

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 01/01/2024 to 01/31/2024**  
**58.33% 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	34,853.21	936,818.52	943,995.00	99.24%
3120 Unpaid Prior Year's Property tax	19,079.95	29,738.56	55,000.00	54.07%
3125 Motor vehicle fees	2,344.54	20,967.00	40,000.00	52.42%
3130 Sales and use taxes	30,208.27	165,497.98	260,000.00	63.65%
3131 Transportation tax	2,866.50	15,518.82	24,000.00	64.66%
3140 Franchise tax (Electric/Gas)	5,383.59	57,041.06	100,000.00	57.04%
3150 Telecom tax (Cell & Landline)	416.03	3,333.03	3,600.00	92.58%
<b>Total Taxes</b>	<b>95,152.09</b>	<b>1,228,914.97</b>	<b>1,426,595.00</b>	<b>86.14%</b>
<b>Licenses and permits</b>				
3210 Business licenses	50.00	535.00	500.00	107.00%
3221 Building permits	9,781.29	45,643.63	80,000.00	57.05%
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>9,831.29</b>	<b>46,178.63</b>	<b>81,500.00</b>	<b>56.66%</b>
<b>Intergovernmental revenue</b>				
3332 Fire department grants	0.00	0.00	0.00	0.00%
3356 Class C road allocation	19,045.88	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%
<b>Total Intergovernmental revenue</b>	<b>19,045.88</b>	<b>75,281.13</b>	<b>102,000.00</b>	<b>73.81%</b>
<b>Charges for services</b>				
3413 Zoning and subdivision fees	650.00	950.00	5,000.00	19.00%
3418 SWPPP	0.00	0.00	20,000.00	0.00%
3421 Fire department services	325.00	4,944.26	15,000.00	32.96%
3422 Fuel Reduction	76,906.26	79,886.26	150,000.00	53.26%
3440 Sanitation - garbage fees	14,416.94	99,474.13	150,000.00	66.32%
3470 Summit Creek Trail Improvement Fees	0.00	2,000.00	0.00	0.00%
3480 Fiber Revenue	4,738.52	34,948.10	20,000.00	174.74%
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%
<b>Total Charges for services</b>	<b>97,036.72</b>	<b>223,482.75</b>	<b>361,300.00</b>	<b>61.86%</b>
<b>Interest</b>				
3610 Interest earnings	0.23	79,989.67	70,000.00	114.27%
3611 Interest - Fiber	35.52	430.55	1,500.00	28.70%
<b>Total Interest</b>	<b>35.75</b>	<b>80,420.22</b>	<b>71,500.00</b>	<b>112.48%</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	0.00	31,845.60	0.00	0.00%
3685 CC Fee	466.79	981.35	0.00	0.00%
3690 Miscellaneous revenue	168.00	1,954.00	2,000.00	97.70%
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>634.79</b>	<b>37,243.95</b>	<b>6,000.00</b>	<b>620.73%</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>221,736.52</b>	<b>1,691,521.65</b>	<b>2,158,895.00</b>	<b>78.35%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	1,500.59	11,047.60	18,000.00	61.38%
4111.220 Mayor/Council FICA	114.78	852.85	1,400.00	60.92%
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	144.36	144.36	1,000.00	14.44%
4111.602 Council Discretionary	0.00	124.07	0.00	0.00%
<b>Total Council</b>	<b>1,759.73</b>	<b>12,189.20</b>	<b>25,900.00</b>	<b>47.06%</b>
<b>Administrative</b>				

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**Operational Budget Report**  
**10 10 General Fund - 01/01/2024 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Current Period	Current YTD	Original Budget August 2023	Percent Used
4141.100 Admin salaries and wages	12,162.30	96,982.49	193,000.00	50.25%
4141.220 Admin employee FICA	930.41	7,417.91	15,000.00	49.45%
4141.230 Retirement	4,669.25	37,699.72	78,000.00	48.33%
4141.348 Admin audit	0.00	12,200.00	12,000.00	101.67%
4141.349 Admin attorney	4,319.00	27,295.40	75,000.00	36.39%
4141.350 Admin Prof. Services	3,367.00	16,215.75	20,000.00	81.08%
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	1,330.88	11,800.28	47,000.00	25.11%
4141.521 Admin insurance and surety bonds	0.00	4,742.65	60,000.00	7.90%
4141.580 Admin travel, conferences	77.40	861.79	3,000.00	28.73%
4141.600 Admin books, subscriptions, memberships	242.89	1,561.74	5,000.00	31.23%
4141.601 Admin office supplies & expense	485.30	5,720.65	10,500.00	54.48%
4141.649 Repairs/maintenance to city facilities	(130.06)	2,200.40	15,000.00	14.67%
4141.650 Admin computer software support	16.48	1,717.16	9,000.00	19.08%
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	84,957.73	84,957.73	85,000.00	99.95%
4141.701 2019 Bond Interest	11,566.80	23,133.60	23,200.00	99.71%
4141.740 Admin capital outlay equipment	0.00	0.00	2,000.00	0.00%
<b>Total Administrative</b>	<b>123,995.38</b>	<b>339,219.13</b>	<b>661,500.00</b>	<b>51.28%</b>
<b>Planning and zoning</b>				
4180.220 Planning commission FICA	132.08	196.98	0.00	0.00%
4180.600 Planning commission expenses	0.00	1,032.30	1,500.00	68.82%
<b>Total Planning and zoning</b>	<b>132.08</b>	<b>1,229.28</b>	<b>1,500.00</b>	<b>81.95%</b>
<b>Building</b>				
4190.100 Inspections Wages	1,503.84	11,777.36	25,000.00	47.11%
4190.101 Site Plan Review	733.82	3,053.58	2,500.00	122.14%
4190.102 SWPPP	1,600.00	12,270.00	20,000.00	61.35%
4190.220 Building FICA	128.77	1,023.15	2,200.00	46.51%
4190.230 Building Retirement	89.74	808.31	5,000.00	16.17%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	2,340.00	15,444.00	27,500.00	56.16%
4190.600 Building Tools, Books, Dues, Subscriptions	0.00	122.99	2,000.00	6.15%
<b>Total Building</b>	<b>6,396.17</b>	<b>44,499.39</b>	<b>91,700.00</b>	<b>48.53%</b>
<b>Total General government</b>	<b>132,283.36</b>	<b>397,137.00</b>	<b>780,600.00</b>	<b>50.88%</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	401.58	2,374.03	20,000.00	11.87%
4210.220 Ordinance Enforcement Officer FICA	30.74	181.69	1,600.00	11.36%
4210.230 Retirement	35.88	35.88	8,000.00	0.45%
4210.300 Police services	8,991.67	62,749.22	107,900.00	58.15%
4210.301 Dispatch fees	0.00	0.00	15,000.00	0.00%
<b>Total Police</b>	<b>9,459.87</b>	<b>65,340.82</b>	<b>152,500.00</b>	<b>42.85%</b>
<b>Fire</b>				
4220.100 Fire wages	807.74	11,000.25	35,000.00	31.43%
4220.220 Fire FICA	61.80	885.50	2,700.00	32.80%
4220.230 Retirement	73.90	73.90	4,500.00	1.64%
4220.300 Fire Telephone Notification System	0.00	0.00	600.00	0.00%
4220.600 Fire equipment supplies	(21,631.59)	32,879.22	35,000.00	93.94%
4220.601 Fire training	2,596.35	3,069.65	10,000.00	30.70%
4220.602 Fire Discretionary Fund	21.92	340.69	1,000.00	34.07%
4220.604 Fire Fighter Appreciation	0.00	0.00	2,000.00	0.00%
4220.648 Fire equipment fuel	353.91	2,168.76	5,000.00	43.38%
4220.649 Fire equipment repairs/maintenance	189.99	1,555.40	5,000.00	31.11%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
<b>Total Fire</b>	<b>(17,525.98)</b>	<b>51,973.37</b>	<b>177,800.00</b>	<b>29.23%</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	(159.10)	10,076.31	10,600.00	95.06%
4222.601 Fire Fuel Reduction training	0.00	23.18	1,000.00	2.32%

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	Current Period	Current YTD	Original Budget August 2023	Percent Used
4222.602 Fire Fuel Reduction Discretionary Fund	0.00	612.16	200.00	306.08%
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>(159.10)</b>	<b>93,939.62</b>	<b>119,820.00</b>	<b>78.40%</b>
<b>EMS</b>				
4225.100 EMS Wages	461.54	7,983.88	12,500.00	63.87%
4225.220 EMS FICA	35.32	610.82	1,000.00	61.08%
4225.600 EMS Equipment Supplies	105.92	1,082.74	5,500.00	19.69%
4225.601 EMS Training	570.00	3,627.27	6,100.00	59.46%
4225.602 EMS Appreciation	0.00	0.00	350.00	0.00%
4225.648 EMS Equipment Fuel	236.01	461.54	1,000.00	46.15%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
<b>Total EMS</b>	<b>1,408.79</b>	<b>13,766.25</b>	<b>27,450.00</b>	<b>50.15%</b>
<b>Animal control</b>				
4253.300 Animal control and regulation	359.27	678.54	7,000.00	9.69%
<b>Total Animal control</b>	<b>359.27</b>	<b>678.54</b>	<b>7,000.00</b>	<b>9.69%</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>(6,457.15)</b>	<b>226,101.08</b>	<b>486,570.00</b>	<b>46.47%</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	4,236.40	33,117.53	80,000.00	41.40%
4410.220 Streets FICA	324.09	2,526.51	6,000.00	42.11%
4410.230 Retirement	592.08	2,339.88	13,000.00	18.00%
4410.240 Health Insurance	0.00	5,970.39	24,000.00	24.88%
4410.300 Streets Professional & technical	(478.00)	13,705.25	30,000.00	45.68%
4410.600 Streets Road supplies	24.95	238.52	4,000.00	5.96%
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	2,088.19	7,000.00	29.83%
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	184.66	2,410.32	4,000.00	60.26%
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>4,895.96</b>	<b>144,483.54</b>	<b>480,575.00</b>	<b>30.06%</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	12,029.46	86,868.74	145,000.00	59.91%
<b>Total Sanitation</b>	<b>12,029.46</b>	<b>86,868.74</b>	<b>145,000.00</b>	<b>59.91%</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	7,608.65	19,716.12	40,000.00	49.29%
4418.220 Snowplowing FICA	582.05	1,494.73	2,300.00	64.99%
4418.230 Snowplowing Retirement	0.00	1,311.97	3,900.00	33.64%
4418.600 Snowplowing supplies	0.00	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	868.42	6,302.38	16,000.00	39.39%
4418.648 Snowplowing fuel	0.00	20.00	5,000.00	0.40%
4418.649 Snow Plowing repairs/maintenance	699.12	3,350.95	10,000.00	33.51%
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>9,758.24</b>	<b>87,123.69</b>	<b>177,950.00</b>	<b>48.96%</b>
<b>Total Roads and public improvements</b>	<b>26,683.66</b>	<b>318,475.97</b>	<b>803,525.00</b>	<b>39.63%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				

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**58.33% of the fiscal year has expired**

	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
4510.100 Parks Salaries & Wages	553.84	3,682.10	12,000.00	30.68%
4510.220 Parks FICA	42.38	281.70	1,000.00	28.17%
4510.230 Parks Retirement	89.70	89.70	1,000.00	8.97%
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	99.11	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	302.45	302.45	200.00	151.23%
<b>Total Parks</b>	<b>1,087.48</b>	<b>21,974.27</b>	<b>67,200.00</b>	<b>32.70%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,087.48</b>	<b>21,974.27</b>	<b>67,200.00</b>	<b>32.70%</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>153,597.35</b>	<b>963,688.32</b>	<b>2,158,895.00</b>	<b>44.64%</b>
<b>Total Change In Net Position</b>	<b>68,139.17</b>	<b>727,833.33</b>	<b>0.00</b>	<b>0.00%</b>

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**Operational Budget Report**  
**40 40 Capital Projects - 01/01/2024 to 01/31/2024**  
**58.33% 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 - 01/01/2024 to 01/31/2024**  
**58.33% 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 - 01/01/2024 to 01/31/2024**  
**58.33% 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 - 01/01/2024 to 01/31/2024**  
**58.33% 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 - 01/01/2024 to 01/31/2024**  
**58.33% 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 - 01/01/2024 to 01/31/2024**  
**58.33% 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	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 - 01/01/2024 to 01/31/2024**  
**58.33% 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	49,180.63	507,603.20	740,000.00	68.60%
5241 Miscellaneous service revenues	1,306.22	8,526.39	15,000.00	56.84%
5311 Connection fee income	3,951.00	5,602.92	7,000.00	80.04%
<b>Total Operating income</b>	<b>54,437.85</b>	<b>521,732.51</b>	<b>762,000.00</b>	<b>68.47%</b>
<b>Operating expense</b>				
6110 Salaries and wages	11,835.56	100,215.42	140,000.00	71.58%
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	1,222.07	10,194.41	12,500.00	81.56%
6140 Health Insurance	0.00	5,970.45	24,000.00	24.88%
6150 Retirement	1,209.12	10,402.71	15,000.00	69.35%
6210 Books, dues and subscriptions	0.00	3,792.38	8,000.00	47.40%
6230 Travel and conferences	6.38	46.80	1,500.00	3.12%
6240 Office supplies and expense	448.54	4,316.94	5,500.00	78.49%
6245 Computer software support	0.00	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	1,639.86	38,003.02	80,000.00	47.50%
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	62.40	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	184.66	7,721.11	10,000.00	77.21%
6447 Water equipment repairs/maintenance	0.00	1,681.89	10,000.00	16.82%
6450 Water system maintenance	4,178.00	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	364.00	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	0.00	6,965.29	8,000.00	87.07%
<b>Total Operating expense</b>	<b>21,150.59</b>	<b>233,373.55</b>	<b>1,071,253.00</b>	<b>21.79%</b>
<b>Total Income From Operations:</b>	<b>33,287.26</b>	<b>288,358.96</b>	<b>(309,253.00)</b>	<b>-93.24%</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	0.00	32,645.80	15,000.00	217.64%
5610.1 Impact Fee Interest	0.00	2,657.52	2,500.00	106.30%
<b>Total Non-operating income</b>	<b>0.00</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>0.00</b>	<b>38,442.48</b>	<b>17,000.00</b>	<b>226.13%</b>
<b>Total Income or Expense</b>	<b>33,287.26</b>	<b>326,801.44</b>	<b>(292,253.00)</b>	<b>-111.82%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 01/01/2024 to 01/31/2024**  
**58.33% 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	9,128.62	59,641.09	46,000.00	129.65%
5311 Connection fee income	200.00	4,501.00	6,000.00	75.02%
<b>Total Operating income</b>	<b>9,328.62</b>	<b>64,142.09</b>	<b>52,000.00</b>	<b>123.35%</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	29,657.25	46,000.00	64.47%
<b>Total Operating expense</b>	<b>6,590.50</b>	<b>38,187.35</b>	<b>46,000.00</b>	<b>83.02%</b>
<b>Total Income From Operations:</b>	<b>2,738.12</b>	<b>25,954.74</b>	<b>6,000.00</b>	<b>432.58%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	0.00	28,951.00	35,000.00	82.72%
<b>Total Non-operating income</b>	<b>0.00</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>0.00</b>	<b>(9,992.00)</b>	<b>4,000.00</b>	<b>-249.80%</b>
<b>Total Income or Expense</b>	<b>2,738.12</b>	<b>15,962.74</b>	<b>10,000.00</b>	<b>159.63%</b>