

VISTA WEST						
ACTUAL/BUDGET						
March 2023						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,510.32			
General Service Fees	1,261.58		10,757.47		14,628.00	74%
Interest Income	346.23		913.43			
Late Fee Charges*	54.53		338.73			
Reuter Wells & Water System Fees	985.48		8,501.99		11,628.00	73%
Sewer Service Fees	981.98		8,504.68		11,420.00	74%
Trash Service Fees	1,227.44		10,630.74		14,275.00	74%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,503.99		21,686.81		29,121.00	74%
	7,361.23		63,020.17		81,292.00	78%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	500.00		4,500.00		6,000.00	75%
Electric Street Lights	164.42		1,445.50		2,000.00	72%
Insurance	2,027.00		2,027.00		2,000.00	101%
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	80.74		80.74		500.00	16%
Printing & Postage	0.00		180.00		650.00	28%
Snow Plow Expenses & Fuel	0.00		118.93		500.00	24%
Snow Removal - Contracted Services	393.75		2,325.00		1,000.00	233%
Street & Sidewalk Maintenance	0.00		22.91		1,000.00	2%
Travel & Schools					100.00	0%
Total General Services		3,165.91		12,512.10		
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***	0.00		6,452.14		3,500.00	184%
Total Sewer		250.00		8,702.14		
Water Expenses						
Chlorine	0.00		805.65		1,000.00	81%
Electricity - Well/Chlorinator	219.16		2,943.77		3,250.00	91%
Forest Service Lease	0.00		169.09		160.00	106%
Water Maint/Tests	22.00		538.00		1,000.00	54%
Water Operator	810.40		7,293.60		9,850.00	74%
Water System Repairs	65.75		2,733.04		4,500.00	61%
Total Water		1,117.31		14,483.15		
	5,533.22		44,697.39		58,310.00	77%
	1,828.01		18,322.78		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	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%
	(\$69.49)	1,245.28	212.00	
Cash Balances as of				
March 2023				
Checking	\$55,953.82			
Water System Sinking Fund	63,562.26			
Debt Retirement Fund	15,473.35			
Emergency Fund	13,876.45			
Waste Water Sinking Fund	31,776.91			
Street Sinking Fund	37,333.84			
	<u>\$217,976.63</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.				