

<b>VISTA WEST</b>					
<b>ACTUAL/BUDGET</b>					
<b>August 2022</b>					
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
Capital Credits Income					
General Service Fees	1,308.50	2,479.03	14,628.00	17%	
Interest Income	14.03	23.30			
Late Fee Charges*	35.90	71.90			
Reuter Wells & Water System Fees	1,010.80	1,943.33	11,628.00	17%	
Sewer Service Fees	1,047.37	1,984.45	11,420.00	17%	
Trash Service Fees	1,309.15	2,480.47	14,275.00	17%	
USFS Water Fees Income	44.00	88.00	220.00	40%	
Water Service Fees	2,670.70	5,060.24	29,121.00	17%	
	<b>7,440.45</b>	<b>14,130.72</b>	<b>81,292.00</b>	<b>17%</b>	
	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>	
General Service Expenses					
Accounting	500.00	1,000.00	6,000.00	17%	
Electric Street Lights	162.99	325.98	2,000.00	16%	
Insurance			2,000.00	0%	
Internet & Website	1,250.00	1,250.00	1,000.00	125%	
Lawn Mowing & Park Maintenance	390.00	390.00	1,500.00	26%	
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		2,302.99	2,965.98		
Garbage Service	1,000.00	2,000.00	12,000.00	17%	
Sewer Expenses					
Sewer Operator	250.00	500.00	3,000.00	17%	
Sewer System Repairs***	0.00	(100.00)	3,500.00	-3%	
Total Sewer		250.00	400.00		
Water Expenses					
Chlorine			1,000.00	0%	
Electricity - Well/Chlorinator	357.44	610.82	3,250.00	19%	
Forest Service Lease			160.00	0%	
Water Maint/Tests	362.00	384.00	1,000.00	38%	
Water Operator	810.40	1,620.80	9,850.00	16%	
Water System Repairs	1,587.85	2,667.29	4,500.00	59%	
Total Water		3,117.69	5,282.91		
	6,670.68	10,648.89	58,310.00	18%	
	<b>769.77</b>	<b>3,481.83</b>	<b>22,982.00</b>		

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**			7,370.00	0%
WY Water Development - Interest**			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%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>3,795.00</b>	<b>22,770.00</b>	<b>17%</b>
	<b>(\$1,127.73)</b>	(313.17)	<b>212.00</b>	
<b>Cash Balances as of</b>				
<b>August 2022</b>				
Checking	\$49,396.87			
Water System Sinking Fund	60,142.19			
Debt Retirement Fund	18,761.74			
Emergency Fund	13,466.42			
Waste Water Sinking Fund	33,884.38			
Street Sinking Fund	35,773.78			
	<u>\$211,425.38</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.				