

VISTA WEST						
ACTUAL/BUDGET						
March 2024						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,061.00			
General Service Fees	1,209.82		10,955.42		14,628.00	75%
Interest Income	441.72		1,590.49			
Late Fee Charges*	15.19		311.16			
Reuter Wells & Water System Fees	948.75		8,662.56		11,628.00	74%
Sewer Service Fees	976.17		8,819.41		11,420.00	77%
Trash Service Fees	1,220.22		11,029.60		14,275.00	77%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,489.20		22,500.20		29,121.00	77%
	7,301.07		65,105.84		81,292.00	80%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	515.00		4,635.00		6,180.00	75%
Electric Street Lights	161.63		1,474.20		2,000.00	74%
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	7.80		39.06		500.00	8%
Payroll Expenses & Wages	0.00		86.12		500.00	17%
Printing & Postage	68.00		392.00		550.00	71%
Snow Plow Expenses & Fuel	0.00		402.11		500.00	80%
Snow Removal - Contracted Services	340.00		510.00		2,000.00	26%
Street & Sidewalk Maintenance					500.00	0%
Travel & Schools					100.00	0%
Total General Services		1,092.43	10,155.51			
Garbage Service	1,000.00		9,000.00		12,000.00	75%
Sewer Expenses						
Sewer Operator	250.00		2,250.00		3,000.00	75%
Sewer System Repairs	980.00		1,580.00		3,500.00	45%
Total Sewer		1,230.00	3,830.00			
Water Expenses						
Chlorine	0.00		1,128.04		1,000.00	113%
Electricity - Well/Chlorinator	346.07		3,028.90		3,500.00	87%
Forest Service Lease	0.00		175.18		170.00	103%
Water Maint/Tests	22.00		2,050.00		1,000.00	205%
Water Operator	810.40		7,293.60		9,850.00	74%
Water System Repairs	0.00		440.40		4,500.00	10%
Total Water		1,178.47	14,116.12			
	4,500.90		37,101.63		58,522.00	63%
	2,800.17		28,004.21		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	8,527.50	11,370.00	
Water System Sinking Fund	450.00	4,050.00	5,400.00	75%
Waste Water Sinking Fund	250.00	2,250.00	3,000.00	75%
Street Sinking Fund	200.00	1,800.00	2,400.00	75%
Emergency Fund	50.00	450.00	600.00	75%
Savings and Debt Retirement	1,897.50	17,077.50	22,770.00	75%
	902.67	10,926.71	0.00	
Cash Balances as of				
March 2024				
Checking	\$67,904.97			
Water System Sinking Fund	69,617.38			
Debt Retirement Fund	6,975.29			
Emergency Fund	14,617.22			
Waste Water Sinking Fund	35,105.59			
Street Sinking Fund	40,115.62			
	\$234,336.07			
*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".				