

VISTA WEST						
ACTUAL/BUDGET						
March 2022						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,405.95			
General Service Fees	1,435.62		11,338.01		14,628.00	78%
Interest Income	41.34		151.23			
Late Fee Charges*	44.87		272.92			
Reuter Wells & Water System Fees	1,138.03		8,982.75		11,628.00	77%
Sewer Service Fees	1,138.85		8,761.57		11,420.00	77%
Trash Service Fees	1,423.57		10,951.97		14,275.00	77%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,904.06		22,342.01		29,121.00	77%
	8,126.34		64,382.41		81,292.00	79%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	480.00		4,320.00		5,760.00	75%
Electric Street Lights	162.99		1,448.50		2,100.00	69%
Insurance	0.00		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	0.00		90.00		500.00	18%
Legal Notices					250.00	0%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	0.00		115.73		550.00	21%
Payroll Expenses & Wages	32.30		35.23		500.00	7%
Printing & Postage	58.00		400.00		500.00	80%
Snow Plow Expenses & Fuel	0.00		118.93		1,000.00	12%
Snow Removal - Contracted Services	0.00		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		733.29		13,878.11		
Garbage Service	1,000.00		9,000.00		12,000.00	75%
Sewer Expenses						
Sewer Operator	200.00		1,800.00		2,400.00	75%
Sewer System Repairs***	(100.00)		816.44		3,500.00	23%
Total Sewer		100.00		2,616.44		
Water Expenses						
Chlorine	0.00		691.92		1,000.00	69%
Electricity - Well/Chlorinator	287.22		2,285.96		4,000.00	57%
Forest Service Lease	0.00		157.29		150.00	105%
Water Maint/Tests	22.00		198.00		2,000.00	10%
Water Operator	680.00		6,120.00		8,400.00	73%
Water System Repairs	0.00		2,483.76		4,500.00	55%
Total Water		989.22		11,936.93		
	2,822.51		37,431.48		58,520.00	64%
	5,303.83		26,950.93		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	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%
	\$3,406.33	9,873.43	2.00	
Cash Balances as of				
March 2022				
Checking	\$53,900.48			
Water System Sinking Fund	57,877.74			
Debt Retirement Fund	14,020.71			
Emergency Fund	13,213.12			
Waste Water Sinking Fund	32,626.24			
Street Sinking Fund	34,765.11			
	<u>\$206,403.40</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".				
***\$100.00 income from Sewer Lagoon Washer Lease is subtracted from this expense.				