

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% 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	28,545.71	24,000.00	27,000.00	105.72%
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	1,459,389.72	1,426,595.00	1,514,595.00	96.36%
Licenses and permits				
3210 Business licenses	710.00	500.00	700.00	101.43%
3221 Building permits	69,100.60	80,000.00	70,000.00	98.72%
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	70,310.60	81,500.00	71,700.00	98.06%
Intergovernmental revenue				
3332 Fire department grants	0.00	0.00	0.00	0.00%
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	5,150.00	5,000.00	3,550.00	145.07%
3418 SWPPP	0.00	20,000.00	20,000.00	0.00%
3421 Fire department services	2,944.26	15,000.00	15,000.00	19.63%
3422 Fuel Reduction	79,886.26	150,000.00	79,886.00	100.00%
3440 Sanitation - garbage fees	157,840.69	150,000.00	172,000.00	91.77%
3470 Summit Creek Trail Improvement Fees	6,000.00	0.00	5,000.00	120.00%
3480 Fiber Revenue	41,781.14	20,000.00	43,000.00	97.17%
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	375.00	200.00	350.00	107.14%
Total Charges for services	295,417.35	361,300.00	340,386.00	86.79%
Interest				
3610 Interest earnings	143,988.37	70,000.00	173,000.00	83.23%
3611 Interest - Fiber	491.00	1,500.00	600.00	81.83%
Total Interest	144,479.37	71,500.00	173,600.00	83.23%
Miscellaneous revenue				
3640 Proceeds of sale of capital assets	110,830.60	0.00	110,831.00	100.00%
3685 CC Fee	1,083.97	0.00	1,100.00	98.54%
3690 Miscellaneous revenue	25,430.84	2,000.00	25,500.00	99.73%
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	139,808.41	6,000.00	139,894.00	99.94%
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%

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100.00% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Total Revenue:	2,223,708.55	2,158,895.00	2,377,175.00	93.54%
Expenditures:				
General government				
Council				
4111.100 Mayor/Council Wages	17,233.03	18,000.00	18,000.00	95.74%
4111.220 Mayor/Council FICA	1,325.92	1,400.00	1,500.00	88.39%
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	22,296.47	25,900.00	26,125.00	85.35%
Administrative				
4141.100 Admin salaries and wages	149,858.95	193,000.00	158,000.00	94.85%
4141.220 Admin employee FICA	11,462.96	15,000.00	12,500.00	91.70%
4141.230 Retirement	58,661.19	78,000.00	78,000.00	75.21%
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	26,100.25	20,000.00	26,000.00	100.39%
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	22,972.58	47,000.00	36,000.00	63.81%
4141.521 Admin insurance and surety bonds	9,621.55	60,000.00	56,000.00	17.18%
4141.580 Admin travel, conferences	3,499.96	3,000.00	3,500.00	100.00%
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	468,729.35	661,500.00	626,721.00	74.79%
Planning and zoning				
4180.220 Planning commission FICA	791.16	0.00	800.00	98.90%
4180.600 Planning commission expenses	1,083.75	1,500.00	1,100.00	98.52%
Total Planning and zoning	1,874.91	1,500.00	1,900.00	98.68%
Building				
4190.100 Inspections Wages	16,619.64	25,000.00	19,000.00	87.47%
4190.101 Site Plan Review	6,360.77	2,500.00	7,200.00	88.34%
4190.102 SWPPP	22,054.44	20,000.00	35,000.00	63.01%
4190.220 Building FICA	1,455.33	2,200.00	2,200.00	66.15%
4190.230 Building Retirement	1,211.96	5,000.00	5,000.00	24.24%
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	69,670.12	91,700.00	100,400.00	69.39%
Total General government	562,570.85	780,600.00	755,146.00	74.50%
Public safety				

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Operational Budget Report
10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Police				
4210.100 Ordinance Enforcement Officer	4,181.14	20,000.00	5,100.00	81.98%
4210.220 Ordinance Enforcement Officer FICA	320.02	1,600.00	400.00	80.01%
4210.230 Retirement	197.25	8,000.00	1,000.00	19.73%
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	110,810.18	152,500.00	129,400.00	85.63%
Fire				
4220.100 Fire wages	14,207.87	35,000.00	15,000.00	94.72%
4220.220 Fire FICA	1,123.82	2,700.00	1,200.00	93.65%
4220.230 Retirement	410.23	4,500.00	500.00	82.05%
4220.300 Fire Telephone Notification System	280.05	600.00	600.00	46.68%
4220.600 Fire equipment supplies	51,821.94	35,000.00	62,829.00	82.48%
4220.601 Fire training	6,961.98	10,000.00	10,000.00	69.62%
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	179,176.75	177,800.00	198,836.00	90.11%
Fire Fuel Reduction				
4222.100 Fire Fuel Reduction wages	83,442.92	80,000.00	90,000.00	92.71%
4222.200 Fire Fuel Reduction benefits	6,339.50	6,120.00	7,700.00	82.33%
4222.230 Fire Fuel Reduction Retirement	0.00	500.00	0.00	0.00%
4222.600 Fire Fuel Reduction equipment supplies	10,206.71	10,600.00	10,600.00	96.29%
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	10,149.31	10,700.00	10,700.00	94.85%
Total Fire Fuel Reduction	114,723.41	119,820.00	125,250.00	91.60%
EMS				
4225.100 EMS Wages	10,060.81	12,500.00	12,500.00	80.49%
4225.220 EMS FICA	769.76	1,000.00	1,000.00	76.98%
4225.600 EMS Equipment Supplies	5,012.48	5,500.00	5,500.00	91.14%
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	20,179.06	27,450.00	26,050.00	77.46%
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	425,970.42	486,570.00	485,036.00	87.82%

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10 10 General Fund - 07/01/2023 to 06/30/2024
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	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Roads and public improvements				
Roads				
4410.100 Streets wages	55,035.50	80,000.00	60,000.00	91.73%
4410.220 Streets FICA	4,203.25	6,000.00	4,500.00	93.41%
4410.230 Retirement	5,002.98	13,000.00	6,000.00	83.38%
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	4,731.17	7,000.00	6,000.00	78.85%
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	272,977.51	480,575.00	323,175.00	84.47%
Sanitation				
4420.300 Sanitation - garbage removal	148,880.77	145,000.00	145,000.00	102.68%
Total Sanitation	148,880.77	145,000.00	145,000.00	102.68%
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	534,461.60	803,525.00	608,943.00	87.77%
Parks, recreation, and public property				
Parks				
4510.100 Parks Salaries & Wages	6,734.38	12,000.00	7,000.00	96.21%
4510.220 Parks FICA	515.25	1,000.00	550.00	93.68%
4510.230 Parks Retirement	493.17	1,000.00	550.00	89.67%
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	34,966.85	67,200.00	53,513.00	65.34%

City of Woodland Hills
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10 10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Total Parks, recreation, and public property	34,966.85	67,200.00	53,513.00	65.34%
Transfers				
4850 Transfer to FIRE capital projects fund	0.00	0.00	0.00	0.00%
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:	1,557,969.72	2,158,895.00	2,377,175.00	65.54%
Total Change In Net Position	665,738.83	0.00	0.00	0.00%

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Operational Budget Report
41 41 Capital Projects - Fire - 07/01/2023 to 06/30/2024
100.00% 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	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>
Total Revenue:	<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>

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Operational Budget Report
42 42 Capital Projects - EMS - 07/01/2023 to 06/30/2024
100.00% 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>

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Operational Budget Report
43 43 Capital Projects - Snowplowing - 07/01/2023 to 06/30/2024
100.00% 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	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>0.00</u>	<u>10,000.00</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 - 07/01/2023 to 06/30/2024
100.00% 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	0.00	5,000.00	458,537.00	0.00%
Total Revenue:	0.00	5,000.00	458,537.00	0.00%
Expenditures:				
Roads and public improvements				
Roads				
4220.73 N. View Circle	0.00	0.00	0.00	0.00%
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	0.00	446,537.00	0.00	0.00%
Total Roads and public improvements	0.00	446,537.00	0.00	0.00%
Total Expenditures:	0.00	446,537.00	0.00	0.00%
Total Change In Net Position	0.00	(441,537.00)	458,537.00	0.00%

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - Parks - 07/01/2023 to 06/30/2024
100.00% 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%

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Operational Budget Report
51 51 Enterprise - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
5140 Water service revenues	712,254.89	740,000.00	770,000.00	92.50%
5241 Miscellaneous service revenues	13,548.91	15,000.00	15,000.00	90.33%
5242 Transfer ARPA funds in from General	0.00	0.00	0.00	0.00%
5311 Connection fee income	6,952.92	7,000.00	7,000.00	99.33%
Total Operating income	732,756.72	762,000.00	792,000.00	92.52%
Operating expense				
6110 Salaries and wages	151,379.91	140,000.00	160,000.00	94.61%
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	15,533.40	12,500.00	16,500.00	94.14%
6140 Health Insurance	9,820.37	24,000.00	11,000.00	89.28%
6150 Retirement	15,841.86	15,000.00	17,000.00	93.19%
6210 Books, dues and subscriptions	3,892.38	8,000.00	8,000.00	48.65%
6230 Travel and conferences	81.38	1,500.00	1,500.00	5.43%
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	45,307.75	80,000.00	60,000.00	75.51%
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	11,356.08	8,000.00	15,000.00	75.71%
Total Operating expense	335,985.07	1,071,253.00	816,456.00	41.15%
Total Income From Operations:	396,771.65	(309,253.00)	(24,456.00)	-1,622.39%
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	57,544.81	15,000.00	70,000.00	82.21%
5610.1 Impact Fee Interest	4,471.44	2,500.00	5,000.00	89.43%
Total Non-operating income	98,885.25	77,500.00	135,000.00	73.25%
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:	80,956.41	17,000.00	74,500.00	108.67%

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
Total Income or Expense	477,728.06	(292,253.00)	50,044.00	954.62%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	Current YTD	Original Budget August 2024	Revised 6/2024	Percent Used
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	34,674.00	35,000.00	50,000.00	69.35%
Total Non-operating income	34,674.00	35,000.00	50,000.00	69.35%
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:	(8,881.00)	4,000.00	0.00	0.00%
Total Income or Expense	21,732.25	10,000.00	26,470.00	82.10%

City of Woodland Hills
Operational Budget Report
91 91 General Fixed Assets - 07/01/2023 to 06/30/2024
100.00% 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				
Expenditures:				
Miscellaneous				
4401 Pension streets	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00%