

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | Prior YTD           | Current Period      | Current YTD         | Annual Budget       | Percent Used     |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Change In Net Position</b>                          |                     |                     |                     |                     |                  |
| <b>Revenue:</b>  |                     |                     |                     |                     |                  |
| <b>Taxes</b>   |                     |                     |                     |                     |                  |
| 3110 Property tax - current                            | 616,969.70          | 723,793.91          | 734,190.89          | 706,500.00          | 103.92%          |
| 3120 Property tax - prior year's                       | 28,824.97           | 0.00                | 23,788.67           | 55,000.00           | 43.25%           |
| 3125 Motor vehicle fees                                | 17,883.26           | 0.00                | 15,753.13           | 32,000.00           | 49.23%           |
| 3130 Sales and use taxes                               | 79,512.62           | 58,880.39           | 130,303.35          | 200,000.00          | 65.15%           |
| 3140 Franchise tax (Electric/Gas)                      | 26,622.21           | 9,091.40            | 30,841.53           | 63,500.00           | 48.57%           |
| 3150 Telecom tax (Cell & Landline)                     | 411.55              | 1,287.48            | 3,621.56            | 5,000.00            | 72.43%           |
| <b>Total Taxes</b>                                     | <b>770,224.31</b>   | <b>793,053.18</b>   | <b>938,499.13</b>   | <b>1,062,000.00</b> | <b>88.37%</b>    |
| <b>Licenses and permits</b>                            |                     |                     |                     |                     |                  |
| 3210 Business licenses                                 | 192.00              | 0.00                | 417.00              | 300.00              | 139.00%          |
| 3221 Building permits                                  | 45,099.48           | 7,672.70            | 72,960.57           | 70,000.00           | 104.23%          |
| <b>Total Licenses and permits</b>                      | <b>45,291.48</b>    | <b>7,672.70</b>     | <b>73,377.57</b>    | <b>70,300.00</b>    | <b>104.38%</b>   |
| <b>Intergovernmental revenue</b>                       |                     |                     |                     |                     |                  |
| 3338 Moved - FEMA and State Money from Fire Mitigation | 0.00                | (544,625.78)        | 0.00                | 2,079,580.00        | 0.00%            |
| 3356 Class C road allocation                           | 45,176.77           | 14,823.49           | 60,170.45           | 80,000.00           | 75.21%           |
| 3358 Liquor fund allotment                             | 0.00                | 0.00                | 0.00                | 1,000.00            | 0.00%            |
| 3359 Parks Grants - PASS THRU                          | 0.00                | 0.00                | 0.00                | 1,000.00            | 0.00%            |
| <b>Total Intergovernmental revenue</b>                 | <b>45,176.77</b>    | <b>(529,802.29)</b> | <b>60,170.45</b>    | <b>2,161,580.00</b> | <b>2.78%</b>     |
| <b>Charges for services</b>                            |                     |                     |                     |                     |                  |
| 3413 Zoning and subdivision fees                       | 154,606.00          | 1,500.00            | 1,500.00            | 20,000.00           | 7.50%            |
| 3421 Fire department services                          | 398.17              | 2,911.00            | 5,850.50            | 10,000.00           | 58.51%           |
| 3440 Sanitation - garbage fees                         | 62,151.78           | 9,312.58            | 64,147.72           | 106,615.00          | 60.17%           |
| 3480 Fiber Revenue                                     | 54,819.26           | 7,068.60            | 59,038.99           | 10,000.00           | 590.39%          |
| 3490 Miscellaneous services                            | 2,540.80            | 0.00                | 250.00              | 3,000.00            | 8.33%            |
| 3491 City Center Rental                                | 910.00              | 60.00               | 185.00              | 1,500.00            | 12.33%           |
| 3492 Park Rental                                       | 50.00               | 0.00                | 75.00               | 500.00              | 15.00%           |
| <b>Total Charges for services</b>                      | <b>275,476.01</b>   | <b>20,852.18</b>    | <b>131,047.21</b>   | <b>151,615.00</b>   | <b>86.43%</b>    |
| <b>Interest</b>  |                     |                     |                     |                     |                  |
| 3610 Interest earnings                                 | 13,556.42           | 0.00                | 5,706.43            | 15,000.00           | 38.04%           |
| 3611 Interest - Fiber                                  | 3,598.14            | 358.29              | 2,739.58            | 6,000.00            | 45.66%           |
| <b>Total Interest</b>                                  | <b>17,154.56</b>    | <b>358.29</b>       | <b>8,446.01</b>     | <b>21,000.00</b>    | <b>40.22%</b>    |
| <b>Miscellaneous revenue</b>                           |                     |                     |                     |                     |                  |
| 3690 Miscellaneous revenue                             | 14,146.53           | 5,660.75            | 122,034.65          | 9,000.00            | 1,355.94%        |
| 3691 Woodland Hills Day Revenue - PASS THRU            | 3,198.48            | 0.00                | 0.00                | 0.00                | 0.00%            |
| <b>Total Miscellaneous revenue</b>                     | <b>17,345.01</b>    | <b>5,660.75</b>     | <b>122,034.65</b>   | <b>9,000.00</b>     | <b>1,355.94%</b> |
| <b>Total Revenue:</b>                                  | <b>1,170,668.14</b> | <b>297,794.81</b>   | <b>1,333,575.02</b> | <b>3,475,495.00</b> | <b>38.37%</b>    |
| <b>Expenditures:</b>                                   |                     |                     |                     |                     |                  |
| <b>General government</b>                              |                     |                     |                     |                     |                  |
| <b>Council</b>   |                     |                     |                     |                     |                  |
| 4111.110 Mayor/Council Wages                           | 10,569.14           | 1,374.54            | 10,217.75           | 18,000.00           | 56.77%           |
| 4111.130 Mayor/Council Benefits                        | 808.27              | 105.14              | 781.44              | 1,400.00            | 55.82%           |
| 4111.160 Council Discretionary                         | 0.00                | 149.27              | 149.27              | 0.00                | 0.00%            |
| 4111.170 Mayor Expenses                                | 72.45               | 0.00                | 30.00               | 600.00              | 5.00%            |
| 4111.181 Council Expenses                              | 1,363.57            | 0.00                | 0.00                | 0.00                | 0.00%            |
| 4111.210 2013 Bond Interest                            | 3,732.62            | 0.00                | 0.00                | 0.00                | 0.00%            |
| <b>Total Council</b>                                   | <b>16,546.05</b>    | <b>1,628.95</b>     | <b>11,178.46</b>    | <b>20,000.00</b>    | <b>55.89%</b>    |
| <b>Administrative</b>                                  |                     |                     |                     |                     |                  |
| 4141.110 Admin salaries and wages                      | 60,534.90           | 8,702.61            | 76,067.78           | 115,000.00          | 66.15%           |
| 4141.130 Admin employee benefits                       | 5,305.62            | 1,865.18            | 6,156.79            | 9,600.00            | 64.13%           |
| 4141.145 Retirement                                    | 17,058.29           | 1,607.37            | 20,715.93           | 32,000.00           | 64.74%           |
| 4141.210 Admin books, subscriptions, memberships       | 2,164.11            | 792.00              | 2,615.51            | 2,500.00            | 104.62%          |
| 4141.222 2019 Bond Principal                           | 89,000.00           | 79,000.00           | 79,000.00           | 90,000.00           | 87.78%           |
| 4141.223 2019 Bond Interest                            | 14,939.42           | 14,543.55           | 29,087.10           | 14,000.00           | 207.77%          |
| 4141.230 Admin travel, conferences                     | 1,119.55            | 6.15                | 164.82              | 0.00                | 0.00%            |
| 4141.240 Admin office supplies & expense               | 5,931.65            | 620.27              | 47,214.12           | 9,000.00            | 524.60%          |
| 4141.260 Admin computer software support               | 1,748.39            | 0.00                | 2,770.90            | 5,700.00            | 48.61%           |
| 4141.280 Admin utilities                               | 9,458.02            | 1,866.23            | 15,965.52           | 20,000.00           | 79.83%           |
| 4141.292 Admin web site                                | 535.00              | 0.00                | 0.00                | 4,000.00            | 0.00%            |
| 4141.311 Admin attorney                                | 0.00                | 2,654.50            | 2,654.50            | 30,000.00           | 8.85%            |
| 4141.312 Admin audit                                   | 8,926.00            | 0.00                | 9,200.00            | 9,250.00            | 99.46%           |
| 4141.313 Admin Prof. Services                          | 17,457.50           | 0.00                | 12,080.00           | 25,000.00           | 48.32%           |

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|---|-------------------|-------------------|-------------------|---------------------|----------------|
| 4141.510 Admin insurance and surety bonds       | 20,494.77         | 0.00              | 5,550.28          | 37,000.00           | 15.00%         |
| 4141.610 Admin miscellaneous expenditures       | 15.00             | 0.00              | 0.00              | 0.00                | 0.00%          |
| 4170.250 Elections                              | 1,482.60          | 0.00              | 0.00              | 3,000.00            | 0.00%          |
| <b>Total Administrative</b>                     | <b>256,170.82</b> | <b>111,657.86</b> | <b>309,243.25</b> | <b>406,050.00</b>   | <b>76.16%</b>  |
| <b>Planning and zoning</b>                      |                   |                   |                   |                     |                |
| 4180.110 Planning commission wages              | 245.65            | 0.00              | 46.16             | 1,200.00            | 3.85%          |
| 4180.130 Planning commission benefits           | 18.81             | 0.00              | 3.53              | 100.00              | 3.53%          |
| <b>Total Planning and zoning</b>                | <b>264.46</b>     | <b>0.00</b>       | <b>49.69</b>      | <b>1,300.00</b>     | <b>3.82%</b>   |
| <b>Total General government</b>                 | <b>272,981.33</b> | <b>113,286.81</b> | <b>320,471.40</b> | <b>427,350.00</b>   | <b>74.99%</b>  |
| <b>Public safety</b>                            |                   |                   |                   |                     |                |
| <b>Police</b>                                   |                   |                   |                   |                     |                |
| 4210.110 Ordinance Enforcement Officer          | 2,284.03          | 1,215.75          | 9,833.52          | 10,000.00           | 98.34%         |
| 4210.130 Ordinance Enforcement Officer Benefits | 553.58            | 283.52            | 2,239.00          | 650.00              | 344.46%        |
| 4210.145 Retirement                             | 0.00              | 12.52             | 98.85             | 1,050.00            | 9.41%          |
| 4210.450 Police services                        | 27,558.00         | 4,593.00          | 27,442.98         | 92,000.00           | 29.83%         |
| 4210.455 Dispatch fees                          | 2,933.36          | 1,300.72          | 2,682.22          | 6,000.00            | 44.70%         |
| <b>Total Police</b>                             | <b>33,328.97</b>  | <b>7,405.51</b>   | <b>42,296.57</b>  | <b>109,700.00</b>   | <b>38.56%</b>  |
| <b>Fire</b>                                     |                   |                   |                   |                     |                |
| 4220.110 Fire wages                             | 19,765.84         | 2,684.54          | 22,187.68         | 30,000.00           | 73.96%         |
| 4220.130 Fire benefits                          | 1,547.75          | 222.49            | 1,808.79          | 2,300.00            | 78.64%         |
| 4220.145 Retirement                             | 1,580.60          | 300.45            | 2,014.56          | 2,900.00            | 69.47%         |
| 4220.230 Fire training                          | 4,723.59          | 29.09             | 29.09             | 8,000.00            | 0.36%          |
| 4220.250 Fire equipment supplies/maintenance    | 25,111.45         | 1,246.22          | 24,340.78         | 45,000.00           | 54.09%         |
| 4220.255 Fire Discretionary Fund                | 13.72             | 0.00              | 174.24            | 1,000.00            | 17.42%         |
| 4220.295 Fire Telephone Notification System     | 280.90            | 0.00              | 295.85            | 400.00              | 73.96%         |
| 4220.720 Fire capital outlay                    | 93,843.26         | 0.00              | 0.00              | 0.00                | 0.00%          |
| <b>Total Fire</b>                               | <b>146,867.11</b> | <b>4,482.79</b>   | <b>50,850.99</b>  | <b>89,600.00</b>    | <b>56.75%</b>  |
| <b>EMS</b>                                      |                   |                   |                   |                     |                |
| 4225.110 EMS Wages                              | 8,373.07          | 500.00            | 9,303.49          | 12,000.00           | 77.53%         |
| 4225.130 EMS Benefits                           | 733.81            | 38.26             | 768.78            | 1,000.00            | 76.88%         |
| 4225.230 EMS Training                           | 0.00              | 0.00              | 315.00            | 3,500.00            | 9.00%          |
| 4225.250 EMS Equipment Supplies/Maintenance     | 1,490.03          | (660.39)          | 771.04            | 4,000.00            | 19.28%         |
| 4225.720 EMS Capital Outlay                     | 0.00              | 18,977.19         | 68,274.77         | 0.00                | 0.00%          |
| <b>Total EMS</b>                                | <b>10,596.91</b>  | <b>18,855.06</b>  | <b>79,433.08</b>  | <b>20,500.00</b>    | <b>387.48%</b> |
| <b>Inspections</b>                              |                   |                   |                   |                     |                |
| 4240.450 Inspection building plan check         | 0.00              | 1,911.00          | 11,393.00         | 1,600.00            | 712.06%        |
| <b>Total Inspections</b>                        | <b>0.00</b>       | <b>1,911.00</b>   | <b>11,393.00</b>  | <b>1,600.00</b>     | <b>712.06%</b> |
| <b>Animal control</b>                           |                   |                   |                   |                     |                |
| 4253.450 Animal control and regulation          | 960.94            | 1,330.18          | 2,550.36          | 3,000.00            | 85.01%         |
| <b>Total Animal control</b>                     | <b>960.94</b>     | <b>1,330.18</b>   | <b>2,550.36</b>   | <b>3,000.00</b>     | <b>85.01%</b>  |
| <b>Total Public safety</b>                      | <b>191,753.93</b> | <b>33,984.54</b>  | <b>186,524.00</b> | <b>224,400.00</b>   | <b>83.12%</b>  |
| <b>Roads and public improvements</b>            |                   |                   |                   |                     |                |
| <b>Roads</b>                                    |                   |                   |                   |                     |                |
| 4410.110 Streets wages                          | 67,127.50         | 5,555.27          | 39,649.43         | 108,500.00          | 36.54%         |
| 4410.112 Building Inspections                   | 19,576.95         | 2,100.02          | 12,781.47         | 35,000.00           | 36.52%         |
| 4410.115 Site Plan Review                       | 1,393.08          | 0.00              | 926.82            | 2,500.00            | 37.07%         |
| 4410.130 Streets benefits                       | 6,931.83          | 602.99            | 4,098.62          | 10,200.00           | 40.18%         |
| 4410.140 Health Insurance                       | 9,757.08          | 2,021.85          | 11,457.10         | 18,000.00           | 63.65%         |
| 4410.145 Retirement                             | 9,593.24          | 994.62            | 5,966.60          | 16,500.00           | 36.16%         |
| 4410.150 Roads Discretionary                    | 533.92            | 0.00              | 303.96            | 1,350.00            | 22.52%         |
| 4410.250 Streets Road fuel and supplies         | 5,957.40          | 598.44            | 10,429.97         | 8,500.00            | 122.71%        |
| 4410.260 Tools and equipment                    | (941.40)          | 8,106.95          | 10,701.35         | 2,500.00            | 428.05%        |
| 4410.270 Misc repairs to city facilities        | 9,536.91          | 0.00              | 3,270.28          | 5,000.00            | 65.41%         |
| 4410.313 Streets Professional & technical       | 33,562.12         | 0.00              | 11,441.75         | 40,000.00           | 28.60%         |
| 4410.448 \$580,000 Principal/Interest           | 0.00              | 0.00              | 3,207.64          | 58,582.50           | 5.48%          |
| 4410.449 Additional Principal on Loan           | 0.00              | 0.00              | 2,900.00          | 0.00                | 0.00%          |
| 4410.455 Streets General Maintenance            | 4,855.78          | 0.00              | 370.13            | 30,000.00           | 1.23%          |
| 4410.456 Mitigation                             | 0.00              | 0.00              | 0.00              | 2,204,552.67        | 0.00%          |
| 4410.461 Fiber Installs                         | 142,120.00        | 0.00              | 28,900.00         | 10,000.00           | 289.00%        |
| 4410.740 Streets capital outlay equipment       | 0.00              | 0.00              | 12,118.66         | 18,000.00           | 67.33%         |
| 4415.451 Class C Road maintenance               | 10,941.81         | 0.00              | 149.16            | 0.00                | 0.00%          |
| <b>Total Roads</b>                              | <b>320,946.22</b> | <b>19,980.14</b>  | <b>158,672.94</b> | <b>2,569,185.17</b> | <b>6.18%</b>   |

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|---|-------------------|-------------------|-------------------|------------------------------|---------------|
| <b>Sanitation</b>                                   |                   |                   |                   |                              |               |
| 4420.450 Sanitation - garbage removal               | 49,471.68         | 5,270.26          | 55,917.10         | 92,500.00                    | 60.45%        |
| <b>Total Sanitation</b>                             | <b>49,471.68</b>  | <b>5,270.26</b>   | <b>55,917.10</b>  | <b>92,500.00</b>             | <b>60.45%</b> |
| <b>Snowplow</b>                                     |                   |                   |                   |                              |               |
| 4418.110 Snowplowing wages                          | 26,294.70         | 1,762.60          | 9,485.72          | 33,000.00                    | 28.74%        |
| 4418.130 Snowplowing benefits                       | 2,001.34          | 134.85            | 722.69            | 2,500.00                     | 28.91%        |
| 4418.145 Snowplowing Retirement                     | 1,642.15          | 0.00              | 496.85            | 1,800.00                     | 27.60%        |
| 4418.250 Snowplowing fuel                           | 5,114.78          | 1,199.20          | 2,475.09          | 7,000.00                     | 35.36%        |
| 4418.253 Snowplowing road salt                      | 32,212.88         | 0.00              | 6,207.01          | 30,000.00                    | 20.69%        |
| 4418.260 Snow Plowing tools and equipment           | 10,882.35         | 703.27            | 16,655.86         | 30,000.00                    | 55.52%        |
| 4418.740 Snowplowing capital outlay equipment       | 0.00              | 0.00              | 12,118.64         | 18,000.00                    | 67.33%        |
| <b>Total Snowplow</b>                               | <b>78,148.20</b>  | <b>3,799.92</b>   | <b>48,161.86</b>  | <b>122,300.00</b>            | <b>39.38%</b> |
| <b>Total Roads and public improvements</b>          | <b>448,566.10</b> | <b>29,050.32</b>  | <b>262,751.90</b> | <b>2,783,985.17</b>          | <b>9.44%</b>  |
| <b>Parks, recreation, and public property</b>       |                   |                   |                   |                              |               |
| <b>Parks</b>  |                   |                   |                   |                              |               |
| 4510.110 Parks Salaries & Wages                     | 2,896.35          | 445.12            | 3,891.54          | 10,000.00                    | 38.92%        |
| 4510.130 Parks Benefits                             | 186.98            | 28.66             | 267.95            | 800.00                       | 33.49%        |
| 4510.450 Parks and Trails                           | 798.28            | 0.00              | 1,667.25          | 10,000.00                    | 16.67%        |
| 4510.495 Woodland Hills Day                         | 7,805.72          | 0.00              | 320.00            | 0.00                         | 0.00%         |
| 4540.470 Parks Discretionary                        | 0.00              | 0.00              | 25.54             | 200.00                       | 12.77%        |
| <b>Total Parks</b>                                  | <b>11,687.33</b>  | <b>473.78</b>     | <b>6,172.28</b>   | <b>21,000.00</b>             | <b>29.39%</b> |
| <b>Total Parks, recreation, and public property</b> | <b>11,687.33</b>  | <b>473.78</b>     | <b>6,172.28</b>   | <b>21,000.00</b>             | <b>29.39%</b> |
| <b>Transfers</b>                                    |                   |                   |                   |                              |               |
| 4850 Transfer to FIRE capital projects fund         | 0.00              | 0.00              | 0.00              | 5,000.00                     | 0.00%         |
| 4855 Transfer to EMS capital projects fund          | 0.00              | 0.00              | 0.00              | 2,760.00                     | 0.00%         |
| 4860 Transfer to SNOWPLOWING capital projects fund  | 0.00              | 0.00              | 0.00              | 5,000.00                     | 0.00%         |
| 4870 Transfer to ROADS capital projects fund        | 0.00              | 0.00              | 0.00              | 5,000.00                     | 0.00%         |
| 4880 Transfer to PARKS capital projects fund        | 0.00              | 0.00              | 0.00              | 1,000.00                     | 0.00%         |
| <b>Total Transfers</b>                              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>18,760.00</b>             | <b>0.00%</b>  |
| <b>Total Expenditures:</b>                          | <b>924,988.69</b> | <b>176,795.45</b> | <b>775,919.58</b> | <b>3,475,495.17</b>          | <b>22.33%</b> |
| <b>Total Change In Net Position</b>                 | <b>245,679.45</b> | <b>120,999.36</b> | <b>557,655.44</b> | <b>(0.17)328,032,611.76%</b> |               |

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| <b>Change In Net Position</b>          |                 |                   |                     |                  |                   |
| <b>Revenue:</b>                        |                 |                   |                     |                  |                   |
| <b>Intergovernmental revenue</b>       |                 |                   |                     |                  |                   |
| 3605 FEMA Mitigation Money             | 0.00            | 544,625.78        | 544,625.78          | 0.00             | 0.00%             |
| <b>Total Intergovernmental revenue</b> | <b>0.00</b>     | <b>544,625.78</b> | <b>544,625.78</b>   | <b>0.00</b>      | <b>0.00%</b>      |
| <b>Interest</b>                        |                 |                   |                     |                  |                   |
| 3610 Interest earnings                 | 7,600.76        | 0.00              | 73.45               | 10,000.00        | 0.73%             |
| <b>Total Interest</b>                  | <b>7,600.76</b> | <b>0.00</b>       | <b>73.45</b>        | <b>10,000.00</b> | <b>0.73%</b>      |
| <b>Total Revenue:</b>                  | <b>7,600.76</b> | <b>544,625.78</b> | <b>544,699.23</b>   | <b>10,000.00</b> | <b>5,446.99%</b>  |
| <b>Expenditures:</b>                   |                 |                   |                     |                  |                   |
| <b>Miscellaneous</b>                   |                 |                   |                     |                  |                   |
| 4220.737 FEMA Mitigation Project       | 0.00            | 0.00              | 800,989.81          | 0.00             | 0.00%             |
| 4220.738 NRCS Mitigation Project       | 0.00            | 0.00              | 376,463.29          | 0.00             | 0.00%             |
| <b>Total Miscellaneous</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>1,177,453.10</b> | <b>0.00</b>      | <b>0.00%</b>      |
| <b>Total Expenditures:</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>1,177,453.10</b> | <b>0.00</b>      | <b>0.00%</b>      |
| <b>Total Change In Net Position</b>    | <b>7,600.76</b> | <b>544,625.78</b> | <b>(632,753.87)</b> | <b>10,000.00</b> | <b>-6,327.54%</b> |

**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | <u>Prior YTD</u> | <u>Current<br/>Period</u> | <u>Current YTD</u> | <u>Annual<br/>Budget</u> | <u>Percent Used</u> |
|--|------------------|---------------------------|--------------------|--------------------------|---------------------|
| <b>Change In Net Position</b>            |                  |                           |                    |                          |                     |
| <b>Revenue:</b>                          |                  |                           |                    |                          |                     |
| <b>Contributions and transfers</b>       |                  |                           |                    |                          |                     |
| 3810 Transfer from general fund          | 0.00             | 0.00                      | 0.00               | 5,000.00                 | 0.00%               |
| <b>Total Contributions and transfers</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>5,000.00</b>          | <b>0.00%</b>        |
| <b>Total Revenue:</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>5,000.00</b>          | <b>0.00%</b>        |
| <b>Total Change In Net Position</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>5,000.00</b>          | <b>0.00%</b>        |

**City of Woodland Hills**  
**Operational Budget Report**  
**42 42 Capital Projects - EMS - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | <u>Prior YTD</u> | <u>Current<br/>Period</u> | <u>Current YTD</u> | <u>Annual<br/>Budget</u> | <u>Percent Used</u> |
|--|------------------|---------------------------|--------------------|--------------------------|---------------------|
| <b>Change In Net Position</b>          |                  |                           |                    |                          |                     |
| <b>Revenue:</b>                        |                  |                           |                    |                          |                     |
| <b>Intergovernmental revenue</b>       |                  |                           |                    |                          |                     |
| 3810 Transfer from general fund        | 0.00             | 0.00                      | 0.00               | 2,760.00                 | 0.00%               |
| <b>Total Intergovernmental revenue</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>2,760.00</b>          | <b>0.00%</b>        |
| <b>Total Revenue:</b>                  | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>2,760.00</b>          | <b>0.00%</b>        |
| <b>Total Change In Net Position</b>    | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>2,760.00</b>          | <b>0.00%</b>        |

**City of Woodland Hills**  
**Operational Budget Report**  
**43 43 Capital Projects - Snowplowing - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | Prior YTD   | Current<br>Period | Current YTD | Annual<br>Budget | Percent Used |
|--|-------------|-------------------|-------------|------------------|--------------|
| <b>Change In Net Position</b>                |             |                   |             |                  |              |
| <b>Revenue:</b>                              |             |                   |             |                  |              |
| <b>Contributions and transfers</b>           |             |                   |             |                  |              |
| 3810 Transfer from general fund              | 0.00        | 0.00              | 0.00        | 5,000.00         | 0.00%        |
| <b>Total Contributions and transfers</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>5,000.00</b>  | <b>0.00%</b> |
| <b>Total Revenue:</b>                        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>5,000.00</b>  | <b>0.00%</b> |
| <b>Expenditures:</b>                         |             |                   |             |                  |              |
| <b>Roads and public improvements</b>         |             |                   |             |                  |              |
| <b>Snowplow</b>                              |             |                   |             |                  |              |
| 4220.73 Savings for future truck purchase(s) | 0.00        | 0.00              | 0.00        | 5,000.00         | 0.00%        |
| <b>Total Snowplow</b>                        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>5,000.00</b>  | <b>0.00%</b> |
| <b>Total Roads and public improvements</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>5,000.00</b>  | <b>0.00%</b> |
| <b>Total Expenditures:</b>                   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>5,000.00</b>  | <b>0.00%</b> |
| <b>Total Change In Net Position</b>          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00%</b> |

**City of Woodland Hills**  
**Operational Budget Report**  
**44 44 Capital Projects - Roads - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | Prior YTD          | Current<br>Period   | Current YTD         | Annual<br>Budget    | Percent Used   |
|--|--------------------|---------------------|---------------------|---------------------|----------------|
| <b>Change In Net Position</b>              |                    |                     |                     |                     |                |
| <b>Revenue:</b>                            |                    |                     |                     |                     |                |
| <b>Contributions and transfers</b>         |                    |                     |                     |                     |                |
| 3810 Transfer from general fund            | 0.00               | 0.00                | 0.00                | 5,000.00            | 0.00%          |
| 3990 Appropriated fund balance             | 0.00               | 0.00                | 0.00                | 997,909.00          | 0.00%          |
| <b>Total Contributions and transfers</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>1,002,909.00</b> | <b>0.00%</b>   |
| <b>Total Revenue:</b>                      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>1,002,909.00</b> | <b>0.00%</b>   |
| <b>Expenditures:</b>                       |                    |                     |                     |                     |                |
| <b>Roads and public improvements</b>       |                    |                     |                     |                     |                |
| <b>Roads</b>                               |                    |                     |                     |                     |                |
| 4220.72 Mitchell Driveway                  | 1,800.00           | 0.00                | 1,621.25            | 0.00                | 0.00%          |
| 4220.73 N. View Circle                     | 11,958.75          | 136,587.06          | 297,345.99          | 317,785.00          | 93.57%         |
| 4220.74 Spring Drive                       | 0.00               | 0.00                | 0.00                | 124,000.00          | 0.00%          |
| 4220.75 W. Loafer                          | 4,318.75           | 0.00                | 0.00                | 88,025.00           | 0.00%          |
| 4220.76 Lower Oak                          | 0.00               | 0.00                | 0.00                | 124,000.00          | 0.00%          |
| <b>Total Roads</b>                         | <b>18,077.50</b>   | <b>136,587.06</b>   | <b>298,967.24</b>   | <b>653,810.00</b>   | <b>45.73%</b>  |
| <b>Total Roads and public improvements</b> | <b>18,077.50</b>   | <b>136,587.06</b>   | <b>298,967.24</b>   | <b>653,810.00</b>   | <b>45.73%</b>  |
| <b>Total Expenditures:</b>                 | <b>18,077.50</b>   | <b>136,587.06</b>   | <b>298,967.24</b>   | <b>653,810.00</b>   | <b>45.73%</b>  |
| <b>Total Change In Net Position</b>        | <b>(18,077.50)</b> | <b>(136,587.06)</b> | <b>(298,967.24)</b> | <b>349,099.00</b>   | <b>-85.64%</b> |



**City of Woodland Hills**  
**Operational Budget Report**  
**45 45 Capital Projects - Parks - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | <u>Prior YTD</u> | <u>Current<br/>Period</u> | <u>Current YTD</u> | <u>Annual<br/>Budget</u> | <u>Percent Used</u> |
|--|------------------|---------------------------|--------------------|--------------------------|---------------------|
| <b>Change In Net Position</b>            |                  |                           |                    |                          |                     |
| <b>Revenue:</b>                          |                  |                           |                    |                          |                     |
| <b>Contributions and transfers</b>       |                  |                           |                    |                          |                     |
| 3810 Transfer from general fund          | 0.00             | 0.00                      | 0.00               | 1,000.00                 | 0.00%               |
| <b>Total Contributions and transfers</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>1,000.00</b>          | <b>0.00%</b>        |
| <b>Total Revenue:</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>1,000.00</b>          | <b>0.00%</b>        |
| <b>Total Change In Net Position</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>        | <b>1,000.00</b>          | <b>0.00%</b>        |

**City of Woodland Hills**  
**Operational Budget Report**  
**51 51 Enterprise - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|  | Prior YTD         | Current Period   | Current YTD         | Annual Budget       | Percent Used      |
|--|-------------------|------------------|---------------------|---------------------|-------------------|
| <b>Income or Expense</b>                               |                   |                  |                     |                     |                   |
| <b>Income From Operations:</b>                         |                   |                  |                     |                     |                   |
| <b>Operating income</b>                                |                   |                  |                     |                     |                   |
| 5140 Water service revenues                            | 282,466.54        | 47,943.26        | 368,020.37          | 415,000.00          | 88.68%            |
| 5150 Sewer service revenues                            | 15,976.71         | 2,866.97         | 18,372.19           | 0.00                | 0.00%             |
| 5241 Miscellaneous service revenues                    | 12,916.14         | 2,656.26         | 1,515,194.70        | 21,000.00           | 7,215.21%         |
| 5311 Connection fee income                             | 3,537.81          | 450.00           | 8,500.00            | 3,000.00            | 283.33%           |
| 5610 Interest income                                   | 16,836.40         | 0.00             | 4,777.39            | 27,500.00           | 17.37%            |
| <b>Total Operating income</b>                          | <b>331,733.60</b> | <b>53,916.49</b> | <b>1,914,864.65</b> | <b>466,500.00</b>   | <b>410.47%</b>    |
| <b>Operating expense</b>                               |                   |                  |                     |                     |                   |
| 6110 Salaries and wages                                | 39,262.09         | 7,790.97         | 56,848.35           | 70,000.00           | 81.21%            |
| 6112 Water Repairs                                     | 242.15            | 0.00             | 2,090.97            | 10,000.00           | 20.91%            |
| 6130 Employee benefits                                 | 2,981.32          | 589.59           | 4,464.16            | 10,000.00           | 44.64%            |
| 6140 Health Insurance                                  | 13,058.18         | 1,346.40         | 12,120.65           | 20,000.00           | 60.60%            |
| 6150 Retirement  | 7,165.62          | 1,438.99         | 10,631.17           | 10,000.00           | 106.31%           |
| 6210 Books, dues and subscriptions                     | 4,356.93          | 325.03           | 4,644.95            | 5,000.00            | 92.90%            |
| 6230 Travel and conferences                            | 172.56            | 4.92             | 45.51               | 1,500.00            | 3.03%             |
| 6240 Office supplies and expense                       | 3,212.33          | 4.10             | 1,506.78            | 5,500.00            | 27.40%            |
| 6245 Computer software support                         | 2,180.00          | 0.00             | 2,212.12            | 5,000.00            | 44.24%            |
| 6250 Tools and work equipment                          | 11,892.35         | 0.00             | 3,155.64            | 15,000.00           | 21.04%            |
| 6280 Utilities   | 27,255.21         | 418.27           | 32,526.34           | 35,000.00           | 92.93%            |
| 6285 Sewer service expense to Payson                   | 9,486.70          | 0.00             | 0.00                | 0.00                | 0.00%             |
| 6311 Legal services                                    | 0.00              | 0.00             | 0.00                | 1,000.00            | 0.00%             |
| 6313 Engineering services                              | 1,300.00          | 0.00             | 7,042.37            | 20,000.00           | 35.21%            |
| 6420 Water sampling and testing                        | 1,885.95          | 0.00             | 530.00              | 10,000.00           | 5.30%             |
| 6445 Fuel and Supplies                                 | 1,581.74          | 7,650.37         | 10,426.17           | 7,500.00            | 139.02%           |
| 6450 Water system maintenance                          | 6,833.52          | 525.03           | 36,234.69           | 40,000.00           | 90.59%            |
| 6510 Insurance and surety bonds                        | 12,564.35         | 0.00             | 7,440.28            | 24,000.00           | 31.00%            |
| 6550 Capital Outlay                                    | 0.00              | 0.00             | 12,118.66           | 218,000.00          | 5.56%             |
| 6610 Miscellaneous operating expense                   | 0.00              | 0.00             | 30,968.00           | 1,500.00            | 2,064.53%         |
| 6690 Depreciation expense                              | 60,594.27         | 0.00             | 0.00                | 85,000.00           | 0.00%             |
| 6820 Interest expense (New Bond Well Interest Payment) | 22,659.20         | 0.00             | 21,520.44           | 87,500.00           | 24.59%            |
| 6830 Monthly CC Processing and Bank Fees               | 4,049.29          | 0.00             | 3,567.31            | 6,500.00            | 54.88%            |
| <b>Total Operating expense</b>                         | <b>232,733.76</b> | <b>20,093.67</b> | <b>260,094.56</b>   | <b>688,000.00</b>   | <b>37.80%</b>     |
| <b>Total Income From Operations:</b>                   | <b>98,999.84</b>  | <b>33,822.82</b> | <b>1,654,770.09</b> | <b>(221,500.00)</b> | <b>-747.07%</b>   |
| <b>Non-Operating Items:</b>                            |                   |                  |                     |                     |                   |
| <b>Non-operating income</b>                            |                   |                  |                     |                     |                   |
| 5521 Water Impact Fee revenue                          | 21,701.76         | 4,800.00         | 55,876.32           | 47,000.00           | 118.89%           |
| 5522 Sewer Impact Fee revenue                          | 9,120.00          | 0.00             | 0.00                | 0.00                | 0.00%             |
| 5523 Well Impact Fee Revenue                           | 10,000.00         | 2,000.00         | 24,000.00           | 25,000.00           | 96.00%            |
| 5610.1 Impact Fee Interest                             | 1,348.74          | 0.00             | 260.41              | 2,100.00            | 12.40%            |
| <b>Total Non-operating income</b>                      | <b>42,170.50</b>  | <b>6,800.00</b>  | <b>80,136.73</b>    | <b>74,100.00</b>    | <b>108.15%</b>    |
| <b>Non-operating expense</b>                           |                   |                  |                     |                     |                   |
| 6999 Impact Fee to Payson City                         | 7,296.00          | 0.00             | 0.00                | 20,000.00           | 0.00%             |
| <b>Total Non-operating expense</b>                     | <b>7,296.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>20,000.00</b>    | <b>0.00%</b>      |
| <b>Total Non-Operating Items:</b>                      | <b>34,874.50</b>  | <b>6,800.00</b>  | <b>80,136.73</b>    | <b>54,100.00</b>    | <b>148.13%</b>    |
| <b>Total Income or Expense</b>                         | <b>133,874.34</b> | <b>40,622.82</b> | <b>1,734,906.82</b> | <b>(167,400.00)</b> | <b>-1,036.38%</b> |

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 07/01/2020 to 01/31/2021**  
**58.33% of the fiscal year has expired**

|                                      | Prior YTD   | Current<br>Period | Current YTD       | Annual<br>Budget | Percent Used    |
|--------------------------------------|-------------|-------------------|-------------------|------------------|-----------------|
| <b>Income or Expense</b>             |             |                   |                   |                  |                 |
| <b>Income From Operations:</b>       |             |                   |                   |                  |                 |
| <b>Operating income</b>              |             |                   |                   |                  |                 |
| 5150 Sewer service revenues          | 0.00        | 0.00              | 0.00              | 27,600.00        | 0.00%           |
| 5311 Connection fee income           | 0.00        | 0.00              | 1,800.00          | 3,000.00         | 60.00%          |
| <b>Total Operating income</b>        | <b>0.00</b> | <b>0.00</b>       | <b>1,800.00</b>   | <b>30,600.00</b> | <b>5.88%</b>    |
| <b>Operating expense</b>             |             |                   |                   |                  |                 |
| 6285 Sewer service expense to Payson | 0.00        | 0.00              | 10,361.05         | 27,600.00        | 37.54%          |
| <b>Total Operating expense</b>       | <b>0.00</b> | <b>0.00</b>       | <b>10,361.05</b>  | <b>27,600.00</b> | <b>37.54%</b>   |
| <b>Total Income From Operations:</b> | <b>0.00</b> | <b>0.00</b>       | <b>(8,561.05)</b> | <b>3,000.00</b>  | <b>-285.37%</b> |
| <b>Non-Operating Items:</b>          |             |                   |                   |                  |                 |
| <b>Non-operating income</b>          |             |                   |                   |                  |                 |
| 5522 Sewer Impact Fee revenue        | 0.00        | 0.00              | 16,416.00         | 18,000.00        | 91.20%          |
| <b>Total Non-operating income</b>    | <b>0.00</b> | <b>0.00</b>       | <b>16,416.00</b>  | <b>18,000.00</b> | <b>91.20%</b>   |
| <b>Non-operating expense</b>         |             |                   |                   |                  |                 |
| 6999 Impact Fee to Payson City       | 0.00        | 0.00              | 0.00              | 18,000.00        | 0.00%           |
| <b>Total Non-operating expense</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>18,000.00</b> | <b>0.00%</b>    |
| <b>Total Non-Operating Items:</b>    | <b>0.00</b> | <b>0.00</b>       | <b>16,416.00</b>  | <b>0.00</b>      | <b>0.00%</b>    |
| <b>Total Income or Expense</b>       | <b>0.00</b> | <b>0.00</b>       | <b>7,854.95</b>   | <b>3,000.00</b>  | <b>261.83%</b>  |