

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	941,741.12	943,995.00	943,995.00	99.76%
3120 Unpaid Prior Year's Property tax	74,895.84	55,000.00	83,000.00	90.24%
3125 Motor vehicle fees	33,624.29	40,000.00	40,000.00	84.06%
3130 Sales and use taxes	254,954.72	260,000.00	279,000.00	91.38%
3131 Transportation tax	26,494.50	24,000.00	27,000.00	98.13%
3140 Franchise tax (Electric/Gas)	120,493.69	100,000.00	136,000.00	88.60%
3150 Telecom tax (Cell & Landline)	5,134.35	3,600.00	5,600.00	91.68%
Total Taxes	1,457,338.51	1,426,595.00	1,514,595.00	96.22%
Licenses and permits				
3210 Business licenses	685.00	500.00	700.00	97.86%
3221 Building permits	68,900.60	80,000.00	70,000.00	98.43%
3225 Animal Licenses	0.00	500.00	500.00	0.00%
3226 Appeal/Variance	500.00	500.00	500.00	100.00%
Total Licenses and permits	70,085.60	81,500.00	71,700.00	97.75%
Intergovernmental revenue				
3356 Class C road allocation	114,303.10	100,000.00	135,000.00	84.67%
3358 Liquor fund allotment	0.00	1,000.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	1,000.00	1,000.00	0.00%
Total Intergovernmental revenue	114,303.10	102,000.00	137,000.00	83.43%
Charges for services				
3413 Zoning and subdivision fees	3,550.00	5,000.00	3,550.00	100.00%
3418 SWPPP	0.00	20,000.00	20,000.00	0.00%
3421 Fire department services	3,744.26	15,000.00	15,000.00	24.96%
3422 Fuel Reduction	79,886.26	150,000.00	79,886.00	100.00%
3440 Sanitation - garbage fees	157,834.42	150,000.00	172,000.00	91.76%
3470 Summit Creek Trail Improvement Fees	5,000.00	0.00	5,000.00	100.00%
3480 Fiber Revenue	41,774.23	20,000.00	43,000.00	97.15%
3490 Miscellaneous services	0.00	100.00	100.00	0.00%
3491 City Center Rental	1,440.00	1,000.00	1,500.00	96.00%
3492 Park Rental	320.00	200.00	350.00	91.43%
Total Charges for services	293,549.17	361,300.00	340,386.00	86.24%
Interest				
3610 Interest earnings	160,896.83	70,000.00	173,000.00	93.00%
3611 Interest - Fiber	491.00	1,500.00	600.00	81.83%
Total Interest	161,387.83	71,500.00	173,600.00	92.97%
Miscellaneous revenue				
3640 Proceeds of sale of capital assets	110,830.60	0.00	110,831.00	100.00%
3685 CC Fee	1,057.36	0.00	1,100.00	96.12%
3690 Miscellaneous revenue	25,432.84	2,000.00	25,500.00	99.74%
3691 Woodland Hills Day Revenue - PASS THRU	2,143.00	4,000.00	2,143.00	100.00%
3692 Emergency Management	320.00	0.00	320.00	100.00%
Total Miscellaneous revenue	139,783.80	6,000.00	139,894.00	99.92%
Contributions and transfers				
3840 Transfer from capital projects	0.00	110,000.00	0.00	0.00%
Total Contributions and transfers	0.00	110,000.00	0.00	0.00%
Total Revenue:	2,236,448.01	2,158,895.00	2,377,175.00	94.08%
Expenditures:				
General government				
Council				
4111.100 Mayor/Council Wages	16,545.76	18,000.00	18,000.00	91.92%
4111.220 Mayor/Council FICA	1,273.36	1,400.00	1,500.00	84.89%
4111.580 Council Travel	3,347.52	5,000.00	5,000.00	66.95%
4111.600 Mayor Expenses	20.32	500.00	500.00	4.06%
4111.601 Council Expenses	245.61	1,000.00	1,000.00	24.56%
4111.602 Council Discretionary	124.07	0.00	125.00	99.26%
Total Council	21,556.64	25,900.00	26,125.00	82.51%
Administrative				
4141.100 Admin salaries and wages	143,999.14	193,000.00	158,000.00	91.14%

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
4141.220 Admin employee FICA	11,014.68	15,000.00	12,500.00	88.12%
4141.230 Retirement	56,334.90	78,000.00	78,000.00	72.22%
4141.348 Admin audit	12,200.00	12,000.00	12,200.00	100.00%
4141.349 Admin attorney	35,928.40	75,000.00	75,000.00	47.90%
4141.350 Admin Prof. Services	32,637.25	20,000.00	26,000.00	125.53%
4141.352 Elections	2,621.37	2,800.00	2,621.00	100.01%
4141.353 Appeal/Variance	0.00	500.00	500.00	0.00%
4141.400 Admin utilities	21,924.52	47,000.00	36,000.00	60.90%
4141.521 Admin insurance and surety bonds	9,621.55	60,000.00	56,000.00	17.18%
4141.580 Admin travel, conferences	3,490.32	3,000.00	3,500.00	99.72%
4141.600 Admin books, subscriptions, memberships	2,743.14	5,000.00	5,000.00	54.86%
4141.601 Admin office supplies & expense	8,607.38	10,500.00	10,500.00	81.98%
4141.649 Repairs/maintenance to city facilities	7,084.58	15,000.00	25,000.00	28.34%
4141.650 Admin computer software support	7,185.22	9,000.00	9,000.00	79.84%
4141.651 Admin web site	0.00	4,500.00	4,500.00	0.00%
4141.699 Admin miscellaneous expenditures	2,090.49	1,000.00	2,200.00	95.02%
4141.700 2019 Bond Principal	84,957.73	85,000.00	85,000.00	99.95%
4141.701 2019 Bond Interest	23,133.60	23,200.00	23,200.00	99.71%
4141.740 Admin capital outlay equipment	0.00	2,000.00	2,000.00	0.00%
Total Administrative	465,574.27	661,500.00	626,721.00	74.29%
Planning and zoning				
4180.220 Planning commission FICA	725.14	0.00	800.00	90.64%
4180.600 Planning commission expenses	1,083.75	1,500.00	1,100.00	98.52%
Total Planning and zoning	1,808.89	1,500.00	1,900.00	95.20%
Building				
4190.100 Inspections Wages	15,592.72	25,000.00	19,000.00	82.07%
4190.101 Site Plan Review	5,993.86	2,500.00	7,200.00	83.25%
4190.102 SWPPP	19,994.44	20,000.00	35,000.00	57.13%
4190.220 Building FICA	1,369.91	2,200.00	2,200.00	62.27%
4190.230 Building Retirement	1,167.11	5,000.00	5,000.00	23.34%
4190.240 Building Health Insurance	0.00	7,500.00	2,500.00	0.00%
4190.300 Plan Review	21,801.00	27,500.00	27,500.00	79.28%
4190.600 Building Tools, Books, Dues, Subscriptions	166.98	2,000.00	2,000.00	8.35%
Total Building	66,086.02	91,700.00	100,400.00	65.82%
Total General government	555,025.82	780,600.00	755,146.00	73.50%
Public safety				
Police				
4210.100 Ordinance Enforcement Officer	3,980.35	20,000.00	5,100.00	78.05%
4210.220 Ordinance Enforcement Officer FICA	304.65	1,600.00	400.00	76.16%
4210.230 Retirement	179.32	8,000.00	1,000.00	17.93%
4210.300 Police services	98,594.42	107,900.00	107,900.00	91.38%
4210.301 Dispatch fees	7,517.35	15,000.00	15,000.00	50.12%
Total Police	110,576.09	152,500.00	129,400.00	85.45%
Fire				
4220.100 Fire wages	13,861.69	35,000.00	15,000.00	92.41%
4220.220 Fire FICA	1,097.34	2,700.00	1,200.00	91.45%
4220.230 Retirement	372.86	4,500.00	500.00	74.57%
4220.300 Fire Telephone Notification System	280.05	600.00	600.00	46.68%
4220.600 Fire equipment supplies	51,652.37	35,000.00	62,829.00	82.21%
4220.601 Fire training	6,845.62	10,000.00	10,000.00	68.46%
4220.602 Fire Discretionary Fund	997.89	1,000.00	1,000.00	99.79%
4220.604 Fire Fighter Appreciation	1,986.42	2,000.00	1,986.00	100.02%
4220.605 Emergency Management	39.00	0.00	50.00	78.00%
4220.648 Fire equipment fuel	3,064.58	5,000.00	5,000.00	61.29%
4220.649 Fire equipment repairs/maintenance	2,612.05	5,000.00	5,000.00	52.24%
4220.700 Fire Truck Lease principal	50,176.14	0.00	50,176.00	100.00%
4220.701 Fire Truck Lease interest	22,477.90	0.00	22,478.00	100.00%
4220.740 Fire capital outlay	23,016.88	77,000.00	23,017.00	100.00%
Total Fire	178,480.79	177,800.00	198,836.00	89.76%
Fire Fuel Reduction				
4222.100 Fire Fuel Reduction wages	77,758.84	80,000.00	90,000.00	86.40%
4222.200 Fire Fuel Reduction benefits	5,904.66	6,120.00	7,700.00	76.68%
4222.230 Fire Fuel Reduction Retirement	0.00	500.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
4222.600 Fire Fuel Reduction equipment supplies	10,294.67	10,600.00	10,600.00	97.12%
4222.601 Fire Fuel Reduction training	73.18	1,000.00	250.00	29.27%
4222.602 Fire Fuel Reduction Discretionary Fund	612.16	200.00	1,000.00	61.22%
4222.648 Fire Fuel Reduction equipment fuel	3,899.63	10,700.00	5,000.00	77.99%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	9,091.49	10,700.00	10,700.00	84.97%
Total Fire Fuel Reduction	107,634.63	119,820.00	125,250.00	85.94%
EMS				
4225.100 EMS Wages	9,830.04	12,500.00	12,500.00	78.64%
4225.220 EMS FICA	752.10	1,000.00	1,000.00	75.21%
4225.600 EMS Equipment Supplies	4,999.98	5,500.00	5,500.00	90.91%
4225.601 EMS Training	3,825.88	6,100.00	6,100.00	62.72%
4225.602 EMS Appreciation	0.00	350.00	0.00	0.00%
4225.648 EMS Equipment Fuel	510.13	1,000.00	700.00	72.88%
4225.649 EMS Equipment Repairs/Maintenance	0.00	1,000.00	250.00	0.00%
Total EMS	19,918.13	27,450.00	26,050.00	76.46%
Animal control				
4253.300 Animal control and regulation	678.54	7,000.00	5,000.00	13.57%
Total Animal control	678.54	7,000.00	5,000.00	13.57%
Emergency Management				
4227.600 EM Equipment Supplies	402.48	2,000.00	500.00	80.50%
Total Emergency Management	402.48	2,000.00	500.00	80.50%
Total Public safety	417,690.66	486,570.00	485,036.00	86.12%
Roads and public improvements				
Roads				
4410.100 Streets wages	51,719.51	80,000.00	60,000.00	86.20%
4410.220 Streets FICA	3,949.58	6,000.00	4,500.00	87.77%
4410.230 Retirement	4,707.08	13,000.00	6,000.00	78.45%
4410.240 Health Insurance	9,820.27	24,000.00	14,000.00	70.14%
4410.300 Streets Professional & technical	34,897.25	30,000.00	45,000.00	77.55%
4410.600 Streets Road supplies	1,141.82	4,000.00	2,000.00	57.09%
4410.602 Roads Discretionary	467.62	1,500.00	600.00	77.94%
4410.603 Tools and equipment	4,549.31	7,000.00	6,000.00	75.82%
4410.606 Streets General Maintenance	41,007.02	100,000.00	60,000.00	68.35%
4410.607 Fiber Installs	30,200.00	20,000.00	33,000.00	91.52%
4410.648 Streets Road fuel	2,508.17	4,000.00	3,500.00	71.66%
4410.649 Streets Road repairs/maintenance	1,704.53	4,000.00	2,500.00	68.18%
4410.702 \$580,000 Principal	57,000.00	57,000.00	57,000.00	100.00%
4410.703 \$580,000 Interest	11,682.50	13,000.00	12,000.00	97.35%
4410.740 Streets capital outlay equipment	3,575.00	3,575.00	3,575.00	100.00%
4410.741 Streets Debt service - principal	10,000.43	10,000.00	10,000.00	100.00%
4410.742 Streets Debt service - interest	0.00	3,500.00	3,500.00	0.00%
4415.608 Class C Road maintenance	0.00	100,000.00	0.00	0.00%
Total Roads	268,930.09	480,575.00	323,175.00	83.22%
Sanitation				
4420.300 Sanitation - garbage removal	139,206.22	145,000.00	145,000.00	96.00%
Total Sanitation	139,206.22	145,000.00	145,000.00	96.00%
Snowplow				
4418.100 Snowplowing wages	27,757.27	40,000.00	28,000.00	99.13%
4418.220 Snowplowing FICA	2,117.18	2,300.00	2,299.00	92.09%
4418.230 Snowplowing Retirement	1,311.97	3,900.00	1,350.00	97.18%
4418.600 Snowplowing supplies	961.01	1,500.00	1,000.00	96.10%
4418.601 Snowplowing road salt	51,118.80	50,000.00	51,119.00	100.00%
4418.602 Snow Plowing tools and equipment	6,302.38	16,000.00	7,000.00	90.03%
4418.648 Snowplowing fuel	3,750.30	5,000.00	4,000.00	93.76%
4418.649 Snow Plowing repairs/maintenance	5,708.96	10,000.00	7,000.00	81.56%
4418.740 Snowplowing capital outlay equipment	3,575.00	35,750.00	4,000.00	89.38%
4418.800 Snowplowing Debt service - principal	10,000.45	10,000.00	30,000.00	33.33%
4418.801 Snowplowing Debt service - interest	0.00	3,500.00	5,000.00	0.00%
Total Snowplow	112,603.32	177,950.00	140,768.00	79.99%
Total Roads and public improvements	520,739.63	803,525.00	608,943.00	85.52%
Parks, recreation, and public property				

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Parks				
4510.100 Parks Salaries & Wages	5,897.46	12,000.00	7,000.00	84.25%
4510.220 Parks FICA	451.22	1,000.00	550.00	82.04%
4510.230 Parks Retirement	448.34	1,000.00	550.00	81.52%
4510.300 Chipper Days	0.00	20,000.00	0.00	0.00%
4510.600 Parks supplies	3,638.81	1,500.00	10,000.00	36.39%
4510.601 Woodland Hills Day	12,412.67	11,000.00	12,413.00	100.00%
4510.649 Parks repairs/maintenance	3,394.84	4,000.00	4,500.00	75.44%
4510.740 Parks Capital Outlay	7,475.28	16,500.00	18,000.00	41.53%
4540.602 Parks Discretionary	302.45	200.00	500.00	60.49%
Total Parks	34,021.07	67,200.00	53,513.00	63.58%
Total Parks, recreation, and public property	34,021.07	67,200.00	53,513.00	63.58%
Transfers				
4855 Transfer to EMS capital projects fund	0.00	5,000.00	5,000.00	0.00%
4860 Transfer to SNOWPLOWING capital projects fund	0.00	10,000.00	10,000.00	0.00%
4870 Transfer to ROADS capital projects fund	0.00	5,000.00	458,537.00	0.00%
4880 Transfer to PARKS capital projects fund	0.00	1,000.00	1,000.00	0.00%
Total Transfers	0.00	21,000.00	474,537.00	0.00%
Total Expenditures:	1,527,477.18	2,158,895.00	2,377,175.00	64.26%
Total Change In Net Position	708,970.83	0.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	0.00	5,000.00	0.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Miscellaneous revenue				
3670 Lease Proceeds	182,658.78	0.00	0.00	0.00%
Total Miscellaneous revenue	<u>182,658.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and transfers				
3810 Transfer from general fund	0.00	10,000.00	0.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>182,658.78</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:				
Roads and public improvements				
Snowplow				
4220.73 Savings for future truck purchase(s)	182,658.78	0.00	0.00	0.00%
Total Snowplow	<u>182,658.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Roads and public improvements	<u>182,658.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>182,658.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	5,000.00	458,537.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>5,000.00</u>	<u>458,537.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>5,000.00</u>	<u>458,537.00</u>	<u>0.00%</u>
Expenditures:				
Roads and public improvements				
Roads				
4220.75 W. Loafer	0.00	330,000.00	0.00	0.00%
4220.78 UDOT Community Dev. Grant	0.00	116,537.00	0.00	0.00%
Total Roads	<u>0.00</u>	<u>446,537.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Roads and public improvements	<u>0.00</u>	<u>446,537.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>446,537.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>(441,537.00)</u>	<u>458,537.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	1,000.00	0.00	0.00%
Total Contributions and transfers	0.00	1,000.00	0.00	0.00%
Total Revenue:	0.00	1,000.00	0.00	0.00%
Total Change In Net Position	0.00	1,000.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	712,233.85	740,000.00	770,000.00	92.50%
5241 Miscellaneous service revenues	13,535.67	15,000.00	15,000.00	90.24%
5311 Connection fee income	6,952.92	7,000.00	7,000.00	99.33%
Total Operating income	732,722.44	762,000.00	792,000.00	92.52%
Operating expense				
6110 Salaries and wages	145,808.36	140,000.00	160,000.00	91.13%
6112 Water Repairs	8,097.08	10,000.00	8,500.00	95.26%
6115 Well	380.81	10,000.00	381.00	99.95%
6130 Employee benefits	14,948.86	12,500.00	16,500.00	90.60%
6140 Health Insurance	9,820.37	24,000.00	11,000.00	89.28%
6150 Retirement	15,237.51	15,000.00	17,000.00	89.63%
6210 Books, dues and subscriptions	3,892.38	8,000.00	8,000.00	48.65%
6230 Travel and conferences	78.75	1,500.00	1,500.00	5.25%
6240 Office supplies and expense	4,935.42	5,500.00	5,500.00	89.73%
6245 Computer software support	8,054.46	7,500.00	9,000.00	89.49%
6250 Tools and work equipment	6,820.45	15,000.00	15,000.00	45.47%
6280 Utilities	45,295.25	80,000.00	60,000.00	75.49%
6311 Legal services	0.00	5,000.00	0.00	0.00%
6313 Engineering services	18,045.77	20,000.00	30,000.00	60.15%
6420 Water sampling and testing	1,637.00	10,000.00	10,000.00	16.37%
6440 Meter installation and service	4,813.45	8,000.00	8,000.00	60.17%
6445 Supplies	8,322.51	10,000.00	10,000.00	83.23%
6447 Water equipment repairs/maintenance	5,193.04	10,000.00	10,000.00	51.93%
6450 Water system maintenance	6,624.83	100,000.00	30,000.00	22.08%
6451 ARPA Funds	7,667.12	188,178.00	8,000.00	95.84%
6510 Insurance and surety bonds	6,757.51	25,000.00	25,000.00	27.03%
6550 Capital Outlay	(5,920.39)	17,075.00	17,075.00	-34.67%
6555 New Upper Well Interest	0.00	62,500.00	62,500.00	0.00%
6610 Miscellaneous operating expense	1,342.88	61,500.00	61,500.00	2.18%
6690 Depreciation expense	0.00	120,000.00	120,000.00	0.00%
6822 2021 Emergency Water loan \$2.9M	0.00	97,000.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	11,941.74	8,000.00	15,000.00	79.61%
Total Operating expense	329,795.16	1,071,253.00	816,456.00	40.39%
Total Income From Operations:	402,927.28	(309,253.00)	(24,456.00)	-1,647.56%
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	36,869.00	60,000.00	60,000.00	61.45%
5523 Well Impact Fee Revenue	0.00	0.00	0.00	0.00%
5610 Interest income	63,958.84	15,000.00	70,000.00	91.37%
5610.1 Impact Fee Interest	4,938.71	2,500.00	5,000.00	98.77%
Total Non-operating income	105,766.55	77,500.00	135,000.00	78.35%
Non-operating expense				
6820 Interest expense (New Bond Well Interest Payment)	17,928.84	60,500.00	60,500.00	29.63%
Total Non-operating expense	17,928.84	60,500.00	60,500.00	29.63%
Total Non-Operating Items:	87,837.71	17,000.00	74,500.00	117.90%
Total Income or Expense	490,764.99	(292,253.00)	50,044.00	980.67%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	96,956.35	46,000.00	106,000.00	91.47%
5311 Connection fee income	4,901.00	6,000.00	5,000.00	98.02%
Total Operating income	101,857.35	52,000.00	111,000.00	91.76%
Operating expense				
6112 Sewer Repairs	8,530.10	0.00	8,530.00	100.00%
6285 Sewer service expense to Payson	56,764.00	46,000.00	70,000.00	81.09%
6313 Engineering services	5,950.00	0.00	6,000.00	99.17%
Total Operating expense	71,244.10	46,000.00	84,530.00	84.28%
Total Income From Operations:	30,613.25	6,000.00	26,470.00	115.65%
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	38,175.00	35,000.00	50,000.00	76.35%
Total Non-operating income	38,175.00	35,000.00	50,000.00	76.35%
Non-operating expense				
6998 WH Sewer Impact Fee	20,495.00	0.00	25,000.00	81.98%
6999 Impact Fee to Payson City	23,060.00	31,000.00	25,000.00	92.24%
Total Non-operating expense	43,555.00	31,000.00	50,000.00	87.11%
Total Non-Operating Items:	(5,380.00)	4,000.00	0.00	0.00%
Total Income or Expense	25,233.25	10,000.00	26,470.00	95.33%