City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2020 to 06/30/2021
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	631,287.45	1,000.50	736,645.94	0.00	0.00%
3120 Unpaid Prior Year's Property tax	92,414.69	2,884.45	63,469.06	0.00	0.00%
3125 Motor vehicle fees	34,230.47	7,533.40	30,666.45	0.00	0.00%
3130 Sales and use taxes	199,611.13	40,697.45	214,287.45	0.00	0.00%
3131 Transportation tax	18,518.57	6,244.68	22,293.15	0.00	0.00%
3140 Franchise tax (Electric/Gas)	66,771.41	14,293.70	72,328.26	0.00	0.00%
3150 Telecom tax (Cell & Landline)	3,584.92	415.34	5,724.09	0.00	0.00%
Total Taxes	**1,046,418.64**	**73,069.52**	**1,145,414.40**	**0.00**	**0.00%**
Licenses and permits					
3210 Business licenses	317.00	0.00	842.00	0.00	0.00%
3221 Building permits	92,154.09	35,084.43	176,647.97	0.00	0.00%
Total Licenses and permits	**92,471.09**	**35,084.43**	**177,489.97**	**0.00**	**0.00%**
Intergovernmental revenue					
3331 CARES Act funds	0.00	0.00	104,329.40	0.00	0.00%
3332 Fire department grants	0.00	0.00	10,020.00	0.00	0.00%
3333 First responder grants	0.00	0.00	0.00	0.00	0.00%
3338 Moved - FEMA and State Money from Fire Mitigation	660,009.19	0.00	0.00	0.00	0.00%
3356 Class C road allocation	90,832.84	21,603.23	98,659.93	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	**750,842.03**	**21,603.23**	**213,009.33**	**0.00**	**0.00%**
Charges for services					
3413 Zoning and subdivision fees	162,885.00	1,800.00	3,300.00	0.00	0.00%
3421 Fire department services	9,098.01	1,400.00	14,500.50	0.00	0.00%
3440 Sanitation - garbage fees	106,859.58	9,567.03	110,878.55	0.00	0.00%
3480 Fiber Revenue	86,727.81	4,685.31	81,829.89	0.00	0.00%
3490 Miscellaneous services	3,209.49	50.00	300.00	0.00	0.00%
3491 City Center Rental	1,350.00	0.00	515.00	0.00	0.00%
3492 Park Rental	200.00	0.00	225.00	0.00	0.00%
Total Charges for services	**370,329.89**	**17,502.34**	**211,548.94**	**0.00**	**0.00%**
Interest					
3610 Interest earnings	24,797.84	635.08	9,679.09	0.00	0.00%
3611 Interest - Fiber	5,885.62	316.69	4,402.50	0.00	0.00%
Total Interest	**30,683.46**	**951.77**	**14,081.59**	**0.00**	**0.00%**
Miscellaneous revenue					
3660 Proceeds of bond issues	580,000.00	0.00	124,412.81	0.00	0.00%
3690 Miscellaneous revenue	19,663.43	231.12	10,765.08	0.00	0.00%
3691 City Celebration Revenues - PASS THRU	3,198.48	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**602,861.91**	**231.12**	**135,177.89**	**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:	**2,893,607.02**	**148,442.41**	**1,896,722.12**	**0.00**	**0.00%**
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	18,418.40	1,283.24	16,633.95	0.00	0.00%
4111.220 Mayor/Council FICA	765.55	565.60	1,739.62	0.00	0.00%
4111.600 Mayor Expenses	305.07	0.00	380.00	0.00	0.00%
4111.601 Council Expenses	1,930.88	0.00	350.00	0.00	0.00%
4111.602 Council Discretionary	0.00	200.00	589.05	0.00	0.00%
4111.701 2013 Bond Interest	3,732.62	0.00	0.00	0.00	0.00%
Total Council	**25,152.52**	**2,048.84**	**19,692.62**	**0.00**	**0.00%**
Administrative					
4141.100 Admin salaries and wages	107,685.55	11,361.94	139,007.72	0.00	0.00%
4141.220 Admin employee FICA	3,851.29	6,970.89	45,672.03	0.00	0.00%
4141.230 Retirement	31,767.02	3,003.05	37,654.63	0.00	0.00%
4141.348 Admin audit	8,926.00	0.00	9,200.00	0.00	0.00%

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
4141.349 Admin attorney	0.00	4,426.55	57,510.10	0.00	0.00%
4141.350 Admin Prof. Services	28,540.62	0.00	17,397.50	0.00	0.00%
4141.352 Elections	1,482.60	0.00	0.00	0.00	0.00%
4141.400 Admin utilities	20,681.89	1,386.55	21,330.04	0.00	0.00%
4141.521 Admin insurance and surety bonds	35,106.95	0.00	26,832.33	0.00	0.00%
4141.580 Admin travel, conferences	1,661.94	155.80	466.17	0.00	0.00%
4141.600 Admin books, subscriptions, memberships	2,439.11	0.00	3,768.73	0.00	0.00%
4141.601 Admin office supplies & expense	10,432.08	781.81	19,677.49	0.00	0.00%
4141.649 Repairs/maintenance to city facilities	11,534.63	307.50	10,081.54	0.00	0.00%
4141.650 Admin computer software support	6,951.79	1,852.24	8,751.82	0.00	0.00%
4141.651 Admin web site	655.00	0.00	650.00	0.00	0.00%
4141.699 Admin miscellaneous expenditures	15.00	0.00	0.00	0.00	0.00%
4141.700 2019 Principal Sales Tax Revenue Refunding	89,000.00	0.00	79,000.00	0.00	0.00%
4141.701 2019 Interest Sales Tax Revenue Refunding B	14,939.42	0.00	29,087.10	0.00	0.00%
4141.740 Admin capital outlay equipment	574,347.00	0.00	37,135.38	0.00	0.00%
Total Administrative	**950,017.89**	**30,246.33**	**543,222.58**	**0.00**	**0.00%**
Planning and zoning					
4180.100 Planning commission wages	1,204.30	0.00	46.16	0.00	0.00%
4180.220 Planning commission FICA	50.21	1.28	4.81	0.00	0.00%
4180.600 Planning commission expenses	0.00	0.00	24.00	0.00	0.00%
Total Planning and zoning	**1,254.51**	**1.28**	**74.97**	**0.00**	**0.00%**
Building					
4190.100 Inspections Wages	33,621.22	616.00	17,075.50	0.00	0.00%
4190.101 Site Plan Review	1,863.39	447.48	2,118.08	0.00	0.00%
4190.300 Plan Review	0.00	975.00	23,049.95	0.00	0.00%
Total Building	**35,484.61**	**2,038.48**	**42,243.53**	**0.00**	**0.00%**
Total General government	**1,011,909.53**	**34,334.93**	**605,233.70**	**0.00**	**0.00%**
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	9,989.94	1,348.54	16,937.35	0.00	0.00%
4210.220 Ordinance Enforcement Officer FICA	1,380.07	314.68	3,896.34	0.00	0.00%
4210.230 Retirement	1,039.98	13.89	172.03	0.00	0.00%
4210.300 Police services	54,926.14	5,725.86	47,912.09	0.00	0.00%
4210.301 Dispatch fees	4,926.48	815.43	4,656.97	0.00	0.00%
Total Police	**72,262.61**	**8,218.40**	**73,574.78**	**0.00**	**0.00%**
Fire					
4220.100 Fire wages	29,654.96	2,170.42	34,775.83	0.00	0.00%
4220.220 Fire FICA	1,361.70	1,146.14	3,847.64	0.00	0.00%
4220.230 Retirement	3,110.44	342.92	4,003.49	0.00	0.00%
4220.300 Fire Telephone Notification System	280.90	0.00	295.85	0.00	0.00%
4220.600 Fire equipment supplies	45,853.42	10,584.58	37,792.16	0.00	0.00%
4220.601 Fire training	7,753.44	25.94	161.84	0.00	0.00%
4220.602 Fire Discretionary Fund	179.32	42.42	442.81	0.00	0.00%
4220.603 Fire grant expenditures	0.00	(1,109.97)	9,520.00	0.00	0.00%
4220.604 Fire Fighter Appreciation	1,795.73	0.00	525.49	0.00	0.00%
4220.700 Fire Truck Lease principal	0.00	0.00	0.00	0.00	0.00%
4220.740 Fire capital outlay	96,354.96	0.00	0.00	0.00	0.00%
Total Fire	**186,344.87**	**13,202.45**	**91,365.11**	**0.00**	**0.00%**
EMS					
4225.100 EMS Wages	10,883.93	500.00	11,803.49	0.00	0.00%
4225.220 EMS FICA	925.87	38.26	960.08	0.00	0.00%
4225.600 EMS Equipment Supplies	3,624.05	1,657.14	3,400.60	0.00	0.00%
4225.601 EMS Training	4,733.92	93.95	1,032.70	0.00	0.00%
4225.602 EMS Appreciation	0.00	50.00	50.00	0.00	0.00%
4225.740 EMS Capital Outlay	0.00	0.00	69,244.80	0.00	0.00%
Total EMS	**20,167.77**	**2,339.35**	**86,491.67**	**0.00**	**0.00%**
Animal control					
4253.300 Animal control and regulation	960.94	0.00	2,550.36	0.00	0.00%
Total Animal control	**960.94**	**0.00**	**2,550.36**	**0.00**	**0.00%**
Total Public safety	**279,736.19**	**23,760.20**	**253,981.92**	**0.00**	**0.00%**
Roads and public improvements					

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Roads					
4410.100 Streets wages	90,483.77	3,720.25	71,682.66	0.00	0.00%
4410.220 Streets FICA	6,660.56	2,350.38	9,035.19	0.00	0.00%
4410.230 Retirement	14,566.81	410.11	10,031.62	0.00	0.00%
4410.240 Health Insurance	16,345.99	1,795.00	20,237.48	0.00	0.00%
4410.300 Streets Professional & technical	91,353.69	5,657.50	37,475.81	0.00	0.00%
4410.452 Streets Storm drainage	0.00	0.00	70,367.50	0.00	0.00%
4410.456 Mitigation	13,013.25	0.00	0.00	0.00	0.00%
4410.600 Streets Road supplies	9,518.65	368.97	12,732.04	0.00	0.00%
4410.601 Streets weed spraying	0.00	0.00	0.00	0.00	0.00%
4410.602 Roads Discretionary	934.57	86.20	528.37	0.00	0.00%
4410.603 Tools and equipment	(786.54)	62.14	1,763.45	0.00	0.00%
4410.606 Streets General Maintenance (including PMP)	11,756.87	3,850.00	4,435.49	0.00	0.00%
4410.607 Fiber Installs	165,640.00	26,400.00	55,300.00	0.00	0.00%
4410.701 $420,000 Interest	0.00	0.00	0.00	0.00	0.00%
4410.702 $580,000 Principal	0.00	0.00	46,000.00	0.00	0.00%
4410.703 $580,000 Interest	0.00	0.00	5,800.00	0.00	0.00%
4410.704 Additional Principal on Loan	0.00	3,886.25	7,093.89	0.00	0.00%
4410.740 Streets capital outlay equipment	5,303.00	0.00	62,206.41	0.00	0.00%
4410.741 Streets Debt service - principal	0.00	0.00	12,118.66	0.00	0.00%
4415.608 Class C Road maintenance	11,364.89	0.00	149.16	0.00	0.00%
Total Roads	**436,155.51**	**48,586.80**	**426,957.73**	**0.00**	**0.00%**
Sanitation					
4420.300 Sanitation - garbage removal	101,668.26	9,781.34	104,731.22	0.00	0.00%
Total Sanitation	**101,668.26**	**9,781.34**	**104,731.22**	**0.00**	**0.00%**
Snowplow					
4418.100 Snowplowing wages	31,799.54	0.00	20,932.51	0.00	0.00%
4418.220 Snowplowing FICA	2,421.44	0.00	1,597.79	0.00	0.00%
4418.230 Snowplowing Retirement	1,792.46	0.00	584.53	0.00	0.00%
4418.601 Snowplowing road salt	39,480.74	0.00	25,990.05	0.00	0.00%
4418.602 Snow Plowing tools and equipment	18,624.84	0.00	22,102.70	0.00	0.00%
4418.648 Snowplowing fuel	6,380.89	0.00	6,325.91	0.00	0.00%
4418.740 Snowplowing capital outlay equipment	0.00	0.00	62,206.40	0.00	0.00%
4418.800 Snowplowing Debt service - principal	0.00	0.00	12,118.65	0.00	0.00%
Total Snowplow	**100,499.91**	**0.00**	**151,858.54**	**0.00**	**0.00%**
Total Roads and public improvements	**638,323.68**	**58,368.14**	**683,547.49**	**0.00**	**0.00%**
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	11,748.97	2,071.61	7,177.54	0.00	0.00%
4510.220 Parks FICA	790.97	130.11	476.20	0.00	0.00%
4510.600 PTR	1,646.59	8,164.95	10,882.16	0.00	0.00%
4510.601 City Celebrations	9,147.71	0.00	320.00	0.00	0.00%
4540.602 Parks Discretionary	0.00	0.00	25.54	0.00	0.00%
Total Parks	**23,334.24**	**10,366.67**	**18,881.44**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**23,334.24**	**10,366.67**	**18,881.44**	**0.00**	**0.00%**
Transfers					
4840 Transfer to capital projects fund	0.00	316,000.00	316,000.00	0.00	0.00%
4850 Transfer to FIRE capital projects fund	0.00	0.00	5,000.00	0.00	0.00%
4855 Transfer to EMS capital projects fund	0.00	0.00	2,760.00	0.00	0.00%
4860 Transfer to PUBLIC WORKS capital projects fund	0.00	0.00	5,000.00	0.00	0.00%
4870 Transfer to ROADS capital projects fund	52,000.00	0.00	5,000.00	0.00	0.00%
4880 Transfer to PTR capital projects fund	0.00	0.00	1,000.00	0.00	0.00%
Total Transfers	**52,000.00**	**316,000.00**	**334,760.00**	**0.00**	**0.00%**
Total Expenditures:	**2,005,303.64**	**442,829.94**	**1,896,404.55**	**0.00**	**0.00%**
Total Change In Net Position	**888,303.38**	**(294,387.53)**	**317.57**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 07/01/2020 to 06/30/2021
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:					
Intergovernmental revenue					
3605 FEMA Mitigation Money	0.00	0.00	891,690.81	0.00	0.00%
3606 NCRS Mitigation Money	0.00	371,498.40	371,498.40	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**371,498.40**	**1,263,189.21**	**0.00**	**0.00%**
Interest					
3610 Interest earnings	241.64	12.76	151.17	0.00	0.00%
Total Interest	**241.64**	**12.76**	**151.17**	**0.00**	**0.00%**
Contributions and transfers					
3810 Transfer from general fund	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:	**241.64**	**371,511.16**	**1,263,340.38**	**0.00**	**0.00%**
Expenditures:					
General government					
Buildings and grounds					
4220.735 City Center Parking Lot	0.00	0.00	0.00	0.00	0.00%
Total Buildings and grounds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General government	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous					
4220.737 FEMA Mitigatioin Project	0.00	0.00	806,744.86	0.00	0.00%
4220.738 NRCS Mitigatioin Project	0.00	0.00	376,463.29	0.00	0.00%
4220.739 Fire Mitigation Property Purchase	0.00	0.00	326,266.69	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**1,509,474.84**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**1,509,474.84**	**0.00**	**0.00%**
Total Change In Net Position	**241.64**	**371,511.16**	**(246,134.46)**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 07/01/2020 to 06/30/2021
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:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
42 42 Capital Projects - EMS - 07/01/2020 to 06/30/2021
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:					
Intergovernmental revenue					
3810 Transfer from general fund	0.00	0.00	2,760.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**2,760.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**2,760.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**2,760.00**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
43 43 Capital Projects - Snowplowing - 07/01/2020 to 06/30/2021
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:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Expenditures:					
Roads and public improvements					
Snowplow					
4220.73 Savings for future truck purchase(s)	0.00	0.00	0.00	0.00	0.00%
Total Snowplow	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Roads and public improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Public Works - 07/01/2020 to 06/30/2021
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:					
Contributions and transfers					
3810 Transfer from general fund	52,000.00	316,000.00	321,000.00	0.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**52,000.00**	**316,000.00**	**321,000.00**	**0.00**	**0.00%**
Total Revenue:	**52,000.00**	**316,000.00**	**321,000.00**	**0.00**	**0.00%**
Expenditures:					
Roads and public improvements					
Roads					
4220.71 Bond Issuance Costs	25,031.55	0.00	575.00	0.00	0.00%
4220.72 Mitchell Driveway	61,298.75	0.00	1,621.25	0.00	0.00%
4220.73 N. View Circle	13,800.00	0.00	299,283.49	0.00	0.00%
4220.74 Spring Drive	1,113.75	0.00	0.00	0.00	0.00%
4220.75 W. Loafer	11,344.25	0.00	0.00	0.00	0.00%
4220.76 Lower Oak	236.25	0.00	0.00	0.00	0.00%
Total Roads	**112,824.55**	**0.00**	**301,479.74**	**0.00**	**0.00%**
Total Roads and public improvements	**112,824.55**	**0.00**	**301,479.74**	**0.00**	**0.00%**
Total Expenditures:	**112,824.55**	**0.00**	**301,479.74**	**0.00**	**0.00%**
Total Change In Net Position	**(60,824.55)**	**316,000.00**	**19,520.26**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - PTR - 07/01/2020 to 06/30/2021
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:					
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	1,000.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

51 51 Enterprise - 07/01/2020 to 06/30/2021

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	455,850.93	95,271.36	665,015.23	0.00	0.00%
5150 Sewer service revenues	27,643.93	3,023.44	8,918.63	0.00	0.00%
5241 Miscellaneous service revenues	28,152.19	(2,897,800.00)	26,353.49	0.00	0.00%
5311 Connection fee income	16,287.81	8,650.00	32,150.00	0.00	0.00%
Total Operating income	**527,934.86**	**(2,790,855.20)**	**732,437.35**	**0.00**	**0.00%**
Operating expense					
6110 Salaries and wages	75,694.66	11,172.46	107,579.73	0.00	0.00%
6112 Water Repairs	4,029.03	66.17	4,280.37	0.00	0.00%
6130 Employee FICA	3,406.72	3,817.04	11,352.23	0.00	0.00%
6140 Health Insurance	22,833.05	1,795.00	20,903.00	0.00	0.00%
6150 Retirement	28,761.82	(11,097.74)	6,217.03	0.00	0.00%
6210 Books, dues and subscriptions	5,051.93	0.00	5,329.92	0.00	0.00%
6230 Travel and conferences	378.73	0.00	86.53	0.00	0.00%
6240 Office supplies and expense	5,162.37	65.74	3,843.35	0.00	0.00%
6245 Computer software support	3,665.77	560.00	4,418.81	0.00	0.00%
6250 Tools and work equipment	12,588.29	1,137.36	14,580.26	0.00	0.00%
6280 Utilities	43,250.56	2,660.67	52,486.31	0.00	0.00%
6285 Sewer service expense to Payson	17,078.02	0.00	0.00	0.00	0.00%
6311 Legal services	0.00	0.00	0.00	0.00	0.00%
6313 Engineering services	6,343.92	240.00	9,108.62	0.00	0.00%
6420 Water sampling and testing	4,982.95	203.96	1,914.96	0.00	0.00%
6440 Meter installation and service	0.00	0.00	514.30	0.00	0.00%
6445 Supplies	2,710.28	244.49	23,681.42	0.00	0.00%
6450 Water system maintenance	19,651.83	1,628.79	51,250.95	0.00	0.00%
6510 Insurance and surety bonds	26,910.38	0.00	28,722.32	0.00	0.00%
6550 Capital Outlay	0.00	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	30,985.80	0.00	0.00%
6690 Depreciation expense	103,637.87	10,964.08	135,692.28	0.00	0.00%
6822 2021 Emergency Water loan $2.9M	0.00	0.00	160.00	0.00	0.00%
6830 Monthly CC Processing and Bank Fees	6,889.34	602.28	7,411.00	0.00	0.00%
Total Operating expense	**393,027.52**	**24,060.30**	**520,519.19**	**0.00**	**0.00%**
Total Income From Operations:	**134,907.34**	**(2,814,915.50)**	**211,918.16**	**0.00**	**0.00%**
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	52,428.96	14,400.00	99,927.20	0.00	0.00%
5522 Sewer Impact Fee revenue	14,592.00	0.00	4,800.00	0.00	0.00%
5523 Well Impact Fee Revenue	24,000.00	6,000.00	48,800.00	0.00	0.00%
5610 Interest income	23,299.66	512.80	7,900.92	0.00	0.00%
5610.1 Impact Fee Interest	1,906.27	28.02	454.37	0.00	0.00%
Total Non-operating income	**116,226.89**	**20,940.82**	**161,882.49**	**0.00**	**0.00%**
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	21,805.20	(876.00)	20,644.44	0.00	0.00%
6999 Impact Fee to Payson City	7,296.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	**29,101.20**	**(876.00)**	**20,644.44**	**0.00**	**0.00%**
Total Non-Operating Items:	**87,125.69**	**21,816.82**	**141,238.05**	**0.00**	**0.00%**
Total Income or Expense	**222,033.03**	**(2,793,098.68)**	**353,156.21**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2020 to 06/30/2021
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					
5150 Sewer service revenues	0.00	0.00	24,200.00	0.00	0.00%
5311 Connection fee income	600.00	600.00	3,600.00	0.00	0.00%
Total Operating income	**600.00**	**600.00**	**27,800.00**	**0.00**	**0.00%**
Operating expense					
6210 Books, dues and subscriptions	0.00	0.00	75.00	0.00	0.00%
6285 Sewer service expense to Payson	3,983.10	2,530.44	25,309.36	0.00	0.00%
Total Operating expense	**3,983.10**	**2,530.44**	**25,384.36**	**0.00**	**0.00%**
Total Income From Operations:	**(3,383.10)**	**(1,930.44)**	**2,415.64**	**0.00**	**0.00%**
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	5,472.00	5,844.33	37,472.88	0.00	0.00%
Total Non-operating income	**5,472.00**	**5,844.33**	**37,472.88**	**0.00**	**0.00%**
Non-operating expense					
6999 Impact Fee to Payson City	0.00	13,388.55	31,832.55	0.00	0.00%
Total Non-operating expense	**0.00**	**13,388.55**	**31,832.55**	**0.00**	**0.00%**
Total Non-Operating Items:	**5,472.00**	**(7,544.22)**	**5,640.33**	**0.00**	**0.00%**
Total Income or Expense	**2,088.90**	**(9,474.66)**	**8,055.97**	**0.00**	**0.00%**

City of Woodland Hills
Operational Budget Report
91 91 General Fixed Assets - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Change In Net Position					
Expenditures:					
Miscellaneous					
4401 Pension streets	9,630.00	(8,371.60)	(8,371.60)	0.00	0.00%
Total Miscellaneous	**9,630.00**	**(8,371.60)**	**(8,371.60)**	**0.00**	**0.00%**
Total Expenditures:	**9,630.00**	**(8,371.60)**	**(8,371.60)**	**0.00**	**0.00%**
Total Change In Net Position	**(9,630.00)**	**8,371.60**	**8,371.60**	**0.00**	**0.00%**