

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	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	735,343.53	0.00	0.00	735,000.00	0.00%
3120 Property tax - prior year's	39,904.92	0.00	0.00	55,000.00	0.00%
3125 Motor vehicle fees	18,466.72	0.00	0.00	35,000.00	0.00%
3130 Sales and use taxes	152,957.09	0.00	0.00	200,000.00	0.00%
3131 Transportation tax	14,126.00	0.00	0.00	18,000.00	0.00%
3140 Franchise tax (Electric/Gas)	45,896.16	0.00	0.00	70,000.00	0.00%
3150 Telecom tax (Cell & Landline)	4,071.36	0.00	0.00	5,000.00	0.00%
Total Taxes	1,010,765.78	0.00	0.00	1,118,000.00	0.00%
Licenses and permits					
3210 Business licenses	842.00	0.00	0.00	500.00	0.00%
3221 Building permits	94,082.05	0.00	0.00	70,000.00	0.00%
Total Licenses and permits	94,924.05	0.00	0.00	70,500.00	0.00%
Intergovernmental revenue					
3332 Fire department grants	9,520.00	0.00	0.00	0.00	0.00%
3356 Class C road allocation	60,170.45	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	69,690.45	0.00	0.00	92,000.00	0.00%
Charges for services					
3413 Zoning and subdivision fees	1,500.00	0.00	0.00	2,000.00	0.00%
3421 Fire department services	6,900.50	0.00	0.00	10,000.00	0.00%
3440 Sanitation - garbage fees	82,634.08	0.00	0.00	110,000.00	0.00%
3480 Fiber Revenue	68,351.09	0.00	0.00	15,000.00	0.00%
3490 Miscellaneous services	250.00	0.00	0.00	3,000.00	0.00%
3491 City Center Rental	310.00	0.00	0.00	1,500.00	0.00%
3492 Park Rental	75.00	0.00	0.00	500.00	0.00%
Total Charges for services	160,020.67	0.00	0.00	142,000.00	0.00%
Interest					
3610 Interest earnings	6,788.49	0.00	0.00	8,500.00	0.00%
3611 Interest - Fiber	3,431.48	0.00	0.00	5,000.00	0.00%
Total Interest	10,219.97	0.00	0.00	13,500.00	0.00%
Miscellaneous revenue					
3690 Miscellaneous revenue	110,361.80	0.00	0.00	10,000.00	0.00%
3691 Woodland Hills Day Revenue - PASS THRU	0.00	0.00	0.00	5,000.00	0.00%
Total Miscellaneous revenue	110,361.80	0.00	0.00	15,000.00	0.00%
Total Revenue:	1,455,982.72	0.00	0.00	1,451,000.00	0.00%
Expenditures:					
General government					
Council					
4111.110 Mayor/Council Wages	13,471.50	0.00	0.00	18,000.00	0.00%
4111.130 Mayor/Council Benefits	1,030.29	0.00	0.00	1,400.00	0.00%
4111.160 Council Discretionary	149.27	0.00	0.00	0.00	0.00%
4111.170 Mayor Expenses	30.00	0.00	0.00	1,000.00	0.00%
4111.181 Council Expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Council	14,681.06	0.00	0.00	22,400.00	0.00%
Administrative					
4141.110 Admin salaries and wages	105,397.80	0.00	0.00	126,000.00	0.00%
4141.130 Admin employee benefits	11,621.80	0.00	0.00	31,639.00	0.00%
4141.145 Retirement	28,532.08	0.00	0.00	36,000.00	0.00%
4141.210 Admin books, subscriptions, memberships	2,615.51	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	0.00	45,861.90	0.00%
4141.230 Admin travel, conferences	211.97	0.00	0.00	1,500.00	0.00%
4141.240 Admin office supplies & expense	48,723.91	0.00	0.00	12,000.00	0.00%
4141.260 Admin computer software support	6,286.74	0.00	0.00	7,000.00	0.00%
4141.280 Admin utilities	13,717.73	0.00	0.00	20,000.00	0.00%
4141.292 Admin web site	0.00	0.00	0.00	4,000.00	0.00%
4141.311 Admin attorney	21,313.00	0.00	0.00	30,000.00	0.00%
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%

City of Woodland Hills
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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	Annual Budget	Percent Used
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%
Total Administrative	399,937.47	0.00	0.00	464,800.90	0.00%
Planning and zoning					
4180.110 Planning commission wages	46.16	0.00	0.00	0.00	0.00%
4180.130 Planning commission benefits	3.53	0.00	0.00	0.00	0.00%
Total Planning and zoning	49.69	0.00	0.00	0.00	0.00%
Total General government	414,668.22	0.00	0.00	487,200.90	0.00%
Public safety					
Police					
4210.110 Ordinance Enforcement Officer	13,494.41	0.00	0.00	12,000.00	0.00%
4210.130 Ordinance Enforcement Officer Benefits	3,092.48	0.00	0.00	1,000.00	0.00%
4210.145 Retirement	136.56	0.00	0.00	250.00	0.00%
4210.450 Police services	36,537.88	0.00	0.00	92,000.00	0.00%
4210.455 Dispatch fees	2,682.22	0.00	0.00	5,000.00	0.00%
Total Police	55,943.55	0.00	0.00	110,250.00	0.00%
Fire					
4220.110 Fire wages	27,914.91	0.00	0.00	30,000.00	0.00%
4220.130 Fire benefits	2,298.60	0.00	0.00	2,300.00	0.00%
4220.145 Retirement	2,919.46	0.00	0.00	3,200.00	0.00%
4220.230 Fire training	62.33	0.00	0.00	12,000.00	0.00%
4220.250 Fire equipment supplies/maintenance	18,477.58	0.00	0.00	45,000.00	0.00%
4220.255 Fire Discretionary Fund	174.24	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%
Total Fire	61,662.97	0.00	0.00	93,900.00	0.00%
EMS					
4225.110 EMS Wages	10,553.49	0.00	0.00	12,500.00	0.00%
4225.130 EMS Benefits	864.43	0.00	0.00	1,000.00	0.00%
4225.230 EMS Training	315.00	0.00	0.00	5,000.00	0.00%
4225.250 EMS Equipment Supplies/Maintenance	2,122.02	0.00	0.00	6,055.00	0.00%
4225.620 EMS Appreciation	0.00	0.00	0.00	300.00	0.00%
4225.720 EMS Capital Outlay	68,274.77	0.00	0.00	0.00	0.00%
Total EMS	82,129.71	0.00	0.00	24,855.00	0.00%
Inspections					
4240.450 Inspection building plan check	18,349.00	0.00	0.00	24,000.00	0.00%
Total Inspections	18,349.00	0.00	0.00	24,000.00	0.00%
Animal control					
4253.450 Animal control and regulation	2,550.36	0.00	0.00	3,000.00	0.00%
Total Animal control	2,550.36	0.00	0.00	3,000.00	0.00%
Total Public safety	220,635.59	0.00	0.00	256,005.00	0.00%
Roads and public improvements					
Roads					
4410.110 Streets wages	54,116.52	0.00	0.00	137,500.00	0.00%
4410.112 Inspections	15,652.74	0.00	0.00	24,000.00	0.00%
4410.115 Site Plan Review	1,151.29	0.00	0.00	2,500.00	0.00%
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	93.21	0.00	0.00	0.00	0.00%
4410.130 Streets benefits	5,496.18	0.00	0.00	12,600.00	0.00%
4410.140 Health Insurance	14,878.35	0.00	0.00	20,000.00	0.00%
4410.145 Retirement	8,093.99	0.00	0.00	18,500.00	0.00%
4410.150 Roads Discretionary	303.96	0.00	0.00	2,500.00	0.00%
4410.250 Streets Road fuel and supplies	11,077.39	0.00	0.00	10,000.00	0.00%
4410.251 Streets weed spraying	0.00	0.00	0.00	1,000.00	0.00%
4410.260 Tools and equipment	756.17	0.00	0.00	4,000.00	0.00%
4410.270 Misc repairs to city facilities	4,512.71	0.00	0.00	5,000.00	0.00%
4410.313 Streets Professional & technical	21,348.00	0.00	0.00	40,000.00	0.00%
4410.448 \$580,000 Principal/Interest	6,107.64	0.00	0.00	59,113.00	0.00%
4410.455 Streets General Maintenance	1,845.81	0.00	0.00	30,000.00	0.00%
4410.461 Fiber Installs	28,900.00	0.00	0.00	15,000.00	0.00%
4410.740 Streets capital outlay equipment	12,118.66	0.00	0.00	168,000.00	0.00%
4415.451 Class C Road maintenance	149.16	0.00	0.00	171,600.00	0.00%
Total Roads	186,601.78	0.00	0.00	721,313.00	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	Annual Budget	Percent Used
Sanitation					
4420.450 Sanitation - garbage removal	63,963.44	0.00	0.00	95,500.00	0.00%
Total Sanitation	63,963.44	0.00	0.00	95,500.00	0.00%
Snowplow					
4418.110 Snowplowing wages	20,767.51	0.00	0.00	33,000.00	0.00%
4418.130 Snowplowing benefits	1,585.17	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	4,603.29	0.00	0.00	5,000.00	0.00%
4418.253 Snowplowing road salt	22,261.61	0.00	0.00	30,000.00	0.00%
4418.260 Snow Plowing tools and equipment	17,635.87	0.00	0.00	15,000.00	0.00%
4418.740 Snowplowing capital outlay equipment	12,118.64	0.00	0.00	33,000.00	0.00%
Total Snowplow	79,556.62	0.00	0.00	120,300.00	0.00%
Total Roads and public improvements	330,121.84	0.00	0.00	937,113.00	0.00%
Parks, recreation, and public property					
Parks					
4510.110 Parks Salaries & Wages	5,105.93	0.00	0.00	10,000.00	0.00%
4510.130 Parks Benefits	346.09	0.00	0.00	800.00	0.00%
4510.450 Parks and Trails	2,177.25	0.00	0.00	21,500.00	0.00%
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%
Total Parks	7,974.81	0.00	0.00	42,500.00	0.00%
Total Parks, recreation, and public property	7,974.81	0.00	0.00	42,500.00	0.00%
Transfers					
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%
Total Transfers	18,760.00	0.00	0.00	65,000.00	0.00%
Total Expenditures:	992,160.46	0.00	0.00	1,787,818.90	0.00%
Total Change In Net Position	463,822.26	0.00	0.00	(336,818.90)	0.00%

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

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3605 FEMA Mitigation Money	544,625.78	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	<u>544,625.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Interest					
3610 Interest earnings	97.99	0.00	0.00	0.00	0.00%
Total Interest	<u>97.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>544,723.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Miscellaneous					
4220.737 FEMA Mitigation Project	800,989.81	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%
Total Miscellaneous	<u>1,503,719.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>1,503,719.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(958,996.02)</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

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	5,000.00	0.00	0.00	50,000.00	0.00%
Total Contributions and transfers	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<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>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	2,760.00	0.00	0.00	15,000.00	0.00%
Total Intergovernmental revenue	<u>2,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Contributions and transfers					
2980 Appropriation of Fund balance	(2,760.00)	0.00	(2,760.00)		
Total Contributions and transfers	<u>(2,760.00)</u>	<u>0.00</u>	<u>(2,760.00)</u>		
Total Revenue:	<u>2,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<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

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	5,000.00	0.00	0.00	5,000.00	0.00%
Total Contributions and transfers	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>5,000.00</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
44 44 Capital Projects - Roads - 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>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	5,000.00	0.00	0.00	5,000.00	0.00%
Total Contributions and transfers	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>5,000.00</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	1,621.25	0.00	0.00	0.00	0.00%
4220.73 N. View Circle	297,778.49	0.00	0.00	0.00	0.00%
Total Roads	<u>299,399.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Roads and public improvements	<u>299,399.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>299,399.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(294,399.74)</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 - 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>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	1,000.00	0.00	0.00	1,000.00	0.00%
Total Contributions and transfers	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>

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

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	461,621.10	0.00	0.00	740,000.00	0.00%
5150 Sewer service revenues	0.19	0.00	0.00	0.00	0.00%
5241 Miscellaneous service revenues	1,520,411.31	0.00	0.00	21,000.00	0.00%
5311 Connection fee income	9,400.00	0.00	0.00	4,500.00	0.00%
5610 Interest income	5,985.22	0.00	0.00	8,000.00	0.00%
Total Operating income	1,997,417.82	0.00	0.00	773,500.00	0.00%
Operating expense					
6110 Salaries and wages	75,781.61	0.00	0.00	90,000.00	0.00%
6112 Water Repairs	3,073.42	0.00	0.00	30,000.00	0.00%
6115 Well	0.00	0.00	0.00	10,000.00	0.00%
6130 Employee benefits	5,968.24	0.00	0.00	10,000.00	0.00%
6140 Health Insurance	15,543.88	0.00	0.00	20,000.00	0.00%
6150 Retirement	14,240.35	0.00	0.00	16,500.00	0.00%
6210 Books, dues and subscriptions	4,744.95	0.00	0.00	8,000.00	0.00%
6230 Travel and conferences	62.73	0.00	0.00	1,500.00	0.00%
6240 Office supplies and expense	2,148.78	0.00	0.00	5,500.00	0.00%
6245 Computer software support	3,810.39	0.00	0.00	5,000.00	0.00%
6250 Tools and work equipment	13,155.64	0.00	0.00	15,000.00	0.00%
6280 Utilities	39,985.24	0.00	0.00	46,500.00	0.00%
6313 Engineering services	7,548.62	0.00	0.00	20,000.00	0.00%
6420 Water sampling and testing	610.00	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	10,807.80	0.00	0.00	10,000.00	0.00%
6450 Water system maintenance	36,797.74	0.00	0.00	40,000.00	0.00%
6510 Insurance and surety bonds	28,722.32	0.00	0.00	24,000.00	0.00%
6550 Capital Outlay	12,118.66	0.00	0.00	168,000.00	0.00%
6555 New Upper Well Interest	0.00	0.00	0.00	62,500.00	0.00%
6610 Miscellaneous operating expense	30,968.00	0.00	0.00	1,500.00	0.00%
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	0.00	0.00	0.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	4,943.10	0.00	0.00	6,500.00	0.00%
Total Operating expense	332,551.91	0.00	0.00	872,700.00	0.00%
Total Income From Operations:	1,664,865.91	0.00	0.00	(99,200.00)	0.00%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	64,901.76	0.00	0.00	0.00	0.00%
5523 Well Impact Fee Revenue	28,000.00	0.00	0.00	0.00	0.00%
5610.1 Impact Fee Interest	329.04	0.00	0.00	0.00	0.00%
Total Non-operating income	93,230.80	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	93,230.80	0.00	0.00	0.00	0.00%
Total Income or Expense	1,758,096.71	0.00	0.00	(99,200.00)	0.00%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	24,200.00	0.00	0.00	23,500.00	0.00%
5311 Connection fee income	2,200.00	0.00	0.00	1,800.00	0.00%
Total Operating income	26,400.00	0.00	0.00	25,300.00	0.00%
Operating expense					
6285 Sewer service expense to Payson	12,797.77	0.00	0.00	23,000.00	0.00%
Total Operating expense	12,797.77	0.00	0.00	23,000.00	0.00%
Total Income From Operations:	13,602.23	0.00	0.00	2,300.00	0.00%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	20,188.11	0.00	0.00	18,624.00	0.00%
Total Non-operating income	20,188.11	0.00	0.00	18,624.00	0.00%
Non-operating expense					
6999 Impact Fee to Payson City	18,444.00	0.00	0.00	18,624.00	0.00%
Total Non-operating expense	18,444.00	0.00	0.00	18,624.00	0.00%
Total Non-Operating Items:	1,744.11	0.00	0.00	0.00	0.00%
Total Income or Expense	15,346.34	0.00	0.00	2,300.00	0.00%