

VISTA WEST					
ACTUAL/BUDGET					
February 2021					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	571.32			
General Service Fees	1,293.63	10,030.67	14,628.00	69%	
Interest Income	3.93	96.62			
Late Fee Charges*	43.48	338.57			
Reuter Wells & Water System Fees	1,015.47	7,892.47	11,628.00	68%	
Sewer Service Fees	984.05	7,686.73	11,420.00	67%	
Trash Service Fees	1,230.06	9,458.40	14,275.00	66%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,509.31	19,295.16	29,121.00	66%	
	7,079.93	55,545.94	81,292.00	68%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	3,840.00	5,760.00	67%	
Electric Street Lights	158.84	1,267.31	2,100.00	60%	
Insurance			1,560.00	0%	
Internet & Website	0.00	1,000.00	1,000.00	100%	
Lawn Mowing & Park Maintenance	0.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices	0.00	127.50	250.00	51%	
Miscellaneous***	7.36	388.72	3,600.00	11%	
Office Expenses	236.27	334.44	300.00	111%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	110.00	334.10	400.00	84%	
Snow Plow Expenses & Fuel	0.00	73.66	2,000.00	4%	
Snow Removal - Contracted Services	0.00	450.00	1,000.00	45%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
Total General Services		992.47	8,608.46		
Garbage Service	1,000.00	8,000.00	12,000.00	67%	
Sewer Expenses					
Sewer Operator	200.00	1,600.00	2,400.00	67%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		200.00	1,600.00		
Water Expenses					
Chlorine	223.07	893.59	1,000.00	89%	
Electricity - Well/Chlorinator	307.43	2,395.71	4,000.00	60%	
Forest Service Lease	0.00	151.24	150.00	101%	
Water Maint/Tests	22.00	1,710.00	1,000.00	171%	
Water Operator	680.00	5,440.00	8,400.00	65%	
Water System Repairs	0.00	2,990.50	4,500.00	66%	
Total Water		1,232.50	13,581.04		
	3,424.97	31,789.50	58,520.00	54%	
	3,654.96	23,756.44	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	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%
	\$1,757.46	8,576.44	2.00	
Cash Balances as of				
February 2021				
Checking	\$44,409.83			
Water System Sinking Fund	51,960.58			
Debt Retirement Fund	11,675.42			
Emergency Fund	12,547.21			
Waste Water Sinking Fund	29,338.36			
Street Sinking Fund	32,124.00			
	\$182,055.40			
*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				