City of Woodland Hills
Standard Financial Report
10 10 General Fund - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1113 RCB - General	0.00	0.00	(11,471.50)
1117 Checking - CCB	4,687.60	350.66	557,564.05
1121 PTIF 0769 General	1,207,952.71	(209,511.39)	930,009.82
1122 PTIF 1728 Refundable deposits	40,516.75	155.95	42,513.00
1126 PTIF 0773 capital projects	129,118.89	2,426.13	162,896.58
1130 American Express	5,785.05	0.00	5,785.05
1171 Petty Cash	1,927.56	0.00	1,927.56
1175 Undeposited receipts	0.00	46,279.03	45,710.00
Total Cash and cash equivalents	**1,389,988.56**	**(160,299.62)**	**1,734,934.56**
Receivables			
1311 Accounts receivable - customers	15,074.30	507.36	17,343.99
1351 Property tax receivable	987,785.69	0.00	987,785.69
1355 Sales Tax Rec	1,542.43	0.00	1,542.43
1411 Due from other governments	63,168.29	0.00	63,168.29
Total Receivables	**1,067,570.71**	**507.36**	**1,069,840.40**
Other current assets			
1562 W/C insurance clearing	0.00	(7.75)	(309.26)
1580 Suspense	(126,238.33)	0.00	(126,238.33)
Total Other current assets	**(126,238.33)**	**(7.75)**	**(126,547.59)**
Total Current Assets	**2,331,320.94**	**(159,800.01)**	**2,678,227.37**
Total Assets:	**2,331,320.94**	**(159,800.01)**	**2,678,227.37**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts payable	(35,741.24)	(6,574.96)	(55,339.75)
2132 P-Card Clearing	34,469.87	17,507.61	35,144.33
2133 AmEx Clearing	(6,944.68)	0.00	(6,944.68)
2171 Accrued state building surcharge	(12,355.07)	(14.17)	(12,911.81)
2211 Accrued payroll payable	(20,131.72)	(16,100.63)	(33,291.11)
2220 Payroll liability clearing	(10,276.79)	(8,653.81)	(17,556.95)
2223 Accrued State Retirement	0.00	0.00	2,198.50
2226 Employee Paid Dental and Vision	0.00	4,395.53	4,625.29
2227 Employee FSA	0.00	(411.53)	(411.53)
2228 City HSA Portion	0.00	(3,000.00)	3,000.00
2229 Employe HSA Portion	0.00	4,850.00	(700.00)
2251 Park Fund liability	(1,618.68)	0.00	(1,618.68)
2331 General developer bonds	(70,973.05)	0.00	161,776.45
2332 Refundable deposits	(382,585.85)	(1,500.00)	(338,819.58)
2334 SWPPP	(70,970.00)	2,850.00	(55,050.00)
Total Current liabilities	**(577,127.21)**	**(6,651.96)**	**(315,899.52)**

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Deferred revenue			
2380 Deferred Revenue	(983,940.00)	0.00	(983,940.00)
Total Deferred revenue	**(983,940.00)**	**0.00**	**(983,940.00)**
Long-term liabilities			
2501.1 GLTD accrued interest payable	(11,654.00)	0.00	(11,654.00)
2501.2 GLTD accrued interest offset	11,654.00	0.00	11,654.00
2561.1 2019 Sales Tax Revenue Refunding Bond issued	(1,286,000.00)	0.00	(1,286,000.00)
2561.2 2019 Sales Tax Revenue Refunding Bond repaid	419,000.00	0.00	506,000.00
2561.3 2019 Sales Tax Revenue Refunding Bond current	(87,000.00)	0.00	(87,000.00)
2561.4 2019 Sales Tax Revenue Refund Bond current offset	87,000.00	0.00	87,000.00
2562.1 2020 Class C Road Revenue issued	(580,000.00)	0.00	(580,000.00)
2562.2 2020 Class C Road Revenue repaid	206,000.00	0.00	264,000.00
2562.3 2020 Class C Road Revenue current	(58,000.00)	0.00	(58,000.00)
2562.4 2020 Class C Road Revenue current offset	58,000.00	0.00	58,000.00
2563.1 2020 PW Trucks (2) issued	(124,412.81)	0.00	(124,412.81)
2563.2 2020 PW Trucks (2) repaid	124,412.81	0.00	124,412.81
2564.1 2024 Fire Chief Truck issued	(76,771.16)	0.00	(76,771.16)
2564.2 2024 Fire Chief Truck repaid	12,500.00	8,879.80	21,379.80
2564.3 2024 Fire Chief Truck current	(8,879.80)	0.00	(8,879.80)
2564.4 2024 Fire Chief Truck current offset	8,879.80	0.00	8,879.80
2565.1 2024 Fire Truck issued	(469,267.20)	0.00	(469,267.20)
2565.2 2024 Fire Truck repaid	37,676.14	39,480.82	77,156.96
2565.3 2024 Fire Truck current	(39,480.82)	0.00	(39,480.82)
2565.4 2024 Fire Truck current offset	39,480.82	0.00	39,480.82
2566.1 2023 Snowplow Lease 31128 issued	(91,329.39)	0.00	(91,329.39)
2566.2 2023 Snowplow Lease 31128 repaid	22,851.51	30,414.06	53,265.57
2567.1 2023 Snowplow Lease 31129 issued	(91,329.39)	0.00	(91,329.39)
2567.2 2023 Snowplow Lease 31129 repaid	22,851.51	30,414.06	53,265.57
2567.3 2023 Snowplow Leases current	(60,828.12)	0.00	(60,828.12)
2567.4 2023 Snowplow Leases current offset	60,828.12	0.00	60,828.12
2568.1 2024 Wheel Loader issued	0.00	0.00	(72,972.98)
2568.2 2024 Wheel Loader repaid	0.00	0.00	5,030.30
2569.1 2025 Service Truck issued	0.00	0.00	(55,748.64)
2569.2 2025 Service Truck repaid	0.00	0.00	10,925.74
2599 General long-term debt offset	1,873,817.98	(109,188.74)	1,732,394.82
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(1,561,067.21)**	**(6,651.96)**	**(1,299,839.52)**
Equity - Paid in / Contributed			
2980 Fund balance	(770,253.73)	166,451.97	(1,378,387.85)
Total Equity - Paid in / Contributed	**(770,253.73)**	**166,451.97**	**(1,378,387.85)**
Total Liabilities and Fund Equity	**(2,331,320.94)**	**159,800.01**	**(2,678,227.37)**
Total Net Position	**0.00**	**0.00**	**0.00**

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	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax - current	945,866.23	970,000.00	2,081.94	970,550.12	100.06%
3120 Unpaid Prior Year's Property tax	72,442.49	75,000.00	4,005.86	77,482.38	103.31%
3125 Motor vehicle fees	37,098.39	38,000.00	3,294.29	38,636.33	101.67%
3130 Sales and use taxes	280,503.53	280,000.00	19,760.67	286,990.76	102.50%
3131 Transportation tax	30,870.28	37,000.00	2,608.12	38,256.17	103.40%
3140 Franchise tax (Electric/Gas)	130,892.53	117,000.00	11,567.46	123,290.05	105.38%
3150 Telecom tax (Cell & Landline)	5,532.81	4,700.00	347.22	4,902.51	104.31%
Total Taxes	**1,503,206.26**	**1,521,700.00**	**43,665.56**	**1,540,108.32**	**101.21%**
Licenses and permits					
3210 Business licenses	735.00	600.00	200.00	600.00	100.00%
3221 Building permits	74,486.47	103,000.00	1,816.56	104,396.60	101.36%
3225 Animal Licenses	0.00	500.00	0.00	0.00	0.00%
3226 Appeal/Variance	500.00	500.00	0.00	100.00	20.00%
Total Licenses and permits	**75,721.47**	**104,600.00**	**2,016.56**	**105,096.60**	**100.47%**
Intergovernmental revenue					
3332 Fire department grants	0.00	25,000.00	0.00	25,000.00	100.00%
3356 Class C road allocation	109,243.25	130,000.00	0.00	127,860.11	98.35%
3358 Liquor fund allotment	0.00	1,000.00	0.00	0.00	0.00%
3359 Parks Grants - PASS THRU	0.00	7,000.00	0.00	6,891.65	98.45%
Total Intergovernmental revenue	**109,243.25**	**163,000.00**	**0.00**	**159,751.76**	**98.01%**
Charges for services					
3413 Zoning and subdivision fees	6,250.00	11,500.00	2,400.00	13,316.50	115.80%
3418 SWPPP	0.00	0.00	0.00	0.00	0.00%
3421 Fire department services	1,094.26	1,000.00	0.00	(2,767.00)	-276.70%
3422 Fuel Reduction	79,886.26	150,000.00	1,000.00	149,638.57	99.76%
3440 Sanitation - garbage fees	172,485.53	185,000.00	17,332.98	202,066.90	109.23%
3470 Summit Creek Trail Improvement Fees	6,000.00	3,000.00	1,000.00	3,000.00	100.00%
3480 Fiber Revenue	42,933.16	23,000.00	3,000.00	23,000.00	100.00%
3490 Miscellaneous services	0.00	3,000.00	220.00	2,720.00	90.67%
3491 City Center Rental	1,565.00	3,000.00	100.00	2,750.00	91.67%
3492 Park Rental	585.00	300.00	(100.00)	300.00	100.00%
Total Charges for services	**310,799.21**	**379,800.00**	**24,952.98**	**394,024.97**	**103.75%**
Interest					
3610 Interest earnings	177,250.50	180,000.00	12,530.73	183,763.21	102.09%
3611 Interest - Fiber	491.66	0.00	0.00	0.00	0.00%
Total Interest	**177,742.16**	**180,000.00**	**12,530.73**	**183,763.21**	**102.09%**
Miscellaneous revenue					
3640 Proceeds of sale of capital assets	145,705.60	65,000.00	58,989.00	90,808.80	139.71%
3685 CC Fee	1,091.77	1,000.00	67.65	986.91	98.69%
3690 Miscellaneous revenue	25,564.97	70,000.00	7,325.73	68,826.13	98.32%
3691 City Celebration Revenues - PASS THRU	2,143.00	4,000.00	0.00	2,871.00	71.78%

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3692 Emergency Management	320.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**174,825.34**	**140,000.00**	**66,382.38**	**163,492.84**	**116.78%**
Contributions and transfers					
3840 Transfer from capital projects	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:	**2,351,537.69**	**2,489,100.00**	**149,548.21**	**2,546,237.70**	**102.30%**
Expenditures:					
General government					
Council					
4111.100 Mayor/Council Wages	18,607.57	18,000.00	1,374.54	17,994.95	99.97%
4111.220 Mayor/Council FICA	1,235.16	1,400.00	105.12	1,373.69	98.12%
4111.580 Council Travel	3,439.52	5,000.00	0.00	3,844.40	76.89%
4111.600 Mayor Expenses	20.32	500.00	0.00	42.00	8.40%
4111.601 Council Expenses	245.61	1,000.00	0.00	326.85	32.69%
4111.602 Council Discretionary	124.07	300.00	0.00	0.00	0.00%
Total Council	**23,672.25**	**26,200.00**	**1,479.66**	**23,581.89**	**90.01%**
Administrative					
4141.100 Admin salaries and wages	161,449.85	160,000.00	11,827.91	154,403.20	96.50%
4141.220 Admin employee FICA	10,545.26	14,000.00	896.36	13,312.38	95.09%
4141.230 Retirement	63,308.15	33,000.00	1,860.57	31,883.29	96.62%
4141.240 Admin Health Insurance	0.00	5,500.00	1,322.85	3,962.71	72.05%
4141.348 Admin audit	12,200.00	12,600.00	0.00	12,600.00	100.00%
4141.349 Admin attorney	38,451.90	72,000.00	5,250.00	42,585.50	59.15%
4141.350 Admin Prof. Services	35,975.25	65,000.00	14,952.50	80,370.82	123.65%
4141.352 Elections	2,621.37	0.00	0.00	22.43	0.00%
4141.353 Appeal/Variance	0.00	500.00	0.00	0.00	0.00%
4141.400 Admin utilities	24,659.77	30,000.00	1,476.39	19,078.60	63.60%
4141.521 Admin insurance and surety bonds	9,621.55	60,000.00	0.00	19,654.88	32.76%
4141.580 Admin travel, conferences	3,504.27	3,000.00	4.62	1,665.08	55.50%
4141.600 Admin books, subscriptions, memberships	2,857.99	7,500.00	21.46	6,951.78	92.69%
4141.601 Admin office supplies & expense	9,201.48	13,500.00	465.88	8,578.97	63.55%
4141.649 Repairs/maintenance to city facilities	26,666.58	31,000.00	339.64	31,041.17	100.13%
4141.650 Admin computer software support	8,185.22	34,000.00	2,315.00	19,175.89	56.40%
4141.651 Admin web site	0.00	4,500.00	0.00	0.00	0.00%
4141.699 Admin miscellaneous expenditures	2,090.49	1,000.00	0.00	66.76	6.68%
4141.700 2019 Bond Principal	84,957.73	86,749.00	0.00	86,748.59	100.00%
4141.701 2019 Bond Interest	23,133.60	21,068.00	(308.55)	20,759.55	98.54%
4141.740 Admin capital outlay equipment	0.00	2,000.00	0.00	0.00	0.00%
Total Administrative	**519,430.46**	**656,917.00**	**40,424.63**	**552,861.60**	**84.16%**
Planning and zoning					
4180.220 Planning commission FICA	923.20	0.00	0.00	0.00	0.00%
4180.600 Planning commission expenses	1,083.75	0.00	0.00	0.00	0.00%
Total Planning and zoning	**2,006.95**	**0.00**	**0.00**	**0.00**	**0.00%**
Building					

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4190.100 Inspections Wages	18,343.48	15,000.00	2,198.43	15,107.51	100.72%
4190.101 Site Plan Review	7,094.59	12,000.00	838.14	10,476.75	87.31%
4190.102 SWPPP	24,614.44	0.00	0.00	0.00	0.00%
4190.220 Building FICA	1,600.93	2,400.00	198.61	2,348.10	97.84%
4190.230 Building Retirement	1,301.66	2,000.00	178.76	2,055.84	102.79%
4190.240 Building Health Insurance	0.00	3,000.00	0.00	187.24	6.24%
4190.300 Plan Review	24,648.00	18,000.00	2,691.00	15,444.00	85.80%
4190.600 Building Tools, Books, Dues, Subscriptions	166.98	2,000.00	21.46	1,172.44	58.62%
Total Building	**77,770.08**	**54,400.00**	**6,126.40**	**46,791.88**	**86.01%**
Total General government	**622,879.74**	**737,517.00**	**48,030.69**	**623,235.37**	**84.50%**
Public safety					
Police					
4210.100 Ordinance Enforcement Officer	4,582.72	10,000.00	489.32	6,484.85	64.85%
4210.220 Ordinance Enforcement Officer FICA	350.76	800.00	36.36	549.58	68.70%
4210.230 Retirement	233.11	1,000.00	35.76	464.89	46.49%
4210.240 Enforcement Health Insurance	0.00	0.00	74.17	149.05	0.00%
4210.300 Police services	107,586.09	115,000.00	9,351.34	112,216.08	97.58%
4210.301 Dispatch fees	9,782.23	18,000.00	7,377.59	20,023.32	111.24%
4210.349 Enforcement attorney fees	0.00	0.00	0.00	0.00	0.00%
Total Police	**122,534.91**	**144,800.00**	**17,364.54**	**139,887.77**	**96.61%**
Fire					
4220.100 Fire wages	14,808.23	20,000.00	715.44	16,794.77	83.97%
4220.220 Fire FICA	1,011.28	1,400.00	52.49	1,396.37	99.74%
4220.230 Retirement	484.97	1,000.00	74.50	931.25	93.13%
4220.300 Fire Telephone Notification System	280.05	600.00	0.00	280.05	46.68%
4220.600 Fire equipment supplies	70,462.36	115,000.00	4,893.55	99,560.50	86.57%
4220.601 Fire training	7,044.38	10,000.00	1,853.37	9,655.08	96.55%
4220.602 Fire Discretionary Fund	1,115.37	1,000.00	94.02	725.17	72.52%
4220.604 Fire Fighter Appreciation	1,986.42	2,050.00	0.00	2,012.11	98.15%
4220.605 Emergency Management	39.00	0.00	0.00	0.00	0.00%
4220.648 Fire equipment fuel	3,408.59	5,000.00	119.75	3,617.38	72.35%
4220.649 Fire equipment repairs/maintenance	2,641.00	5,000.00	110.00	5,460.73	109.21%
4220.700 Fire Truck Lease principal	50,176.14	39,481.00	39,480.82	39,480.82	100.00%
4220.701 Fire Truck Lease interest	23,994.78	20,673.00	20,673.21	20,673.21	100.00%
4220.702 Chief's Truck Lease principal	0.00	8,880.00	8,879.80	8,879.80	100.00%
4220.703 Chief's Truck Lease interest	0.00	3,620.00	3,620.20	3,620.20	100.01%
4220.740 Fire capital outlay	21,500.00	9,245.00	0.00	9,245.00	100.00%
Total Fire	**198,952.57**	**242,949.00**	**80,567.15**	**222,332.44**	**91.51%**
Fire Fuel Reduction					
4222.100 Fire Fuel Reduction wages	95,485.33	180,000.00	36,598.00	191,124.53	106.18%
4222.200 Fire Fuel Reduction benefits	7,260.75	14,000.00	2,799.76	14,644.84	104.61%
4222.230 Fire Fuel Reduction Retirement	0.00	500.00	0.00	16.03	3.21%
4222.600 Fire Fuel Reduction equipment supplies	10,304.88	20,000.00	1,951.63	17,087.01	85.44%
4222.601 Fire Fuel Reduction training	73.18	600.00	0.00	17.77	2.96%

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4222.602 Fire Fuel Reduction Discretionary Fund	956.85	7,000.00	0.00	8,777.71	125.40%
4222.648 Fire Fuel Reduction equipment fuel	4,458.44	10,000.00	500.24	9,400.15	94.00%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	12,528.31	13,000.00	85.98	12,744.02	98.03%
Total Fire Fuel Reduction	**131,067.74**	**245,100.00**	**41,935.61**	**253,812.06**	**103.55%**
EMS					
4225.100 EMS Wages	10,522.35	14,000.00	692.32	13,668.66	97.63%
4225.220 EMS FICA	805.08	1,100.00	52.96	1,045.63	95.06%
4225.600 EMS Equipment Supplies	5,037.48	7,500.00	864.83	4,569.60	60.93%
4225.601 EMS Training	3,825.88	6,100.00	823.00	6,910.37	113.28%
4225.602 EMS Appreciation	0.00	550.00	0.00	552.26	100.41%
4225.648 EMS Equipment Fuel	510.13	300.00	0.00	126.54	42.18%
4225.649 EMS Equipment Repairs/Maintenance	0.00	1,000.00	0.00	10.99	1.10%
Total EMS	**20,700.92**	**30,550.00**	**2,433.11**	**26,884.05**	**88.00%**
Animal control					
4253.300 Animal control and regulation	678.54	2,428.00	0.00	2,428.10	100.00%
Total Animal control	**678.54**	**2,428.00**	**0.00**	**2,428.10**	**100.00%**
Emergency Management					
4227.100 EM Wages	0.00	500.00	500.00	500.00	100.00%
4227.220 EM FICA	0.00	40.00	38.25	38.25	95.63%
4227.600 EM Equipment Supplies	402.48	2,000.00	0.00	0.00	0.00%
Total Emergency Management	**402.48**	**2,540.00**	**538.25**	**538.25**	**21.19%**
Total Public safety	**474,337.16**	**668,367.00**	**142,838.66**	**645,882.67**	**96.64%**
Roads and public improvements					
Roads					
4410.100 Streets wages	61,886.16	70,000.00	4,337.90	67,432.84	96.33%
4410.220 Streets FICA	4,035.66	5,500.00	312.79	(4,652.94)	-84.60%
4410.230 Retirement	5,594.78	13,000.00	665.83	7,863.69	60.49%
4410.240 Health Insurance	11,737.71	25,000.00	2,157.79	23,073.61	92.29%
4410.300 Streets Professional & technical	43,566.25	50,000.00	0.00	38,641.00	77.28%
4410.452 Streets Storm drainage	0.00	7,005.00	0.00	7,004.61	99.99%
4410.600 Streets Road supplies	2,433.48	4,000.00	184.64	1,796.16	44.90%
4410.602 Roads Discretionary	467.62	1,500.00	0.00	500.00	33.33%
4410.603 Tools and equipment	4,731.17	2,500.00	0.00	1,403.71	56.15%
4410.606 Streets General Maintenance (including PMP)	45,663.62	40,000.00	0.00	7,283.50	18.21%
4410.607 Fiber Installs	34,900.00	20,000.00	8,650.00	21,378.10	106.89%
4410.648 Streets Road fuel	2,642.33	4,000.00	0.00	358.91	8.97%
4410.649 Streets Road Vehicle repairs/maintenance	1,704.53	4,000.00	0.00	1,037.75	25.94%
4410.702 $580,000 Principal	57,000.00	58,000.00	0.00	58,000.00	100.00%
4410.703 $580,000 Interest	11,682.50	10,695.00	0.00	10,685.00	99.91%
4410.740 Streets capital outlay equipment	39,905.00	3,500.00	9,849.11	9,849.11	281.40%
4410.741 Streets Debt service - principal	71,553.45	10,000.00	60,828.12	68,806.14	688.06%
4410.742 Streets Debt service - interest	22,000.20	1,000.00	6,875.10	7,835.51	783.55%
4415.608 Class C Road maintenance	0.00	10,000.00	6,450.48	6,450.48	64.50%
Total Roads	**421,504.46**	**339,700.00**	**100,311.76**	**334,747.18**	**98.54%**

City of Woodland Hills
Standard Financial Report
10 10 General Fund - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Sanitation					
4420.300 Sanitation - garbage removal	161,730.82	170,000.00	14,105.08	158,695.77	93.35%
Total Sanitation	**161,730.82**	**170,000.00**	**14,105.08**	**158,695.77**	**93.35%**
Snowplow					
4418.100 Snowplowing wages	27,757.27	40,000.00	1,285.26	40,592.85	101.48%
4418.220 Snowplowing FICA	2,117.18	3,500.00	98.33	3,597.49	102.79%
4418.230 Snowplowing Retirement	1,311.97	100.00	0.00	97.18	97.18%
4418.600 Snowplowing supplies	1,161.01	1,500.00	0.00	1,409.53	93.97%
4418.601 Snowplowing road salt	51,118.80	30,100.00	0.00	30,109.81	100.03%
4418.602 Snow Plowing tools and equipment	6,302.38	10,000.00	0.00	10,643.09	106.43%
4418.648 Snowplowing fuel	3,750.30	4,313.00	0.00	4,312.79	100.00%
4418.649 Snow Plowing repairs/maintenance	5,708.96	4,000.00	0.00	2,923.82	73.10%
4418.740 Snowplowing capital outlay equipment	3,575.00	37,400.00	0.00	37,367.77	99.91%
4418.800 Snowplowing Debt service - principal	25,850.45	10,000.00	0.00	7,978.02	79.78%
4418.801 Snowplowing Debt service - interest	0.00	1,000.00	0.00	136.80	13.68%
Total Snowplow	**128,653.32**	**141,913.00**	**1,383.59**	**139,169.15**	**98.07%**
Total Roads and public improvements	**711,888.60**	**651,613.00**	**115,800.43**	**632,612.10**	**97.08%**
Parks, recreation, and public property					
Parks					
4510.100 Parks Salaries & Wages	7,848.22	12,000.00	581.50	10,063.00	83.86%
4510.220 Parks FICA	595.37	1,000.00	41.81	748.63	74.86%
4510.230 Parks Retirement	582.83	1,300.00	89.36	1,161.72	89.36%
4510.240 Parks Health Insurance	0.00	1,000.00	184.85	372.09	37.21%
4510.300 Chipper Days	0.00	5,000.00	0.00	0.00	0.00%
4510.600 PTR	10,149.26	1,500.00	0.00	0.00	0.00%
4510.601 City Celebrations	12,412.67	14,000.00	0.00	11,757.84	83.98%
4510.648 Parks fuel	0.00	0.00	0.00	19.18	0.00%
4510.649 Parks repairs/maintenance	3,568.77	14,500.00	8,432.88	12,250.98	84.49%
4510.740 Parks Capital Outlay	7,475.28	1,000.00	0.00	0.00	0.00%
4540.602 Parks Discretionary	302.45	0.00	0.00	0.00	0.00%
Total Parks	**42,934.85**	**51,300.00**	**9,330.40**	**36,373.44**	**70.90%**
Total Parks, recreation, and public property	**42,934.85**	**51,300.00**	**9,330.40**	**36,373.44**	**70.90%**
Transfers					
4850 Transfer to FIRE capital projects fund	0.00	10,000.00	0.00	0.00	0.00%
4855 Transfer to EMS capital projects fund	5,000.00	10,000.00	0.00	0.00	0.00%
4860 Transfer to PUBLIC WORKS capital projects fund	10,000.00	10,000.00	0.00	0.00	0.00%
4870 Transfer to ROADS capital projects fund	458,537.00	349,303.00	0.00	0.00	0.00%
4880 Transfer to PTR capital projects fund	1,000.00	0.00	0.00	0.00	0.00%
Total Transfers	**474,537.00**	**379,303.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**2,326,577.35**	**2,488,100.00**	**316,000.18**	**1,938,103.58**	**77.89%**
Total Change In Net Position	**24,960.34**	**1,000.00**	**(166,451.97)**	**608,134.12**	**60,813.41%**

City of Woodland Hills

Standard Financial Report

41 41 Capital Projects - Fire - 04/01/2025 to 06/30/2025

100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 Checking - CCB	4,850.00	0.00	4,850.00
1121 PTIF 0769 General	140,000.00	0.00	140,000.00
Total Cash and cash equivalents	**144,850.00**	**0.00**	**144,850.00**
Total Current Assets	**144,850.00**	**0.00**	**144,850.00**
Total Assets:	**144,850.00**	**0.00**	**144,850.00**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund balance	(144,850.00)	0.00	(144,850.00)
Total Equity - Paid in / Contributed	**(144,850.00)**	**0.00**	**(144,850.00)**
Total Liabilities and Fund Equity	**(144,850.00)**	**0.00**	**(144,850.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
41 41 Capital Projects - Fire - 04/01/2025 to 06/30/2025
100.00% 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:					
Miscellaneous revenue					
3680 Loan Proceeds	546,038.36	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3810 Transfer from general fund	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:	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:					
Public safety					
Fire					
4220.72 Saving - 2022 down payment on a new engine	546,038.36	0.00	0.00	0.00	0.00%
Total Fire	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Public safety	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**546,038.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Woodland Hills

Standard Financial Report
42 42 Capital Projects - EMS - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 Checking - CCB	15,760.00	0.00	15,760.00
Total Cash and cash equivalents	**15,760.00**	**0.00**	**15,760.00**
Total Current Assets	**15,760.00**	**0.00**	**15,760.00**
Total Assets:	**15,760.00**	**0.00**	**15,760.00**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Appropriation of Fund balance	(15,760.00)	0.00	(15,760.00)
Total Equity - Paid in / Contributed	**(15,760.00)**	**0.00**	**(15,760.00)**
Total Liabilities and Fund Equity	**(15,760.00)**	**0.00**	**(15,760.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
42 42 Capital Projects - EMS - 04/01/2025 to 06/30/2025
100.00% 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:					
Intergovernmental revenue					
3810 Transfer from general fund	5,000.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Woodland Hills

Standard Financial Report
43 43 Capital Projects - Snowplowing - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1121 PTIF 0769 General	25,000.00	0.00	25,000.00
Total Cash and cash equivalents	**25,000.00**	**0.00**	**25,000.00**
Total Current Assets	**25,000.00**	**0.00**	**25,000.00**
Total Assets:	**25,000.00**	**0.00**	**25,000.00**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund balance	(25,000.00)	0.00	(25,000.00)
Total Equity - Paid in / Contributed	**(25,000.00)**	**0.00**	**(25,000.00)**
Total Liabilities and Fund Equity	**(25,000.00)**	**0.00**	**(25,000.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
43 43 Capital Projects - Snowplowing - 04/01/2025 to 06/30/2025
100.00% 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:					
Miscellaneous revenue					
3670 Lease Proceeds	182,658.78	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3810 Transfer from general fund	10,000.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**192,658.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:					
Roads and public improvements					
Snowplow					
4220.73 Savings for future truck purchase(s)	182,658.78	0.00	0.00	0.00	0.00%
Total Snowplow	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Roads and public improvements	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**182,658.78**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Woodland Hills
Standard Financial Report
44 44 Capital Projects - Public Works - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 Checking - CCB	4,086.81	(3,800.00)	(236,256.79)
1121 PTIF 0769 General	1,256,537.00	0.00	1,256,537.00
Total Cash and cash equivalents	**1,260,623.81**	**(3,800.00)**	**1,020,280.21**
Total Current Assets	**1,260,623.81**	**(3,800.00)**	**1,020,280.21**
Total Assets:	**1,260,623.81**	**(3,800.00)**	**1,020,280.21**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts payable	0.00	(18,294.70)	(18,294.70)
Total Current liabilities	**0.00**	**(18,294.70)**	**(18,294.70)**
Deferred revenue			
2380 Deferred revenue	(116,537.00)	0.00	(116,537.00)
Total Deferred revenue	**(116,537.00)**	**0.00**	**(116,537.00)**
Total Liabilities:	**(116,537.00)**	**(18,294.70)**	**(134,831.70)**
Equity - Paid in / Contributed			
2980 Fund balance	(1,144,086.81)	22,094.70	(885,448.51)
Total Equity - Paid in / Contributed	**(1,144,086.81)**	**22,094.70**	**(885,448.51)**
Total Liabilities and Fund Equity	**(1,260,623.81)**	**3,800.00**	**(1,020,280.21)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
44 44 Capital Projects - Public Works - 04/01/2025 to 06/30/2025
100.00% 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:					
Intergovernmental revenue					
3611 W. Loafer Project	0.00	110,000.00	0.00	110,000.00	100.00%
Total Intergovernmental revenue	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**100.00%**
Contributions and transfers					
3810 Transfer from general fund	458,537.00	349,303.00	0.00	0.00	0.00%
3990 Appropriated fund balance	0.00	421,667.00	0.00	0.00	0.00%
Total Contributions and transfers	**458,537.00**	**770,970.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**458,537.00**	**880,970.00**	**0.00**	**110,000.00**	**12.49%**
Expenditures:					
Roads and public improvements					
Roads					
4220.75 W. Loafer	0.00	330,000.00	0.00	303,477.10	91.96%
4220.78 UDOT Community Dev. Grant	0.00	116,537.00	22,094.70	65,161.20	55.91%
Total Roads	**0.00**	**446,537.00**	**22,094.70**	**368,638.30**	**82.55%**
Total Roads and public improvements	**0.00**	**446,537.00**	**22,094.70**	**368,638.30**	**82.55%**
Miscellaneous					
4810 Transfer to general fund	0.00	111,653.00	0.00	0.00	0.00%
Total Miscellaneous	**0.00**	**111,653.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**558,190.00**	**22,094.70**	**368,638.30**	**66.04%**
Total Change In Net Position	**458,537.00**	**322,780.00**	**(22,094.70)**	**(258,638.30)**	**-80.13%**

City of Woodland Hills
Standard Financial Report
45 45 Capital Projects - PTR - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 Checking - CCB	4,000.00	0.00	4,000.00
Total Cash and cash equivalents	**4,000.00**	**0.00**	**4,000.00**
Total Current Assets	**4,000.00**	**0.00**	**4,000.00**
Total Assets:	**4,000.00**	**0.00**	**4,000.00**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund balance	(4,000.00)	0.00	(4,000.00)
Total Equity - Paid in / Contributed	**(4,000.00)**	**0.00**	**(4,000.00)**
Total Liabilities and Fund Equity	**(4,000.00)**	**0.00**	**(4,000.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
45 45 Capital Projects - PTR - 04/01/2025 to 06/30/2025
100.00% 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					
3810 Transfer from general fund	1,000.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Woodland Hills
Standard Financial Report
51 51 Enterprise - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1113 RCB - General	0.00	0.00	11,471.50
1117 Checking - CCB	14,728.55	(76,515.36)	(346,937.97)
1121 PTIF 0769 General	740,783.90	0.00	715,024.90
1127 PTIF 3974 Water Capital Facility Imp	1,403,087.89	5,400.62	1,472,217.79
1128 PTIF 3446 Water Impact Fees	102,217.22	489.56	133,455.55
1175 Undeposited receipts	5,447.85	2,317.00	9,882.36
1191.1 Restricted cash	1,040,327.94	0.00	1,040,327.94
1191.2 Restricted cash offset	(1,040,327.94)	0.00	(1,040,327.94)
Total Cash and cash equivalents	**2,266,265.41**	**(68,308.18)**	**1,995,114.13**
Receivables			
1311 Accounts receivable - customers	85,751.33	29,279.02	88,556.90
Total Receivables	**85,751.33**	**29,279.02**	**88,556.90**
Total Current Assets	**2,352,016.74**	**(39,029.16)**	**2,083,671.03**
Non-Current Assets			
Capital assets			
Property			
1610 Land	178,197.84	0.00	178,197.84
1615 Water Shares	319,753.60	0.00	319,753.60
1641 Water distribution system	8,020,025.85	0.00	8,020,025.85
1642 Sewer system	249,479.90	0.00	249,479.90
1661 Equipment 10 year life	382,510.71	0.00	382,510.71
Total Property	**9,149,967.90**	**0.00**	**9,149,967.90**
Accumulated depreciation			
1741 AccDpn Water System	(2,927,070.08)	0.00	(2,927,070.08)
1742 AccDpn Sewer System	(57,865.50)	0.00	(57,865.50)
1761 AccDpn Equipment 10 years	(176,384.89)	0.00	(176,384.89)
Total Accumulated depreciation	**(3,161,320.47)**	**0.00**	**(3,161,320.47)**
Total Capital assets	**5,988,647.43**	**0.00**	**5,988,647.43**
Other non-current assets			
1802 Deferred outflows - pensions	62,124.00	0.00	62,124.00
Total Other non-current assets	**62,124.00**	**0.00**	**62,124.00**
Total Non-Current Assets	**6,050,771.43**	**0.00**	**6,050,771.43**
Total Assets:	**8,402,788.17**	**(39,029.16)**	**8,134,442.46**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts payable	(91,271.41)	(96,465.77)	(103,144.83)
2330 Customer security deposits	(28,891.12)	199.20	(26,741.92)

	Prior Year Actual	Current Period Actual	Current Year Actual
2375 Interest Payable	(12,483.00)	0.00	(12,483.00)
Total Current liabilities	**(132,645.53)**	**(96,266.57)**	**(142,369.75)**
Deferred revenue			
2601 Net pension liability	(34,471.00)	0.00	(34,471.00)
2602 Deferred inflows - pensions	(666.00)	0.00	(666.00)
Total Deferred revenue	**(35,137.00)**	**0.00**	**(35,137.00)**
Long-term liabilities			
2551.1 2014 Water Revenue Bond issued	(920,000.00)	0.00	(920,000.00)
2551.2 2014 Water Revenue Bond repaid	350,000.00	0.00	395,000.00
2551.3 2014 Water Revenue Bond current	(45,000.00)	0.00	(45,000.00)
2551.4 2014 Water Revenue Bond current offset	45,000.00	0.00	45,000.00
2552.1 2021 Water Revenue Bond issued	(2,969,000.00)	0.00	(2,969,000.00)
2552.2 2021 Water Revenue Bond repaid	198,000.00	0.00	297,000.00
2552.3 2021 Water Revenue Bond current	(99,000.00)	0.00	(99,000.00)
2552.4 2021 Water Revenue Bond current offset	99,000.00	0.00	99,000.00
2553.1 2021 PW Trucks (2) issued	(62,206.41)	0.00	(62,206.41)
2553.2 2021 PW Trucks (2) repaid	62,206.41	0.00	62,206.41
2554.1 2024 Wheel Loader issued	0.00	0.00	(27,874.32)
2554.2 2024 Wheel Loader repaid	0.00	0.00	2,515.15
2555.1 2025 Service Truck issued	0.00	0.00	27,874.32
2555.2 2025 Service Truck repaid	0.00	0.00	5,462.87
Total Long-term liabilities	**(3,341,000.00)**	**0.00**	**(3,189,021.98)**
Total Liabilities:	**(3,508,782.53)**	**(96,266.57)**	**(3,366,528.73)**
Equity - Paid in / Contributed			
2964.1 Reserved for Impact Fees	(1,040,327.94)	0.00	(1,040,327.94)
2964.2 Reserve for impact fees offset	1,040,327.94	0.00	1,040,327.94
2979.1 Fixed Asset Reserve	(86,054.72)	0.00	(86,054.72)
2979.2 Capital Asset Offset	86,054.72	0.00	86,054.72
2980 Fund balance	(4,894,005.64)	135,295.73	(4,767,913.73)
Total Equity - Paid in / Contributed	**(4,894,005.64)**	**135,295.73**	**(4,767,913.73)**
Total Liabilities and Fund Equity	**(8,402,788.17)**	**39,029.16**	**(8,134,442.46)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
51 51 Enterprise - 04/01/2025 to 06/30/2025
100.00% 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					
5140 Water service revenues	802,835.07	830,000.00	91,047.28	860,435.18	103.67%
5241 Miscellaneous service revenues	15,914.36	40,000.00	3,479.97	40,667.67	101.67%
5311 Connection fee income	7,402.92	7,000.00	0.00	5,850.00	83.57%
Total Operating income	**826,152.35**	**877,000.00**	**94,527.25**	**906,952.85**	**103.42%**
Operating expense					
6110 Salaries and wages	163,974.23	180,000.00	14,471.63	178,106.93	98.95%
6112 Water Repairs	8,097.08	2,000.00	0.00	1,567.00	78.35%
6115 Well	50,868.00	0.00	0.00	0.00	0.00%
6130 Employee FICA	14,865.68	31,000.00	1,072.42	30,212.53	97.46%
6140 Health Insurance	11,737.83	27,000.00	3,348.90	26,024.87	96.39%
6150 Retirement	15,891.60	19,000.00	1,743.58	18,094.13	95.23%
6210 Books, dues and subscriptions	4,802.38	4,000.00	0.00	2,839.91	71.00%
6230 Travel and conferences	246.31	1,500.00	8.96	837.39	55.83%
6240 Office supplies and expense	4,968.78	5,500.00	49.35	2,339.72	42.54%
6245 Computer software support	8,054.46	18,000.00	1,315.00	15,247.46	84.71%
6250 Tools and work equipment	6,978.34	7,000.00	170.98	3,495.35	49.93%
6280 Utilities	47,567.09	80,000.00	2,720.58	59,240.16	74.05%
6311 Legal services	0.00	5,000.00	0.00	0.00	0.00%
6313 Engineering services	42,140.48	45,000.00	0.00	38,438.64	85.42%
6420 Water sampling and testing	1,787.00	5,000.00	143.00	2,491.61	49.83%
6440 Meter installation and service	4,813.45	0.00	0.00	(50.00)	0.00%
6445 Supplies	10,605.31	24,000.00	163.73	23,234.12	96.81%
6447 Water equipment repairs/maintenance	5,193.04	30,000.00	6.00	17,120.93	57.07%
6450 Water system maintenance	6,998.13	810,000.00	208,066.26	546,410.92	67.46%
6451 ARPA Funds	47,066.04	180,511.00	0.00	145,998.50	80.88%
6452 Fuel	0.00	1,000.00	123.59	396.78	39.68%
6510 Insurance and surety bonds	6,757.51	28,000.00	0.00	27,587.97	98.53%
6550 Capital Outlay	0.00	5,000.00	0.00	0.00	0.00%
6555 2014 Upper Well Principal	0.00	62,500.00	0.00	0.00	0.00%
6610 Miscellaneous operating expense	2,842.88	0.00	1,500.00	1,500.00	0.00%
6690 Depreciation expense	276,125.70	120,000.00	0.00	0.00	0.00%
6822 2021 Emergency Water loan $2.9M	0.00	97,000.00	0.00	0.00	0.00%
6830 Monthly CC Processing and Bank Fees	13,716.00	15,000.00	809.18	16,037.81	106.92%
Total Operating expense	**756,097.32**	**1,803,011.00**	**235,713.16**	**1,157,172.73**	**64.18%**
Total Income From Operations:	**70,055.03**	**(926,011.00)**	**(141,185.91)**	**(250,219.88)**	**27.02%**
Non-Operating Items:					
Non-operating income					
5521 Water Impact Fee revenue	42,136.00	70,000.00	0.00	68,471.00	97.82%
5610 Interest income	70,203.41	70,000.00	5,400.62	69,129.90	98.76%
5610.1 Impact Fee Interest	5,393.64	5,000.00	489.56	5,479.33	109.59%
5630 Gain (loss) on asset retirement	(3,464.44)	0.00	0.00	0.00	0.00%
Total Non-operating income	**114,268.61**	**145,000.00**	**5,890.18**	**143,080.23**	**98.68%**

	Prior Year Actual	Revised Budget	Current Period Actual	Current Year Actual	Percent of Current Year Budget
Non-operating expense					
6820 Interest expense (New Bond Well Interest Payment)	16,964.79	60,500.00	0.00	18,952.26	31.33%
Total Non-operating expense	**16,964.79**	**60,500.00**	**0.00**	**18,952.26**	**31.33%**
Total Non-Operating Items:	**97,303.82**	**84,500.00**	**5,890.18**	**124,127.97**	**146.90%**
Total Income or Expense	**167,358.85**	**(841,511.00)**	**(135,295.73)**	**(126,091.91)**	**14.98%**

City of Woodland Hills

Standard Financial Report
52 52 Sewer - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 Checking - CCB	16,328.08	(3,724.17)	52,538.58
1121 PTIF 0769 General	94.93	0.00	94.93
1175 Undeposited receipts	0.00	(1,103.57)	(674.70)
Total Cash and cash equivalents	**16,423.01**	**(4,827.74)**	**51,958.81**
Receivables			
1311 Accounts receivable - customers	10,732.88	1,257.53	12,959.23
Total Receivables	**10,732.88**	**1,257.53**	**12,959.23**
Total Current Assets	**27,155.89**	**(3,570.21)**	**64,918.04**
Total Assets:	**27,155.89**	**(3,570.21)**	**64,918.04**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts payable	0.00	7,109.75	(8,339.00)
Total Current liabilities	**0.00**	**7,109.75**	**(8,339.00)**
Total Liabilities:	**0.00**	**7,109.75**	**(8,339.00)**
Equity - Paid in / Contributed			
2980 Fund balance	(27,155.89)	(3,539.54)	(56,579.04)
Total Equity - Paid in / Contributed	**(27,155.89)**	**(3,539.54)**	**(56,579.04)**
Total Liabilities and Fund Equity	**(27,155.89)**	**3,570.21**	**(64,918.04)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
52 52 Sewer - 04/01/2025 to 06/30/2025
100.00% 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					
5150 Sewer service revenues	107,347.66	132,000.00	11,878.54	133,649.90	101.25%
5311 Connection fee income	5,101.00	3,000.00	0.00	2,000.00	66.67%
Total Operating income	**112,448.66**	**135,000.00**	**11,878.54**	**135,649.90**	**100.48%**
Operating expense					
6112 Sewer Repairs/Maintenance	8,530.10	0.00	0.00	0.00	0.00%
6285 Sewer service expense to Payson	70,953.75	104,000.00	8,339.00	101,614.75	97.71%
6313 Engineering services	5,950.00	0.00	0.00	0.00	0.00%
6690 Depreciation expense	0.00	4,000.00	0.00	0.00	0.00%
Total Operating expense	**85,433.85**	**108,000.00**	**8,339.00**	**101,614.75**	**94.09%**
Total Income From Operations:	**27,014.81**	**27,000.00**	**3,539.54**	**34,035.15**	**126.06%**
Non-Operating Items:					
Non-operating income					
5522 Sewer Impact Fee revenue	42,787.00	54,000.00	0.00	53,815.00	99.66%
Total Non-operating income	**42,787.00**	**54,000.00**	**0.00**	**53,815.00**	**99.66%**
Non-operating expense					
6998 WH Sewer Impact Fee	20,495.00	0.00	0.00	0.00	0.00%
6999 Impact Fee to Payson City	27,672.00	80,000.00	0.00	58,427.00	73.03%
Total Non-operating expense	**48,167.00**	**80,000.00**	**0.00**	**58,427.00**	**73.03%**
Total Non-Operating Items:	**(5,380.00)**	**(26,000.00)**	**0.00**	**(4,612.00)**	**17.74%**
Total Income or Expense	**21,634.81**	**1,000.00**	**3,539.54**	**29,423.15**	**2,942.32%**

City of Woodland Hills
Standard Financial Report
91 91 General Fixed Assets - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	0.00	18,499.11	18,499.11
Total Work in process	**0.00**	**18,499.11**	**18,499.11**
Property			
1611 Land	5,692,197.81	0.00	5,692,197.81
1621 Buildings	1,540,426.37	0.00	1,540,426.37
1631.15 Improvements 15 year life	123,473.75	0.00	123,473.75
1631.25 Improvements 25 year life	2,337,752.68	0.00	2,337,752.68
1641 Infrastructure - roads	3,774,919.65	0.00	3,774,919.65
1661.05 Equipment 5 year life	447,841.72	0.00	477,007.72
1661.10 Equipment 10 year life	224,162.33	0.00	224,162.33
1661.15 Equipment 15 year life	869,772.20	0.00	888,517.20
Total Property	**15,010,546.51**	**0.00**	**15,058,457.51**
Accumulated depreciation			
1721 AccDpn buildings	(582,782.23)	0.00	(582,782.23)
1731.15 AccDpn Improvements 15 years	(68,495.05)	0.00	(68,495.05)
1731.25 AccDpn Improvements 25 years	(418,357.39)	0.00	(418,357.39)
1741 AccDpn Infrastructure - roads	(1,780,950.42)	0.00	(1,780,950.42)
1761.05 AccDpn Equipment 5 years	(171,177.24)	0.00	(171,177.24)
1761.10 AccDpn Equipment 10 years	(153,689.52)	0.00	(153,689.52)
1761.15 AccDpn Equipment 15 years	(381,730.52)	0.00	(381,730.52)
Total Accumulated depreciation	**(3,557,182.37)**	**0.00**	**(3,557,182.37)**
Total Capital assets	**11,453,364.14**	**18,499.11**	**11,519,774.25**
Other non-current assets			
1802 Deferred outflows - pensions	41,416.00	0.00	41,416.00
Total Other non-current assets	**41,416.00**	**0.00**	**41,416.00**
Total Non-Current Assets	**11,494,780.14**	**18,499.11**	**11,561,190.25**
Total Assets:	**11,494,780.14**	**18,499.11**	**11,561,190.25**
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(22,981.00)	0.00	(22,981.00)
2602 Deferred inflows - pensions	(444.00)	0.00	(444.00)
Total Deferred revenue	**(23,425.00)**	**0.00**	**(23,425.00)**
Total Liabilities:	**(23,425.00)**	**0.00**	**(23,425.00)**
Equity - Paid in / Contributed			
2971.1 Invested in capital assets - purchased	(15,492,398.95)	(18,499.11)	(15,558,809.06)
2971.3 Book cost of assets retired	74,467.13	0.00	74,467.13

City of Woodland Hills
Standard Financial Report
91 91 General Fixed Assets - 04/01/2025 to 06/30/2025
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2972 Total depreciation charged	3,932,851.44	0.00	3,932,851.44
2980 Net position - pension adjustment	13,725.24	0.00	13,725.24
Total Equity - Paid in / Contributed	**(11,471,355.14)**	**(18,499.11)**	**(11,537,765.25)**
Total Liabilities and Fund Equity	**(11,494,780.14)**	**(18,499.11)**	**(11,561,190.25)**
Total Net Position	**0.00**	**0.00**	**0.00**

City of Woodland Hills
Standard Financial Report
91 91 General Fixed Assets - 04/01/2025 to 06/30/2025
100.00% 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					
Expenditures:					
Miscellaneous					
4401 Pension streets	(774.00)	0.00	0.00	0.00	0.00%
Total Miscellaneous	**(774.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**(774.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**774.00**	**0.00**	**0.00**	**0.00**	**0.00%**