

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>June 2021</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income	0.00		571.32			
General Service Fees	1,103.30		14,627.58		14,628.00	100%
Interest Income	39.57		182.07			
Late Fee Charges*	15.19		392.03			
Reuter Wells & Water System Fees	901.96		11,600.31		11,628.00	100%
Sewer Service Fees	900.74		11,278.56		11,420.00	99%
Trash Service Fees	1,125.93		13,948.20		14,275.00	98%
USFS Water Fees Income	44.00		220.00		220.00	100%
Water Service Fees	2,296.88		28,454.32		29,121.00	98%
	<b>6,427.57</b>		<b>81,274.39</b>		<b>81,292.00</b>	<b>100%</b>
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
<b>General Service Expenses</b>						
Accounting	480.00		5,760.00		5,760.00	100%
Electric Street Lights	160.36		1,905.71		2,100.00	91%
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	305.00		1,725.00		1,500.00	115%
Legal Fees					1,000.00	0%
Legal Notices	0.00		395.50		250.00	158%
Miscellaneous***	0.00		630.42		3,600.00	18%
Office Expenses	0.00		496.49		300.00	165%
Payroll Expenses & Wages	0.00		35.03		500.00	7%
Printing & Postage	0.00		454.10		400.00	114%
Snow Plow Expenses & Fuel	0.00		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%
<b>Total General Services</b>		<b>945.36</b>		<b>15,177.81</b>		
Garbage Service	1,000.00		12,000.00		12,000.00	100%
<b>Sewer Expenses</b>						
Sewer Operator	200.00		2,400.00		2,400.00	100%
Sewer System Repairs	0.00		340.00		3,500.00	10%
<b>Total Sewer</b>		<b>200.00</b>		<b>2,740.00</b>		
<b>Water Expenses</b>						
Chlorine	0.00		1,121.16		1,000.00	112%
Electricity - Well/Chlorinator	255.14		3,482.48		4,000.00	87%
Forest Service Lease	0.00		151.24		150.00	101%
Water Maint/Tests	154.00		2,302.00		1,000.00	230%
Water Operator	680.00		8,160.00		8,400.00	97%
Water System Repairs	0.00		3,057.38		4,500.00	68%
<b>Total Water</b>		<b>1,089.14</b>		<b>18,274.26</b>		
	<b>3,234.50</b>		<b>48,192.07</b>		<b>58,520.00</b>	<b>82%</b>
	<b>3,193.07</b>		<b>33,082.32</b>		<b>22,772.00</b>	

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
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	11,370.00	11,370.00	
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>\$1,295.57</b>	10,312.32	<b>2.00</b>	
<b>Cash Balances as of</b>				
<b>June 2021</b>				
Checking	\$45,718.38			
Water System Sinking Fund	53,786.28			
Debt Retirement Fund	15,471.04			
Emergency Fund	12,753.42			
Waste Water Sinking Fund	30,352.86			
Street Sinking Fund	32,939.90			
	<u>\$191,021.88</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".				
*** Sundance Electric Repairs				