

VISTA WEST					
ACTUAL/BUDGET					
December 2020					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	571.32	571.32			
General Service Fees	1,483.61	7,195.41	14,628.00	49%	
Interest Income	37.69	88.83			
Late Fee Charges*	63.41	207.11			
Reuter Wells & Water System Fees	1,129.67	5,633.37	11,628.00	48%	
Sewer Service Fees	1,098.41	5,450.20	11,420.00	48%	
Trash Service Fees	1,347.99	6,706.87	14,275.00	47%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,749.91	13,682.04	29,121.00	47%	
	8,482.01	39,711.15	81,292.00	49%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	2,880.00	5,760.00	50%	
Electric Street Lights	159.18	949.29	2,100.00	45%	
Insurance			1,560.00	0%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	0.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices			250.00	0%	
Miscellaneous***	0.00	381.36	3,600.00	11%	
Office Expenses	0.00	98.17	300.00	33%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	0.00	224.10	400.00	56%	
Snow Plow Expenses & Fuel	0.00	73.66	2,000.00	4%	
Snow Removal - Contracted Services	187.50	187.50	1,000.00	19%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
Total General Services		826.68	5,586.81		
Garbage Service	1,000.00	6,000.00	12,000.00	50%	
Sewer Expenses					
Sewer Operator	200.00	1,200.00	2,400.00	50%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		200.00	1,200.00		
Water Expenses					
Chlorine	0.00	670.52	1,000.00	67%	
Electricity - Well/Chlorinator	272.83	1,789.63	4,000.00	45%	
Forest Service Lease	0.00	151.24	150.00	101%	
Water Maint/Tests	22.00	1,666.00	1,000.00	167%	
Water Operator	680.00	4,080.00	8,400.00	49%	
Water System Repairs	0.00	2,990.50	4,500.00	66%	
Total Water		974.83	11,347.89		
	3,001.51	24,134.70	58,520.00	41%	
	5,480.50	15,576.45	22,772.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,360.87	7,370.00	100%
WY Water Development - Interest**	0.00	2,627.31	4,000.00	66%
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%
Savings and Debt Retirement	1,897.50	11,385.00	22,770.00	50%
	\$3,583.00	4,191.45	2.00	
Cash Balances as of				
December 2020				
Checking	\$40,947.84			
Water System Sinking Fund	51,060.58			
Debt Retirement Fund	9,780.42			
Emergency Fund	12,447.21			
Waste Water Sinking Fund	28,838.36			
Street Sinking Fund	31,724.00			
	\$174,798.41			
*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".				
*** Sundance Electric Repairs				