

VISTA WEST					
ACTUAL/BUDGET					
August 2021					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,372.43	2,712.97	14,628.00	19%	
Interest Income	4.71	9.02			
Late Fee Charges*	31.18	76.91			
Reuter Wells & Water System Fees	1,092.54	2,115.01	11,628.00	18%	
Sewer Service Fees	968.30	2,010.65	11,420.00	18%	
Trash Service Fees	1,210.37	2,513.30	14,275.00	18%	
USFS Water Fees Income	44.00	88.00	220.00	40%	
Water Service Fees	2,469.18	5,127.16	29,121.00	18%	
	7,192.71	14,653.02	81,292.00	18%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	960.00	5,760.00	17%	
Electric Street Lights	160.36	320.72	2,100.00	15%	
Insurance			1,560.00	0%	
Internet & Website			1,000.00	0%	
Lawn Mowing & Park Maintenance	380.00	468.06	1,500.00	31%	
Legal Fees			500.00	0%	
Legal Notices			250.00	0%	
Miscellaneous***			3,750.00	0%	
Office Expenses			550.00	0%	
Payroll Expenses & Wages	0.00	2.93	500.00	1%	
Printing & Postage	0.00	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		1,020.36	1,861.71		
Garbage Service	1,000.00	2,000.00	12,000.00	17%	
Sewer Expenses					
Sewer Operator	200.00	400.00	2,400.00	17%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		200.00	400.00		
Water Expenses					
Chlorine	205.15	205.15	1,000.00	21%	
Electricity - Well/Chlorinator	265.50	516.49	4,000.00	13%	
Forest Service Lease			150.00	0%	
Water Maint/Tests	22.00	44.00	2,000.00	2%	
Water Operator	680.00	1,360.00	8,400.00	16%	
Water System Repairs	697.88	1,921.05	4,500.00	43%	
Total Water		1,870.53	4,046.69		
	4,090.89	8,308.40	58,520.00	14%	
	3,101.82	6,344.62	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	1,895.00	11,370.00	
Water System Sinking Fund	450.00	900.00	5,400.00	17%
Waste Water Sinking Fund	250.00	500.00	3,000.00	17%
Street Sinking Fund	200.00	400.00	2,400.00	17%
Emergency Fund	50.00	100.00	600.00	17%
Savings and Debt Retirement	1,897.50	3,795.00	22,770.00	17%
	\$1,204.32	2,549.62	2.00	
Cash Balances as of				
August 2021				
Checking	\$47,911.40			
Water System Sinking Fund	54,686.28			
Debt Retirement Fund	17,366.04			
Emergency Fund	12,853.42			
Waste Water Sinking Fund	30,852.86			
Street Sinking Fund	33,339.90			
	<u>\$197,009.90</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".				