

VISTA WEST					
ACTUAL/BUDGET					
July 31, 2024					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,219.96	1,219.96	14,628.00	8%	
Interest Income	1,856.09	1,856.09			
Late Fee Charges*	26.84	26.84			
Reuter Wells & Water System Fees	1,016.27	1,016.27	11,628.00	9%	
Sewer Service Fees	1,075.61	1,075.61	11,420.00	9%	
Trash Service Fees	1,344.51	1,344.51	14,275.00	9%	
USFS Water Fees Income	44.00	44.00	220.00	20%	
Water Service Fees	2,742.81	2,742.81	29,121.00	9%	
	9,326.09	9,326.09	81,292.00	11%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	525.00	525.00	6,300.00	8%	
Electric Street Lights	171.70	171.70	2,000.00	9%	
Insurance			2,050.00	0%	
Internet & Website			1,250.00	0%	
Lawn Mowing & Park Maintenance	725.00	725.00	1,500.00	48%	
Legal Fees			100.00	0%	
Legal Notices			250.00	0%	
Miscellaneous	36.59	36.59	497.00	7%	
Office Expenses			500.00	0%	
Payroll Expenses & Wages	5.34	5.34	350.00	2%	
Printing & Postage	136.00	136.00	550.00	25%	
Snow Plow Expenses & Fuel			500.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Street & Sidewalk Maintenance	35,183.22	35,183.22	500.00	7037%	
Travel & Schools			100.00	0%	
Total General Services		36,782.85	36,782.85		
Garbage Service	1,000.00	1,000.00	12,000.00	8%	
Sewer Expenses					
Sewer Operator	250.00	250.00	3,000.00	8%	
Sewer System Repairs***			3,500.00	0%	
Total Sewer		250.00	250.00		
Water Expenses					
Chlorine			1,250.00	0%	
Electricity - Well/Chlorinator	294.66	294.66	4,000.00	7%	
Forest Service Lease			175.00	0%	
Water Maint/Tests	30.00	30.00	1,000.00	3%	
Water Operator	810.40	810.40	9,850.00	8%	
Water System Repairs			4,500.00	0%	
Total Water		1,135.06	1,135.06		
	39,167.91	39,167.91	56,722.00	69%	
	(29,841.82)	(29,841.82)	24,570.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**			8,967.18	
WY Water Development - Interest**			1,021.00	
WY Water Develop. Debt Retirement Savings	947.50	947.50	11,370.00	8%
Water System Sinking Fund	500.00	500.00	6,000.00	8%
Waste Water Sinking Fund	300.00	300.00	3,600.00	8%
Street Sinking Fund	250.00	250.00	3,000.00	8%
Emergency Fund	50.00	50.00	600.00	8%
Savings and Debt Retirement	2,047.50	2,047.50	24,570.00	8%
	(31,889.32)	(31,889.32)	0.00	
Bank Balances as of				
July 31, 2024				
Certificates of Deposit:				
Checking Account C.D.	\$40,473.70			
Well Fund C.D.	50,592.12			
Emergency Fund C.D.	10,118.42			
Waste Water Fund C.D.	25,296.06			
Street Maint. Fund C.D.	30,355.27			
Total Certificates of Deposit	\$156,835.57			
Checking	(\$9,017.99)			
Savings:				
Well Sinking Savings	21,541.14			
Debt Retirement Savings	10,783.10			
Emergency Expense Savings	4,833.68			
Waste Water Savings	11,193.22			
Street Maintenance Savings	11,005.72			
Total Savings	\$59,356.86			
Total C.D.'s, Checking & Savings	\$207,174.44			
*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".				