

# Budget Message

Fiscal Year 2022

## Fiscal year 2022 revenue:

- Many revenue numbers are estimates. (For example, our property tax revenue: We get an estimated property tax revenue amount from the state in June of each year, but only when the majority of those funds are collected between November and January do we know actual property tax revenues.) This is much the same with the various other tax revenues and water revenues.
- Water revenues have increased over the past year and will continue to increase in FY 2022. This increase is due to the city's new water rate structure to cover new bonds for the major water line replacement.
- Our policy is to be very conservative in estimating revenues.

## Fiscal year 2022 expenses:

- Acct. # 4850: \$50,000 budget transfer to set aside savings for the purchase of a new fire truck. Our main truck is 15 years old, and the average truck life is 20 years.
- Acct. # 4418.740: \$32,000 increase in snowplow funds to buy a pit and auger system for our plows.
- Acct. # 4141.110: \$33,000 increase in office wages needed to address increases in development, building permits, multiple new city committees (which require record-keeping and supervision), and various demands related to legal actions that have been instigated and threatened against the city. A new part-time Deputy Recorder has been hired, which is a significant savings over paying current employees overtime wages.
- Acct. # 4141.311: \$132,000 for attorney fees. The City has been receiving free legal advice and services for many years from the Utah League of Cities and Towns. Last year, David Church retired, and we lost this free service. At the same time, the need for legal counsel escalated steeply due to citizen disputes. This estimate is based on the rate we have been paying our new city attorneys at the end of FY 2021.
- Acct. # 3990: The mayor proposes to transfer \$277,219 from the Fund Balance (savings) to accounts #4850 (Fire), # 4855 (EMS), #4860 (Snowplowing), #4870 (Roads), and #4880 (Parks) and to cover the difference in revenues and expenses. The transfers to other accounts are intended to provide more specificity on what the money is being saved for.

All City budgets are balanced.

There are no major changes in financial policy for FY 2022.



**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% 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	736,699.24	0.00	0.00	770,000.00	0.00%
3120 Property tax - prior year's	62,879.57	0.00	0.00	55,000.00	0.00%
3125 Motor vehicle fees	26,839.27	0.00	0.00	35,000.00	0.00%
3130 Sales and use taxes	209,460.76	0.00	0.00	200,000.00	0.00%
3131 Transportation tax	19,393.29	0.00	0.00	18,000.00	0.00%
3140 Franchise tax (Electric/Gas)	68,977.39	0.00	951.06	70,000.00	1.36%
3150 Telecom tax (Cell & Landline)	5,308.75	0.00	0.00	5,000.00	0.00%
<b>Total Taxes</b>	<b>1,129,558.27</b>	<b>0.00</b>	<b>951.06</b>	<b>1,153,000.00</b>	<b>0.08%</b>
<b>Licenses and permits</b>					
3210 Business licenses	842.00	0.00	50.00	500.00	10.00%
3221 Building permits	176,647.97	0.00	30,580.38	70,000.00	43.69%
<b>Total Licenses and permits</b>	<b>177,489.97</b>	<b>0.00</b>	<b>30,630.38</b>	<b>70,500.00</b>	<b>43.45%</b>
<b>Intergovernmental revenue</b>					
3332 Fire department grants	10,020.00	0.00	3,332.30	0.00	0.00%
3356 Class C road allocation	92,616.35	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>102,636.35</b>	<b>0.00</b>	<b>3,332.30</b>	<b>92,000.00</b>	<b>3.62%</b>
<b>Charges for services</b>					
3413 Zoning and subdivision fees	3,300.00	0.00	32,712.00	2,000.00	1,635.60%
3421 Fire department services	14,500.50	0.00	3,350.00	10,000.00	33.50%
3440 Sanitation - garbage fees	110,878.55	0.00	9,588.57	110,000.00	8.72%
3480 Fiber Revenue	82,860.07	0.00	7,488.54	15,000.00	49.92%
3490 Miscellaneous services	300.00	0.00	100.00	3,000.00	3.33%
3491 City Center Rental	515.00	0.00	0.00	1,500.00	0.00%
3492 Park Rental	225.00	0.00	50.00	500.00	10.00%
<b>Total Charges for services</b>	<b>212,579.12</b>	<b>0.00</b>	<b>53,289.11</b>	<b>142,000.00</b>	<b>37.53%</b>
<b>Interest</b>					
3610 Interest earnings	9,044.01	0.00	0.00	8,500.00	0.00%
3611 Interest - Fiber	4,402.50	0.00	304.39	5,000.00	6.09%
<b>Total Interest</b>	<b>13,446.51</b>	<b>0.00</b>	<b>304.39</b>	<b>13,500.00</b>	<b>2.25%</b>
<b>Miscellaneous revenue</b>					
3690 Miscellaneous revenue	115,094.48	0.00	371.00	10,000.00	3.71%
3691 Woodland Hills Day Revenue - PASS THRU	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>115,094.48</b>	<b>0.00</b>	<b>371.00</b>	<b>15,000.00</b>	<b>2.47%</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>1,750,804.70</b>	<b>0.00</b>	<b>88,878.24</b>	<b>1,763,219.00</b>	<b>5.04%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Mayor/Council Wages	16,633.95	0.00	3,340.01	18,000.00	18.56%
4111.130 Mayor/Council Benefits	1,272.16	0.00	255.47	1,400.00	18.25%
4111.160 Council Discretionary	589.05	0.00	0.00	0.00	0.00%
4111.170 Mayor Expenses	380.00	0.00	0.00	1,000.00	0.00%
4111.181 Council Expenses	350.00	0.00	0.00	2,000.00	0.00%
<b>Total Council</b>	<b>19,225.16</b>	<b>0.00</b>	<b>3,595.48</b>	<b>22,400.00</b>	<b>16.05%</b>
<b>Administrative</b>					
4141.110 Admin salaries and wages	139,007.72	0.00	17,044.68	126,000.00	13.53%
4141.130 Admin employee benefits	41,833.77	0.00	4,699.69	31,639.00	14.85%
4141.145 Retirement	37,654.63	0.00	2,748.30	36,000.00	7.63%
4141.210 Admin books, subscriptions, memberships	3,768.73	0.00	0.00	3,000.00	0.00%
4141.222 2019 Bond Principal	79,000.00	0.00	0.00	75,000.00	0.00%
4141.223 2019 Bond Interest	29,087.10	0.00	13,583.70	45,862.00	29.62%
4141.230 Admin travel, conferences	466.17	0.00	34.44	1,500.00	2.30%
4141.240 Admin office supplies & expense	56,687.35	0.00	1,015.46	12,000.00	8.46%
4141.260 Admin computer software support	8,647.58	0.00	0.00	7,000.00	0.00%

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4141.280 Admin utilities	20,347.67	0.00	266.28	20,000.00	1.33%
4141.292 Admin web site	650.00	0.00	0.00	4,000.00	0.00%
4141.311 Admin attorney	57,510.10	0.00	2,111.95	132,000.00	1.60%
4141.312 Admin audit	9,200.00	0.00	0.00	9,300.00	0.00%
4141.313 Admin Prof. Services	17,397.50	0.00	0.00	25,000.00	0.00%
4141.510 Admin insurance and surety bonds	26,832.33	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>528,090.65</b>	<b>0.00</b>	<b>41,504.50</b>	<b>566,801.00</b>	<b>7.32%</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%
4180.450 Planning commission expenses	24.00	0.00	0.00	0.00	0.00%
<b>Total Planning and zoning</b>	<b>73.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>547,389.50</b>	<b>0.00</b>	<b>45,099.98</b>	<b>590,501.00</b>	<b>7.64%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Ordinance Enforcement Officer	16,937.35	0.00	1,171.05	12,000.00	9.76%
4210.130 Ordinance Enforcement Officer Benefits	3,896.34	0.00	274.47	1,000.00	27.45%
4210.145 Retirement	172.03	0.00	10.54	250.00	4.22%
4210.450 Police services	42,186.23	0.00	5,725.86	92,000.00	6.22%
4210.455 Dispatch fees	4,656.97	0.00	0.00	8,200.00	0.00%
<b>Total Police</b>	<b>67,848.92</b>	<b>0.00</b>	<b>7,181.92</b>	<b>113,450.00</b>	<b>6.33%</b>
<b>Fire</b>					
4220.110 Fire wages	34,775.83	0.00	3,027.52	30,000.00	10.09%
4220.130 Fire benefits	2,887.42	0.00	257.72	2,300.00	11.21%
4220.145 Retirement	4,003.49	0.00	479.62	3,200.00	14.99%
4220.230 Fire training	161.84	0.00	(27.89)	12,000.00	-0.23%
4220.250 Fire equipment supplies/maintenance	27,119.83	0.00	1,724.71	45,000.00	3.83%
4220.255 Fire Discretionary Fund	400.39	0.00	0.00	1,000.00	0.00%
4220.260 Fire grant expenditures	9,520.00	0.00	0.00	0.00	0.00%
4220.295 Fire Telephone Notification System	295.85	0.00	0.00	400.00	0.00%
4220.620 Fire Fighter Appreciation	525.49	0.00	0.00	0.00	0.00%
<b>Total Fire</b>	<b>79,690.14</b>	<b>0.00</b>	<b>5,461.68</b>	<b>93,900.00</b>	<b>5.82%</b>
<b>EMS</b>					
4225.110 EMS Wages	11,803.49	0.00	750.00	12,500.00	6.00%
4225.130 EMS Benefits	960.08	0.00	57.39	1,000.00	5.74%
4225.230 EMS Training	978.75	0.00	0.00	5,000.00	0.00%
4225.250 EMS Equipment Supplies/Maintenance	14,026.18	0.00	396.72	6,055.00	6.55%
4225.620 EMS Appreciation	50.00	0.00	0.00	300.00	0.00%
4225.720 EMS Capital Outlay	69,244.80	0.00	0.00	0.00	0.00%
<b>Total EMS</b>	<b>97,063.30</b>	<b>0.00</b>	<b>1,204.11</b>	<b>24,855.00</b>	<b>4.84%</b>
<b>Inspections</b>					
4240.450 Inspection building plan check	23,049.95	0.00	3,861.00	24,000.00	16.09%
<b>Total Inspections</b>	<b>23,049.95</b>	<b>0.00</b>	<b>3,861.00</b>	<b>24,000.00</b>	<b>16.09%</b>
<b>Animal control</b>					
4253.450 Animal control and regulation	2,550.36	0.00	231.92	3,000.00	7.73%
<b>Total Animal control</b>	<b>2,550.36</b>	<b>0.00</b>	<b>231.92</b>	<b>3,000.00</b>	<b>7.73%</b>
<b>Total Public safety</b>	<b>270,202.67</b>	<b>0.00</b>	<b>17,940.63</b>	<b>259,205.00</b>	<b>6.92%</b>
<b>Roads and public improvements</b>					
<b>Roads</b>					
4410.110 Streets wages	71,682.66	0.00	10,587.11	135,500.00	7.81%
4410.112 Inspections	17,075.50	0.00	778.21	24,000.00	3.24%
4410.115 Site Plan Review	2,118.08	0.00	575.60	2,500.00	23.02%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.05	0.00	608.81	0.00	0.00%
4410.130 Streets benefits	7,055.90	0.00	929.22	12,500.00	7.43%
4410.140 Health Insurance	20,237.48	0.00	1,748.80	20,000.00	8.74%
4410.145 Retirement	10,031.62	0.00	1,402.13	18,500.00	7.58%
4410.150 Roads Discretionary	442.17	0.00	30.28	1,500.00	2.02%
4410.250 Streets Road fuel and supplies	12,659.10	0.00	144.29	10,000.00	1.44%
4410.251 Streets weed spraying	0.00	0.00	0.00	1,000.00	0.00%
4410.260 Tools and equipment	1,701.31	0.00	762.38	4,000.00	19.06%

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
4410.270 Misc repairs to city facilities	9,774.04	0.00	1,390.00	5,000.00	27.80%
4410.313 Streets Professional & technical	37,475.81	0.00	5,500.00	40,000.00	13.75%
4410.448 \$580,000 Principal/Interest	55,993.89	0.00	0.00	59,113.00	0.00%
4410.449 Additional Principal on Loan	2,900.00	0.00	0.00	0.00	0.00%
4410.452 Streets Storm drainage	70,367.50	0.00	0.00	0.00	0.00%
4410.455 Streets General Maintenance	5,865.49	0.00	3,080.00	30,000.00	10.27%
4410.461 Fiber Installs	28,900.00	0.00	0.00	15,000.00	0.00%
4410.740 Streets capital outlay equipment	24,237.32	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>378,667.08</b>	<b>0.00</b>	<b>27,536.83</b>	<b>579,213.00</b>	<b>4.75%</b>
<b>Sanitation</b>					
4420.450 Sanitation - garbage removal	100,562.42	0.00	5,982.26	95,500.00	6.26%
<b>Total Sanitation</b>	<b>100,562.42</b>	<b>0.00</b>	<b>5,982.26</b>	<b>95,500.00</b>	<b>6.26%</b>
<b>Snowplow</b>					
4418.110 Snowplowing wages	20,932.51	0.00	0.00	33,000.00	0.00%
4418.130 Snowplowing benefits	1,597.79	0.00	0.00	2,500.00	0.00%
4418.145 Snowplowing Retirement	584.53	0.00	0.00	1,800.00	0.00%
4418.250 Snowplowing fuel	6,325.91	0.00	0.00	5,000.00	0.00%
4418.253 Snowplowing road salt	25,990.05	0.00	0.00	30,000.00	0.00%
4418.260 Snow Plowing tools and equipment	22,102.70	0.00	0.00	15,000.00	0.00%
4418.740 Snowplowing capital outlay equipment	24,237.30	0.00	3,080.00	44,000.00	7.00%
<b>Total Snowplow</b>	<b>101,770.79</b>	<b>0.00</b>	<b>3,080.00</b>	<b>131,300.00</b>	<b>2.35%</b>
<b>Total Roads and public improvements</b>	<b>581,000.29</b>	<b>0.00</b>	<b>36,599.09</b>	<b>806,013.00</b>	<b>4.54%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4510.110 Parks Salaries & Wages	7,177.54	0.00	3,362.02	10,000.00	33.62%
4510.130 Parks Benefits	479.72	0.00	223.29	800.00	27.91%
4510.450 Parks and Trails	10,039.93	0.00	439.47	21,500.00	2.04%
4510.495 Woodland Hills Day	320.00	0.00	0.00	10,000.00	0.00%
4540.470 Parks Discretionary	25.54	0.00	0.00	200.00	0.00%
<b>Total Parks</b>	<b>18,042.73</b>	<b>0.00</b>	<b>4,024.78</b>	<b>42,500.00</b>	<b>9.47%</b>
<b>Total Parks, recreation, and public property</b>	<b>18,042.73</b>	<b>0.00</b>	<b>4,024.78</b>	<b>42,500.00</b>	<b>9.47%</b>
<b>Transfers</b>					
4850 Transfer to FIRE capital projects fund	5,000.00	0.00	0.00	50,000.00	0.00%
4855 Transfer to EMS capital projects fund	2,760.00	0.00	0.00	4,000.00	0.00%
4860 Transfer to SNOWPLOWING capital projects fund	5,000.00	0.00	0.00	5,000.00	0.00%
4870 Transfer to ROADS capital projects fund	5,000.00	0.00	0.00	5,000.00	0.00%
4880 Transfer to PARKS capital projects fund	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Total Transfers</b>	<b>18,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>1,435,395.19</b>	<b>0.00</b>	<b>103,664.48</b>	<b>1,763,219.00</b>	<b>5.88%</b>
<b>Total Change In Net Position</b>	<b>315,409.51</b>	<b>0.00</b>	<b>(14,786.24)</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**40 40 Capital Projects - 07/01/2021 to 06/30/2022**  
**100.00% 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	891,690.81	0.00	0.00	0.00	0.00%
3606 NCRS Mitigation Money	371,498.40	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<u>1,263,189.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Interest</b>					
3610 Interest earnings	138.41	0.00	0.00	0.00	0.00%
<b>Total Interest</b>	<u>138.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>1,263,327.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4220.737 FEMA Mitigation Project	806,744.81	0.00	0.00	0.00	0.00%
4220.738 NRCS Mitigation Project	376,463.29	0.00	0.00	0.00	0.00%
4220.739 Fire Mitigation Property Purchase	326,266.69	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<u>1,509,474.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>1,509,474.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>(246,147.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 07/01/2021 to 06/30/2022**  
**100.00% 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	5,000.00	0.00	0.00	50,000.00	0.00%
<b>Total Contributions and transfers</b>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**42 42 Capital Projects - EMS - 07/01/2021 to 06/30/2022**  
**100.00% 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	2,760.00	0.00	0.00	15,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<u>2,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
<b>Contributions and transfers</b>					
2980 Appropriation of Fund balance	(2,760.00)	0.00	(2,760.00)		
<b>Total Contributions and transfers</b>	<u>(2,760.00)</u>	<u>0.00</u>	<u>(2,760.00)</u>		
<b>Total Revenue:</b>	<u>2,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>2,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>



**City of Woodland Hills**  
**Operational Budget Report**  
**43 43 Capital Projects - Snowplowing - 07/01/2021 to 06/30/2022**  
**100.00% 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	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>5,000.00</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>5,000.00</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 06/30/2022**  
**100.00% 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	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>5,000.00</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>					
4220.71 Bond Issuance Costs	575.00	0.00	0.00	0.00	0.00%
4220.72 Mitchell Driveway	1,621.25	0.00	0.00	0.00	0.00%
4220.73 N. View Circle	299,283.49	0.00	0.00	0.00	0.00%
<b>Total Roads</b>	<b>301,479.74</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>301,479.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>301,479.74</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>(296,479.74)</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 06/30/2022**  
**100.00% 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	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>1,000.00</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>1,000.00</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 06/30/2022**  
**100.00% of the fiscal year has expired**

Income or Expense	Prior YTD	Current Period	Current YTD	Mayor's Proposed Budget	Percent Used
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water service revenues	665,035.98	0.00	88,712.64	740,000.00	11.99%
5150 Sewer service revenues	8,918.63	0.00	3,115.00	0.00	0.00%
5241 Miscellaneous service revenues	2,926,353.49	0.00	8,267.75	21,000.00	39.37%
5311 Connection fee income	32,150.00	0.00	1,800.00	4,500.00	40.00%
5610 Interest income	7,388.12	0.00	0.00	8,000.00	0.00%
<b>Total Operating income</b>	<b>3,639,846.22</b>	<b>0.00</b>	<b>101,895.39</b>	<b>773,500.00</b>	<b>13.17%</b>
<b>Operating expense</b>					
6110 Salaries and wages	107,579.73	0.00	21,751.65	90,000.00	24.17%
6112 Water Repairs	3,073.42	0.00	2,701.78	30,000.00	9.01%
6115 Well	0.00	0.00	581.03	10,000.00	5.81%
6130 Employee benefits	8,381.76	0.00	1,657.67	10,000.00	16.58%
6140 Health Insurance	20,903.00	0.00	1,748.79	20,000.00	8.74%
6150 Retirement	18,774.43	0.00	3,172.25	16,500.00	19.23%
6210 Books, dues and subscriptions	5,654.95	0.00	720.93	8,000.00	9.01%
6230 Travel and conferences	86.53	0.00	0.00	1,500.00	0.00%
6240 Office supplies and expense	3,790.54	0.00	437.08	5,500.00	7.95%
6245 Computer software support	4,418.81	0.00	0.00	5,000.00	0.00%
6250 Tools and work equipment	14,089.71	0.00	909.10	15,000.00	6.06%
6280 Utilities	50,032.04	0.00	249.85	46,500.00	0.54%
6311 Legal services	0.00	0.00	7,027.00	0.00	0.00%
6313 Engineering services	9,108.62	0.00	520.00	20,000.00	2.60%
6420 Water sampling and testing	1,711.00	0.00	0.00	10,000.00	0.00%
6440 Meter installation and service	0.00	0.00	0.00	4,000.00	0.00%
6445 Fuel and Supplies	23,656.47	0.00	0.00	10,000.00	0.00%
6450 Water system maintenance	50,579.08	0.00	9,810.57	40,000.00	24.53%
6510 Insurance and surety bonds	28,722.32	0.00	0.00	24,000.00	0.00%
6550 Capital Outlay	24,237.30	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	30,985.80	0.00	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)	21,520.44	0.00	0.00	61,200.00	0.00%
6822 2021 Emergency Water loan \$2.9M	160.00	0.00	0.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	6,808.72	0.00	7.00	6,500.00	0.11%
<b>Total Operating expense</b>	<b>434,274.67</b>	<b>0.00</b>	<b>59,367.70</b>	<b>733,700.00</b>	<b>8.09%</b>
<b>Total Income From Operations:</b>	<b>3,205,571.55</b>	<b>0.00</b>	<b>42,527.69</b>	<b>39,800.00</b>	<b>106.85%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5521 Water Impact Fee revenue	99,927.20	0.00	19,200.00	0.00	0.00%
5522 Sewer Impact Fee revenue	4,800.00	0.00	0.00	0.00	0.00%
5523 Well Impact Fee Revenue	48,800.00	0.00	8,000.00	0.00	0.00%
5610.1 Impact Fee Interest	426.35	0.00	0.00	0.00	0.00%
<b>Total Non-operating income</b>	<b>153,953.55</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>153,953.55</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>3,359,525.10</b>	<b>0.00</b>	<b>69,727.69</b>	<b>39,800.00</b>	<b>175.20%</b>