

VISTA WEST					
ACTUAL/BUDGET					
April 2023					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	1,510.32			
General Service Fees	1,255.68	12,013.15	14,628.00		82%
Interest Income	34.25	947.68			
Late Fee Charges*	80.71	419.44			
Reuter Wells & Water System Fees	1,053.43	9,555.42	11,628.00		82%
Sewer Service Fees	1,042.23	9,546.91	11,420.00		84%
Trash Service Fees	1,302.77	11,933.51	14,275.00		84%
USFS Water Fees Income	0.00	176.00	220.00		80%
Water Service Fees	2,657.68	24,344.49	29,121.00		84%
	7,426.75	70,446.92	81,292.00		87%
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	500.00	5,000.00	6,000.00		83%
Electric Street Lights	164.42	1,609.92	2,000.00		80%
Insurance	0.00	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	284.70	337.82	2,750.00		12%
Office Expenses	0.00	118.90	700.00		17%
Payroll Expenses & Wages	1.16	81.90	500.00		16%
Printing & Postage	126.00	306.00	650.00		47%
Snow Plow Expenses & Fuel	0.00	118.93	500.00		24%
Snow Removal - Contracted Services	0.00	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		1,076.28	13,588.38		
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***	126.00	6,578.14	3,500.00		188%
Total Sewer		376.00	9,078.14		
Water Expenses					
Chlorine	0.00	805.65	1,000.00		81%
Electricity - Well/Chlorinator	371.37	3,315.14	3,250.00		102%
Forest Service Lease	0.00	169.09	160.00		106%
Water Maint/Tests	22.00	560.00	1,000.00		56%
Water Operator	810.40	8,104.00	9,850.00		82%
Water System Repairs	0.00	2,733.04	4,500.00		61%
Total Water		1,203.77	15,686.92		
	3,656.05	48,353.44	58,310.00		83%
	3,770.70	22,093.48	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	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%
	\$1,873.20	3,118.48	212.00	
Cash Balances as of				
April 2023				
Checking	\$57,527.54			
Water System Sinking Fund	64,012.26			
Debt Retirement Fund	16,420.85			
Emergency Fund	13,926.45			
Waste Water Sinking Fund	32,026.91			
Street Sinking Fund	37,533.84			
	<u>\$221,447.85</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.				