

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	PriorYTD	Current YTD	Original Budget	Revised Budget
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	735,853.84	0.00	735,000.00	0.00
3120 Property tax - prior year's	57,084.54	0.00	55,000.00	0.00
3125 Motor vehicle fees	20,836.85	0.00	35,000.00	0.00
3130 Sales and use taxes	169,979.30	0.00	200,000.00	0.00
3131 Transportation tax	15,712.06	0.00	18,000.00	0.00
3140 Franchise tax (Electric/Gas)	53,982.44	0.00	70,000.00	0.00
3150 Telecom tax (Cell & Landline)	4,456.53	0.00	5,000.00	0.00
Total Taxes	1,057,905.56	0.00	1,118,000.00	0.00
Licenses and permits				
3210 Business licenses	842.00	0.00	500.00	0.00
3221 Building permits	94,082.05	0.00	70,000.00	0.00
Total Licenses and permits	94,924.05	0.00	70,500.00	0.00
Intergovernmental revenue				
3332 Fire department grants	9,520.00	0.00	0.00	0.00
3356 Class C road allocation	75,471.76	0.00	90,000.00	0.00
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
Total Intergovernmental revenue	84,991.76	0.00	92,000.00	0.00
Charges for services				
3413 Zoning and subdivision fees	1,500.00	0.00	2,000.00	0.00
3421 Fire department services	6,100.50	0.00	10,000.00	0.00
3440 Sanitation - garbage fees	101,312.35	0.00	110,000.00	0.00
3480 Fiber Revenue	73,174.76	0.00	15,000.00	0.00
3490 Miscellaneous services	250.00	0.00	3,000.00	0.00
3491 City Center Rental	310.00	0.00	1,500.00	0.00
3492 Park Rental	75.00	0.00	500.00	0.00
Total Charges for services	182,722.61	0.00	142,000.00	0.00
Interest				
3610 Interest earnings	7,602.31	0.00	8,500.00	0.00
3611 Interest - Fiber	4,085.81	0.00	5,000.00	0.00
Total Interest	11,688.12	0.00	13,500.00	0.00
Miscellaneous revenue				
3690 Miscellaneous revenue	110,749.80	0.00	10,000.00	0.00
3691 Woodland Hills Day Revenue - PASS THRU	0.00	0.00	5,000.00	0.00
Total Miscellaneous revenue	110,749.80	0.00	15,000.00	0.00
Total Revenue:	1,542,981.90	0.00	1,451,000.00	0.00
Expenditures :				
General government				
Council				
4111.110 Mayor/Council Wages	15,946.68	0.00	18,000.00	0.00
4111.130 Mayor/Council Benefits	1,219.60	0.00	1,400.00	0.00
4111.160 Council Discretionary	349.27	0.00	0.00	0.00
4111.170 Mayor Expenses	380.00	0.00	1,000.00	0.00
4111.181 Council Expenses	350.00	0.00	2,000.00	0.00
Total Council	18,245.55	0.00	22,400.00	0.00
Administrative				
4141.110 Admin salaries and wages	133,169.11	0.00	126,000.00	0.00
4141.130 Admin employee benefits	40,255.60	0.00	31,639.00	0.00
4141.145 Retirement	33,139.69	0.00	36,000.00	0.00
4141.210 Admin books, subscriptions, memberships	3,768.73	0.00	3,000.00	0.00
4141.222 2019 Bond Principal	79,000.00	0.00	75,000.00	0.00
4141.223 2019 Bond Interest	29,087.10	0.00	45,861.90	0.00
4141.230 Admin travel, conferences	384.17	0.00	1,500.00	0.00
4141.240 Admin office supplies & expense	56,452.32	0.00	12,000.00	0.00
4141.260 Admin computer software support	7,506.86	0.00	7,000.00	0.00
4141.280 Admin utilities	15,035.52	0.00	20,000.00	0.00
4141.292 Admin web site	50.00	0.00	4,000.00	0.00
4141.311 Admin attorney	54,593.55	0.00	30,000.00	0.00
4141.312 Admin audit	9,200.00	0.00	9,300.00	0.00
4141.313 Admin Prof. Services	17,397.50	0.00	25,000.00	0.00

City of Woodland Hills
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	PriorYTD	Current YTD	Original Budget	Revised Budget
4141.510 Admin insurance and surety bonds	26,832.33	0.00	37,000.00	0.00
4141.740 Admin capital outlay equipment	0.00	0.00	1,500.00	0.00
Total Administrative	505,872.48	0.00	464,800.90	0.00
Planning and zoning				
4180.110 Planning commission wages	46.16	0.00	0.00	0.00
4180.130 Planning commission benefits	3.53	0.00	0.00	0.00
Total Planning and zoning	49.69	0.00	0.00	0.00
Total General government	524,167.72	0.00	487,200.90	0.00
Public safety				
Police				
4210.110 Ordinance Enforcement Officer	15,715.20	0.00	12,000.00	0.00
4210.130 Ordinance Enforcement Officer Benefits	3,611.16	0.00	1,000.00	0.00
4210.145 Retirement	159.44	0.00	250.00	0.00
4210.450 Police services	42,186.23	0.00	92,000.00	0.00
4210.455 Dispatch fees	3,841.54	0.00	5,000.00	0.00
Total Police	65,513.57	0.00	110,250.00	0.00
Fire				
4220.110 Fire wages	33,911.64	0.00	30,000.00	0.00
4220.130 Fire benefits	2,813.41	0.00	2,300.00	0.00
4220.145 Retirement	3,866.95	0.00	3,200.00	0.00
4220.230 Fire training	62.33	0.00	12,000.00	0.00
4220.250 Fire equipment supplies/maintenance	20,200.92	0.00	45,000.00	0.00
4220.255 Fire Discretionary Fund	189.56	0.00	1,000.00	0.00
4220.260 Fire grant expenditures	9,520.00	0.00	0.00	0.00
4220.295 Fire Telephone Notification System	295.85	0.00	400.00	0.00
4220.620 Fire Fighter Appreciation	525.49	0.00	0.00	0.00
Total Fire	71,386.15	0.00	93,900.00	0.00
EMS				
4225.110 EMS Wages	11,553.49	0.00	12,500.00	0.00
4225.130 EMS Benefits	940.95	0.00	1,000.00	0.00
4225.230 EMS Training	573.25	0.00	5,000.00	0.00
4225.250 EMS Equipment Supplies/Maintenance	2,710.09	0.00	6,055.00	0.00
4225.620 EMS Appreciation	0.00	0.00	300.00	0.00
4225.720 EMS Capital Outlay	68,274.77	0.00	0.00	0.00
Total EMS	84,052.55	0.00	24,855.00	0.00
Inspections				
4240.450 Inspection building plan check	23,049.95	0.00	24,000.00	0.00
Total Inspections	23,049.95	0.00	24,000.00	0.00
Animal control				
4253.450 Animal control and regulation	2,550.36	0.00	3,000.00	0.00
Total Animal control	2,550.36	0.00	3,000.00	0.00
Total Public safety	246,552.58	0.00	256,005.00	0.00
Roads and public improvements				
Roads				
4410.110 Streets wages	70,183.34	0.00	137,500.00	0.00
4410.112 Inspections	16,779.82	0.00	24,000.00	0.00
4410.115 Site Plan Review	2,015.56	0.00	2,500.00	0.00
4410.115.1 FEMA Mitigation Project (Moved to Cap Proj)	0.05	0.00	0.00	0.00
4410.130 Streets benefits	6,911.23	0.00	12,600.00	0.00
4410.140 Health Insurance	16,621.48	0.00	20,000.00	0.00
4410.145 Retirement	9,932.75	0.00	18,500.00	0.00
4410.150 Roads Discretionary	379.50	0.00	2,500.00	0.00
4410.250 Streets Road fuel and supplies	11,575.33	0.00	10,000.00	0.00
4410.251 Streets weed spraying	0.00	0.00	1,000.00	0.00
4410.260 Tools and equipment	1,376.21	0.00	4,000.00	0.00
4410.270 Misc repairs to city facilities	9,553.06	0.00	5,000.00	0.00
4410.313 Streets Professional & technical	31,012.50	0.00	40,000.00	0.00
4410.448 \$580,000 Principal/Interest	52,107.64	0.00	59,113.00	0.00
4410.449 Additional Principal on Loan	2,900.00	0.00	0.00	0.00
4410.452 Streets Storm drainage	70,367.50	0.00	0.00	0.00
4410.455 Streets General Maintenance	2,015.49	0.00	30,000.00	0.00
4410.461 Fiber Installs	28,900.00	0.00	15,000.00	0.00

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	PriorYTD	Current YTD	Original Budget	Revised Budget
4410.740 Streets capital outlay equipment	12,118.66	0.00	168,000.00	0.00
4415.451 Class C Road maintenance	149.16	0.00	171,600.00	0.00
Total Roads	344,899.28	0.00	721,313.00	0.00
Sanitation				
4420.450 Sanitation - garbage removal	80,899.12	0.00	95,500.00	0.00
Total Sanitation	80,899.12	0.00	95,500.00	0.00
Snowplow				
4418.110 Snowplowing wages	20,932.51	0.00	33,000.00	0.00
4418.130 Snowplowing benefits	1,597.79	0.00	2,500.00	0.00
4418.145 Snowplowing Retirement	584.53	0.00	1,800.00	0.00
4418.250 Snowplowing fuel	6,325.91	0.00	5,000.00	0.00
4418.253 Snowplowing road salt	25,990.05	0.00	30,000.00	0.00
4418.260 Snow Plowing tools and equipment	19,437.69	0.00	15,000.00	0.00
4418.740 Snowplowing capital outlay equipment	12,118.64	0.00	33,000.00	0.00
Total Snowplow	86,987.12	0.00	120,300.00	0.00
Total Roads and public improvements	512,785.52	0.00	937,113.00	0.00
Parks, recreation, and public property				
Parks				
4510.110 Parks Salaries & Wages	6,244.98	0.00	10,000.00	0.00
4510.130 Parks Benefits	419.58	0.00	800.00	0.00
4510.450 Parks and Trails	5,783.48	0.00	21,500.00	0.00
4510.495 Woodland Hills Day	320.00	0.00	10,000.00	0.00
4540.470 Parks Discretionary	25.54	0.00	200.00	0.00
Total Parks	12,793.58	0.00	42,500.00	0.00
Total Parks, recreation, and public property	12,793.58	0.00	42,500.00	0.00
Transfers				
4850 Transfer to FIRE capital projects fund	5,000.00	0.00	50,000.00	5,000.00
4855 Transfer to EMS capital projects fund	2,760.00	0.00	4,000.00	2,760.00
4860 Transfer to SNOWPLOWING capital projects fund	5,000.00	0.00	5,000.00	5,000.00
4870 Transfer to ROADS capital projects fund	5,000.00	0.00	5,000.00	5,000.00
4880 Transfer to PARKS capital projects fund	1,000.00	0.00	1,000.00	1,000.00
Total Transfers	18,760.00	0.00	65,000.00	18,760.00
Total Expenditures:	1,315,059.40	0.00	1,787,818.90	18,760.00
Total Change In Net Position	227,922.50	0.00	{336,818.90}	{18,760.00}

City of Woodland Hills
Operational Budget Report
40 40 Capital Projects - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>CurrentYTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3605 FEMA Mitigation Money	891,690.81	0.00	0.00	0.00
Total Intergovernmental revenue	<u>891,690.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest				
3610 Interest earnings	111.30	0.00	0.00	0.00
Total Interest	<u>111.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>891,802.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:				
Miscellaneous				
4220.737 FEMA Mitigation Project	806,744.81	0.00	0.00	0.00
4220.738 NRCS Mitigation Project	376,463.29	0.00	0.00	0.00
4220.739 Fire Mitigation Property Purchase	326,266.69	0.00	0.00	0.00
Total Miscellaneous	<u>1,509,474.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>1,509,474.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(617,672.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Woodland Hills
 Operational Budget Report
 41 41 Capital Projects - Fire - 07/01/2021 to 06/30/2022
 100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>CurrentYTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	5,000.00	0.00	50,000.00	0.00
Total Contributions and transfers	<u>5,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Revenue:	5,000.00	0.00	50,000.00	0.00
Total Change In Net Position	5,000.00	0.00	50,000.00	0.00

City of Woodland Hills
 Operational Budget Report
 42 42 Capital Projects - EMS - 07/01/2021 to 06/30/2022
 100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>CurrentYTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	2,760.00	0.00	15,000.00	0.00
Total Intergovernmental revenue	2,760.00	0.00	15,000.00	0.00
Contributions and transfers				
2980 Appropriation of Fund balance	(2,760.00)	(2,760.00)		
Total Contributions and transfers	(2,760.00)	(2,760.00)		
Total Revenue:	2,760.00	0.00	15,000.00	0.00
Total Change In Net Position	2,760.00	0.00	15,000.00	0.00

City of Woodland Hills
 Operational Budget Report
 43 43 Capital Projects - Snowplowing - 07/01/2021 to 06/30/2022
 100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	5,000.00	0.00	5,000.00	0.00
Total Contributions and transfers	5,000.00	0.00	5,000.00	0.00
Total Revenue:	5,000.00	0.00	5,000.00	0.00
Total Change In Net Position	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Roads - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>Current YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	5,000.00	0.00	5,000.00	0.00
Total Contributions and transfers	5,000.00	0.00	5,000.00	0.00
Total Revenue:	5,000.00	0.00	5,000.00	0.00
Expenditures:				
Roads and public improvements				
Roads				
4220.71 Bond Issuance Costs	575.00	0.00	0.00	0.00
4220.72 Mitchell Driveway	1,621.25	0.00	0.00	0.00
4220.73 N. View Circle	299,283.49	0.00	0.00	0.00
Total Roads	301,479.74	0.00	0.00	0.00
Total Roads and public improvements	301,479.74	0.00	0.00	0.00
Total Expenditures	301,479.74	0.00	0.00	0.00
Total Change In Net Position	(296,479.74)	0.00	5,000.00	0.00

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>CurrentYTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	1,000.00	0.00	1,000.00	0.00
Total Contributions and transfers	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Revenue:	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Change In Net Position	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>PriorYTD</u>	<u>CurrentYTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	569,376.16	0.00	740,000.00	0.00
5150 Sewer service revenues	5,895.19	0.00	0.00	0.00
5241 Miscellaneous service revenues	1,523,053.49	0.00	21,000.00	0.00
5311 Connection fee income	9,400.00	0.00	4,500.00	0.00
5610 Interest income	6,497.34	0.00	8,000.00	0.00
Total Operating income	2,114,222.18	0.00	773,500.00	0.00
Operating expense				
6110 Salaries and wages	101,752.08	0.00	90,000.00	0.00
6112 Water Repairs	3,073.42	0.00	30,000.00	0.00
6115 Well	0.00	0.00	10,000.00	0.00
6130 Employee benefits	7,940.20	0.00	10,000.00	0.00
6140 Health Insurance	17,287.00	0.00	20,000.00	0.00
6150 Retirement	18,007.05	0.00	16,500.00	0.00
6210 Books, dues and subscriptions	4,744.95	0.00	8,000.00	0.00
6230 Travel and conferences	86.53	0.00	1,500.00	0.00
6240 Office supplies and expense	2,885.68	0.00	5,500.00	0.00
6245 Computer software support	3,810.39	0.00	5,000.00	0.00
6250 Tools and work equipment	13,401.89	0.00	15,000.00	0.00
6280 Utilities	44,193.32	0.00	46,500.00	0.00
6313 Engineering services	7,868.62	0.00	20,000.00	0.00
6420 Water sampling and testing	1,301.00	0.00	10,000.00	0.00
6440 Meter installation and service	0.00	0.00	4,000.00	0.00
6445 Fuel and Supplies	23,436.93	0.00	10,000.00	0.00
6450 Water system maintenance	42,261.48	0.00	40,000.00	0.00
6510 Insurance and surety bonds	28,722.32	0.00	24,000.00	0.00
6550 Capital Outlay	12,118.66	0.00	168,000.00	0.00
6555 New Upper Well Interest	0.00	0.00	62,500.00	0.00
6610 Miscellaneous operating expense	30,968.00	0.00	1,500.00	0.00
6690 Depreciation expense	0.00	0.00	110,000.00	0.00
6820 Interest expense (New Bond Well Interest Payment)	21,520.44	0.00	61,200.00	0.00
6822 2021 Emergency Water loan \$2.9M	160.00	0.00	97,000.00	0.00
6830 Monthly CC Processing and Bank Fees	5,572.29	0.00	6,500.00	0.00
Total Operating expense	391,112.25	0.00	872,700.00	0.00
Total Income From Operations:	1,723,109.93	0.00	{99,200.00}	0.00
Non-Operating Items:				
Non-operating income				
5521 Water Impact Fee revenue	64,901.76	0.00	0.00	0.00
5523 Well Impact Fee Revenue	28,000.00	0.00	0.00	0.00
5610.1 Impact Fee Interest	362.50	0.00	0.00	0.00
Total Non-operating income	93,264.26	0.00	0.00	0.00
Total Non-Operating Items:	93,264.26	0.00	0.00	0.00
Total Income or Expense	1,816,374.19	0.00	(99,200.00)	0.00

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	PriorYTD	CurrentYTD	Original Budget	Revised Budget
Income or Expense				
Income From Operations:				
Operating income				
5150 Sewer service revenues	24,200.00	0.00	23,500.00	0.00
5311 Connection fee income	2,200.00	0.00	1,800.00	0.00
Total Operating income	<u>26,400.00</u>	<u>0.00</u>	<u>25,300.00</u>	<u>0.00</u>
Operating expense				
6210 Books, dues and subscriptions	75.00	0.00	0.00	0.00
6285 Sewer service expense to Payson	15,281.34	0.00	23,000.00	0.00
Total Operating expense	<u>15,356.34</u>	<u>0.00</u>	<u>23,000.00</u>	<u>0.00</u>
Total Income From Operations:	<u>11,043.66</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>
Non-Operating Items:				
Non-operating income				
5522 Sewer Impact Fee revenue	20,188.11	0.00	18,624.00	0.00
Total Non-operating income	<u>20,188.11</u>	<u>0.00</u>	<u>18,624.00</u>	<u>0.00</u>
Non-operating expense				
6999 Impact Fee to Payson City	18,444.00	0.00	18,624.00	0.00
Total Non-operating expense	<u>18,444.00</u>	<u>0.00</u>	<u>18,624.00</u>	<u>0.00</u>
Total Non-Operating Items:	<u>1,744.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income or Expense	<u>12,787.77</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>