

City of Woodland Hills
Operational Budget Report 2023
10 10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	793,055.06	0.00	839,973.44	857,239.00	857,239.00
3120 Unpaid Prior Year's Property tax	74,171.03	0.00	77,194.60	55,000.00	80,000.00
3125 Motor vehicle fees	37,384.20	0.00	29,222.84	35,000.00	35,000.00
3130 Sales and use taxes	259,718.16	0.00	252,076.46	260,000.00	270,000.00
3131 Transportation tax	24,268.05	0.00	23,548.63	24,000.00	25,500.00
3140 Franchise tax (Electric/Gas)	82,185.14	6,182.20	113,685.01	75,000.00	118,000.00
3150 Telecom tax (Cell & Landline)	4,690.13	0.00	3,570.99	3,600.00	3,600.00
Total Taxes	1,275,471.77	6,182.20	1,339,271.97	1,309,839.00	1,389,339.00
Licenses and permits					
3210 Business licenses	642.00	25.00	425.00	1,000.00	1,000.00
3221 Building permits	145,857.63	100.00	125,218.39	120,000.00	130,000.00
3225 Animal Licenses	0.00	0.00	0.00	0.00	0.00
3226 Appeal/Variance	0.00	0.00	1,512.50	1,000.00	1,600.00
Total Licenses and permits	146,499.63	125.00	127,155.89	122,000.00	132,600.00
Intergovernmental revenue					
3330 ARPA revenue	94,088.50	0.00	0.00	0.00	0.00
3332 Fire department grants	8,999.13	0.00	25,030.29	25,000.00	25,000.00
3356 Class C road allocation	100,065.93	0.00	103,807.14	100,000.00	110,000.00
3358 Liquor fund allotment	0.00	0.00	0.00	1,000.00	1,000.00
3359 Parks Grants - PASS THRU	0.00	0.00	0.00	1,000.00	1,000.00
Total Intergovernmental revenue	203,153.56	0.00	128,837.43	127,000.00	137,000.00
Charges for services					
3413 Zoning and subdivision fees	33,226.25	0.00	4,540.05	30,000.00	5,000.00
3418 SWPPP	0.00	0.00	0.00	40,000.00	40,000.00
3421 Fire department services	18,618.00	(3,600.00)	13,146.95	15,000.00	15,000.00
3422 Fuel Reduction	0.00	0.00	199,799.05	199,800.00	199,800.00
3440 Sanitation - garbage fees	107,610.70	0.00	117,503.72	127,000.00	127,000.00
3480 Fiber Revenue	54,471.21	3,000.00	46,558.96	52,000.00	52,000.00
3490 Miscellaneous services	1,500.00	0.00	25.00	3,000.00	100.00
3491 City Center Rental	1,135.00	0.00	1,511.20	1,300.00	1,600.00
3492 Park Rental	500.00	50.00	503.00	500.00	525.00
Total Charges for services	217,061.16	(550.00)	383,587.93	468,600.00	441,025.00
Interest					
3610 Interest earnings	14,963.91	0.00	112,132.82	71,000.00	125,000.00
3611 Interest - Fiber	3,058.86	0.00	1,701.05	2,100.00	1,900.00
Total Interest	18,022.77	0.00	113,833.87	73,100.00	126,900.00
Miscellaneous revenue					
3640 Proceeds of sale of capital assets	78,675.89	0.00	0.00	20,000.00	20,000.00
3685 CC Fee	0.00	0.00	861.29	0.00	1,000.00
3690 Miscellaneous revenue	8,588.74	0.00	20,289.92	4,000.00	21,000.00
3691 Woodland Hills Day Revenue - PASS THRU	4,953.00	0.00	4,094.00	4,100.00	4,100.00
Total Miscellaneous revenue	92,217.63	0.00	25,245.21	28,100.00	46,100.00
Contributions and transfers					
3990 Appropriation of fund balance	0.00	0.00	0.00	116,267.00	0.00
Total Contributions and transfers	0.00	0.00	0.00	116,267.00	0.00
Total Revenue:	1,952,426.52	5,757.20	2,117,932.30	2,244,906.00	2,272,964.00
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	19,238.52	687.27	17,610.05	18,000.00	18,000.00
4111.220 Mayor/Council FICA	1,540.38	52.56	1,321.00	1,400.00	1,500.00
4111.580 Council Travel	0.00	0.00	3,207.58	3,500.00	3,500.00
4111.600 Mayor Expenses	1,536.37	0.00	0.00	500.00	500.00
4111.601 Council Expenses	4,329.55	0.00	582.47	750.00	750.00
4111.602 Council Discretionary	601.71	0.00	0.00	0.00	0.00
Total Council	27,246.53	739.83	22,721.10	24,150.00	24,250.00
Administrative					
4141.100 Admin salaries and wages	193,615.98	5,512.14	166,586.42	179,000.00	179,000.00
4141.220 Admin employee FICA	15,016.95	421.68	12,716.97	14,000.00	14,000.00
4141.230 Retirement	51,352.54	2,263.80	61,432.29	71,000.00	71,000.00
4141.348 Admin audit	13,500.00	0.00	11,800.00	10,000.00	11,800.00
4141.349 Admin attorney	136,521.30	0.00	123,975.26	150,000.00	130,000.00

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4141.350 Admin Prof. Services	1,237.84	0.00	30,379.25	20,000.00	20,000.00
4141.352 Elections	2,336.60	0.00	61.99	100.00	100.00
4141.353 Appeal/Variance	0.00	0.00	670.30	1,000.00	1,000.00
4141.400 Admin utilities	26,537.51	124.50	26,995.33	33,500.00	33,500.00
4141.521 Admin insurance and surety bonds	50,699.85	0.00	11,367.92	60,000.00	60,000.00
4141.580 Admin travel, conferences	2,698.80	2.76	2,585.67	2,500.00	2,600.00
4141.600 Admin books, subscriptions, memberships	4,020.54	0.00	5,002.17	3,000.00	5,100.00
4141.601 Admin office supplies & expense	15,158.40	350.00	10,011.14	10,000.00	10,500.00
4141.649 Repairs/maintenance to city facilities	11,350.29	0.00	7,258.57	15,000.00	10,000.00
4141.650 Admin computer software support	11,956.57	610.00	7,868.44	7,000.00	8,000.00
4141.651 Admin web site	0.00	0.00	2,848.73	4,000.00	4,000.00
4141.699 Admin miscellaneous expenditures	588.90	0.00	740.11	1,000.00	1,000.00
4141.700 2019 Bond Principal	82,000.00	0.00	84,000.00	84,000.00	84,000.00
4141.701 2019 Bond Interest	39,747.61	0.00	12,569.67	25,200.00	25,200.00
4141.740 Admin capital outlay equipment	911.60	0.00	0.00	1,500.00	1,500.00
Total Administrative	659,251.28	9,284.88	578,870.23	691,800.00	672,300.00
Planning and zoning					
4180.600 Planning commission expenses	0.00	0.00	655.18	1,000.00	1,000.00
Total Planning and zoning	0.00	0.00	655.18	1,000.00	1,000.00
Building					
4190.100 Inspections Wages	29,327.15	616.10	21,988.29	33,500.00	25,000.00
4190.101 Site Plan Review	7,597.43	89.99	1,763.24	8,000.00	3,000.00
4190.102 SWPPP	0.00	2,200.00	23,795.00	40,000.00	30,000.00
4190.220 Building FICA	386.87	53.49	1,791.42	3,000.00	3,000.00
4190.230 Building Retirement	947.35	94.54	4,223.26	7,000.00	5,500.00
4190.240 Building Health Insurance	0.00	0.00	0.00	7,000.00	2,500.00
4190.300 Plan Review	21,450.00	2,808.00	27,130.25	27,500.00	30,000.00
4190.600 Building Tools, Books, Dues, Subscriptions	0.00	0.00	1,457.72	2,000.00	2,000.00
Total Building	59,708.80	5,862.12	82,149.18	128,000.00	101,000.00
Total General government	746,206.61	15,886.83	684,395.69	844,950.00	798,550.00
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	19,380.56	90.02	16,462.45	20,000.00	20,000.00
4210.220 Ordinance Enforcement Officer FICA	1,461.72	6.89	1,241.09	1,600.00	1,600.00
4210.230 Retirement	4,107.75	0.00	7,228.16	8,000.00	8,000.00
4210.300 Police services	73,224.50	0.00	94,762.39	97,500.00	97,500.00
4210.301 Dispatch fees	5,866.97	0.00	6,025.70	9,879.00	9,879.00
Total Police	104,041.50	96.91	125,719.79	136,979.00	136,979.00
Fire					
4220.100 Fire wages	67,324.81	2,107.70	43,347.82	30,000.00	45,000.00
4220.220 Fire FICA	5,371.22	161.25	2,951.08	2,300.00	3,200.00
4220.230 Retirement	4,801.67	0.00	492.07	4,000.00	2,000.00
4220.300 Fire Telephone Notification System	591.70	0.00	280.05	600.00	600.00
4220.600 Fire equipment supplies	44,065.71	0.00	19,409.94	45,000.00	45,000.00
4220.601 Fire training	7,125.86	0.00	7,273.63	10,000.00	10,000.00
4220.602 Fire Discretionary Fund	749.98	0.00	492.38	1,000.00	1,000.00
4220.603 Fire grant expenditures	973.21	0.00	0.00	0.00	5,000.00
4220.604 Fire Fighter Appreciation	250.00	0.00	1,800.00	1,800.00	1,800.00
4220.605 Emergency Management	0.00	0.00	360.00	2,000.00	2,000.00
4220.648 Fire equipment fuel	0.00	0.00	0.00	0.00	0.00
4220.649 Fire equipment repairs/maintenance	0.00	0.00	0.00	0.00	0.00
4220.740 Fire capital outlay	0.00	0.00	0.00	0.00	0.00
Total Fire	131,254.16	2,268.95	76,406.97	96,700.00	115,600.00
Fire Fuel Reduction					
4222.100 Fire Fuel Reduction wages	0.00	2,792.48	83,485.39	95,000.00	95,000.00
4222.200 Fire Fuel Reduction benefits	0.00	443.13	6,608.15	7,300.00	7,300.00
4222.230 Fire Fuel Reduction Retirement	0.00	0.00	239.96	1,000.00	1,000.00
4222.600 Fire Fuel Reduction equipment supplies	855.26	0.00	27,908.48	32,000.00	32,000.00
4222.601 Fire Fuel Reduction training	0.00	0.00	34.14	500.00	500.00
4222.602 Fire Fuel Reduction Discretionary Fund	0.00	0.00	66.31	200.00	200.00
4222.648 Fire Fuel Reduction equipment fuel	0.00	0.00	0.00	0.00	0.00
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0.00	0.00	0.00	0.00	0.00
Total Fire Fuel Reduction	855.26	3,235.61	118,342.43	136,000.00	136,000.00
EMS					
4225.100 EMS Wages	12,601.01	230.77	10,407.04	12,500.00	12,500.00
4225.220 EMS FICA	1,028.95	17.66	796.31	1,000.00	1,000.00

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4225.600 EMS Equipment Supplies	6,576.34	165.00	3,006.94	7,500.00	7,500.00
4225.601 EMS Training	2,989.22	1,075.00	2,590.17	6,100.00	6,100.00
4225.602 EMS Appreciation	0.00	0.00	150.11	300.00	300.00
4225.648 EMS Equipment Fuel	0.00	0.00	0.00	0.00	0.00
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00
Total EMS	23,195.52	1,488.43	16,950.57	27,400.00	27,400.00
Animal control					
4253.300 Animal control and regulation	693.84	0.00	4,888.94	5,600.00	5,600.00
Total Animal control	693.84	0.00	4,888.94	5,600.00	5,600.00
Emergency Management					
4227.600 EM Equipment Supplies	0.00	0.00	0.00	0.00	0.00
Total Emergency Management	0.00	0.00	0.00	0.00	0.00
Total Public safety	260,040.28	7,089.90	342,308.70	402,679.00	421,579.00
Roads and public improvements					
Roads					
4410.100 Streets wages	83,089.56	5,189.28	69,604.64	80,000.00	80,000.00
4410.220 Streets FICA	7,766.59	392.99	5,277.53	6,200.00	6,200.00
4410.230 Retirement	11,135.00	602.45	8,370.37	9,000.00	9,000.00
4410.240 Health Insurance	21,880.37	0.00	20,370.96	20,000.00	22,000.00
4410.300 Streets Professional & technical	25,091.23	0.00	16,650.00	32,500.00	25,000.00
4410.452 Streets Storm drainage	25,772.61	0.00	0.00	0.00	0.00
4410.600 Streets Road supplies	8,083.01	0.00	4,759.95	8,000.00	8,000.00
4410.601 Streets weed spraying	0.00	0.00	0.00	1,000.00	1,000.00
4410.602 Roads Discretionary	283.88	0.00	347.45	1,500.00	1,500.00
4410.603 Tools and equipment	11,092.52	65.35	5,742.01	7,000.00	7,000.00
4410.606 Streets General Maintenance	35,436.45	0.00	79,814.74	86,000.00	86,000.00
4410.607 Fiber Installs	31,050.00	0.00	20,300.00	20,000.00	23,000.00
4410.648 Streets Road fuel	0.00	0.00	2,912.13	0.00	3,500.00
4410.649 Streets Road repairs/maintenance	0.00	0.00	2,383.12	0.00	3,500.00
4410.702 \$580,000 Principal	46,000.00	0.00	57,000.00	57,000.00	57,000.00
4410.703 \$580,000 Interest	13,112.50	0.00	12,537.50	13,000.00	13,000.00
4410.704 Additional Principal on Loan	0.00	0.00	0.00	0.00	0.00
4410.740 Streets capital outlay equipment	0.00	0.00	0.00	9,000.00	9,000.00
4410.741 Streets Debt service - principal	12,118.66	0.00	12,118.66	12,119.00	12,119.00
4410.742 Streets Debt service - interest	0.00	0.00	0.00	0.00	0.00
4415.608 Class C Road maintenance	0.00	0.00	67,889.50	100,000.00	100,000.00
Total Roads	331,912.38	6,250.07	386,078.56	462,319.00	466,819.00
Sanitation					
4420.300 Sanitation - garbage removal	104,771.24	11,457.48	130,301.96	127,000.00	140,000.00
Total Sanitation	104,771.24	11,457.48	130,301.96	127,000.00	140,000.00
Snowplow					
4418.100 Snowplowing wages	28,384.64	941.46	61,378.95	55,000.00	62,000.00
4418.220 Snowplowing FICA	2,098.15	71.08	4,671.10	4,300.00	4,700.00
4418.230 Snowplowing Retirement	2,139.88	169.18	4,493.76	3,300.00	3,300.00
4418.600 Snowplowing supplies	0.00	0.00	26.04	0.00	0.00
4418.601 Snowplowing road salt	41,896.88	0.00	54,029.51	52,000.00	54,030.00
4418.602 Snow Plowing tools and equipment	13,563.99	65.34	32,301.88	31,000.00	33,000.00
4418.648 Snowplowing fuel	5,373.62	0.00	14,196.43	16,000.00	15,000.00
4418.649 Snow Plowing repairs/maintenance	0.00	365.61	3,518.40	0.00	0.00
4418.740 Snowplowing capital outlay equipment	10,063.00	0.00	1,618.56	6,000.00	6,000.00
4418.800 Snowplowing Debt service - principal	12,118.65	0.00	12,118.65	12,119.00	12,119.00
4418.801 Snowplowing Debt service - interest	0.00	0.00	0.00	0.00	0.00
Total Snowplow	115,638.81	1,612.67	188,353.28	179,719.00	190,149.00
Total Roads and public improvements	552,322.43	19,320.22	704,733.80	769,038.00	796,968.00
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	9,720.53	120.00	6,091.27	12,000.00	12,000.00
4510.220 Parks FICA	653.00	9.18	462.26	1,000.00	1,000.00
4510.230 Parks Retirement	28.99	0.00	597.93	1,000.00	1,000.00
4510.300 Chipper Days	0.00	0.00	0.00	0.00	0.00
4510.600 Parks supplies	3,690.63	0.00	5,610.21	3,500.00	8,000.00
4510.601 Woodland Hills Day	12,220.52	0.00	10,543.99	10,600.00	12,000.00
4510.649 Parks repairs/maintenance	0.00	0.00	0.00	0.00	0.00
4510.740 Parks Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00
4540.602 Parks Discretionary	125.99	0.00	122.43	200.00	200.00
Total Parks	26,439.66	129.18	24,428.09	29,300.00	35,200.00

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Total Parks, recreation, and public property	26,439.66	129.18	24,428.09	29,300.00	35,200.00
Transfers					
4840 Transfer to capital projects fund	224,396.29	0.00	0.00	0.00	0.00
4850 Transfer to FIRE capital projects fund	50,000.00	0.00	0.00	89,850.00	89,850.00
4855 Transfer to EMS capital projects fund	4,000.00	0.00	0.00	4,000.00	4,000.00
4860 Transfer to SNOWPLOWING capital projects fund	5,000.00	0.00	0.00	5,000.00	5,000.00
4870 Transfer to ROADS capital projects fund	1,050,000.00	0.00	0.00	5,000.00	5,000.00
4880 Transfer to PARKS capital projects fund	1,000.00	0.00	0.00	1,000.00	1,000.00
4885 Transfer to ARPA Funds to Enterprise fund	0.00	0.00	0.00	94,089.00	94,089.00
4890 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	21,728.00
Total Transfers	1,334,396.29	0.00	0.00	198,939.00	220,667.00
Total Expenditures:	2,919,405.27	42,426.13	1,755,866.28	2,244,906.00	2,272,964.00
Total Change In Net Position	(966,978.75)	(36,668.93)	362,066.02	0.00	0.00
Income or Expense					
Income From Operations:					
Operating expense					
6830 CC Processing and Bank Fees	0.00	0.00	(185.56)	0.00	0.00
Total Operating expense	0.00	0.00	(185.56)	0.00	0.00
Total Income From Operations:	0.00	0.00	(185.56)	0.00	0.00
Total Income or Expense	0.00	0.00	(185.56)	0.00	0.00

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Change In Net Position					
Revenue:					
Interest					
3610 Interest earnings	0.00	0.00	378.71	450.00	450.00
Total Interest	<u>0.00</u>	<u>0.00</u>	<u>378.71</u>	<u>450.00</u>	<u>450.00</u>
Contributions and transfers					
3810 Transfer from general fund	224,396.29	0.00	0.00	0.00	0.00
Total Contributions and transfers	<u>224,396.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>224,396.29</u>	<u>0.00</u>	<u>378.71</u>	<u>450.00</u>	<u>450.00</u>
Total Change In Net Position	<u>224,396.29</u>	<u>0.00</u>	<u>378.71</u>	<u>450.00</u>	<u>450.00</u>

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41 41 Capital Projects - Fire - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	50,000.00	0.00	0.00	89,850.00	89,850.00
Total Contributions and transfers	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,850.00</u>	<u>89,850.00</u>
Total Revenue:	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,850.00</u>	<u>89,850.00</u>
Expenditures:					
Public safety					
Fire					
4220.72 Saving - 2022 down payment on a new engine	0.00	0.00	4.00	0.00	0.00
Total Fire	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>50,000.00</u>	<u>0.00</u>	<u>(4.00)</u>	<u>89,850.00</u>	<u>89,850.00</u>

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Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	4,000.00	0.00	0.00	4,000.00	4,000.00
Total Intergovernmental revenue	4,000.00	0.00	0.00	4,000.00	4,000.00
Total Revenue:	4,000.00	0.00	0.00	4,000.00	4,000.00
Total Change In Net Position	4,000.00	0.00	0.00	4,000.00	4,000.00

City of Woodland Hills
Operational Budget Report 2023
43 43 Capital Projects - Snowplowing - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	5,000.00	0.00	0.00	5,000.00	5,000.00
Total Contributions and transfers	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenue:	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Change In Net Position	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

City of Woodland Hills
Operational Budget Report 2023
44 44 Capital Projects - Roads - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3615 UDOT Community Dev. Grant	0.00	0.00	107,523.00	116,537.00	116,537.00
Total Intergovernmental revenue	0.00	0.00	107,523.00	116,537.00	116,537.00
Contributions and transfers					
3810 Transfer from general fund	5,000.00	0.00	0.00	5,000.00	5,000.00
3820 Transfer from Capital Projects	1,045,000.00	0.00	0.00	0.00	0.00
3990 Appropriated fund balance	0.00	0.00	0.00	300,000.00	300,000.00
Total Contributions and transfers	1,050,000.00	0.00	0.00	305,000.00	305,000.00
Total Revenue:	1,050,000.00	0.00	107,523.00	421,537.00	421,537.00
Expenditures:					
Roads and public improvements					
Roads					
4220.73 N. View Circle	0.00	0.00	3,943.69	0.00	0.00
4220.75 W. Loafer	0.00	0.00	0.00	300,000.00	300,000.00
4220.77 W&E Spring, Broadh, Pineview, Lakeview, ValleyView	435,188.21	0.00	0.00	0.00	0.00
4220.78 UDOT Community Dev. Grant	0.00	0.00	0.00	116,537.00	116,537.00
Total Roads	435,188.21	0.00	3,943.69	416,537.00	416,537.00
Total Roads and public improvements	435,188.21	0.00	3,943.69	416,537.00	416,537.00
Total Expenditures:	435,188.21	0.00	3,943.69	416,537.00	416,537.00
Total Change In Net Position	614,811.79	0.00	103,579.31	5,000.00	5,000.00

City of Woodland Hills
Operational Budget Report 2023
45 45 Capital Projects - Parks - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Contributions and transfers	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Revenue:	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Change In Net Position	1,000.00	0.00	0.00	1,000.00	1,000.00

City of Woodland Hills
Operational Budget Report 2023
51 51 Enterprise - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	724,134.52	0.00	694,087.28	740,000.00	740,000.00
5241 Miscellaneous service revenues	31,555.85	0.00	15,539.35	20,000.00	20,000.00
5242 Transfer ARPA funds in from General	0.00	0.00	94,088.50	188,178.00	94,089.00
5311 Connection fee income	12,834.00	0.00	7,650.00	7,000.00	8,000.00
Total Operating income	768,524.37	0.00	811,365.13	955,178.00	862,089.00
Operating expense					
6110 Salaries and wages	81,765.44	5,616.83	110,125.37	130,000.00	130,000.00
6112 Water Repairs	24,460.25	0.00	7,865.97	25,000.00	12,000.00
6115 Well	5,982.53	718.57	10,856.90	10,000.00	12,000.00
6130 Employee benefits	6,308.86	584.90	12,308.60	13,000.00	13,500.00
6140 Health Insurance	21,880.27	0.00	20,271.91	23,000.00	23,000.00
6150 Retirement	(36,438.04)	712.69	13,450.40	17,500.00	17,500.00
6210 Books, dues and subscriptions	3,488.93	0.00	3,257.50	8,000.00	8,000.00
6230 Travel and conferences	40.66	0.00	134.31	1,500.00	1,500.00
6240 Office supplies and expense	3,866.84	0.00	4,244.53	5,500.00	5,500.00
6245 Computer software support	3,340.00	610.00	5,169.84	5,000.00	5,500.00
6250 Tools and work equipment	11,080.02	65.36	4,666.43	15,000.00	15,000.00
6280 Utilities	35,588.15	87.00	33,380.78	57,000.00	57,000.00
6311 Legal services	7,027.00	0.00	175.00	10,000.00	2,000.00
6313 Engineering services	20,863.41	8,400.00	10,769.98	35,000.00	20,000.00
6420 Water sampling and testing	1,026.96	0.00	1,016.06	10,000.00	10,000.00
6440 Meter installation and service	6,494.99	0.00	8,368.65	10,000.00	10,000.00
6445 Supplies	14,100.44	0.00	637.00	15,000.00	8,000.00
6447 Water equipment repairs/maintenance	0.00	0.00	2,383.16	0.00	3,000.00
6450 Water system maintenance	39,182.79	0.00	6,967.65	60,000.00	25,000.00
6451 ARPA Funds	0.00	0.00	0.00	188,178.00	188,178.00
6510 Insurance and surety bonds	23,604.20	0.00	2,120.70	24,000.00	24,000.00
6550 Capital Outlay	3,080.00	0.00	3,080.00	13,000.00	5,000.00
6555 New Upper Well Interest	0.00	0.00	0.00	62,500.00	62,500.00
6610 Miscellaneous operating expense	6,736.00	0.00	1,500.00	1,500.00	1,500.00
6620 Bad debt expense	68,443.51	0.00	0.00	0.00	0.00
6690 Depreciation expense	202,160.76	0.00	42,329.91	110,000.00	110,000.00
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	0.00	97,000.00	97,000.00
6830 Monthly CC Processing and Bank Fees	9,097.66	0.00	9,975.43	10,000.00	10,000.00
Total Operating expense	563,181.63	16,795.35	315,056.08	956,678.00	876,678.00
Total Income From Operations:	205,342.74	(16,795.35)	496,309.05	(1,500.00)	(14,589.00)
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	81,600.00	0.00	77,267.00	80,000.00	80,000.00
5523 Well Impact Fee Revenue	36,000.00	0.00	35,267.00	40,000.00	40,000.00
5550 Grant income	341,000.00	0.00	0.00	0.00	0.00
5610 Interest income	3,103.34	0.00	18,344.04	15,000.00	20,000.00
5610.1 Impact Fee Interest	463.94	0.00	3,169.80	2,500.00	4,000.00
Total Non-operating income	462,167.28	0.00	134,047.84	137,500.00	144,000.00
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	19,454.36	0.00	19,155.24	60,500.00	60,500.00
Total Non-operating expense	19,454.36	0.00	19,155.24	60,500.00	60,500.00
Total Non-Operating Items:	442,712.92	0.00	114,892.60	77,000.00	83,500.00
Total Income or Expense	648,055.66	(16,795.35)	611,201.65	75,500.00	68,911.00

City of Woodland Hills
Operational Budget Report 2023
52 52 Sewer - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	41,013.94	0.00	47,527.98	46,000.00	46,000.00
5311 Connection fee income	12,074.02	0.00	5,226.24	6,000.00	6,000.00
Total Operating income	53,087.96	0.00	52,754.22	52,000.00	52,000.00
Operating expense					
6285 Sewer service expense to Payson	28,491.85	0.00	53,145.20	46,000.00	46,000.00
6313 Engineering services	0.00	6,450.00	7,115.50	0.00	0.00
Total Operating expense	28,491.85	6,450.00	60,260.70	46,000.00	46,000.00
Total Income From Operations:	24,596.11	(6,450.00)	(7,506.48)	6,000.00	6,000.00
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	31,988.61	0.00	35,679.01	35,000.00	35,000.00
5610.1 Impact Fee Interest	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	31,988.61	0.00	35,679.01	35,000.00	35,000.00
Non-operating expense					
6998 WH Sewer Impact Fee	0.00	0.00	0.00	15,000.00	15,000.00
6999 Impact Fee to Payson City	25,790.67	0.00	33,390.09	31,000.00	31,000.00
Total Non-operating expense	25,790.67	0.00	33,390.09	46,000.00	46,000.00
Total Non-Operating Items:	6,197.94	0.00	2,288.92	(11,000.00)	(11,000.00)
Total Income or Expense	30,794.05	(6,450.00)	(5,217.56)	(5,000.00)	(5,000.00)

City of Woodland Hills
Operational Budget Report 2023
91 91 General Fixed Assets - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget 2023	June 2023 Changes
Change In Net Position					
Expenditures:					
Miscellaneous					
4401 Pension streets	(25,383.68)	0.00	0.00	0.00	0.00
Total Miscellaneous	(25,383.68)	0.00	0.00	0.00	0.00
Total Expenditures:	(25,383.68)	0.00	0.00	0.00	0.00
Total Change In Net Position	25,383.68	0.00	0.00	0.00	0.00