

VISTA WEST						
ACTUAL/BUDGET						
April 2024						
	Current Month	Year to Date	Budget	% of Budget		
Capital Credits Income	0.00	1,061.00				
General Service Fees	1,192.15	12,147.57	14,628.00	83%		
Interest Income	34.43	1,624.92				
Late Fee Charges*	7.41	318.57				
Reuter Wells & Water System Fees	985.50	9,648.06	11,628.00	83%		
Sewer Service Fees	1,039.71	9,859.12	11,420.00	86%		
Trash Service Fees	1,299.63	12,329.23	14,275.00	86%		
USFS Water Fees Income	0.00	176.00	220.00	80%		
Water Service Fees	2,651.25	25,151.45	29,121.00	86%		
	7,210.08	72,315.92	81,292.00	89%		
	Current Month	Year to Date	Budget	% of Budget		
General Service Expenses						
Accounting	515.00	5,150.00	6,180.00	83%		
Electric Street Lights	161.63	1,635.83	2,000.00	82%		
Insurance	2,260.00	2,260.00	2,050.00	110%		
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	50.00	145.00	250.00	58%		
Miscellaneous	0.00	502.02	2,022.00	25%		
Office Expenses	0.00	39.06	500.00	8%		
Payroll Expenses & Wages	324.37	410.49	500.00	82%		
Printing & Postage	0.00	392.00	550.00	71%		
Snow Plow Expenses & Fuel	0.00	402.11	500.00	80%		
Snow Removal - Contracted Services	0.00	510.00	2,000.00	26%		
Street & Sidewalk Maintenance			500.00	0%		
Travel & Schools			100.00	0%		
Total General Services		3,311.00	13,466.51			
Garbage Service	1,000.00	10,000.00	12,000.00	83%		
Sewer Expenses						
Sewer Operator	250.00	2,500.00	3,000.00	83%		
Sewer System Repairs	2,101.76	3,681.76	3,500.00	105%		
Total Sewer		2,351.76	6,181.76			
Water Expenses						
Chlorine	673.41	1,801.45	1,000.00	180%		
Electricity - Well/Chlorinator	337.93	3,366.83	3,500.00	96%		
Forest Service Lease	0.00	175.18	170.00	103%		
Water Maint/Tests	583.00	2,633.00	1,000.00	263%		
Water Operator	810.40	8,104.00	9,850.00	82%		
Water System Repairs	0.00	440.40	4,500.00	10%		
Total Water		2,404.74	16,520.86			
	9,067.50	46,169.13	58,522.00	79%		
	(1,857.42)	26,146.79	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	9,475.00	11,370.00	
Water System Sinking Fund	450.00	4,500.00	5,400.00	83%
Waste Water Sinking Fund	250.00	2,500.00	3,000.00	83%
Street Sinking Fund	200.00	2,000.00	2,400.00	83%
Emergency Fund	50.00	500.00	600.00	83%
Savings and Debt Retirement	1,897.50	18,975.00	22,770.00	83%
	(3,754.92)	7,171.79	0.00	
Bank Balances as of				
April 2024				
Certificates of Deposit:				
Checking Account C.D.	\$40,000.00			
Well Fund C.D.	50,000.00			
Emergency Fund C.D.	10,000.00			
Waste Water Fund C.D.	25,000.00			
Street Maint. Fund C.D.	30,000.00			
Total Certificates of Deposit	\$155,000.00			
Checking	\$24,273.06			
Savings:				
Well Sinking Savings	20,067.38			
Debt Retirement Savings	7,922.79			
Emergency Expense Savings	4,667.22			
Waste Water Savings	10,355.59			
Street Maintenance Savings	10,315.62			
Total Savings	\$77,601.66			
Total C.D.'s, Checking & Savings	\$256,874.72			
*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".				