

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	11,703.52	510.31	735,853.84	706,500.00	104.15%
3120 Property tax - prior year's	8,322.74	17,179.62	57,084.54	55,000.00	103.79%
3125 Motor vehicle fees	1,894.35	2,370.13	20,836.85	32,000.00	65.12%
3130 Sales and use taxes	16,856.89	17,022.21	169,979.30	200,000.00	84.99%
3131 Transportation tax	0.00	13,652.91	15,712.06	0.00	0.00%
3140 Franchise tax (Electric/Gas)	8,141.49	14,777.94	53,982.44	63,500.00	85.01%
3150 Telecom tax (Cell & Landline)	647.29	385.17	4,456.53	5,000.00	89.13%
Total Taxes	47,566.28	65,898.29	1,057,905.56	1,062,000.00	99.61%
Licenses and permits					
3210 Business licenses	25.00	25.00	842.00	300.00	280.67%
3221 Building permits	5,266.51	5,513.24	94,082.05	70,000.00	134.40%
Total Licenses and permits	5,291.51	5,538.24	94,924.05	70,300.00	135.03%
Intergovernmental revenue					
3332 Fire department grants	0.00	0.00	9,520.00	0.00	0.00%
3338 Moved - FEMA and State Money from Fire Mitigation	0.00	0.00	0.00	2,079,580.00	0.00%
3356 Class C road allocation	13,516.43	15,301.31	75,471.76	80,000.00	94.34%
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%
Total Intergovernmental revenue	13,516.43	15,301.31	84,991.76	2,161,580.00	3.93%
Charges for services					
3413 Zoning and subdivision fees	2,550.00	0.00	1,500.00	20,000.00	7.50%
3421 Fire department services	0.00	300.00	6,900.50	10,000.00	69.01%
3440 Sanitation - garbage fees	8,946.40	9,253.50	82,634.08	106,615.00	77.51%
3480 Fiber Revenue	8,795.84	6,160.19	69,851.09	10,000.00	698.51%
3490 Miscellaneous services	0.00	0.00	250.00	3,000.00	8.33%
3491 City Center Rental	0.00	125.00	310.00	1,500.00	20.67%
3492 Park Rental	0.00	0.00	75.00	500.00	15.00%
Total Charges for services	20,292.24	15,838.69	161,520.67	151,615.00	106.53%
Interest					
3610 Interest earnings	3,186.70	351.20	7,602.31	15,000.00	50.68%
3611 Interest - Fiber	472.55	341.81	3,431.48	6,000.00	57.19%
Total Interest	3,659.25	693.01	11,033.79	21,000.00	52.54%
Miscellaneous revenue					
3690 Miscellaneous revenue	1,448.86	(11,870.85)	110,361.80	9,000.00	1,226.24%
Total Miscellaneous revenue	1,448.86	(11,870.85)	110,361.80	9,000.00	1,226.24%
Total Revenue:	91,774.57	91,398.69	1,520,737.63	3,475,495.00	43.76%
Expenditures:					
General government					
Council					
4111.110 Mayor/Council Wages	1,371.54	1,970.51	13,471.50	18,000.00	74.84%
4111.130 Mayor/Council Benefits	104.88	150.70	1,030.29	1,400.00	73.59%
4111.160 Council Discretionary	567.31	0.00	149.27	0.00	0.00%
4111.170 Mayor Expenses	0.00	350.00	380.00	600.00	63.33%
4111.181 Council Expenses	0.00	350.00	350.00	0.00	0.00%
Total Council	2,043.73	2,821.21	15,381.06	20,000.00	76.91%
Administrative					
4141.110 Admin salaries and wages	8,228.95	16,902.21	101,483.93	115,000.00	88.25%
4141.130 Admin employee benefits	386.92	3,383.35	10,191.29	9,600.00	106.16%
4141.145 Retirement	2,719.89	4,321.83	27,809.18	32,000.00	86.90%
4141.210 Admin books, subscriptions, memberships	0.00	87.60	2,703.11	2,500.00	108.12%
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	473.51	41.00	211.97	0.00	0.00%
4141.240 Admin office supplies & expense	1,728.13	1,013.65	49,179.23	9,000.00	546.44%
4141.260 Admin computer software support	3,367.79	704.62	6,318.86	5,700.00	110.86%
4141.280 Admin utilities	2,602.11	2,387.51	14,388.42	20,000.00	71.94%
4141.292 Admin web site	120.00	50.00	50.00	4,000.00	1.25%
4141.311 Admin attorney	0.00	7,447.00	21,313.00	30,000.00	71.04%
4141.312 Admin audit	0.00	0.00	9,200.00	9,250.00	99.46%
4141.313 Admin Prof. Services	1,863.75	2,617.50	17,397.50	25,000.00	69.59%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.510 Admin insurance and surety bonds	35,060.99	21,282.05	26,832.33	37,000.00	72.52%
4170.250 Elections	0.00	0.00	0.00	3,000.00	0.00%
Total Administrative	(48,072.86)	60,238.32	395,165.92	406,050.00	97.32%
Planning and zoning					
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%
Total Planning and zoning	0.00	0.00	49.69	1,300.00	3.82%
Total General government	(46,029.13)	63,059.53	410,596.67	427,350.00	96.08%
Public safety					
Police					
4210.110 Ordinance Enforcement Officer	1,060.17	2,020.94	12,517.07	10,000.00	125.17%
4210.130 Ordinance Enforcement Officer Benefits	256.79	471.35	2,864.87	650.00	440.75%
4210.145 Retirement	0.00	20.82	126.49	1,050.00	12.05%
4210.450 Police services	9,154.90	4,533.00	36,537.88	92,000.00	39.72%
4210.455 Dispatch fees	0.00	0.00	2,682.22	6,000.00	44.70%
Total Police	10,471.86	7,046.11	54,728.53	109,700.00	49.89%
Fire					
4220.110 Fire wages	1,717.54	3,599.20	27,640.06	30,000.00	92.13%
4220.130 Fire benefits	147.01	307.80	2,275.19	2,300.00	98.92%
4220.145 Retirement	268.96	568.67	2,876.03	2,900.00	99.17%
4220.230 Fire training	2,495.87	33.24	62.33	8,000.00	0.78%
4220.250 Fire equipment supplies/maintenance	2,396.61	2,585.40	18,602.27	45,000.00	41.34%
4220.255 Fire Discretionary Fund	165.60	15.32	189.56	1,000.00	18.96%
4220.260 Fire grant expenditures	0.00	0.00	9,520.00	0.00	0.00%
4220.295 Fire Telephone Notification System	0.00	0.00	295.85	400.00	73.96%
Total Fire	7,191.59	7,109.63	61,461.29	89,600.00	68.60%
EMS					
4225.110 EMS Wages	456.52	750.00	10,553.49	12,000.00	87.95%
4225.130 EMS Benefits	34.92	57.39	864.43	1,000.00	86.44%
4225.230 EMS Training	0.00	0.00	315.00	3,500.00	9.00%
4225.250 EMS Equipment Supplies/Maintenance	659.05	1,161.54	2,122.02	4,000.00	53.05%
4225.720 EMS Capital Outlay	0.00	0.00	68,274.77	0.00	0.00%
Total EMS	1,150.49	1,968.93	82,129.71	20,500.00	400.63%
Inspections					
4240.450 Inspection building plan check	0.00	1,287.00	18,349.00	1,600.00	1,146.81%
Total Inspections	0.00	1,287.00	18,349.00	1,600.00	1,146.81%
Animal control					
4253.450 Animal control and regulation	0.00	0.00	2,550.36	3,000.00	85.01%
Total Animal control	0.00	0.00	2,550.36	3,000.00	85.01%
Total Public safety	18,813.94	17,411.67	219,218.89	224,400.00	97.69%
Roads and public improvements					
Roads					
4410.110 Streets wages	4,855.93	7,051.27	52,847.82	108,500.00	48.71%
4410.112 Inspections	2,063.59	2,780.85	15,652.74	35,000.00	44.72%
4410.115 Site Plan Review	226.93	50.38	977.20	2,500.00	39.09%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.00	93.21	93.21	0.00	0.00%
4410.130 Streets benefits	563.77	775.28	5,379.83	10,200.00	52.74%
4410.140 Health Insurance	1,353.08	3,481.25	16,621.48	18,000.00	92.34%
4410.145 Retirement	930.90	1,243.43	7,953.22	16,500.00	48.20%
4410.150 Roads Discretionary	125.87	75.54	379.50	1,350.00	28.11%
4410.250 Streets Road fuel and supplies	318.18	558.44	11,248.75	8,500.00	132.34%
4410.260 Tools and equipment	0.00	54.82	756.17	2,500.00	30.25%
4410.270 Misc repairs to city facilities	283.88	599.38	4,512.71	5,000.00	90.25%
4410.313 Streets Professional & technical	11,247.02	8,072.50	21,348.00	40,000.00	53.37%
4410.448 \$580,000 Principal/Interest	0.00	0.00	6,107.64	58,582.50	10.43%
4410.455 Streets General Maintenance	0.00	1,430.00	1,845.81	30,000.00	6.15%
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	5,303.00	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%
Total Roads	27,272.15	26,266.35	186,891.90	2,569,185.17	7.27%
Sanitation					

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75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4420.450 Sanitation - garbage removal	14,339.08	8,030.15	70,563.76	92,500.00	76.29%
Total Sanitation	14,339.08	8,030.15	70,563.76	92,500.00	76.29%
Snowplow					
4418.110 Snowplowing wages	933.18	6,521.19	20,767.51	33,000.00	62.93%
4418.130 Snowplowing benefits	70.92	498.59	1,585.17	2,500.00	63.41%
4418.145 Snowplowing Retirement	66.80	45.93	584.53	1,800.00	32.47%
4418.250 Snowplowing fuel	0.00	1,722.62	6,325.91	7,000.00	90.37%
4418.253 Snowplowing road salt	0.00	1,184.01	22,261.61	30,000.00	74.21%
4418.260 Snow Plowing tools and equipment	5,648.06	1,443.70	18,346.80	30,000.00	61.16%
4418.740 Snowplowing capital outlay equipment	0.00	0.00	12,118.64	18,000.00	67.33%
Total Snowplow	6,718.96	11,416.04	81,990.17	122,300.00	67.04%
Total Roads and public improvements	48,330.19	45,712.54	339,445.83	2,783,985.17	12.19%
Parks, recreation, and public property					
Parks					
4510.110 Parks Salaries & Wages	831.19	614.44	4,815.64	10,000.00	48.16%
4510.130 Parks Benefits	53.62	39.56	327.48	800.00	40.94%
4510.450 Parks and Trails	40.41	0.00	2,177.25	10,000.00	21.77%
4510.495 Woodland Hills Day	469.73	0.00	320.00	0.00	0.00%
4540.470 Parks Discretionary	0.00	0.00	25.54	200.00	12.77%
Total Parks	1,394.95	654.00	7,665.91	21,000.00	36.50%
Total Parks, recreation, and public property	1,394.95	654.00	7,665.91	21,000.00	36.50%
Transfers					
4850 Transfer to FIRE capital projects fund	0.00	5,000.00	5,000.00	5,000.00	100.00%
4855 Transfer to EMS capital projects fund	0.00	2,760.00	2,760.00	2,760.00	100.00%
4860 Transfer to SNOWPLOWING capital projects fund	0.00	5,000.00	5,000.00	5,000.00	100.00%
4870 Transfer to ROADS capital projects fund	0.00	5,000.00	5,000.00	5,000.00	100.00%
4880 Transfer to PARKS capital projects fund	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Transfers	0.00	18,760.00	18,760.00	18,760.00	100.00%
Total Expenditures:	22,509.95	145,597.74	995,687.30	3,475,495.17	28.65%
Total Change In Net Position	69,264.62	(54,199.05)	525,050.33	(0.17)	308,853,135.29%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3605 FEMA Mitigation Money	0.00	347,065.03	891,690.81	0.00	0.00%
Total Intergovernmental revenue	0.00	347,065.03	891,690.81	0.00	0.00%
Interest					
3610 Interest earnings	1,558.85	13.31	111.30	10,000.00	1.11%
Total Interest	1,558.85	13.31	111.30	10,000.00	1.11%
Total Revenue:	1,558.85	347,078.34	891,802.11	10,000.00	8,918.02%
Expenditures:					
Miscellaneous					
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%
4220.739 Fire Mitigation Property Purchase	0.00	0.00	326,266.69	0.00	0.00%
Total Miscellaneous	0.00	0.00	1,503,719.79	0.00	0.00%
Total Expenditures:	0.00	0.00	1,503,719.79	0.00	0.00%
Total Change In Net Position	1,558.85	347,078.34	(611,917.68)	10,000.00	-6,119.18%

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 03/01/2021 to 03/31/2021
75.00% 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>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contributions and transfers	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Revenue:	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Change In Net Position	0.00	5,000.00	5,000.00	5,000.00	100.00%

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 03/01/2021 to 03/31/2021
75.00% 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>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	0.00	2,760.00	2,760.00	2,760.00	100.00%
Total Intergovernmental revenue	0.00	2,760.00	2,760.00	2,760.00	100.00%
Contributions and transfers					
2980 Appropriation of Fund balance	0.00	(2,760.00)	(2,760.00)		
Total Contributions and transfers	0.00	(2,760.00)	(2,760.00)		
Total Revenue:	0.00	2,760.00	2,760.00	2,760.00	100.00%
Total Change In Net Position	0.00	2,760.00	2,760.00	2,760.00	100.00%

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contributions and transfers	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Revenue:	0.00	5,000.00	5,000.00	5,000.00	100.00%
Expenditures:					
Roads and public improvements					
Snowplow					
4220.73 Savings for future truck purchase(s)	0.00	0.00	0.00	5,000.00	0.00%
Total Snowplow	0.00	0.00	0.00	5,000.00	0.00%
Total Roads and public improvements	0.00	0.00	0.00	5,000.00	0.00%
Total Expenditures:	0.00	0.00	0.00	5,000.00	0.00%
Total Change In Net Position	0.00	5,000.00	5,000.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	5,000.00	5,000.00	5,000.00	100.00%
3990 Appropriated fund balance	0.00	0.00	0.00	997,909.00	0.00%
Total Contributions and transfers	0.00	5,000.00	5,000.00	1,002,909.00	0.50%
Total Revenue:	0.00	5,000.00	5,000.00	1,002,909.00	0.50%
Expenditures:					
Roads and public improvements					
Roads					
4220.72 Mitchell Driveway	0.00	0.00	1,621.25	0.00	0.00%
4220.73 N. View Circle	0.00	0.00	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	495.00	0.00	0.00	88,025.00	0.00%
4220.76 Lower Oak	0.00	0.00	0.00	124,000.00	0.00%
Total Roads	495.00	0.00	299,399.74	653,810.00	45.79%
Total Roads and public improvements	495.00	0.00	299,399.74	653,810.00	45.79%
Total Expenditures:	495.00	0.00	299,399.74	653,810.00	45.79%
Total Change In Net Position	(495.00)	5,000.00	(294,399.74)	349,099.00	-84.33%

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 03/01/2021 to 03/31/2021
75.00% 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>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Contributions and transfers	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Revenue:	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Change In Net Position	0.00	1,000.00	1,000.00	1,000.00	100.00%

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Operational Budget Report
51 51 Enterprise - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	24,768.28	47,223.00	461,933.00	415,000.00	111.31%
5150 Sewer service revenues	2,320.00	(21,286.00)	0.19	0.00	0.00%
5241 Miscellaneous service revenues	2,236.31	3,710.88	1,521,526.17	21,000.00	7,245.36%
5311 Connection fee income	650.00	450.00	9,400.00	3,000.00	313.33%
5610 Interest income	1,504.83	486.63	6,497.34	27,500.00	23.63%
Total Operating income	31,479.42	30,584.51	1,999,356.70	466,500.00	428.59%
Operating expense					
6110 Salaries and wages	6,100.00	8,177.56	72,637.79	70,000.00	103.77%
6112 Water Repairs	0.00	100.85	2,892.58	10,000.00	28.93%
6130 Employee benefits	445.99	626.18	5,718.05	10,000.00	57.18%
6140 Health Insurance	1,908.63	3,481.23	17,287.00	20,000.00	86.44%
6150 Retirement	1,090.16	1,504.10	13,670.61	10,000.00	136.71%
6210 Books, dues and subscriptions	0.00	100.00	4,744.95	5,000.00	94.90%
6230 Travel and conferences	158.20	32.00	83.25	1,500.00	5.55%
6240 Office supplies and expense	84.86	631.12	2,747.12	5,500.00	49.95%
6245 Computer software support	1,485.77	672.50	3,810.39	5,000.00	76.21%
6250 Tools and work equipment	0.00	0.00	13,155.64	15,000.00	87.70%
6280 Utilities	2,949.27	4,202.99	43,880.98	35,000.00	125.37%
6285 Sewer service expense to Payson	3,655.08	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	135.00	0.00	7,548.62	20,000.00	37.74%
6420 Water sampling and testing	600.00	691.00	1,301.00	10,000.00	13.01%
6445 Fuel and Supplies	0.00	113.38	10,921.18	7,500.00	145.62%
6450 Water system maintenance	986.74	326.36	37,124.10	40,000.00	92.81%
6510 Insurance and surety bonds	35,060.99	21,282.04	28,722.32	24,000.00	119.68%
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	541.27	629.19	5,572.29	6,500.00	85.73%
Total Operating expense	63,810.68	42,570.50	336,424.97	688,000.00	48.90%
Total Income From Operations:	(32,331.26)	(11,985.99)	1,662,931.73	(221,500.00)	-750.76%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	4,225.44	4,800.00	64,901.76	47,000.00	138.09%
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	28,000.00	25,000.00	112.00%
5610.1 Impact Fee Interest	129.81	33.46	362.50	2,100.00	17.26%
Total Non-operating income	8,179.25	6,833.46	93,264.26	74,100.00	125.86%
Non-operating expense					
6999 Impact Fee to Payson City	0.00	0.00	0.00	20,000.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	20,000.00	0.00%
Total Non-Operating Items:	8,179.25	6,833.46	93,264.26	54,100.00	172.39%
Total Income or Expense	(24,152.01)	(5,152.53)	1,756,195.99	(167,400.00)	-1,049.10%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	0.00	24,200.00	24,200.00	27,600.00	87.68%
5311 Connection fee income	0.00	200.00	2,200.00	3,000.00	73.33%
Total Operating income	0.00	24,400.00	26,400.00	30,600.00	86.27%
Operating expense					
6210 Books, dues and subscriptions	0.00	75.00	75.00	0.00	0.00%
6285 Sewer service expense to Payson	0.00	2,483.57	15,281.34	27,600.00	55.37%
Total Operating expense	0.00	2,558.57	15,356.34	27,600.00	55.64%
Total Income From Operations:	0.00	21,841.43	11,043.66	3,000.00	368.12%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	0.00	1,948.11	20,188.11	18,000.00	112.16%
Total Non-operating income	0.00	1,948.11	20,188.11	18,000.00	112.16%
Non-operating expense					
6999 Impact Fee to Payson City	0.00	18,444.00	18,444.00	18,000.00	102.47%
Total Non-operating expense	0.00	18,444.00	18,444.00	18,000.00	102.47%
Total Non-Operating Items:	0.00	(16,495.89)	1,744.11	0.00	0.00%
Total Income or Expense	0.00	5,345.54	12,787.77	3,000.00	426.26%