

ROLL CALL		
VOTING:		
	YES	NO
Mayor Brent Winder (tie only)	[]	[]
Council Member Ben Hillyard	[X]	[]
Council Member Brian Hutchings	[X]	[]
Council Member Dorel Kynaston	[X]	[]
Council Member Janet Lunt	[X]	[]
Council Member Kari Malkovich <i>Alford</i>	[]	[]

I move that this Resolution be adopted.

Ben Hillyard
Council Member Hillyard

I second the foregoing motion.

Janet Lunt
Council Member Lunt

Resolution 2024-19

A Resolution of the Woodland Hills City Council Amending the Fiscal Year 2023-2024 Municipal Budget and Providing an Effective Date.

Recitals

WHEREAS, the City Council has adopted the municipal budget for fiscal year 2023-2024; and,

WHEREAS, as necessary to amend the fiscal year 2023-2024 municipal budget, such amendment shall be completed in accordance with Utah State Law and appropriate Woodland Hills City procedures, and

WHEREAS, the City council, upon proper notification, held a public hearing on June 11, 2024, to receive public input regarding the proposed amendments to the municipal budget prior to the adoption and reconciliation of the fiscal year 2023-2024 municipal budget.

NOW, THEREFORE, be it ordained by the Woodland Hills City Council as follows:

The amended Woodland Hills City budget for fiscal year 2023-2024, as amended and revised, (attached) with supporting documentation available in the office of the Woodland Hills City Recorder, is hereby adopted.

This ordinance shall take effect immediately upon its passage by the Woodland Hills City Council and subsequent publication according to State Law and city ordinances.

Passed and ordained by the Woodland Hills City Council this 11 day of June 2024.

ATTEST:

Jody Stones
Jody Stones
Recorder

Brent Winder
Brent Winder
Mayor



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%

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
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				

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
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%

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
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
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
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%

City of Woodland Hills
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	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00%

City of Woodland Hills
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	0.00	5,000.00	0.00	0.00%
Total Revenue:	0.00	5,000.00	0.00	0.00%
Total Change In Net Position	0.00	5,000.00	0.00	0.00%

City of Woodland Hills
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	<u>0.00</u>	<u>5,000.00</u>	<u>458,537.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>5,000.00</u>	<u>458,537.00</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>446,537.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Roads and public improvements	<u>0.00</u>	<u>446,537.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>446,537.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>(441,537.00)</u>	<u>458,537.00</u>	<u>0.00%</u>

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%

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
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

	<u>Current YTD</u>	<u>Original Budget August 2024</u>	<u>Revised 6/2024</u>	<u>Percent Used</u>
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%