

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property tax - current	388.59	345.15	736,198.99	738,000.00	99.76%
3120 Property tax - prior year's	33,755.64	5,079.38	62,163.92	65,000.00	95.64%
3125 Motor vehicle fees	2,788.36	3,358.27	24,195.12	34,000.00	71.16%
3130 Sales and use taxes	13,228.61	16,074.85	186,054.15	220,000.00	84.57%
3131 Transportation tax	0.00	1,486.64	17,198.70	18,000.00	95.55%
3140 Franchise tax (Electric/Gas)	3,317.66	3,820.27	57,802.71	66,000.00	87.58%
3150 Telecom tax (Cell & Landline)	600.01	386.60	4,843.13	6,500.00	74.51%
<b>Total Taxes</b>	<b>54,078.87</b>	<b>30,551.16</b>	<b>1,088,456.72</b>	<b>1,147,500.00</b>	<b>94.85%</b>
<b>Licenses and permits</b>					
3210 Business licenses	0.00	0.00	842.00	1,000.00	84.20%
3221 Building permits	6,263.97	24,724.09	118,806.14	110,000.00	108.01%
<b>Total Licenses and permits</b>	<b>6,263.97</b>	<b>24,724.09</b>	<b>119,648.14</b>	<b>111,000.00</b>	<b>107.79%</b>
<b>Intergovernmental revenue</b>					
3332 Fire department grants	0.00	500.00	10,020.00	9,520.00	105.25%
3338 Moved - FEMA and State Money from Fire Mitigation	0.00	0.00	0.00	0.00	0.00%
3356 Class C road allocation	0.00	0.00	75,471.76	90,000.00	83.86%
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>0.00</b>	<b>500.00</b>	<b>85,491.76</b>	<b>101,520.00</b>	<b>84.21%</b>
<b>Charges for services</b>					
3413 Zoning and subdivision fees	1,110.00	0.00	1,500.00	2,000.00	75.00%
3421 Fire department services	0.00	2,950.00	9,850.50	6,101.00	161.46%
3440 Sanitation - garbage fees	8,964.70	9,274.74	91,908.82	106,615.00	86.21%
3480 Fiber Revenue	5,848.99	5,168.44	75,019.53	75,000.00	100.03%
3490 Miscellaneous services	0.00	0.00	250.00	500.00	50.00%
3491 City Center Rental	0.00	205.00	515.00	500.00	103.00%
3492 Park Rental	0.00	50.00	125.00	250.00	50.00%
<b>Total Charges for services</b>	<b>15,923.69</b>	<b>17,648.18</b>	<b>179,168.85</b>	<b>190,966.00</b>	<b>93.82%</b>
<b>Interest</b>					
3610 Interest earnings	3,738.58	850.90	8,453.21	9,000.00	93.92%
3611 Interest - Fiber	458.42	333.56	3,765.04	5,500.00	68.46%
<b>Total Interest</b>	<b>4,197.00</b>	<b>1,184.46</b>	<b>12,218.25</b>	<b>14,500.00</b>	<b>84.26%</b>
<b>Miscellaneous revenue</b>					
3690 Miscellaneous revenue	935.70	194.00	110,555.80	111,000.00	99.60%
<b>Total Miscellaneous revenue</b>	<b>935.70</b>	<b>194.00</b>	<b>110,555.80</b>	<b>111,000.00</b>	<b>99.60%</b>
<b>Contributions and transfers</b>					
3990 Appropriation of fund balance	0.00	0.00	0.00	220,610.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,610.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>81,399.23</b>	<b>74,801.89</b>	<b>1,595,539.52</b>	<b>1,897,096.00</b>	<b>84.10%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Mayor/Council Wages	2,057.31	687.27	14,158.77	18,000.00	78.66%
4111.130 Mayor/Council Benefits	157.33	52.57	1,082.86	1,400.00	77.35%
4111.160 Council Discretionary	(567.31)	0.00	149.27	200.00	74.64%
4111.170 Mayor Expenses	0.00	0.00	380.00	600.00	63.33%
4111.181 Council Expenses	567.31	0.00	350.00	400.00	87.50%
<b>Total Council</b>	<b>2,214.64</b>	<b>739.84</b>	<b>16,120.90</b>	<b>20,600.00</b>	<b>78.26%</b>
<b>Administrative</b>					
4141.110 Admin salaries and wages	12,543.29	14,877.31	116,361.24	140,000.00	83.12%
4141.130 Admin employee benefits	595.66	25,382.91	35,574.20	42,000.00	84.70%
4141.145 Retirement	3,516.75	3,837.02	31,646.20	37,500.00	84.39%
4141.210 Admin books, subscriptions, memberships	0.00	1,065.62	3,768.73	4,000.00	94.22%
4141.222 2019 Bond Principal	0.00	0.00	79,000.00	79,000.00	100.00%
4141.223 2019 Bond Interest	0.00	0.00	29,087.10	29,087.00	100.00%
4141.230 Admin travel, conferences	32.80	0.00	211.97	1,400.00	15.14%
4141.240 Admin office supplies & expense	535.68	1,046.29	55,497.52	58,000.00	95.69%
4141.260 Admin computer software support	0.00	0.00	6,318.86	11,500.00	54.95%

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	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4141.280 Admin utilities	1,059.38	1,471.89	15,860.31	20,000.00	79.30%
4141.292 Admin web site	0.00	0.00	50.00	4,000.00	1.25%
4141.311 Admin attorney	0.00	27,257.00	48,570.00	65,000.00	74.72%
4141.312 Admin audit	0.00	0.00	9,200.00	9,250.00	99.46%
4141.313 Admin Prof. Services	6,399.37	0.00	17,397.50	30,000.00	57.99%
4141.510 Admin insurance and surety bonds	148.22	0.00	26,832.33	37,000.00	72.52%
4170.250 Elections	0.00	0.00	0.00	0.00	0.00%
<b>Total Administrative</b>	<b>24,831.15</b>	<b>74,938.04</b>	<b>475,375.96</b>	<b>567,737.00</b>	<b>83.73%</b>
<b>Planning and zoning</b>					
4180.110 Planning commission wages	776.05	0.00	46.16	46.00	100.35%
4180.130 Planning commission benefits	59.33	0.00	3.53	4.00	88.25%
<b>Total Planning and zoning</b>	<b>835.38</b>	<b>0.00</b>	<b>49.69</b>	<b>50.00</b>	<b>99.38%</b>
<b>Total General government</b>	<b>27,881.17</b>	<b>75,677.88</b>	<b>491,546.55</b>	<b>588,387.00</b>	<b>83.54%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Ordinance Enforcement Officer	2,468.21	1,726.63	14,243.70	17,000.00	83.79%
4210.130 Ordinance Enforcement Officer Benefits	(401.37)	402.82	3,267.69	4,500.00	72.62%
4210.145 Retirement	999.17	17.79	144.28	600.00	24.05%
4210.450 Police services	4,593.00	0.00	36,537.88	92,000.00	39.72%
4210.455 Dispatch fees	962.38	1,159.32	3,841.54	6,000.00	64.03%
<b>Total Police</b>	<b>8,621.39</b>	<b>3,306.56</b>	<b>58,035.09</b>	<b>120,100.00</b>	<b>48.32%</b>
<b>Fire</b>					
4220.110 Fire wages	2,265.72	2,285.21	29,925.27	35,000.00	85.50%
4220.130 Fire benefits	193.94	196.57	2,471.76	3,100.00	79.73%
4220.145 Retirement	354.81	361.07	3,237.10	3,750.00	86.32%
4220.230 Fire training	0.00	0.00	62.33	250.00	24.93%
4220.250 Fire equipment supplies/maintenance	1,765.93	1,785.40	20,387.67	45,000.00	45.31%
4220.255 Fire Discretionary Fund	0.00	0.00	189.56	1,000.00	18.96%
4220.260 Fire grant expenditures	0.00	0.00	9,520.00	9,520.00	100.00%
4220.295 Fire Telephone Notification System	0.00	0.00	295.85	400.00	73.96%
4220.620 Fire Fighter Appreciation	0.00	0.00	0.00	525.00	0.00%
4220.720 Fire capital outlay	(1,089.92)	0.00	0.00	0.00	0.00%
<b>Total Fire</b>	<b>3,490.48</b>	<b>4,628.25</b>	<b>66,089.54</b>	<b>98,545.00</b>	<b>67.07%</b>
<b>EMS</b>					
4225.110 EMS Wages	684.78	250.00	10,803.49	12,250.00	88.19%
4225.130 EMS Benefits	52.38	19.13	883.56	1,000.00	88.36%
4225.230 EMS Training	1,979.66	0.00	938.75	3,500.00	26.82%
4225.250 EMS Equipment Supplies/Maintenance	61.53	521.25	1,307.74	4,000.00	32.69%
4225.720 EMS Capital Outlay	0.00	0.00	69,244.80	68,275.00	101.42%
<b>Total EMS</b>	<b>2,778.35</b>	<b>790.38</b>	<b>83,178.34</b>	<b>89,025.00</b>	<b>93.43%</b>
<b>Inspections</b>					
4240.450 Inspection building plan check	0.00	1,697.95	20,046.95	28,000.00	71.60%
<b>Total Inspections</b>	<b>0.00</b>	<b>1,697.95</b>	<b>20,046.95</b>	<b>28,000.00</b>	<b>71.60%</b>
<b>Animal control</b>					
4253.450 Animal control and regulation	0.00	0.00	2,550.36	3,100.00	82.27%
<b>Total Animal control</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.36</b>	<b>3,100.00</b>	<b>82.27%</b>
<b>Total Public safety</b>	<b>14,890.22</b>	<b>10,423.14</b>	<b>229,900.28</b>	<b>338,770.00</b>	<b>67.86%</b>
<b>Roads and public improvements</b>					
<b>Roads</b>					
4410.110 Streets wages	6,129.71	8,892.94	61,740.76	78,000.00	79.15%
4410.112 Inspections	3,130.92	246.40	15,899.14	20,000.00	79.50%
4410.115 Site Plan Review	(119.18)	386.44	1,363.64	2,500.00	54.55%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.00	5,661.84	5,755.05	0.00	0.00%
4410.130 Streets benefits	688.10	753.94	6,133.77	7,800.00	78.64%
4410.140 Health Insurance	1,346.00	0.00	16,621.48	19,000.00	87.48%
4410.145 Retirement	1,272.83	932.84	8,886.06	11,000.00	80.78%
4410.150 Roads Discretionary	0.00	0.00	379.50	1,350.00	28.11%
4410.250 Streets Road fuel and supplies	447.01	304.01	11,552.76	23,000.00	50.23%
4410.260 Tools and equipment	0.00	512.40	1,268.57	2,500.00	50.74%
4410.270 Misc repairs to city facilities	1,148.72	2,058.18	7,063.06	50,699.00	13.93%
4410.313 Streets Professional & technical	5,056.25	0.00	22,308.00	40,000.00	55.77%

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	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4410.448 \$580,000 Principal/Interest	0.00	46,000.00	52,107.64	56,000.00	93.05%
4410.449 Additional Principal on Loan	0.00	2,900.00	2,900.00	2,900.00	100.00%
4410.452 Streets Storm drainage	0.00	70,367.50	70,367.50	70,367.50	100.00%
4410.455 Streets General Maintenance	6,429.09	169.68	2,015.49	30,000.00	6.72%
4410.456 Mitigation	0.00	0.00	0.00	0.00	0.00%
4410.461 Fiber Installs	0.00	0.00	28,900.00	75,000.00	38.53%
4410.740 Streets capital outlay equipment	0.00	0.00	12,118.66	18,000.00	67.33%
4415.451 Class C Road maintenance	423.08	0.00	149.16	150.00	99.44%
<b>Total Roads</b>	<b>25,952.53</b>	<b>139,186.17</b>	<b>327,530.24</b>	<b>508,266.50</b>	<b>64.44%</b>
<b>Sanitation</b>					
4420.450 Sanitation - garbage removal	2,519.60	2,795.98	73,359.74	92,500.00	79.31%
<b>Total Sanitation</b>	<b>2,519.60</b>	<b>2,795.98</b>	<b>73,359.74</b>	<b>92,500.00</b>	<b>79.31%</b>
<b>Snowplow</b>					
4418.110 Snowplowing wages	834.31	165.00	20,932.51	20,933.00	100.00%
4418.130 Snowplowing benefits	63.82	12.62	1,597.79	1,598.00	99.99%
4418.145 Snowplowing Retirement	0.00	0.00	584.53	585.00	99.92%
4418.250 Snowplowing fuel	0.00	0.00	6,325.91	6,326.00	100.00%
4418.253 Snowplowing road salt	0.00	3,728.44	25,990.05	25,990.00	100.00%
4418.260 Snow Plowing tools and equipment	0.00	1,090.89	19,437.69	19,438.00	100.00%
4418.740 Snowplowing capital outlay equipment	0.00	0.00	12,118.64	30,000.00	40.40%
<b>Total Snowplow</b>	<b>898.13</b>	<b>4,996.95</b>	<b>86,987.12</b>	<b>104,870.00</b>	<b>82.95%</b>
<b>Total Roads and public improvements</b>	<b>29,370.26</b>	<b>146,979.10</b>	<b>487,877.10</b>	<b>705,636.50</b>	<b>69.14%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4510.110 Parks Salaries & Wages	2,026.01	290.29	5,105.93	8,000.00	63.82%
4510.130 Parks Benefits	132.89	18.61	346.09	700.00	49.44%
4510.450 Parks and Trails	0.00	107.97	2,285.22	6,000.00	38.09%
4510.495 Woodland Hills Day	0.00	0.00	320.00	320.00	100.00%
4540.470 Parks Discretionary	0.00	0.00	25.54	200.00	12.77%
<b>Total Parks</b>	<b>2,158.90</b>	<b>416.87</b>	<b>8,082.78</b>	<b>15,220.00</b>	<b>53.11%</b>
<b>Total Parks, recreation, and public property</b>	<b>2,158.90</b>	<b>416.87</b>	<b>8,082.78</b>	<b>15,220.00</b>	<b>53.11%</b>
<b>Transfers</b>					
4840 Transfer to capital projects fund	0.00	0.00	0.00	230,322.00	0.00%
4850 Transfer to FIRE capital projects fund	0.00	0.00	5,000.00	5,000.00	100.00%
4855 Transfer to EMS capital projects fund	0.00	0.00	2,760.00	2,760.00	100.00%
4860 Transfer to SNOWPLOWING capital projects fund	0.00	0.00	5,000.00	5,000.00	100.00%
4870 Transfer to ROADS capital projects fund	0.00	0.00	5,000.00	5,000.00	100.00%
4880 Transfer to PARKS capital projects fund	0.00	0.00	1,000.00	1,000.00	100.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.00</b>	<b>249,082.00</b>	<b>7.53%</b>
<b>Total Expenditures:</b>	<b>74,300.55</b>	<b>233,496.99</b>	<b>1,236,166.71</b>	<b>1,897,095.50</b>	<b>65.16%</b>
<b>Total Change In Net Position</b>	<b>7,098.68</b>	<b>(158,695.10)</b>	<b>359,372.81</b>	<b>0.50</b>	<b>71,874,562.00%</b>

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**Operational Budget Report**  
**40 40 Capital Projects - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3605 FEMA Mitigation Money	0.00	0.00	891,690.81	901,700.00	98.89%
3606 NCRS Mitigation Money	0.00	0.00	0.00	371,498.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>891,690.81</b>	<b>1,273,198.00</b>	<b>70.04%</b>
<b>Interest</b>					
3610 Interest earnings	1,242.23	13.32	124.62	200.00	62.31%
<b>Total Interest</b>	<b>1,242.23</b>	<b>13.32</b>	<b>124.62</b>	<b>200.00</b>	<b>62.31%</b>
<b>Contributions and transfers</b>					
3810 Transfer from general fund	0.00	0.00	0.00	230,322.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,322.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>1,242.23</b>	<b>13.32</b>	<b>891,815.43</b>	<b>1,503,720.00</b>	<b>59.31%</b>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4220.737 FEMA Mitigationoin Project	0.00	0.00	800,989.81	800,990.00	100.00%
4220.738 NRCS Mitigationoin Project	0.00	0.00	376,463.29	376,463.00	100.00%
4220.739 Fire Mitigation Property Purchase	0.00	0.00	326,266.69	326,267.00	100.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,719.79</b>	<b>1,503,720.00</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,719.79</b>	<b>1,503,720.00</b>	<b>100.00%</b>
<b>Total Change In Net Position</b>	<b>1,242.23</b>	<b>13.32</b>	<b>(611,904.36)</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Mayor's Proposed 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	5,000.00	5,000.00	100.00%
<b>Total Contributions and transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
<b>Total Revenue:</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
<b>Total Change In Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**42 42 Capital Projects - EMS - 04/01/2021 to 04/30/2021**  
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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3810 Transfer from general fund	0.00	0.00	2,760.00	2,760.00	100.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>100.00%</b>
<b>Contributions and transfers</b>					
2980 Appropriation of Fund balance	0.00	0.00	(2,760.00)		
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,760.00)</b>		
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>100.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>100.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**43 43 Capital Projects - Snowplowing - 04/01/2021 to 04/30/2021**  
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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Mayor's Proposed 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	5,000.00	5,000.00	100.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00%</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>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**44 44 Capital Projects - Roads - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Mayor's Proposed 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	5,000.00	5,000.00	100.00%
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>5,000.00</b>	<b>1,002,909.00</b>	<b>0.50%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,002,909.00</b>	<b>0.50%</b>
<b>Expenditures:</b>					
<b>Roads and public improvements</b>					
<b>Roads</b>					
4220.72 Mitchell Driveway	0.00	0.00	1,621.25	1,621.00	100.02%
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	0.00	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>0.00</b>	<b>0.00</b>	<b>299,399.74</b>	<b>655,431.00</b>	<b>45.68%</b>
<b>Total Roads and public improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>299,399.74</b>	<b>655,431.00</b>	<b>45.68%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>299,399.74</b>	<b>655,431.00</b>	<b>45.68%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(294,399.74)</b>	<b>347,478.00</b>	<b>-84.72%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**45 45 Capital Projects - Parks - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Mayor's Proposed 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	1,000.00	1,000.00	100.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**51 51 Enterprise - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water service revenues	27,050.71	47,680.60	509,720.34	625,000.00	81.56%
5150 Sewer service revenues	2,320.00	2,914.00	2,914.19	0.00	0.00%
5241 Miscellaneous service revenues	3,224.28	1,530.25	1,523,056.42	2,000,000.00	76.15%
5311 Connection fee income	9,650.00	12,750.00	22,150.00	10,000.00	221.50%
5610 Interest income	1,262.90	297.68	6,811.75	7,000.00	97.31%
<b>Total Operating income</b>	<b>43,507.89</b>	<b>65,172.53</b>	<b>2,064,652.70</b>	<b>2,642,000.00</b>	<b>78.15%</b>
<b>Operating expense</b>					
6110 Salaries and wages	8,981.71	12,219.42	84,857.21	110,000.00	77.14%
6112 Water Repairs	0.00	180.84	3,073.42	10,000.00	30.73%
6130 Employee benefits	678.48	941.56	6,659.61	10,000.00	66.60%
6140 Health Insurance	2,020.00	0.00	17,287.00	22,000.00	78.58%
6150 Retirement	1,577.66	2,078.61	15,749.22	18,500.00	85.13%
6210 Books, dues and subscriptions	100.00	0.00	4,744.95	5,000.00	94.90%
6230 Travel and conferences	13.94	3.28	86.53	100.00	86.53%
6240 Office supplies and expense	0.00	105.21	2,852.33	5,500.00	51.86%
6245 Computer software support	0.00	0.00	3,810.39	5,000.00	76.21%
6250 Tools and work equipment	0.00	246.25	13,401.89	15,000.00	89.35%
6280 Utilities	253.75	58.36	43,939.34	47,000.00	93.49%
6311 Legal services	0.00	0.00	0.00	1,000.00	0.00%
6313 Engineering services	914.36	0.00	7,548.62	10,000.00	75.49%
6420 Water sampling and testing	0.00	0.00	1,301.00	10,000.00	13.01%
6445 Fuel and Supplies	0.00	6,818.26	17,739.44	42,000.00	42.24%
6450 Water system maintenance	278.68	658.00	37,782.10	40,000.00	94.46%
6510 Insurance and surety bonds	0.00	0.00	28,722.32	32,000.00	89.76%
6550 Capital Outlay	0.00	0.00	12,118.66	35,000.00	34.62%
6610 Miscellaneous operating expense	0.00	0.00	30,968.00	31,000.00	99.90%
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	499.71	620.54	6,192.83	6,500.00	95.27%
<b>Total Operating expense</b>	<b>23,927.01</b>	<b>23,930.33</b>	<b>360,355.30</b>	<b>628,100.00</b>	<b>57.37%</b>
<b>Total Income From Operations:</b>	<b>19,580.88</b>	<b>41,242.20</b>	<b>1,704,297.40</b>	<b>2,013,900.00</b>	<b>84.63%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5521 Water Impact Fee revenue	4,225.44	11,025.44	75,927.20	70,000.00	108.47%
5522 Sewer Impact Fee revenue	1,824.00	0.00	0.00	0.00	0.00%
5523 Well Impact Fee Revenue	2,000.00	8,800.00	36,800.00	31,000.00	118.71%
5610.1 Impact Fee Interest	108.94	32.12	394.62	500.00	78.92%
<b>Total Non-operating income</b>	<b>8,158.38</b>	<b>19,857.56</b>	<b>113,121.82</b>	<b>101,500.00</b>	<b>111.45%</b>
<b>Non-operating expense</b>					
6999 Impact Fee to Payson City	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>8,158.38</b>	<b>19,857.56</b>	<b>113,121.82</b>	<b>101,500.00</b>	<b>111.45%</b>
<b>Total Income or Expense</b>	<b>27,739.26</b>	<b>61,099.76</b>	<b>1,817,419.22</b>	<b>2,115,400.00</b>	<b>85.91%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Mayor's Proposed Budget</u>	<u>Percent Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5150 Sewer service revenues	0.00	0.00	24,200.00	30,000.00	80.67%
5311 Connection fee income	0.00	200.00	2,400.00	3,000.00	80.00%
<b>Total Operating income</b>	<b>0.00</b>	<b>200.00</b>	<b>26,600.00</b>	<b>33,000.00</b>	<b>80.61%</b>
<b>Operating expense</b>					
6210 Books, dues and subscriptions	0.00	0.00	75.00	0.00	0.00%
6285 Sewer service expense to Payson	0.00	0.00	15,281.34	30,000.00	50.94%
<b>Total Operating expense</b>	<b>0.00</b>	<b>0.00</b>	<b>15,356.34</b>	<b>30,000.00</b>	<b>51.19%</b>
<b>Total Income From Operations:</b>	<b>0.00</b>	<b>200.00</b>	<b>11,243.66</b>	<b>3,000.00</b>	<b>374.79%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5522 Sewer Impact Fee revenue	0.00	5,720.22	25,908.33	24,000.00	107.95%
<b>Total Non-operating income</b>	<b>0.00</b>	<b>5,720.22</b>	<b>25,908.33</b>	<b>24,000.00</b>	<b>107.95%</b>
<b>Non-operating expense</b>					
6999 Impact Fee to Payson City	0.00	0.00	18,444.00	24,000.00	76.85%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>0.00</b>	<b>18,444.00</b>	<b>24,000.00</b>	<b>76.85%</b>
<b>Total Non-Operating Items:</b>	<b>0.00</b>	<b>5,720.22</b>	<b>7,464.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>0.00</b>	<b>5,920.22</b>	<b>18,707.99</b>	<b>3,000.00</b>	<b>623.60%</b>