

VISTA WEST						
ACTUAL/BUDGET						
September 2023						
	Current Month		Year to Date		Budget	% of Budget
Capital Credits Income						
General Service Fees	1,206.82		3,688.67		14,628.00	25%
Interest Income	456.22		535.26			
Late Fee Charges*	21.14		117.62			
Reuter Wells & Water System Fees	944.38		2,862.28		11,628.00	25%
Sewer Service Fees	965.15		2,897.18		11,420.00	25%
Trash Service Fees	1,206.41		3,621.48		14,275.00	25%
USFS Water Fees Income	0.00		88.00		220.00	40%
Water Service Fees	2,461.10		7,387.77		29,121.00	25%
	7,261.22		21,198.26		81,292.00	26%
	Current Month		Year to Date		Budget	% of Budget
General Service Expenses						
Accounting	515.00		1,545.00		6,180.00	25%
Electric Street Lights	164.42		493.26		2,000.00	25%
Insurance					2,050.00	0%
Internet & Website	1,000.00		1,000.00		1,250.00	80%
Lawn Mowing & Park Maintenance	305.00		1,020.00		1,500.00	68%
Legal Fees					100.00	0%
Legal Notices					250.00	0%
Miscellaneous	23.89		502.02		2,022.00	25%
Office Expenses	31.26		31.26		500.00	6%
Payroll Expenses & Wages					500.00	0%
Printing & Postage	0.00		126.00		550.00	23%
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		2,039.57		4,717.54		
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	423.05		423.05		1,000.00	42%
Electricity - Well/Chlorinator	319.39		951.41		3,500.00	27%
Forest Service Lease					170.00	0%
Water Maint/Tests	355.00		399.00		1,000.00	40%
Water Operator	810.40		2,431.20		9,850.00	25%
Water System Repairs					4,500.00	0%
Total Water		1,907.84		4,204.66		
	5,197.41		12,672.20		58,522.00	22%
	2,063.81		8,526.06		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		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%
	166.31		2,833.56		0.00	
Cash Balances as of						
September 2023						
Checking	\$60,228.92					
Water System Sinking Fund	66,581.28					
Debt Retirement Fund	21,243.04					
Emergency Fund	14,245.69					
Waste Water Sinking Fund	33,436.61					
Street Sinking Fund	38,720.67					
	<u>\$234,456.21</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".						