

VISTA WEST					
ACTUAL/BUDGET					
September 2024					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,062.12	3,468.71	14,628.00	24%	
Interest Income	124.07	1,999.29			
Late Fee Charges*	5.19	56.07			
Reuter Wells & Water System Fees	888.44	2,800.18	11,628.00	24%	
Sewer Service Fees	947.29	2,996.41	11,420.00	26%	
Trash Service Fees	1,184.09	3,745.49	14,275.00	26%	
USFS Water Fees Income	0.00	88.00	220.00	40%	
Water Service Fees	2,415.51	7,640.78	29,121.00	26%	
	6,626.71	22,794.93	81,292.00	28%	
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	525.00	1,575.00	6,300.00	25%	
Electric Street Lights	151.50	474.70	2,000.00	24%	
Insurance			2,050.00	0%	
Internet & Website			1,250.00	0%	
Lawn Mowing & Park Maintenance	0.00	1,791.59	1,500.00	119%	
Legal Fees			100.00	0%	
Legal Notices			250.00	0%	
Miscellaneous			497.00	0%	
Office Expenses	99.89	134.86	500.00	27%	
Payroll Expenses & Wages	0.00	5.34	350.00	2%	
Printing & Postage	0.00	136.00	550.00	25%	
Snow Plow Expenses & Fuel			500.00	0%	
Snow Removal - Contracted Services			1,000.00	0%	
Street & Sidewalk Maintenance	0.00	35,183.22	500.00	7037%	
Travel & Schools			100.00	0%	
Total General Services		776.39	39,300.71		
Garbage Service	1,000.00	3,000.00	12,000.00	25%	
Sewer Expenses					
Sewer Operator	250.00	750.00	3,000.00	25%	
Sewer System Repairs			3,500.00	0%	
Total Sewer		250.00	750.00		
Water Expenses					
Chlorine	0.00	465.30	1,250.00	37%	
Electricity - Well/Chlorinator	443.17	1,182.73	4,000.00	30%	
Forest Service Lease			175.00	0%	
Water Maint/Tests	30.00	90.00	1,000.00	9%	
Water Operator	810.40	2,431.20	9,850.00	25%	
Water System Repairs	35.75	35.75	4,500.00	1%	
Total Water		1,319.32	4,204.98		
	3,345.71	47,255.69	56,722.00	83%	
	3,281.00	(24,460.76)	24,570.00		

	Current Month	Year to Date	Budget	% of Budget
WY Water Development - Principal**			8,967.18	
WY Water Development - Interest**			1,021.00	
WY Water Develop. Debt Retirement Savings	947.50	2,842.50	11,370.00	25%
Water System Sinking Fund	500.00	1,500.00	6,000.00	25%
Waste Water Sinking Fund	300.00	900.00	3,600.00	25%
Street Sinking Fund	250.00	750.00	3,000.00	25%
Emergency Fund	50.00	150.00	600.00	25%
Savings and Debt Retirement	2,047.50	6,142.50	24,570.00	25%
	1,233.50	(30,603.26)	0.00	
Bank Balances as of				
September 2024				
Certificates of Deposit:				
Checking Account C.D.	\$40,473.70			
Well Fund C.D.	50,592.12			
Emergency Fund C.D.	10,118.42			
Waste Water Fund C.D.	25,296.06			
Street Maint. Fund C.D.	30,355.27			
Total Certificates of Deposit	\$156,835.57			
Checking	\$17,378.89			
Savings:				
Well Sinking Savings	7,572.64			
Debt Retirement Savings	12,703.98			
Emergency Expense Savings	4,946.03			
Waste Water Savings	11,821.49			
Street Maintenance Savings	1,518.26			
Total Savings	\$38,562.40			
Total C.D.'s, Checking & Savings	\$212,776.86			
*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".				