

VISTA WEST						
ACTUAL/BUDGET						
July 2021						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,340.54		1,340.54		14,628.00	9%
Interest Income	4.31		4.31			
Late Fee Charges*	45.73		45.73			
Reuter Wells & Water System Fees	1,022.47		1,022.47		11,628.00	9%
Sewer Service Fees	1,042.35		1,042.35		11,420.00	9%
Trash Service Fees	1,302.93		1,302.93		14,275.00	9%
USFS Water Fees Income	44.00		44.00		220.00	20%
Water Service Fees	2,657.98		2,657.98		29,121.00	9%
	7,460.31		7,460.31		81,292.00	9%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	480.00		480.00		5,760.00	8%
Electric Street Lights	160.36		160.36		2,100.00	8%
Insurance					1,560.00	0%
Internet & Website					1,000.00	0%
Lawn Mowing & Park Maintenance	88.06		88.06		1,500.00	6%
Legal Fees					500.00	0%
Legal Notices					250.00	0%
Miscellaneous***					3,750.00	0%
Office Expenses					550.00	0%
Payroll Expenses & Wages	2.93		2.93		500.00	1%
Printing & Postage	110.00		110.00		500.00	22%
Snow Plow Expenses & Fuel					1,000.00	0%
Snow Removal - Contracted Services					1,000.00	0%
Street & Sidewalk Maintenance***					500.00	0%
Travel & Schools					100.00	0%
Total General Services		841.35		841.35		
Garbage Service	1,000.00		1,000.00		12,000.00	8%
Sewer Expenses						
Sewer Operator	200.00		200.00		2,400.00	8%
Sewer System Repairs					3,500.00	0%
Total Sewer		200.00		200.00		
Water Expenses						
Chlorine					1,000.00	0%
Electricity - Well/Chlorinator	250.99		250.99		4,000.00	6%
Forest Service Lease					150.00	0%
Water Maint/Tests	22.00		22.00		2,000.00	1%
Water Operator	680.00		680.00		8,400.00	8%
Water System Repairs	1,223.17		1,223.17		4,500.00	27%
Total Water		2,176.16		2,176.16		
	4,217.51		4,217.51		58,520.00	7%
	3,242.80		3,242.80		22,772.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	0.00	7,370.00	0%
WY Water Development - Interest**	0.00	0.00	4,000.00	0%
WY Water Develop. Debt Retirement Savings	947.50	947.50	11,370.00	
Water System Sinking Fund	450.00	450.00	5,400.00	8%
Waste Water Sinking Fund	250.00	250.00	3,000.00	8%
Street Sinking Fund	200.00	200.00	2,400.00	8%
Emergency Fund	50.00	50.00	600.00	8%
Savings and Debt Retirement	1,897.50	1,897.50	22,770.00	8%
	\$1,345.30	1,345.30	2.00	
Cash Balances as of				
July 2021				
Checking	\$47,085.08			
Water System Sinking Fund	54,236.28			
Debt Retirement Fund	16,418.54			
Emergency Fund	12,803.42			
Waste Water Sinking Fund	30,602.86			
Street Sinking Fund	33,139.90			
	<u>\$194,286.08</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".				