

<b>VISTA WEST</b>						
<b>ACTUAL/BUDGET</b>						
<b>June 2022</b>						
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
Capital Credits Income	0.00		1,405.95			
General Service Fees	1,250.36		14,808.39		14,628.00	101%
Interest Income	42.90		204.25			
Late Fee Charges*	35.19		322.92			
Reuter Wells & Water System Fees	1,000.36		11,751.13		11,628.00	101%
Sewer Service Fees	1,016.89		11,498.49		11,420.00	101%
Trash Service Fees	1,271.13		14,373.13		14,275.00	101%
USFS Water Fees Income	44.00		220.00		220.00	100%
Water Service Fees	2,593.07		29,321.17		29,121.00	101%
	<b>7,253.90</b>		<b>83,905.43</b>		<b>81,292.00</b>	<b>103%</b>
	<b>Current Month</b>		<b>Year to Date</b>		<b>Budget</b>	<b>% of Budget</b>
General Service Expenses						
Accounting	480.00		5,760.00		5,760.00	100%
Electric Street Lights	162.99		1,937.47		2,100.00	92%
Insurance	0.00		1,904.00		1,560.00	122%
Internet & Website					1,000.00	0%
Lawn Mowing & Park Maintenance	740.00		1,838.06		1,500.00	123%
Legal Fees					500.00	0%
Legal Notices	266.00		401.00		250.00	160%
Miscellaneous	0.00		4.23		3,750.00	0%
Office Expenses	0.00		224.70		550.00	41%
Payroll Expenses & Wages	0.00		37.13		500.00	7%
Printing & Postage	200.00		614.00		500.00	123%
Snow Plow Expenses & Fuel	0.00		118.93		1,000.00	12%
Snow Removal - Contracted Services	0.00		1,012.50		1,000.00	101%
Street & Sidewalk Maintenance	167.99		4,466.42		500.00	893%
Travel & Schools					100.00	0%
Total General Services		2,016.98		18,318.44		
Garbage Service	1,000.00		12,000.00		12,000.00	100%
Sewer Expenses						
Sewer Operator	200.00		2,400.00		2,400.00	100%
Sewer System Repairs***	0.00		816.44		3,500.00	23%
Total Sewer		200.00		3,216.44		
Water Expenses						
Chlorine	376.09		1,068.01		1,000.00	107%
Electricity - Well/Chlorinator	280.63		3,141.14		4,000.00	79%
Forest Service Lease	0.00		157.29		150.00	105%
Water Maint/Tests	22.00		316.00		2,000.00	16%
Water Operator	680.00		8,160.00		8,400.00	97%
Water System Repairs	1,298.29		8,182.01		4,500.00	182%
Total Water		2,657.01		21,024.45		
	5,873.99		54,559.33		58,520.00	93%
	<b>1,379.91</b>		<b>29,346.10</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**	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	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>(\$517.59)</b>	6,576.10	<b>2.00</b>	
<b>Cash Balances as of</b>				
<b>June 2022</b>				
Checking	\$49,787.46			
Water System Sinking Fund	59,242.19			
Debt Retirement Fund	16,866.74			
Emergency Fund	13,366.42			
Waste Water Sinking Fund	33,384.38			
Street Sinking Fund	35,373.78			
	<u>\$208,020.97</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.				