

**City of Woodland Hills**  
**Operational Budget 2026**  
**10 10 General Fund - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Current YTD	Percent Used
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property tax - current	1,114,396	1,012,581	919,456	91%
3120 Unpaid Prior Year's Property tax	65,000	65,000	104,566	161%
3125 Motor vehicle fees	38,000	38,000	22,442	59%
3130 Sales and use taxes	280,000	280,000	163,364	58%
3131 Transportation tax	31,000	31,000	21,929	71%
3140 Franchise tax (Electric/Gas)	125,000	125,000	63,955	51%
3150 Telecom tax (Cell & Landline)	4,200	4,200	2,829	67%
<b>Total Taxes</b>	<b>1,657,596</b>	<b>1,555,781</b>	<b>1,298,542</b>	<b>83%</b>
<b>Licenses and permits</b>				
3210 Business licenses	500	500	175	35%
3221 Residential Building permits	80,000	80,000	116,133	145%
3223 Development Subdivision Permits	0	0	12,491	0%
3225 Animal Licenses	500	500	0	0%
3226 Appeal/Variance	500	500	0	0%
<b>Total Licenses and permits</b>	<b>81,500</b>	<b>81,500</b>	<b>128,799</b>	<b>158%</b>
<b>Intergovernmental revenue</b>				
3332 Fire department grants	0	0	0	0%
3356 Class C road allocation	105,000	105,000	69,825	67%
3358 Liquor fund allotment	1,000	1,000	0	0%
3359 Parks Grants - PASS THRU	0	0	0	0%
3360 State grants	0	0	0	0%
<b>Total Intergovernmental revenue</b>	<b>106,000</b>	<b>106,000</b>	<b>69,825</b>	<b>66%</b>
<b>Charges for services</b>				
3413 Zoning and subdivision fees	2,000	2,000	23,530	1,177%
3418 SWPPP	0	0	0	0%
3421 Fire department services	1,000	1,000	2,100	210%
3422 Fuel Reduction	250,000	250,000	403,851	162%
3440 Sanitation - garbage fees	199,500	199,500	122,933	62%
3470 Summit Creek Trail Improvement Fees	2,000	2,000	3,500	175%
3480 Fiber Revenue	18,000	18,000	5,500	31%
3490 Miscellaneous services	2,500	2,500	5	0%
3491 City Center Rental	2,200	2,200	975	44%
3492 Park Rental	200	200	175	88%
<b>Total Charges for services</b>	<b>477,400</b>	<b>477,400</b>	<b>562,569</b>	<b>118%</b>
<b>Interest</b>				
3610 Interest earnings	190,000	70,000	70,632	101%
3611 Interest - Fiber	0	0	0	0%
<b>Total Interest</b>	<b>190,000</b>	<b>70,000</b>	<b>70,632</b>	<b>101%</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	0	0	3,769	0%
3660 Proceeds of bond issues	0	0	0	0%
3685 CC Fee	800	800	838	105%
3690 Miscellaneous revenue	5,000	2,145,000	71,752	3%
3691 City Celebration Revenues - PASS THRU	3,000	3,000	5,511	184%
3692 Emergency Management	0	0	0	0%
<b>Total Miscellaneous revenue</b>	<b>8,800</b>	<b>2,148,800</b>	<b>81,869</b>	<b>4%</b>
<b>Contributions and transfers</b>				
3840 Transfer from capital projects	391,589	1,421,979	1,708,550	120%
<b>Total Contributions and transfers</b>	<b>391,589</b>	<b>1,421,979</b>	<b>1,708,550</b>	<b>120%</b>
<b>Total Revenue:</b>	<b>2,912,885</b>	<b>5,861,460</b>	<b>3,920,787</b>	<b>67%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	18,000	18,000	10,328	57%
4111.220 Mayor/Council FICA	1,400	1,400	790	56%
4111.580 Council Travel	7,000	7,000	505	7%
4111.600 Mayor Expenses	500	500	0	0%
4111.601 Council Expenses	1,000	1,000	612	61%
4111.602 Council Discretionary	300	300	0	0%
<b>Total Council</b>	<b>28,200</b>	<b>28,200</b>	<b>12,234</b>	<b>43%</b>
<b>Administrative</b>				
4141.100 Admin salaries and wages	175,000	175,000	90,364	52%
4141.220 Admin employee FICA	14,000	14,000	6,854	49%
4141.230 Retirement	35,000	35,000	14,385	41%
4141.240 Admin Health Insurance	16,000	16,000	9,594	60%
4141.348 Admin audit	14,000	14,000	13,000	93%
4141.349 Admin attorney	100,000	100,000	36,099	36%
4141.350 Admin Prof. Services	36,000	36,000	74,072	206%
4141.352 Elections	6,600	6,600	2,932	44%
4141.353 Appeal/Variance	500	500	0	0%
4141.400 Admin utilities	32,000	32,000	9,622	30%
4141.521 Admin insurance and surety bonds	60,000	60,000	43,122	72%

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4141.580 Admin travel, conferences	3,000	3,000	781	26%
4141.600 Admin books, subscriptions, memberships	6,000	6,000	1,942	32%
4141.601 Admin office supplies & expense	10,500	10,500	7,210	69%
4141.649 Repairs/maintenance to city facilities	20,000	20,000	10,200	51%
4141.650 Admin computer software support	14,000	14,000	8,165	58%
4141.651 Admin web site	4,500	4,500	0	0%
4141.699 Admin miscellaneous expenditures	1,000	1,000	1,569	157%
4141.700 2019 Principal Sales Tax Revenue Refunding Bond	90,000	690,000	90,000	13%
4141.701 2019 Interest Sales Tax Revenue Refunding Bond	18,954	9,477	18,954	200%
4141.740 Admin capital outlay equipment	2,000	2,000	1,451	73%
<b>Total Administrative</b>	<b>659,054</b>	<b>1,249,577</b>	<b>440,314</b>	<b>35%</b>
<b>Planning and zoning</b>				
4180.220 Planning commission FICA	0	0	0	0%
4180.600 Planning commission expenses	1,500	1,500	0	0%
<b>Total Planning and zoning</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0%</b>
<b>Building</b>				
4190.100 Inspections Wages	17,000	17,000	8,985	53%
4190.101 Site Plan Review	12,500	12,500	9,131	73%
4190.102 SWPPP	0	0	0	0%
4190.220 Building FICA	2,300	2,300	1,335	58%
4190.230 Building Retirement	2,200	2,200	1,657	75%
4190.240 Building Health Insurance	2,500	2,500	2,247	90%
4190.300 Plan Review	17,000	17,000	9,906	58%
4190.600 Building Tools, Books, Dues, Subscriptions	3,000	3,000	360	12%
<b>Total Building</b>	<b>56,500</b>	<b>56,500</b>	<b>33,620</b>	<b>60%</b>
<b>Total General government</b>	<b>745,254</b>	<b>1,335,777</b>	<b>486,169</b>	<b>36%</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	10,500	10,500	3,944	38%
4210.220 Ordinance Enforcement Officer FICA	850	850	294	35%
4210.230 Retirement	550	550	262	48%
4210.240 Enforcement Health Insurance	500	500	262	52%
4210.300 Police services	119,600	119,600	68,076	57%
4210.301 Dispatch fees	20,000	20,000	11,010	55%
4210.349 Enforcement attorney fees	1,000	1,000	0	0%
<b>Total Police</b>	<b>153,000</b>	<b>153,000</b>	<b>83,847</b>	<b>55%</b>
<b>Fire</b>				
4220.100 Fire wages	20,000	20,000	14,515	73%
4220.220 Fire FICA	1,600	1,600	1,094	68%
4220.230 Retirement	1,000	1,000	671	67%
4220.300 Fire Telephone Notification System	600	600	0	0%
4220.600 Fire equipment supplies	55,000	55,000	13,188	24%
4220.601 Fire training	10,000	10,000	2,021	20%
4220.602 Fire Discretionary Fund	1,000	1,000	168	17%
4220.604 Fire Fighter Appreciation	2,000	2,000	0	0%
4220.605 Emergency Management	0	0	0	0%
4220.648 Fire equipment fuel	5,000	5,000	1,432	29%
4220.649 Fire equipment repairs/maintenance	5,000	5,000	2,270	45%
4220.700 Fire Truck Lease principal	41,400	41,400	0	0%
4220.701 Fire Truck Lease interest	19,000	19,000	1,140	6%
4220.702 Chief's Truck Lease principal	9,400	9,400	0	0%
4220.703 Chief's Truck Lease interest	3,120	3,120	0	0%
4220.740 Fire capital outlay	0	0	50,802	0%
<b>Total Fire</b>	<b>174,120</b>	<b>174,120</b>	<b>87,301</b>	<b>50%</b>
<b>Fire Fuel Reduction</b>				
4222.100 Fire Fuel Reduction wages	250,000	250,000	114,350	46%
4222.200 Fire Fuel Reduction benefits	0	0	8,748	0%
4222.230 Fire Fuel Reduction Retirement	0	0	0	0%
4222.600 Fire Fuel Reduction equipment supplies	0	0	10,396	0%
4222.601 Fire Fuel Reduction training	0	0	0	0%
4222.602 Fire Fuel Reduction Discretionary Fund	0	0	10,748	0%
4222.648 Fire Fuel Reduction equipment fuel	0	0	4,888	0%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0	0	14,091	0%
<b>Total Fire Fuel Reduction</b>	<b>250,000</b>	<b>250,000</b>	<b>163,221</b>	<b>65%</b>
<b>EMS</b>				
4225.100 EMS Wages	14,000	14,000	11,884	85%
4225.220 EMS FICA	1,100	1,100	909	83%
4225.600 EMS Equipment Supplies	7,500	7,500	4,993	67%
4225.601 EMS Training	6,100	6,100	1,252	21%
4225.602 EMS Appreciation	300	300	0	0%
4225.648 EMS Equipment Fuel	1,000	1,000	100	10%
4225.649 EMS Equipment Repairs/Maintenance	1,000	1,000	306	31%
<b>Total EMS</b>	<b>31,000</b>	<b>31,000</b>	<b>19,445</b>	<b>63%</b>
<b>Animal control</b>				
4253.300 Animal control and regulation	5,000	5,000	4,967	99%
<b>Total Animal control</b>	<b>5,000</b>	<b>5,000</b>	<b>4,967</b>	<b>99%</b>

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<b>Emergency Management</b>				
4227.100 EM Wages	500	500	0	0%
4227.220 EM FICA	40	40	0	0%
4227.600 EM Equipment Supplies	4,000	4,000	225	6%
<b>Total Emergency Management</b>	<b>4,540</b>	<b>4,540</b>	<b>225</b>	<b>5%</b>
<b>Total Public safety</b>	<b>617,660</b>	<b>617,660</b>	<b>359,006</b>	<b>58%</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	82,000	82,000	36,921	45%
4410.220 Streets FICA	6,300	6,300	2,679	43%
4410.230 Retirement	13,500	13,500	6,833	51%
4410.240 Health Insurance	13,000	13,000	9,325	72%
4410.300 Streets Professional & technical	35,000	35,000	14,948	43%
4410.452 Streets Storm drainage	50,000	15,000	0	0%
4410.600 Streets Road supplies	3,000	3,000	800	27%
4410.602 Roads Discretionary	1,000	1,000	56	6%
4410.603 Tools and equipment	2,000	2,000	142	7%
4410.606 Streets General Maintenance (including PMP)	697,741	3,210,000	1,044,158	33%
4410.607 Fiber Installs	10,000	10,000	9,100	91%
4410.648 Streets Road fuel	3,000	3,000	650	22%
4410.649 Streets Road Vehicle repairs/maintenance	4,000	4,000	1,063	27%
4410.702 \$580,000 Principal	58,000	64,763	0	0%
4410.703 \$580,000 Interest	10,200	9,500	4,763	50%
4410.740 Streets capital outlay equipment	3,500	3,500	0	0%
4410.741 Streets Debt service - principal	35,250	27,700	4,734	17%
4410.742 Streets Debt service - interest	6,915	4,330	5,348	124%
4415.608 Class C Road maintenance	105,000	0	0	0%
<b>Total Roads</b>	<b>1,139,406</b>	<b>3,507,593</b>	<b>1,141,520</b>	<b>33%</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	178,500	178,500	100,501	56%
<b>Total Sanitation</b>	<b>178,500</b>	<b>178,500</b>	<b>100,501</b>	<b>56%</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	50,000	50,000	4,352	9%
4418.220 Snowplowing FICA	3,900	3,900	333	9%
4418.230 Snowplowing Retirement	100	100	0	0%
4418.600 Snowplowing supplies	1,500	1,500	403	27%
4418.601 Snowplowing road salt	40,000	40,000	26,415	66%
4418.602 Snow Plowing tools and equipment	22,000	22,000	2,567	12%
4418.648 Snowplowing fuel	6,000	6,000	0	0%
4418.649 Snow Plowing repairs/maintenance	10,000	10,000	678	7%
4418.740 Snowplowing capital outlay equipment	0	0	0	0%
4418.800 Snowplowing Debt service - principal	35,250	27,700	4,734	17%
4418.801 Snowplowing Debt service - interest	6,915	4,330	1,414	33%
<b>Total Snowplow</b>	<b>175,665</b>	<b>165,530</b>	<b>40,896</b>	<b>25%</b>
<b>Total Roads and public improvements</b>	<b>1,493,571</b>	<b>3,851,623</b>	<b>1,282,916</b>	<b>33%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
4510.100 Parks Salaries & Wages	11,000	11,000	4,554	41%
4510.220 Parks FICA	900	900	328	36%
4510.230 Parks Retirement	1,000	1,000	654	65%
4510.240 Parks Health Insurance	2,500	2,500	655	26%
4510.300 Chipper Days	10,000	10,000	0	0%
4510.600 PTR	1,500	1,500	763	51%
4510.601 City Celebrations	14,000	14,000	14,233	102%
4510.648 Parks fuel	0	0	0	0%
4510.649 Parks repairs/maintenance	14,500	14,500	7,538	52%
4510.740 Parks Capital Outlay	1,000	1,000	0	0%
4540.602 Parks Discretionary	0	0	40	0%
<b>Total Parks</b>	<b>56,400</b>	<b>56,400</b>	<b>28,766</b>	<b>51%</b>
<b>Total Parks, recreation, and public property</b>	<b>56,400</b>	<b>56,400</b>	<b>28,766</b>	<b>51%</b>
<b>Transfers</b>				
4850 Transfer to FIRE capital projects fund	0	0	0	0%
4855 Transfer to EMS capital projects fund	0	0	0	0%
4860 Transfer to PUBLIC WORKS capital projects fund	0	0	0	0%
4870 Transfer to ROADS capital projects fund	0	0	0	0%
4880 Transfer to PTR capital projects fund	0	0	0	0%
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Expenditures:</b>	<b>2,912,885</b>	<b>5,861,460</b>	<b>2,156,858</b>	<b>37%</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>1,763,929</b>	<b>0%</b>

**City of Woodland Hills**  
**Operational Budget 2026**  
**41 41 Capital Projects - Fire - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Operational Budget 2026**  
**42 42 Capital Projects - EMS - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Operational Budget 2026**  
**43 43 Capital Projects - Snowplowing - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Operational Budget 2026**  
**44 44 Capital Projects - Public Works - 01/01/2026 to 01/31/2026**  
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<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3611 W. Loafer Project	0	0	0	0%
3615 UDOT Community Dev. Grant	0	0	0	0%
<b>Total Intergovernmental revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0	0	0	0%
3820 Transfer from Capital Projects	0	220,610	0	0%
3990 Appropriated fund balance	391,589	1,201,369	0	0%
<b>Total Contributions and transfers</b>	<u>391,589</u>	<u>1,421,979</u>	<u>0</u>	<u>0%</u>
<b>Total Revenue:</b>	<u>391,589</u>	<u>1,421,979</u>	<u>0</u>	<u>0%</u>
<b>Expenditures:</b>				
<b>Roads and public improvements</b>				
<b>Roads</b>				
4220.73 N. View Circle	0	0	0	0%
4220.75 W. Loafer	30,000	0	0	0%
4220.78 UDOT Community Dev. Grant	0	0	0	0%
<b>Total Roads</b>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>Total Roads and public improvements</b>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>Miscellaneous</b>				
4810 Transfer to general fund	391,589	1,421,979	1,498,940	105%
<b>Total Miscellaneous</b>	<u>391,589</u>	<u>1,421,979</u>	<u>1,498,940</u>	<u>105%</u>
<b>Total Expenditures:</b>	<u>421,589</u>	<u>1,421,979</u>	<u>1,498,940</u>	<u>105%</u>
<b>Total Change In Net Position</b>	<u>(30,000)</u>	<u>0</u>	<u>(1,498,940)</u>	<u>0%</u>

**City of Woodland Hills**  
**Operational Budget 2026**  
**45 45 Capital Projects - PTR - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

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	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Current YTD	Percent Used
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0	0	0	0%
3990 Appropriated fund balance	0	5,000	0	0%
<b>Total Contributions and transfers</b>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0%</u>
<b>Total Revenue:</b>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0%</u>
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
4811 Transfer to PW Capital Projects	0	5,000	4,000	80%
<b>Total Miscellaneous</b>	<u>0</u>	<u>5,000</u>	<u>4,000</u>	<u>80%</u>
<b>Total Expenditures:</b>	<u>0</u>	<u>5,000</u>	<u>4,000</u>	<u>80%</u>
<b>Total Change In Net Position</b>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>0%</u>

**City of Woodland Hills**  
**Operational Budget 2026**  
**51 51 Enterprise - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Current YTD	Percent Used
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5140 Water service revenues	828,000	828,000	589,013	71%
5241 Miscellaneous service revenues	15,000	15,000	26,049	174%
5242 Transfer ARPA funds in from General	0	0	0	0%
5311 Connection fee income	7,000	7,000	7,550	108%
<b>Total Operating income</b>	<b>850,000</b>	<b>850,000</b>	<b>622,611</b>	<b>73%</b>
<b>Operating expense</b>				
6110 Salaries and wages	160,000	160,000	112,348	70%
6112 Water Repairs	0	0	1,971	0%
6115 Well	0	0	21,136	0%
6130 Employee FICA	12,500	12,500	10,666	85%
6140 Health Insurance	35,000	35,000	15,728	45%
6150 Retirement	18,000	18,000	22,080	123%
6210 Books, dues and subscriptions	2,500	2,500	4,011	160%
6230 Travel and conferences	1,500	1,500	1,312	87%
6240 Office supplies and expense	4,000	4,000	1,562	39%
6245 Computer software support	14,000	14,000	8,990	64%
6250 Tools and work equipment	5,000	5,000	206	4%
6280 Utilities	80,000	80,000	59,630	75%
6311 Legal services	5,000	5,000	0	0%
6313 Engineering services	50,000	50,000	8,517	17%
6420 Water sampling and testing	10,000	10,000	3,220	32%
6440 Meter installation and service	8,000	8,000	0	0%
6445 Supplies	15,000	15,000	10,282	69%
6447 Water equipment repairs/maintenance	10,000	10,000	3,172	32%
6450 Water system maintenance	150,000	150,000	12,205	8%
6451 ARPA Funds	0	0	0	0%
6452 Fuel	0	0	1,899	0%
6510 Insurance and surety bonds	30,000	30,000	16,174	54%
6550 Capital Outlay	5,000	34,888	0	0%
6555 2014 Upper Well Principal	46,000	46,000	0	0%
6610 Miscellaneous operating expense	0	0	1,311	0%
6690 Depreciation expense	125,000	125,000	0	0%
6822 2021 Emergency Water loan \$2.9M	99,000	99,000	0	0%
6830 Monthly CC Processing and Bank Fees	15,000	15,000	12,031	80%
<b>Total Operating expense</b>	<b>900,500</b>	<b>930,388</b>	<b>328,453</b>	<b>35%</b>
<b>Total Income From Operations:</b>	<b>(50,500)</b>	<b>(80,388)</b>	<b>294,159</b>	<b>-366%</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5521 Water Impact Fee revenue	52,670	52,670	68,471	130%
5523 Well Impact Fee Revenue	0	0	0	0%
5610 Interest income	70,000	70,000	37,050	53%
5610.1 Impact Fee Interest	5,500	5,500	3,364	61%
5630 Gain (loss) on asset retirement	0	0	0	0%
<b>Total Non-operating income</b>	<b>128,170</b>	<b>128,170</b>	<b>108,885</b>	<b>85%</b>
<b>Non-operating expense</b>				
6820 Interest expense (New Bond Well Interest Payment)	15,330	15,330	18,711	122%
<b>Total Non-operating expense</b>	<b>15,330</b>	<b>15,330</b>	<b>18,711</b>	<b>122%</b>
<b>Total Non-Operating Items:</b>	<b>112,840</b>	<b>112,840</b>	<b>90,174</b>	<b>80%</b>
<b>Total Income or Expense</b>	<b>62,340</b>	<b>32,452</b>	<b>384,333</b>	<b>1,184%</b>

**City of Woodland Hills**  
**Operational Budget 2026**  
**52 52 Sewer - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Operational Budget 2026**  
**91 91 General Fixed Assets - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

	Original FY 2026 Budget	Revised 8/26/2025 for FY 2026 Budget	Current YTD	Percent Used
<b>Change In Net Position</b>				
<b>Expenditures:</b>				
<b>Miscellaneous</b>				
4401 Pension streets	0	0	0	0%
<b>Total Miscellaneous</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>Total Expenditures:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<b>Total Change In Net Position</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>