

VISTA WEST					
ACTUAL/BUDGET					
February 2023					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	1,510.32			
General Service Fees	1,342.76	9,495.43	14,628.00		65%
Interest Income	33.22	567.20			
Late Fee Charges*	69.28	284.20			
Reuter Wells & Water System Fees	1,066.35	7,516.11	11,628.00		65%
Sewer Service Fees	1,065.33	7,522.47	11,420.00		66%
Trash Service Fees	1,331.67	9,403.00	14,275.00		66%
USFS Water Fees Income	0.00	176.00	220.00		80%
Water Service Fees	2,716.61	19,182.21	29,121.00		66%
	7,625.22	55,656.94	81,292.00		68%
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	500.00	4,000.00	6,000.00		67%
Electric Street Lights	140.15	1,281.08	2,000.00		64%
Insurance			2,000.00		0%
Internet & Website	0.00	1,250.00	1,000.00		125%
Lawn Mowing & Park Maintenance	0.00	390.00	1,500.00		26%
Legal Fees			100.00		0%
Legal Notices			250.00		0%
Miscellaneous	0.00	53.12	2,750.00		2%
Office Expenses	0.00	118.90	700.00		17%
Payroll Expenses & Wages			500.00		0%
Printing & Postage	0.00	180.00	650.00		28%
Snow Plow Expenses & Fuel	0.00	118.93	500.00		24%
Snow Removal - Contracted Services	637.50	1,931.25	1,000.00		193%
Street & Sidewalk Maintenance	0.00	22.91	1,000.00		2%
Travel & Schools			100.00		0%
Total General Services		1,277.65	9,346.19		
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***	275.00	6,452.14	3,500.00		184%
Total Sewer		525.00	8,452.14		
Water Expenses					
Chlorine	0.00	805.65	1,000.00		81%
Electricity - Well/Chlorinator	531.50	2,724.61	3,250.00		84%
Forest Service Lease	0.00	169.09	160.00		106%
Water Maint/Tests	22.00	516.00	1,000.00		52%
Water Operator	810.40	6,483.20	9,850.00		66%
Water System Repairs	0.00	2,667.29	4,500.00		59%
Total Water		1,363.90	13,365.84		
	4,166.55	39,164.17	58,310.00		67%
	3,458.67	16,492.77	22,982.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,961.52	7,370.00	108%
WY Water Development - Interest**	0.00	2,026.66	4,000.00	51%
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%
	\$1,561.17	1,312.77	212.00	
Cash Balances as of				
February 2023				
Checking	\$56,650.02			
Water System Sinking Fund	62,989.31			
Debt Retirement Fund	14,500.63			
Emergency Fund	13,799.34			
Waste Water Sinking Fund	31,465.58			
Street Sinking Fund	37,061.26			
	<u>\$216,466.14</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".				
***This includes the Sewer Lagoon Lease Income of \$100.00.				