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	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Taxes						
3110 Property tax - current	945,866.23	0.00	968,468.18	983,940.00	970,000.00	99.84%
3120 Unpaid Prior Year's Property tax	72,442.49	0.00	73,476.52	55,000.00	75,000.00	97.97%
3125 Motor vehicle fees	37,098.39	0.00	35,342.04	40,000.00	38,000.00	93.01%
3130 Sales and use taxes	280,503.53	0.00	267,230.09	280,000.00	280,000.00	95.44%
3131 Transportation tax	30,870.28	0.00	35,648.05	25,000.00	37,000.00	96.35%
3140 Franchise tax (Electric/Gas)	130,892.53	3,060.64	114,783.23	130,000.00	117,000.00	98.11%
3150 Telecom tax (Cell & Landline)	5,532.81	0.00	4,555.29	4,000.00	4,700.00	96.92%
Total Taxes	**1,503,206.26**	**3,060.64**	**1,499,503.40**	**1,517,940.00**	**1,521,700.00**	**98.54%**
Licenses and permits						
3210 Business licenses	735.00	200.00	600.00	500.00	600.00	100.00%
3221 Building permits	74,486.47	0.00	102,580.04	80,000.00	103,000.00	99.59%
3225 Animal Licenses	0.00	0.00	0.00	500.00	500.00	0.00%
3226 Appeal/Variance	500.00	0.00	100.00	500.00	500.00	20.00%
Total Licenses and permits	**75,721.47**	**200.00**	**103,280.04**	**81,500.00**	**104,600.00**	**98.74%**
Intergovernmental revenue						
3332 Fire department grants	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
3356 Class C road allocation	109,243.25	0.00	127,860.11	105,000.00	130,000.00	98.35%
3358 Liquor fund allotment	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	6,891.65	1,000.00	7,000.00	98.45%
Total Intergovernmental revenue	**109,243.25**	**0.00**	**159,751.76**	**107,000.00**	**163,000.00**	**98.01%**
Charges for services						
3413 Zoning and subdivision fees	6,250.00	500.00	11,416.50	5,000.00	11,500.00	99.27%
3418 SWPPP	0.00	0.00	0.00	20,000.00	0.00	0.00%
3421 Fire department services	1,094.26	0.00	(2,767.00)	15,000.00	1,000.00	-276.70%
3422 Fuel Reduction	79,886.26	1,000.00	149,638.57	150,000.00	150,000.00	99.76%
3440 Sanitation - garbage fees	172,485.53	24.20	184,758.12	160,000.00	185,000.00	99.87%
3470 Summit Creek Trail Improvement	6,000.00	1,000.00	3,000.00	2,000.00	3,000.00	100.00%
3480 Fiber Revenue	42,933.16	3,000.00	23,000.00	20,000.00	23,000.00	100.00%
3490 Miscellaneous services	0.00	220.00	2,720.00	100.00	3,000.00	90.67%
3491 City Center Rental	1,565.00	100.00	2,750.00	1,000.00	3,000.00	91.67%
3492 Park Rental	585.00	(150.00)	250.00	200.00	300.00	83.33%
Total Charges for services	**310,799.21**	**5,694.20**	**374,766.19**	**373,300.00**	**379,800.00**	**98.67%**
Interest						
3610 Interest earnings	177,250.50	0.00	157,110.41	150,000.00	180,000.00	87.28%
3611 Interest - Fiber	491.66	0.00	0.00	1,500.00	0.00	0.00%
Total Interest	**177,742.16**	**0.00**	**157,110.41**	**151,500.00**	**180,000.00**	**87.28%**
Miscellaneous revenue						
3640 Proceeds of sale of capital assets	145,705.60	9,500.00	41,319.80	0.00	65,000.00	63.57%
3685 CC Fee	1,091.77	67.65	986.91	0.00	1,000.00	98.69%
3690 Miscellaneous revenue	25,564.97	7,008.23	68,508.63	2,000.00	70,000.00	97.87%
3691 City Celebration Revenues - PASS	2,143.00	0.00	2,871.00	4,000.00	4,000.00	71.78%
3692 Emergency Management	320.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**174,825.34**	**16,575.88**	**113,686.34**	**6,000.00**	**140,000.00**	**81.20%**
Contributions and transfers						
3840 Transfer from capital projects	0.00	0.00	0.00	458,537.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**458,537.00**	**0.00**	**0.00%**

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	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Total Revenue:	**2,351,537.69**	**25,530.72**	**2,408,098.14**	**2,695,777.00**	**2,489,100.00**	**96.75%**
Expenditures:						
General government						
Council						
4111.100 Mayor/Council Wages	18,607.57	687.27	17,307.68	18,000.00	18,000.00	96.15%
4111.220 Mayor/Council FICA	1,235.16	52.56	1,321.13	1,400.00	1,400.00	94.37%
4111.580 Council Travel	3,439.52	0.00	3,844.40	5,000.00	5,000.00	76.89%
4111.600 Mayor Expenses	20.32	0.00	42.00	500.00	500.00	8.40%
4111.601 Council Expenses	245.61	0.00	64.39	1,000.00	1,000.00	6.44%
4111.602 Council Discretionary	124.07	0.00	0.00	300.00	300.00	0.00%
Total Council	**23,672.25**	**739.83**	**22,579.60**	**26,200.00**	**26,200.00**	**86.18%**
Administrative						
4141.100 Admin salaries and wages	161,449.85	6,149.10	148,724.39	182,000.00	160,000.00	92.95%
4141.220 Admin employee FICA	10,545.26	466.09	12,882.11	14,000.00	14,000.00	92.02%
4141.230 Retirement	63,308.15	970.19	30,992.91	38,000.00	33,000.00	93.92%
4141.240 Admin Health Insurance	0.00	1,322.85	3,962.71	0.00	5,500.00	72.05%
4141.348 Admin audit	12,200.00	0.00	12,600.00	13,000.00	12,600.00	100.00%
4141.349 Admin attorney	38,451.90	0.00	37,335.50	75,000.00	72,000.00	51.85%
4141.350 Admin Prof. Services	35,975.25	3,998.75	54,435.72	30,000.00	65,000.00	83.75%
4141.352 Elections	2,621.37	0.00	22.43	2,500.00	0.00	0.00%
4141.353 Appeal/Variance	0.00	0.00	0.00	500.00	500.00	0.00%
4141.400 Admin utilities	24,659.77	195.82	17,798.03	40,000.00	30,000.00	59.33%
4141.521 Admin insurance and surety	9,621.55	0.00	19,654.88	60,000.00	60,000.00	32.76%
4141.580 Admin travel, conferences	3,504.27	4.62	1,665.08	3,000.00	3,000.00	55.50%
4141.600 Admin books, subscriptions,	2,857.99	0.00	6,930.32	5,000.00	7,500.00	92.40%
4141.601 Admin office supplies &	9,201.48	427.93	8,541.02	10,500.00	13,500.00	63.27%
4141.649 Repairs/maintenance to city	26,666.58	4.64	30,706.17	20,000.00	31,000.00	99.05%
4141.650 Admin computer software	8,185.22	1,315.00	18,175.89	9,000.00	34,000.00	53.46%
4141.651 Admin web site	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
4141.699 Admin miscellaneous	2,090.49	0.00	66.76	1,000.00	1,000.00	6.68%
4141.700 2019 Bond Principal	84,957.73	0.00	86,748.59	85,000.00	86,749.00	100.00%
4141.701 2019 Bond Interest	23,133.60	0.00	21,068.10	23,200.00	21,068.00	100.00%
4141.740 Admin capital outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Administrative	**519,430.46**	**14,854.99**	**512,310.61**	**618,200.00**	**656,917.00**	**77.99%**
Planning and zoning						
4180.220 Planning commission FICA	923.20	0.00	0.00	0.00	0.00	0.00%
4180.600 Planning commission	1,083.75	0.00	0.00	1,500.00	0.00	0.00%
Total Planning and zoning	**2,006.95**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00%**
Building						
4190.100 Inspections Wages	18,343.48	1,779.36	14,688.44	25,250.00	15,000.00	97.92%
4190.101 Site Plan Review	7,094.59	419.07	10,057.68	11,200.00	12,000.00	83.81%
4190.102 SWPPP	24,614.44	0.00	0.00	20,000.00	0.00	0.00%
4190.220 Building FICA	1,600.93	137.22	2,286.71	3,000.00	2,400.00	95.28%
4190.230 Building Retirement	1,301.66	89.38	1,966.46	7,500.00	2,000.00	98.32%
4190.240 Building Health Insurance	0.00	0.00	187.24	5,000.00	3,000.00	6.24%
4190.300 Plan Review	24,648.00	2,691.00	15,444.00	27,500.00	18,000.00	85.80%
4190.600 Building Tools, Books, Dues,	166.98	0.00	1,150.98	2,000.00	2,000.00	57.55%
Total Building	**77,770.08**	**5,116.03**	**45,781.51**	**101,450.00**	**54,400.00**	**84.16%**
Total General government	**622,879.74**	**20,710.85**	**580,671.72**	**747,350.00**	**737,517.00**	**78.73%**

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Public safety						
Police						
4210.100 Ordinance Enforcement	4,582.72	244.66	6,240.19	10,000.00	10,000.00	62.40%
4210.220 Ordinance Enforcement	350.76	18.19	531.41	800.00	800.00	66.43%
4210.230 Retirement	233.11	17.88	447.01	0.00	1,000.00	44.70%
4210.240 Enforcement Health	0.00	74.17	149.05	0.00	0.00	0.00%
4210.300 Police services	107,586.09	9,351.34	112,216.08	115,000.00	115,000.00	97.58%
4210.301 Dispatch fees	9,782.23	0.00	12,645.73	5,876.00	18,000.00	70.25%
4210.349 Enforcement attorney fees	0.00	0.00	0.00	10,000.00	0.00	0.00%
Total Police	**122,534.91**	**9,706.24**	**132,229.47**	**141,676.00**	**144,800.00**	**91.32%**
Fire						
4220.100 Fire wages	14,808.23	357.72	16,437.05	35,000.00	20,000.00	82.19%
4220.220 Fire FICA	1,011.28	26.26	1,370.14	2,700.00	1,400.00	97.87%
4220.230 Retirement	484.97	37.25	894.00	4,000.00	1,000.00	89.40%
4220.300 Fire Telephone Notification	280.05	0.00	280.05	600.00	600.00	46.68%
4220.600 Fire equipment supplies	70,462.36	1,369.34	96,036.29	45,000.00	115,000.00	83.51%
4220.601 Fire training	7,044.38	323.37	8,125.08	10,000.00	10,000.00	81.25%
4220.602 Fire Discretionary Fund	1,115.37	94.02	725.17	1,000.00	1,000.00	72.52%
4220.604 Fire Fighter Appreciation	1,986.42	0.00	2,012.11	1,800.00	2,050.00	98.15%
4220.605 Emergency Management	39.00	0.00	0.00	0.00	0.00	0.00%
4220.648 Fire equipment fuel	3,408.59	119.75	3,617.38	5,000.00	5,000.00	72.35%
4220.649 Fire equipment	2,641.00	0.00	5,350.73	5,000.00	5,000.00	107.01%
4220.700 Fire Truck Lease principal	50,176.14	39,480.82	39,480.82	0.00	39,481.00	100.00%
4220.701 Fire Truck Lease interest	23,994.78	20,673.21	20,673.21	0.00	20,673.00	100.00%
4220.702 Chief's Truck Lease principal	0.00	8,879.80	8,879.80	0.00	8,880.00	100.00%
4220.703 Chief's Truck Lease interest	0.00	3,620.20	3,620.20	0.00	3,620.00	100.01%
4220.740 Fire capital outlay	21,500.00	0.00	9,245.00	66,500.00	9,245.00	100.00%
Total Fire	**198,952.57**	**74,981.74**	**216,747.03**	**176,600.00**	**242,949.00**	**89.22%**
Fire Fuel Reduction						
4222.100 Fire Fuel Reduction wages	95,485.33	11,166.00	165,692.53	80,000.00	180,000.00	92.05%
4222.200 Fire Fuel Reduction benefits	7,260.75	854.20	12,699.28	6,120.00	14,000.00	90.71%
4222.230 Fire Fuel Reduction	0.00	0.00	16.03	500.00	500.00	3.21%
4222.600 Fire Fuel Reduction	10,304.88	729.13	15,864.51	10,600.00	20,000.00	79.32%
4222.601 Fire Fuel Reduction training	73.18	0.00	17.77	1,000.00	600.00	2.96%
4222.602 Fire Fuel Reduction	956.85	0.00	8,777.71	200.00	7,000.00	125.40%
4222.648 Fire Fuel Reduction	4,458.44	500.24	9,400.15	6,000.00	10,000.00	94.00%
4222.649 Fire Fuel Reduction	12,528.31	85.98	12,744.02	12,000.00	13,000.00	98.03%
Total Fire Fuel Reduction	**131,067.74**	**13,335.55**	**225,212.00**	**116,420.00**	**245,100.00**	**91.89%**
EMS						
4225.100 EMS Wages	10,522.35	346.16	13,322.50	12,500.00	14,000.00	95.16%
4225.220 EMS FICA	805.08	26.48	1,019.15	1,000.00	1,100.00	92.65%
4225.600 EMS Equipment Supplies	5,037.48	264.85	3,969.62	7,500.00	7,500.00	52.93%
4225.601 EMS Training	3,825.88	0.00	6,087.37	6,100.00	6,100.00	99.79%
4225.602 EMS Appreciation	0.00	0.00	552.26	300.00	550.00	100.41%
4225.648 EMS Equipment Fuel	510.13	0.00	126.54	1,000.00	300.00	42.18%
4225.649 EMS Equipment	0.00	0.00	10.99	1,000.00	1,000.00	1.10%
Total EMS	**20,700.92**	**637.49**	**25,088.43**	**29,400.00**	**30,550.00**	**82.12%**
Animal control						
4253.300 Animal control and regulation	678.54	0.00	2,428.10	3,000.00	2,428.00	100.00%
Total Animal control	**678.54**	**0.00**	**2,428.10**	**3,000.00**	**2,428.00**	**100.00%**

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Emergency Management						
4227.100 EM Wages	0.00	0.00	0.00	500.00	500.00	0.00%
4227.220 EM FICA	0.00	0.00	0.00	40.00	40.00	0.00%
4227.600 EM Equipment Supplies	402.48	0.00	0.00	2,000.00	2,000.00	0.00%
Total Emergency Management	**402.48**	**0.00**	**0.00**	**2,540.00**	**2,540.00**	**0.00%**
Total Public safety	**474,337.16**	**98,661.02**	**601,705.03**	**469,636.00**	**668,367.00**	**90.03%**
Roads and public improvements						
Roads						
4410.100 Streets wages	61,886.16	1,918.95	65,013.89	85,000.00	70,000.00	92.88%
4410.220 Streets FICA	4,035.66	138.10	(4,827.63)	6,500.00	5,500.00	-87.78%
4410.230 Retirement	5,594.78	294.94	7,492.80	13,000.00	13,000.00	57.64%
4410.240 Health Insurance	11,737.71	2,157.79	23,073.61	9,000.00	25,000.00	92.29%
4410.300 Streets Professional &	43,566.25	0.00	38,641.00	30,000.00	50,000.00	77.28%
4410.452 Streets Storm drainage	0.00	0.00	7,004.61	0.00	7,005.00	99.99%
4410.600 Streets Road supplies	2,433.48	184.64	1,796.16	4,000.00	4,000.00	44.90%
4410.602 Roads Discretionary	467.62	0.00	500.00	1,500.00	1,500.00	33.33%
4410.603 Tools and equipment	4,731.17	0.00	1,403.71	2,500.00	2,500.00	56.15%
4410.606 Streets General Maintenance	45,663.62	0.00	7,283.50	697,741.00	40,000.00	18.21%
4410.607 Fiber Installs	34,900.00	0.00	12,728.10	20,000.00	20,000.00	63.64%
4410.648 Streets Road fuel	2,642.33	0.00	358.91	4,000.00	4,000.00	8.97%
4410.649 Streets Road Vehicle	1,704.53	0.00	1,037.75	4,000.00	4,000.00	25.94%
4410.702 $580,000 Principal	57,000.00	0.00	58,000.00	57,000.00	58,000.00	100.00%
4410.703 $580,000 Interest	11,682.50	0.00	10,685.00	13,000.00	10,695.00	99.91%
4410.740 Streets capital outlay	39,905.00	9,849.11	9,849.11	3,500.00	3,500.00	281.40%
4410.741 Streets Debt service -	71,553.45	60,828.12	68,806.14	10,000.00	10,000.00	688.06%
4410.742 Streets Debt service - interest	22,000.20	6,875.10	7,835.51	3,500.00	1,000.00	783.55%
4415.608 Class C Road maintenance	0.00	0.00	0.00	105,000.00	10,000.00	0.00%
Total Roads	**421,504.46**	**82,246.75**	**316,682.17**	**1,069,241.00**	**339,700.00**	**93.22%**
Sanitation						
4420.300 Sanitation - garbage removal	161,730.82	10,403.78	154,994.47	145,000.00	170,000.00	91.17%
Total Sanitation	**161,730.82**	**10,403.78**	**154,994.47**	**145,000.00**	**170,000.00**	**91.17%**
Snowplow						
4418.100 Snowplowing wages	27,757.27	0.00	39,307.59	40,000.00	40,000.00	98.27%
4418.220 Snowplowing FICA	2,117.18	0.00	3,499.16	2,300.00	3,500.00	99.98%
4418.230 Snowplowing Retirement	1,311.97	0.00	97.18	3,900.00	100.00	97.18%
4418.600 Snowplowing supplies	1,161.01	0.00	1,283.04	1,500.00	1,500.00	85.54%
4418.601 Snowplowing road salt	51,118.80	0.00	30,109.81	50,000.00	30,100.00	100.03%
4418.602 Snow Plowing tools and	6,302.38	0.00	10,643.09	16,000.00	10,000.00	106.43%
4418.648 Snowplowing fuel	3,750.30	0.00	4,312.79	5,000.00	4,313.00	100.00%
4418.649 Snow Plowing	5,708.96	0.00	2,923.82	10,000.00	4,000.00	73.10%
4418.740 Snowplowing capital outlay	3,575.00	0.00	37,367.77	35,750.00	37,400.00	99.91%
4418.800 Snowplowing Debt service -	25,850.45	0.00	7,978.02	10,000.00	10,000.00	79.78%
4418.801 Snowplowing Debt service -	0.00	0.00	136.80	3,500.00	1,000.00	13.68%
Total Snowplow	**128,653.32**	**0.00**	**137,659.07**	**177,950.00**	**141,913.00**	**97.00%**
Total Roads and public improvements	**711,888.60**	**92,650.53**	**609,335.71**	**1,392,191.00**	**651,613.00**	**93.51%**
Parks, recreation, and public property						
Parks						
4510.100 Parks Salaries & Wages	7,848.22	290.75	9,772.25	10,000.00	12,000.00	81.44%
4510.220 Parks FICA	595.37	20.93	727.75	800.00	1,000.00	72.78%

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4510.230 Parks Retirement	582.83	44.68	1,117.04	800.00	1,300.00	85.93%
4510.240 Parks Health Insurance	0.00	184.85	372.09	0.00	1,000.00	37.21%
4510.300 Chipper Days	0.00	0.00	0.00	10,000.00	5,000.00	0.00%
4510.600 PTR	10,149.26	0.00	0.00	1,500.00	1,500.00	0.00%
4510.601 City Celebrations	12,412.67	0.00	11,757.84	12,000.00	14,000.00	83.98%
4510.648 Parks fuel	0.00	0.00	19.18	0.00	0.00	0.00%
4510.649 Parks repairs/maintenance	3,568.77	49.45	3,867.55	14,500.00	14,500.00	26.67%
4510.740 Parks Capital Outlay	7,475.28	0.00	0.00	1,000.00	1,000.00	0.00%
4540.602 Parks Discretionary	302.45	0.00	0.00	0.00	0.00	0.00%
Total Parks	**42,934.85**	**590.66**	**27,633.70**	**50,600.00**	**51,300.00**	**53.87%**
Total Parks, recreation, and public	**42,934.85**	**590.66**	**27,633.70**	**50,600.00**	**51,300.00**	**53.87%**
Transfers						
4850 Transfer to FIRE capital projects	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
4855 Transfer to EMS capital projects	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
4860 Transfer to PUBLIC WORKS capital	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
4870 Transfer to ROADS capital projects	458,537.00	0.00	0.00	5,000.00	349,303.00	0.00%
4880 Transfer to PTR capital projects	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Transfers	**474,537.00**	**0.00**	**0.00**	**36,000.00**	**380,303.00**	**0.00%**
Total Expenditures:	**2,326,577.35**	**212,613.06**	**1,819,346.16**	**2,695,777.00**	**2,489,100.00**	**73.09%**
Total Change In Net Position	**24,960.34**	**(187,082.34)**	**588,751.98**	**0.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

41 41 Capital Projects - Fire - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3680 Loan Proceeds	546,038.36	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3810 Transfer from general fund	0.00	0.00	0.00	10,000.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Revenue:	**546,038.36**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Expenditures:						
Public safety						
Fire						
4220.72 Saving - 2022 down payment	546,038.36	0.00	0.00	0.00	0.00	0.00%
Total Fire	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Public safety	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

42 42 Capital Projects - EMS - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3810 Transfer from general fund	5,000.00	0.00	0.00	10,000.00	0.00	0.00%
Total Intergovernmental revenue	**5,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Revenue:	**5,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Change In Net Position	**5,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**

City of Woodland Hills

Operational Budget Report

43 43 Capital Projects - Snowplowing - 07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3670 Lease Proceeds	182,658.78	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3810 Transfer from general fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
Total Contributions and transfers	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Total Revenue:	**192,658.78**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00%**
Expenditures:						
Roads and public improvements						
Snowplow						
4220.73 Savings for future truck	182,658.78	0.00	0.00	0.00	0.00	0.00%
Total Snowplow	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Roads and public improvements	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**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

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3611 W. Loafer Project	0.00	0.00	110,000.00	0.00	110,000.00	100.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**100.00%**
Contributions and transfers						
3810 Transfer from general fund	458,537.00	0.00	0.00	5,000.00	349,303.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	900,074.00	421,667.00	0.00%
Total Contributions and transfers	**458,537.00**	**0.00**	**0.00**	**905,074.00**	**770,970.00**	**0.00%**
Total Revenue:	**458,537.00**	**0.00**	**110,000.00**	**905,074.00**	**880,970.00**	**12.49%**
Expenditures:						
Roads and public improvements						
Roads						
4220.75 W. Loafer	0.00	0.00	303,477.10	330,000.00	330,000.00	91.96%
4220.78 UDOT Community Dev. Grant	0.00	3,800.00	46,866.50	116,537.00	116,537.00	40.22%
Total Roads	**0.00**	**3,800.00**	**350,343.60**	**446,537.00**	**446,537.00**	**78.46%**
Total Roads and public improvements	**0.00**	**3,800.00**	**350,343.60**	**446,537.00**	**446,537.00**	**78.46%**
Miscellaneous						
4810 Transfer to general fund	0.00	0.00	0.00	458,537.00	111,653.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**458,537.00**	**111,653.00**	**0.00%**
Total Expenditures:	**0.00**	**3,800.00**	**350,343.60**	**905,074.00**	**558,190.00**	**62.76%**
Total Change In Net Position	**458,537.00**	**(3,800.00)**	**(240,343.60)**	**0.00**	**322,780.00**	**-74.46%**

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

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
Total Contributions and transfers	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Total Revenue:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00%**
Total Change In Net Position	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**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	Original Budget	Revised Budget June 2025	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Water service revenues	802,835.07	30.05	769,417.95	770,000.00	830,000.00	92.70%
5241 Miscellaneous service revenues	15,914.36	72.22	37,259.92	15,000.00	40,000.00	93.15%
5311 Connection fee income	7,402.92	0.00	5,850.00	7,000.00	7,000.00	83.57%
Total Operating income	**826,152.35**	**102.27**	**812,527.87**	**792,000.00**	**877,000.00**	**92.65%**
Operating expense						
6110 Salaries and wages	163,974.23	7,518.11	171,153.41	115,000.00	180,000.00	95.09%
6112 Water Repairs	8,097.08	0.00	1,567.00	0.00	2,000.00	78.35%
6115 Well	50,868.00	0.00	0.00	0.00	0.00	0.00%
6130 Employee FICA	14,865.68	560.10	29,700.21	9,000.00	31,000.00	95.81%
6140 Health Insurance	11,737.83	3,348.90	26,024.87	13,000.00	27,000.00	96.39%
6150 Retirement	15,891.60	910.63	17,261.18	17,000.00	19,000.00	90.85%
6210 Books, dues and subscriptions	4,802.38	0.00	2,839.91	8,000.00	4,000.00	71.00%
6230 Travel and conferences	246.31	0.00	828.43	1,500.00	1,500.00	55.23%
6240 Office supplies and expense	4,968.78	33.36	2,323.73	5,500.00	5,500.00	42.25%
6245 Computer software support	8,054.46	1,315.00	15,247.46	8,100.00	18,000.00	84.71%
6250 Tools and work equipment	6,978.34	0.00	3,324.37	7,000.00	7,000.00	47.49%
6280 Utilities	47,567.09	12.50	56,532.08	80,000.00	80,000.00	70.67%
6311 Legal services	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
6313 Engineering services	42,140.48	0.00	38,438.64	20,000.00	45,000.00	85.42%
6420 Water sampling and testing	1,787.00	83.00	2,431.61	10,000.00	5,000.00	48.63%
6440 Meter installation and service	4,813.45	0.00	(50.00)	8,000.00	0.00	0.00%
6445 Supplies	10,605.31	163.73	23,234.12	10,000.00	24,000.00	96.81%
6447 Water equipment	5,193.04	6.00	17,120.93	10,000.00	30,000.00	57.07%
6450 Water system maintenance	6,998.13	107,891.43	446,236.09	100,000.00	810,000.00	55.09%
6451 ARPA Funds	47,066.04	0.00	145,998.50	180,511.00	180,511.00	80.88%
6452 Fuel	0.00	123.59	396.78	0.00	1,000.00	39.68%
6510 Insurance and surety bonds	6,757.51	0.00	27,587.97	25,000.00	28,000.00	98.53%
6550 Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
6555 2014 Upper Well Principal	0.00	0.00	0.00	62,500.00	62,500.00	0.00%
6610 Miscellaneous operating expense	2,842.88	0.00	0.00	61,500.00	0.00	0.00%
6690 Depreciation expense	276,125.70	0.00	0.00	120,000.00	120,000.00	0.00%
6822 2021 Emergency Water loan $2.9M	0.00	0.00	0.00	97,000.00	97,000.00	0.00%
6830 Monthly CC Processing and Bank	13,716.00	0.00	14,551.35	15,000.00	15,000.00	97.01%
Total Operating expense	**756,097.32**	**121,966.35**	**1,042,748.64**	**993,611.00**	**1,803,011.00**	**57.83%**
Total Income From Operations:	**70,055.03**	**(121,864.08)**	**(230,220.77)**	**(201,611.00)**	**(926,011.00)**	**24.86%**
Non-Operating Items:						
Non-operating income						
5521 Water Impact Fee revenue	42,136.00	0.00	68,471.00	60,000.00	70,000.00	97.82%
5610 Interest income	70,203.41	0.00	63,729.28	70,000.00	70,000.00	91.04%
5610.1 Impact Fee Interest	5,393.64	0.00	4,486.64	5,000.00	5,000.00	89.73%
5630 Gain (loss) on asset retirement	(3,464.44)	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**114,268.61**	**0.00**	**136,686.92**	**135,000.00**	**145,000.00**	**94.27%**
Non-operating expense						
6820 Interest expense (New Bond Well	16,964.79	0.00	18,952.26	60,500.00	60,500.00	31.33%
Total Non-operating expense	**16,964.79**	**0.00**	**18,952.26**	**60,500.00**	**60,500.00**	**31.33%**
Total Non-Operating Items:	**97,303.82**	**0.00**	**117,734.66**	**74,500.00**	**84,500.00**	**139.33%**

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	Original Budget	Revised Budget June 2025	Percent Used
Total Income or Expense	**167,358.85**	**(121,864.08)**	**(112,486.11)**	**(127,111.00)**	**(841,511.00)**	**13.37%**

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

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
5150 Sewer service revenues	107,347.66	0.00	121,771.36	70,000.00	132,000.00	92.25%
5311 Connection fee income	5,101.00	0.00	2,000.00	6,000.00	3,000.00	66.67%
Total Operating income	**112,448.66**	**0.00**	**123,771.36**	**76,000.00**	**135,000.00**	**91.68%**
Operating expense						
6112 Sewer Repairs/Maintenance	8,530.10	0.00	0.00	10,000.00	0.00	0.00%
6285 Sewer service expense to Payson	70,953.75	0.00	93,275.75	57,000.00	104,000.00	89.69%
6313 Engineering services	5,950.00	0.00	0.00	5,000.00	0.00	0.00%
6690 Depreciation expense	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Operating expense	**85,433.85**	**0.00**	**93,275.75**	**76,000.00**	**108,000.00**	**86.37%**
Total Income From Operations:	**27,014.81**	**0.00**	**30,495.61**	**0.00**	**27,000.00**	**112.95%**
Non-Operating Items:						
Non-operating income						
5522 Sewer Impact Fee revenue	42,787.00	0.00	53,815.00	20,000.00	54,000.00	99.66%
Total Non-operating income	**42,787.00**	**0.00**	**53,815.00**	**20,000.00**	**54,000.00**	**99.66%**
Non-operating expense						
6998 WH Sewer Impact Fee	20,495.00	0.00	0.00	0.00	0.00	0.00%
6999 Impact Fee to Payson City	27,672.00	0.00	58,427.00	20,000.00	80,000.00	73.03%
Total Non-operating expense	**48,167.00**	**0.00**	**58,427.00**	**20,000.00**	**80,000.00**	**73.03%**
Total Non-Operating Items:	**(5,380.00)**	**0.00**	**(4,612.00)**	**0.00**	**(26,000.00)**	**17.74%**
Total Income or Expense	**21,634.81**	**0.00**	**25,883.61**	**0.00**	**1,000.00**	**2,588.36%**

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

	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget June 2025	Percent Used
Change In Net Position						
Expenditures:						
Miscellaneous						
4401 Pension streets	(774.00)	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**(774.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**(774.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**