

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	578,438.59	1,448.46	631,287.45	0.00	0.00%
3120 Unpaid Prior Year's Property tax	32,549.56	2,313.98	92,414.69	0.00	0.00%
3125 Motor vehicle fees	34,675.37	7,105.87	34,230.47	0.00	0.00%
3130 Sales and use taxes	186,492.39	50,898.74	199,611.13	0.00	0.00%
3131 Transportation tax	0.00	18,518.57	18,518.57	0.00	0.00%
3140 Franchise tax (Electric/Gas)	62,995.66	13,498.80	66,771.41	0.00	0.00%
3150 Telecom tax (Cell & Landline)	13,296.54	618.35	3,584.92	0.00	0.00%
Total Taxes	908,448.11	94,402.77	1,046,418.64	0.00	0.00%
Licenses and permits					
3210 Business licenses	292.00	75.00	317.00	0.00	0.00%
3221 Building permits	92,585.95	26,273.35	92,154.09	0.00	0.00%
Total Licenses and permits	92,877.95	26,348.35	92,471.09	0.00	0.00%
Intergovernmental revenue					
3338 Moved - FEMA and State Money from Fire Mitigation	0.00	650,000.00	660,009.19	0.00	0.00%
3356 Class C road allocation	92,545.19	15,559.65	90,832.84	0.00	0.00%
3358 Liquor fund allotment	0.00	0.00	0.00	0.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	92,545.19	665,559.65	750,842.03	0.00	0.00%
Charges for services					
3413 Zoning and subdivision fees	127,579.50	0.00	162,885.00	0.00	0.00%
3421 Fire department services	103,824.60	759.34	9,098.01	0.00	0.00%
3440 Sanitation - garbage fees	90,565.89	8,997.40	106,859.58	0.00	0.00%
3480 Fiber Revenue	184,942.86	4,220.67	86,727.81	0.00	0.00%
3490 Miscellaneous services	210.40	668.69	3,209.49	0.00	0.00%
3491 City Center Rental	2,055.00	0.00	1,350.00	0.00	0.00%
3492 Park Rental	100.00	150.00	200.00	0.00	0.00%
Total Charges for services	509,278.25	14,796.10	370,329.89	0.00	0.00%
Interest					
3610 Interest earnings	51,595.98	1,127.45	24,797.84	0.00	0.00%
3611 Interest - Fiber	1,173.14	430.90	5,885.62	0.00	0.00%
Total Interest	52,769.12	1,558.35	30,683.46	0.00	0.00%
Miscellaneous revenue					
3660 Proceeds of bond issues	1,286,000.00	580,000.00	580,000.00	0.00	0.00%
3690 Miscellaneous revenue	148,348.48	2,734.49	19,663.43	0.00	0.00%
3691 City Celebration Revenues - PASS THRU	2,630.00	0.00	3,198.48	0.00	0.00%
Total Miscellaneous revenue	1,436,978.48	582,734.49	602,861.91	0.00	0.00%
Contributions and transfers					
3990 Appropriation of fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	3,092,897.10	1,385,399.71	2,893,607.02	0.00	0.00%
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	18,750.00	1,409.54	18,418.40	0.00	0.00%
4111.220 Mayor/Council FICA	1,434.50	(535.18)	765.55	0.00	0.00%
4111.600 Mayor Expenses	1,310.29	0.00	305.07	0.00	0.00%
4111.6000 Council Expenses	3,936.78	0.00	0.00	0.00	0.00%
4111.601 Council Expenses	0.00	0.00	1,930.88	0.00	0.00%
4111.602 Council Discretionary	815.68	0.00	0.00	0.00	0.00%
4111.700 2013 Bond Principal	1,305,000.00	0.00	0.00	0.00	0.00%
4111.701 2013 Bond Interest	49,963.10	0.00	3,732.62	0.00	0.00%
4111.702 2019 Bond issuance costs	51,000.00	0.00	0.00	0.00	0.00%
Total Council	1,432,210.35	874.36	25,152.52	0.00	0.00%
Administrative					
4141.100 Admin salaries and wages	90,898.43	8,738.21	107,685.55	0.00	0.00%
4141.220 Admin employee FICA	6,633.76	(3,301.19)	3,851.29	0.00	0.00%
4141.230 Retirement	29,949.89	2,813.94	31,767.02	0.00	0.00%
4141.348 Admin audit	8,600.00	0.00	8,926.00	0.00	0.00%

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	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
4141.349 Admin attorney	0.00	0.00	0.00	0.00	0.00%
4141.350 Admin Prof. Services	23,827.50	2,820.00	28,540.62	0.00	0.00%
4141.352 Elections	0.00	0.00	1,482.60	0.00	0.00%
4141.400 Admin utilities	17,305.57	3,533.07	20,681.89	0.00	0.00%
4141.495 Admin Woodland Hills Day expenditures	9,252.53	0.00	0.00	0.00	0.00%
4141.521 Admin insurance and surety bonds	35,423.26	117.93	35,106.95	0.00	0.00%
4141.580 Admin travel, conferences	267.20	14.76	1,661.94	0.00	0.00%
4141.600 Admin books, subscriptions, memberships	6,559.17	100.00	2,439.11	0.00	0.00%
4141.601 Admin office supplies & expense	10,605.11	1,067.45	10,432.08	0.00	0.00%
4141.649 Repairs/maintenance to city facilities	3,741.31	510.37	11,534.63	0.00	0.00%
4141.650 Admin computer software support	5,580.29	1,687.83	6,951.79	0.00	0.00%
4141.651 Admin web site	879.00	0.00	655.00	0.00	0.00%
4141.699 Admin miscellaneous expenditures	1,828.75	0.00	15.00	0.00	0.00%
4141.700 2019 Principal Sales Tax Revenue Refunding	0.00	0.00	89,000.00	0.00	0.00%
4141.701 2019 Interest Sales Tax Revenue Refunding B	0.00	0.00	14,939.42	0.00	0.00%
4141.740 Admin capital outlay equipment	891.45	574,347.00	574,347.00	0.00	0.00%
Total Administrative	252,243.22	592,449.37	950,017.89	0.00	0.00%
Planning and zoning					
4180.100 Planning commission wages	1,653.88	91.30	1,204.30	0.00	0.00%
4180.220 Planning commission FICA	172.31	(34.91)	50.21	0.00	0.00%
Total Planning and zoning	1,826.19	56.39	1,254.51	0.00	0.00%
Building					
4190.100 Inspections Wages	36,783.41	2,079.67	33,621.22	0.00	0.00%
4190.101 Site Plan Review	622.17	90.42	1,863.39	0.00	0.00%
4190.300 Plan Review	1,503.75	0.00	0.00	0.00	0.00%
Total Building	38,909.33	2,170.09	35,484.61	0.00	0.00%
Total General government	1,725,189.09	595,550.21	1,011,909.53	0.00	0.00%
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	3,487.41	1,957.79	9,989.94	0.00	0.00%
4210.220 Ordinance Enforcement Officer FICA	848.12	454.10	1,380.07	0.00	0.00%
4210.230 Retirement	0.00	20.17	1,039.98	0.00	0.00%
4210.300 Police services	50,099.06	9,027.24	54,926.14	0.00	0.00%
4210.301 Dispatch fees	2,605.82	1,030.74	4,926.48	0.00	0.00%
Total Police	57,040.41	12,490.04	72,262.61	0.00	0.00%
Fire					
4220.100 Fire wages	107,763.44	2,342.50	29,654.96	0.00	0.00%
4220.220 Fire FICA	8,112.02	(830.92)	1,361.70	0.00	0.00%
4220.230 Retirement	4,694.10	366.84	3,110.44	0.00	0.00%
4220.300 Fire Telephone Notification System	0.00	0.00	280.90	0.00	0.00%
4220.600 Fire equipment supplies	43,734.39	10,955.92	45,853.42	0.00	0.00%
4220.601 Fire training	14,153.96	13.98	7,753.44	0.00	0.00%
4220.602 Fire Discretionary Fund	539.63	0.00	179.32	0.00	0.00%
4220.604 Fire Fighter Appreciation	2,619.98	325.42	1,795.73	0.00	0.00%
4220.740 Fire capital outlay	4,687.29	3,601.62	96,354.96	0.00	0.00%
Total Fire	186,304.81	16,775.36	186,344.87	0.00	0.00%
EMS					
4225.100 EMS Wages	11,922.63	456.52	10,883.93	0.00	0.00%
4225.220 EMS FICA	915.54	34.92	925.87	0.00	0.00%
4225.600 EMS Equipment Supplies	3,003.64	1,130.66	3,624.05	0.00	0.00%
4225.601 EMS Training	6,071.50	1,319.26	4,733.92	0.00	0.00%
4225.602 EMS Appreciation	0.00	0.00	0.00	0.00	0.00%
4225.740 EMS Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total EMS	21,913.31	2,941.36	20,167.77	0.00	0.00%
Animal control					
4253.300 Animal control and regulation	766.92	0.00	960.94	0.00	0.00%
Total Animal control	766.92	0.00	960.94	0.00	0.00%
Total Public safety	266,025.45	32,206.76	279,736.19	0.00	0.00%
Roads and public improvements					
Roads					
4410.100 Streets wages	97,333.33	5,863.55	90,483.77	0.00	0.00%

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	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
4410.220 Streets FICA	11,555.66	(2,536.02)	6,660.56	0.00	0.00%
4410.230 Retirement	18,657.21	996.18	14,566.81	0.00	0.00%
4410.240 Health Insurance	16,289.89	1,346.00	16,345.99	0.00	0.00%
4410.252 Streets snow removal	100,806.31	0.00	0.00	0.00	0.00%
4410.300 Streets Professional & technical	31,556.24	9,733.25	91,353.69	0.00	0.00%
4410.456 Mitigation	0.00	13,013.25	13,013.25	0.00	0.00%
4410.600 Streets Road supplies	43,225.57	1,932.29	9,518.65	0.00	0.00%
4410.601 Streets weed spraying	30.75	0.00	0.00	0.00	0.00%
4410.602 Roads Discretionary	1,900.83	231.51	934.57	0.00	0.00%
4410.603 Tools and equipment	12,684.81	154.86	(786.54)	0.00	0.00%
4410.606 Streets General Maintenance (including PMP)	3,083.01	472.00	11,756.87	0.00	0.00%
4410.607 Fiber Installs	0.00	23,440.00	165,640.00	0.00	0.00%
4410.740 Streets capital outlay equipment	73,562.83	0.00	5,303.00	0.00	0.00%
4415.608 Class C Road maintenance	18,117.24	0.00	11,364.89	0.00	0.00%
Total Roads	428,803.68	54,646.87	436,155.51	0.00	0.00%
Sanitation					
4420.300 Sanitation - garbage removal	81,453.93	24,410.18	101,668.26	0.00	0.00%
Total Sanitation	81,453.93	24,410.18	101,668.26	0.00	0.00%
Snowplow					
4418.100 Snowplowing wages	0.00	0.00	31,799.54	0.00	0.00%
4418.220 Snowplowing FICA	0.00	0.00	2,421.44	0.00	0.00%
4418.230 Snowplowing Retirement	0.00	0.00	1,792.46	0.00	0.00%
4418.601 Snowplowing road salt	34,011.25	7,267.86	39,480.74	0.00	0.00%
4418.602 Snow Plowing tools and equipment	0.00	29.17	18,624.84	0.00	0.00%
4418.648 Snowplowing fuel	0.00	0.00	6,380.89	0.00	0.00%
Total Snowplow	34,011.25	7,297.03	100,499.91	0.00	0.00%
Total Roads and public improvements	544,268.86	86,354.08	638,323.68	0.00	0.00%
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	6,978.23	1,936.38	11,748.97	0.00	0.00%
4510.220 Parks FICA	495.21	140.51	790.97	0.00	0.00%
4510.600 PTR	3,664.19	732.92	1,646.59	0.00	0.00%
4510.601 City Celebrations	0.00	0.00	9,147.71	0.00	0.00%
Total Parks	11,137.63	2,809.81	23,334.24	0.00	0.00%
Total Parks, recreation, and public property	11,137.63	2,809.81	23,334.24	0.00	0.00%
Transfers					
4840 Transfer to capital projects fund	440,000.00	0.00	0.00	0.00	0.00%
4870 Transfer to ROADS capital projects fund	0.00	52,000.00	52,000.00	0.00	0.00%
Total Transfers	440,000.00	52,000.00	52,000.00	0.00	0.00%
Total Expenditures:	2,986,621.03	768,920.86	2,005,303.64	0.00	0.00%
Total Change In Net Position	106,276.07	616,478.85	888,303.38	0.00	0.00%

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Change In Net Position					
Revenue:					
Interest					
3610 Interest earnings	10,597.14	(13,787.39)	241.64	0.00	0.00%
Total Interest	10,597.14	(13,787.39)	241.64	0.00	0.00%
Miscellaneous revenue					
3680 Loan Proceeds	(233,287.56)	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	(233,287.56)	0.00	0.00	0.00	0.00%
Contributions and transfers					
3810 Transfer from general fund	440,000.00	0.00	0.00	0.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	440,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	217,309.58	(13,787.39)	241.64	0.00	0.00%
Expenditures:					
General government					
Buildings and grounds					
4220.735 City Center Parking Lot	68,965.80	0.00	0.00	0.00	0.00%
Total Buildings and grounds	68,965.80	0.00	0.00	0.00	0.00%
Total General government	68,965.80	0.00	0.00	0.00	0.00%
Roads and public improvements					
Roads					
4220.730 Overlay/Curbing WH Drive	0.14	0.00	0.00	0.00	0.00%
4220.734 Fiber Installation	1,624,132.49	0.00	0.00	0.00	0.00%
4220.736 Roads Projects	0.00	0.00	0.00	0.00	0.00%
Total Roads	1,624,132.63	0.00	0.00	0.00	0.00%
Total Roads and public improvements	1,624,132.63	0.00	0.00	0.00	0.00%
Miscellaneous					
4815 Transfer to Roads Cap Project	0.00	0.00	0.00	0.00	0.00%
4820 Transfer to Parks Capital Projects	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	1,693,098.43	0.00	0.00	0.00	0.00%
Total Change In Net Position	(1,475,788.85)	(13,787.39)	241.64	0.00	0.00%

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
3610 Interest earnings	0.00	0.00	0.00	0.00	0.00%
Total Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Income or Expense					
Income From Operations:					
Operating expense					
4220.72 Saving for De-Fib	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Income From Operations:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Income or Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
3610 Interest earnings	0.00	0.00	0.00	0.00	0.00%
Total Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Public Works - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0.00	52,000.00	52,000.00	0.00	0.00%
3820 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	52,000.00	52,000.00	0.00	0.00%
Total Revenue:	0.00	52,000.00	52,000.00	0.00	0.00%
Expenditures:					
Roads and public improvements					
Roads					
4220.71 Bond Issuance Costs	0.00	25,000.00	25,031.55	0.00	0.00%
4220.72 Mitchell Driveway	0.00	59,498.75	61,298.75	0.00	0.00%
4220.73 N. View Circle	0.00	0.00	13,800.00	0.00	0.00%
4220.74 Spring Drive	0.00	1,113.75	1,113.75	0.00	0.00%
4220.75 W. Loafer	0.00	4,100.50	11,344.25	0.00	0.00%
4220.76 Lower Oak	0.00	236.25	236.25	0.00	0.00%
Total Roads	0.00	89,949.25	112,824.55	0.00	0.00%
Total Roads and public improvements	0.00	89,949.25	112,824.55	0.00	0.00%
Total Expenditures:	0.00	89,949.25	112,824.55	0.00	0.00%
Total Change In Net Position	0.00	(37,949.25)	(60,824.55)	0.00	0.00%

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - PTR - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3820 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
General government					
Buildings and grounds					
4220.733 City Center Landscaping from 2013 Bond	0.00	0.00	0.00	0.00	0.00%
Total Buildings and grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	379,557.50	55,255.12	455,850.93	0.00	0.00%
5150 Sewer service revenues	29,761.82	2,374.00	27,643.93	0.00	0.00%
5241 Miscellaneous service revenues	20,704.89	3,335.15	28,152.19	0.00	0.00%
5311 Connection fee income	2,829.00	1,350.00	16,287.81	0.00	0.00%
Total Operating income	432,853.21	62,314.27	527,934.86	0.00	0.00%
Operating expense					
6110 Salaries and wages	45,223.07	9,163.54	75,694.66	0.00	0.00%
6112 Water Repairs	3,054.63	3,786.88	4,029.03	0.00	0.00%
6115 Well	7,877.74	0.00	0.00	0.00	0.00%
6130 Employee FICA	4,176.68	(1,634.57)	3,406.72	0.00	0.00%
6140 Health Insurance	23,191.10	2,029.48	22,833.05	0.00	0.00%
6150 Retirement	24,392.65	16,731.40	28,761.82	0.00	0.00%
6210 Books, dues and subscriptions	4,007.22	595.00	5,051.93	0.00	0.00%
6230 Travel and conferences	209.51	18.04	378.73	0.00	0.00%
6240 Office supplies and expense	4,433.46	1,569.77	5,162.37	0.00	0.00%
6245 Computer software support	3,192.30	0.00	3,665.77	0.00	0.00%
6250 Tools and work equipment	160.49	90.68	12,588.29	0.00	0.00%
6280 Utilities	60,982.57	10,782.75	43,250.56	0.00	0.00%
6285 Sewer service expense to Payson	13,424.83	3,936.24	17,078.02	0.00	0.00%
6311 Legal services	0.00	0.00	0.00	0.00	0.00%
6313 Engineering services	25,547.42	2,238.75	6,343.92	0.00	0.00%
6420 Water sampling and testing	3,001.50	2,457.00	4,982.95	0.00	0.00%
6440 Meter installation and service	355.20	0.00	0.00	0.00	0.00%
6445 Supplies	10,321.41	817.32	2,710.28	0.00	0.00%
6450 Water system maintenance	20,307.59	10,873.35	19,651.83	0.00	0.00%
6510 Insurance and surety bonds	22,886.41	0.00	26,910.38	0.00	0.00%
6550 Capital Outlay	28,754.28	0.00	0.00	0.00	0.00%
6555 2014 Upper Well Principal	0.00	0.00	0.00	0.00	0.00%
6610 Miscellaneous operating expense	0.00	0.00	0.00	0.00	0.00%
6690 Depreciation expense	104,150.54	8,608.72	103,637.87	0.00	0.00%
6830 Monthly CC Processing and Bank Fees	5,884.42	843.99	6,889.34	0.00	0.00%
Total Operating expense	415,535.02	72,908.34	393,027.52	0.00	0.00%
Total Income From Operations:	17,318.19	(10,594.07)	134,907.34	0.00	0.00%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	70,276.32	13,250.88	52,428.96	0.00	0.00%
5522 Sewer Impact Fee revenue	14,592.00	0.00	14,592.00	0.00	0.00%
5523 Well Impact Fee Revenue	30,000.00	6,000.00	24,000.00	0.00	0.00%
5610 Interest income	33,604.81	833.60	23,299.66	0.00	0.00%
5610.1 Impact Fee Interest	2,493.24	71.91	1,906.27	0.00	0.00%
Total Non-operating income	150,966.37	20,156.39	116,226.89	0.00	0.00%
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	22,935.76	(854.00)	21,805.20	0.00	0.00%
6999 Impact Fee to Payson City	21,888.00	0.00	7,296.00	0.00	0.00%
Total Non-operating expense	44,823.76	(854.00)	29,101.20	0.00	0.00%
Total Non-Operating Items:	106,142.61	21,010.39	87,125.69	0.00	0.00%
Total Income or Expense	123,460.80	10,416.32	222,033.03	0.00	0.00%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Income or Expense					
Income From Operations:					
Operating income					
5311 Connection fee income	0.00	600.00	600.00	0.00	0.00%
Total Operating income	0.00	600.00	600.00	0.00	0.00%
Operating expense					
6285 Sewer service expense to Payson	0.00	3,983.10	3,983.10	0.00	0.00%
Total Operating expense	0.00	3,983.10	3,983.10	0.00	0.00%
Total Income From Operations:	0.00	(3,383.10)	(3,383.10)	0.00	0.00%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	0.00	5,472.00	5,472.00	0.00	0.00%
Total Non-operating income	0.00	5,472.00	5,472.00	0.00	0.00%
Total Non-Operating Items:	0.00	5,472.00	5,472.00	0.00	0.00%
Total Income or Expense	0.00	2,088.90	2,088.90	0.00	0.00%

City of Woodland Hills
Operational Budget Report
91 91 General Fixed Assets - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4401 Pension streets	9,246.71	9,630.00	9,630.00	0.00	0.00%
Total Miscellaneous	<u>9,246.71</u>	<u>9,630.00</u>	<u>9,630.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>9,246.71</u>	<u>9,630.00</u>	<u>9,630.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(9,246.71)</u>	<u>(9,630.00)</u>	<u>(9,630.00)</u>	<u>0.00</u>	<u>0.00%</u>