

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,152,892.96	134,830.15	3,085,464.88
Receivables	1,265,630.27	495.23	1,266,258.55
Other current assets	(126,238.33)	(25.14)	(126,275.27)
Total Current Assets	2,292,284.90	135,300.24	4,225,448.16
Total Assets:	2,292,284.90	135,300.24	4,225,448.16
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(332,785.79)	96,038.21	(370,545.01)
Deferred revenue	(1,012,581.00)	0.00	(1,012,581.00)
Long-term liabilities	0.00	(27.08)	(27.08)
Total Liabilities:	(1,345,366.79)	96,011.13	(1,383,153.09)
Equity - Paid in / Contributed	(946,918.11)	(231,311.37)	(2,842,295.07)
Total Liabilities and Fund Equity	(2,292,284.90)	(135,300.24)	(4,225,448.16)
Total Net Position	0.00	0.00	0.00

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes	1,536,434.97	398,185.28	1,427,863.95	1,534,665.00	93.04%
Licenses and permits	105,096.60	78,397.19	199,879.69	207,169.00	96.48%
Intergovernmental revenue	203,922.85	22,846.08	92,671.20	199,347.00	46.49%
Charges for services	558,658.28	139,426.33	682,503.72	796,206.00	85.72%
Interest	183,763.21	29,039.49	89,564.60	110,000.00	81.42%
Miscellaneous revenue	248,232.28	20,838.58	101,815.38	289,256.00	35.20%
Contributions and transfers	0.00	0.00	1,708,550.23	1,708,550.00	100.00%
Total Revenue:	2,836,108.19	688,732.95	4,302,848.77	4,845,193.00	88.81%
Expenditures:					
General government					
Council	23,823.41	5,089.18	15,791.89	28,500.00	55.41%
Administrative	554,878.80	232,883.24	530,240.40	813,416.00	65.19%
Planning and zoning	0.00	0.00	0.00	225.00	0.00%
Building	49,599.88	18,885.80	45,032.51	71,200.00	63.25%
Total General government	628,302.09	256,858.22	591,064.80	913,341.00	64.71%
Public safety					
Police	139,887.77	31,032.02	104,534.91	155,900.00	67.05%
Fire	227,303.93	31,908.93	110,782.60	266,310.00	41.60%
Fire Fuel Reduction	256,377.23	42,427.97	205,538.41	332,500.00	61.82%
EMS	27,067.50	4,179.50	22,486.06	34,100.00	65.94%
Animal control	2,428.10	2,483.55	4,967.10	5,000.00	99.34%
Emergency Management	538.25	1,799.00	2,024.00	5,775.00	35.05%
Total Public safety	653,602.78	113,830.97	450,333.08	799,585.00	56.32%
Roads and public improvements					
Roads	393,964.18	31,933.82	1,160,789.51	1,419,372.00	81.78%
Sanitation	158,695.77	41,457.66	126,727.66	178,500.00	71.00%
Snowplow	204,074.78	10,074.48	48,132.97	49,751.00	96.75%
Total Roads and public improvements	756,734.73	83,465.96	1,335,650.14	1,647,623.00	81.07%
Parks, recreation, and public property					
Parks	36,501.21	3,266.43	30,423.79	58,640.00	51.88%
Total Parks, recreation, and public property	36,501.21	3,266.43	30,423.79	58,640.00	51.88%
Transfers	584,303.00	0.00	0.00	1,426,004.00	0.00%
Total Expenditures:	2,659,443.81	457,421.58	2,407,471.81	4,845,193.00	49.69%
Total Change In Net Position	176,664.38	231,311.37	1,895,376.96	0.00	0.00%

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	154,850.00	0.00	0.00
Total Current Assets	154,850.00	0.00	0.00
Total Assets:	154,850.00	0.00	0.00
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(154,850.00)	0.00	0.00
Total Liabilities and Fund Equity	(154,850.00)	0.00	0.00
Total Net Position	0.00	0.00	0.00

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers	10,000.00	0.00	0.00	154,850.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	154,850.00	0.00%
Expenditures:					
Miscellaneous	0.00	0.00	154,850.00	154,850.00	100.00%
Total Expenditures:	0.00	0.00	154,850.00	154,850.00	100.00%
Total Change In Net Position	10,000.00	0.00	(154,850.00)	0.00	0.00%

City of Woodland Hills
Quarterly City Council
42 42 Capital Projects - EMS - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	25,760.00	0.00	0.00
Total Current Assets	25,760.00	0.00	0.00
Total Assets:	25,760.00	0.00	0.00
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(25,760.00)	0.00	0.00
Total Liabilities and Fund Equity	(25,760.00)	0.00	0.00
Total Net Position	0.00	0.00	0.00

City of Woodland Hills
Quarterly City Council
42 42 Capital Projects - EMS - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue	10,000.00	0.00	0.00	173,769.00	0.00%
Contributions and transfers	0.00	0.00	25,760.00	25,760.00	100.00%
Total Revenue:	10,000.00	0.00	(25,760.00)	148,009.00	-17.40%
Total Change In Net Position	10,000.00	0.00	(25,760.00)	148,009.00	-17.40%
Income or Expense					
Income From Operations:					
Operating expense	0.00	0.00	0.00	148,009.00	0.00%
Total Income From Operations:	0.00	0.00	0.00	148,009.00	0.00%
Total Income or Expense	0.00	0.00	0.00	148,009.00	0.00%

City of Woodland Hills
Quarterly City Council
43 43 Capital Projects - Snowplowing - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	25,000.00	0.00	0.00
Total Current Assets	25,000.00	0.00	0.00
Total Assets:	25,000.00	0.00	0.00
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(25,000.00)	0.00	0.00
Total Liabilities and Fund Equity	(25,000.00)	0.00	0.00
Total Net Position	0.00	0.00	0.00

City of Woodland Hills
Quarterly City Council
43 43 Capital Projects - Snowplowing - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers	0.00	0.00	0.00	35,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	35,000.00	0.00%
Expenditures:					
Miscellaneous	0.00	0.00	25,000.00	35,000.00	71.43%
Total Expenditures:	0.00	0.00	25,000.00	35,000.00	71.43%
Total Change In Net Position	0.00	0.00	(25,000.00)	0.00	0.00%

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,584,583.21	(4,412.90)	(4,412.90)
Total Current Assets	<u>1,584,583.21</u>	<u>(4,412.90)</u>	<u>(4,412.90)</u>
Total Assets:	<u>1,584,583.21</u>	<u>(4,412.90)</u>	<u>(4,412.90)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(34,267.18)	4,412.90	0.00
Deferred revenue	(51,375.80)	0.00	0.00
Total Liabilities:	<u>(85,642.98)</u>	<u>4,412.90</u>	<u>0.00</u>
Equity - Paid in / Contributed	(1,498,940.23)	0.00	4,412.90
Total Liabilities and Fund Equity	<u>(1,584,583.21)</u>	<u>4,412.90</u>	<u>4,412.90</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue	175,161.20	0.00	0.00	0.00	0.00%
Contributions and transfers	564,303.00	0.00	0.00	2,706,675.00	0.00%
Total Revenue:	739,464.20	0.00	0.00	2,706,675.00	0.00%
Expenditures:					
Roads and public improvements					
Roads	384,610.78	0.00	4,412.90	18,064.00	24.43%
Total Roads and public improvements	384,610.78	0.00	4,412.90	18,064.00	24.43%
Miscellaneous	0.00	0.00	1,498,940.23	2,688,611.00	55.75%
Total Expenditures:	384,610.78	0.00	1,503,353.13	2,706,675.00	55.54%
Total Change In Net Position	354,853.42	0.00	(1,503,353.13)	0.00	0.00%

City of Woodland Hills
Quarterly City Council
45 45 Capital Projects - PTR - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	4,000.00	0.00	0.00
Total Current Assets	4,000.00	0.00	0.00
Total Assets:	4,000.00	0.00	0.00
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(4,000.00)	0.00	0.00
Total Liabilities and Fund Equity	(4,000.00)	0.00	0.00
Total Net Position	0.00	0.00	0.00

City of Woodland Hills
Quarterly City Council
45 45 Capital Projects - PTR - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers	0.00	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	5,000.00	0.00%
Expenditures:					
Miscellaneous	0.00	0.00	4,000.00	5,000.00	80.00%
Total Expenditures:	0.00	0.00	4,000.00	5,000.00	80.00%
Total Change In Net Position	0.00	0.00	(4,000.00)	0.00	0.00%

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	1,992,989.56	55,918.21	1,741,044.84
Receivables	88,556.90	(1,576.65)	46,784.64
Total Current Assets	2,081,546.46	54,341.56	1,787,829.48
Non-Current Assets			
Capital assets			
Work in process	868,718.93	0.00	0.00
Property	9,214,328.71	0.00	10,083,047.64
Accumulated depreciation	(3,432,873.69)	0.00	(3,432,873.69)
Total Capital assets	6,650,173.95	0.00	6,650,173.95
Other non-current assets	60,181.00	0.00	60,181.00
Total Non-Current Assets	6,710,354.95	0.00	6,710,354.95
Total Assets:	8,791,901.41	54,341.56	8,498,184.43
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(591,074.50)	17,554.42	(50,482.09)
Deferred revenue	(42,848.00)	0.00	(42,848.00)
Long-term liabilities	(3,253,382.79)	4,185.50	(3,103,648.99)
Total Liabilities:	(3,887,305.29)	21,739.92	(3,196,979.08)
Equity - Paid in / Contributed	(4,904,596.12)	(76,081.48)	(5,301,205.35)
Total Liabilities and Fund Equity	(8,791,901.41)	(54,341.56)	(8,498,184.43)
Total Net Position	0.00	0.00	0.00

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income	906,952.85	185,022.79	754,243.41	899,353.00	83.87%
Operating expense	1,019,539.34	133,764.61	463,397.32	1,029,880.00	45.00%
Total Income From Operations:	(112,586.49)	51,258.18	290,846.09	(130,527.00)	-222.82%
Non-Operating Items:					
Non-operating income	143,080.23	26,237.46	124,474.16	149,238.00	83.41%
Non-operating expense	19,903.26	1,414.16	18,711.02	18,711.00	100.00%
Total Non-Operating Items:	123,176.97	24,823.30	105,763.14	130,527.00	81.03%
Total Income or Expense	10,590.48	76,081.48	396,609.23	0.00	0.00%

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	51,958.81	7,741.75	101,006.17
Receivables	12,959.23	355.21	13,048.21
Total Current Assets	64,918.04	8,096.96	114,054.38
Total Assets:	64,918.04	8,096.96	114,054.38
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(8,339.00)	7,038.52	(16,524.40)
Total Liabilities:	(8,339.00)	7,038.52	(16,524.40)
Equity - Paid in / Contributed	(56,579.04)	(15,135.48)	(97,529.98)
Total Liabilities and Fund Equity	(64,918.04)	(8,096.96)	(114,054.38)
Total Net Position	0.00	0.00	0.00

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

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income	135,649.90	43,039.20	122,982.94	149,248.00	82.40%
Operating expense	101,614.75	27,903.72	82,032.00	149,248.00	54.96%
Total Income From Operations:	34,035.15	15,135.48	40,950.94	0.00	0.00%
Non-Operating Items:					
Non-operating income	53,815.00	14,354.00	86,124.00	86,124.00	100.00%
Non-operating expense	58,427.00	14,354.00	86,124.00	86,124.00	100.00%
Total Non-Operating Items:	(4,612.00)	0.00	0.00	0.00	0.00%
Total Income or Expense	29,423.15	15,135.48	40,950.94	0.00	0.00%

City of Woodland Hills
Quarterly City Council
91 91 General Fixed Assets - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process	319,449.58	0.00	303,477.10
Property	15,217,108.11	0.00	15,226,208.11
Accumulated depreciation	(3,937,935.91)	0.00	(3,937,935.91)
Total Capital assets	11,598,621.78	0.00	11,591,749.30
Other non-current assets	40,120.00	0.00	40,120.00
Total Non-Current Assets	11,638,741.78	0.00	11,631,869.30
Total Assets:	11,638,741.78	0.00	11,631,869.30
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	(11,610,175.78)	0.00	(11,603,303.30)
Total Liabilities and Fund Equity	(11,638,741.78)	0.00	(11,631,869.30)
Total Net Position	0.00	0.00	0.00

City of Woodland Hills
Quarterly City Council
91 91 General Fixed Assets - 01/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	2025 July 2024 - June 2025	2025 October - March	2026 July 2025 - Dec 2025 Actual	Revised Aug 2025 Budget	Percent Used
Change In Net Position					
Expenditures:					
Miscellaneous	6,437.00	0.00	0.00	0.00	0.00%
Total Expenditures:	6,437.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	(6,437.00)	0.00	0.00	0.00	0.00%