

City of Woodland Hills
Operational Budget 2026
10 10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	1,114,396	1,012,581	1,012,581	919,456	91%
3120 Unpaid Prior Year's Property tax	65,000	65,000	65,000	104,566	161%
3125 Motor vehicle fees	38,000	38,000	38,000	22,442	59%
3130 Sales and use taxes	280,000	280,000	280,000	163,364	58%
3131 Transportation tax	31,000	31,000	31,000	21,929	71%
3140 Franchise tax (Electric/Gas)	125,000	125,000	125,000	69,267	55%
3150 Telecom tax (Cell & Landline)	4,200	4,200	4,200	2,829	67%
Total Taxes	1,657,596	1,555,781	1,555,781	1,303,855	84%
Licenses and permits					
3210 Business licenses	500	500	500	175	35%
3221 Residential Building permits	80,000	80,000	80,000	118,303	148%
3223 Development Subdivision Permits	0	0	0	12,491	0%
3225 Animal Licenses	500	500	500	0	0%
3226 Appeal/Variance	500	500	500	0	0%
Total Licenses and permits	81,500	81,500	81,500	130,969	161%
Intergovernmental revenue					
3332 Fire department grants	0	0	0	0	0%
3356 Class C road allocation	105,000	105,000	105,000	69,825	67%
3358 Liquor fund allotment	1,000	1,000	1,000	0	0%
3359 Parks Grants - PASS THRU	0	0	0	0	0%
3360 State grants	0	0	0	0	0%
Total Intergovernmental revenue	106,000	106,000	106,000	69,825	66%
Charges for services					
3413 Zoning and subdivision fees	2,000	2,000	2,000	23,530	1,177%
3418 SWPPP	0	0	0	0	0%
3421 Fire department services	1,000	1,000	1,000	2,100	210%
3422 Fuel Reduction	250,000	250,000	250,000	403,851	162%
3440 Sanitation - garbage fees	199,500	199,500	199,500	122,933	62%
3470 Summit Creek Trail Improvement Fees	2,000	2,000	2,000	3,500	175%
3480 Fiber Revenue	18,000	18,000	18,000	5,500	31%
3490 Miscellaneous services	2,500	2,500	2,500	5	0%
3491 City Center Rental	2,200	2,200	2,200	975	44%
3492 Park Rental	200	200	200	175	88%
Total Charges for services	477,400	477,400	477,400	562,569	118%
Interest					
3610 Interest earnings	190,000	70,000	70,000	60,525	86%
3611 Interest - Fiber	0	0	0	0	0%
Total Interest	190,000	70,000	70,000	60,525	86%
Miscellaneous revenue					
3640 Proceeds of sale of capital assets	0	0	0	3,769	0%
3660 Proceeds of bond issues	0	0	0	0	0%
3685 CC Fee	800	800	800	838	105%
3690 Miscellaneous revenue	5,000	2,145,000	98,230	71,752	73%
3691 City Celebration Revenues - PASS THRU	3,000	3,000	3,000	5,511	184%
3692 Emergency Management	0	0	0	0	0%
Total Miscellaneous revenue	8,800	2,148,800	102,030	81,869	80%
Contributions and transfers					
3840 Transfer from capital projects	391,589	1,421,979	1,421,979	1,708,550	120%
Total Contributions and transfers	391,589	1,421,979	1,421,979	1,708,550	120%
Total Revenue:	2,912,885	5,861,460	3,814,690	3,918,162	103%
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	18,000	18,000	18,000	11,015	61%
4111.220 Mayor/Council FICA	1,400	1,400	1,400	842	60%
4111.580 Council Travel	7,000	7,000	7,000	505	7%
4111.600 Mayor Expenses	500	500	500	0	0%
4111.601 Council Expenses	1,000	1,000	1,000	612	61%
4111.602 Council Discretionary	300	300	300	0	0%
Total Council	28,200	28,200	28,200	12,974	46%
Administrative					
4141.100 Admin salaries and wages	175,000	175,000	175,000	96,343	55%
4141.220 Admin employee FICA	14,000	14,000	14,000	7,307	52%
4141.230 Retirement	35,000	35,000	35,000	15,339	44%
4141.240 Admin Health Insurance	16,000	16,000	16,000	9,600	60%
4141.348 Admin audit	14,000	14,000	14,000	13,000	93%
4141.349 Admin attorney	100,000	100,000	100,000	36,099	36%
4141.350 Admin Prof. Services	36,000	36,000	129,230	74,072	57%
4141.352 Elections	6,600	6,600	6,600	2,932	44%
4141.353 Appeal/Variance	500	500	500	0	0%
4141.400 Admin utilities	32,000	32,000	32,000	9,818	31%
4141.521 Admin insurance and surety bonds	60,000	60,000	60,000	43,122	72%

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4141.580 Admin travel, conferences	3,000	3,000	3,000	795	27%
4141.600 Admin books, subscriptions, memberships	6,000	6,000	6,000	1,942	32%
4141.601 Admin office supplies & expense	10,500	10,500	10,500	7,688	73%
4141.649 Repairs/maintenance to city facilities	20,000	20,000	20,000	10,220	51%
4141.650 Admin computer software support	14,000	14,000	14,000	8,870	63%
4141.651 Admin web site	4,500	4,500	4,500	0	0%
4141.699 Admin miscellaneous expenditures	1,000	1,000	1,000	1,569	157%
4141.700 2019 Principal Sales Tax Revenue Refunding Bond	90,000	690,000	690,000	90,000	13%
4141.701 2019 Interest Sales Tax Revenue Refunding Bond	18,954	9,477	9,477	18,954	200%
4141.740 Admin capital outlay equipment	2,000	2,000	2,000	1,451	73%
Total Administrative	659,054	1,249,577	1,342,807	449,121	33%
Planning and zoning					
4180.220 Planning commission FICA	0	0	0	0	0%
4180.600 Planning commission expenses	1,500	1,500	1,500	0	0%
Total Planning and zoning	1,500	1,500	1,500	0	0%
Building					
4190.100 Inspections Wages	17,000	17,000	17,000	9,421	55%
4190.101 Site Plan Review	12,500	12,500	12,500	10,171	81%
4190.102 SWPPP	0	0	0	0	0%
4190.220 Building FICA	2,300	2,300	2,300	1,442	63%
4190.230 Building Retirement	2,200	2,200	2,200	1,830	83%
4190.240 Building Health Insurance	2,500	2,500	2,500	2,247	90%
4190.300 Plan Review	17,000	17,000	17,000	9,906	58%
4190.600 Building Tools, Books, Dues, Subscriptions	3,000	3,000	3,000	360	12%
Total Building	56,500	56,500	56,500	35,377	63%
Total General government	745,254	1,335,777	1,429,007	497,472	35%
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	10,500	10,500	10,500	4,198	40%
4210.220 Ordinance Enforcement Officer FICA	850	850	850	313	37%
4210.230 Retirement	550	550	550	279	51%
4210.240 Enforcement Health Insurance	500	500	500	262	52%
4210.300 Police services	119,600	119,600	119,600	68,076	57%
4210.301 Dispatch fees	20,000	20,000	20,000	11,010	55%
4210.349 Enforcement attorney fees	1,000	1,000	1,000	0	0%
Total Police	153,000	153,000	153,000	84,138	55%
Fire					
4220.100 Fire wages	20,000	20,000	20,000	15,616	78%
4220.220 Fire FICA	1,600	1,600	1,600	1,177	74%
4220.230 Retirement	1,000	1,000	1,000	751	75%
4220.300 Fire Telephone Notification System	600	600	600	0	0%
4220.600 Fire equipment supplies	55,000	55,000	55,000	24,216	44%
4220.601 Fire training	10,000	10,000	10,000	2,021	20%
4220.602 Fire Discretionary Fund	1,000	1,000	1,000	168	17%
4220.604 Fire Fighter Appreciation	2,000	2,000	2,000	0	0%
4220.605 Emergency Management	0	0	0	0	0%
4220.648 Fire equipment fuel	5,000	5,000	5,000	1,755	35%
4220.649 Fire equipment repairs/maintenance	5,000	5,000	5,000	2,270	45%
4220.700 Fire Truck Lease principal	41,400	41,400	41,400	0	0%
4220.701 Fire Truck Lease interest	19,000	19,000	19,000	1,140	6%
4220.702 Chief's Truck Lease principal	9,400	9,400	9,400	0	0%
4220.703 Chief's Truck Lease interest	3,120	3,120	3,120	0	0%
4220.740 Fire capital outlay	0	0	0	50,802	0%
Total Fire	174,120	174,120	174,120	99,915	57%
Fire Fuel Reduction					
4222.100 Fire Fuel Reduction wages	250,000	250,000	250,000	114,350	46%
4222.200 Fire Fuel Reduction benefits	0	0	0	8,748	0%
4222.230 Fire Fuel Reduction Retirement	0	0	0	0	0%
4222.600 Fire Fuel Reduction equipment supplies	0	0	0	10,396	0%
4222.601 Fire Fuel Reduction training	0	0	0	0	0%
4222.602 Fire Fuel Reduction Discretionary Fund	0	0	0	10,748	0%
4222.648 Fire Fuel Reduction equipment fuel	0	0	0	4,888	0%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0	0	0	14,091	0%
Total Fire Fuel Reduction	250,000	250,000	250,000	163,221	65%
EMS					
4225.100 EMS Wages	14,000	14,000	14,000	12,244	87%
4225.220 EMS FICA	1,100	1,100	1,100	937	85%
4225.600 EMS Equipment Supplies	7,500	7,500	7,500	5,245	70%
4225.601 EMS Training	6,100	6,100	6,100	1,252	21%
4225.602 EMS Appreciation	300	300	300	0	0%
4225.648 EMS Equipment Fuel	1,000	1,000	1,000	100	10%
4225.649 EMS Equipment Repairs/Maintenance	1,000	1,000	1,000	306	31%
Total EMS	31,000	31,000	31,000	20,084	65%
Animal control					
4253.300 Animal control and regulation	5,000	5,000	5,000	4,967	99%
Total Animal control	5,000	5,000	5,000	4,967	99%

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Emergency Management					
4227.100 EM Wages	500	500	500	0	0%
4227.220 EM FICA	40	40	40	0	0%
4227.600 EM Equipment Supplies	4,000	4,000	4,000	225	6%
Total Emergency Management	4,540	4,540	4,540	225	5%
Total Public safety	617,660	617,660	617,660	372,550	60%
Roads and public improvements					
Roads					
4410.100 Streets wages	82,000	82,000	82,000	39,957	49%
4410.220 Streets FICA	6,300	6,300	6,300	2,899	46%
4410.230 Retirement	13,500	13,500	13,500	7,268	54%
4410.240 Health Insurance	13,000	13,000	13,000	9,325	72%
4410.300 Streets Professional & technical	35,000	35,000	35,000	14,948	43%
4410.452 Streets Storm drainage	50,000	15,000	15,000	0	0%
4410.600 Streets Road supplies	3,000	3,000	3,000	800	27%
4410.602 Roads Discretionary	1,000	1,000	1,000	56	6%
4410.603 Tools and equipment	2,000	2,000	2,000	142	7%
4410.606 Streets General Maintenance (including PMP)	697,741	3,210,000	1,070,000	1,044,158	98%
4410.607 Fiber Installs	10,000	10,000	10,000	9,100	91%
4410.648 Streets Road fuel	3,000	3,000	3,000	799	27%
4410.649 Streets Road Vehicle repairs/maintenance	4,000	4,000	4,000	1,063	27%
4410.702 \$580,000 Principal	58,000	64,763	64,763	0	0%
4410.703 \$580,000 Interest	10,200	9,500	9,500	4,763	50%
4410.740 Streets capital outlay equipment	3,500	3,500	3,500	0	0%
4410.741 Streets Debt service - principal	35,250	27,700	27,700	4,734	17%
4410.742 Streets Debt service - interest	6,915	4,330	4,330	5,348	124%
4415.608 Class C Road maintenance	105,000	0	0	0	0%
Total Roads	1,139,406	3,507,593	1,367,593	1,145,358	84%
Sanitation					
4420.300 Sanitation - garbage removal	178,500	178,500	178,500	111,626	63%
Total Sanitation	178,500	178,500	178,500	111,626	63%
Snowplow					
4418.100 Snowplowing wages	50,000	50,000	50,000	4,352	9%
4418.220 Snowplowing FICA	3,900	3,900	3,900	333	9%
4418.230 Snowplowing Retirement	100	100	100	0	0%
4418.600 Snowplowing supplies	1,500	1,500	1,500	403	27%
4418.601 Snowplowing road salt	40,000	40,000	40,000	26,415	66%
4418.602 Snow Plowing tools and equipment	22,000	22,000	22,000	2,567	12%
4418.648 Snowplowing fuel	6,000	6,000	6,000	0	0%
4418.649 Snow Plowing repairs/maintenance	10,000	10,000	10,000	678	7%
4418.740 Snowplowing capital outlay equipment	0	0	0	0	0%
4418.800 Snowplowing Debt service - principal	35,250	27,700	27,700	4,734	17%
4418.801 Snowplowing Debt service - interest	6,915	4,330	4,330	1,414	33%
Total Snowplow	175,665	165,530	165,530	40,896	25%
Total Roads and public improvements	1,493,571	3,851,623	1,711,623	1,297,880	76%
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	11,000	11,000	11,000	4,856	44%
4510.220 Parks FICA	900	900	900	350	39%
4510.230 Parks Retirement	1,000	1,000	1,000	698	70%
4510.240 Parks Health Insurance	2,500	2,500	2,500	655	26%
4510.300 Chipper Days	10,000	10,000	10,000	0	0%
4510.600 PTR	1,500	1,500	1,500	763	51%
4510.601 City Celebrations	14,000	14,000	14,000	14,233	102%
4510.648 Parks fuel	0	0	0	0	0%
4510.649 Parks repairs/maintenance	14,500	14,500	14,500	7,538	52%
4510.740 Parks Capital Outlay	1,000	1,000	1,000	0	0%
4540.602 Parks Discretionary	0	0	0	40	0%
Total Parks	56,400	56,400	56,400	29,134	52%
Total Parks, recreation, and public property	56,400	56,400	56,400	29,134	52%
Transfers					
4850 Transfer to FIRE capital projects fund	0	0	0	0	0%
4855 Transfer to EMS capital projects fund	0	0	0	0	0%
4860 Transfer to PUBLIC WORKS capital projects fund	0	0	0	0	0%
4870 Transfer to ROADS capital projects fund	0	0	0	0	0%
4880 Transfer to PTR capital projects fund	0	0	0	0	0%
Total Transfers	0	0	0	0	0%
Total Expenditures:	2,912,885	5,861,460	3,814,690	2,197,035	58%
Total Change In Net Position	0	0	0	1,721,127	0%

City of Woodland Hills
Operational Budget 2026
41 41 Capital Projects - Fire - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3680 Loan Proceeds	0	0	0	0	0%
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3990 Appropriated fund balance	0	154,850	154,850	0	0%
Total Contributions and transfers	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Public safety					
Fire					
4220.72 Saving - 2022 down payment on a new engine	0	0	0	0	0%
Total Fire	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Public safety	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous					
4811 Transfer to PW Capital Project	0	154,850	154,850	154,850	100%
Total Miscellaneous	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>154,850</u>	<u>100%</u>
Total Expenditures:	<u>0</u>	<u>154,850</u>	<u>154,850</u>	<u>154,850</u>	<u>100%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(154,850)</u>	<u>0%</u>

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Operational Budget 2026
42 42 Capital Projects - EMS - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810 Transfer from general fund	0	0	0	0	0%
Total Intergovernmental revenue	0	0	0	0	0%
Contributions and transfers					
3990 Appropriated fund balance	0	25,760	25,760	0	0%
4811 Transfer to PW Capital Projects	0	25,760	25,760	25,760	100%
Total Contributions and transfers	0	0	0	(25,760)	0%
Total Revenue:	0	0	0	(25,760)	0%
Total Change In Net Position	0	0	0	(25,760)	0%

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43 43 Capital Projects - Snowplowing - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3670 Lease Proceeds	0	0	0	0	0%
Total Miscellaneous revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3990 Appropriated fund balance	0	35,000	35,000	0	0%
Total Contributions and transfers	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Roads and public improvements					
Snowplow					
4220.73 Savings for future truck purchase(s)	0	0	0	0	0%
Total Snowplow	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Roads and public improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous					
4811 Transfer PW Capital Projects	0	35,000	35,000	25,000	71%
Total Miscellaneous	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>	<u>71%</u>
Total Expenditures:	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>	<u>71%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0%</u>

City of Woodland Hills
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44 44 Capital Projects - Public Works - 07/01/2025 to 06/30/2026
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Change In Net Position					
Revenue:					
Intergovernmental revenue					
3611 W. Loafer Project	0	0	0	0	0%
3615 UDOT Community Dev. Grant	0	0	0	0	0%
Total Intergovernmental revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3820 Transfer from Capital Projects	0	220,610	220,610	0	0%
3990 Appropriated fund balance	391,589	1,201,369	1,201,369	0	0%
Total Contributions and transfers	<u>391,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>391,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Roads and public improvements					
Roads					
4220.73 N. View Circle	0	0	0	0	0%
4220.75 W. Loafer	30,000	0	0	0	0%
4220.78 UDOT Community Dev. Grant	0	0	0	0	0%
Total Roads	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Roads and public improvements	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Miscellaneous					
4810 Transfer to general fund	391,589	1,421,979	1,421,979	1,498,940	105%
Total Miscellaneous	<u>391,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>1,498,940</u>	<u>105%</u>
Total Expenditures:	<u>421,589</u>	<u>1,421,979</u>	<u>1,421,979</u>	<u>1,498,940</u>	<u>105%</u>
Total Change In Net Position	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>(1,498,940)</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2026
45 45 Capital Projects - PTR - 07/01/2025 to 06/30/2026
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Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from general fund	0	0	0	0	0%
3990 Appropriated fund balance	0	5,000	5,000	0	0%
Total Contributions and transfers	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0%</u>
Total Revenue:	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0%</u>
Expenditures:					
Miscellaneous					
4811 Transfer to PW Capital Projects	0	5,000	5,000	4,000	80%
Total Miscellaneous	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>	<u>80%</u>
Total Expenditures:	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>	<u>80%</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>0%</u>

City of Woodland Hills
Operational Budget 2026
51 51 Enterprise - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	828,000	828,000	828,000	589,013	71%
5241 Miscellaneous service revenues	15,000	15,000	15,000	26,047	174%
5242 Transfer ARPA funds in from General	0	0	0	0	0%
5311 Connection fee income	7,000	7,000	7,000	7,550	108%
Total Operating income	850,000	850,000	850,000	622,610	73%
Operating expense					
6110 Salaries and wages	160,000	160,000	160,000	118,930	74%
6112 Water Repairs	0	0	0	9,785	0%
6115 Well	0	0	0	21,136	0%
6130 Employee FICA	12,500	12,500	12,500	11,225	90%
6140 Health Insurance	35,000	35,000	35,000	15,728	45%
6150 Retirement	18,000	18,000	18,000	22,729	126%
6210 Books, dues and subscriptions	2,500	2,500	2,500	4,011	160%
6230 Travel and conferences	1,500	1,500	1,500	1,312	87%
6240 Office supplies and expense	4,000	4,000	4,000	1,691	42%
6245 Computer software support	14,000	14,000	14,000	9,695	69%
6250 Tools and work equipment	5,000	5,000	5,000	206	4%
6280 Utilities	80,000	80,000	80,000	60,919	76%
6311 Legal services	5,000	5,000	5,000	0	0%
6313 Engineering services	50,000	50,000	50,000	8,517	17%
6420 Water sampling and testing	10,000	10,000	10,000	3,220	32%
6440 Meter installation and service	8,000	8,000	8,000	0	0%
6445 Supplies	15,000	15,000	15,000	10,282	69%
6447 Water equipment repairs/maintenance	10,000	10,000	10,000	3,172	32%
6450 Water system maintenance	150,000	150,000	150,000	12,205	8%
6451 ARPA Funds	0	0	0	0	0%
6452 Fuel	0	0	0	1,899	0%
6510 Insurance and surety bonds	30,000	30,000	30,000	16,174	54%
6550 Capital Outlay	5,000	34,888	34,888	0	0%
6555 2014 Upper Well Principal	46,000	46,000	46,000	0	0%
6610 Miscellaneous operating expense	0	0	0	1,311	0%
6690 Depreciation expense	125,000	125,000	125,000	0	0%
6822 2021 Emergency Water loan \$2.9M	99,000	99,000	99,000	0	0%
6830 Monthly CC Processing and Bank Fees	15,000	15,000	15,000	10,643	71%
Total Operating expense	900,500	930,388	930,388	344,790	37%
Total Income From Operations:	(50,500)	(80,388)	(80,388)	277,820	-346%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	52,670	52,670	52,670	68,471	130%
5523 Well Impact Fee Revenue	0	0	0	0	0%
5610 Interest income	70,000	70,000	70,000	32,121	46%
5610.1 Impact Fee Interest	5,500	5,500	5,500	2,912	53%
5630 Gain (loss) on asset retirement	0	0	0	0	0%
Total Non-operating income	128,170	128,170	128,170	103,504	81%
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	15,330	15,330	15,330	18,711	122%
Total Non-operating expense	15,330	15,330	15,330	18,711	122%
Total Non-Operating Items:	112,840	112,840	112,840	84,793	75%
Total Income or Expense	62,340	32,452	32,452	362,612	1,117%

City of Woodland Hills
Operational Budget 2026
52 52 Sewer - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Revised 3/10/2026 for FY 2026 Budget	Current YTD	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	130,000	130,000	130,000	87,412	67%
5311 Connection fee income	6,000	6,000	6,000	5,701	95%
Total Operating income	136,000	136,000	136,000	93,113	68%
Operating expense					
6112 Sewer Repairs/Maintenance	20,000	20,000	20,000	0	0%
6230 Travel and conferences	0	0	0	675	0%
6285 Sewer service expense to Payson	94,000	94,000	94,000	62,731	67%
6313 Engineering services	0	0	0	0	0%
6690 Depreciation expense	12,000	12,000	12,000	0	0%
Total Operating expense	126,000	126,000	126,000	63,406	50%
Total Income From Operations:	10,000	10,000	10,000	29,707	297%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	20,000	20,000	20,000	78,947	395%
Total Non-operating income	20,000	20,000	20,000	78,947	395%
Non-operating expense					
6998 WH Sewer Impact Fee	0	0	0	0	0%
6999 Impact Fee to Payson City	20,000	20,000	20,000	78,947	395%
Total Non-operating expense	20,000	20,000	20,000	78,947	395%
Total Non-Operating Items:	0	0	0	0	0%
Total Income or Expense	10,000	10,000	10,000	29,707	297%