

**City of Woodland Hills**  
**Operational Budget Report**  
**10 10 General Fund - 10/01/2023 to 10/31/2023**  
**33.33% 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>Taxes</b>				
3110 Property tax - current	2,623.12	8,065.37	943,995.00	0.85%
3120 Unpaid Prior Year's Property tax	2,309.72	7,023.52	55,000.00	12.77%
3125 Motor vehicle fees	2,055.23	12,013.11	40,000.00	30.03%
3130 Sales and use taxes	23,108.38	90,194.88	260,000.00	34.69%
3131 Transportation tax	2,101.89	8,414.82	24,000.00	35.06%
3140 Franchise tax (Electric/Gas)	7,860.37	29,104.51	100,000.00	29.10%
3150 Telecom tax (Cell & Landline)	557.90	1,988.99	3,600.00	55.25%
<b>Total Taxes</b>	<b>40,616.61</b>	<b>156,805.20</b>	<b>1,426,595.00</b>	<b>10.99%</b>
<b>Licenses and permits</b>				
3210 Business licenses	225.00	260.00	500.00	52.00%
3221 Building permits	5,998.82	32,061.60	80,000.00	40.08%
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>6,223.82</b>	<b>32,321.60</b>	<b>81,500.00</b>	<b>39.66%</b>
<b>Intergovernmental revenue</b>				
3332 Fire department grants	0.00	0.00	0.00	0.00%
3356 Class C road allocation	0.00	39,971.57	100,000.00	39.97%
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>39,971.57</b>	<b>102,000.00</b>	<b>39.19%</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	(3,899.43)	8,119.66	15,000.00	54.13%
3422 Fuel Reduction	1,550.00	2,880.00	150,000.00	1.92%
3440 Sanitation - garbage fees	14,217.26	56,366.26	150,000.00	37.58%
3480 Fiber Revenue	6,654.98	24,374.58	20,000.00	121.87%
3490 Miscellaneous services	0.00	0.00	100.00	0.00%
3491 City Center Rental	640.00	930.00	1,000.00	93.00%
3492 Park Rental	0.00	170.00	200.00	85.00%
<b>Total Charges for services</b>	<b>19,162.81</b>	<b>93,140.50</b>	<b>361,300.00</b>	<b>25.78%</b>
<b>Interest</b>				
3610 Interest earnings	12,752.05	51,938.36	70,000.00	74.20%
3611 Interest - Fiber	61.02	298.03	1,500.00	19.87%
<b>Total Interest</b>	<b>12,813.07</b>	<b>52,236.39</b>	<b>71,500.00</b>	<b>73.06%</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	31,845.60	31,845.60	0.00	0.00%
3685 CC Fee	126.00	403.74	0.00	0.00%
3690 Miscellaneous revenue	186.00	886.00	2,000.00	44.30%
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>32,157.60</b>	<b>35,598.34</b>	<b>6,000.00</b>	<b>593.31%</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>110,973.91</b>	<b>410,073.60</b>	<b>2,158,895.00</b>	<b>18.99%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	1,374.54	6,081.81	18,000.00	33.79%
4111.220 Mayor/Council FICA	105.12	473.04	1,400.00	33.79%
4111.580 Council Travel	0.00	0.00	5,000.00	0.00%
4111.600 Mayor Expenses	20.32	20.32	500.00	4.06%
4111.601 Council Expenses	0.00	0.00	1,000.00	0.00%
<b>Total Council</b>	<b>1,499.98</b>	<b>6,575.17</b>	<b>25,900.00</b>	<b>25.39%</b>
<b>Administrative</b>				
4141.100 Admin salaries and wages	12,222.63	55,030.70	193,000.00	28.51%
4141.220 Admin employee FICA	935.03	4,208.61	15,000.00	28.06%

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	Current Period	Current YTD	Original Budget August 2023	Percent Used
4141.230 Retirement	4,742.98	21,348.60	78,000.00	27.37%
4141.348 Admin audit	0.00	0.00	12,000.00	0.00%
4141.349 Admin attorney	8,142.92	17,641.40	75,000.00	23.52%
4141.350 Admin Prof. Services	1,890.75	4,591.75	20,000.00	22.96%
4141.352 Elections	0.00	0.00	2,800.00	0.00%
4141.353 Appeal/Variance	0.00	0.00	500.00	0.00%
4141.400 Admin utilities	2,255.31	5,954.93	47,000.00	12.67%
4141.521 Admin insurance and surety bonds	1,459.94	4,742.65	60,000.00	7.90%
4141.580 Admin travel, conferences	60.03	662.21	3,000.00	22.07%
4141.600 Admin books, subscriptions, memberships	17.86	1,045.93	5,000.00	20.92%
4141.601 Admin office supplies & expense	673.93	4,010.95	10,500.00	38.20%
4141.649 Repairs/maintenance to city facilities	131.67	1,518.35	15,000.00	10.12%
4141.650 Admin computer software support	0.00	690.68	9,000.00	7.67%
4141.651 Admin web site	0.00	0.00	4,500.00	0.00%
4141.699 Admin miscellaneous expenditures	(50.00)	(50.00)	1,000.00	-5.00%
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>32,483.05</b>	<b>132,963.56</b>	<b>661,500.00</b>	<b>20.10%</b>
<b>Planning and zoning</b>				
4180.600 Planning commission expenses	0.00	979.33	1,500.00	65.29%
<b>Total Planning and zoning</b>	<b>0.00</b>	<b>979.33</b>	<b>1,500.00</b>	<b>65.29%</b>
<b>Building</b>				
4190.100 Inspections Wages	1,538.56	7,259.22	25,000.00	29.04%
4190.101 Site Plan Review	179.98	904.90	2,500.00	36.20%
4190.102 SWPPP	2,080.00	6,470.00	20,000.00	32.35%
4190.220 Building FICA	131.02	620.59	2,200.00	28.21%
4190.230 Building Retirement	86.01	668.36	5,000.00	13.37%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	1,872.00	8,736.00	27,500.00	31.77%
4190.600 Building Tools, Books, Dues, Subscriptions	0.00	122.99	2,000.00	6.15%
<b>Total Building</b>	<b>5,887.57</b>	<b>24,782.06</b>	<b>91,700.00</b>	<b>27.03%</b>
<b>Total General government</b>	<b>39,870.60</b>	<b>165,300.12</b>	<b>780,600.00</b>	<b>21.18%</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	180.04	900.20	20,000.00	4.50%
4210.220 Ordinance Enforcement Officer FICA	13.78	68.89	1,600.00	4.31%
4210.230 Retirement	0.00	0.00	8,000.00	0.00%
4210.300 Police services	8,991.67	35,774.21	107,900.00	33.15%
4210.301 Dispatch fees	0.00	0.00	15,000.00	0.00%
<b>Total Police</b>	<b>9,185.49</b>	<b>36,743.30</b>	<b>152,500.00</b>	<b>24.09%</b>
<b>Fire</b>				
4220.100 Fire wages	230.80	2,538.68	35,000.00	7.25%
4220.220 Fire FICA	17.66	238.13	2,700.00	8.82%
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	26,728.64	47,775.41	35,000.00	136.50%
4220.601 Fire training	59.43	248.67	10,000.00	2.49%
4220.602 Fire Discretionary Fund	64.92	246.53	1,000.00	24.65%
4220.604 Fire Fighter Appreciation	0.00	0.00	2,000.00	0.00%
4220.648 Fire equipment fuel	184.19	1,148.24	5,000.00	22.96%
4220.649 Fire equipment repairs/maintenance	62.08	615.46	5,000.00	12.31%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
<b>Total Fire</b>	<b>27,347.72</b>	<b>52,811.12</b>	<b>177,800.00</b>	<b>29.70%</b>
<b>Fire Fuel Reduction</b>				
4222.100 Fire Fuel Reduction wages	7,661.87	69,792.17	80,000.00	87.24%
4222.200 Fire Fuel Reduction benefits	586.13	5,295.21	6,120.00	86.52%
4222.230 Fire Fuel Reduction Retirement	0.00	0.00	500.00	0.00%
4222.600 Fire Fuel Reduction equipment supplies	0.00	9,410.86	10,600.00	88.78%
4222.601 Fire Fuel Reduction training	0.00	23.18	1,000.00	2.32%
4222.602 Fire Fuel Reduction Discretionary Fund	0.00	333.31	200.00	166.66%
4222.648 Fire Fuel Reduction equipment fuel	994.71	2,869.39	10,700.00	26.82%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0.00	3,773.04	10,700.00	35.26%

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Original Budget August 2023</u>	<u>Percent Used</u>
<b>Total Fire Fuel Reduction</b>	<b>9,242.71</b>	<b>91,497.16</b>	<b>119,820.00</b>	<b>76.36%</b>
<b>EMS</b>				
4225.100 EMS Wages	461.54	2,076.93	12,500.00	16.62%
4225.220 EMS FICA	35.32	158.94	1,000.00	15.89%
4225.600 EMS Equipment Supplies	56.35	1,886.92	5,500.00	34.31%
4225.601 EMS Training	2,452.22	2,487.20	6,100.00	40.77%
4225.602 EMS Appreciation	0.00	0.00	350.00	0.00%
4225.648 EMS Equipment Fuel	0.00	146.59	1,000.00	14.66%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
<b>Total EMS</b>	<b>3,005.43</b>	<b>6,756.58</b>	<b>27,450.00</b>	<b>24.61%</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>48,781.35</b>	<b>188,529.91</b>	<b>486,570.00</b>	<b>38.75%</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	3,199.81	15,776.40	80,000.00	19.72%
4410.220 Streets FICA	243.52	1,201.25	6,000.00	20.02%
4410.230 Retirement	244.38	1,071.85	13,000.00	8.25%
4410.240 Health Insurance	1,017.68	4,070.72	24,000.00	16.96%
4410.300 Streets Professional & technical	2,213.25	12,014.50	30,000.00	40.05%
4410.600 Streets Road supplies	24.95	89.80	4,000.00	2.25%
4410.601 Streets weed spraying	0.00	0.00	0.00	0.00%
4410.602 Roads Discretionary	306.59	321.76	1,500.00	21.45%
4410.603 Tools and equipment	503.75	2,010.87	7,000.00	28.73%
4410.606 Streets General Maintenance	0.00	5,007.02	100,000.00	5.01%
4410.607 Fiber Installs	0.00	12,550.00	20,000.00	62.75%
4410.648 Streets Road fuel	691.88	1,460.14	4,000.00	36.50%
4410.649 Streets Road repairs/maintenance	1,057.98	1,057.98	4,000.00	26.45%
4410.702 \$580,000 Principal	0.00	0.00	57,000.00	0.00%
4410.703 \$580,000 Interest	0.00	0.00	13,000.00	0.00%
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>9,503.79</b>	<b>60,207.29</b>	<b>480,575.00</b>	<b>12.53%</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	12,555.11	48,238.53	145,000.00	33.27%
<b>Total Sanitation</b>	<b>12,555.11</b>	<b>48,238.53</b>	<b>145,000.00</b>	<b>33.27%</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	2,464.99	6,531.82	40,000.00	16.33%
4418.220 Snowplowing FICA	179.12	486.45	2,300.00	21.15%
4418.230 Snowplowing Retirement	425.96	1,156.78	3,900.00	29.66%
4418.600 Snowplowing supplies	0.00	0.00	1,500.00	0.00%
4418.601 Snowplowing road salt	44,425.39	51,118.80	50,000.00	102.24%
4418.602 Snow Plowing tools and equipment	2,623.96	3,272.73	16,000.00	20.45%
4418.648 Snowplowing fuel	0.00	0.00	5,000.00	0.00%
4418.649 Snow Plowing repairs/maintenance	1,381.41	1,651.21	10,000.00	16.51%
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>51,500.83</b>	<b>67,792.79</b>	<b>177,950.00</b>	<b>38.10%</b>
<b>Total Roads and public improvements</b>	<b>73,559.73</b>	<b>176,238.61</b>	<b>803,525.00</b>	<b>21.93%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
4510.100 Parks Salaries & Wages	480.00	2,280.00	12,000.00	19.00%
4510.220 Parks FICA	36.72	174.42	1,000.00	17.44%
4510.230 Parks Retirement	0.00	0.00	1,000.00	0.00%

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	<b>Current Period</b>	<b>Current YTD</b>	<b>Original Budget August 2023</b>	<b>Percent Used</b>
4510.300 Chipper Days	0.00	0.00	20,000.00	0.00%
4510.600 Parks supplies	0.00	1,772.86	1,500.00	118.19%
4510.601 Woodland Hills Day	315.54	10,623.81	11,000.00	96.58%
4510.649 Parks repairs/maintenance	523.38	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>1,355.64</b>	<b>18,245.93</b>	<b>67,200.00</b>	<b>27.15%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,355.64</b>	<b>18,245.93</b>	<b>67,200.00</b>	<b>27.15%</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>163,567.32</b>	<b>548,314.57</b>	<b>2,158,895.00</b>	<b>25.40%</b>
<b>Total Change In Net Position</b>	<b>(52,593.41)</b>	<b>(138,240.97)</b>	<b>0.00</b>	<b>0.00%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**40 40 Capital Projects - 10/01/2023 to 10/31/2023**  
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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 - 10/01/2023 to 10/31/2023**  
**33.33% 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%
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 - 10/01/2023 to 10/31/2023**  
**33.33% 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 - 10/01/2023 to 10/31/2023**  
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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 - 10/01/2023 to 10/31/2023**  
**33.33% 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 - 10/01/2023 to 10/31/2023**  
**33.33% 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	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 - 10/01/2023 to 10/31/2023**  
**33.33% 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	65,552.43	359,449.58	740,000.00	48.57%
5241 Miscellaneous service revenues	1,371.22	4,739.79	15,000.00	31.60%
5311 Connection fee income	301.92	1,651.92	7,000.00	23.60%
<b>Total Operating income</b>	<b>67,225.57</b>	<b>365,841.29</b>	<b>762,000.00</b>	<b>48.01%</b>
<b>Operating expense</b>				
6110 Salaries and wages	12,468.40	54,003.43	140,000.00	38.57%
6112 Water Repairs	5,857.47	8,097.08	10,000.00	80.97%
6115 Well	58.03	380.81	10,000.00	3.81%
6130 Employee benefits	1,264.40	5,554.17	12,500.00	44.43%
6140 Health Insurance	1,017.69	4,070.76	24,000.00	16.96%
6150 Retirement	1,491.63	6,777.10	15,000.00	45.18%
6210 Books, dues and subscriptions	0.00	2,582.38	8,000.00	32.28%
6230 Travel and conferences	5.32	29.22	1,500.00	1.95%
6240 Office supplies and expense	670.58	1,570.71	5,500.00	28.56%
6245 Computer software support	0.00	610.00	7,500.00	8.13%
6250 Tools and work equipment	298.48	3,535.74	15,000.00	23.57%
6280 Utilities	9,656.53	27,282.45	80,000.00	34.10%
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	60.00	1,205.00	10,000.00	12.05%
6440 Meter installation and service	0.00	2,242.44	8,000.00	28.03%
6445 Supplies	691.90	1,460.16	10,000.00	14.60%
6447 Water equipment repairs/maintenance	1,251.48	1,551.47	10,000.00	15.51%
6450 Water system maintenance	1,112.23	2,286.33	100,000.00	2.29%
6451 ARPA Funds	7,507.55	7,507.55	188,178.00	3.99%
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	187.50	61,500.00	0.30%
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	1,330.67	4,726.94	8,000.00	59.09%
<b>Total Operating expense</b>	<b>44,742.36</b>	<b>143,814.19</b>	<b>1,071,253.00</b>	<b>13.42%</b>
<b>Total Income From Operations:</b>	<b>22,483.21</b>	<b>222,027.10</b>	<b>(309,253.00)</b>	<b>-71.79%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5521 Water Impact Fee revenue	5,267.00	21,068.00	60,000.00	35.11%
5523 Well Impact Fee Revenue	0.00	0.00	0.00	0.00%
5610 Interest income	5,667.87	21,009.97	15,000.00	140.07%
5610.1 Impact Fee Interest	452.81	1,752.38	2,500.00	70.10%
<b>Total Non-operating income</b>	<b>11,387.68</b>	<b>43,830.35</b>	<b>77,500.00</b>	<b>56.56%</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>11,387.68</b>	<b>25,901.51</b>	<b>17,000.00</b>	<b>152.36%</b>
<b>Total Income or Expense</b>	<b>33,870.89</b>	<b>247,928.61</b>	<b>(292,253.00)</b>	<b>-84.83%</b>

**City of Woodland Hills**  
**Operational Budget Report**  
**52 52 Sewer - 10/01/2023 to 10/31/2023**  
**33.33% 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	8,329.89	32,434.65	46,000.00	70.51%
5311 Connection fee income	200.00	4,301.00	6,000.00	71.68%
<b>Total Operating income</b>	<b>8,529.89</b>	<b>36,735.65</b>	<b>52,000.00</b>	<b>70.65%</b>
<b>Operating expense</b>				
6285 Sewer service expense to Payson	6,052.50	23,066.75	46,000.00	50.15%
<b>Total Operating expense</b>	<b>6,052.50</b>	<b>23,066.75</b>	<b>46,000.00</b>	<b>50.15%</b>
<b>Total Income From Operations:</b>	<b>2,477.39</b>	<b>13,668.90</b>	<b>6,000.00</b>	<b>227.82%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	8,113.00	25,450.00	35,000.00	72.71%
<b>Total Non-operating income</b>	<b>8,113.00</b>	<b>25,450.00</b>	<b>35,000.00</b>	<b>72.71%</b>
<b>Non-operating expense</b>				
6998 WH Sewer Impact Fee	0.00	23,996.00	0.00	0.00%
6999 Impact Fee to Payson City	4,612.00	18,448.00	31,000.00	59.51%
<b>Total Non-operating expense</b>	<b>4,612.00</b>	<b>42,444.00</b>	<b>31,000.00</b>	<b>136.92%</b>
<b>Total Non-Operating Items:</b>	<b>3,501.00</b>	<b>(16,994.00)</b>	<b>4,000.00</b>	<b>-424.85%</b>
<b>Total Income or Expense</b>	<b>5,978.39</b>	<b>(3,325.10)</b>	<b>10,000.00</b>	<b>-33.25%</b>