

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 07/01/2024 to 06/30/2025
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	945,866.23	4,492.62	970,244.92	970,000.00	100.03%
3120 Unpaid Prior Year's Property tax	72,442.49	4,580.16	76,926.87	75,000.00	102.57%
3125 Motor vehicle fees	37,098.39	7,206.62	38,548.96	38,000.00	101.44%
3130 Sales and use taxes	280,503.53	40,440.57	284,741.31	280,000.00	101.69%
3131 Transportation tax	30,870.28	5,050.77	37,520.18	37,000.00	101.41%
3140 Franchise tax (Electric/Gas)	130,892.53	24,700.03	123,551.30	117,000.00	105.60%
3150 Telecom tax (Cell & Landline)	5,532.81	756.28	4,901.43	4,700.00	104.29%
Total Taxes	1,503,206.26	87,227.05	1,536,434.97	1,521,700.00	100.97%
Licenses and permits					
3210 Business licenses	735.00	200.00	600.00	600.00	100.00%
3221 Building permits	74,486.47	1,816.56	104,396.60	103,000.00	101.36%
3225 Animal Licenses	0.00	0.00	0.00	500.00	0.00%
3226 Appeal/Variance	500.00	0.00	100.00	500.00	20.00%
Total Licenses and permits	75,721.47	2,016.56	105,096.60	104,600.00	100.47%
Intergovernmental revenue					
3332 Fire department grants	0.00	0.00	25,000.00	25,000.00	100.00%
3356 Class C road allocation	109,243.25	25,968.05	134,049.02	130,000.00	103.11%
3358 Liquor fund allotment	0.00	0.00	0.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	6,891.65	7,000.00	98.45%
3360 State grants	0.00	37,982.18	37,982.18	0.00	0.00%
Total Intergovernmental revenue	109,243.25	63,950.23	203,922.85	163,000.00	125.11%
Charges for services					
3413 Zoning and subdivision fees	6,250.00	2,400.00	13,316.50	11,500.00	115.80%
3418 SWPPP	0.00	0.00	0.00	0.00	0.00%
3421 Fire department services	1,094.26	0.00	(2,767.00)	1,000.00	-276.70%
3422 Fuel Reduction	79,886.26	165,633.31	314,271.88	150,000.00	209.51%
3440 Sanitation - garbage fees	172,485.53	17,332.98	202,066.90	185,000.00	109.23%
3470 Summit Creek Trail Improvement Fees	6,000.00	1,000.00	3,000.00	3,000.00	100.00%
3480 Fiber Revenue	42,933.16	3,000.00	23,000.00	23,000.00	100.00%
3490 Miscellaneous services	0.00	220.00	2,720.00	3,000.00	90.67%
3491 City Center Rental	1,565.00	100.00	2,750.00	3,000.00	91.67%
3492 Park Rental	585.00	(100.00)	300.00	300.00	100.00%
Total Charges for services	310,799.21	189,586.29	558,658.28	379,800.00	147.09%
Interest					
3610 Interest earnings	177,250.50	12,530.73	183,763.21	180,000.00	102.09%
3611 Interest - Fiber	491.66	0.00	0.00	0.00	0.00%
Total Interest	177,742.16	12,530.73	183,763.21	180,000.00	102.09%
Miscellaneous revenue					
3640 Proceeds of sale of capital assets	145,705.60	58,989.00	90,808.80	65,000.00	139.71%
3685 CC Fee	1,091.77	67.65	986.91	1,000.00	98.69%
3690 Miscellaneous revenue	25,564.97	(30,656.45)	24,843.95	70,000.00	35.49%
3691 City Celebration Revenues - PASS THRU	2,143.00	0.00	2,871.00	4,000.00	71.78%
3692 Emergency Management	320.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	174,825.34	28,400.20	119,510.66	140,000.00	85.36%
Contributions and transfers					
3840 Transfer from capital projects	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:	2,351,537.69	383,711.06	2,707,386.57	2,489,100.00	108.77%
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	18,607.57	1,374.54	17,994.95	18,000.00	99.97%
4111.220 Mayor/Council FICA	1,235.16	346.64	1,615.21	1,400.00	115.37%
4111.580 Council Travel	3,439.52	0.00	3,844.40	5,000.00	76.89%
4111.600 Mayor Expenses	20.32	0.00	42.00	500.00	8.40%
4111.601 Council Expenses	245.61	0.00	326.85	1,000.00	32.69%
4111.602 Council Discretionary	124.07	0.00	0.00	300.00	0.00%
Total Council	23,672.25	1,721.18	23,823.41	26,200.00	90.93%
Administrative					

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	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
4141.100 Admin salaries and wages	161,449.85	11,827.91	154,403.20	160,000.00	96.50%
4141.220 Admin employee FICA	10,545.26	2,856.80	15,272.82	14,000.00	109.09%
4141.230 Retirement	63,308.15	1,860.57	31,883.29	33,000.00	96.62%
4141.240 Admin Health Insurance	0.00	1,322.85	3,962.71	5,500.00	72.05%
4141.348 Admin audit	12,200.00	0.00	12,600.00	12,600.00	100.00%
4141.349 Admin attorney	38,451.90	5,250.00	42,585.50	72,000.00	59.15%
4141.350 Admin Prof. Services	35,975.25	14,952.50	80,370.82	65,000.00	123.65%
4141.352 Elections	2,621.37	0.00	22.43	0.00	0.00%
4141.353 Appeal/Variance	0.00	0.00	0.00	500.00	0.00%
4141.400 Admin utilities	24,659.77	1,586.15	19,188.36	30,000.00	63.96%
4141.521 Admin insurance and surety bonds	9,621.55	0.00	19,654.88	60,000.00	32.76%
4141.580 Admin travel, conferences	3,504.27	4.62	1,665.08	3,000.00	55.50%
4141.600 Admin books, subscriptions, memberships	2,857.99	21.46	6,951.78	7,500.00	92.69%
4141.601 Admin office supplies & expense	9,201.48	622.88	8,735.97	13,500.00	64.71%
4141.649 Repairs/maintenance to city facilities	26,666.58	1,539.64	32,241.17	31,000.00	104.00%
4141.650 Admin computer software support	8,185.22	1,610.00	17,765.89	34,000.00	52.25%
4141.651 Admin web site	0.00	0.00	0.00	4,500.00	0.00%
4141.699 Admin miscellaneous expenditures	2,090.49	0.00	66.76	1,000.00	6.68%
4141.700 2019 Principal Sales Tax Revenue Refunding	84,957.73	0.00	86,748.59	86,749.00	100.00%
4141.701 2019 Interest Sales Tax Revenue Refunding B	23,133.60	(308.55)	20,759.55	21,068.00	98.54%
4141.740 Admin capital outlay equipment	0.00	0.00	0.00	2,000.00	0.00%
Total Administrative	519,430.46	43,146.83	554,878.80	656,917.00	84.47%
Planning and zoning					
4180.220 Planning commission FICA	923.20	0.00	0.00	0.00	0.00%
4180.600 Planning commission expenses	1,083.75	0.00	0.00	0.00	0.00%
Total Planning and zoning	2,006.95	0.00	0.00	0.00	0.00%
Building					
4190.100 Inspections Wages	18,343.48	2,198.43	15,107.51	15,000.00	100.72%
4190.101 Site Plan Review	7,094.59	838.14	10,476.75	12,000.00	87.31%
4190.102 SWPPP	24,614.44	0.00	0.00	0.00	0.00%
4190.220 Building FICA	1,600.93	198.61	2,348.10	2,400.00	97.84%
4190.230 Building Retirement	1,301.66	178.76	2,055.84	2,000.00	102.79%
4190.240 Building Health Insurance	0.00	0.00	187.24	3,000.00	6.24%
4190.300 Plan Review	24,648.00	5,499.00	18,252.00	18,000.00	101.40%
4190.600 Building Tools, Books, Dues, Subscriptions	166.98	21.46	1,172.44	2,000.00	58.62%
Total Building	77,770.08	8,934.40	49,599.88	54,400.00	91.18%
Total General government	622,879.74	53,802.41	628,302.09	737,517.00	85.19%
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	4,582.72	489.32	6,484.85	10,000.00	64.85%
4210.220 Ordinance Enforcement Officer FICA	350.76	36.36	549.58	800.00	68.70%
4210.230 Retirement	233.11	35.76	464.89	1,000.00	46.49%
4210.240 Enforcement Health Insurance	0.00	74.17	149.05	0.00	0.00%
4210.300 Police services	107,586.09	9,351.34	112,216.08	115,000.00	97.58%
4210.301 Dispatch fees	9,782.23	7,377.59	20,023.32	18,000.00	111.24%
4210.349 Enforcement attorney fees	0.00	0.00	0.00	0.00	0.00%
Total Police	122,534.91	17,364.54	139,887.77	144,800.00	96.61%
Fire					
4220.100 Fire wages	14,808.23	715.44	16,794.77	20,000.00	83.97%
4220.220 Fire FICA	1,011.28	265.73	1,609.61	1,400.00	114.97%
4220.230 Retirement	484.97	74.50	931.25	1,000.00	93.13%
4220.300 Fire Telephone Notification System	280.05	0.00	280.05	600.00	46.68%
4220.600 Fire equipment supplies	70,462.36	6,939.55	104,318.75	115,000.00	90.71%
4220.601 Fire training	7,044.38	1,853.37	9,655.08	10,000.00	96.55%
4220.602 Fire Discretionary Fund	1,115.37	94.02	725.17	1,000.00	72.52%
4220.604 Fire Fighter Appreciation	1,986.42	0.00	2,012.11	2,050.00	98.15%
4220.605 Emergency Management	39.00	0.00	0.00	0.00	0.00%
4220.648 Fire equipment fuel	3,408.59	119.75	3,617.38	5,000.00	72.35%
4220.649 Fire equipment repairs/maintenance	2,641.00	110.00	5,460.73	5,000.00	109.21%
4220.700 Fire Truck Lease principal	50,176.14	39,480.82	39,480.82	39,481.00	100.00%
4220.701 Fire Truck Lease interest	23,994.78	20,673.21	20,673.21	20,673.00	100.00%
4220.702 Chief's Truck Lease principal	0.00	8,879.80	8,879.80	8,880.00	100.00%
4220.703 Chief's Truck Lease interest	0.00	3,620.20	3,620.20	3,620.00	100.01%

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4220.740 Fire capital outlay	21,500.00	0.00	9,245.00	9,245.00	100.00%
Total Fire	198,952.57	82,826.39	227,303.93	242,949.00	93.56%
Fire Fuel Reduction					
4222.100 Fire Fuel Reduction wages	95,485.33	36,598.00	191,124.53	180,000.00	106.18%
4222.200 Fire Fuel Reduction benefits	7,260.75	5,364.93	17,210.01	14,000.00	122.93%
4222.230 Fire Fuel Reduction Retirement	0.00	0.00	16.03	500.00	3.21%
4222.600 Fire Fuel Reduction equipment supplies	10,304.88	1,951.63	17,087.01	20,000.00	85.44%
4222.601 Fire Fuel Reduction training	73.18	0.00	17.77	600.00	2.96%
4222.602 Fire Fuel Reduction Discretionary Fund	956.85	0.00	8,777.71	7,000.00	125.40%
4222.648 Fire Fuel Reduction equipment fuel	4,458.44	500.24	9,400.15	10,000.00	94.00%
4222.649 Fire Fuel Reduction equipment repairs/mainten	12,528.31	85.98	12,744.02	13,000.00	98.03%
Total Fire Fuel Reduction	131,067.74	44,500.78	256,377.23	245,100.00	104.60%
EMS					
4225.100 EMS Wages	10,522.35	692.32	13,668.66	14,000.00	97.63%
4225.220 EMS FICA	805.08	236.41	1,229.08	1,100.00	111.73%
4225.600 EMS Equipment Supplies	5,037.48	864.83	4,569.60	7,500.00	60.93%
4225.601 EMS Training	3,825.88	823.00	6,910.37	6,100.00	113.28%
4225.602 EMS Appreciation	0.00	0.00	552.26	550.00	100.41%
4225.648 EMS Equipment Fuel	510.13	0.00	126.54	300.00	42.18%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	10.99	1,000.00	1.10%
Total EMS	20,700.92	2,616.56	27,067.50	30,550.00	88.60%
Animal control					
4253.300 Animal control and regulation	678.54	0.00	2,428.10	2,428.00	100.00%
Total Animal control	678.54	0.00	2,428.10	2,428.00	100.00%
Emergency Management					
4227.100 EM Wages	0.00	500.00	500.00	500.00	100.00%
4227.220 EM FICA	0.00	38.25	38.25	40.00	95.63%
4227.600 EM Equipment Supplies	402.48	0.00	0.00	2,000.00	0.00%
Total Emergency Management	402.48	538.25	538.25	2,540.00	21.19%
Total Public safety	474,337.16	147,846.52	653,602.78	668,367.00	97.79%
Roads and public improvements					
Roads					
4410.100 Streets wages	61,886.16	4,337.90	67,432.84	70,000.00	96.33%
4410.220 Streets FICA	4,035.66	1,168.98	(3,796.75)	5,500.00	-69.03%
4410.230 Retirement	5,594.78	665.83	7,863.69	13,000.00	60.49%
4410.240 Health Insurance	11,737.71	2,157.79	23,073.61	25,000.00	92.29%
4410.300 Streets Professional & technical	43,566.25	0.00	38,641.00	50,000.00	77.28%
4410.452 Streets Storm drainage	0.00	0.00	7,004.61	7,005.00	99.99%
4410.600 Streets Road supplies	2,433.48	184.64	1,796.16	4,000.00	44.90%
4410.602 Roads Discretionary	467.62	0.00	500.00	1,500.00	33.33%
4410.603 Tools and equipment	4,731.17	0.00	1,403.71	2,500.00	56.15%
4410.606 Streets General Maintenance (including PMP)	45,663.62	0.00	7,283.50	40,000.00	18.21%
4410.607 Fiber Installs	34,900.00	8,650.00	21,378.10	20,000.00	106.89%
4410.648 Streets Road fuel	2,642.33	0.00	358.91	4,000.00	8.97%
4410.649 Streets Road Vehicle repairs/maintenance	1,704.53	0.00	1,037.75	4,000.00	25.94%
4410.702 \$580,000 Principal	57,000.00	0.00	58,000.00	58,000.00	100.00%
4410.703 \$580,000 Interest	11,682.50	0.00	10,685.00	10,695.00	99.91%
4410.740 Streets capital outlay equipment	39,905.00	9,849.11	9,849.11	3,500.00	281.40%
4410.741 Streets Debt service - principal	71,553.45	60,828.12	68,806.14	10,000.00	688.06%
4410.742 Streets Debt service - interest	22,000.20	6,875.10	1,835.51	1,000.00	183.55%
4415.608 Class C Road maintenance	0.00	6,450.48	6,450.48	10,000.00	64.50%
Total Roads	421,504.46	101,167.95	329,603.37	339,700.00	97.03%
Sanitation					
4420.300 Sanitation - garbage removal	161,730.82	14,105.08	158,695.77	170,000.00	93.35%
Total Sanitation	161,730.82	14,105.08	158,695.77	170,000.00	93.35%
Snowplow					
4418.100 Snowplowing wages	27,757.27	1,285.26	40,592.85	40,000.00	101.48%
4418.220 Snowplowing FICA	2,117.18	643.15	4,142.31	3,500.00	118.35%
4418.230 Snowplowing Retirement	1,311.97	0.00	97.18	100.00	97.18%
4418.600 Snowplowing supplies	1,161.01	0.00	1,409.53	1,500.00	93.97%
4418.601 Snowplowing road salt	51,118.80	0.00	30,109.81	30,100.00	100.03%
4418.602 Snow Plowing tools and equipment	6,302.38	0.00	10,643.09	10,000.00	106.43%

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4418.648 Snowplowing fuel	3,750.30	0.00	4,312.79	4,313.00	100.00%
4418.649 Snow Plowing repairs/maintenance	5,708.96	0.00	2,923.82	4,000.00	73.10%
4418.740 Snowplowing capital outlay equipment	3,575.00	0.00	37,367.77	37,400.00	99.91%
4418.800 Snowplowing Debt service - principal	25,850.45	0.00	7,978.02	10,000.00	79.78%
4418.801 Snowplowing Debt service - interest	0.00	0.00	136.80	1,000.00	13.68%
Total Snowplow	128,653.32	1,928.41	139,713.97	141,913.00	98.45%
Total Roads and public improvements	711,888.60	117,201.44	628,013.11	651,613.00	96.38%
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	7,848.22	581.50	10,063.00	12,000.00	83.86%
4510.220 Parks FICA	595.37	169.58	876.40	1,000.00	87.64%
4510.230 Parks Retirement	582.83	89.36	1,161.72	1,300.00	89.36%
4510.240 Parks Health Insurance	0.00	184.85	372.09	1,000.00	37.21%
4510.300 Chipper Days	0.00	0.00	0.00	5,000.00	0.00%
4510.600 PTR	10,149.26	0.00	0.00	1,500.00	0.00%
4510.601 City Celebrations	12,412.67	0.00	11,757.84	14,000.00	83.98%
4510.648 Parks fuel	0.00	0.00	19.18	0.00	0.00%
4510.649 Parks repairs/maintenance	3,568.77	8,432.88	12,250.98	14,500.00	84.49%
4510.740 Parks Capital Outlay	7,475.28	0.00	0.00	1,000.00	0.00%
4540.602 Parks Discretionary	302.45	0.00	0.00	0.00	0.00%
Total Parks	42,934.85	9,458.17	36,501.21	51,300.00	71.15%
Total Parks, recreation, and public property	42,934.85	9,458.17	36,501.21	51,300.00	71.15%
Transfers					
4850 Transfer to FIRE capital projects fund	0.00	10,000.00	10,000.00	10,000.00	100.00%
4855 Transfer to EMS capital projects fund	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
4860 Transfer to PUBLIC WORKS capital projects fund	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
4870 Transfer to ROADS capital projects fund	458,537.00	474,303.00	474,303.00	349,303.00	135.79%
4880 Transfer to PTR capital projects fund	1,000.00	0.00	0.00	0.00	0.00%
Total Transfers	474,537.00	504,303.00	504,303.00	379,303.00	132.96%
Total Expenditures:	2,326,577.35	832,611.54	2,450,722.19	2,488,100.00	98.50%
Total Change In Net Position	24,960.34	(448,900.48)	256,664.38	1,000.00	25,666.44%

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41 41 Capital Projects - Fire - 07/01/2024 to 06/30/2025
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	<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:					
Miscellaneous revenue					
3680 Loan Proceeds	546,038.36	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	546,038.36	0.00	0.00	0.00	0.00%
Contributions and transfers					
3810 Transfer from general fund	0.00	10,000.00	10,000.00	0.00	0.00%
Total Contributions and transfers	0.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue:	546,038.36	10,000.00	10,000.00	0.00	0.00%
Expenditures:					
Public safety					
Fire					
4220.72 Saving - 2022 down payment on a new engine	546,038.36	0.00	0.00	0.00	0.00%
Total Fire	546,038.36	0.00	0.00	0.00	0.00%
Total Public safety	546,038.36	0.00	0.00	0.00	0.00%
Total Expenditures:	546,038.36	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	10,000.00	10,000.00	0.00	0.00%

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42 42 Capital Projects - EMS - 07/01/2024 to 06/30/2025
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Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Intergovernmental revenue	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue:	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Change In Net Position	5,000.00	10,000.00	10,000.00	0.00	0.00%

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43 43 Capital Projects - Snowplowing - 07/01/2024 to 06/30/2025
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Change In Net Position					
Revenue:					
Miscellaneous revenue					
3670 Lease Proceeds	182,658.78	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	182,658.78	0.00	0.00	0.00	0.00%
Contributions and transfers					
3810 Transfer from general fund	10,000.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	10,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	192,658.78	0.00	0.00	0.00	0.00%
Expenditures:					
Roads and public improvements					
Snowplow					
4220.73 Savings for future truck purchase(s)	182,658.78	0.00	0.00	0.00	0.00%
Total Snowplow	182,658.78	0.00	0.00	0.00	0.00%
Total Roads and public improvements	182,658.78	0.00	0.00	0.00	0.00%
Total Expenditures:	182,658.78	0.00	0.00	0.00	0.00%
Total Change In Net Position	10,000.00	0.00	0.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Public Works - 07/01/2024 to 06/30/2025
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					
3611 W. Loafer Project	0.00	0.00	110,000.00	110,000.00	100.00%
3615 UDOT Community Dev. Grant	0.00	0.00	65,161.20	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	175,161.20	110,000.00	159.24%
Contributions and transfers					
3810 Transfer from general fund	458,537.00	484,303.00	484,303.00	349,303.00	138.65%
3990 Appropriated fund balance	0.00	0.00	0.00	421,667.00	0.00%
Total Contributions and transfers	458,537.00	484,303.00	484,303.00	770,970.00	62.82%
Total Revenue:	458,537.00	484,303.00	659,464.20	880,970.00	74.86%
Expenditures:					
Roads and public improvements					
Roads					
4220.75 W. Loafer	0.00	0.00	319,449.58	330,000.00	96.80%
4220.78 UDOT Community Dev. Grant	0.00	22,094.70	65,161.20	116,537.00	55.91%
Total Roads	0.00	22,094.70	384,610.78	446,537.00	86.13%
Total Roads and public improvements	0.00	22,094.70	384,610.78	446,537.00	86.13%
Miscellaneous					
4810 Transfer to general fund	0.00	0.00	0.00	111,653.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	111,653.00	0.00%
Total Expenditures:	0.00	22,094.70	384,610.78	558,190.00	68.90%
Total Change In Net Position	458,537.00	462,208.30	274,853.42	322,780.00	85.15%

City of Woodland Hills
Operational Budget Report
45 45 Capital Projects - PTR - 07/01/2024 to 06/30/2025
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	1,000.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	1,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,000.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	1,000.00	0.00	0.00	0.00	0.00%

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 07/01/2024 to 06/30/2025
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	802,835.07	91,047.28	860,435.18	830,000.00	103.67%
5241 Miscellaneous service revenues	15,914.36	3,479.97	40,667.67	40,000.00	101.67%
5311 Connection fee income	7,402.92	0.00	5,850.00	7,000.00	83.57%
Total Operating income	826,152.35	94,527.25	906,952.85	877,000.00	103.42%
Operating expense					
6110 Salaries and wages	163,974.23	14,471.63	178,106.93	180,000.00	98.95%
6112 Water Repairs	8,097.08	0.00	1,567.00	2,000.00	78.35%
6115 Well	50,868.00	0.00	0.00	0.00	0.00%
6130 Employee FICA	14,865.68	3,333.82	32,473.93	31,000.00	104.75%
6140 Health Insurance	11,737.83	3,348.90	26,024.87	27,000.00	96.39%
6150 Retirement	15,891.60	11,397.58	27,748.13	19,000.00	146.04%
6210 Books, dues and subscriptions	4,802.38	0.00	3,879.91	4,000.00	97.00%
6230 Travel and conferences	246.31	8.96	837.39	1,500.00	55.83%
6240 Office supplies and expense	4,968.78	49.35	2,339.72	5,500.00	42.54%
6245 Computer software support	8,054.46	610.00	13,837.46	18,000.00	76.87%
6250 Tools and work equipment	6,978.34	170.98	3,495.35	7,000.00	49.93%
6280 Utilities	47,567.09	2,727.74	59,247.32	80,000.00	74.06%
6311 Legal services	0.00	0.00	0.00	5,000.00	0.00%
6313 Engineering services	42,140.48	0.00	38,438.64	45,000.00	85.42%
6420 Water sampling and testing	1,787.00	143.00	2,491.61	5,000.00	49.83%
6440 Meter installation and service	4,813.45	0.00	(50.00)	0.00	0.00%
6445 Supplies	10,605.31	163.73	23,234.12	24,000.00	96.81%
6447 Water equipment repairs/maintenance	5,193.04	6.00	17,120.93	30,000.00	57.07%
6450 Water system maintenance	6,998.13	208,066.26	271,096.94	810,000.00	33.47%
6451 ARPA Funds	47,066.04	0.00	0.00	180,511.00	0.00%
6452 Fuel	0.00	123.59	396.78	1,000.00	39.68%
6510 Insurance and surety bonds	6,757.51	0.00	27,587.97	28,000.00	98.53%
6550 Capital Outlay	0.00	0.00	0.00	5,000.00	0.00%
6555 2014 Upper Well Principal	0.00	0.00	0.00	62,500.00	0.00%
6610 Miscellaneous operating expense	2,842.88	1,500.00	1,500.00	0.00	0.00%
6690 Depreciation expense	276,125.70	21,946.25	263,757.38	120,000.00	219.80%
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	0.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank Fees	13,716.00	1,382.49	16,611.12	15,000.00	110.74%
Total Operating expense	756,097.32	269,450.28	1,011,743.50	1,803,011.00	56.11%
Total Income From Operations:	70,055.03	(174,923.03)	(104,790.65)	(926,011.00)	11.32%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	42,136.00	0.00	68,471.00	70,000.00	97.82%
5610 Interest income	70,203.41	5,400.62	69,129.90	70,000.00	98.76%
5610.1 Impact Fee Interest	5,393.64	489.56	5,479.33	5,000.00	109.59%
5630 Gain (loss) on asset retirement	(3,464.44)	0.00	0.00	0.00	0.00%
Total Non-operating income	114,268.61	5,890.18	143,080.23	145,000.00	98.68%
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	16,964.79	951.00	19,903.26	60,500.00	32.90%
Total Non-operating expense	16,964.79	951.00	19,903.26	60,500.00	32.90%
Total Non-Operating Items:	97,303.82	4,939.18	123,176.97	84,500.00	145.77%
Total Income or Expense	167,358.85	(169,983.85)	18,386.32	(841,511.00)	-2.18%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 07/01/2024 to 06/30/2025
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					
5150 Sewer service revenues	107,347.66	11,878.54	133,649.90	132,000.00	101.25%
5311 Connection fee income	5,101.00	0.00	2,000.00	3,000.00	66.67%
Total Operating income	112,448.66	11,878.54	135,649.90	135,000.00	100.48%
Operating expense					
6112 Sewer Repairs/Maintenance	8,530.10	0.00	0.00	0.00	0.00%
6285 Sewer service expense to Payson	70,953.75	8,339.00	101,614.75	104,000.00	97.71%
6313 Engineering services	5,950.00	0.00	0.00	0.00	0.00%
6690 Depreciation expense	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	85,433.85	8,339.00	101,614.75	108,000.00	94.09%
Total Income From Operations:	27,014.81	3,539.54	34,035.15	27,000.00	126.06%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	42,787.00	0.00	53,815.00	54,000.00	99.66%
Total Non-operating income	42,787.00	0.00	53,815.00	54,000.00	99.66%
Non-operating expense					
6998 WH Sewer Impact Fee	20,495.00	0.00	0.00	0.00	0.00%
6999 Impact Fee to Payson City	27,672.00	0.00	58,427.00	80,000.00	73.03%
Total Non-operating expense	48,167.00	0.00	58,427.00	80,000.00	73.03%
Total Non-Operating Items:	(5,380.00)	0.00	(4,612.00)	(26,000.00)	17.74%
Total Income or Expense	21,634.81	3,539.54	29,423.15	1,000.00	2,942.32%

City of Woodland Hills
Operational Budget Report
91 91 General Fixed Assets - 07/01/2024 to 06/30/2025
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	(774.00)	6,437.00	6,437.00	0.00	0.00%
Total Miscellaneous	<u>(774.00)</u>	<u>6,437.00</u>	<u>6,437.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>(774.00)</u>	<u>6,437.00</u>	<u>6,437.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>774.00</u>	<u>(6,437.00)</u>	<u>(6,437.00)</u>	<u>0.00</u>	<u>0.00%</u>