

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 08/01/2021 to 08/31/2021
16.67% 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	811.43	1,622.24	2,122.49	770,000.00	0.28%
3120 Property tax - prior year's	4,385.35	1,785.88	1,894.85	55,000.00	3.45%
3125 Motor vehicle fees	3,989.67	3,027.81	7,116.62	35,000.00	20.33%
3130 Sales and use taxes	20,058.43	25,821.10	45,149.74	200,000.00	22.57%
3131 Transportation tax	0.00	2,417.88	4,229.57	18,000.00	23.50%
3140 Franchise tax (Electric/Gas)	4,075.37	4,924.06	7,573.09	70,000.00	10.82%
3150 Telecom tax (Cell & Landline)	591.89	441.23	826.53	5,000.00	16.53%
Total Taxes	33,912.14	40,040.20	68,912.89	1,153,000.00	5.98%
Licenses and permits					
3210 Business licenses	25.00	75.00	75.00	500.00	15.00%
3221 Building permits	800.00	9,623.28	35,276.91	70,000.00	50.40%
Total Licenses and permits	825.00	9,698.28	35,351.91	70,500.00	50.14%
Intergovernmental revenue					
3332 Fire department grants	0.00	1,025.12	2,832.30	0.00	0.00%
3356 Class C road allocation	15,559.65	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%
Total Intergovernmental revenue	15,559.65	1,025.12	2,832.30	92,000.00	3.08%
Charges for services					
3413 Zoning and subdivision fees	0.00	32,712.00	32,712.00	2,000.00	1,635.60%
3421 Fire department services	300.00	1,350.00	4,350.00	10,000.00	43.50%
3440 Sanitation - garbage fees	8,998.42	9,648.94	12,447.90	110,000.00	11.32%
3480 Fiber Revenue	9,165.70	2,680.08	8,668.62	15,000.00	57.79%
3490 Miscellaneous services	0.00	100.00	100.00	3,000.00	3.33%
3491 City Center Rental	125.00	0.00	0.00	1,500.00	0.00%
3492 Park Rental	50.00	25.00	75.00	500.00	15.00%
Total Charges for services	18,639.12	46,516.02	58,353.52	142,000.00	41.09%
Interest					
3610 Interest earnings	1,139.75	0.00	710.20	8,500.00	8.36%
3611 Interest - Fiber	414.30	295.92	600.31	5,000.00	12.01%
Total Interest	1,554.05	295.92	1,310.51	13,500.00	9.71%
Miscellaneous revenue					
3690 Miscellaneous revenue	2,097.59	447.00	94,731.50	10,000.00	947.32%
3691 Woodland Hills Day Revenue - PASS THRU	0.00	3,000.00	3,000.00	5,000.00	60.00%
Total Miscellaneous revenue	2,097.59	3,447.00	97,731.50	15,000.00	651.54%
Contributions and transfers					
3990 Appropriation of fund balance	0.00	0.00	0.00	277,219.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	277,219.00	0.00%
Total Revenue:	72,587.55	101,022.54	264,492.63	1,763,219.00	15.00%
Expenditures:					
General government					
Council					
4111.110 Mayor/Council Wages	1,374.54	1,374.54	4,714.55	18,000.00	26.19%
4111.130 Mayor/Council Benefits	105.12	105.12	360.59	1,400.00	25.76%
4111.170 Mayor Expenses	0.00	0.00	0.00	1,000.00	0.00%
4111.181 Council Expenses	0.00	4.56	4.56	2,000.00	0.23%
Total Council	1,479.66	1,484.22	5,079.70	22,400.00	22.68%
Administrative					
4141.110 Admin salaries and wages	9,000.50	12,999.98	30,044.66	126,000.00	23.84%
4141.130 Admin employee benefits	1,645.95	3,256.84	7,956.53	31,639.00	25.15%
4141.145 Retirement	1,557.11	2,121.29	4,869.59	36,000.00	13.53%
4141.210 Admin books, subscriptions, memberships	0.00	139.99	139.99	3,000.00	4.67%
4141.222 2019 Bond Principal	0.00	0.00	0.00	75,000.00	0.00%
4141.223 2019 Bond Interest	0.00	0.00	13,576.51	45,862.00	29.60%
4141.230 Admin travel, conferences	103.32	0.00	984.44	1,500.00	65.63%
4141.240 Admin office supplies & expense	948.60	2,291.97	3,599.21	12,000.00	29.99%
4141.260 Admin computer software support	0.00	0.00	32.12	7,000.00	0.46%
4141.280 Admin utilities	301.48	236.03	1,758.77	20,000.00	8.79%

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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	7,244.50	12,491.75	132,000.00	9.46%
4141.312 Admin audit	0.00	0.00	0.00	9,300.00	0.00%
4141.313 Admin Prof. Services	450.00	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%
Total Administrative	14,006.96	28,290.60	75,453.57	566,801.00	13.31%
Planning and zoning					
4180.110 Planning commission wages	0.00	0.00	0.00	1,200.00	0.00%
4180.130 Planning commission benefits	0.00	0.00	0.00	100.00	0.00%
Total Planning and zoning	0.00	0.00	0.00	1,300.00	0.00%
Total General government	15,486.62	29,774.82	80,533.27	590,501.00	13.64%
Public safety					
Police					
4210.110 Ordinance Enforcement Officer	910.70	2,027.40	3,198.45	12,000.00	26.65%
4210.130 Ordinance Enforcement Officer Benefits	212.54	478.65	753.12	1,000.00	75.31%
4210.145 Retirement	9.38	12.57	23.11	250.00	9.24%
4210.450 Police services	9,070.98	4,478.56	10,204.42	92,000.00	11.09%
4210.455 Dispatch fees	0.00	0.00	0.00	8,200.00	0.00%
Total Police	10,203.60	6,997.18	14,179.10	113,450.00	12.50%
Fire					
4220.110 Fire wages	3,118.14	1,997.30	5,024.82	30,000.00	16.75%
4220.130 Fire benefits	253.14	163.01	420.73	2,300.00	18.29%
4220.145 Retirement	255.67	320.97	800.59	3,200.00	25.02%
4220.230 Fire training	0.00	(27.89)	(27.89)	12,000.00	-0.23%
4220.250 Fire equipment supplies/maintenance	3,672.04	763.42	3,522.26	45,000.00	7.83%
4220.255 Fire Discretionary Fund	0.00	0.00	0.00	1,000.00	0.00%
4220.260 Fire grant expenditures	0.00	0.00	23.21	0.00	0.00%
4220.295 Fire Telephone Notification System	295.85	0.00	0.00	400.00	0.00%
Total Fire	7,594.84	3,216.81	9,763.72	93,900.00	10.40%
EMS					
4225.110 EMS Wages	500.00	500.00	1,250.00	12,500.00	10.00%
4225.130 EMS Benefits	38.26	38.26	95.65	1,000.00	9.57%
4225.230 EMS Training	155.00	0.00	0.00	5,000.00	0.00%
4225.250 EMS Equipment Supplies/Maintenance	50.37	102.34	421.76	6,055.00	6.97%
4225.620 EMS Appreciation	0.00	0.00	0.00	300.00	0.00%
Total EMS	743.63	640.60	1,767.41	24,855.00	7.11%
Inspections					
4240.450 Inspection building plan check	2,357.00	1,989.00	3,861.00	24,000.00	16.09%
Total Inspections	2,357.00	1,989.00	3,861.00	24,000.00	16.09%
Animal control					
4253.450 Animal control and regulation	0.00	0.00	231.92	3,000.00	7.73%
Total Animal control	0.00	0.00	231.92	3,000.00	7.73%
Total Public safety	20,899.07	12,843.59	29,803.15	259,205.00	11.50%
Roads and public improvements					
Roads					
4410.110 Streets wages	7,144.12	6,214.72	16,801.83	135,500.00	12.40%
4410.112 Inspections	1,828.80	814.53	1,592.74	24,000.00	6.64%
4410.115 Site Plan Review	0.00	0.00	575.60	2,500.00	23.02%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.00	0.00	608.81	0.00	0.00%
4410.130 Streets benefits	706.10	543.88	1,473.10	12,500.00	11.78%
4410.140 Health Insurance	1,348.25	0.00	1,748.80	20,000.00	8.74%
4410.145 Retirement	800.79	438.14	945.26	18,500.00	5.11%
4410.150 Roads Discretionary	0.00	0.00	69.61	1,500.00	4.64%
4410.250 Streets Road fuel and supplies	1,577.54	274.91	773.24	10,000.00	7.73%
4410.251 Streets weed spraying	0.00	0.00	0.00	1,000.00	0.00%
4410.260 Tools and equipment	2,353.06	712.77	1,818.99	4,000.00	45.47%
4410.270 Misc repairs to city facilities	(53.49)	71.89	1,509.83	5,000.00	30.20%
4410.313 Streets Professional & technical	1,412.50	3,952.50	9,452.50	40,000.00	23.63%
4410.448 \$580,000 Principal/Interest	0.00	0.00	0.00	59,113.00	0.00%
4410.452 Streets Storm drainage	0.00	97.61	97.61	0.00	0.00%

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	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4410.455 Streets General Maintenance	0.00	0.00	3,080.00	30,000.00	10.27%
4410.456 Mitigation	7,606.00	0.00	0.00	0.00	0.00%
4410.461 Fiber Installs	0.00	0.00	0.00	15,000.00	0.00%
4410.740 Streets capital outlay equipment	12,118.66	0.00	0.00	29,000.00	0.00%
4415.451 Class C Road maintenance	0.00	0.00	0.00	171,600.00	0.00%
Total Roads	36,842.33	13,120.95	40,547.92	579,213.00	7.00%
Sanitation					
4420.450 Sanitation - garbage removal	1,621.27	2,644.15	5,982.26	95,500.00	6.26%
Total Sanitation	1,621.27	2,644.15	5,982.26	95,500.00	6.26%
Snowplow					
4418.110 Snowplowing wages	676.90	1,964.71	1,964.71	33,000.00	5.95%
4418.130 Snowplowing benefits	51.33	148.64	148.64	2,500.00	5.95%
4418.145 Snowplowing Retirement	75.15	362.88	362.88	1,800.00	20.16%
4418.250 Snowplowing fuel	0.00	0.00	0.00	5,000.00	0.00%
4418.253 Snowplowing road salt	0.00	5,964.24	5,964.24	30,000.00	19.88%
4418.260 Snow Plowing tools and equipment	4,088.88	0.00	0.00	15,000.00	0.00%
4418.740 Snowplowing capital outlay equipment	12,118.64	0.00	3,080.00	44,000.00	7.00%
Total Snowplow	17,010.90	8,440.47	11,520.47	131,300.00	8.77%
Total Roads and public improvements	55,474.50	24,205.57	58,050.65	806,013.00	7.20%
Parks, recreation, and public property					
Parks					
4510.110 Parks Salaries & Wages	308.81	1,096.06	4,458.08	10,000.00	44.58%
4510.130 Parks Benefits	20.87	70.76	294.05	800.00	36.76%
4510.450 Parks and Trails	400.00	704.70	1,243.02	21,500.00	5.78%
4510.495 Woodland Hills Day	0.00	0.00	0.00	10,000.00	0.00%
4540.470 Parks Discretionary	0.00	0.00	18.99	200.00	9.50%
Total Parks	729.68	1,871.52	6,014.14	42,500.00	14.15%
Total Parks, recreation, and public property	729.68	1,871.52	6,014.14	42,500.00	14.15%
Transfers					
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%
Total Transfers	0.00	0.00	0.00	65,000.00	0.00%
Total Expenditures:	92,589.87	68,695.50	174,401.21	1,763,219.00	9.89%
Total Change In Net Position	(20,002.32)	32,327.04	90,091.42	0.00	0.00%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 08/01/2021 to 08/31/2021
16.67% 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:					
Interest					
3610 Interest earnings	11.41	0.00	13.56	0.00	0.00%
Total Interest	<u>11.41</u>	<u>0.00</u>	<u>13.56</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>11.41</u>	<u>0.00</u>	<u>13.56</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Miscellaneous					
4220.739 Fire Mitigation Property Purchase	238,706.89	0.00	0.00	0.00	0.00%
Total Miscellaneous	<u>238,706.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>238,706.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(238,695.48)</u>	<u>0.00</u>	<u>13.56</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 08/01/2021 to 08/31/2021
16.67% 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	0.00	50,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	50,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	50,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	50,000.00	0.00%

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 08/01/2021 to 08/31/2021
16.67% 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	0.00	15,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	15,000.00	0.00%
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	0.00	15,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	15,000.00	0.00%

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 08/01/2021 to 08/31/2021
16.67% 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	0.00	5,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	5,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	5,000.00	0.00%

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 08/01/2021 to 08/31/2021
16.67% 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	0.00	5,000.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Expenditures:					
Roads and public improvements					
Roads					
4220.72 Mitchell Driveway	258.75	0.00	0.00	0.00	0.00%
4220.73 N. View Circle	783.75	0.00	0.00	0.00	0.00%
Total Roads	<u>1,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Roads and public improvements	<u>1,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>1,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(1,042.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 08/01/2021 to 08/31/2021
16.67% 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	0.00	1,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	1,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	1,000.00	0.00%

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Operational Budget Report
51 51 Enterprise - 08/01/2021 to 08/31/2021
16.67% 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	79,085.70	87,910.65	176,546.09	740,000.00	23.86%
5150 Sewer service revenues	2,407.10	3,115.00	6,230.00	0.00	0.00%
5241 Miscellaneous service revenues	2,495.61	2,870.94	421,142.09	21,000.00	2,005.44%
5311 Connection fee income	0.00	900.00	2,250.00	4,500.00	50.00%
5610 Interest income	503.33	0.00	510.53	8,000.00	6.38%
Total Operating income	84,491.74	94,796.59	606,678.71	773,500.00	78.43%
Operating expense					
6110 Salaries and wages	9,107.82	8,330.22	30,081.87	90,000.00	33.42%
6112 Water Repairs	0.00	734.16	3,435.94	30,000.00	11.45%
6115 Well	0.00	0.00	581.03	10,000.00	5.81%
6130 Employee benefits	694.85	631.86	2,289.53	10,000.00	22.90%
6140 Health Insurance	2,020.00	0.00	1,748.79	20,000.00	8.74%
6150 Retirement	1,630.78	1,086.06	4,258.31	16,500.00	25.81%
6210 Books, dues and subscriptions	936.93	143.93	720.93	8,000.00	9.01%
6230 Travel and conferences	1.64	0.00	0.00	1,500.00	0.00%
6240 Office supplies and expense	0.00	33.36	470.44	5,500.00	8.55%
6245 Computer software support	0.00	0.00	0.00	5,000.00	0.00%
6250 Tools and work equipment	2,247.57	2,859.09	3,992.99	15,000.00	26.62%
6280 Utilities	272.22	226.23	5,799.21	46,500.00	12.47%
6311 Legal services	0.00	0.00	7,027.00	0.00	0.00%
6313 Engineering services	0.00	14,600.00	15,120.00	20,000.00	75.60%
6420 Water sampling and testing	0.00	0.00	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	677.72	0.00	329.10	10,000.00	3.29%
6450 Water system maintenance	577.00	5,140.14	14,950.71	40,000.00	37.38%
6510 Insurance and surety bonds	0.00	83.43	83.43	24,000.00	0.35%
6550 Capital Outlay	12,118.66	0.00	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	(7.00)	4,993.00	1,500.00	332.87%
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	502.76	7.00	649.05	6,500.00	9.99%
Total Operating expense	30,787.95	33,868.48	99,836.17	733,700.00	13.61%
Total Income From Operations:	53,703.79	60,928.11	506,842.54	39,800.00	1,273.47%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	0.00	9,600.00	24,000.00	0.00	0.00%
5523 Well Impact Fee Revenue	0.00	4,000.00	10,000.00	0.00	0.00%
5610.1 Impact Fee Interest	43.42	0.00	28.38	0.00	0.00%
Total Non-operating income	43.42	13,600.00	34,028.38	0.00	0.00%
Total Non-Operating Items:	43.42	13,600.00	34,028.38	0.00	0.00%
Total Income or Expense	53,747.21	74,528.11	540,870.92	39,800.00	1,358.97%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 08/01/2021 to 08/31/2021
16.67% 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	0.00	23,500.00	0.00%
5311 Connection fee income	0.00	400.00	850.00	1,800.00	47.22%
Total Operating income	0.00	400.00	850.00	25,300.00	3.36%
Operating expense					
6285 Sewer service expense to Payson	0.00	2,629.15	5,253.30	23,000.00	22.84%
Total Operating expense	0.00	2,629.15	5,253.30	23,000.00	22.84%
Total Income From Operations:	0.00	(2,229.15)	(4,403.30)	2,300.00	-191.45%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	0.00	3,896.22	7,792.44	18,624.00	41.84%
Total Non-operating income	0.00	3,896.22	7,792.44	18,624.00	41.84%
Non-operating expense					
6999 Impact Fee to Payson City	0.00	3,896.22	7,792.44	18,624.00	41.84%
Total Non-operating expense	0.00	3,896.22	7,792.44	18,624.00	41.84%
Total Non-Operating Items:	0.00	0.00	0.00	0.00	0.00%
Total Income or Expense	0.00	(2,229.15)	(4,403.30)	2,300.00	-191.45%