Woodland Hills City
Standard Financial Report
10 10 General Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,263,086.84	(117,634.19)	1,025,639.65
Receivables	1,282,957.78	444.84	1,283,356.44
Other current assets	(126,238.33)	0.00	(126,238.68)
Total Current Assets	**2,419,806.29**	**(117,189.35)**	**2,182,757.41**
Total Assets:	**2,419,806.29**	**(117,189.35)**	**2,182,757.41**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(351,952.42)	160,535.41	(355,422.73)
Deferred revenue	(1,012,581.00)	0.00	(1,012,581.00)
Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	**(1,364,533.42)**	**160,535.41**	**(1,368,003.73)**
Equity - Paid in / Contributed	(1,055,272.87)	(43,346.06)	(814,753.68)
Total Liabilities and Fund Equity	**(2,419,806.29)**	**117,189.35**	**(2,182,757.41)**
Total Net Position	**0.00**	**0.00**	**0.00**

Woodland Hills City
Standard Financial Report
10 10 General Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Revenue:					
Taxes	1,585,736.22	1,591,081.00	54,606.61	158,624.86	9.97%
Licenses and permits	207,568.21	95,750.00	14,274.28	42,999.97	44.91%
Intergovernmental revenue	199,347.99	204,178.00	25,968.72	25,968.72	12.72%
Charges for services	810,685.97	385,091.00	78,050.73	117,777.11	30.58%
Interest	119,668.66	30,000.00	904.20	21,109.60	70.37%
Miscellaneous revenue	292,300.06	1,619,600.00	11,729.65	29,509.21	1.82%
Contributions and transfers	209,610.00	2,660.00	0.00	0.00	0.00%
Total Revenue:	**3,424,917.11**	**3,928,360.00**	**185,534.19**	**395,989.47**	**10.08%**
Expenditures:					
General government					
Council	25,446.59	36,428.00	2,686.11	7,046.48	19.34%
Administrative	645,159.54	921,017.00	37,854.59	162,152.72	17.61%
Planning and zoning	175.40	1,000.00	0.00	39.99	4.00%
Building	67,302.42	25,100.00	1,151.58	4,642.96	18.50%
Total General government	**738,083.95**	**983,545.00**	**41,692.28**	**173,882.15**	**17.68%**
Public safety					
Police	145,461.52	155,590.00	10,976.15	32,928.45	21.16%
Fire	221,737.28	184,331.00	1,800.63	19,913.77	10.80%
Fire Fuel Reduction	294,817.33	262,800.00	28,487.75	126,568.06	48.16%
EMS	29,358.54	189,901.00	1,241.93	5,928.52	3.12%
Animal control	4,967.10	2,200.00	0.00	1,019.15	46.33%
Emergency Management	5,235.33	4,538.00	100.00	100.00	2.20%
Total Public safety	**701,577.10**	**799,360.00**	**42,606.46**	**186,457.95**	**23.33%**
Roads and public improvements					
Roads	1,320,900.94	1,624,185.00	23,903.98	200,988.43	12.37%
Sanitation	170,178.18	187,425.00	16,732.65	45,086.35	24.06%
Snowplow	49,750.88	141,790.00	1,220.05	1,220.05	0.86%
Total Roads and public improvements	**1,540,830.00**	**1,953,400.00**	**41,856.68**	**247,294.83**	**12.66%**
Parks, recreation, and public property					
Parks	36,071.30	192,055.00	16,032.71	28,873.73	15.03%
Total Parks, recreation, and public property	**36,071.30**	**192,055.00**	**16,032.71**	**28,873.73**	**15.03%**
Transfers	300,000.00	0.00	0.00	0.00	0.00%
Total Expenditures:	**3,316,562.35**	**3,928,360.00**	**142,188.13**	**636,508.66**	**16.20%**
Total Change In Net Position	**108,354.76**	**0.00**	**43,346.06**	**(240,519.19)**	**0.00%**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Expenditures:					
Transfers	154,850.00	0.00	0.00	0.00	0.00%
Total Expenditures:	**154,850.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**(154,850.00)**	**0.00**	**0.00**	**0.00**	**0.00%**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Expenditures:					
Transfers	25,760.00	0.00	0.00	0.00	0.00%
Total Expenditures:	**25,760.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**(25,760.00)**	**0.00**	**0.00**	**0.00**	**0.00%**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Expenditures:					
Transfers	25,000.00	0.00	0.00	0.00	0.00%
Total Expenditures:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00%**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,780,876.58	0.00	1,780,876.58
Total Current Assets	**1,780,876.58**	**0.00**	**1,780,876.58**
Total Assets:	**1,780,876.58**	**0.00**	**1,780,876.58**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	0.00	0.00	(26,786.75)
Total Liabilities:	**0.00**	**0.00**	**(26,786.75)**
Equity - Paid in / Contributed	(1,780,876.58)	0.00	(1,754,089.83)
Total Liabilities and Fund Equity	**(1,780,876.58)**	**0.00**	**(1,780,876.58)**
Total Net Position	**0.00**	**0.00**	**0.00**

Woodland Hills City
Standard Financial Report
44 44 Capital Projects - Public Works - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Revenue:					
Contributions and transfers	300,000.00	2,660.00	0.00	0.00	0.00%
Total Revenue:	**300,000.00**	**2,660.00**	**0.00**	**0.00**	**0.00%**
Expenditures:					
Roads and public improvements					
Roads	18,063.65	0.00	0.00	26,786.75	0.00%
Total Roads and public improvements	**18,063.65**	**0.00**	**0.00**	**26,786.75**	**0.00%**
Transfers	0.00	2,660.00	0.00	0.00	0.00%
Total Expenditures:	**18,063.65**	**2,660.00**	**0.00**	**26,786.75**	**1,007.02%**
Total Change In Net Position	**281,936.35**	**0.00**	**0.00**	**(26,786.75)**	**0.00%**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Expenditures:					
Transfers	4,000.00	0.00	0.00	0.00	0.00%
Total Expenditures:	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00%**

Woodland Hills City
Standard Financial Report
51 51 Enterprise - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,726,840.88	(66,779.20)	1,784,888.11
Receivables	82,151.62	(16,937.90)	100,353.06
Total Current Assets	**1,808,992.50**	**(83,717.10)**	**1,885,241.17**
Non-Current Assets			
Capital assets			
Property	10,083,047.64	0.00	10,083,047.64
Accumulated depreciation	(3,738,058.17)	0.00	(3,738,058.17)
Total Capital assets	**6,344,989.47**	**0.00**	**6,344,989.47**
Other non-current assets	60,181.00	0.00	60,181.00
Total Non-Current Assets	**6,405,170.47**	**0.00**	**6,405,170.47**
Total Assets:	**8,214,162.97**	**(83,717.10)**	**8,290,411.64**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(57,962.40)	(15,301.02)	(76,382.92)
Deferred revenue	(42,848.00)	0.00	(42,848.00)
Long-term liabilities	(3,103,648.99)	146,580.05	(2,957,068.94)
Total Liabilities:	**(3,204,459.39)**	**131,279.03**	**(3,076,299.86)**
Equity - Paid in / Contributed	(5,009,703.58)	(47,561.93)	(5,214,111.78)
Total Liabilities and Fund Equity	**(8,214,162.97)**	**83,717.10**	**(8,290,411.64)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Expenditures:					
Debt service	0.00	31,000.00	0.00	0.00	0.00%
Total Expenditures:	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**(31,000.00)**	**0.00**	**0.00**	**0.00%**
Income or Expense					
Income From Operations:					
Operating income	975,819.28	953,000.00	104,298.16	351,311.34	36.86%
Operating expense	993,720.90	1,026,499.00	51,747.06	163,727.47	15.95%
Total Income From Operations:	**(17,901.62)**	**(73,499.00)**	**52,551.10**	**187,583.87**	**-255.22%**
Non-Operating Items:					
Non-operating income	140,602.10	118,500.00	10,932.73	32,746.23	27.63%
Non-operating expense	17,593.02	14,000.00	15,921.90	15,921.90	113.73%
Total Non-Operating Items:	**123,009.08**	**104,500.00**	**(4,989.17)**	**16,824.33**	**16.10%**
Total Income or Expense	**105,107.46**	**31,001.00**	**47,561.93**	**204,408.20**	**659.36%**

Woodland Hills City
Standard Financial Report
52 52 Sewer - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	104,565.93	10,484.48	121,193.27
Receivables	13,665.42	(72.88)	13,600.97
Total Current Assets	**118,231.35**	**10,411.60**	**134,794.24**
Total Assets:	**118,231.35**	**10,411.60**	**134,794.24**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(9,485.88)	9,485.88	0.00
Total Liabilities:	**(9,485.88)**	**9,485.88**	**0.00**
Equity - Paid in / Contributed	(108,745.47)	(19,897.48)	(134,794.24)
Total Liabilities and Fund Equity	**(118,231.35)**	**(10,411.60)**	**(134,794.24)**
Total Net Position	**0.00**	**0.00**	**0.00**

Woodland Hills City
Standard Financial Report
52 52 Sewer - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Income or Expense					
Income From Operations:					
Operating income	162,474.63	143,000.00	13,505.83	40,342.22	28.21%
Operating expense	110,308.20	143,000.00	960.15	21,645.25	15.14%
Total Income From Operations:	**52,166.43**	**0.00**	**12,545.68**	**18,696.97**	**0.00%**
Non-Operating Items:					
Non-operating income	86,124.00	20,000.00	7,351.80	14,703.60	73.52%
Non-operating expense	86,124.00	20,000.00	0.00	7,351.80	36.76%
Total Non-Operating Items:	**0.00**	**0.00**	**7,351.80**	**7,351.80**	**0.00%**
Total Income or Expense	**52,166.43**	**0.00**	**19,897.48**	**26,048.77**	**0.00%**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Property	15,545,657.69	0.00	15,545,657.69
Accumulated depreciation	(4,335,560.44)	0.00	(4,335,560.44)
Total Capital assets	**11,210,097.25**	**0.00**	**11,210,097.25**
Other non-current assets	40,120.00	0.00	40,120.00
Total Non-Current Assets	**11,250,217.25**	**0.00**	**11,250,217.25**
Total Assets:	**11,250,217.25**	**0.00**	**11,250,217.25**
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue	(28,566.00)	0.00	(28,566.00)
Total Liabilities:	**(28,566.00)**	**0.00**	**(28,566.00)**
Equity - Paid in / Contributed	(11,221,651.25)	0.00	(11,221,651.25)
Total Liabilities and Fund Equity	**(11,250,217.25)**	**0.00**	**(11,250,217.25)**
Total Net Position	**0.00**	**0.00**	**0.00**