

VISTA WEST						
ACTUAL/BUDGET						
May 2024						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,061.00			
General Service Fees	1,266.46		13,431.66		14,628.00	92%
Interest Income	19.71		1,644.63			
Late Fee Charges*	26.14		349.89			
Reuter Wells & Water System Fees	944.47		10,610.16		11,628.00	91%
Sewer Service Fees	985.19		10,865.05		11,420.00	95%
Trash Service Fees	1,231.49		13,586.65		14,275.00	95%
USFS Water Fees Income	0.00		176.00		220.00	80%
Water Service Fees	2,512.25		27,716.59		29,121.00	95%
	6,985.71		79,441.63		81,292.00	98%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	515.00		5,665.00		6,180.00	92%
Electric Street Lights	141.40		1,777.23		2,000.00	89%
Insurance	0.00		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	0.00		145.00		250.00	58%
Miscellaneous	0.00		502.02		2,022.00	25%
Office Expenses	100.00		139.06		500.00	28%
Payroll Expenses & Wages	0.00		410.49		500.00	82%
Printing & Postage	204.00		596.00		550.00	108%
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		960.40	14,426.91			
Garbage Service	1,000.00		11,000.00		12,000.00	92%
Sewer Expenses						
Sewer Operator	250.00		2,750.00		3,000.00	92%
Sewer System Repairs***	(100.00)		3,581.76		3,500.00	102%
Total Sewer		150.00	6,331.76			
Water Expenses						
Chlorine	0.00		1,801.45		1,000.00	180%
Electricity - Well/Chlorinator	989.70		4,356.53		3,500.00	124%
Forest Service Lease	0.00		175.18		170.00	103%
Water Maint/Tests	22.00		2,655.00		1,000.00	266%
Water Operator	810.40		8,914.40		9,850.00	91%
Water System Repairs	805.60		1,246.00		4,500.00	28%
Total Water		2,627.70	19,148.56			
	4,738.10		50,907.23		58,522.00	87%
	2,247.61		28,534.40		22,770.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**		18,279.98	8,290.19	
WY Water Development - Interest**		1,708.20	3,079.81	
WY Water Develop. Debt Retirement Savings	947.50	10,422.50	11,370.00	92%
Water System Sinking Fund	450.00	4,950.00	5,400.00	92%
Waste Water Sinking Fund	250.00	2,750.00	3,000.00	92%
Street Sinking Fund	200.00	2,200.00	2,400.00	92%
Emergency Fund	50.00	550.00	600.00	92%
Savings and Debt Retirement	1,897.50	20,872.50	22,770.00	92%
	350.11	7,661.90	0.00	
Bank Balances as of				
May 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	\$24,972.17			
Savings:				
Well Sinking Savings	20,517.38			
Debt Retirement Savings	8,870.29			
Emergency Expense Savings	4,717.22			
Waste Water Savings	10,605.59			
Street Maintenance Savings	10,515.62			
Total Savings	\$55,226.10			
Total C.D.'s, Checking & Savings	\$235,198.27			
*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.				