

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 02/01/2021 to 02/28/2021**  
**66.67% 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	388.59	1,152.64	735,343.53	706,500.00	104.08%
3120 Property tax - prior year's	17,590.31	16,116.25	39,904.92	55,000.00	72.55%
3125 Motor vehicle fees	2,255.46	2,713.59	18,466.72	32,000.00	57.71%
3130 Sales and use taxes	20,844.55	22,653.74	152,957.09	200,000.00	76.48%
3131 Transportation tax	0.00	2,059.15	2,059.15	0.00	0.00%
3140 Franchise tax (Electric/Gas)	9,117.07	8,362.97	39,204.50	63,500.00	61.74%
3150 Telecom tax (Cell & Landline)	678.70	449.80	4,071.36	5,000.00	81.43%
<b>Total Taxes</b>	<b>50,874.68</b>	<b>53,508.14</b>	<b>992,007.27</b>	<b>1,062,000.00</b>	<b>93.41%</b>
<b>Licenses and permits</b>					
3210 Business licenses	25.00	400.00	817.00	300.00	272.33%
3221 Building permits	5,796.23	15,608.24	88,568.81	70,000.00	126.53%
<b>Total Licenses and permits</b>	<b>5,821.23</b>	<b>16,008.24</b>	<b>89,385.81</b>	<b>70,300.00</b>	<b>127.15%</b>
<b>Intergovernmental revenue</b>					
3332 Fire department grants	0.00	9,520.00	9,520.00	0.00	0.00%
3338 Moved - FEMA and State Money from Fire Mitigation	10,009.19	0.00	0.00	2,079,580.00	0.00%
3356 Class C road allocation	0.00	0.00	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>10,009.19</b>	<b>9,520.00</b>	<b>69,690.45</b>	<b>2,161,580.00</b>	<b>3.22%</b>
<b>Charges for services</b>					
3413 Zoning and subdivision fees	4,619.00	0.00	1,500.00	20,000.00	7.50%
3421 Fire department services	7,340.50	750.00	6,600.50	10,000.00	66.01%
3440 Sanitation - garbage fees	8,816.74	9,232.86	73,380.58	106,615.00	68.83%
3480 Fiber Revenue	3,176.79	4,651.91	63,690.90	10,000.00	636.91%
3490 Miscellaneous services	0.00	0.00	250.00	3,000.00	8.33%
3491 City Center Rental	440.00	0.00	185.00	1,500.00	12.33%
3492 Park Rental	0.00	0.00	75.00	500.00	15.00%
<b>Total Charges for services</b>	<b>24,393.03</b>	<b>14,634.77</b>	<b>145,681.98</b>	<b>151,615.00</b>	<b>96.09%</b>
<b>Interest</b>					
3610 Interest earnings	1,969.24	522.65	6,788.49	15,000.00	45.26%
3611 Interest - Fiber	481.21	350.09	3,089.67	6,000.00	51.49%
<b>Total Interest</b>	<b>2,450.45</b>	<b>872.74</b>	<b>9,878.16</b>	<b>21,000.00</b>	<b>47.04%</b>
<b>Miscellaneous revenue</b>					
3690 Miscellaneous revenue	78.85	198.00	122,232.65	9,000.00	1,358.14%
<b>Total Miscellaneous revenue</b>	<b>78.85</b>	<b>198.00</b>	<b>122,232.65</b>	<b>9,000.00</b>	<b>1,358.14%</b>
<b>Total Revenue:</b>	<b>93,627.43</b>	<b>94,741.89</b>	<b>1,428,876.32</b>	<b>3,475,495.00</b>	<b>41.11%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Mayor/Council Wages	1,639.33	1,283.24	11,500.99	18,000.00	63.89%
4111.130 Mayor/Council Benefits	125.37	98.15	879.59	1,400.00	62.83%
4111.160 Council Discretionary	0.00	0.00	149.27	0.00	0.00%
4111.170 Mayor Expenses	0.00	0.00	30.00	600.00	5.00%
<b>Total Council</b>	<b>1,764.70</b>	<b>1,381.39</b>	<b>12,559.85</b>	<b>20,000.00</b>	<b>62.80%</b>
<b>Administrative</b>					
4141.110 Admin salaries and wages	8,396.90	8,513.94	84,581.72	115,000.00	73.55%
4141.130 Admin employee benefits	399.77	651.15	6,807.94	9,600.00	70.92%
4141.145 Retirement	2,750.91	2,771.42	23,487.35	32,000.00	73.40%
4141.210 Admin books, subscriptions, memberships	0.00	0.00	2,615.51	2,500.00	104.62%
4141.222 2019 Bond Principal	89,000.00	0.00	79,000.00	90,000.00	87.78%
4141.223 2019 Bond Interest	15,624.90	0.00	29,087.10	14,000.00	207.77%
4141.230 Admin travel, conferences	1.64	6.15	170.97	0.00	0.00%
4141.240 Admin office supplies & expense	92.78	951.46	48,165.58	9,000.00	535.17%
4141.260 Admin computer software support	0.00	2,843.34	5,614.24	5,700.00	98.50%
4141.280 Admin utilities	1,368.44	2,642.16	18,607.68	20,000.00	93.04%
4141.292 Admin web site	0.00	0.00	0.00	4,000.00	0.00%
4141.311 Admin attorney	0.00	11,211.50	13,866.00	30,000.00	46.22%
4141.312 Admin audit	0.00	0.00	9,200.00	9,250.00	99.46%
4141.313 Admin Prof. Services	0.00	2,700.00	14,780.00	25,000.00	59.12%
4141.510 Admin insurance and surety bonds	0.00	0.00	5,550.28	37,000.00	15.00%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4170.250 Elections	0.00	0.00	0.00	3,000.00	0.00%
<b>Total Administrative</b>	<b>117,635.34</b>	<b>32,291.12</b>	<b>341,534.37</b>	<b>406,050.00</b>	<b>84.11%</b>
<b>Planning and zoning</b>					
4180.110 Planning commission wages	0.00	0.00	46.16	1,200.00	3.85%
4180.130 Planning commission benefits	0.00	0.00	3.53	100.00	3.53%
<b>Total Planning and zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>49.69</b>	<b>1,300.00</b>	<b>3.82%</b>
<b>Total General government</b>	<b>119,400.04</b>	<b>33,672.51</b>	<b>354,143.91</b>	<b>427,350.00</b>	<b>82.87%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Ordinance Enforcement Officer	215.35	662.61	10,496.13	10,000.00	104.96%
4210.130 Ordinance Enforcement Officer Benefits	52.15	154.52	2,393.52	650.00	368.23%
4210.145 Retirement	0.00	6.82	105.67	1,050.00	10.06%
4210.450 Police services	0.00	4,561.90	32,004.88	92,000.00	34.79%
4210.455 Dispatch fees	0.00	0.00	2,682.22	6,000.00	44.70%
<b>Total Police</b>	<b>267.50</b>	<b>5,385.85</b>	<b>47,682.42</b>	<b>109,700.00</b>	<b>43.47%</b>
<b>Fire</b>					
4220.110 Fire wages	1,825.21	1,853.18	24,040.86	30,000.00	80.14%
4220.130 Fire benefits	156.23	158.60	1,967.39	2,300.00	85.54%
4220.145 Retirement	285.83	292.80	2,307.36	2,900.00	79.56%
4220.230 Fire training	0.00	0.00	29.09	8,000.00	0.36%
4220.250 Fire equipment supplies/maintenance	972.75	1,196.09	25,536.87	45,000.00	56.75%
4220.255 Fire Discretionary Fund	0.00	0.00	174.24	1,000.00	17.42%
4220.295 Fire Telephone Notification System	0.00	0.00	295.85	400.00	73.96%
4220.620 Fire Fighter Appreciation	1,470.31	0.00	0.00	0.00	0.00%
<b>Total Fire</b>	<b>4,710.33</b>	<b>3,500.67</b>	<b>54,351.66</b>	<b>89,600.00</b>	<b>60.66%</b>
<b>EMS</b>					
4225.110 EMS Wages	456.52	500.00	9,803.49	12,000.00	81.70%
4225.130 EMS Benefits	34.92	38.26	807.04	1,000.00	80.70%
4225.230 EMS Training	0.00	0.00	315.00	3,500.00	9.00%
4225.250 EMS Equipment Supplies/Maintenance	0.00	189.44	960.48	4,000.00	24.01%
4225.720 EMS Capital Outlay	0.00	0.00	68,274.77	0.00	0.00%
<b>Total EMS</b>	<b>491.44</b>	<b>727.70</b>	<b>80,160.78</b>	<b>20,500.00</b>	<b>391.03%</b>
<b>Inspections</b>					
4240.450 Inspection building plan check	0.00	5,669.00	17,062.00	1,600.00	1,066.38%
<b>Total Inspections</b>	<b>0.00</b>	<b>5,669.00</b>	<b>17,062.00</b>	<b>1,600.00</b>	<b>1,066.38%</b>
<b>Animal control</b>					
4253.450 Animal control and regulation	0.00	0.00	2,550.36	3,000.00	85.01%
<b>Total Animal control</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.36</b>	<b>3,000.00</b>	<b>85.01%</b>
<b>Total Public safety</b>	<b>5,469.27</b>	<b>15,283.22</b>	<b>201,807.22</b>	<b>224,400.00</b>	<b>89.93%</b>
<b>Roads and public improvements</b>					
<b>Roads</b>					
4410.110 Streets wages	2,994.40	6,147.12	45,796.55	108,500.00	42.21%
4410.112 Inspections	3,051.70	90.42	12,871.89	35,000.00	36.78%
4410.115 Site Plan Review	272.14	0.00	926.82	2,500.00	37.07%
4410.130 Streets benefits	488.31	505.93	4,604.55	10,200.00	45.14%
4410.140 Health Insurance	1,197.83	1,683.13	13,140.23	18,000.00	73.00%
4410.145 Retirement	852.04	743.19	6,709.79	16,500.00	40.67%
4410.150 Roads Discretionary	0.00	0.00	303.96	1,350.00	22.52%
4410.250 Streets Road fuel and supplies	10.44	260.34	10,690.31	8,500.00	125.77%
4410.260 Tools and equipment	0.00	0.00	10,701.35	2,500.00	428.05%
4410.270 Misc repairs to city facilities	0.00	643.05	3,913.33	5,000.00	78.27%
4410.313 Streets Professional & technical	9,261.25	1,833.75	13,275.50	40,000.00	33.19%
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	0.00	45.68	415.81	30,000.00	1.39%
4410.456 Mitigation	0.00	0.00	0.00	2,204,552.67	0.00%
4410.461 Fiber Installs	0.00	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	0.00	0.00	149.16	0.00	0.00%
<b>Total Roads</b>	<b>18,128.11</b>	<b>11,952.61</b>	<b>170,625.55</b>	<b>2,569,185.17</b>	<b>6.64%</b>
<b>Sanitation</b>					
4420.450 Sanitation - garbage removal	2,052.81	6,616.51	62,533.61	92,500.00	67.60%

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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
<b>Total Sanitation</b>	<b>2,052.81</b>	<b>6,616.51</b>	<b>62,533.61</b>	<b>92,500.00</b>	<b>67.60%</b>
<b>Snowplow</b>					
4418.110 Snowplowing wages	3,737.35	4,760.60	14,246.32	33,000.00	43.17%
4418.130 Snowplowing benefits	285.36	363.89	1,086.58	2,500.00	43.46%
4418.145 Snowplowing Retirement	83.51	41.75	538.60	1,800.00	29.92%
4418.250 Snowplowing fuel	1,266.11	2,128.20	4,603.29	7,000.00	65.76%
4418.253 Snowplowing road salt	0.00	14,870.59	21,077.60	30,000.00	70.26%
4418.260 Snow Plowing tools and equipment	2,065.26	247.24	16,903.10	30,000.00	56.34%
4418.740 Snowplowing capital outlay equipment	0.00	0.00	12,118.64	18,000.00	67.33%
<b>Total Snowplow</b>	<b>7,437.59</b>	<b>22,412.27</b>	<b>70,574.13</b>	<b>122,300.00</b>	<b>57.71%</b>
<b>Total Roads and public improvements</b>	<b>27,618.51</b>	<b>40,981.39</b>	<b>303,733.29</b>	<b>2,783,985.17</b>	<b>10.91%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4510.110 Parks Salaries & Wages	1,517.37	309.66	4,201.20	10,000.00	42.01%
4510.130 Parks Benefits	97.92	19.97	287.92	800.00	35.99%
4510.450 Parks and Trails	0.00	510.00	2,177.25	10,000.00	21.77%
4510.495 Woodland Hills Day	872.26	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>2,487.55</b>	<b>839.63</b>	<b>7,011.91</b>	<b>21,000.00</b>	<b>33.39%</b>
<b>Total Parks, recreation, and public property</b>	<b>2,487.55</b>	<b>839.63</b>	<b>7,011.91</b>	<b>21,000.00</b>	<b>33.39%</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>154,975.37</b>	<b>90,776.75</b>	<b>866,696.33</b>	<b>3,475,495.17</b>	<b>24.94%</b>
<b>Total Change In Net Position</b>	<b>(61,347.94)</b>	<b>3,965.14</b>	<b>562,179.99</b>	<b>(0.17)</b>	<b>330,694,111.76%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**40 40 Capital Projects - 02/01/2021 to 02/28/2021**  
**66.67% 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>Intergovernmental revenue</b>					
3605 FEMA Mitigation Money	0.00	0.00	544,625.78	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>544,625.78</b>	<b>0.00</b>	<b>0.00%</b>
<b>Interest</b>					
3610 Interest earnings	1,976.63	11.94	97.99	10,000.00	0.98%
<b>Total Interest</b>	<b>1,976.63</b>	<b>11.94</b>	<b>97.99</b>	<b>10,000.00</b>	<b>0.98%</b>
<b>Total Revenue:</b>	<b>1,976.63</b>	<b>11.94</b>	<b>544,723.77</b>	<b>10,000.00</b>	<b>5,447.24%</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>1,976.63</b>	<b>11.94</b>	<b>(632,729.33)</b>	<b>10,000.00</b>	<b>-6,327.29%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 02/01/2021 to 02/28/2021**  
**66.67% of the fiscal year has expired**

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual 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 - 02/01/2021 to 02/28/2021**  
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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual 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 - 02/01/2021 to 02/28/2021**  
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	Prior YTD	Current Period	Current YTD	Annual 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 - 02/01/2021 to 02/28/2021**  
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<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	0.00	0.00	1,621.25	0.00	0.00%
4220.73 N. View Circle	1,841.25	432.50	297,778.49	317,785.00	93.70%
4220.74 Spring Drive	0.00	0.00	0.00	124,000.00	0.00%
4220.75 W. Loafer	2,430.00	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>4,271.25</b>	<b>432.50</b>	<b>299,399.74</b>	<b>653,810.00</b>	<b>45.79%</b>
<b>Total Roads and public improvements</b>	<b>4,271.25</b>	<b>432.50</b>	<b>299,399.74</b>	<b>653,810.00</b>	<b>45.79%</b>
<b>Total Expenditures:</b>	<b>4,271.25</b>	<b>432.50</b>	<b>299,399.74</b>	<b>653,810.00</b>	<b>45.79%</b>
<b>Total Change In Net Position</b>	<b>(4,271.25)</b>	<b>(432.50)</b>	<b>(299,399.74)</b>	<b>349,099.00</b>	<b>-85.76%</b>



**City of Woodland Hills**  
**Operational Budget Report**  
**45 45 Capital Projects - Parks - 02/01/2021 to 02/28/2021**  
**66.67% 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>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 - 02/01/2021 to 02/28/2021**  
**66.67% 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	24,247.65	46,689.63	414,710.00	415,000.00	99.93%
5150 Sewer service revenues	2,308.83	2,914.00	21,286.19	0.00	0.00%
5241 Miscellaneous service revenues	3,203.98	2,620.59	1,517,815.29	21,000.00	7,227.69%
5311 Connection fee income	650.00	450.00	8,950.00	3,000.00	298.33%
5610 Interest income	1,777.86	499.88	5,985.22	27,500.00	21.76%
<b>Total Operating income</b>	<b>32,188.32</b>	<b>53,174.10</b>	<b>1,968,746.70</b>	<b>466,500.00</b>	<b>422.03%</b>
<b>Operating expense</b>					
6110 Salaries and wages	6,564.29	7,611.88	64,460.23	70,000.00	92.09%
6112 Water Repairs	0.00	700.76	2,791.73	10,000.00	27.92%
6130 Employee benefits	510.16	627.71	5,091.87	10,000.00	50.92%
6140 Health Insurance	1,796.76	1,685.12	13,805.77	20,000.00	69.03%
6150 Retirement	1,167.41	1,535.34	12,166.51	10,000.00	121.67%
6210 Books, dues and subscriptions	0.00	0.00	4,644.95	5,000.00	92.90%
6230 Travel and conferences	9.43	5.74	51.25	1,500.00	3.42%
6240 Office supplies and expense	273.26	609.22	2,116.00	5,500.00	38.47%
6245 Computer software support	0.00	925.77	3,137.89	5,000.00	62.76%
6250 Tools and work equipment	194.40	0.00	3,155.64	15,000.00	21.04%
6280 Utilities	7.16	544.88	33,071.22	35,000.00	94.49%
6311 Legal services	0.00	0.00	0.00	1,000.00	0.00%
6313 Engineering services	1,755.81	506.25	7,548.62	20,000.00	37.74%
6420 Water sampling and testing	0.00	80.00	610.00	10,000.00	6.10%
6445 Fuel and Supplies	0.00	381.63	10,807.80	7,500.00	144.10%
6450 Water system maintenance	0.00	563.05	36,797.74	40,000.00	91.99%
6510 Insurance and surety bonds	0.00	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	8,608.72	0.00	0.00	85,000.00	0.00%
6820 Interest expense (New Bond Well Interest Payment)	0.00	0.00	21,520.44	87,500.00	24.59%
6830 Monthly CC Processing and Bank Fees	546.31	756.61	4,943.10	6,500.00	76.05%
<b>Total Operating expense</b>	<b>21,433.71</b>	<b>16,533.96</b>	<b>277,247.70</b>	<b>688,000.00</b>	<b>40.30%</b>
<b>Total Income From Operations:</b>	<b>10,754.61</b>	<b>36,640.14</b>	<b>1,691,499.00</b>	<b>(221,500.00)</b>	<b>-763.66%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5521 Water Impact Fee revenue	4,225.44	4,225.44	60,101.76	47,000.00	127.88%
5522 Sewer Impact Fee revenue	1,824.00	0.00	0.00	0.00	0.00%
5523 Well Impact Fee Revenue	2,000.00	2,000.00	26,000.00	25,000.00	104.00%
5610.1 Impact Fee Interest	153.36	31.85	329.04	2,100.00	15.67%
<b>Total Non-operating income</b>	<b>8,202.80</b>	<b>6,257.29</b>	<b>86,430.80</b>	<b>74,100.00</b>	<b>116.64%</b>
<b>Non-operating expense</b>					
6999 Impact Fee to Payson City	0.00	0.00	0.00	20,000.00	0.00%
<b>Total Non-operating expense</b>	<b>0.00</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>8,202.80</b>	<b>6,257.29</b>	<b>86,430.80</b>	<b>54,100.00</b>	<b>159.76%</b>
<b>Total Income or Expense</b>	<b>18,957.41</b>	<b>42,897.43</b>	<b>1,777,929.80</b>	<b>(167,400.00)</b>	<b>-1,062.08%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 02/01/2021 to 02/28/2021**  
**66.67% 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>					
5150 Sewer service revenues	0.00	0.00	0.00	27,600.00	0.00%
5311 Connection fee income	0.00	200.00	2,000.00	3,000.00	66.67%
<b>Total Operating income</b>	<b>0.00</b>	<b>200.00</b>	<b>2,000.00</b>	<b>30,600.00</b>	<b>6.54%</b>
<b>Operating expense</b>					
6285 Sewer service expense to Payson	0.00	2,436.72	12,797.77	27,600.00	46.37%
<b>Total Operating expense</b>	<b>0.00</b>	<b>2,436.72</b>	<b>12,797.77</b>	<b>27,600.00</b>	<b>46.37%</b>
<b>Total Income From Operations:</b>	<b>0.00</b>	<b>(2,236.72)</b>	<b>(10,797.77)</b>	<b>3,000.00</b>	<b>-359.93%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5522 Sewer Impact Fee revenue	0.00	1,824.00	18,240.00	18,000.00	101.33%
<b>Total Non-operating income</b>	<b>0.00</b>	<b>1,824.00</b>	<b>18,240.00</b>	<b>18,000.00</b>	<b>101.33%</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>1,824.00</b>	<b>18,240.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>0.00</b>	<b>(412.72)</b>	<b>7,442.23</b>	<b>3,000.00</b>	<b>248.07%</b>