

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 05/01/2021 to 05/31/2021
91.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	388.59	500.25	736,699.24	738,000.00	99.82%
3120 Property tax - prior year's	1,607.05	715.65	62,879.57	65,000.00	96.74%
3125 Motor vehicle fees	2,303.17	2,644.15	26,839.27	34,000.00	78.94%
3130 Sales and use taxes	18,269.72	23,406.61	209,460.76	220,000.00	95.21%
3131 Transportation tax	0.00	2,194.59	19,393.29	18,000.00	107.74%
3140 Franchise tax (Electric/Gas)	6,074.18	7,104.82	64,907.53	66,000.00	98.34%
3150 Telecom tax (Cell & Landline)	629.02	465.62	5,308.75	6,500.00	81.67%
Total Taxes	29,271.73	37,031.69	1,125,488.41	1,147,500.00	98.08%
Licenses and permits					
3210 Business licenses	0.00	0.00	842.00	1,000.00	84.20%
3221 Building permits	3,454.55	22,757.40	141,563.54	110,000.00	128.69%
Total Licenses and permits	3,454.55	22,757.40	142,405.54	111,000.00	128.29%
Intergovernmental revenue					
3332 Fire department grants	0.00	0.00	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	16,579.99	17,144.59	92,616.35	90,000.00	102.91%
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	16,579.99	17,144.59	102,636.35	101,520.00	101.10%
Charges for services					
3413 Zoning and subdivision fees	0.00	0.00	1,500.00	2,000.00	75.00%
3421 Fire department services	600.00	3,250.00	13,100.50	6,101.00	214.73%
3440 Sanitation - garbage fees	8,982.56	9,402.70	101,311.52	106,615.00	95.03%
3480 Fiber Revenue	9,866.26	3,155.23	78,174.76	75,000.00	104.23%
3490 Miscellaneous services	0.00	0.00	250.00	500.00	50.00%
3491 City Center Rental	0.00	0.00	515.00	500.00	103.00%
3492 Park Rental	0.00	100.00	225.00	250.00	90.00%
Total Charges for services	19,448.82	15,907.93	195,076.78	190,966.00	102.15%
Interest					
3610 Interest earnings	1,219.45	590.80	9,044.01	9,000.00	100.49%
3611 Interest - Fiber	444.40	320.77	4,085.81	5,500.00	74.29%
Total Interest	1,663.85	911.57	13,129.82	14,500.00	90.55%
Miscellaneous revenue					
3690 Miscellaneous revenue	319.00	4,307.56	114,863.36	111,000.00	103.48%
Total Miscellaneous revenue	319.00	4,307.56	114,863.36	111,000.00	103.48%
Contributions and transfers					
3990 Appropriation of fund balance	0.00	0.00	0.00	220,610.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	220,610.00	0.00%
Total Revenue:	70,737.94	98,060.74	1,693,600.26	1,897,096.00	89.27%
Expenditures:					
General government					
Council					
4111.110 Mayor/Council Wages	1,371.54	1,191.94	15,350.71	18,000.00	85.28%
4111.130 Mayor/Council Benefits	104.88	91.16	1,174.02	1,400.00	83.86%
4111.160 Council Discretionary	0.00	239.78	389.05	200.00	194.53%
4111.170 Mayor Expenses	232.62	0.00	380.00	600.00	63.33%
4111.181 Council Expenses	0.00	0.00	350.00	400.00	87.50%
Total Council	1,709.04	1,522.88	17,643.78	20,600.00	85.65%
Administrative					
4141.110 Admin salaries and wages	9,243.30	11,284.54	127,645.78	140,000.00	91.18%
4141.130 Admin employee benefits	464.51	3,126.94	38,701.14	42,000.00	92.15%
4141.145 Retirement	2,907.24	3,005.38	34,651.58	37,500.00	92.40%
4141.210 Admin books, subscriptions, memberships	175.00	0.00	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	19.68	98.40	310.37	1,400.00	22.17%
4141.240 Admin office supplies & expense	1,076.39	858.58	56,356.10	58,000.00	97.17%
4141.260 Admin computer software support	147.78	580.72	6,899.58	11,500.00	60.00%

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4141.280 Admin utilities	2,660.87	4,083.18	19,943.49	20,000.00	99.72%
4141.292 Admin web site	0.00	600.00	650.00	4,000.00	16.25%
4141.311 Admin attorney	0.00	3,523.55	52,093.55	65,000.00	80.14%
4141.312 Admin audit	0.00	0.00	9,200.00	9,250.00	99.46%
4141.313 Admin Prof. Services	0.00	0.00	17,397.50	30,000.00	57.99%
4141.510 Admin insurance and surety bonds	(20,714.96)	0.00	26,832.33	37,000.00	72.52%
4170.250 Elections	0.00	0.00	0.00	0.00	0.00%
Total Administrative	(4,020.19)	27,161.29	502,537.25	567,737.00	88.52%
Planning and zoning					
4180.110 Planning commission wages	91.30	0.00	46.16	46.00	100.35%
4180.130 Planning commission benefits	6.98	0.00	3.53	4.00	88.25%
4180.450 Planning commission expenses	0.00	24.00	24.00	0.00	0.00%
Total Planning and zoning	98.28	24.00	73.69	50.00	147.38%
Total General government	(2,212.87)	28,708.17	520,254.72	588,387.00	88.42%
Public safety					
Police					
4210.110 Ordinance Enforcement Officer	2,004.39	1,345.11	15,588.81	17,000.00	91.70%
4210.130 Ordinance Enforcement Officer Benefits	464.82	313.97	3,581.66	4,500.00	79.59%
4210.145 Retirement	20.64	13.86	158.14	600.00	26.36%
4210.450 Police services	4,593.00	5,648.35	42,186.23	92,000.00	45.85%
4210.455 Dispatch fees	0.00	0.00	3,841.54	6,000.00	64.03%
Total Police	7,082.85	7,321.29	65,356.38	120,100.00	54.42%
Fire					
4220.110 Fire wages	1,738.15	2,680.14	32,605.41	35,000.00	93.16%
4220.130 Fire benefits	147.69	229.74	2,701.50	3,100.00	87.15%
4220.145 Retirement	253.40	423.47	3,660.57	3,750.00	97.62%
4220.230 Fire training	520.00	73.57	135.90	250.00	54.36%
4220.250 Fire equipment supplies/maintenance	4,650.76	6,817.67	27,205.34	45,000.00	60.46%
4220.255 Fire Discretionary Fund	0.00	210.83	400.39	1,000.00	40.04%
4220.260 Fire grant expenditures	0.00	1,109.97	10,629.97	9,520.00	111.66%
4220.295 Fire Telephone Notification System	0.00	0.00	295.85	400.00	73.96%
4220.620 Fire Fighter Appreciation	0.00	525.49	525.49	525.00	100.09%
Total Fire	7,310.00	12,070.88	78,160.42	98,545.00	79.31%
EMS					
4225.110 EMS Wages	456.52	500.00	11,303.49	12,250.00	92.27%
4225.130 EMS Benefits	34.92	38.26	921.82	1,000.00	92.18%
4225.230 EMS Training	1,435.00	0.00	938.75	3,500.00	26.82%
4225.250 EMS Equipment Supplies/Maintenance	282.78	435.72	1,743.46	4,000.00	43.59%
4225.720 EMS Capital Outlay	0.00	0.00	69,244.80	68,275.00	101.42%
Total EMS	2,209.22	973.98	84,152.32	89,025.00	94.53%
Inspections					
4240.450 Inspection building plan check	0.00	2,028.00	22,074.95	28,000.00	78.84%
Total Inspections	0.00	2,028.00	22,074.95	28,000.00	78.84%
Animal control					
4253.450 Animal control and regulation	0.00	0.00	2,550.36	3,100.00	82.27%
Total Animal control	0.00	0.00	2,550.36	3,100.00	82.27%
Total Public safety	16,602.07	22,394.15	252,294.43	338,770.00	74.47%
Roads and public improvements					
Roads					
4410.110 Streets wages	3,512.68	6,221.65	67,962.41	78,000.00	87.13%
4410.112 Inspections	3,718.39	560.36	16,459.50	20,000.00	82.30%
4410.115 Site Plan Review	0.00	306.96	1,670.60	2,500.00	66.82%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.00	(5,755.00)	0.05	0.00	0.00%
4410.130 Streets benefits	524.57	551.04	6,684.81	7,800.00	85.70%
4410.140 Health Insurance	1,346.00	1,821.00	18,442.48	19,000.00	97.07%
4410.145 Retirement	921.62	735.45	9,621.51	11,000.00	87.47%
4410.150 Roads Discretionary	43.27	62.67	442.17	1,350.00	32.75%
4410.250 Streets Road fuel and supplies	853.33	810.31	12,363.07	23,000.00	53.75%
4410.260 Tools and equipment	0.00	432.74	1,701.31	2,500.00	68.05%
4410.270 Misc repairs to city facilities	54.75	2,710.98	9,774.04	50,699.00	19.28%
4410.313 Streets Professional & technical	22,493.80	8,940.31	31,248.31	40,000.00	78.12%

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	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4410.448 \$580,000 Principal/Interest	0.00	0.00	52,107.64	56,000.00	93.05%
4410.449 Additional Principal on Loan	0.00	0.00	2,900.00	2,900.00	100.00%
4410.452 Streets Storm drainage	0.00	0.00	70,367.50	70,367.50	100.00%
4410.455 Streets General Maintenance	0.00	0.00	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	80.00	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	0.00	0.00	149.16	150.00	99.44%
Total Roads	33,548.41	17,398.47	344,928.71	508,266.50	67.86%
Sanitation					
4420.450 Sanitation - garbage removal	8,874.91	24,144.45	97,504.19	92,500.00	105.41%
Total Sanitation	8,874.91	24,144.45	97,504.19	92,500.00	105.41%
Snowplow					
4418.110 Snowplowing wages	0.00	0.00	20,932.51	20,933.00	100.00%
4418.130 Snowplowing benefits	0.00	0.00	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	0.00	25,990.05	25,990.00	100.00%
4418.260 Snow Plowing tools and equipment	0.00	2,665.01	22,102.70	19,438.00	113.71%
4418.740 Snowplowing capital outlay equipment	0.00	0.00	12,118.64	30,000.00	40.40%
Total Snowplow	0.00	2,665.01	89,652.13	104,870.00	85.49%
Total Roads and public improvements	42,423.32	44,207.93	532,085.03	705,636.50	75.40%
Parks, recreation, and public property					
Parks					
4510.110 Parks Salaries & Wages	2,541.67	0.00	5,105.93	8,000.00	63.82%
4510.130 Parks Benefits	179.05	0.00	346.09	700.00	49.44%
4510.450 Parks and Trails	74.98	431.99	2,717.21	6,000.00	45.29%
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%
Total Parks	2,795.70	431.99	8,514.77	15,220.00	55.94%
Total Parks, recreation, and public property	2,795.70	431.99	8,514.77	15,220.00	55.94%
Transfers					
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%
Total Transfers	0.00	0.00	18,760.00	249,082.00	7.53%
Total Expenditures:	59,608.22	95,742.24	1,331,908.95	1,897,095.50	70.21%
Total Change In Net Position	11,129.72	2,318.50	361,691.31	0.50	72,338,262.00%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 05/01/2021 to 05/31/2021
91.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
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%
Total Intergovernmental revenue	0.00	0.00	891,690.81	1,273,198.00	70.04%
Interest					
3610 Interest earnings	1,650.56	13.79	138.41	200.00	69.21%
Total Interest	1,650.56	13.79	138.41	200.00	69.21%
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	0.00	230,322.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	230,322.00	0.00%
Total Revenue:	1,650.56	13.79	891,829.22	1,503,720.00	59.31%
Expenditures:					
Miscellaneous					
4220.737 FEMA Mitigationoin Project	0.00	5,755.00	806,744.81	800,990.00	100.72%
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%
Total Miscellaneous	0.00	5,755.00	1,509,474.79	1,503,720.00	100.38%
Total Expenditures:	0.00	5,755.00	1,509,474.79	1,503,720.00	100.38%
Total Change In Net Position	1,650.56	(5,741.21)	(617,645.57)	0.00	0.00%

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 05/01/2021 to 05/31/2021
91.67% 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>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Change In Net Position	<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 - 05/01/2021 to 05/31/2021
91.67% 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>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	0.00	0.00	2,760.00	2,760.00	100.00%
Total Intergovernmental revenue	0.00	0.00	2,760.00	2,760.00	100.00%
Contributions and transfers					
2980 Appropriation of Fund balance	0.00	0.00	(2,760.00)		
Total Contributions and transfers	0.00	0.00	(2,760.00)		
Total Revenue:	0.00	0.00	2,760.00	2,760.00	100.00%
Total Change In Net Position	0.00	0.00	2,760.00	2,760.00	100.00%

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 05/01/2021 to 05/31/2021
91.67% 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>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contributions and transfers	0.00	0.00	5,000.00	5,000.00	100.00%
Total Revenue:	0.00	0.00	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	0.00	5,000.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 05/01/2021 to 05/31/2021
91.67% 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>
Change In Net Position					
Revenue:					
Contributions and transfers					
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%
Total Contributions and transfers	0.00	0.00	5,000.00	1,002,909.00	0.50%
Total Revenue:	0.00	0.00	5,000.00	1,002,909.00	0.50%
Expenditures:					
Roads and public improvements					
Roads					
4220.71 Bond Issuance Costs	31.55	575.00	575.00	0.00	0.00%
4220.72 Mitchell Driveway	0.00	0.00	1,621.25	1,621.00	100.02%
4220.73 N. View Circle	0.00	1,505.00	299,283.49	317,785.00	94.18%
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%
Total Roads	31.55	2,080.00	301,479.74	655,431.00	46.00%
Total Roads and public improvements	31.55	2,080.00	301,479.74	655,431.00	46.00%
Total Expenditures:	31.55	2,080.00	301,479.74	655,431.00	46.00%
Total Change In Net Position	(31.55)	(2,080.00)	(296,479.74)	347,478.00	-85.32%

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 05/01/2021 to 05/31/2021
91.67% 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>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	1,000.00	1,000.00	100.00%
Total Contributions and transfers	0.00	0.00	1,000.00	1,000.00	100.00%
Total Revenue:	0.00	0.00	1,000.00	1,000.00	100.00%
Total Change In Net Position	0.00	0.00	1,000.00	1,000.00	100.00%

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51 51 Enterprise - 05/01/2021 to 05/31/2021
91.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	42,062.63	59,966.28	569,686.62	625,000.00	91.15%
5150 Sewer service revenues	2,344.39	2,981.00	5,895.19	0.00	0.00%
5241 Miscellaneous service revenues	3,236.33	1,401,097.07	2,924,153.49	2,000,000.00	146.21%
5311 Connection fee income	450.00	1,350.00	23,500.00	10,000.00	235.00%
5610 Interest income	1,084.07	576.37	7,388.12	7,000.00	105.54%
Total Operating income	49,177.42	1,465,970.72	3,530,623.42	2,642,000.00	133.63%
Operating expense					
6110 Salaries and wages	5,623.03	11,550.06	96,407.27	110,000.00	87.64%
6112 Water Repairs	0.00	0.00	3,073.42	10,000.00	30.73%
6130 Employee benefits	425.34	875.58	7,535.19	10,000.00	75.35%
6140 Health Insurance	2,020.00	1,821.00	19,108.00	22,000.00	86.85%
6150 Retirement	1,029.57	1,565.55	17,314.77	18,500.00	93.59%
6210 Books, dues and subscriptions	0.00	910.00	5,654.95	5,000.00	113.10%
6230 Travel and conferences	6.56	0.00	86.53	100.00	86.53%
6240 Office supplies and expense	22.15	925.28	3,777.61	5,500.00	68.68%
6245 Computer software support	0.00	48.42	3,858.81	5,000.00	77.18%
6250 Tools and work equipment	410.86	41.01	13,442.90	15,000.00	89.62%
6280 Utilities	2,002.42	5,886.30	49,825.64	47,000.00	106.01%
6311 Legal services	0.00	0.00	0.00	1,000.00	0.00%
6313 Engineering services	0.00	320.00	7,868.62	10,000.00	78.69%
6420 Water sampling and testing	40.00	410.00	1,711.00	10,000.00	17.11%
6445 Fuel and Supplies	311.22	5,697.49	23,436.93	42,000.00	55.80%
6450 Water system maintenance	679.54	11,840.06	49,622.16	40,000.00	124.06%
6510 Insurance and surety bonds	(20,714.96)	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	17.80	30,985.80	31,000.00	99.95%
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%
6822 2021 Emergency Water loan \$2.9M	0.00	160.00	160.00	0.00	0.00%
6830 Monthly CC Processing and Bank Fees	408.77	615.89	6,808.72	6,500.00	104.75%
Total Operating expense	873.22	42,684.44	403,039.74	628,100.00	64.17%
Total Income From Operations:	48,304.20	1,423,286.28	3,127,583.68	2,013,900.00	155.30%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	4,800.00	9,600.00	85,527.20	70,000.00	122.18%
5522 Sewer Impact Fee revenue	0.00	4,800.00	4,800.00	0.00	0.00%
5523 Well Impact Fee Revenue	2,000.00	6,000.00	42,800.00	31,000.00	138.06%
5610.1 Impact Fee Interest	93.51	31.73	426.35	500.00	85.27%
Total Non-operating income	6,893.51	20,431.73	133,553.55	101,500.00	131.58%
Non-operating expense					
6999 Impact Fee to Payson City	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	6,893.51	20,431.73	133,553.55	101,500.00	131.58%
Total Income or Expense	55,197.71	1,443,718.01	3,261,137.23	2,115,400.00	154.16%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 05/01/2021 to 05/31/2021
91.67% 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>
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	0.00	0.00	24,200.00	30,000.00	80.67%
5311 Connection fee income	0.00	600.00	3,000.00	3,000.00	100.00%
Total Operating income	0.00	600.00	27,200.00	33,000.00	82.42%
Operating expense					
6210 Books, dues and subscriptions	0.00	0.00	75.00	0.00	0.00%
6285 Sewer service expense to Payson	0.00	7,497.58	22,778.92	30,000.00	75.93%
Total Operating expense	0.00	7,497.58	22,853.92	30,000.00	76.18%
Total Income From Operations:	0.00	(6,897.58)	4,346.08	3,000.00	144.87%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	0.00	5,720.22	31,628.55	24,000.00	131.79%
Total Non-operating income	0.00	5,720.22	31,628.55	24,000.00	131.79%
Non-operating expense					
6999 Impact Fee to Payson City	0.00	0.00	18,444.00	24,000.00	76.85%
Total Non-operating expense	0.00	0.00	18,444.00	24,000.00	76.85%
Total Non-Operating Items:	0.00	5,720.22	13,184.55	0.00	0.00%
Total Income or Expense	0.00	(1,177.36)	17,530.63	3,000.00	584.35%