund	200.00	1,200.00	2,400.00	50%
Emergency Fund	50.00	300.00	600.00	50%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>11,385.00</b>	<b>22,770.00</b>	<b>50%</b>
	<b>749.01</b>	<b>5,731.89</b>	<b>0.00</b>	
<b>Cash Balances as of</b>				
<b>December 2023</b>				
Checking	\$62,864.68			
Water System Sinking Fund	68,097.44			
Debt Retirement Fund	4,122.18			
Emergency Fund	14,431.22			
Waste Water Sinking Fund	34,270.06			
Street Sinking Fund	39,417.28			
	<b>\$223,202.86</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".				