

VISTA WEST						
ACTUAL/BUDGET						
July 2023						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,078.04		1,078.04		14,628.00	7%
Interest Income	39.49		39.49			
Late Fee Charges*	18.06		18.06			
Reuter Wells & Water System Fees	848.39		848.39		11,628.00	7%
Sewer Service Fees	872.82		872.82		11,420.00	8%
Trash Service Fees	1,091.03		1,091.03		14,275.00	8%
USFS Water Fees Income					220.00	0%
Water Service Fees	2,225.66		2,225.66		29,121.00	8%
	6,173.49		6,173.49		81,292.00	8%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	515.00		515.00		6,180.00	8%
Electric Street Lights	164.42		164.42		2,000.00	8%
Insurance					2,050.00	0%
Internet & Website					1,250.00	0%
Lawn Mowing & Park Maintenance					1,500.00	0%
Legal Fees					100.00	0%
Legal Notices					250.00	0%
Miscellaneous					2,022.00	0%
Office Expenses					500.00	0%
Payroll Expenses & Wages					500.00	0%
Printing & Postage					550.00	0%
Snow Plow Expenses & Fuel					500.00	0%
Snow Removal - Contracted Services					2,000.00	0%
Street & Sidewalk Maintenance					500.00	0%
Travel & Schools					100.00	0%
Total General Services		679.42		679.42		
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					1,000.00	0%
Electricity - Well/Chlorinator	308.60		308.60		3,500.00	9%
Forest Service Lease					170.00	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					4,500.00	0%
Total Water		1,141.00		1,141.00		
	3,070.42		3,070.42		58,522.00	5%
	3,103.07		3,103.07		22,770.00	

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**	0.00	0.00	8,290.19	0%
WY Water Development - Interest**	0.00	0.00	3,079.81	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%
	1,205.57	1,205.57	0.00	
Cash Balances as of				
July 2023				
Checking	\$58,868.53			
Water System Sinking Fund	65,518.94			
Debt Retirement Fund	19,302.05			
Emergency Fund	14,110.62			
Waste Water Sinking Fund	32,855.26			
Street Sinking Fund	38,225.82			
	<u>\$228,881.22</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".				