

VISTA WEST					
ACTUAL/BUDGET					
September 2021					
	Current Month	Year to Date	Budget	% of Budget	
Capital Credits Income					
General Service Fees	1,153.37	3,866.34	14,628.00		26%
Interest Income	41.23	50.25			
Late Fee Charges*	25.82	102.73			
Reuter Wells & Water System Fees	908.41	3,023.42	11,628.00		26%
Sewer Service Fees	850.33	2,860.98	11,420.00		25%
Trash Service Fees	1,062.93	3,576.23	14,275.00		25%
USFS Water Fees Income	44.00	132.00	220.00		60%
Water Service Fees	2,168.37	7,295.53	29,121.00		25%
	6,254.46	20,907.48	81,292.00		26%
	Current Month	Year to Date	Budget	% of Budget	
General Service Expenses					
Accounting	480.00	1,440.00	5,760.00		25%
Electric Street Lights	160.36	481.08	2,100.00		23%
Insurance			1,560.00		0%
Internet & Website			1,000.00		0%
Lawn Mowing & Park Maintenance	0.00	468.06	1,500.00		31%
Legal Fees			500.00		0%
Legal Notices			250.00		0%
Miscellaneous	4.23	4.23	3,750.00		0%
Office Expenses	83.94	83.94	550.00		15%
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***	4,186.36	4,186.36	500.00		837%
Travel & Schools			100.00		0%
Total General Services		4,914.89	6,776.60		
Garbage Service	1,000.00	3,000.00	12,000.00		25%
Sewer Expenses					
Sewer Operator	200.00	600.00	2,400.00		25%
Sewer System Repairs			3,500.00		0%
Total Sewer		200.00	600.00		
Water Expenses					
Chlorine	0.00	205.15	1,000.00		21%
Electricity - Well/Chlorinator	235.81	752.30	4,000.00		19%
Forest Service Lease			150.00		0%
Water Maint/Tests	22.00	66.00	2,000.00		3%
Water Operator	680.00	2,040.00	8,400.00		24%
Water System Repairs	91.88	2,012.93	4,500.00		45%
Total Water		1,029.69	5,076.38		
	7,144.58	15,452.98	58,520.00		26%
	(890.12)	5,454.50	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	2,842.50	11,370.00	
Water System Sinking Fund	450.00	1,350.00	5,400.00	25%
Waste Water Sinking Fund	250.00	750.00	3,000.00	25%
Street Sinking Fund	200.00	600.00	2,400.00	25%
Emergency Fund	50.00	150.00	600.00	25%
Savings and Debt Retirement	1,897.50	5,692.50	22,770.00	25%
	(\$2,787.62)	(238.00)	2.00	
Cash Balances as of				
September 2021				
Checking	\$44,828.84			
Water System Sinking Fund	55,149.86			
Debt Retirement Fund	18,317.48			
Emergency Fund	12,906.64			
Waste Water Sinking Fund	31,110.52			
Street Sinking Fund	33,548.21			
	<u>\$195,861.55</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".				