

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	1,908.03	2,033.28	920,931.23	0.00	0.00%
3120 Unpaid Prior Year's Property tax	3,961.55	10,273.13	150,026.89	0.00	0.00%
3125 Motor vehicle fees	2,619.72	2,177.31	27,282.12	0.00	0.00%
3130 Sales and use taxes	22,322.00	19,529.30	211,766.05	0.00	0.00%
3131 Transportation tax	2,956.19	2,762.25	28,742.20	0.00	0.00%
3140 Franchise tax (Electric/Gas)	17,670.41	7,337.52	85,500.72	0.00	0.00%
3150 Telecom tax (Cell & Landline)	478.90	363.40	3,614.74	0.00	0.00%
Total Taxes	51,916.80	44,476.19	1,427,863.95	0.00	0.00%
Licenses and permits					
3210 Business licenses	25.00	100.00	275.00	0.00	0.00%
3221 Residential Building permits	13,619.47	8,395.02	128,198.17	0.00	0.00%
3223 Development Subdivision Permits	0.00	58,415.52	70,906.52	0.00	0.00%
3225 Animal Licenses	0.00	0.00	0.00	0.00	0.00%
3226 Appeal/Variance	0.00	500.00	500.00	0.00	0.00%
Total Licenses and permits	13,644.47	67,410.54	199,879.69	0.00	0.00%
Intergovernmental revenue					
3356 Class C road allocation	19,016.64	0.00	92,671.20	0.00	0.00%
3358 Liquor fund allotment	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	19,016.64	0.00	92,671.20	0.00	0.00%
Charges for services					
3413 Zoning and subdivision fees	1,100.00	81,490.20	105,020.20	0.00	0.00%
3421 Fire department services	400.00	2,335.00	4,435.00	0.00	0.00%
3422 Fuel Reduction	0.00	0.00	403,851.23	0.00	0.00%
3440 Sanitation - garbage fees	17,279.96	17,969.07	158,817.29	0.00	0.00%
3470 Summit Creek Trail Improvement Fees	0.00	0.00	3,500.00	0.00	0.00%
3480 Fiber Revenue	1,500.00	0.00	5,500.00	0.00	0.00%
3490 Miscellaneous services	0.00	2,000.00	2,005.00	0.00	0.00%
3491 City Center Rental	125.00	0.00	1,100.00	0.00	0.00%
3492 Park Rental	0.00	0.00	275.00	0.00	0.00%
Total Charges for services	20,404.96	103,794.27	684,503.72	0.00	0.00%
Interest					
3610 Interest earnings	15,673.31	9,767.85	89,564.60	0.00	0.00%
Total Interest	15,673.31	9,767.85	89,564.60	0.00	0.00%
Miscellaneous revenue					
3640 Proceeds of sale of capital assets	0.00	0.00	3,768.50	0.00	0.00%
3685 CC Fee	66.06	43.56	884.22	0.00	0.00%
3690 Miscellaneous revenue	26,208.62	19,899.63	91,651.91	0.00	0.00%
3691 City Celebration Revenues - PASS THRU	0.00	0.00	5,510.75	0.00	0.00%
Total Miscellaneous revenue	26,274.68	19,943.19	101,815.38	0.00	0.00%
Contributions and transfers					
3840 Transfer from capital projects	0.00	0.00	1,708,550.23	0.00	0.00%
Total Contributions and transfers	0.00	0.00	1,708,550.23	0.00	0.00%
Total Revenue:	146,930.86	245,392.04	4,304,848.77	0.00	0.00%
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	1,375.77	1,374.54	13,167.92	0.00	0.00%
4111.220 Mayor/Council FICA	105.23	105.12	1,007.06	0.00	0.00%
4111.580 Council Travel	0.00	0.00	505.00	0.00	0.00%
4111.600 Mayor Expenses	0.00	0.00	500.00	0.00	0.00%
4111.601 Council Expenses	0.00	0.00	611.91	0.00	0.00%
4111.602 Council Discretionary	0.00	0.00	0.00	0.00	0.00%
Total Council	1,481.00	1,479.66	15,791.89	0.00	0.00%
Administrative					
4141.100 Admin salaries and wages	11,839.75	10,146.64	112,591.28	0.00	0.00%
4141.220 Admin employee FICA	895.67	776.22	8,546.22	0.00	0.00%
4141.230 Retirement	1,824.91	1,620.41	17,934.39	0.00	0.00%
4141.240 Admin Health Insurance	0.00	(1,306.51)	9,604.06	0.00	0.00%

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	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
4141.348 Admin audit	0.00	0.00	13,000.00	0.00	0.00%
4141.349 Admin attorney	3,349.50	5,685.50	68,124.25	0.00	0.00%
4141.350 Admin Prof. Services	9,584.60	11,928.90	89,016.65	0.00	0.00%
4141.352 Elections	0.00	0.00	2,932.42	0.00	0.00%
4141.353 Appeal/Variance	0.00	0.00	0.00	0.00	0.00%
4141.400 Admin utilities	1,802.10	1,016.18	14,445.12	0.00	0.00%
4141.521 Admin insurance and surety bonds	0.00	0.00	43,122.08	0.00	0.00%
4141.580 Admin travel, conferences	0.00	0.00	795.30	0.00	0.00%
4141.600 Admin books, subscriptions, memberships	1,617.26	1,428.34	4,635.53	0.00	0.00%
4141.601 Admin office supplies & expense	651.30	165.04	8,916.74	0.00	0.00%
4141.649 Repairs/maintenance to city facilities	1,150.00	162.43	10,385.43	0.00	0.00%
4141.650 Admin computer software support	610.00	3,643.60	16,388.06	0.00	0.00%
4141.651 Admin web site	0.00	0.00	0.00	0.00	0.00%
4141.699 Admin miscellaneous expenditures	0.00	0.00	1,569.33	0.00	0.00%
4141.700 2019 Principal Sales Tax Revenue Refunding	0.00	0.00	90,000.00	0.00	0.00%
4141.701 2019 Interest Sales Tax Revenue Refunding B	0.00	0.00	18,954.00	0.00	0.00%
4141.740 Admin capital outlay equipment	0.00	0.00	0.00	0.00	0.00%
Total Administrative	33,325.09	35,266.75	530,960.86	0.00	0.00%
Planning and zoning					
4180.600 Planning commission expenses	0.00	0.00	0.00	0.00	0.00%
Total Planning and zoning	0.00	0.00	0.00	0.00	0.00%
Building					
4190.100 Inspections Wages	838.14	871.66	10,728.77	0.00	0.00%
4190.101 Site Plan Review	838.14	2,081.20	13,293.01	0.00	0.00%
4190.102 SWPPP	4,585.00	0.00	0.00	0.00	0.00%
4190.220 Building FICA	127.25	215.00	1,764.65	0.00	0.00%
4190.230 Building Retirement	178.74	345.42	2,347.57	0.00	0.00%
4190.240 Building Health Insurance	0.00	374.49	2,995.92	0.00	0.00%
4190.300 Plan Review	2,847.00	1,404.00	13,026.00	0.00	0.00%
4190.600 Building Tools, Books, Dues, Subscriptions	21.46	441.62	876.59	0.00	0.00%
Total Building	9,435.73	5,733.39	45,032.51	0.00	0.00%
Total General government	44,241.82	42,479.80	591,785.26	0.00	0.00%
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	489.32	508.88	4,961.59	0.00	0.00%
4210.220 Ordinance Enforcement Officer FICA	37.24	37.84	369.30	0.00	0.00%
4210.230 Retirement	35.76	34.76	331.19	0.00	0.00%
4210.240 Enforcement Health Insurance	0.00	37.45	337.05	0.00	0.00%
4210.300 Police services	9,351.34	9,725.08	87,525.72	0.00	0.00%
4210.301 Dispatch fees	0.00	0.00	11,010.06	0.00	0.00%
4210.349 Enforcement attorney fees	0.00	0.00	0.00	0.00	0.00%
Total Police	9,913.66	10,344.01	104,534.91	0.00	0.00%
Fire					
4220.100 Fire wages	473.10	600.06	16,573.30	0.00	0.00%
4220.220 Fire FICA	35.99	43.71	1,247.30	0.00	0.00%
4220.230 Retirement	37.25	69.66	855.84	0.00	0.00%
4220.300 Fire Telephone Notification System	0.00	280.05	280.05	0.00	0.00%
4220.600 Fire equipment supplies	51,440.25	3,333.33	79,190.94	0.00	0.00%
4220.601 Fire training	846.73	566.02	4,732.27	0.00	0.00%
4220.602 Fire Discretionary Fund	29.00	0.00	480.25	0.00	0.00%
4220.604 Fire Fighter Appreciation	1,898.17	1,949.12	1,949.12	0.00	0.00%
4220.605 Emergency Management	0.00	0.00	74.58	0.00	0.00%
4220.648 Fire equipment fuel	155.95	234.23	1,989.25	0.00	0.00%
4220.649 Fire equipment repairs/maintenance	443.10	0.00	2,269.97	0.00	0.00%
4220.700 Fire Truck Lease principal	0.00	0.00	0.00	0.00	0.00%
4220.701 Fire Truck Lease interest	0.00	0.00	1,139.73	0.00	0.00%
4220.702 Chief's Truck Lease principal	0.00	0.00	0.00	0.00	0.00%
4220.703 Chief's Truck Lease interest	0.00	0.00	0.00	0.00	0.00%
Total Fire	55,359.54	7,076.18	110,782.60	0.00	0.00%
Fire Fuel Reduction					
4222.100 Fire Fuel Reduction wages	105.50	33,200.25	149,415.53	0.00	0.00%
4222.200 Fire Fuel Reduction benefits	7.67	2,539.81	11,430.29	0.00	0.00%
4222.230 Fire Fuel Reduction Retirement	16.03	0.00	0.00	0.00	0.00%

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	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
4222.600 Fire Fuel Reduction equipment supplies	0.00	0.00	10,441.35	0.00	0.00%
4222.602 Fire Fuel Reduction Discretionary Fund	0.00	2,752.54	13,545.54	0.00	0.00%
4222.648 Fire Fuel Reduction equipment fuel	0.00	1,704.84	6,593.15	0.00	0.00%
4222.649 Fire Fuel Reduction equipment repairs/mainten	0.00	21.74	14,112.55	0.00	0.00%
Total Fire Fuel Reduction	129.20	40,219.18	205,538.41	0.00	0.00%
EMS					
4225.100 EMS Wages	692.32	720.00	13,324.22	0.00	0.00%
4225.220 EMS FICA	52.96	55.08	1,019.33	0.00	0.00%
4225.600 EMS Equipment Supplies	621.48	148.69	5,529.42	0.00	0.00%
4225.601 EMS Training	80.00	210.00	1,795.39	0.00	0.00%
4225.602 EMS Appreciation	552.26	223.33	223.33	0.00	0.00%
4225.648 EMS Equipment Fuel	0.00	0.00	100.00	0.00	0.00%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	306.30	0.00	0.00%
Total EMS	1,999.02	1,357.10	22,297.99	0.00	0.00%
Animal control					
4253.300 Animal control and regulation	0.00	0.00	4,967.10	0.00	0.00%
Total Animal control	0.00	0.00	4,967.10	0.00	0.00%
Emergency Management					
4227.100 EM Wages	0.00	0.00	0.00	0.00	0.00%
4227.220 EM FICA	0.00	0.00	0.00	0.00	0.00%
4227.600 EM Equipment Supplies	0.00	1,500.00	1,725.00	0.00	0.00%
Total Emergency Management	0.00	1,500.00	1,725.00	0.00	0.00%
Total Public safety	67,401.42	60,496.47	449,846.01	0.00	0.00%
Roads and public improvements					
Roads					
4410.100 Streets wages	4,022.70	4,102.70	46,835.34	0.00	0.00%
4410.220 Streets FICA	304.56	295.56	3,396.59	0.00	0.00%
4410.230 Retirement	589.89	589.35	8,254.48	0.00	0.00%
4410.240 Health Insurance	0.00	1,554.13	13,987.17	0.00	0.00%
4410.300 Streets Professional & technical	1,675.00	0.00	16,455.15	0.00	0.00%
4410.452 Streets Storm drainage	0.00	0.00	0.00	0.00	0.00%
4410.600 Streets Road supplies	139.00	485.07	1,285.27	0.00	0.00%
4410.602 Roads Discretionary	0.00	0.00	56.32	0.00	0.00%
4410.603 Tools and equipment	(79.16)	22.32	213.62	0.00	0.00%
4410.606 Streets General Maintenance (including PMP)	550.00	0.00	1,044,157.93	0.00	0.00%
4410.607 Fiber Installs	3,228.10	0.00	9,100.00	0.00	0.00%
4410.648 Streets Road fuel	31.40	342.27	1,140.97	0.00	0.00%
4410.649 Streets Road Vehicle repairs/maintenance	(226.27)	0.00	1,062.51	0.00	0.00%
4410.702 \$580,000 Principal	0.00	0.00	0.00	0.00	0.00%
4410.703 \$580,000 Interest	0.00	0.00	4,762.50	0.00	0.00%
4410.740 Streets capital outlay equipment	0.00	0.00	0.00	0.00	0.00%
4410.741 Streets Debt service - principal	0.00	0.00	4,733.80	0.00	0.00%
4410.742 Streets Debt service - interest	0.00	0.00	5,347.86	0.00	0.00%
4415.608 Class C Road maintenance	0.00	0.00	0.00	0.00	0.00%
Total Roads	10,235.22	7,391.40	1,160,789.51	0.00	0.00%
Sanitation					
4420.300 Sanitation - garbage removal	13,472.60	16,656.27	126,727.66	0.00	0.00%
Total Sanitation	13,472.60	16,656.27	126,727.66	0.00	0.00%
Snowplow					
4418.100 Snowplowing wages	5,059.73	577.89	6,980.47	0.00	0.00%
4418.220 Snowplowing FICA	385.90	44.20	534.01	0.00	0.00%
4418.230 Snowplowing Retirement	48.21	0.00	0.00	0.00	0.00%
4418.600 Snowplowing supplies	276.93	0.00	480.67	0.00	0.00%
4418.601 Snowplowing road salt	0.00	0.00	26,415.40	0.00	0.00%
4418.602 Snow Plowing tools and equipment	137.78	0.00	6,554.62	0.00	0.00%
4418.648 Snowplowing fuel	1,188.16	341.68	341.68	0.00	0.00%
4418.649 Snow Plowing repairs/maintenance	(150.27)	0.00	678.15	0.00	0.00%
4418.740 Snowplowing capital outlay equipment	8,201.77	0.00	0.00	0.00	0.00%
4418.800 Snowplowing Debt service - principal	0.00	0.00	4,733.80	0.00	0.00%
4418.801 Snowplowing Debt service - interest	0.00	0.00	1,414.17	0.00	0.00%
Total Snowplow	15,148.21	963.77	48,132.97	0.00	0.00%
Total Roads and public improvements	38,856.03	25,011.44	1,335,650.14	0.00	0.00%

City of Woodland Hills
Operational Budget Report
10 10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	581.50	604.76	5,763.22	0.00	0.00%
4510.220 Parks FICA	44.00	43.54	415.26	0.00	0.00%
4510.230 Parks Retirement	89.37	86.90	827.98	0.00	0.00%
4510.240 Parks Health Insurance	0.00	93.62	842.58	0.00	0.00%
4510.300 Chipper Days	0.00	0.00	0.00	0.00	0.00%
4510.600 PTR	0.00	0.00	763.20	0.00	0.00%
4510.601 City Celebrations	0.00	0.00	14,233.37	0.00	0.00%
4510.649 Parks repairs/maintenance	0.00	0.00	7,538.20	0.00	0.00%
4510.740 Parks Capital Outlay	0.00	0.00	0.00	0.00	0.00%
4540.602 Parks Discretionary	0.00	0.00	39.98	0.00	0.00%
Total Parks	714.87	828.82	30,423.79	0.00	0.00%
Total Parks, recreation, and public property	714.87	828.82	30,423.79	0.00	0.00%
Total Expenditures:	151,214.14	128,816.53	2,407,705.20	0.00	0.00%
Total Change In Net Position	(4,283.28)	116,575.51	1,897,143.57	0.00	0.00%

City of Woodland Hills
Operational Budget Report
41 41 Capital Projects - Fire - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00%
Expenditures:					
Miscellaneous					
4811 Transfer to PW Capital Project	0.00	0.00	154,850.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	154,850.00	0.00	0.00%
Total Expenditures:	0.00	0.00	154,850.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	(154,850.00)	0.00	0.00%

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42 42 Capital Projects - EMS - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
4811 Transfer to PW Capital Projects	0.00	0.00	25,760.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	(25,760.00)	0.00	0.00%
Total Revenue:	0.00	0.00	(25,760.00)	0.00	0.00%
Total Change In Net Position	0.00	0.00	(25,760.00)	0.00	0.00%

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43 43 Capital Projects - Snowplowing - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Miscellaneous					
4811 Transfer PW Capital Projects	0.00	0.00	25,000.00	0.00	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>0.00%</u>

City of Woodland Hills
Operational Budget Report
44 44 Capital Projects - Public Works - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3820 Transfer from Captial Projects	0.00	0.00	0.00	0.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00%
Expenditures:					
Roads and public improvements					
Roads					
4220.75 W. Loafer	0.00	0.00	0.00	0.00	0.00%
4220.78 UDOT Community Dev. Grant	16,494.78	0.00	4,412.90	0.00	0.00%
Total Roads	16,494.78	0.00	4,412.90	0.00	0.00%
Total Roads and public improvements	16,494.78	0.00	4,412.90	0.00	0.00%
Miscellaneous					
4810 Transfer to general fund	0.00	0.00	1,498,940.23	0.00	0.00%
Total Miscellaneous	0.00	0.00	1,498,940.23	0.00	0.00%
Total Expenditures:	16,494.78	0.00	1,503,353.13	0.00	0.00%
Total Change In Net Position	(16,494.78)	0.00	(1,503,353.13)	0.00	0.00%

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Operational Budget Report
45 45 Capital Projects - PTR - 03/01/2026 to 03/31/2026
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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3990 Appropriated fund balance	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00%
Expenditures:					
Miscellaneous					
4811 Transfer to PW Capital Projects	0.00	0.00	4,000.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	4,000.00	0.00	0.00%
Total Expenditures:	0.00	0.00	4,000.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	(4,000.00)	0.00	0.00%

City of Woodland Hills
Operational Budget Report
51 51 Enterprise - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Revised Budget June 2025	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service revenues	49,649.53	50,653.72	690,337.59	0.00	0.00%
5241 Miscellaneous service revenues	1,411.18	26,103.14	55,705.82	0.00	0.00%
5311 Connection fee income	450.00	650.00	8,200.00	0.00	0.00%
Total Operating income	51,510.71	77,406.86	754,243.41	0.00	0.00%
Operating expense					
6110 Salaries and wages	14,495.84	13,634.09	139,209.23	0.00	0.00%
6112 Water Repairs	0.00	0.00	9,785.20	0.00	0.00%
6115 Well	0.00	0.00	21,135.97	0.00	0.00%
6130 Employee FICA	1,086.96	1,162.14	12,976.53	0.00	0.00%
6140 Health Insurance	0.00	1,123.46	19,098.82	0.00	0.00%
6150 Retirement	1,725.19	1,436.03	24,855.17	0.00	0.00%
6210 Books, dues and subscriptions	121.46	21.46	4,032.41	0.00	0.00%
6230 Travel and conferences	35.00	6.38	1,326.02	0.00	0.00%
6240 Office supplies and expense	84.19	280.22	2,114.06	0.00	0.00%
6245 Computer software support	610.00	1,660.00	15,229.46	0.00	0.00%
6250 Tools and work equipment	162.51	1,450.24	1,724.66	0.00	0.00%
6280 Utilities	3,332.36	3,565.71	70,893.28	0.00	0.00%
6311 Legal services	0.00	0.00	0.00	0.00	0.00%
6313 Engineering services	1,200.00	6,631.25	17,317.30	0.00	0.00%
6420 Water sampling and testing	936.33	96.00	3,315.98	0.00	0.00%
6440 Meter installation and service	0.00	0.00	0.00	0.00	0.00%
6445 Supplies	5,900.69	0.00	10,281.58	0.00	0.00%
6447 Water equipment repairs/maintenance	(185.20)	0.00	3,172.07	0.00	0.00%
6450 Water system maintenance	28.75	30,054.15	65,087.42	0.00	0.00%
6452 Fuel	0.00	342.28	2,390.24	0.00	0.00%
6510 Insurance and surety bonds	0.00	0.00	16,173.79	0.00	0.00%
6550 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
6555 2014 Upper Well Principal	0.00	0.00	0.00	0.00	0.00%
6610 Miscellaneous operating expense	0.00	0.00	1,310.61	0.00	0.00%
6690 Depreciation expense	21,987.66	0.00	0.00	0.00	0.00%
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	0.00	0.00	0.00%
6830 Monthly CC Processing and Bank Fees	1,181.07	1,359.48	15,380.99	0.00	0.00%
Total Operating expense	52,702.81	62,822.89	456,810.79	0.00	0.00%
Total Income From Operations:	(1,192.10)	14,583.97	297,432.62	0.00	0.00%
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	5,267.00	5,267.00	73,738.00	0.00	0.00%
5610 Interest income	5,525.47	4,961.98	46,477.29	0.00	0.00%
5610.1 Impact Fee Interest	500.88	474.37	4,258.87	0.00	0.00%
Total Non-operating income	11,293.35	10,703.35	124,474.16	0.00	0.00%
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	0.00	0.00	18,711.02	0.00	0.00%
Total Non-operating expense	0.00	0.00	18,711.02	0.00	0.00%
Total Non-Operating Items:	11,293.35	10,703.35	105,763.14	0.00	0.00%
Total Income or Expense	10,101.25	25,287.32	403,195.76	0.00	0.00%

City of Woodland Hills
Operational Budget Report
52 52 Sewer - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Revised Budget June 2025</u>	<u>Percent Used</u>
Income or Expense					
Income From Operations:					
Operating income					
5150 Sewer service revenues	11,406.95	13,132.46	113,580.94	0.00	0.00%
5311 Connection fee income	200.00	3,701.00	9,402.00	0.00	0.00%
Total Operating income	11,606.95	16,833.46	122,982.94	0.00	0.00%
Operating expense					
6112 Sewer Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00%
6230 Travel and conferences	0.00	0.00	675.00	0.00	0.00%
6285 Sewer service expense to Payson	8,070.00	9,347.40	81,357.00	0.00	0.00%
6690 Depreciation expense	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	8,070.00	9,347.40	82,032.00	0.00	0.00%
Total Income From Operations:	3,536.95	7,486.06	40,950.94	0.00	0.00%
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	7,177.00	7,177.00	86,124.00	0.00	0.00%
Total Non-operating income	7,177.00	7,177.00	86,124.00	0.00	0.00%
Non-operating expense					
6999 Impact Fee to Payson City	7,177.00	7,177.00	86,124.00	0.00	0.00%
Total Non-operating expense	7,177.00	7,177.00	86,124.00	0.00	0.00%
Total Non-Operating Items:	0.00	0.00	0.00	0.00	0.00%
Total Income or Expense	3,536.95	7,486.06	40,950.94	0.00	0.00%