

VISTA WEST					
ACTUAL/BUDGET					
December 2024					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	601.71	601.71			
General Service Fees	1,014.91	6,910.25	14,628.00	47%	
Interest Income	102.72	4,011.75			
Late Fee Charges*	20.84	129.83			
Reuter Wells & Water System Fees	797.58	5,541.17	11,628.00	48%	
Sewer Service Fees	858.46	5,919.24	11,420.00	52%	
Trash Service Fees	1,073.12	7,399.08	14,275.00	52%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,189.09	15,094.07	29,121.00	52%	
	6,658.43	45,783.10	81,292.00	56%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	525.00	3,150.00	6,300.00	50%	
Electric Street Lights	151.50	929.20	2,000.00	46%	
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	0.00	62.15	497.00	13%	
Office Expenses	141.01	275.87	500.00	55%	
Payroll Expenses & Wages	0.00	5.34	350.00	2%	
Printing & Postage	0.00	136.00	550.00	25%	
Snow Plow Expenses & Fuel	0.00	0.00	500.00	0%	
Snow Removal - Contracted Services	297.50	297.50	1,000.00	30%	
Street & Sidewalk Maintenance	0.00	35,183.22	500.00	7037%	
Travel & Schools			100.00	0%	
Total General Services		1,115.01	41,830.87		
Garbage Service	1,000.00	6,000.00	12,000.00	50%	
Sewer Expenses					
Sewer Operator	250.00	1,500.00	3,000.00	50%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		250.00	1,500.00		
Water Expenses					
Chlorine	412.21	877.51	1,250.00	70%	
Electricity - Well/Chlorinator	466.95	2,449.00	4,000.00	61%	
Forest Service Lease	0.00	179.73	175.00	103%	
Water Maint/Tests	30.00	180.00	1,000.00	18%	
Water Operator	810.40	4,862.40	9,850.00	49%	
Water System Repairs	0.00	1,591.85	4,500.00	35%	
Total Water		1,719.56	10,140.49		
	4,084.57	59,471.36	56,722.00	105%	
	2,573.86	(13,688.26)	24,570.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	8,611.18	8,967.18	96%
WY Water Development - Interest**	0.00	1,377.00	1,021.00	135%
WY Water Develop. Debt Retirement Savings	947.50	5,685.00	11,370.00	50%
Water System Sinking Fund	500.00	3,000.00	6,000.00	50%
Waste Water Sinking Fund	300.00	1,800.00	3,600.00	50%
Street Sinking Fund	250.00	1,500.00	3,000.00	50%
Emergency Fund	50.00	300.00	600.00	50%
Savings and Debt Retirement	2,047.50	12,285.00	24,570.00	50%
	526.36	(25,973.26)	0.00	
Bank Balances as of				
December 2024				
Certificates of Deposit:				
Checking Account C.D.	\$40,958.28			
Well Fund C.D.	51,197.84			
Emergency Fund C.D.	10,239.56			
Waste Water Fund C.D.	25,598.92			
Street Maint. Fund C.D.	30,718.70			
Total Certificates of Deposit	\$158,713.30			
Checking	\$19,949.78			
Savings:				
Well Sinking Savings	9,091.73			
Debt Retirement Savings	5,578.33			
Emergency Expense Savings	5,108.41			
Waste Water Savings	12,751.13			
Street Maintenance Savings	2,272.14			
Total Savings	\$34,801.74			
Total C.D.'s, Checking & Savings	\$213,464.82			
*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".				