

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>April 2021</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income	0.00	571.32			
General Service Fees	1,088.40	12,357.95	14,628.00	84%	
Interest Income	4.22	138.46			
Late Fee Charges*	5.94	360.51			
Reuter Wells & Water System Fees	861.39	9,742.74	11,628.00	84%	
Sewer Service Fees	782.78	9,422.26	11,420.00	83%	
Trash Service Fees	978.46	11,627.81	14,275.00	81%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	1,996.03	23,720.73	29,121.00	81%	
	<b>5,717.22</b>	<b>68,117.78</b>	<b>81,292.00</b>	<b>84%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Service Expenses</b>					
Accounting	480.00	4,800.00	5,760.00	83%	
Electric Street Lights	158.84	1,584.99	2,100.00	75%	
Insurance	1,692.00	1,692.00	1,560.00	108%	
Internet & Website	250.00	1,250.00	1,000.00	125%	
Lawn Mowing & Park Maintenance	0.00	790.00	1,500.00	53%	
Legal Fees			1,000.00	0%	
Legal Notices	0.00	127.50	250.00	51%	
Miscellaneous***	222.90	611.62	3,600.00	17%	
Office Expenses	28.61	496.49	300.00	165%	
Payroll Expenses & Wages	0.00	2.73	500.00	1%	
Printing & Postage	0.00	378.10	400.00	95%	
Snow Plow Expenses & Fuel	0.00	73.66	2,000.00	4%	
Snow Removal - Contracted Services	0.00	637.50	1,000.00	64%	
Street & Sidewalk Maintenance***			500.00	0%	
Travel & Schools			100.00	0%	
<b>Total General Services</b>		<b>2,832.35</b>	<b>12,444.59</b>		
Garbage Service	1,000.00	10,000.00	12,000.00	83%	
<b>Sewer Expenses</b>					
Sewer Operator	200.00	2,000.00	2,400.00	83%	
Sewer System Repairs	0.00	340.00	3,500.00	10%	
<b>Total Sewer</b>		<b>200.00</b>	<b>2,340.00</b>		
<b>Water Expenses</b>					
Chlorine	227.57	1,121.16	1,000.00	112%	
Electricity - Well/Chlorinator	287.70	2,988.21	4,000.00	75%	
Forest Service Lease	0.00	151.24	150.00	101%	
Water Maint/Tests	22.00	1,754.00	1,000.00	175%	
Water Operator	680.00	6,800.00	8,400.00	81%	
Water System Repairs	66.88	3,057.38	4,500.00	68%	
<b>Total Water</b>		<b>1,284.15</b>	<b>15,871.99</b>		
	<b>5,316.50</b>	<b>40,656.58</b>	<b>58,520.00</b>	<b>69%</b>	
	<b>400.72</b>	<b>27,461.20</b>	<b>22,772.00</b>		

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	0.00	7,360.87	7,370.00	100%
WY Water Development - Interest**	0.00	2,627.31	4,000.00	66%
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%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>18,975.00</b>	<b>22,770.00</b>	<b>83%</b>
	<b>(\$1,496.78)</b>	8,486.20	<b>2.00</b>	
<b>Cash Balances as of</b>				
<b>April 2021</b>				
Checking	\$43,894.56			
Water System Sinking Fund	52,873.18			
Debt Retirement Fund	13,572.84			
Emergency Fund	12,650.28			
Waste Water Sinking Fund	29,845.47			
Street Sinking Fund	32,531.83			
	<u>\$185,368.16</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".				
*** Sundance Electric Repairs				