

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 07/31/2021**  
**8.33% 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	1,053.80	500.25	500.25	770,000.00	0.06%
3120 Property tax - prior year's	2,294.96	108.97	108.97	55,000.00	0.20%
3125 Motor vehicle fees	3,706.22	4,088.81	4,088.81	35,000.00	11.68%
3130 Sales and use taxes	15,812.33	19,328.64	19,328.64	200,000.00	9.66%
3131 Transportation tax	0.00	1,811.69	1,811.69	18,000.00	10.06%
3140 Franchise tax (Electric/Gas)	3,567.57	2,649.03	2,649.03	70,000.00	3.78%
3150 Telecom tax (Cell & Landline)	598.76	385.30	385.30	5,000.00	7.71%
<b>Total Taxes</b>	<b>27,033.64</b>	<b>28,872.69</b>	<b>28,872.69</b>	<b>1,153,000.00</b>	<b>2.50%</b>
<b>Licenses and permits</b>					
3210 Business licenses	0.00	0.00	0.00	500.00	0.00%
3221 Building permits	19,550.98	25,653.63	25,653.63	70,000.00	36.65%
<b>Total Licenses and permits</b>	<b>19,550.98</b>	<b>25,653.63</b>	<b>25,653.63</b>	<b>70,500.00</b>	<b>36.39%</b>
<b>Intergovernmental revenue</b>					
3332 Fire department grants	0.00	1,807.18	1,807.18	0.00	0.00%
3356 Class C road allocation	0.00	0.00	0.00	90,000.00	0.00%
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>1,807.18</b>	<b>1,807.18</b>	<b>92,000.00</b>	<b>1.96%</b>
<b>Charges for services</b>					
3413 Zoning and subdivision fees	0.00	0.00	0.00	2,000.00	0.00%
3421 Fire department services	450.00	3,000.00	3,000.00	10,000.00	30.00%
3440 Sanitation - garbage fees	9,019.50	2,798.96	2,798.96	110,000.00	2.54%
3480 Fiber Revenue	9,157.43	5,988.54	5,988.54	15,000.00	39.92%
3490 Miscellaneous services	50.00	0.00	0.00	3,000.00	0.00%
3491 City Center Rental	0.00	0.00	0.00	1,500.00	0.00%
3492 Park Rental	25.00	50.00	50.00	500.00	10.00%
<b>Total Charges for services</b>	<b>18,701.93</b>	<b>11,837.50</b>	<b>11,837.50</b>	<b>142,000.00</b>	<b>8.34%</b>
<b>Interest</b>					
3610 Interest earnings	1,048.71	710.20	710.20	8,500.00	8.36%
3611 Interest - Fiber	422.57	304.39	304.39	5,000.00	6.09%
<b>Total Interest</b>	<b>1,471.28</b>	<b>1,014.59</b>	<b>1,014.59</b>	<b>13,500.00</b>	<b>7.52%</b>
<b>Miscellaneous revenue</b>					
3690 Miscellaneous revenue	1,870.92	94,284.50	94,284.50	10,000.00	942.85%
3691 Woodland Hills Day Revenue - PASS THRU	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>1,870.92</b>	<b>94,284.50</b>	<b>94,284.50</b>	<b>15,000.00</b>	<b>628.56%</b>
<b>Contributions and transfers</b>					
3990 Appropriation of fund balance	0.00	0.00	0.00	277,219.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,219.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>68,628.75</b>	<b>163,470.09</b>	<b>163,470.09</b>	<b>1,763,219.00</b>	<b>9.27%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Mayor/Council Wages	1,374.54	3,340.01	3,340.01	18,000.00	18.56%
4111.130 Mayor/Council Benefits	105.12	255.47	255.47	1,400.00	18.25%
4111.170 Mayor Expenses	0.00	0.00	0.00	1,000.00	0.00%
4111.181 Council Expenses	0.00	0.00	0.00	2,000.00	0.00%
<b>Total Council</b>	<b>1,479.66</b>	<b>3,595.48</b>	<b>3,595.48</b>	<b>22,400.00</b>	<b>16.05%</b>
<b>Administrative</b>					
4141.110 Admin salaries and wages	9,182.84	17,044.68	17,044.68	126,000.00	13.53%
4141.130 Admin employee benefits	1,659.88	4,699.69	4,699.69	31,639.00	14.85%
4141.145 Retirement	1,696.07	2,748.30	2,748.30	36,000.00	7.63%
4141.210 Admin books, subscriptions, memberships	26.64	0.00	0.00	3,000.00	0.00%
4141.222 2019 Bond Principal	0.00	0.00	0.00	75,000.00	0.00%
4141.223 2019 Bond Interest	14,543.55	13,576.51	13,576.51	45,862.00	29.60%
4141.230 Admin travel, conferences	32.39	984.44	984.44	1,500.00	65.63%
4141.240 Admin office supplies & expense	837.53	1,307.24	1,307.24	12,000.00	10.89%
4141.260 Admin computer software support	720.68	32.12	32.12	7,000.00	0.46%
4141.280 Admin utilities	1,000.04	1,522.74	1,522.74	20,000.00	7.61%

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	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4141.292 Admin web site	0.00	0.00	0.00	4,000.00	0.00%
4141.311 Admin attorney	0.00	5,247.25	5,247.25	132,000.00	3.98%
4141.312 Admin audit	0.00	0.00	0.00	9,300.00	0.00%
4141.313 Admin Prof. Services	1,098.75	0.00	0.00	25,000.00	0.00%
4141.510 Admin insurance and surety bonds	0.00	0.00	0.00	37,000.00	0.00%
4141.740 Admin capital outlay equipment	0.00	0.00	0.00	1,500.00	0.00%
<b>Total Administrative</b>	<b>30,798.37</b>	<b>47,162.97</b>	<b>47,162.97</b>	<b>566,801.00</b>	<b>8.32%</b>
<b>Planning and zoning</b>					
4180.110 Planning commission wages	46.16	0.00	0.00	1,200.00	0.00%
4180.130 Planning commission benefits	3.53	0.00	0.00	100.00	0.00%
<b>Total Planning and zoning</b>	<b>49.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>32,327.72</b>	<b>50,758.45</b>	<b>50,758.45</b>	<b>590,501.00</b>	<b>8.60%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Ordinance Enforcement Officer	1,358.33	1,171.05	1,171.05	12,000.00	9.76%
4210.130 Ordinance Enforcement Officer Benefits	316.95	274.47	274.47	1,000.00	27.45%
4210.145 Retirement	13.99	10.54	10.54	250.00	4.22%
4210.450 Police services	0.00	5,725.86	5,725.86	92,000.00	6.22%
4210.455 Dispatch fees	0.00	0.00	0.00	8,200.00	0.00%
<b>Total Police</b>	<b>1,689.27</b>	<b>7,181.92</b>	<b>7,181.92</b>	<b>113,450.00</b>	<b>6.33%</b>
<b>Fire</b>					
4220.110 Fire wages	2,835.68	3,027.52	3,027.52	30,000.00	10.09%
4220.130 Fire benefits	243.00	257.72	257.72	2,300.00	11.21%
4220.145 Retirement	448.04	479.62	479.62	3,200.00	14.99%
4220.230 Fire training	0.00	0.00	0.00	12,000.00	0.00%
4220.250 Fire equipment supplies/maintenance	3,873.07	2,758.84	2,758.84	45,000.00	6.13%
4220.255 Fire Discretionary Fund	21.51	0.00	0.00	1,000.00	0.00%
4220.260 Fire grant expenditures	0.00	23.21	23.21	0.00	0.00%
4220.295 Fire Telephone Notification System	0.00	0.00	0.00	400.00	0.00%
<b>Total Fire</b>	<b>7,421.30</b>	<b>6,546.91</b>	<b>6,546.91</b>	<b>93,900.00</b>	<b>6.97%</b>
<b>EMS</b>					
4225.110 EMS Wages	500.00	750.00	750.00	12,500.00	6.00%
4225.130 EMS Benefits	38.26	57.39	57.39	1,000.00	5.74%
4225.230 EMS Training	0.00	0.00	0.00	5,000.00	0.00%
4225.250 EMS Equipment Supplies/Maintenance	671.49	319.42	319.42	6,055.00	5.28%
4225.620 EMS Appreciation	0.00	0.00	0.00	300.00	0.00%
<b>Total EMS</b>	<b>1,209.75</b>	<b>1,126.81</b>	<b>1,126.81</b>	<b>24,855.00</b>	<b>4.53%</b>
<b>Inspections</b>					
4240.450 Inspection building plan check	0.00	1,872.00	1,872.00	24,000.00	7.80%
<b>Total Inspections</b>	<b>0.00</b>	<b>1,872.00</b>	<b>1,872.00</b>	<b>24,000.00</b>	<b>7.80%</b>
<b>Animal control</b>					
4253.450 Animal control and regulation	1,220.18	231.92	231.92	3,000.00	7.73%
<b>Total Animal control</b>	<b>1,220.18</b>	<b>231.92</b>	<b>231.92</b>	<b>3,000.00</b>	<b>7.73%</b>
<b>Total Public safety</b>	<b>11,540.50</b>	<b>16,959.56</b>	<b>16,959.56</b>	<b>259,205.00</b>	<b>6.54%</b>
<b>Roads and public improvements</b>					
<b>Roads</b>					
4410.110 Streets wages	6,176.59	10,587.11	10,587.11	135,500.00	7.81%
4410.112 Inspections	1,538.48	778.21	778.21	24,000.00	3.24%
4410.115 Site Plan Review	248.66	575.60	575.60	2,500.00	23.02%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.00	608.81	608.81	0.00	0.00%
4410.130 Streets benefits	625.02	929.22	929.22	12,500.00	7.43%
4410.140 Health Insurance	1,348.25	1,748.80	1,748.80	20,000.00	8.74%
4410.145 Retirement	763.88	507.12	507.12	18,500.00	2.74%
4410.150 Roads Discretionary	73.38	69.61	69.61	1,500.00	4.64%
4410.250 Streets Road fuel and supplies	1,559.49	498.33	498.33	10,000.00	4.98%
4410.251 Streets weed spraying	0.00	0.00	0.00	1,000.00	0.00%
4410.260 Tools and equipment	0.00	1,106.22	1,106.22	4,000.00	27.66%
4410.270 Misc repairs to city facilities	60.23	1,437.94	1,437.94	5,000.00	28.76%
4410.313 Streets Professional & technical	1,862.75	5,500.00	5,500.00	40,000.00	13.75%
4410.448 \$580,000 Principal/Interest	0.00	0.00	0.00	59,113.00	0.00%
4410.455 Streets General Maintenance	0.00	3,080.00	3,080.00	30,000.00	10.27%

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	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4410.461 Fiber Installs	0.00	0.00	0.00	15,000.00	0.00%
4410.740 Streets capital outlay equipment	0.00	0.00	0.00	29,000.00	0.00%
4415.451 Class C Road maintenance	149.16	0.00	0.00	171,600.00	0.00%
<b>Total Roads</b>	<b>14,405.89</b>	<b>27,426.97</b>	<b>27,426.97</b>	<b>579,213.00</b>	<b>4.74%</b>
<b>Sanitation</b>					
4420.450 Sanitation - garbage removal	8,978.39	3,338.11	3,338.11	95,500.00	3.50%
<b>Total Sanitation</b>	<b>8,978.39</b>	<b>3,338.11</b>	<b>3,338.11</b>	<b>95,500.00</b>	<b>3.50%</b>
<b>Snowplow</b>					
4418.110 Snowplowing wages	180.84	0.00	0.00	33,000.00	0.00%
4418.130 Snowplowing benefits	13.60	0.00	0.00	2,500.00	0.00%
4418.145 Snowplowing Retirement	33.41	0.00	0.00	1,800.00	0.00%
4418.250 Snowplowing fuel	0.00	0.00	0.00	5,000.00	0.00%
4418.253 Snowplowing road salt	0.00	0.00	0.00	30,000.00	0.00%
4418.260 Snow Plowing tools and equipment	0.00	0.00	0.00	15,000.00	0.00%
4418.740 Snowplowing capital outlay equipment	0.00	3,080.00	3,080.00	44,000.00	7.00%
<b>Total Snowplow</b>	<b>227.85</b>	<b>3,080.00</b>	<b>3,080.00</b>	<b>131,300.00</b>	<b>2.35%</b>
<b>Total Roads and public improvements</b>	<b>23,612.13</b>	<b>33,845.08</b>	<b>33,845.08</b>	<b>806,013.00</b>	<b>4.20%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4510.110 Parks Salaries & Wages	1,808.55	3,362.02	3,362.02	10,000.00	33.62%
4510.130 Parks Benefits	132.91	223.29	223.29	800.00	27.91%
4510.450 Parks and Trails	644.84	538.32	538.32	21,500.00	2.50%
4510.495 Woodland Hills Day	0.00	0.00	0.00	10,000.00	0.00%
4540.470 Parks Discretionary	0.00	18.99	18.99	200.00	9.50%
<b>Total Parks</b>	<b>2,586.30</b>	<b>4,142.62</b>	<b>4,142.62</b>	<b>42,500.00</b>	<b>9.75%</b>
<b>Total Parks, recreation, and public property</b>	<b>2,586.30</b>	<b>4,142.62</b>	<b>4,142.62</b>	<b>42,500.00</b>	<b>9.75%</b>
<b>Transfers</b>					
4850 Transfer to FIRE capital projects fund	0.00	0.00	0.00	50,000.00	0.00%
4855 Transfer to EMS capital projects fund	0.00	0.00	0.00	4,000.00	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>65,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>70,066.65</b>	<b>105,705.71</b>	<b>105,705.71</b>	<b>1,763,219.00</b>	<b>6.00%</b>
<b>Total Change In Net Position</b>	<b>(1,437.90)</b>	<b>57,764.38</b>	<b>57,764.38</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**40 40 Capital Projects - 07/01/2021 to 07/31/2021**  
**8.33% 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>Interest</b>					
3610 Interest earnings	14.24	13.56	13.56	0.00	0.00%
<b>Total Interest</b>	<b>14.24</b>	<b>13.56</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>14.24</b>	<b>13.56</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4220.739 Fire Mitigation Property Purchase	87,559.80	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>87,559.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>87,559.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(87,545.56)</b>	<b>13.56</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 07/01/2021 to 07/31/2021**  
**8.33% 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	0.00	50,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</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>50,000.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**42 42 Capital Projects - EMS - 07/01/2021 to 07/31/2021**  
**8.33% 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>Intergovernmental revenue</b>					
3810 Transfer from general fund	0.00	0.00	0.00	15,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</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>0.00</b>	<b>15,000.00</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>15,000.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**43 43 Capital Projects - Snowplowing - 07/01/2021 to 07/31/2021**  
**8.33% 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	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**  
**44 44 Capital Projects - Roads - 07/01/2021 to 07/31/2021**  
**8.33% 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	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>Roads</b>					
4220.72 Mitchell Driveway	1,362.50	0.00	0.00	0.00	0.00%
4220.73 N. View Circle	926.25	0.00	0.00	0.00	0.00%
<b>Total Roads</b>	<b>2,288.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Roads and public improvements</b>	<b>2,288.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>2,288.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(2,288.75)</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**  
**45 45 Capital Projects - Parks - 07/01/2021 to 07/31/2021**  
**8.33% 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	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 - 07/01/2021 to 07/31/2021**  
**8.33% 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	58,063.67	88,635.44	88,635.44	740,000.00	11.98%
5150 Sewer service revenues	2,374.00	3,115.00	3,115.00	0.00	0.00%
5241 Miscellaneous service revenues	1,342.18	418,271.15	418,271.15	21,000.00	1,991.77%
5311 Connection fee income	1,550.00	1,350.00	1,350.00	4,500.00	30.00%
5610 Interest income	673.06	510.53	510.53	8,000.00	6.38%
<b>Total Operating income</b>	<b>64,002.91</b>	<b>511,882.12</b>	<b>511,882.12</b>	<b>773,500.00</b>	<b>66.18%</b>
<b>Operating expense</b>					
6110 Salaries and wages	8,212.81	21,751.65	21,751.65	90,000.00	24.17%
6112 Water Repairs	0.00	2,701.78	2,701.78	30,000.00	9.01%
6115 Well	0.00	581.03	581.03	10,000.00	5.81%
6130 Employee benefits	620.85	1,657.67	1,657.67	10,000.00	16.58%
6140 Health Insurance	2,020.00	1,748.79	1,748.79	20,000.00	8.74%
6150 Retirement	1,510.67	3,172.25	3,172.25	16,500.00	19.23%
6210 Books, dues and subscriptions	1,461.00	577.00	577.00	8,000.00	7.21%
6230 Travel and conferences	8.61	0.00	0.00	1,500.00	0.00%
6240 Office supplies and expense	562.64	437.08	437.08	5,500.00	7.95%
6245 Computer software support	560.00	0.00	0.00	5,000.00	0.00%
6250 Tools and work equipment	0.00	1,133.90	1,133.90	15,000.00	7.56%
6280 Utilities	6,921.35	5,572.98	5,572.98	46,500.00	11.98%
6311 Legal services	0.00	7,027.00	7,027.00	0.00	0.00%
6313 Engineering services	3,665.00	520.00	520.00	20,000.00	2.60%
6420 Water sampling and testing	330.00	224.84	224.84	10,000.00	2.25%
6440 Meter installation and service	0.00	0.00	0.00	4,000.00	0.00%
6445 Fuel and Supplies	727.28	329.10	329.10	10,000.00	3.29%
6450 Water system maintenance	7,126.08	9,810.57	9,810.57	40,000.00	24.53%
6510 Insurance and surety bonds	0.00	0.00	0.00	24,000.00	0.00%
6550 Capital Outlay	0.00	3,080.00	3,080.00	29,000.00	10.62%
6555 New Upper Well Interest	0.00	0.00	0.00	62,500.00	0.00%
6610 Miscellaneous operating expense	0.00	5,000.00	5,000.00	1,500.00	333.33%
6690 Depreciation expense	0.00	0.00	0.00	110,000.00	0.00%
6820 Interest expense (New Bond Well Interest Payment)	0.00	0.00	0.00	61,200.00	0.00%
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	0.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	551.35	642.05	642.05	6,500.00	9.88%
<b>Total Operating expense</b>	<b>34,277.64</b>	<b>65,967.69</b>	<b>65,967.69</b>	<b>733,700.00</b>	<b>8.99%</b>
<b>Total Income From Operations:</b>	<b>29,725.27</b>	<b>445,914.43</b>	<b>445,914.43</b>	<b>39,800.00</b>	<b>1,120.39%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5521 Water Impact Fee revenue	13,825.44	14,400.00	14,400.00	0.00	0.00%
5523 Well Impact Fee Revenue	6,000.00	6,000.00	6,000.00	0.00	0.00%
5610.1 Impact Fee Interest	58.06	28.38	28.38	0.00	0.00%
<b>Total Non-operating income</b>	<b>19,883.50</b>	<b>20,428.38</b>	<b>20,428.38</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>19,883.50</b>	<b>20,428.38</b>	<b>20,428.38</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>49,608.77</b>	<b>466,342.81</b>	<b>466,342.81</b>	<b>39,800.00</b>	<b>1,171.72%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 07/01/2021 to 07/31/2021**  
**8.33% 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	0.00	23,500.00	0.00%
5311 Connection fee income	400.00	450.00	450.00	1,800.00	25.00%
<b>Total Operating income</b>	<u>400.00</u>	<u>450.00</u>	<u>450.00</u>	<u>25,300.00</u>	<u>1.78%</u>
<b>Operating expense</b>					
6285 Sewer service expense to Payson	2,014.98	2,624.15	2,624.15	23,000.00	11.41%
<b>Total Operating expense</b>	<u>2,014.98</u>	<u>2,624.15</u>	<u>2,624.15</u>	<u>23,000.00</u>	<u>11.41%</u>
<b>Total Income From Operations:</b>	<u>(1,614.98)</u>	<u>(2,174.15)</u>	<u>(2,174.15)</u>	<u>2,300.00</u>	<u>-94.53%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5522 Sewer Impact Fee revenue	3,648.00	3,896.22	3,896.22	18,624.00	20.92%
<b>Total Non-operating income</b>	<u>3,648.00</u>	<u>3,896.22</u>	<u>3,896.22</u>	<u>18,624.00</u>	<u>20.92%</u>
<b>Non-operating expense</b>					
6999 Impact Fee to Payson City	0.00	3,896.22	3,896.22	18,624.00	20.92%
<b>Total Non-operating expense</b>	<u>0.00</u>	<u>3,896.22</u>	<u>3,896.22</u>	<u>18,624.00</u>	<u>20.92%</u>
<b>Total Non-Operating Items:</b>	<u>3,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Income or Expense</b>	<u>2,033.02</u>	<u>(2,174.15)</u>	<u>(2,174.15)</u>	<u>2,300.00</u>	<u>-94.53%</u>