

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

	Current Period	Current YTD	Original Budget August 2023	Percent Used
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property tax - current	863,578.86	901,965.31	943,995.00	95.55%
3120 Unpaid Prior Year's Property tax	3,635.09	10,658.61	55,000.00	19.38%
3125 Motor vehicle fees	3,474.86	18,622.46	40,000.00	46.56%
3130 Sales and use taxes	20,856.87	135,289.71	260,000.00	52.03%
3131 Transportation tax	1,941.18	12,652.32	24,000.00	52.72%
3140 Franchise tax (Electric/Gas)	14,761.46	51,657.47	100,000.00	51.66%
3150 Telecom tax (Cell & Landline)	410.67	2,917.00	3,600.00	81.03%
<b>Total Taxes</b>	<b>908,658.99</b>	<b>1,133,762.88</b>	<b>1,426,595.00</b>	<b>79.47%</b>
<b>Licenses and permits</b>				
3210 Business licenses	175.00	485.00	500.00	97.00%
3221 Building permits	2,424.71	35,862.34	80,000.00	44.83%
3225 Animal Licenses	0.00	0.00	500.00	0.00%
3226 Appeal/Variance	0.00	0.00	500.00	0.00%
<b>Total Licenses and permits</b>	<b>2,599.71</b>	<b>36,347.34</b>	<b>81,500.00</b>	<b>44.60%</b>
<b>Intergovernmental revenue</b>				
3356 Class C road allocation	16,263.68	56,235.25	100,000.00	56.24%
3358 Liquor fund allotment	0.00	0.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	1,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>16,263.68</b>	<b>56,235.25</b>	<b>102,000.00</b>	<b>55.13%</b>
<b>Charges for services</b>				
3413 Zoning and subdivision fees	0.00	300.00	5,000.00	6.00%
3418 SWPPP	0.00	0.00	20,000.00	0.00%
3421 Fire department services	(1,600.00)	4,619.26	15,000.00	30.80%
3422 Fuel Reduction	100.00	2,980.00	150,000.00	1.99%
3440 Sanitation - garbage fees	14,373.52	85,057.19	150,000.00	56.70%
3470 Summit Creek Trail Improvement Fees	2,000.00	2,000.00	0.00	0.00%
3480 Fiber Revenue	3,171.67	30,209.58	20,000.00	151.05%
3490 Miscellaneous services	0.00	0.00	100.00	0.00%
3491 City Center Rental	180.00	1,110.00	1,000.00	111.00%
3492 Park Rental	0.00	170.00	200.00	85.00%
<b>Total Charges for services</b>	<b>18,225.19</b>	<b>126,446.03</b>	<b>361,300.00</b>	<b>35.00%</b>
<b>Interest</b>				
3610 Interest earnings	15,179.38	79,989.44	70,000.00	114.27%
3611 Interest - Fiber	44.33	395.03	1,500.00	26.34%
<b>Total Interest</b>	<b>15,223.71</b>	<b>80,384.47</b>	<b>71,500.00</b>	<b>112.43%</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	0.00	31,845.60	0.00	0.00%
3685 CC Fee	86.01	514.56	0.00	0.00%
3690 Miscellaneous revenue	164.00	1,786.00	2,000.00	89.30%
3691 Woodland Hills Day Revenue - PASS THRU	0.00	2,143.00	4,000.00	53.58%
3692 Emergency Management	0.00	320.00	0.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>250.01</b>	<b>36,609.16</b>	<b>6,000.00</b>	<b>610.15%</b>
<b>Contributions and transfers</b>				
3840 Transfer from capital projects	0.00	0.00	110,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>961,221.29</b>	<b>1,469,785.13</b>	<b>2,158,895.00</b>	<b>68.08%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	2,090.66	9,547.01	18,000.00	53.04%
4111.220 Mayor/Council FICA	159.90	738.07	1,400.00	52.72%
4111.580 Council Travel	0.00	0.00	5,000.00	0.00%
4111.600 Mayor Expenses	0.00	20.32	500.00	4.06%
4111.601 Council Expenses	0.00	0.00	1,000.00	0.00%
4111.602 Council Discretionary	124.07	124.07	0.00	0.00%
<b>Total Council</b>	<b>2,374.63</b>	<b>10,429.47</b>	<b>25,900.00</b>	<b>40.27%</b>
<b>Administrative</b>				
4141.100 Admin salaries and wages	17,802.92	84,820.19	193,000.00	43.95%

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	Current Period	Current YTD	Original Budget August 2023	Percent Used
4141.220 Admin employee FICA	1,361.92	6,487.50	15,000.00	43.25%
4141.230 Retirement	6,981.31	33,030.47	78,000.00	42.35%
4141.348 Admin audit	12,200.00	12,200.00	12,000.00	101.67%
4141.349 Admin attorney	5.00	22,976.40	75,000.00	30.64%
4141.350 Admin Prof. Services	1,317.75	12,848.75	20,000.00	64.24%
4141.352 Elections	2,463.75	2,621.37	2,800.00	93.62%
4141.353 Appeal/Variance	0.00	0.00	500.00	0.00%
4141.400 Admin utilities	2,059.66	10,469.40	47,000.00	22.28%
4141.521 Admin insurance and surety bonds	0.00	4,742.65	60,000.00	7.90%
4141.580 Admin travel, conferences	107.03	784.39	3,000.00	26.15%
4141.600 Admin books, subscriptions, memberships	152.11	1,318.85	5,000.00	26.38%
4141.601 Admin office supplies & expense	498.52	5,235.35	10,500.00	49.86%
4141.649 Repairs/maintenance to city facilities	754.26	2,330.46	15,000.00	15.54%
4141.650 Admin computer software support	1,010.00	1,700.68	9,000.00	18.90%
4141.651 Admin web site	0.00	0.00	4,500.00	0.00%
4141.699 Admin miscellaneous expenditures	0.00	2,090.49	1,000.00	209.05%
4141.700 2019 Bond Principal	0.00	0.00	85,000.00	0.00%
4141.701 2019 Bond Interest	0.00	11,566.80	23,200.00	49.86%
4141.740 Admin capital outlay equipment	0.00	0.00	2,000.00	0.00%
<b>Total Administrative</b>	<b>46,714.23</b>	<b>215,223.75</b>	<b>661,500.00</b>	<b>32.54%</b>
<b>Planning and zoning</b>				
4180.220 Planning commission FICA	64.90	64.90	0.00	0.00%
4180.600 Planning commission expenses	52.97	1,032.30	1,500.00	68.82%
<b>Total Planning and zoning</b>	<b>117.87</b>	<b>1,097.20</b>	<b>1,500.00</b>	<b>73.15%</b>
<b>Building</b>				
4190.100 Inspections Wages	1,234.92	10,273.52	25,000.00	41.09%
4190.101 Site Plan Review	1,234.88	2,319.76	2,500.00	92.79%
4190.102 SWPPP	2,100.00	10,670.00	20,000.00	53.35%
4190.220 Building FICA	124.00	894.38	2,200.00	40.65%
4190.230 Building Retirement	0.00	718.57	5,000.00	14.37%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	2,106.00	13,104.00	27,500.00	47.65%
4190.600 Building Tools, Books, Dues, Subscriptions	0.00	122.99	2,000.00	6.15%
<b>Total Building</b>	<b>6,799.80</b>	<b>38,103.22</b>	<b>91,700.00</b>	<b>41.55%</b>
<b>Total General government</b>	<b>56,006.53</b>	<b>264,853.64</b>	<b>780,600.00</b>	<b>33.93%</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	892.21	1,972.45	20,000.00	9.86%
4210.220 Ordinance Enforcement Officer FICA	68.28	150.95	1,600.00	9.43%
4210.230 Retirement	0.00	0.00	8,000.00	0.00%
4210.300 Police services	8,991.67	53,757.55	107,900.00	49.82%
4210.301 Dispatch fees	0.00	0.00	15,000.00	0.00%
<b>Total Police</b>	<b>9,952.16</b>	<b>55,880.95</b>	<b>152,500.00</b>	<b>36.64%</b>
<b>Fire</b>				
4220.100 Fire wages	6,646.09	10,192.51	35,000.00	29.12%
4220.220 Fire FICA	508.46	823.70	2,700.00	30.51%
4220.230 Retirement	0.00	0.00	4,500.00	0.00%
4220.300 Fire Telephone Notification System	0.00	0.00	600.00	0.00%
4220.600 Fire equipment supplies	(646.67)	54,510.81	35,000.00	155.75%
4220.601 Fire training	50.09	473.30	10,000.00	4.73%
4220.602 Fire Discretionary Fund	72.24	318.77	1,000.00	31.88%
4220.604 Fire Fighter Appreciation	0.00	0.00	2,000.00	0.00%
4220.648 Fire equipment fuel	178.06	1,814.85	5,000.00	36.30%
4220.649 Fire equipment repairs/maintenance	749.95	1,365.41	5,000.00	27.31%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
<b>Total Fire</b>	<b>7,558.22</b>	<b>69,499.35</b>	<b>177,800.00</b>	<b>39.09%</b>
<b>Fire Fuel Reduction</b>				
4222.100 Fire Fuel Reduction wages	0.00	70,838.06	80,000.00	88.55%
4222.200 Fire Fuel Reduction benefits	0.00	5,375.22	6,120.00	87.83%
4222.230 Fire Fuel Reduction Retirement	0.00	0.00	500.00	0.00%
4222.600 Fire Fuel Reduction equipment supplies	0.00	10,235.41	10,600.00	96.56%
4222.601 Fire Fuel Reduction training	0.00	23.18	1,000.00	2.32%
4222.602 Fire Fuel Reduction Discretionary Fund	0.00	612.16	200.00	306.08%

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4222.648 Fire Fuel Reduction equipment fuel	0.00	3,190.94	10,700.00	29.82%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0.00	3,823.75	10,700.00	35.74%
<b>Total Fire Fuel Reduction</b>	<b>0.00</b>	<b>94,098.72</b>	<b>119,820.00</b>	<b>78.53%</b>
<b>EMS</b>				
4225.100 EMS Wages	4,983.87	7,522.34	12,500.00	60.18%
4225.220 EMS FICA	381.24	575.50	1,000.00	57.55%
4225.600 EMS Equipment Supplies	(910.10)	976.82	5,500.00	17.76%
4225.601 EMS Training	10.90	3,057.27	6,100.00	50.12%
4225.602 EMS Appreciation	0.00	0.00	350.00	0.00%
4225.648 EMS Equipment Fuel	78.94	225.53	1,000.00	22.55%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
<b>Total EMS</b>	<b>4,544.85</b>	<b>12,357.46</b>	<b>27,450.00</b>	<b>45.02%</b>
<b>Animal control</b>				
4253.300 Animal control and regulation	0.00	319.27	7,000.00	4.56%
<b>Total Animal control</b>	<b>0.00</b>	<b>319.27</b>	<b>7,000.00</b>	<b>4.56%</b>
<b>Emergency Management</b>				
4227.600 EM Equipment Supplies	0.00	402.48	2,000.00	20.12%
<b>Total Emergency Management</b>	<b>0.00</b>	<b>402.48</b>	<b>2,000.00</b>	<b>20.12%</b>
<b>Total Public safety</b>	<b>22,055.23</b>	<b>232,558.23</b>	<b>486,570.00</b>	<b>47.80%</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	8,411.48	28,881.13	80,000.00	36.10%
4410.220 Streets FICA	643.47	2,202.42	6,000.00	36.71%
4410.230 Retirement	0.00	1,747.80	13,000.00	13.44%
4410.240 Health Insurance	849.22	5,970.39	24,000.00	24.88%
4410.300 Streets Professional & technical	1,093.25	14,183.25	30,000.00	47.28%
4410.600 Streets Road supplies	19.95	213.57	4,000.00	5.34%
4410.601 Streets weed spraying	0.00	0.00	0.00	0.00%
4410.602 Roads Discretionary	0.00	359.15	1,500.00	23.94%
4410.603 Tools and equipment	11.78	2,076.41	7,000.00	29.66%
4410.606 Streets General Maintenance	0.00	41,007.02	100,000.00	41.01%
4410.607 Fiber Installs	17,650.00	30,200.00	20,000.00	151.00%
4410.648 Streets Road fuel	306.53	2,225.66	4,000.00	55.64%
4410.649 Streets Road repairs/maintenance	0.00	1,104.53	4,000.00	27.61%
4410.702 \$580,000 Principal	0.00	0.00	57,000.00	0.00%
4410.703 \$580,000 Interest	0.00	5,841.25	13,000.00	44.93%
4410.740 Streets capital outlay equipment	0.00	3,575.00	3,575.00	100.00%
4410.741 Streets Debt service - principal	0.00	0.00	10,000.00	0.00%
4410.742 Streets Debt service - interest	0.00	0.00	3,500.00	0.00%
4415.608 Class C Road maintenance	0.00	0.00	100,000.00	0.00%
<b>Total Roads</b>	<b>28,985.68</b>	<b>139,587.58</b>	<b>480,575.00</b>	<b>29.05%</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	12,947.81	74,839.28	145,000.00	51.61%
<b>Total Sanitation</b>	<b>12,947.81</b>	<b>74,839.28</b>	<b>145,000.00</b>	<b>51.61%</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	4,314.80	12,107.47	40,000.00	30.27%
4418.220 Snowplowing FICA	330.09	912.68	2,300.00	39.68%
4418.230 Snowplowing Retirement	0.00	1,311.97	3,900.00	33.64%
4418.600 Snowplowing supplies	233.74	233.74	1,500.00	15.58%
4418.601 Snowplowing road salt	0.00	51,118.80	50,000.00	102.24%
4418.602 Snow Plowing tools and equipment	21.80	5,433.96	16,000.00	33.96%
4418.648 Snowplowing fuel	20.00	20.00	5,000.00	0.40%
4418.649 Snow Plowing repairs/maintenance	85.59	2,651.83	10,000.00	26.52%
4418.740 Snowplowing capital outlay equipment	0.00	3,575.00	35,750.00	10.00%
4418.800 Snowplowing Debt service - principal	0.00	0.00	10,000.00	0.00%
4418.801 Snowplowing Debt service - interest	0.00	0.00	3,500.00	0.00%
<b>Total Snowplow</b>	<b>5,006.02</b>	<b>77,365.45</b>	<b>177,950.00</b>	<b>43.48%</b>
<b>Total Roads and public improvements</b>	<b>46,939.51</b>	<b>291,792.31</b>	<b>803,525.00</b>	<b>36.31%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
4510.100 Parks Salaries & Wages	848.26	3,128.26	12,000.00	26.07%

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4510.220 Parks FICA	64.90	239.32	1,000.00	23.93%
4510.230 Parks Retirement	0.00	0.00	1,000.00	0.00%
4510.300 Chipper Days	0.00	0.00	20,000.00	0.00%
4510.600 Parks supplies	0.00	1,810.81	1,500.00	120.72%
4510.601 Woodland Hills Day	539.72	12,313.56	11,000.00	111.94%
4510.649 Parks repairs/maintenance	0.00	3,394.84	4,000.00	84.87%
4510.740 Parks Capital Outlay	0.00	0.00	16,500.00	0.00%
4540.602 Parks Discretionary	0.00	0.00	200.00	0.00%
<b>Total Parks</b>	<b>1,452.88</b>	<b>20,886.79</b>	<b>67,200.00</b>	<b>31.08%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,452.88</b>	<b>20,886.79</b>	<b>67,200.00</b>	<b>31.08%</b>
<b>Transfers</b>				
4855 Transfer to EMS capital projects fund	0.00	0.00	5,000.00	0.00%
4860 Transfer to SNOWPLOWING capital projects fund	0.00	0.00	10,000.00	0.00%
4870 Transfer to ROADS capital projects fund	0.00	0.00	5,000.00	0.00%
4880 Transfer to PARKS capital projects fund	0.00	0.00	1,000.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>126,454.15</b>	<b>810,090.97</b>	<b>2,158,895.00</b>	<b>37.52%</b>
<b>Total Change In Net Position</b>	<b>834,767.14</b>	<b>659,694.16</b>	<b>0.00</b>	<b>0.00%</b>

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**Operational Budget Report**  
**40 40 Capital Projects - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
3610 Interest earnings	0.00	0.00	0.00	0.00%
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**41 41 Capital Projects - Fire - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</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	10,000.00	0.00%
3990 Appropriated fund balance	0.00	0.00	110,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**42 42 Capital Projects - EMS - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</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	5,000.00	0.00%
<b>Total Intergovernmental revenue</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>5,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</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**  
**43 43 Capital Projects - Snowplowing - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</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	10,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**44 44 Capital Projects - Roads - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</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	5,000.00	0.00%
<b>Total Contributions and transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Expenditures:</b>				
<b>Roads and public improvements</b>				
<b>Roads</b>				
4220.75 W. Loafer	0.00	0.00	330,000.00	0.00%
4220.78 UDOT Community Dev. Grant	0.00	0.00	116,537.00	0.00%
<b>Total Roads</b>	<u>0.00</u>	<u>0.00</u>	<u>446,537.00</u>	<u>0.00%</u>
<b>Total Roads and public improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>446,537.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>446,537.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>(441,537.00)</u>	<u>0.00%</u>

**City of Woodland Hills**  
**Operational Budget Report**  
**45 45 Capital Projects - Parks - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</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	1,000.00	0.00%
<b>Total Contributions and transfers</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>1,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</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 - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5140 Water service revenues	48,638.02	458,422.57	740,000.00	61.95%
5241 Miscellaneous service revenues	1,310.56	7,220.17	15,000.00	48.13%
5311 Connection fee income	0.00	1,651.92	7,000.00	23.60%
<b>Total Operating income</b>	<b>49,948.58</b>	<b>467,294.66</b>	<b>762,000.00</b>	<b>61.32%</b>
<b>Operating expense</b>				
6110 Salaries and wages	18,508.34	88,379.86	140,000.00	63.13%
6112 Water Repairs	0.00	8,097.08	10,000.00	80.97%
6115 Well	0.00	380.81	10,000.00	3.81%
6130 Employee benefits	1,890.86	8,972.34	12,500.00	71.78%
6140 Health Insurance	849.23	5,970.45	24,000.00	24.88%
6150 Retirement	468.06	9,193.59	15,000.00	61.29%
6210 Books, dues and subscriptions	0.00	3,792.38	8,000.00	47.40%
6230 Travel and conferences	7.32	40.42	1,500.00	2.69%
6240 Office supplies and expense	2,264.33	3,868.40	5,500.00	70.33%
6245 Computer software support	1,010.00	1,620.00	7,500.00	21.60%
6250 Tools and work equipment	0.00	6,588.12	15,000.00	43.92%
6280 Utilities	4,268.29	36,363.16	80,000.00	45.45%
6311 Legal services	0.00	0.00	5,000.00	0.00%
6313 Engineering services	0.00	2,457.25	20,000.00	12.29%
6420 Water sampling and testing	0.00	1,325.00	10,000.00	13.25%
6440 Meter installation and service	0.00	2,242.44	8,000.00	28.03%
6445 Supplies	306.52	7,536.45	10,000.00	75.36%
6447 Water equipment repairs/maintenance	0.00	1,681.89	10,000.00	16.82%
6450 Water system maintenance	81.00	2,406.33	100,000.00	2.41%
6451 ARPA Funds	0.00	7,667.12	188,178.00	4.07%
6510 Insurance and surety bonds	0.00	2,120.70	25,000.00	8.48%
6550 Capital Outlay	0.00	3,575.00	17,075.00	20.94%
6555 New Upper Well Interest	0.00	0.00	62,500.00	0.00%
6610 Miscellaneous operating expense	791.38	978.88	61,500.00	1.59%
6690 Depreciation expense	0.00	0.00	120,000.00	0.00%
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	1,033.09	6,965.29	8,000.00	87.07%
<b>Total Operating expense</b>	<b>31,478.42</b>	<b>212,222.96</b>	<b>1,071,253.00</b>	<b>19.81%</b>
<b>Total Income From Operations:</b>	<b>18,470.16</b>	<b>255,071.70</b>	<b>(309,253.00)</b>	<b>-82.48%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5521 Water Impact Fee revenue	0.00	21,068.00	60,000.00	35.11%
5523 Well Impact Fee Revenue	0.00	0.00	0.00	0.00%
5610 Interest income	6,070.70	32,645.80	15,000.00	217.64%
5610.1 Impact Fee Interest	460.54	2,657.52	2,500.00	106.30%
<b>Total Non-operating income</b>	<b>6,531.24</b>	<b>56,371.32</b>	<b>77,500.00</b>	<b>72.74%</b>
<b>Non-operating expense</b>				
6820 Interest expense (New Bond Well Interest Payment)	0.00	17,928.84	60,500.00	29.63%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>17,928.84</b>	<b>60,500.00</b>	<b>29.63%</b>
<b>Total Non-Operating Items:</b>	<b>6,531.24</b>	<b>38,442.48</b>	<b>17,000.00</b>	<b>226.13%</b>
<b>Total Income or Expense</b>	<b>25,001.40</b>	<b>293,514.18</b>	<b>(292,253.00)</b>	<b>-100.43%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 12/01/2023 to 12/31/2023**  
**50.00% of the fiscal year has expired**

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5150 Sewer service revenues	9,104.13	50,512.47	46,000.00	109.81%
5311 Connection fee income	0.00	4,301.00	6,000.00	71.68%
<b>Total Operating income</b>	<b>9,104.13</b>	<b>54,813.47</b>	<b>52,000.00</b>	<b>105.41%</b>
<b>Operating expense</b>				
6112 Sewer Repairs	0.00	8,530.10	0.00	0.00%
6285 Sewer service expense to Payson	(6,590.50)	23,066.75	46,000.00	50.15%
<b>Total Operating expense</b>	<b>(6,590.50)</b>	<b>31,596.85</b>	<b>46,000.00</b>	<b>68.69%</b>
<b>Total Income From Operations:</b>	<b>15,694.63</b>	<b>23,216.62</b>	<b>6,000.00</b>	<b>386.94%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	3,501.00	28,951.00	35,000.00	82.72%
<b>Total Non-operating income</b>	<b>3,501.00</b>	<b>28,951.00</b>	<b>35,000.00</b>	<b>82.72%</b>
<b>Non-operating expense</b>				
6998 WH Sewer Impact Fee	0.00	20,495.00	0.00	0.00%
6999 Impact Fee to Payson City	0.00	18,448.00	31,000.00	59.51%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>38,943.00</b>	<b>31,000.00</b>	<b>125.62%</b>
<b>Total Non-Operating Items:</b>	<b>3,501.00</b>	<b>(9,992.00)</b>	<b>4,000.00</b>	<b>-249.80%</b>
<b>Total Income or Expense</b>	<b>19,195.63</b>	<b>13,224.62</b>	<b>10,000.00</b>	<b>132.25%</b>