

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>April 2022</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income	0.00		1,405.95			
General Service Fees	1,109.34		12,447.38		14,628.00	85%
Interest Income	4.84		156.07			
Late Fee Charges*	4.81		277.73			
Reuter Wells & Water System Fees	883.37		9,866.12		11,628.00	85%
Sewer Service Fees	859.26		9,620.83		11,420.00	84%
Trash Service Fees	1,074.07		12,026.04		14,275.00	84%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,191.12		24,533.13		29,121.00	84%
	<b>6,126.81</b>		<b>70,509.25</b>		<b>81,292.00</b>	<b>87%</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	162.99		1,611.49		2,100.00	77%
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					500.00	0%
Legal Notices	45.00		135.00		250.00	54%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	0.00		115.73		550.00	21%
Payroll Expenses & Wages	1.90		37.13		500.00	7%
Printing & Postage	14.00		414.00		500.00	83%
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%
<b>Total General Services</b>		<b>703.89</b>		<b>14,582.00</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		916.44		3,500.00	26%
<b>Total Sewer</b>		<b>200.00</b>		<b>2,916.44</b>		
<b>Water Expenses</b>						
Chlorine	0.00		691.92		1,000.00	69%
Electricity - Well/Chlorinator	302.74		2,588.70		4,000.00	65%
Forest Service Lease	0.00		157.29		150.00	105%
Water Maint/Tests	22.00		220.00		2,000.00	11%
Water Operator	680.00		6,800.00		8,400.00	81%
Water System Repairs	0.00		2,483.76		4,500.00	55%
<b>Total Water</b>		<b>1,004.74</b>		<b>12,941.67</b>		
	<b>2,908.63</b>		<b>40,440.11</b>		<b>58,520.00</b>	<b>69%</b>
	<b>3,218.18</b>		<b>30,069.14</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**	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	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>\$1,320.68</b>	11,094.14	<b>2.00</b>	
<b>Cash Balances as of</b>				
<b>April 2022</b>				
Checking	\$55,047.59			
Water System Sinking Fund	58,327.74			
Debt Retirement Fund	14,968.21			
Emergency Fund	13,263.12			
Waste Water Sinking Fund	32,876.24			
Street Sinking Fund	34,965.11			
	<u>\$209,448.01</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.				