

**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<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD      | Percent<br>Used |
|-----------------------------------------------------|----------------------------|-----------------------------------------------|------------------|-----------------|
| <b>Change In Net Position</b>                       |                            |                                               |                  |                 |
| <b>Revenue:</b>                                     |                            |                                               |                  |                 |
| Taxes                                               | 1,657,596                  | 1,555,781                                     | 1,298,542        | 83%             |
| Licenses and permits                                | 81,500                     | 81,500                                        | 128,799          | 158%            |
| Intergovernmental revenue                           | 106,000                    | 106,000                                       | 69,825           | 66%             |
| Charges for services                                | 477,400                    | 477,400                                       | 562,569          | 118%            |
| Interest                                            | 190,000                    | 70,000                                        | 70,632           | 101%            |
| Miscellaneous revenue                               | 8,800                      | 2,148,800                                     | 81,869           | 4%              |
| Contributions and transfers                         | 391,589                    | 1,421,979                                     | 1,708,550        | 120%            |
| <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>                           |                            |                                               |                  |                 |
| Council                                             | 28,200                     | 28,200                                        | 12,234           | 43%             |
| Administrative                                      | 659,054                    | 1,249,577                                     | 440,314          | 35%             |
| Planning and zoning                                 | 1,500                      | 1,500                                         | 0                | 0%              |
| Building                                            | 56,500                     | 56,500                                        | 33,620           | 60%             |
| <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>                                |                            |                                               |                  |                 |
| Police                                              | 153,000                    | 153,000                                       | 83,847           | 55%             |
| Fire                                                | 174,120                    | 174,120                                       | 87,301           | 50%             |
| Fire Fuel Reduction                                 | 250,000                    | 250,000                                       | 163,221          | 65%             |
| EMS                                                 | 31,000                     | 31,000                                        | 19,445           | 63%             |
| Animal control                                      | 5,000                      | 5,000                                         | 4,967            | 99%             |
| Emergency Management                                | 4,540                      | 4,540                                         | 225              | 5%              |
| <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>                |                            |                                               |                  |                 |
| Roads                                               | 1,139,406                  | 3,507,593                                     | 1,141,520        | 33%             |
| Sanitation                                          | 178,500                    | 178,500                                       | 100,501          | 56%             |
| Snowplow                                            | 175,665                    | 165,530                                       | 40,896           | 25%             |
| <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>       |                            |                                               |                  |                 |
| Parks                                               | 56,400                     | 56,400                                        | 28,766           | 51%             |
| <b>Total Parks, recreation, and public property</b> | <b>56,400</b>              | <b>56,400</b>                                 | <b>28,766</b>    | <b>51%</b>      |
| Transfers                                           | 0                          | 0                                             | 0                | 0%              |
| <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<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD      | Percent<br>Used |
|-------------------------------------|----------------------------|-----------------------------------------------|------------------|-----------------|
| <b>Change In Net Position</b>       |                            |                                               |                  |                 |
| <b>Revenue:</b>                     |                            |                                               |                  |                 |
| Miscellaneous revenue               | 0                          | 0                                             | 0                | 0%              |
| Contributions and transfers         | 0                          | 154,850                                       | 0                | 0%              |
| <b>Total Revenue:</b>               | <b>0</b>                   | <b>154,850</b>                                | <b>0</b>         | <b>0%</b>       |
| <b>Expenditures:</b>                |                            |                                               |                  |                 |
| <b>Public safety</b>                |                            |                                               |                  |                 |
| Fire                                | 0                          | 0                                             | 0                | 0%              |
| <b>Total Public safety</b>          | <b>0</b>                   | <b>0</b>                                      | <b>0</b>         | <b>0%</b>       |
| Miscellaneous                       | 0                          | 154,850                                       | 154,850          | 100%            |
| <b>Total Expenditures:</b>          | <b>0</b>                   | <b>154,850</b>                                | <b>154,850</b>   | <b>100%</b>     |
| <b>Total Change In Net Position</b> | <b>0</b>                   | <b>0</b>                                      | <b>(154,850)</b> | <b>0%</b>       |

**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**

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|                                     | Original FY<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD     | Percent<br>Used |
|-------------------------------------|----------------------------|-----------------------------------------------|-----------------|-----------------|
| <b>Change In Net Position</b>       |                            |                                               |                 |                 |
| <b>Revenue:</b>                     |                            |                                               |                 |                 |
| Intergovernmental revenue           | 0                          | 0                                             | 0               | 0%              |
| Contributions and transfers         | 0                          | 51,520                                        | 25,760          | 50%             |
| <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<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD     | Percent<br>Used |
|--------------------------------------------|----------------------------|-----------------------------------------------|-----------------|-----------------|
| <b>Change In Net Position</b>              |                            |                                               |                 |                 |
| <b>Revenue:</b>                            |                            |                                               |                 |                 |
| Miscellaneous revenue                      | 0                          | 0                                             | 0               | 0%              |
| Contributions and transfers                | 0                          | 35,000                                        | 0               | 0%              |
| <b>Total Revenue:</b>                      | <b>0</b>                   | <b>35,000</b>                                 | <b>0</b>        | <b>0%</b>       |
| <b>Expenditures:</b>                       |                            |                                               |                 |                 |
| <b>Roads and public improvements</b>       |                            |                                               |                 |                 |
| Snowplow                                   | 0                          | 0                                             | 0               | 0%              |
| <b>Total Roads and public improvements</b> | <b>0</b>                   | <b>0</b>                                      | <b>0</b>        | <b>0%</b>       |
| Miscellaneous                              | 0                          | 35,000                                        | 25,000          | 71%             |
| <b>Total Expenditures:</b>                 | <b>0</b>                   | <b>35,000</b>                                 | <b>25,000</b>   | <b>71%</b>      |
| <b>Total Change In Net Position</b>        | <b>0</b>                   | <b>0</b>                                      | <b>(25,000)</b> | <b>0%</b>       |

**City of Woodland Hills**  
**Operational Budget 2026**  
**44 44 Capital Projects - Public Works - 01/01/2026 to 01/31/2026**  
**58.33% of the fiscal year has expired**

|                                            | Original FY<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD        | Percent<br>Used |
|--------------------------------------------|----------------------------|-----------------------------------------------|--------------------|-----------------|
| <b>Change In Net Position</b>              |                            |                                               |                    |                 |
| <b>Revenue:</b>                            |                            |                                               |                    |                 |
| Intergovernmental revenue                  | 0                          | 0                                             | 0                  | 0%              |
| Contributions and transfers                | 391,589                    | 1,421,979                                     | 0                  | 0%              |
| <b>Total Revenue:</b>                      | <b>391,589</b>             | <b>1,421,979</b>                              | <b>0</b>           | <b>0%</b>       |
| <b>Expenditures:</b>                       |                            |                                               |                    |                 |
| <b>Roads and public improvements</b>       |                            |                                               |                    |                 |
| Roads                                      | 30,000                     | 0                                             | 0                  | 0%              |
| <b>Total Roads and public improvements</b> | <b>30,000</b>              | <b>0</b>                                      | <b>0</b>           | <b>0%</b>       |
| Miscellaneous                              | 391,589                    | 1,421,979                                     | 1,498,940          | 105%            |
| <b>Total Expenditures:</b>                 | <b>421,589</b>             | <b>1,421,979</b>                              | <b>1,498,940</b>   | <b>105%</b>     |
| <b>Total Change In Net Position</b>        | <b>(30,000)</b>            | <b>0</b>                                      | <b>(1,498,940)</b> | <b>0%</b>       |

**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**

|                                     | Original FY<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD    | Percent<br>Used |
|-------------------------------------|----------------------------|-----------------------------------------------|----------------|-----------------|
| <b>Change In Net Position</b>       |                            |                                               |                |                 |
| <b>Revenue:</b>                     |                            |                                               |                |                 |
| Contributions and transfers         | 0                          | 5,000                                         | 0              | 0%              |
| <b>Total Revenue:</b>               | <u>0</u>                   | <u>5,000</u>                                  | <u>0</u>       | <u>0%</u>       |
| <b>Expenditures:</b>                |                            |                                               |                |                 |
| Miscellaneous                       | 0                          | 5,000                                         | 4,000          | 80%             |
| <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<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD    | Percent<br>Used |
|--------------------------------------|----------------------------|-----------------------------------------------|----------------|-----------------|
| <b>Income or Expense</b>             |                            |                                               |                |                 |
| <b>Income From Operations:</b>       |                            |                                               |                |                 |
| Operating income                     | 850,000                    | 850,000                                       | 622,611        | 73%             |
| Operating expense                    | 900,500                    | 930,388                                       | 328,453        | 35%             |
| <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>          |                            |                                               |                |                 |
| Non-operating income                 | 128,170                    | 128,170                                       | 108,885        | 85%             |
| Non-operating expense                | 15,330                     | 15,330                                        | 18,711         | 122%            |
| <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<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD   | Percent<br>Used |
|--------------------------------------|----------------------------|-----------------------------------------------|---------------|-----------------|
| <b>Income or Expense</b>             |                            |                                               |               |                 |
| <b>Income From Operations:</b>       |                            |                                               |               |                 |
| Operating income                     | 136,000                    | 136,000                                       | 93,113        | 68%             |
| Operating expense                    | 126,000                    | 126,000                                       | 63,406        | 50%             |
| <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>          |                            |                                               |               |                 |
| Non-operating income                 | 20,000                     | 20,000                                        | 78,947        | 395%            |
| Non-operating expense                | 20,000                     | 20,000                                        | 78,947        | 395%            |
| <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<br>2026 Budget | Revised<br>8/26/2025 for<br>FY 2026<br>Budget | Current YTD | Percent<br>Used |
|-------------------------------------|----------------------------|-----------------------------------------------|-------------|-----------------|
| <b>Change In Net Position</b>       |                            |                                               |             |                 |
| <b>Expenditures:</b>                |                            |                                               |             |                 |
| Miscellaneous                       | 0                          | 0                                             | 0           | 0%              |
| <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>       |