

VISTA WEST					
ACTUAL/BUDGET					
May 2022					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income	0.00	1,405.95			
General Service Fees	1,108.74	13,557.38	14,628.00	93%	
Interest Income	5.28	161.35			
Late Fee Charges*	9.63	287.73			
Reuter Wells & Water System Fees	882.74	10,750.12	11,628.00	92%	
Sewer Service Fees	858.52	10,480.83	11,420.00	92%	
Trash Service Fees	1,073.15	13,101.04	14,275.00	92%	
USFS Water Fees Income	0.00	176.00	220.00	80%	
Water Service Fees	2,189.22	26,726.13	29,121.00	92%	
	6,127.28	76,646.53	81,292.00	94%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	5,280.00	5,760.00	92%	
Electric Street Lights	162.99	1,774.48	2,100.00	84%	
Insurance	0.00	1,904.00	1,560.00	122%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	630.00	1,098.06	1,500.00	73%	
Legal Fees			500.00	0%	
Legal Notices	0.00	135.00	250.00	54%	
Miscellaneous	0.00	4.23	3,750.00	0%	
Office Expenses	108.97	224.70	550.00	41%	
Payroll Expenses & Wages	0.00	37.13	500.00	7%	
Printing & Postage	0.00	414.00	500.00	83%	
Snow Plow Expenses & Fuel	0.00	118.93	1,000.00	12%	
Snow Removal - Contracted Services	337.50	1,012.50	1,000.00	101%	
Street & Sidewalk Maintenance	0.00	4,298.43	500.00	860%	
Travel & Schools			100.00	0%	
Total General Services		1,719.46	16,301.46		
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	816.44	3,500.00	23%	
Total Sewer		200.00	3,016.44		
Water Expenses					
Chlorine	0.00	691.92	1,000.00	69%	
Electricity - Well/Chlorinator	271.81	2,860.51	4,000.00	72%	
Forest Service Lease	0.00	157.29	150.00	105%	
Water Maint/Tests	74.00	294.00	2,000.00	15%	
Water Operator	680.00	7,480.00	8,400.00	89%	
Water System Repairs	4,399.96	6,883.72	4,500.00	153%	
Total Water		5,425.77	18,367.44		
	8,345.23	48,685.34	58,520.00	83%	
	(2,217.95)	27,961.19	22,772.00		

	Current Month	Year to Date	Budget	% of Budget
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	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%
	(\$4,115.45)	7,088.69	2.00	
Cash Balances as of				
May 2022				
Checking	\$50,768.14			
Water System Sinking Fund	58,777.74			
Debt Retirement Fund	15,915.71			
Emergency Fund	13,313.12			
Waste Water Sinking Fund	33,126.24			
Street Sinking Fund	35,165.11			
	<u>\$207,066.06</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.				