

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 03/01/2024 to 03/31/2024**  
**75.00% 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	1,383.57	938,359.43	943,995.00	99.40%
3120 Unpaid Prior Year's Property tax	13,246.01	63,139.12	55,000.00	114.80%
3125 Motor vehicle fees	3,340.35	27,653.72	40,000.00	69.13%
3130 Sales and use taxes	22,356.07	209,051.24	260,000.00	80.40%
3131 Transportation tax	2,996.54	20,468.98	24,000.00	85.29%
3140 Franchise tax (Electric/Gas)	14,362.30	95,723.58	100,000.00	95.72%
3150 Telecom tax (Cell & Landline)	391.52	4,184.77	3,600.00	116.24%
<b>Total Taxes</b>	<b>58,076.36</b>	<b>1,358,580.84</b>	<b>1,426,595.00</b>	<b>95.23%</b>
<b>Licenses and permits</b>				
3210 Business licenses	100.00	635.00	500.00	127.00%
3221 Building permits	7,120.42	52,964.05	80,000.00	66.21%
3225 Animal Licenses	0.00	0.00	500.00	0.00%
3226 Appeal/Variance	0.00	500.00	500.00	100.00%
<b>Total Licenses and permits</b>	<b>7,220.42</b>	<b>54,099.05</b>	<b>81,500.00</b>	<b>66.38%</b>
<b>Intergovernmental revenue</b>				
3332 Fire department grants	0.00	0.00	0.00	0.00%
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%
<b>Total Intergovernmental revenue</b>	<b>0.00</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	2,600.00	3,550.00	5,000.00	71.00%
3418 SWPPP	0.00	0.00	20,000.00	0.00%
3421 Fire department services	150.00	4,294.26	15,000.00	28.63%
3422 Fuel Reduction	0.00	79,886.26	150,000.00	53.26%
3440 Sanitation - garbage fees	14,580.65	128,578.51	150,000.00	85.72%
3470 Summit Creek Trail Improvement Fees	0.00	2,000.00	0.00	0.00%
3480 Fiber Revenue	1,645.44	38,340.15	20,000.00	191.70%
3490 Miscellaneous services	0.00	0.00	100.00	0.00%
3491 City Center Rental	125.00	1,235.00	1,000.00	123.50%
3492 Park Rental	0.00	170.00	200.00	85.00%
<b>Total Charges for services</b>	<b>19,101.09</b>	<b>258,054.18</b>	<b>361,300.00</b>	<b>71.42%</b>
<b>Interest</b>				
3610 Interest earnings	16,520.11	127,636.95	70,000.00	182.34%
3611 Interest - Fiber	18.56	476.54	1,500.00	31.77%
<b>Total Interest</b>	<b>16,538.67</b>	<b>128,113.49</b>	<b>71,500.00</b>	<b>179.18%</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	0.00	31,845.60	0.00	0.00%
3685 CC Fee	26.25	1,007.59	0.00	0.00%
3690 Miscellaneous revenue	22,594.84	24,716.84	2,000.00	1,235.84%
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>22,621.09</b>	<b>60,033.03</b>	<b>6,000.00</b>	<b>1,000.55%</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>123,557.63</b>	<b>1,934,161.72</b>	<b>2,158,895.00</b>	<b>89.59%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	1,374.54	13,796.68	18,000.00	76.65%
4111.220 Mayor/Council FICA	105.14	1,063.11	1,400.00	75.94%
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%
<b>Total Council</b>	<b>1,479.68</b>	<b>15,148.54</b>	<b>25,900.00</b>	<b>58.49%</b>
<b>Administrative</b>				

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**75.00% of the fiscal year has expired**

	Current Period	Current YTD	Original Budget August 2023	Percent Used
4141.100 Admin salaries and wages	11,756.81	120,437.82	193,000.00	62.40%
4141.220 Admin employee FICA	899.39	9,212.24	15,000.00	61.41%
4141.230 Retirement	4,659.27	47,007.78	78,000.00	60.27%
4141.348 Admin audit	0.00	12,200.00	12,000.00	101.67%
4141.349 Admin attorney	1,993.50	32,021.90	75,000.00	42.70%
4141.350 Admin Prof. Services	126.00	24,803.25	20,000.00	124.02%
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	1,169.83	17,471.12	47,000.00	37.17%
4141.521 Admin insurance and surety bonds	0.00	4,742.65	60,000.00	7.90%
4141.580 Admin travel, conferences	803.26	1,765.07	3,000.00	58.84%
4141.600 Admin books, subscriptions, memberships	803.85	2,472.90	5,000.00	49.46%
4141.601 Admin office supplies & expense	448.36	7,242.47	10,500.00	68.98%
4141.649 Repairs/maintenance to city facilities	0.00	3,149.10	15,000.00	20.99%
4141.650 Admin computer software support	610.00	5,201.62	9,000.00	57.80%
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%
<b>Total Administrative</b>	<b>23,270.27</b>	<b>400,531.11</b>	<b>661,500.00</b>	<b>60.55%</b>
<b>Planning and zoning</b>				
4180.220 Planning commission FICA	132.04	461.06	0.00	0.00%
4180.600 Planning commission expenses	0.00	1,041.10	1,500.00	69.41%
<b>Total Planning and zoning</b>	<b>132.04</b>	<b>1,502.16</b>	<b>1,500.00</b>	<b>100.14%</b>
<b>Building</b>				
4190.100 Inspections Wages	733.84	13,245.04	25,000.00	52.98%
4190.101 Site Plan Review	733.82	4,521.22	2,500.00	180.85%
4190.102 SWPPP	1,605.00	16,314.44	20,000.00	81.57%
4190.220 Building FICA	69.86	1,162.87	2,200.00	52.86%
4190.230 Building Retirement	89.70	987.71	5,000.00	19.75%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	2,379.00	18,564.00	27,500.00	67.51%
4190.600 Building Tools, Books, Dues, Subscriptions	43.99	166.98	2,000.00	8.35%
<b>Total Building</b>	<b>5,655.21</b>	<b>54,962.26</b>	<b>91,700.00</b>	<b>59.94%</b>
<b>Total General government</b>	<b>30,537.20</b>	<b>472,144.07</b>	<b>780,600.00</b>	<b>60.48%</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	401.58	3,177.19	20,000.00	15.89%
4210.220 Ordinance Enforcement Officer FICA	30.74	243.17	1,600.00	15.20%
4210.230 Retirement	35.86	107.60	8,000.00	1.35%
4210.300 Police services	0.00	71,740.89	107,900.00	66.49%
4210.301 Dispatch fees	2,348.96	7,517.35	15,000.00	50.12%
<b>Total Police</b>	<b>2,817.14</b>	<b>82,786.20</b>	<b>152,500.00</b>	<b>54.29%</b>
<b>Fire</b>				
4220.100 Fire wages	692.36	12,384.97	35,000.00	35.39%
4220.220 Fire FICA	52.96	991.42	2,700.00	36.72%
4220.230 Retirement	74.74	223.38	4,500.00	4.96%
4220.300 Fire Telephone Notification System	280.05	280.05	600.00	46.68%
4220.600 Fire equipment supplies	692.18	33,302.55	35,000.00	95.15%
4220.601 Fire training	1,562.55	6,814.32	10,000.00	68.14%
4220.602 Fire Discretionary Fund	215.07	599.16	1,000.00	59.92%
4220.604 Fire Fighter Appreciation	1,000.00	1,688.38	2,000.00	84.42%
4220.605 Emergency Management	0.00	0.00	0.00	0.00%
4220.648 Fire equipment fuel	223.65	2,526.04	5,000.00	50.52%
4220.649 Fire equipment repairs/maintenance	0.00	4,968.40	5,000.00	99.37%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
<b>Total Fire</b>	<b>4,793.56</b>	<b>63,778.67</b>	<b>177,800.00</b>	<b>35.87%</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	10,076.31	10,600.00	95.06%

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	Current Period	Current YTD	Original Budget August 2023	Percent Used
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%
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	8,705.34	10,700.00	81.36%
<b>Total Fire Fuel Reduction</b>	<b>0.00</b>	<b>98,821.21</b>	<b>119,820.00</b>	<b>82.47%</b>
<b>EMS</b>				
4225.100 EMS Wages	461.54	8,906.96	12,500.00	71.26%
4225.220 EMS FICA	35.32	681.46	1,000.00	68.15%
4225.600 EMS Equipment Supplies	25.00	1,120.24	5,500.00	20.37%
4225.601 EMS Training	0.00	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	48.59	510.13	1,000.00	51.01%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
<b>Total EMS</b>	<b>570.45</b>	<b>14,897.56</b>	<b>27,450.00</b>	<b>54.27%</b>
<b>Animal control</b>				
4253.300 Animal control and regulation	0.00	678.54	7,000.00	9.69%
<b>Total Animal control</b>	<b>0.00</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>8,181.15</b>	<b>261,364.66</b>	<b>486,570.00</b>	<b>53.72%</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	4,425.60	41,668.21	80,000.00	52.09%
4410.220 Streets FICA	338.56	3,180.64	6,000.00	53.01%
4410.230 Retirement	591.80	3,523.48	13,000.00	27.10%
4410.240 Health Insurance	0.00	7,902.83	24,000.00	32.93%
4410.300 Streets Professional & technical	10,160.00	23,865.25	30,000.00	79.55%
4410.600 Streets Road supplies	24.95	1,054.45	4,000.00	26.36%
4410.602 Roads Discretionary	0.00	389.31	1,500.00	25.95%
4410.603 Tools and equipment	11.78	4,360.85	7,000.00	62.30%
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	22.84	2,470.73	4,000.00	61.77%
4410.649 Streets Road repairs/maintenance	710.02	1,814.55	4,000.00	45.36%
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>16,285.55</b>	<b>170,853.57</b>	<b>480,575.00</b>	<b>35.55%</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	11,935.00	111,424.90	145,000.00	76.84%
<b>Total Sanitation</b>	<b>11,935.00</b>	<b>111,424.90</b>	<b>145,000.00</b>	<b>76.84%</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	3,207.90	25,330.82	40,000.00	63.33%
4418.220 Snowplowing FICA	245.42	1,924.29	2,300.00	83.66%
4418.230 Snowplowing Retirement	0.00	1,311.97	3,900.00	33.64%
4418.600 Snowplowing supplies	(53.98)	961.01	1,500.00	64.07%
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	580.83	2,795.75	5,000.00	55.92%
4418.649 Snow Plowing repairs/maintenance	657.29	5,724.36	10,000.00	57.24%
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>4,637.46</b>	<b>99,044.38</b>	<b>177,950.00</b>	<b>55.66%</b>
<b>Total Roads and public improvements</b>	<b>32,858.01</b>	<b>381,322.85</b>	<b>803,525.00</b>	<b>47.46%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				

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	<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	4,789.78	12,000.00	39.91%
4510.220 Parks FICA	42.38	366.46	1,000.00	36.65%
4510.230 Parks Retirement	89.66	269.02	1,000.00	26.90%
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%
<b>Total Parks</b>	<b>685.88</b>	<b>24,096.03</b>	<b>67,200.00</b>	<b>35.86%</b>
<b>Total Parks, recreation, and public property</b>	<b>685.88</b>	<b>24,096.03</b>	<b>67,200.00</b>	<b>35.86%</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>72,262.24</b>	<b>1,138,927.61</b>	<b>2,158,895.00</b>	<b>52.76%</b>
<b>Total Change In Net Position</b>	<b>51,295.39</b>	<b>795,234.11</b>	<b>0.00</b>	<b>0.00%</b>

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**Operational Budget Report**  
**40 40 Capital Projects - 03/01/2024 to 03/31/2024**  
**75.00% 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 - 03/01/2024 to 03/31/2024**  
**75.00% 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 - 03/01/2024 to 03/31/2024**  
**75.00% 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 - 03/01/2024 to 03/31/2024**  
**75.00% 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 - 03/01/2024 to 03/31/2024**  
**75.00% 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 - 03/01/2024 to 03/31/2024**  
**75.00% 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	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 - 03/01/2024 to 03/31/2024**  
**75.00% 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	48,288.59	603,944.81	740,000.00	81.61%
5241 Miscellaneous service revenues	1,179.34	10,996.37	15,000.00	73.31%
5311 Connection fee income	450.00	6,052.92	7,000.00	86.47%
<b>Total Operating income</b>	<b>49,917.93</b>	<b>620,994.10</b>	<b>762,000.00</b>	<b>81.50%</b>
<b>Operating expense</b>				
6110 Salaries and wages	11,276.98	123,059.91	140,000.00	87.90%
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	1,179.34	12,575.32	12,500.00	100.60%
6140 Health Insurance	0.00	7,902.91	24,000.00	32.93%
6150 Retirement	1,208.70	12,820.11	15,000.00	85.47%
6210 Books, dues and subscriptions	0.00	3,792.38	8,000.00	47.40%
6230 Travel and conferences	18.26	69.25	1,500.00	4.62%
6240 Office supplies and expense	33.35	4,383.65	5,500.00	79.70%
6245 Computer software support	610.00	8,054.46	7,500.00	107.39%
6250 Tools and work equipment	0.00	6,588.12	15,000.00	43.92%
6280 Utilities	1,752.50	41,504.63	80,000.00	51.88%
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	124.80	1,512.20	10,000.00	15.12%
6440 Meter installation and service	2,571.01	4,813.45	8,000.00	60.17%
6445 Supplies	73.28	7,831.96	10,000.00	78.32%
6447 Water equipment repairs/maintenance	3,621.17	5,303.06	10,000.00	53.03%
6450 Water system maintenance	40.50	6,624.83	100,000.00	6.62%
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	574.97	9,932.91	8,000.00	124.16%
<b>Total Operating expense</b>	<b>23,084.86</b>	<b>282,409.99</b>	<b>1,071,253.00</b>	<b>26.36%</b>
<b>Total Income From Operations:</b>	<b>26,833.07</b>	<b>338,584.11</b>	<b>(309,253.00)</b>	<b>-109.48%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5521 Water Impact Fee revenue	5,267.00	26,335.00	60,000.00	43.89%
5523 Well Impact Fee Revenue	0.00	0.00	0.00	0.00%
5610 Interest income	6,370.54	51,347.79	15,000.00	342.32%
5610.1 Impact Fee Interest	464.10	4,019.98	2,500.00	160.80%
<b>Total Non-operating income</b>	<b>12,101.64</b>	<b>81,702.77</b>	<b>77,500.00</b>	<b>105.42%</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>12,101.64</b>	<b>63,773.93</b>	<b>17,000.00</b>	<b>375.14%</b>
<b>Total Income or Expense</b>	<b>38,934.71</b>	<b>402,358.04</b>	<b>(292,253.00)</b>	<b>-137.67%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 03/01/2024 to 03/31/2024**  
**75.00% 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	9,270.77	78,135.63	46,000.00	169.86%
5311 Connection fee income	200.00	4,701.00	6,000.00	78.35%
<b>Total Operating income</b>	<b>9,470.77</b>	<b>82,836.63</b>	<b>52,000.00</b>	<b>159.30%</b>
<b>Operating expense</b>				
6112 Sewer Repairs	0.00	8,530.10	0.00	0.00%
6285 Sewer service expense to Payson	13,387.75	43,045.00	46,000.00	93.58%
6313 Engineering services	0.00	2,975.00	0.00	0.00%
<b>Total Operating expense</b>	<b>13,387.75</b>	<b>54,550.10</b>	<b>46,000.00</b>	<b>118.59%</b>
<b>Total Income From Operations:</b>	<b>(3,916.98)</b>	<b>28,286.53</b>	<b>6,000.00</b>	<b>471.44%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	4,612.00	33,563.00	35,000.00	95.89%
<b>Total Non-operating income</b>	<b>4,612.00</b>	<b>33,563.00</b>	<b>35,000.00</b>	<b>95.89%</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>4,612.00</b>	<b>(5,380.00)</b>	<b>4,000.00</b>	<b>-134.50%</b>
<b>Total Income or Expense</b>	<b>695.02</b>	<b>22,906.53</b>	<b>10,000.00</b>	<b>229.07%</b>