

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>June 2024</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income	0.00	1,061.00			
General Service Fees	1,179.49	14,602.48	14,628.00	100%	
Interest Income	202.46	1,847.09			
Late Fee Charges*	17.03	366.92			
Reuter Wells & Water System Fees	935.78	11,529.81	11,628.00	99%	
Sewer Service Fees	992.35	11,862.56	11,420.00	104%	
Trash Service Fees	1,240.43	14,833.54	14,275.00	104%	
USFS Water Fees Income	44.00	220.00	220.00	100%	
Water Service Fees	2,530.50	30,260.27	29,121.00	104%	
	<b>7,142.04</b>	<b>86,583.67</b>	<b>81,292.00</b>	<b>107%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
<b>General Service Expenses</b>					
Accounting	515.00	6,180.00	6,180.00	100%	
Electric Street Lights	141.40	1,918.63	2,000.00	96%	
Insurance	(226.91)	2,033.09	2,050.00	99%	
Internet & Website	0.00	1,000.00	1,250.00	80%	
Lawn Mowing & Park Maintenance	887.50	1,907.50	1,500.00	127%	
Legal Fees			100.00	0%	
Legal Notices	300.00	445.00	250.00	178%	
Miscellaneous	0.00	502.02	2,022.00	25%	
Office Expenses	0.00	139.06	500.00	28%	
Payroll Expenses & Wages	0.00	410.49	500.00	82%	
Printing & Postage	88.40	684.40	550.00	124%	
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	420.00	420.00	500.00	84%	
Travel & Schools			100.00	0%	
<b>Total General Services</b>		<b>2,125.39</b>	<b>16,552.30</b>		
Garbage Service	1,000.00	12,000.00	12,000.00	100%	
<b>Sewer Expenses</b>					
Sewer Operator	250.00	3,000.00	3,000.00	100%	
Sewer System Repairs***	0.00	3,581.76	3,500.00	102%	
<b>Total Sewer</b>		<b>250.00</b>	<b>6,581.76</b>		
<b>Water Expenses</b>					
Chlorine	0.00	1,801.45	1,000.00	180%	
Electricity - Well/Chlorinator	398.36	4,754.89	3,500.00	136%	
Forest Service Lease	0.00	175.18	170.00	103%	
Water Maint/Tests	22.00	2,677.00	1,000.00	268%	
Water Operator	810.40	9,724.80	9,850.00	99%	
Water System Repairs	0.00	1,246.00	4,500.00	28%	
<b>Total Water</b>		<b>1,230.76</b>	<b>20,379.32</b>		
	<b>4,606.15</b>	<b>55,513.38</b>	<b>58,522.00</b>	<b>95%</b>	
	<b>2,535.89</b>	<b>31,070.29</b>	<b>22,770.00</b>		

	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	11,370.00	11,370.00	100%
Water System Sinking Fund	450.00	5,400.00	5,400.00	100%
Waste Water Sinking Fund	250.00	3,000.00	3,000.00	100%
Street Sinking Fund	200.00	2,400.00	2,400.00	100%
Emergency Fund	50.00	600.00	600.00	100%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>22,770.00</b>	<b>22,770.00</b>	<b>100%</b>
	<b>638.39</b>	<b>8,300.29</b>	<b>0.00</b>	
<b>Bank Balances as of</b>				
<b>June 2024</b>				
<b>Certificates of Deposit:</b>				
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			
<b>Total Certificates of Deposit</b>	<b>\$155,000.00</b>			
<b>Checking</b>	<b>\$25,055.80</b>			
<b>Savings:</b>				
Well Sinking Savings	21,041.14			
Debt Retirement Savings	9,835.60			
Emergency Expense Savings	4,783.68			
Waste Water Savings	10,893.22			
Street Maintenance Savings	10,755.72			
<b>Total Savings</b>	<b>\$57,309.36</b>			
<b>Total C.D.'s, Checking &amp; Savings</b>	<b>\$237,365.16</b>			
*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.				