

VISTA WEST						
ACTUAL/BUDGET						
June 2023						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income	0.00		1,510.32			
General Service Fees	1,424.08		14,650.04		14,628.00	100%
Interest Income	437.24		1,425.69			
Late Fee Charges*	47.98		509.63			
Reuter Wells & Water System Fees	1,141.71		11,665.44		11,628.00	100%
Sewer Service Fees	1,176.52		11,688.24		11,420.00	102%
Trash Service Fees	1,470.62		14,610.17		14,275.00	102%
USFS Water Fees Income	44.00		220.00		220.00	100%
Water Service Fees	3,000.09		29,804.90		29,121.00	102%
	8,742.24		86,084.43		81,292.00	106%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	500.00		6,000.00		6,000.00	100%
Electric Street Lights	164.42		1,938.76		2,000.00	97%
Insurance	0.00		2,027.00		2,000.00	101%
Internet & Website	0.00		1,534.70		1,000.00	153%
Lawn Mowing & Park Maintenance	705.00		1,715.00		1,500.00	114%
Legal Fees					100.00	0%
Legal Notices	0.00		266.00		250.00	106%
Miscellaneous	2,650.00		2,703.12		2,750.00	98%
Office Expenses	0.00		118.90		700.00	17%
Payroll Expenses & Wages	0.00		81.90		500.00	16%
Printing & Postage	0.00		400.00		650.00	62%
Snow Plow Expenses & Fuel	0.00		118.93		500.00	24%
Snow Removal - Contracted Services	0.00		2,325.00		1,000.00	233%
Street & Sidewalk Maintenance	0.00		22.91		1,000.00	2%
Travel & Schools					100.00	0%
Total General Services		4,019.42		19,252.22		
Garbage Service	1,000.00		12,000.00		12,000.00	100%
Sewer Expenses						
Sewer Operator	250.00		3,000.00		3,000.00	100%
Sewer System Repairs***	(100.00)		6,478.14		3,500.00	185%
Total Sewer		150.00		9,478.14		
Water Expenses						
Chlorine	0.00		1,176.70		1,000.00	118%
Electricity - Well/Chlorinator	291.95		4,012.69		3,250.00	123%
Forest Service Lease	0.00		169.09		160.00	106%
Water Maint/Tests	22.00		729.00		1,000.00	73%
Water Operator	810.40		9,724.80		9,850.00	99%
Water System Repairs	139.97		2,873.01		4,500.00	64%
Total Water		1,264.32		18,685.29		
	6,433.74		59,415.65		58,310.00	102%
	2,308.50		26,668.78		22,982.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	7,961.52	7,370.00	108%
WY Water Development - Interest**	0.00	2,026.66	4,000.00	51%
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%
Savings and Debt Retirement	1,897.50	22,770.00	22,770.00	100%
	411.00	3,898.78	212.00	
Cash Balances as of				
June 2023				
Checking	\$57,512.97			
Water System Sinking Fund	65,068.94			
Debt Retirement Fund	18,354.55			
Emergency Fund	14,060.62			
Waste Water Sinking Fund	32,605.26			
Street Sinking Fund	38,025.82			
	<u>\$225,628.16</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".				
***This includes the Sewer Lagoon Lease Income of \$100.00.				