

VISTA WEST						
ACTUAL/BUDGET						
July 2022						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,169.14		1,169.14		14,628.00	8%
Interest Income	9.27		9.27			
Late Fee Charges*	35.59		35.59			
Reuter Wells & Water System Fees	931.14		931.14		11,628.00	8%
Sewer Service Fees	935.45		935.45		11,420.00	8%
Trash Service Fees	1,169.29		1,169.29		14,275.00	8%
USFS Water Fees Income	44.00		44.00		220.00	20%
Water Service Fees	2,385.39		2,385.39		29,121.00	8%
	6,679.27		6,679.27		81,292.00	8%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	500.00		500.00		6,000.00	8%
Electric Street Lights	162.99		162.99		2,000.00	8%
Insurance					2,000.00	0%
Internet & Website					1,000.00	0%
Lawn Mowing & Park Maintenance					1,500.00	0%
Legal Fees					100.00	0%
Legal Notices					250.00	0%
Miscellaneous					2,750.00	0%
Office Expenses					700.00	0%
Payroll Expenses & Wages					500.00	0%
Printing & Postage					650.00	0%
Snow Plow Expenses & Fuel					500.00	0%
Snow Removal - Contracted Services					1,000.00	0%
Street & Sidewalk Maintenance					1,000.00	0%
Travel & Schools					100.00	0%
Total General Services		662.99		662.99		
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***	(100.00)		(100.00)		3,500.00	-3%
Total Sewer		150.00		150.00		
Water Expenses						
Chlorine					1,000.00	0%
Electricity - Well/Chlorinator	253.38		253.38		3,250.00	8%
Forest Service Lease					160.00	0%
Water Maint/Tests	22.00		22.00		1,000.00	2%
Water Operator	810.40		810.40		9,850.00	8%
Water System Repairs	1,079.44		1,079.44		4,500.00	24%
Total Water		2,165.22		2,165.22		
	3,978.21		3,978.21		58,310.00	7%
	2,701.06		2,701.06		22,982.00	

	Current Month		Year to Date		Budget	% of Budget
WY Water Development - Principal**					7,370.00	0%
WY Water Development - Interest**					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%
	\$803.56		803.56		212.00	
Cash Balances as of						
July 2022						
Checking	\$50,512.75					
Water System Sinking Fund	59,692.19					
Debt Retirement Fund	17,814.24					
Emergency Fund	13,416.42					
Waste Water Sinking Fund	33,634.38					
Street Sinking Fund	35,573.78					
	<u>\$210,643.76</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.						