

VISTA WEST					
ACTUAL/BUDGET					
May 2021					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	571.32			
General Service Fees	1,166.33	13,524.28	14,628.00		92%
Interest Income	4.04	142.50			
Late Fee Charges*	16.33	376.84			
Reuter Wells & Water System Fees	955.61	10,698.35	11,628.00		92%
Sewer Service Fees	955.56	10,377.82	11,420.00		91%
Trash Service Fees	1,194.46	12,822.27	14,275.00		90%
USFS Water Fees Income	0.00	176.00	220.00		80%
Water Service Fees	2,436.71	26,157.44	29,121.00		90%
	6,729.04	74,846.82	81,292.00		92%
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	5,280.00	5,760.00		92%
Electric Street Lights	160.36	1,745.35	2,100.00		83%
Insurance	0.00	1,692.00	1,560.00		108%
Internet & Website	0.00	1,250.00	1,000.00		125%
Lawn Mowing & Park Maintenance	630.00	1,420.00	1,500.00		95%
Legal Fees			1,000.00		0%
Legal Notices	268.00	395.50	250.00		158%
Miscellaneous***	18.80	630.42	3,600.00		18%
Office Expenses	0.00	496.49	300.00		165%
Payroll Expenses & Wages	32.30	35.03	500.00		7%
Printing & Postage	76.00	454.10	400.00		114%
Snow Plow Expenses & Fuel	122.40	196.06	2,000.00		10%
Snow Removal - Contracted Services	0.00	637.50	1,000.00		64%
Street & Sidewalk Maintenance***			500.00		0%
Travel & Schools			100.00		0%
Total General Services		1,787.86	14,232.45		
Garbage Service	1,000.00	11,000.00	12,000.00		92%
Sewer Expenses					
Sewer Operator	200.00	2,200.00	2,400.00		92%
Sewer System Repairs	0.00	340.00	3,500.00		10%
Total Sewer		200.00	2,540.00		
Water Expenses					
Chlorine	0.00	1,121.16	1,000.00		112%
Electricity - Well/Chlorinator	239.13	3,227.34	4,000.00		81%
Forest Service Lease	0.00	151.24	150.00		101%
Water Maint/Tests	394.00	2,148.00	1,000.00		215%
Water Operator	680.00	7,480.00	8,400.00		89%
Water System Repairs	0.00	3,057.38	4,500.00		68%
Total Water		1,313.13	17,185.12		
	4,300.99	44,957.57	58,520.00		77%
	2,428.05	29,889.25	22,772.00		

	Current Month	Year to Date	Budget	% of Budget
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	10,422.50	11,370.00	
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%
	\$530.55	9,016.75	2.00	
Cash Balances as of				
May 2021				
Checking	\$45,543.71			
Water System Sinking Fund	53,323.18			
Debt Retirement Fund	14,520.34			
Emergency Fund	12,700.28			
Waste Water Sinking Fund	30,095.47			
Street Sinking Fund	32,731.83			
	\$188,914.81			
*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				