

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	157.34	936,975.86	943,995.00	99.26%
3120 Unpaid Prior Year's Property tax	20,154.55	49,893.11	55,000.00	90.71%
3125 Motor vehicle fees	3,346.37	24,313.37	40,000.00	60.78%
3130 Sales and use taxes	21,197.19	186,695.17	260,000.00	71.81%
3131 Transportation tax	1,953.62	17,472.44	24,000.00	72.80%
3140 Franchise tax (Electric/Gas)	24,320.22	81,361.28	100,000.00	81.36%
3150 Telecom tax (Cell & Landline)	460.22	3,793.25	3,600.00	105.37%
Total Taxes	71,589.51	1,300,504.48	1,426,595.00	91.16%
Licenses and permits				
3210 Business licenses	0.00	535.00	500.00	107.00%
3221 Building permits	200.00	45,843.63	80,000.00	57.30%
3225 Animal Licenses	0.00	0.00	500.00	0.00%
3226 Appeal/Variance	500.00	500.00	500.00	100.00%
Total Licenses and permits	700.00	46,878.63	81,500.00	57.52%
Intergovernmental revenue				
3356 Class C road allocation	0.00	75,281.13	100,000.00	75.28%
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%
Total Intergovernmental revenue	0.00	75,281.13	102,000.00	73.81%
Charges for services				
3413 Zoning and subdivision fees	0.00	950.00	5,000.00	19.00%
3418 SWPPP	0.00	0.00	20,000.00	0.00%
3421 Fire department services	(800.00)	4,144.26	15,000.00	27.63%
3422 Fuel Reduction	0.00	79,886.26	150,000.00	53.26%
3440 Sanitation - garbage fees	14,523.73	113,997.86	150,000.00	76.00%
3470 Summit Creek Trail Improvement Fees	0.00	2,000.00	0.00	0.00%
3480 Fiber Revenue	1,746.61	36,694.71	20,000.00	183.47%
3490 Miscellaneous services	0.00	0.00	100.00	0.00%
3491 City Center Rental	0.00	1,110.00	1,000.00	111.00%
3492 Park Rental	0.00	170.00	200.00	85.00%
Total Charges for services	15,470.34	238,953.09	361,300.00	66.14%
Interest				
3610 Interest earnings	15,274.81	111,116.84	70,000.00	158.74%
3611 Interest - Fiber	27.43	457.98	1,500.00	30.53%
Total Interest	15,302.24	111,574.82	71,500.00	156.05%
Miscellaneous revenue				
3640 Proceeds of sale of capital assets	0.00	31,845.60	0.00	0.00%
3685 CC Fee	(0.01)	981.34	0.00	0.00%
3690 Miscellaneous revenue	168.00	2,122.00	2,000.00	106.10%
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%
Total Miscellaneous revenue	167.99	37,411.94	6,000.00	623.53%
Contributions and transfers				
3840 Transfer from capital projects	0.00	0.00	110,000.00	0.00%
Total Contributions and transfers	0.00	0.00	110,000.00	0.00%
Total Revenue:	103,230.08	1,810,604.09	2,158,895.00	83.87%
Expenditures:				
General government				
Council				
4111.100 Mayor/Council Wages	1,374.54	12,422.14	18,000.00	69.01%
4111.220 Mayor/Council FICA	105.12	957.97	1,400.00	68.43%
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	144.36	1,000.00	14.44%
4111.602 Council Discretionary	0.00	124.07	0.00	0.00%
Total Council	1,479.66	13,668.86	25,900.00	52.78%
Administrative				
4141.100 Admin salaries and wages	11,698.52	108,681.01	193,000.00	56.31%

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4141.220 Admin employee FICA	894.94	8,312.85	15,000.00	55.42%
4141.230 Retirement	4,648.79	42,348.51	78,000.00	54.29%
4141.348 Admin audit	0.00	12,200.00	12,000.00	101.67%
4141.349 Admin attorney	2,733.00	30,028.40	75,000.00	40.04%
4141.350 Admin Prof. Services	8,461.50	24,677.25	20,000.00	123.39%
4141.352 Elections	0.00	2,621.37	2,800.00	93.62%
4141.353 Appeal/Variance	0.00	0.00	500.00	0.00%
4141.400 Admin utilities	4,501.01	16,301.29	47,000.00	34.68%
4141.521 Admin insurance and surety bonds	0.00	4,742.65	60,000.00	7.90%
4141.580 Admin travel, conferences	100.02	961.81	3,000.00	32.06%
4141.600 Admin books, subscriptions, memberships	107.31	1,669.05	5,000.00	33.38%
4141.601 Admin office supplies & expense	684.25	6,794.11	10,500.00	64.71%
4141.649 Repairs/maintenance to city facilities	948.70	3,149.10	15,000.00	20.99%
4141.650 Admin computer software support	2,874.46	4,591.62	9,000.00	51.02%
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	84,957.73	85,000.00	99.95%
4141.701 2019 Bond Interest	0.00	23,133.60	23,200.00	99.71%
4141.740 Admin capital outlay equipment	0.00	0.00	2,000.00	0.00%
Total Administrative	37,652.50	377,260.84	661,500.00	57.03%
Planning and zoning				
4180.220 Planning commission FICA	132.04	329.02	0.00	0.00%
4180.600 Planning commission expenses	8.80	1,041.10	1,500.00	69.41%
Total Planning and zoning	140.84	1,370.12	1,500.00	91.34%
Building				
4190.100 Inspections Wages	733.84	12,511.20	25,000.00	50.04%
4190.101 Site Plan Review	733.82	3,787.40	2,500.00	151.50%
4190.102 SWPPP	2,439.44	14,709.44	20,000.00	73.55%
4190.220 Building FICA	69.86	1,093.01	2,200.00	49.68%
4190.230 Building Retirement	89.70	898.01	5,000.00	17.96%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	741.00	16,185.00	27,500.00	58.85%
4190.600 Building Tools, Books, Dues, Subscriptions	0.00	122.99	2,000.00	6.15%
Total Building	4,807.66	49,307.05	91,700.00	53.77%
Total General government	44,080.66	441,606.87	780,600.00	56.57%
Public safety				
Police				
4210.100 Ordinance Enforcement Officer	401.58	2,775.61	20,000.00	13.88%
4210.220 Ordinance Enforcement Officer FICA	30.74	212.43	1,600.00	13.28%
4210.230 Retirement	35.86	71.74	8,000.00	0.90%
4210.300 Police services	8,991.67	71,740.89	107,900.00	66.49%
4210.301 Dispatch fees	0.00	5,168.39	15,000.00	34.46%
Total Police	9,459.85	79,969.06	152,500.00	52.44%
Fire				
4220.100 Fire wages	692.36	11,692.61	35,000.00	33.41%
4220.220 Fire FICA	52.96	938.46	2,700.00	34.76%
4220.230 Retirement	74.74	148.64	4,500.00	3.30%
4220.300 Fire Telephone Notification System	0.00	0.00	600.00	0.00%
4220.600 Fire equipment supplies	2,553.45	32,610.37	35,000.00	93.17%
4220.601 Fire training	2,182.12	5,251.77	10,000.00	52.52%
4220.602 Fire Discretionary Fund	43.40	384.09	1,000.00	38.41%
4220.604 Fire Fighter Appreciation	688.38	688.38	2,000.00	34.42%
4220.648 Fire equipment fuel	133.63	2,302.39	5,000.00	46.05%
4220.649 Fire equipment repairs/maintenance	60.00	4,968.40	5,000.00	99.37%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
Total Fire	6,481.04	58,985.11	177,800.00	33.17%
Fire Fuel Reduction				
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	10,076.31	10,600.00	95.06%
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	4,881.59	8,705.34	10,700.00	81.36%
Total Fire Fuel Reduction	4,881.59	98,821.21	119,820.00	82.47%
EMS				
4225.100 EMS Wages	461.54	8,445.42	12,500.00	67.56%
4225.220 EMS FICA	35.32	646.14	1,000.00	64.61%
4225.600 EMS Equipment Supplies	12.50	1,095.24	5,500.00	19.91%
4225.601 EMS Training	51.50	3,678.77	6,100.00	60.31%
4225.602 EMS Appreciation	0.00	0.00	350.00	0.00%
4225.648 EMS Equipment Fuel	0.00	461.54	1,000.00	46.15%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
Total EMS	560.86	14,327.11	27,450.00	52.19%
Animal control				
4253.300 Animal control and regulation	0.00	678.54	7,000.00	9.69%
Total Animal control	0.00	678.54	7,000.00	9.69%
Emergency Management				
4227.600 EM Equipment Supplies	0.00	402.48	2,000.00	20.12%
Total Emergency Management	0.00	402.48	2,000.00	20.12%
Total Public safety	21,383.34	253,183.51	486,570.00	52.03%
Roads and public improvements				
Roads				
4410.100 Streets wages	4,125.08	37,242.61	80,000.00	46.55%
4410.220 Streets FICA	315.57	2,842.08	6,000.00	47.37%
4410.230 Retirement	591.80	2,931.68	13,000.00	22.55%
4410.240 Health Insurance	966.22	7,902.83	24,000.00	32.93%
4410.300 Streets Professional & technical	0.00	13,705.25	30,000.00	45.68%
4410.600 Streets Road supplies	790.98	1,029.50	4,000.00	25.74%
4410.602 Roads Discretionary	30.16	389.31	1,500.00	25.95%
4410.603 Tools and equipment	2,260.88	4,349.07	7,000.00	62.13%
4410.606 Streets General Maintenance	0.00	41,007.02	100,000.00	41.01%
4410.607 Fiber Installs	0.00	30,200.00	20,000.00	151.00%
4410.648 Streets Road fuel	37.57	2,447.89	4,000.00	61.20%
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%
Total Roads	9,118.26	154,568.02	480,575.00	32.16%
Sanitation				
4420.300 Sanitation - garbage removal	12,621.16	99,489.90	145,000.00	68.61%
Total Sanitation	12,621.16	99,489.90	145,000.00	68.61%
Snowplow				
4418.100 Snowplowing wages	2,406.80	22,122.92	40,000.00	55.31%
4418.220 Snowplowing FICA	184.14	1,678.87	2,300.00	72.99%
4418.230 Snowplowing Retirement	0.00	1,311.97	3,900.00	33.64%
4418.600 Snowplowing supplies	781.25	1,014.99	1,500.00	67.67%
4418.601 Snowplowing road salt	0.00	51,118.80	50,000.00	102.24%
4418.602 Snow Plowing tools and equipment	0.00	6,302.38	16,000.00	39.39%
4418.648 Snowplowing fuel	2,194.92	2,214.92	5,000.00	44.30%
4418.649 Snow Plowing repairs/maintenance	1,716.12	5,067.07	10,000.00	50.67%
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%
Total Snowplow	7,283.23	94,406.92	177,950.00	53.05%
Total Roads and public improvements	29,022.65	348,464.84	803,525.00	43.37%
Parks, recreation, and public property				
Parks				
4510.100 Parks Salaries & Wages	553.84	4,235.94	12,000.00	35.30%
4510.220 Parks FICA	42.38	324.08	1,000.00	32.41%

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	Current Period	Current YTD	Original Budget August 2023	Percent Used
4510.230 Parks Retirement	89.66	179.36	1,000.00	17.94%
4510.300 Chipper Days	0.00	0.00	20,000.00	0.00%
4510.600 Parks supplies	0.00	2,560.81	1,500.00	170.72%
4510.601 Woodland Hills Day	0.00	12,412.67	11,000.00	112.84%
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	302.45	200.00	151.23%
Total Parks	685.88	23,410.15	67,200.00	34.84%
Total Parks, recreation, and public property	685.88	23,410.15	67,200.00	34.84%
Transfers				
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%
Total Transfers	0.00	0.00	21,000.00	0.00%
Total Expenditures:	95,172.53	1,066,665.37	2,158,895.00	49.41%
Total Change In Net Position	8,057.55	743,938.72	0.00	0.00%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

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

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41 41 Capital Projects - Fire - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
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%
Total Contributions and transfers	0.00	0.00	120,000.00	0.00%
Total Revenue:	0.00	0.00	120,000.00	0.00%
Total Change In Net Position	0.00	0.00	120,000.00	0.00%

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42 42 Capital Projects - EMS - 02/01/2024 to 02/29/2024
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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	5,000.00	0.00%
Total Change In Net Position	0.00	0.00	5,000.00	0.00%

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43 43 Capital Projects - Snowplowing - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	10,000.00	0.00%
Total Contributions and transfers	0.00	0.00	10,000.00	0.00%
Total Revenue:	0.00	0.00	10,000.00	0.00%
Total Change In Net Position	0.00	0.00	10,000.00	0.00%

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00%
Total Contributions and transfers	<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>5,000.00</u>	<u>0.00%</u>
Expenditures:				
Roads and public improvements				
Roads				
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%
Total Roads	<u>0.00</u>	<u>0.00</u>	<u>446,537.00</u>	<u>0.00%</u>
Total Roads and public improvements	<u>0.00</u>	<u>0.00</u>	<u>446,537.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>446,537.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>(441,537.00)</u>	<u>0.00%</u>

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45 45 Capital Projects - Parks - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	1,000.00	0.00%
Total Contributions and transfers	0.00	0.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	1,000.00	0.00%
Total Change In Net Position	0.00	0.00	1,000.00	0.00%

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51 51 Enterprise - 02/01/2024 to 02/29/2024
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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	48,053.02	555,656.22	740,000.00	75.09%
5241 Miscellaneous service revenues	1,290.64	9,817.03	15,000.00	65.45%
5311 Connection fee income	0.00	5,602.92	7,000.00	80.04%
Total Operating income	49,343.66	571,076.17	762,000.00	74.94%
Operating expense				
6110 Salaries and wages	11,567.51	111,782.93	140,000.00	79.84%
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	1,201.57	11,395.98	12,500.00	91.17%
6140 Health Insurance	966.23	7,902.91	24,000.00	32.93%
6150 Retirement	1,208.70	11,611.41	15,000.00	77.41%
6210 Books, dues and subscriptions	0.00	3,792.38	8,000.00	47.40%
6230 Travel and conferences	4.19	50.99	1,500.00	3.40%
6240 Office supplies and expense	33.36	4,350.30	5,500.00	79.10%
6245 Computer software support	5,824.46	7,444.46	7,500.00	99.26%
6250 Tools and work equipment	0.00	6,588.12	15,000.00	43.92%
6280 Utilities	1,749.11	39,752.13	80,000.00	49.69%
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	1,387.40	10,000.00	13.87%
6440 Meter installation and service	0.00	2,242.44	8,000.00	28.03%
6445 Supplies	37.57	7,758.68	10,000.00	77.59%
6447 Water equipment repairs/maintenance	0.00	1,681.89	10,000.00	16.82%
6450 Water system maintenance	0.00	6,584.33	100,000.00	6.58%
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	0.00	1,342.88	61,500.00	2.18%
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	1,309.09	9,357.94	8,000.00	116.97%
Total Operating expense	23,901.79	259,325.13	1,071,253.00	24.21%
Total Income From Operations:	25,441.87	311,751.04	(309,253.00)	-100.81%
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	0.00	21,068.00	60,000.00	35.11%
5610 Interest income	5,973.99	44,977.25	15,000.00	299.85%
5610.1 Impact Fee Interest	435.21	3,555.88	2,500.00	142.24%
Total Non-operating income	6,409.20	69,601.13	77,500.00	89.81%
Non-operating expense				
6820 Interest expense (New Bond Well Interest Payment)	0.00	17,928.84	60,500.00	29.63%
Total Non-operating expense	0.00	17,928.84	60,500.00	29.63%
Total Non-Operating Items:	6,409.20	51,672.29	17,000.00	303.95%
Total Income or Expense	31,851.07	363,423.33	(292,253.00)	-124.35%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	9,223.77	68,864.86	46,000.00	149.71%
5311 Connection fee income	0.00	4,501.00	6,000.00	75.02%
Total Operating income	9,223.77	73,365.86	52,000.00	141.09%
Operating expense				
6112 Sewer Repairs	0.00	8,530.10	0.00	0.00%
6285 Sewer service expense to Payson	0.00	29,657.25	46,000.00	64.47%
6313 Engineering services	2,975.00	2,975.00	0.00	0.00%
Total Operating expense	2,975.00	41,162.35	46,000.00	89.48%
Total Income From Operations:	6,248.77	32,203.51	6,000.00	536.73%
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	0.00	28,951.00	35,000.00	82.72%
Total Non-operating income	0.00	28,951.00	35,000.00	82.72%
Non-operating expense				
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%
Total Non-operating expense	0.00	38,943.00	31,000.00	125.62%
Total Non-Operating Items:	0.00	(9,992.00)	4,000.00	-249.80%
Total Income or Expense	6,248.77	22,211.51	10,000.00	222.12%