

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>December 2021</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income	1,405.95		1,405.95			
General Service Fees	1,102.66		7,436.31		14,628.00	51%
Interest Income	41.80		100.73			
Late Fee Charges*	12.63		175.53			
Reuter Wells & Water System Fees	900.66		5,914.64		11,628.00	51%
Sewer Service Fees	879.60		5,692.03		11,420.00	50%
Trash Service Fees	1,099.49		7,115.04		14,275.00	50%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,242.96		14,514.68		29,121.00	50%
	<b>7,685.75</b>		<b>42,530.91</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>
General Service Expenses						
Accounting	480.00		2,880.00		5,760.00	50%
Electric Street Lights	160.36		962.16		2,100.00	46%
Insurance					1,560.00	0%
Internet & Website					1,000.00	0%
Lawn Mowing & Park Maintenance	0.00		468.06		1,500.00	31%
Legal Fees					500.00	0%
Legal Notices	90.00		90.00		250.00	36%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	0.00		83.94		550.00	15%
Payroll Expenses & Wages	0.00		2.93		500.00	1%
Printing & Postage	0.00		226.00		500.00	45%
Snow Plow Expenses & Fuel	118.93		118.93		1,000.00	12%
Snow Removal - Contracted Services	225.00		412.50		1,000.00	41%
Street & Sidewalk Maintenance***	42.07		4,298.43		500.00	860%
Travel & Schools					100.00	0%
<b>Total General Services</b>		<b>1,116.36</b>		<b>9,547.18</b>		
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	916.44		916.44		3,500.00	26%
<b>Total Sewer</b>		<b>1,116.44</b>		<b>2,116.44</b>		
Water Expenses						
Chlorine	0.00		411.24		1,000.00	41%
Electricity - Well/Chlorinator	283.43		1,443.02		4,000.00	36%
Forest Service Lease	157.29		157.29		150.00	105%
Water Maint/Tests	22.00		132.00		2,000.00	7%
Water Operator	680.00		4,080.00		8,400.00	49%
Water System Repairs	470.83		2,483.76		4,500.00	55%
<b>Total Water</b>		<b>1,613.55</b>		<b>8,707.31</b>		
	<b>4,846.35</b>		<b>26,370.93</b>		<b>58,520.00</b>	<b>45%</b>
	<b>2,839.40</b>		<b>16,159.98</b>		<b>22,772.00</b>	

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	7,655.31	7,655.31	7,370.00	104%
WY Water Development - Interest**	2,332.87	2,332.87	4,000.00	58%
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>\$941.90</b>	4,774.98	<b>2.00</b>	
<b>Cash Balances as of</b>				
<b>December 2021</b>				
Checking	\$49,427.67			
Water System Sinking Fund	56,513.79			
Debt Retirement Fund	11,175.43			
Emergency Fund	13,059.90			
Waste Water Sinking Fund	31,868.38			
Street Sinking Fund	34,156.68			
	<u>\$196,201.85</u>			
*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".				