

VISTA WEST					
ACTUAL/BUDGET					
February 2024					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	1,061.00			
General Service Fees	1,225.63	9,769.89	14,628.00	67%	
Interest Income	40.06	1,148.77			
Late Fee Charges*	41.40	295.97			
Reuter Wells & Water System Fees	972.87	7,685.31	11,628.00	66%	
Sewer Service Fees	1,012.10	7,847.45	11,420.00	69%	
Trash Service Fees	1,265.11	9,809.38	14,275.00	69%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,580.89	20,011.00	29,121.00	69%	
	7,138.06	57,804.77	81,292.00	71%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	515.00	4,120.00	6,180.00	67%	
Electric Street Lights	161.63	1,312.57	2,000.00	66%	
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	0.00	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	0.00	86.12	500.00	17%	
Printing & Postage	0.00	324.00	550.00	59%	
Snow Plow Expenses & Fuel	0.00	402.11	500.00	80%	
Snow Removal - Contracted Services	0.00	170.00	2,000.00	9%	
Street & Sidewalk Maintenance			500.00	0%	
Travel & Schools			100.00	0%	
Total General Services		676.63	9,063.08		
Garbage Service	1,000.00	8,000.00	12,000.00	67%	
Sewer Expenses					
Sewer Operator	250.00	2,000.00	3,000.00	67%	
Sewer System Repairs	0.00	600.00	3,500.00	17%	
Total Sewer		250.00	2,600.00		
Water Expenses					
Chlorine	329.44	1,128.04	1,000.00	113%	
Electricity - Well/Chlorinator	377.82	2,682.83	3,500.00	77%	
Forest Service Lease	0.00	175.18	170.00	103%	
Water Maint/Tests	22.00	2,028.00	1,000.00	203%	
Water Operator	810.40	6,483.20	9,850.00	66%	
Water System Repairs	315.00	440.40	4,500.00	10%	
Total Water		1,854.66	12,937.65		
	3,781.29	32,600.73	58,522.00	56%	
	3,356.77	25,204.04	22,770.00		

	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	7,580.00	11,370.00	
Water System Sinking Fund	450.00	3,600.00	5,400.00	67%
Waste Water Sinking Fund	250.00	2,000.00	3,000.00	67%
Street Sinking Fund	200.00	1,600.00	2,400.00	67%
Emergency Fund	50.00	400.00	600.00	67%
Savings and Debt Retirement	1,897.50	15,180.00	22,770.00	67%
	1,459.27	10,024.04	0.00	
Cash Balances as of				
February 2024				
Checking	\$67,350.07			
Water System Sinking Fund	68,997.44			
Debt Retirement Fund	6,017.18			
Emergency Fund	14,531.22			
Waste Water Sinking Fund	34,770.06			
Street Sinking Fund	39,817.28			
	\$231,483.25			
*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".				