

VISTA WEST						
ACTUAL/BUDGET						
February 2022						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,405.95			
General Service Fees	1,241.34		9,875.93		14,628.00	68%
Interest Income	4.34		109.89			
Late Fee Charges*	39.89		225.42			
Reuter Wells & Water System Fees	979.34		7,818.26		11,628.00	67%
Sewer Service Fees	992.16		7,591.58		11,420.00	66%
Trash Service Fees	1,240.21		9,489.48		14,275.00	66%
USFS Water Fees Income			176.00		220.00	80%
Water Service Fees	2,530.06		19,358.56		29,121.00	66%
	7,027.34		56,051.07		81,292.00	69%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	480.00		3,840.00		5,760.00	67%
Electric Street Lights	162.99		1,285.51		2,100.00	61%
Insurance	1,904.00		1,904.00		1,560.00	122%
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	0.00		90.00		250.00	36%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	0.00		115.73		550.00	21%
Payroll Expenses & Wages	0.00		2.93		500.00	1%
Printing & Postage	116.00		342.00		500.00	68%
Snow Plow Expenses & Fuel	0.00		118.93		1,000.00	12%
Snow Removal - Contracted Services	150.00		675.00		1,000.00	68%
Street & Sidewalk Maintenance	0.00		4,298.43		500.00	860%
Travel & Schools					100.00	0%
Total General Services		2,812.99		13,144.82		
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	0.00		916.44		3,500.00	26%
Total Sewer		200.00		2,516.44		
Water Expenses						
Chlorine	280.68		691.92		1,000.00	69%
Electricity - Well/Chlorinator	245.25		1,998.74		4,000.00	50%
Forest Service Lease	0.00		157.29		150.00	105%
Water Maint/Tests	22.00		176.00		2,000.00	9%
Water Operator	680.00		5,440.00		8,400.00	65%
Water System Repairs	0.00		2,483.76		4,500.00	55%
Total Water		1,227.93		10,947.71		
	5,240.92		34,608.97		58,520.00	59%
	1,786.42		21,442.10		22,772.00	

	Current Month	Year to Date	Budget	% of Budget
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	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%
	(\$111.08)	6,262.10	2.00	
Cash Balances as of				
February 2022				
Checking	\$50,688.79			
Water System Sinking Fund	57,413.79			
Debt Retirement Fund	13,070.43			
Emergency Fund	13,159.90			
Waste Water Sinking Fund	32,368.38			
Street Sinking Fund	34,556.68			
	<u>\$201,257.97</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".				