

**City of Woodland Hills**  
**Standard Financial Report**  
**10 10 General Fund - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1113 RCB - General	0.00	0.00	(11,471.50)
1117 Checking - CCB	4,687.60	(60,406.48)	(56,191.08)
1121 PTIF 0769 General	1,207,952.71	774,463.47	2,033,127.94
1122 PTIF 1728 Refundable deposits	40,516.75	166.56	41,576.77
1126 PTIF 0773 capital projects	129,118.89	2,985.81	146,134.68
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	7,504.16	5,426.08
<b>Total Cash and cash equivalents</b>	<b>1,389,988.56</b>	<b>724,713.52</b>	<b>2,166,315.50</b>
<b>Receivables</b>			
1311 Accounts receivable - customers	15,074.30	(407.87)	17,523.58
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
<b>Total Receivables</b>	<b>1,067,570.71</b>	<b>(407.87)</b>	<b>1,070,019.99</b>
<b>Other current assets</b>			
1562 W/C insurance clearing	0.00	(81.21)	(249.70)
1580 Suspense	(126,238.33)	(285.00)	(126,238.33)
<b>Total Other current assets</b>	<b>(126,238.33)</b>	<b>(366.21)</b>	<b>(126,488.03)</b>
<b>Total Current Assets</b>	<b>2,331,320.94</b>	<b>723,939.44</b>	<b>3,109,847.46</b>
<b>Total Assets:</b>	<b>2,331,320.94</b>	<b>723,939.44</b>	<b>3,109,847.46</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(35,741.24)	(9,087.41)	(26,420.12)
2132 P-Card Clearing	34,469.87	0.00	17,636.72
2133 AmEx Clearing	(6,944.68)	0.00	(6,944.68)
2171 Accrued state building surcharge	(12,355.07)	(4.00)	(12,734.68)
2211 Accrued payroll payable	(20,131.72)	16,707.30	0.00
2220 Payroll liability clearing	(10,276.79)	7,619.15	0.00
2221 Accrued SS, MC, FWT payable	0.00	(7,265.33)	(7,265.33)
2222 Accrued state withholding	0.00	(1,126.78)	(1,126.78)
2223 Accrued State Retirement	0.00	(2,018.19)	(2,018.19)
2225 Other payroll related liabilities	0.00	(287.15)	(475.35)
2251 Park Fund liability	(1,618.68)	0.00	(1,618.68)
2331 General developer bonds	(70,973.05)	0.00	(177,733.05)
2332 Refundable deposits	(382,585.85)	41,400.00	(342,719.58)
2334 SWPPP	(70,970.00)	(5.00)	(84,750.00)
<b>Total Current liabilities</b>	<b>(577,127.21)</b>	<b>45,932.59</b>	<b>(646,169.72)</b>
<b>Deferred revenue</b>			
2380 Deferred Revenue	(983,940.00)	0.00	(983,940.00)
<b>Total Deferred revenue</b>	<b>(983,940.00)</b>	<b>0.00</b>	<b>(983,940.00)</b>
<b>Long-term liabilities</b>			
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	419,000.00
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	206,000.00
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	0.00	12,500.00
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

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2565.1 2024 Fire Truck issued	(469,267.20)	0.00	(469,267.20)
2565.2 2024 Fire Truck repaid	37,676.14	0.00	37,676.14
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	0.00	22,851.51
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	0.00	22,851.51
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
2599 General long-term debt offset	1,873,817.98	0.00	1,941,760.66
<b>Total Long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities:</b>	<b>(1,561,067.21)</b>	<b>45,932.59</b>	<b>(1,630,109.72)</b>
<b>Equity - Paid in / Contributed</b>			
2980 Fund balance	(770,253.73)	(769,872.03)	(1,479,737.74)
<b>Total Equity - Paid in / Contributed</b>	<b>(770,253.73)</b>	<b>(769,872.03)</b>	<b>(1,479,737.74)</b>
<b>Total Liabilities and Fund Equity</b>	<b>(2,331,320.94)</b>	<b>(723,939.44)</b>	<b>(3,109,847.46)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property tax - current	945,866.23	791,284.38	837,408.59	964,995.00
3120 Unpaid Prior Year's Property tax	72,442.49	8,151.00	10,287.38	55,000.00
3125 Motor vehicle fees	37,098.39	2,820.07	20,346.44	40,000.00
3130 Sales and use taxes	280,503.53	25,616.27	143,621.74	280,000.00
3131 Transportation tax	30,870.28	3,436.42	19,242.74	25,000.00
3140 Franchise tax (Electric/Gas)	130,892.53	13,344.05	52,380.13	130,000.00
3150 Telecom tax (Cell & Landline)	5,532.81	380.84	2,478.62	4,000.00
<b>Total Taxes</b>	<b>1,503,206.26</b>	<b>845,033.03</b>	<b>1,085,765.64</b>	<b>1,498,995.00</b>
<b>Licenses and permits</b>				
3210 Business licenses	735.00	0.00	100.00	500.00
3221 Building permits	74,486.47	400.00	76,441.47	80,000.00
3225 Animal Licenses	0.00	0.00	0.00	500.00
3226 Appeal/Variance	500.00	0.00	0.00	500.00
<b>Total Licenses and permits</b>	<b>75,721.47</b>	<b>400.00</b>	<b>76,541.47</b>	<b>81,500.00</b>
<b>Intergovernmental revenue</b>				
3332 Fire department grants	0.00	0.00	5,000.00	0.00
3356 Class C road allocation	109,243.25	17,447.19	60,125.61	105,000.00
3358 Liquor fund allotment	0.00	0.00	0.00	1,000.00
3359 Parks Grants - PASS THRU	0.00	0.00	2,391.34	1,000.00
<b>Total Intergovernmental revenue</b>	<b>109,243.25</b>	<b>17,447.19</b>	<b>67,516.95</b>	<b>107,000.00</b>
<b>Charges for services</b>				
3413 Zoning and subdivision fees	6,250.00	124.50	816.50	5,000.00
3418 SWPPP	0.00	0.00	0.00	20,000.00
3421 Fire department services	1,094.26	(1,600.00)	(2,417.00)	15,000.00
3422 Fuel Reduction	79,886.26	0.00	27,867.19	150,000.00
3440 Sanitation - garbage fees	172,485.53	17,227.94	98,322.80	160,000.00
3470 Summit Creek Trail Improvement Fees	6,000.00	1,000.00	1,500.00	0.00
3480 Fiber Revenue	42,933.16	3,000.00	11,000.00	20,000.00
3490 Miscellaneous services	0.00	0.00	600.00	100.00
3491 City Center Rental	1,565.00	80.00	1,785.00	1,000.00
3492 Park Rental	585.00	0.00	40.00	200.00
<b>Total Charges for services</b>	<b>310,799.21</b>	<b>19,832.44</b>	<b>139,514.49</b>	<b>371,300.00</b>
<b>Interest</b>				
3610 Interest earnings	177,250.50	16,871.24	94,911.19	150,000.00
3611 Interest - Fiber	491.66	0.00	0.00	1,500.00
<b>Total Interest</b>	<b>177,742.16</b>	<b>16,871.24</b>	<b>94,911.19</b>	<b>151,500.00</b>
<b>Miscellaneous revenue</b>				
3640 Proceeds of sale of capital assets	145,705.60	3,350.00	6,050.00	0.00
3685 CC Fee	1,091.77	42.12	525.66	0.00
3690 Miscellaneous revenue	25,564.97	2,028.00	4,765.99	2,000.00
3691 City Celebration Revenues - PASS THRU	2,143.00	0.00	2,871.00	4,000.00
3692 Emergency Management	320.00	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>174,825.34</b>	<b>5,420.12</b>	<b>14,212.65</b>	<b>6,000.00</b>
<b>Contributions and transfers</b>				
3840 Transfer from capital projects	0.00	0.00	0.00	0.00
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>2,351,537.69</b>	<b>905,004.02</b>	<b>1,478,462.39</b>	<b>2,216,295.00</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
4111.100 Mayor/Council Wages	18,607.57	1,283.24	8,843.21	18,000.00
4111.220 Mayor/Council FICA	1,235.16	98.14	676.31	1,400.00
4111.580 Council Travel	3,439.52	0.00	0.00	5,000.00
4111.600 Mayor Expenses	20.32	42.00	42.00	500.00
4111.601 Council Expenses	245.61	0.00	64.39	1,000.00
4111.602 Council Discretionary	124.07	0.00	0.00	300.00
<b>Total Council</b>	<b>23,672.25</b>	<b>1,423.38</b>	<b>9,625.91</b>	<b>26,200.00</b>
<b>Administrative</b>				
4141.100 Admin salaries and wages	161,449.85	12,222.42	78,110.12	182,000.00

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4141.220 Admin employee FICA	10,545.26	924.96	5,950.26	14,000.00
4141.230 Retirement	63,308.15	1,794.48	20,021.26	38,000.00
4141.348 Admin audit	12,200.00	0.00	12,600.00	13,000.00
4141.349 Admin attorney	38,451.90	0.00	16,307.50	75,000.00
4141.350 Admin Prof. Services	35,975.25	5,355.50	9,988.62	30,000.00
4141.352 Elections	2,621.37	0.00	0.00	4,000.00
4141.353 Appeal/Variance	0.00	0.00	0.00	500.00
4141.400 Admin utilities	24,659.77	1,888.39	8,175.01	40,000.00
4141.521 Admin insurance and surety bonds	9,621.55	0.00	18,845.97	60,000.00
4141.580 Admin travel, conferences	3,504.27	55.00	963.15	3,000.00
4141.600 Admin books, subscriptions, memberships	2,857.99	42.92	3,909.14	5,000.00
4141.601 Admin office supplies & expense	9,201.48	390.34	4,527.94	10,500.00
4141.649 Repairs/maintenance to city facilities	26,666.58	4,125.00	5,095.61	20,000.00
4141.650 Admin computer software support	8,185.22	1,010.00	6,457.83	9,000.00
4141.651 Admin web site	0.00	0.00	0.00	4,500.00
4141.699 Admin miscellaneous expenditures	2,090.49	0.00	66.76	1,000.00
4141.700 2019 Bond Principal	84,957.73	0.00	(251.41)	85,000.00
4141.701 2019 Bond Interest	23,133.60	0.00	10,534.05	23,200.00
4141.740 Admin capital outlay equipment	0.00	0.00	0.00	2,000.00
<b>Total Administrative</b>	<b>519,430.46</b>	<b>27,809.01</b>	<b>201,301.81</b>	<b>619,700.00</b>
<b>Planning and zoning</b>				
4180.220 Planning commission FICA	923.20	0.00	0.00	0.00
4180.600 Planning commission expenses	1,083.75	0.00	0.00	1,500.00
<b>Total Planning and zoning</b>	<b>2,006.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Building</b>				
4190.100 Inspections Wages	18,343.48	2,072.30	8,112.07	25,250.00
4190.101 Site Plan Review	7,094.59	1,096.79	5,959.98	11,200.00
4190.102 SWPPP	24,614.44	6,900.00	19,355.00	20,000.00
4190.220 Building FICA	1,600.93	231.97	1,314.09	3,000.00
4190.230 Building Retirement	1,301.66	178.82	893.92	7,500.00
4190.240 Building Health Insurance	0.00	0.00	0.00	5,000.00
4190.300 Plan Review	24,648.00	0.00	5,928.00	27,500.00
4190.600 Building Tools, Books, Dues, Subscriptions	166.98	0.00	0.00	2,000.00
<b>Total Building</b>	<b>77,770.08</b>	<b>10,479.88</b>	<b>41,563.06</b>	<b>101,450.00</b>
<b>Total General government</b>	<b>622,879.74</b>	<b>39,712.27</b>	<b>252,490.78</b>	<b>748,850.00</b>
<b>Public safety</b>				
<b>Police</b>				
4210.100 Ordinance Enforcement Officer	4,582.72	613.01	3,304.27	10,000.00
4210.220 Ordinance Enforcement Officer FICA	350.76	46.69	252.51	800.00
4210.230 Retirement	233.11	35.77	232.45	0.00
4210.300 Police services	107,586.09	9,351.34	56,108.04	115,000.00
4210.301 Dispatch fees	9,782.23	0.00	3,956.24	20,000.00
4210.349 Enforcement attorney fees	0.00	0.00	0.00	0.00
<b>Total Police</b>	<b>122,534.91</b>	<b>10,046.81</b>	<b>63,853.51</b>	<b>145,800.00</b>
<b>Fire</b>				
4220.100 Fire wages	14,808.23	7,156.83	12,386.75	35,000.00
4220.220 Fire FICA	1,011.28	547.08	946.97	2,700.00
4220.230 Retirement	484.97	74.50	484.25	4,000.00
4220.300 Fire Telephone Notification System	280.05	0.00	0.00	600.00
4220.600 Fire equipment supplies	70,462.36	708.70	26,031.49	45,000.00
4220.601 Fire training	7,044.38	21.04	228.94	10,000.00
4220.602 Fire Discretionary Fund	1,115.37	(102.44)	415.16	1,000.00
4220.604 Fire Fighter Appreciation	1,986.42	0.00	0.00	1,800.00
4220.605 Emergency Management	39.00	0.00	0.00	0.00
4220.648 Fire equipment fuel	3,408.59	254.84	2,007.84	5,000.00
4220.649 Fire equipment repairs/maintenance	2,641.00	1,031.34	3,651.15	5,000.00
4220.700 Fire Truck Lease principal	50,176.14	0.00	0.00	0.00
4220.701 Fire Truck Lease interest	23,994.78	0.00	0.00	0.00
4220.740 Fire capital outlay	21,500.00	0.00	9,245.00	66,500.00
<b>Total Fire</b>	<b>198,952.57</b>	<b>9,691.89</b>	<b>55,397.55</b>	<b>176,600.00</b>
<b>Fire Fuel Reduction</b>				
4222.100 Fire Fuel Reduction wages	95,485.33	135.59	71,383.08	80,000.00
4222.200 Fire Fuel Reduction benefits	7,260.75	10.38	5,485.00	6,120.00
4222.230 Fire Fuel Reduction Retirement	0.00	0.00	0.00	500.00

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4222.600 Fire Fuel Reduction equipment supplies	10,304.88	102.73	6,840.12	10,600.00
4222.601 Fire Fuel Reduction training	73.18	0.00	17.77	1,000.00
4222.602 Fire Fuel Reduction Discretionary Fund	956.85	0.00	3,214.25	200.00
4222.648 Fire Fuel Reduction equipment fuel	4,458.44	848.36	4,370.87	6,000.00
4222.649 Fire Fuel Reduction equipment repairs/maintenance	12,528.31	294.63	6,552.91	12,000.00
<b>Total Fire Fuel Reduction</b>	<b>131,067.74</b>	<b>1,391.69</b>	<b>97,864.00</b>	<b>116,420.00</b>
<b>EMS</b>				
4225.100 EMS Wages	10,522.35	4,668.50	8,822.42	12,500.00
4225.220 EMS FICA	805.08	357.15	674.91	1,000.00
4225.600 EMS Equipment Supplies	5,037.48	378.65	847.83	7,500.00
4225.601 EMS Training	3,825.88	318.00	4,326.24	6,100.00
4225.602 EMS Appreciation	0.00	0.00	0.00	300.00
4225.648 EMS Equipment Fuel	510.13	0.00	48.94	1,000.00
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	0.00	1,000.00
<b>Total EMS</b>	<b>20,700.92</b>	<b>5,722.30</b>	<b>14,720.34</b>	<b>29,400.00</b>
<b>Animal control</b>				
4253.300 Animal control and regulation	678.54	0.00	1,309.05	7,000.00
<b>Total Animal control</b>	<b>678.54</b>	<b>0.00</b>	<b>1,309.05</b>	<b>7,000.00</b>
<b>Emergency Management</b>				
4227.100 EM Wages	0.00	0.00	0.00	0.00
4227.220 EM FICA	0.00	0.00	0.00	0.00
4227.600 EM Equipment Supplies	402.48	0.00	0.00	2,000.00
<b>Total Emergency Management</b>	<b>402.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Public safety</b>	<b>474,337.16</b>	<b>26,852.69</b>	<b>233,144.45</b>	<b>477,220.00</b>
<b>Roads and public improvements</b>				
<b>Roads</b>				
4410.100 Streets wages	61,886.16	5,803.06	37,051.95	85,000.00
4410.220 Streets FICA	4,035.66	440.82	2,829.79	6,500.00
4410.230 Retirement	5,594.78	590.09	3,834.43	13,000.00
4410.240 Health Insurance	11,737.71	2,542.11	10,376.22	9,000.00
4410.300 Streets Professional & technical	43,566.25	6,550.00	36,030.00	30,000.00
4410.452 Streets Storm drainage	0.00	0.00	7,004.61	0.00
4410.600 Streets Road supplies	2,433.48	74.76	165.26	4,000.00
4410.602 Roads Discretionary	467.62	0.00	0.00	1,500.00
4410.603 Tools and equipment	4,731.17	13.99	438.89	2,500.00
4410.606 Streets General Maintenance	45,663.62	0.00	6,733.50	211,175.00
4410.607 Fiber Installs	34,900.00	9,500.00	9,500.00	20,000.00
4410.648 Streets Road fuel	2,642.33	0.00	327.51	4,000.00
4410.649 Streets Road repairs/maintenance	1,704.53	0.00	0.00	4,000.00
4410.702 \$580,000 Principal	57,000.00	0.00	0.00	57,000.00
4410.703 \$580,000 Interest	11,682.50	0.00	5,342.50	13,000.00
4410.740 Streets capital outlay equipment	39,905.00	0.00	0.00	3,500.00
4410.741 Streets Debt service - principal	71,553.45	0.00	2,515.15	10,000.00
4410.742 Streets Debt service - interest	22,000.20	0.00	823.61	3,500.00
4415.608 Class C Road maintenance	0.00	0.00	0.00	105,000.00
<b>Total Roads</b>	<b>421,504.46</b>	<b>25,514.83</b>	<b>122,973.42</b>	<b>582,675.00</b>
<b>Sanitation</b>				
4420.300 Sanitation - garbage removal	161,730.82	14,035.83	76,963.81	145,000.00
<b>Total Sanitation</b>	<b>161,730.82</b>	<b>14,035.83</b>	<b>76,963.81</b>	<b>145,000.00</b>
<b>Snowplow</b>				
4418.100 Snowplowing wages	27,757.27	4,873.78	15,089.78	40,000.00
4418.220 Snowplowing FICA	2,117.18	372.87	1,154.38	2,300.00
4418.230 Snowplowing Retirement	1,311.97	0.00	0.00	3,900.00
4418.600 Snowplowing supplies	1,161.01	0.00	484.55	1,500.00
4418.601 Snowplowing road salt	51,118.80	19,329.55	19,329.55	50,000.00
4418.602 Snow Plowing tools and equipment	6,302.38	1,421.19	6,719.49	16,000.00
4418.648 Snowplowing fuel	3,750.30	498.45	569.89	5,000.00
4418.649 Snow Plowing repairs/maintenance	5,708.96	806.22	975.21	10,000.00
4418.740 Snowplowing capital outlay equipment	3,575.00	0.00	14,856.00	20,000.00
4418.800 Snowplowing Debt service - principal	25,850.45	0.00	2,515.15	10,000.00
4418.801 Snowplowing Debt service - interest	0.00	0.00	0.00	3,500.00
<b>Total Snowplow</b>	<b>128,653.32</b>	<b>27,302.06</b>	<b>61,694.00</b>	<b>162,200.00</b>
<b>Total Roads and public improvements</b>	<b>711,888.60</b>	<b>66,852.72</b>	<b>261,631.23</b>	<b>889,875.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**10 10 General Fund - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
4510.100 Parks Salaries & Wages	7,848.22	599.00	6,139.25	10,000.00
4510.220 Parks FICA	595.37	45.36	469.03	800.00
4510.230 Parks Retirement	582.83	89.39	580.87	800.00
4510.300 Chipper Days	0.00	0.00	0.00	10,000.00
4510.600 PTR	10,149.26	0.00	0.00	1,500.00
4510.601 City Celebrations	12,412.67	980.56	11,435.49	12,000.00
4510.648 Parks fuel	0.00	0.00	19.18	0.00
4510.649 Parks repairs/maintenance	3,568.77	0.00	3,068.10	12,500.00
4510.740 Parks Capital Outlay	7,475.28	0.00	0.00	1,000.00
4540.602 Parks Discretionary	302.45	0.00	0.00	0.00
<b>Total Parks</b>	<b>42,934.85</b>	<b>1,714.31</b>	<b>21,711.92</b>	<b>48,600.00</b>
<b>Total Parks, recreation, and public property</b>	<b>42,934.85</b>	<b>1,714.31</b>	<b>21,711.92</b>	<b>48,600.00</b>
<b>Transfers</b>				
4850 Transfer to FIRE capital projects fund	0.00	0.00	0.00	10,000.00
4855 Transfer to EMS capital projects fund	5,000.00	0.00	0.00	10,000.00
4860 Transfer to SNOWPLOWING capital projects fund	10,000.00	0.00	0.00	10,000.00
4870 Transfer to ROADS capital projects fund	458,537.00	0.00	0.00	5,000.00
4880 Transfer to PARKS capital projects fund	1,000.00	0.00	0.00	1,000.00
<b>Total Transfers</b>	<b>474,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Total Expenditures:</b>	<b>2,326,577.35</b>	<b>135,131.99</b>	<b>768,978.38</b>	<b>2,200,545.00</b>
<b>Total Change In Net Position</b>	<b>24,960.34</b>	<b>769,872.03</b>	<b>709,484.01</b>	<b>15,750.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**41 41 Capital Projects - Fire - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Standard Financial Report**  
**41 41 Capital Projects - Fire - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Miscellaneous revenue</b>				
3680 Loan Proceeds	546,038.36	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>546,038.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributions and transfers</b>				
3810 Transfer from general fund	0.00	0.00	0.00	10,000.00
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenue:</b>	<b>546,038.36</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expenditures:</b>				
<b>Public safety</b>				
<b>Fire</b>				
4220.72 Saving - 2022 down payment on a new engine	546,038.36	0.00	0.00	0.00
<b>Total Fire</b>	<b>546,038.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Public safety</b>	<b>546,038.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures:</b>	<b>546,038.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>



**City of Woodland Hills**  
**Standard Financial Report**  
**42 42 Capital Projects - EMS - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Standard Financial Report**  
**42 42 Capital Projects - EMS - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3810 Transfer from general fund	5,000.00	0.00	0.00	10,000.00
<b>Total Intergovernmental revenue</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenue:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Change In Net Position</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**43 43 Capital Projects - Snowplowing - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Standard Financial Report**  
**43 43 Capital Projects - Snowplowing - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Miscellaneous revenue</b>				
3670 Lease Proceeds	182,658.78	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>182,658.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributions and transfers</b>				
3810 Transfer from general fund	10,000.00	0.00	0.00	10,000.00
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenue:</b>	<b>192,658.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expenditures:</b>				
<b>Roads and public improvements</b>				
<b>Snowplow</b>				
4220.73 Savings for future truck purchase(s)	182,658.78	0.00	0.00	0.00
<b>Total Snowplow</b>	<b>182,658.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Roads and public improvements</b>	<b>182,658.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures:</b>	<b>182,658.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Change In Net Position</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**44 44 Capital Projects - Roads - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 Checking - CCB	4,086.81	0.00	114,086.81
1121 PTIF 0769 General	1,256,537.00	0.00	1,256,537.00
<b>Total Cash and cash equivalents</b>	<b>1,260,623.81</b>	<b>0.00</b>	<b>1,370,623.81</b>
<b>Total Current Assets</b>	<b>1,260,623.81</b>	<b>0.00</b>	<b>1,370,623.81</b>
<b>Total Assets:</b>	<b>1,260,623.81</b>	<b>0.00</b>	<b>1,370,623.81</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	0.00	(276,684.87)	(303,477.10)
<b>Total Current liabilities</b>	<b>0.00</b>	<b>(276,684.87)</b>	<b>(303,477.10)</b>
<b>Deferred revenue</b>			
2380 Deferred revenue	(116,537.00)	0.00	(116,537.00)
<b>Total Deferred revenue</b>	<b>(116,537.00)</b>	<b>0.00</b>	<b>(116,537.00)</b>
<b>Total Liabilities:</b>	<b>(116,537.00)</b>	<b>(276,684.87)</b>	<b>(420,014.10)</b>
<b>Equity - Paid in / Contributed</b>			
2980 Fund balance	(1,144,086.81)	276,684.87	(950,609.71)
<b>Total Equity - Paid in / Contributed</b>	<b>(1,144,086.81)</b>	<b>276,684.87</b>	<b>(950,609.71)</b>
<b>Total Liabilities and Fund Equity</b>	<b>(1,260,623.81)</b>	<b>0.00</b>	<b>(1,370,623.81)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**44 44 Capital Projects - Roads - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3611 W. Loafer Project	0.00	0.00	110,000.00	0.00
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>Contributions and transfers</b>				
3810 Transfer from general fund	458,537.00	0.00	0.00	5,000.00
<b>Total Contributions and transfers</b>	<b>458,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Revenue:</b>	<b>458,537.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>5,000.00</b>
<b>Expenditures:</b>				
<b>Roads and public improvements</b>				
<b>Roads</b>				
4220.75 W. Loafer	0.00	276,684.87	303,477.10	330,000.00
4220.78 UDOT Community Dev. Grant	0.00	0.00	0.00	116,537.00
<b>Total Roads</b>	<b>0.00</b>	<b>276,684.87</b>	<b>303,477.10</b>	<b>446,537.00</b>
<b>Total Roads and public improvements</b>	<b>0.00</b>	<b>276,684.87</b>	<b>303,477.10</b>	<b>446,537.00</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>276,684.87</b>	<b>303,477.10</b>	<b>446,537.00</b>
<b>Total Change In Net Position</b>	<b>458,537.00</b>	<b>(276,684.87)</b>	<b>(193,477.10)</b>	<b>(441,537.00)</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**45 45 Capital Projects - PTR - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

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

**City of Woodland Hills**  
**Standard Financial Report**  
**45 45 Capital Projects - PTR - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Contributions and transfers</b>				
3810 Transfer from general fund	1,000.00	0.00	0.00	1,000.00
<b>Total Contributions and transfers</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Revenue:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



**City of Woodland Hills**  
**Standard Financial Report**  
**51 51 Enterprise - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1113 RCB - General	0.00	0.00	11,471.50
1117 Checking - CCB	14,728.55	13,676.79	(33,838.81)
1121 PTIF 0769 General	740,783.90	0.00	740,783.90
1127 PTIF 3974 Water Capital Facility Imp	1,403,087.89	5,768.09	1,439,796.10
1128 PTIF 3446 Water Impact Fees	102,217.22	420.21	104,891.47
1175 Undeposited receipts	5,447.85	3,222.49	11,612.84
1191.1 Restricted cash	1,040,327.94	0.00	1,040,327.94
1191.2 Restricted cash offset	<u>(1,040,327.94)</u>	<u>0.00</u>	<u>(1,040,327.94)</u>
<b>Total Cash and cash equivalents</b>	<b><u>2,266,265.41</u></b>	<b><u>23,087.58</u></b>	<b><u>2,274,717.00</u></b>
<b>Receivables</b>			
1311 Accounts receivable - customers	85,751.33	(2,912.55)	48,141.89
<b>Total Receivables</b>	<b><u>85,751.33</u></b>	<b><u>(2,912.55)</u></b>	<b><u>48,141.89</u></b>
<b>Total Current Assets</b>	<b><u>2,352,016.74</u></b>	<b><u>20,175.03</u></b>	<b><u>2,322,858.89</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
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
<b>Total Property</b>	<b><u>9,149,967.90</u></b>	<b><u>0.00</u></b>	<b><u>9,149,967.90</u></b>
<b>Accumulated depreciation</b>			
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	<u>(176,384.89)</u>	<u>0.00</u>	<u>(176,384.89)</u>
<b>Total Accumulated depreciation</b>	<b><u>(3,161,320.47)</u></b>	<b><u>0.00</u></b>	<b><u>(3,161,320.47)</u></b>
<b>Total Capital assets</b>	<b><u>5,988,647.43</u></b>	<b><u>0.00</u></b>	<b><u>5,988,647.43</u></b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	62,124.00	0.00	62,124.00
<b>Total Other non-current assets</b>	<b><u>62,124.00</u></b>	<b><u>0.00</u></b>	<b><u>62,124.00</u></b>
<b>Total Non-Current Assets</b>	<b><u>6,050,771.43</u></b>	<b><u>0.00</u></b>	<b><u>6,050,771.43</u></b>
<b>Total Assets:</b>	<b><u>8,402,788.17</u></b>	<b><u>20,175.03</u></b>	<b><u>8,373,630.32</u></b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(91,271.41)	(6,100.26)	(47,444.36)
2330 Customer security deposits	(28,891.12)	800.00	(28,691.12)
2375 Interest Payable	<u>(12,483.00)</u>	<u>0.00</u>	<u>(12,483.00)</u>
<b>Total Current liabilities</b>	<b><u>(132,645.53)</u></b>	<b><u>(5,300.26)</u></b>	<b><u>(88,618.48)</u></b>
<b>Deferred revenue</b>			
2601 Net pension liability	(34,471.00)	0.00	(34,471.00)
2602 Deferred inflows - pensions	<u>(666.00)</u>	<u>0.00</u>	<u>(666.00)</u>
<b>Total Deferred revenue</b>	<b><u>(35,137.00)</u></b>	<b><u>0.00</u></b>	<b><u>(35,137.00)</u></b>
<b>Long-term liabilities</b>			
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	397,171.46
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
2554.2 2024 Wheel Loader repaid	0.00	0.00	2,515.15
<b>Total Long-term liabilities</b>	<b><u>(3,341,000.00)</u></b>	<b><u>0.00</u></b>	<b><u>(3,192,313.39)</u></b>

**City of Woodland Hills**  
**Standard Financial Report**  
**51 51 Enterprise - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Liabilities:</b>	<b>(3,508,782.53)</b>	<b>(5,300.26)</b>	<b>(3,316,068.87)</b>
<b>Equity - Paid in / Contributed</b>			
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)	(14,874.77)	(5,057,561.45)
<b>Total Equity - Paid in / Contributed</b>	<b>(4,894,005.64)</b>	<b>(14,874.77)</b>	<b>(5,057,561.45)</b>
<b>Total Liabilities and Fund Equity</b>	<b>(8,402,788.17)</b>	<b>(20,175.03)</b>	<b>(8,373,630.32)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**51 51 Enterprise - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5140 Water service revenues	802,835.07	50,588.10	508,054.50	770,000.00
5241 Miscellaneous service revenues	15,914.36	1,245.64	7,365.13	15,000.00
5311 Connection fee income	7,402.92	0.00	4,050.00	7,000.00
<b>Total Operating income</b>	<b>826,152.35</b>	<b>51,833.74</b>	<b>519,469.63</b>	<b>792,000.00</b>
<b>Operating expense</b>				
6110 Salaries and wages	163,974.23	16,077.08	81,871.31	115,000.00
6112 Water Repairs	8,097.08	0.00	0.00	0.00
6115 Well	90,266.92	0.00	0.00	0.00
6130 Employee benefits	14,865.68	1,220.85	7,531.41	6,600.00
6140 Health Insurance	11,737.83	2,542.11	10,376.27	13,000.00
6150 Retirement	15,891.60	1,203.72	7,831.24	15,000.00
6210 Books, dues and subscriptions	4,802.38	0.00	2,538.61	8,000.00
6230 Travel and conferences	246.31	10.75	769.91	1,500.00
6240 Office supplies and expense	4,968.78	480.22	1,539.80	5,500.00
6245 Computer software support	8,054.46	1,010.00	4,345.00	7,500.00
6250 Tools and work equipment	6,978.34	138.55	292.85	7,000.00
6280 Utilities	47,567.09	7,448.13	42,311.37	80,000.00
6311 Legal services	0.00	0.00	0.00	5,000.00
6313 Engineering services	42,140.48	2,060.00	20,364.29	20,000.00
6420 Water sampling and testing	1,787.00	85.00	1,137.63	10,000.00
6440 Meter installation and service	4,813.45	0.00	0.00	8,000.00
6445 Supplies	10,605.31	0.00	10,294.01	10,000.00
6447 Water equipment repairs/maintenance	5,193.04	2,464.80	3,843.27	10,000.00
6450 Water system maintenance	6,998.13	63.00	48,752.13	100,000.00
6451 ARPA Funds	7,667.12	6,580.00	145,998.50	0.00
6510 Insurance and surety bonds	6,757.51	57.24	27,530.73	25,000.00
6550 Capital Outlay	0.00	0.00	0.00	5,000.00
6555 New Upper Well Interest	0.00	0.00	0.00	62,500.00
6610 Miscellaneous operating expense	2,842.88	0.00	0.00	61,500.00
6690 Depreciation expense	276,125.70	0.00	0.00	120,000.00
6822 2021 Emergency Water loan \$2.9M	0.00	0.00	0.00	97,000.00
6830 Monthly CC Processing and Bank Fees	13,716.00	1,705.82	8,726.95	8,000.00
<b>Total Operating expense</b>	<b>756,097.32</b>	<b>43,147.27</b>	<b>426,055.28</b>	<b>801,100.00</b>
<b>Total Income From Operations:</b>	<b>70,055.03</b>	<b>8,686.47</b>	<b>93,414.35</b>	<b>(9,100.00)</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5521 Water Impact Fee revenue	42,136.00	0.00	47,403.00	60,000.00
5610 Interest income	70,203.41	5,768.09	36,708.21	15,000.00
5610.1 Impact Fee Interest	5,393.64	420.21	2,674.25	2,500.00
5630 Gain (loss) on asset retirement	(3,464.44)	0.00	0.00	0.00
<b>Total Non-operating income</b>	<b>114,268.61</b>	<b>6,188.30</b>	<b>86,785.46</b>	<b>77,500.00</b>
<b>Non-operating expense</b>				
6820 Interest expense (New Bond Well Interest Payment)	16,964.79	0.00	16,644.00	60,500.00
<b>Total Non-operating expense</b>	<b>16,964.79</b>	<b>0.00</b>	<b>16,644.00</b>	<b>60,500.00</b>
<b>Total Non-Operating Items:</b>	<b>97,303.82</b>	<b>6,188.30</b>	<b>70,141.46</b>	<b>17,000.00</b>
<b>Total Income or Expense</b>	<b>167,358.85</b>	<b>14,874.77</b>	<b>163,555.81</b>	<b>7,900.00</b>

**City of Woodland Hills**  
**Standard Financial Report**  
**52 52 Sewer - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 Checking - CCB	16,328.08	(4,805.55)	30,058.72
1121 PTIF 0769 General	94.93	0.00	94.93
1175 Undeposited receipts	0.00	3,784.29	2,290.55
<b>Total Cash and cash equivalents</b>	<u>16,423.01</u>	<u>(1,021.26)</u>	<u>32,444.20</u>
<b>Receivables</b>			
1311 Accounts receivable - customers	10,732.88	(156.69)	11,235.82
<b>Total Receivables</b>	<u>10,732.88</u>	<u>(156.69)</u>	<u>11,235.82</u>
<b>Total Current Assets</b>	<u>27,155.89</u>	<u>(1,177.95)</u>	<u>43,680.02</u>
<b>Total Assets:</b>	<u>27,155.89</u>	<u>(1,177.95)</u>	<u>43,680.02</u>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	0.00	4,343.00	(8,070.00)
<b>Total Current liabilities</b>	<u>0.00</u>	<u>4,343.00</u>	<u>(8,070.00)</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>4,343.00</u>	<u>(8,070.00)</u>
<b>Equity - Paid in / Contributed</b>			
2980 Fund balance	(27,155.89)	(3,165.05)	(35,610.02)
<b>Total Equity - Paid in / Contributed</b>	<u>(27,155.89)</u>	<u>(3,165.05)</u>	<u>(35,610.02)</u>
<b>Total Liabilities and Fund Equity</b>	<u>(27,155.89)</u>	<u>1,177.95</u>	<u>(43,680.02)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**City of Woodland Hills**  
**Standard Financial Report**  
**52 52 Sewer - 10/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
5150 Sewer service revenues	107,347.66	11,235.05	64,322.88	70,000.00
5311 Connection fee income	5,101.00	0.00	1,400.00	6,000.00
<b>Total Operating income</b>	<b>112,448.66</b>	<b>11,235.05</b>	<b>65,722.88</b>	<b>76,000.00</b>
<b>Operating expense</b>				
6112 Sewer Repairs	8,530.10	0.00	0.00	10,000.00
6285 Sewer service expense to Payson	70,953.75	8,070.00	52,656.75	57,000.00
6313 Engineering services	5,950.00	0.00	0.00	5,000.00
<b>Total Operating expense</b>	<b>85,433.85</b>	<b>8,070.00</b>	<b>52,656.75</b>	<b>72,000.00</b>
<b>Total Income From Operations:</b>	<b>27,014.81</b>	<b>3,165.05</b>	<b>13,066.13</b>	<b>4,000.00</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5522 Sewer Impact Fee revenue	42,787.00	0.00	32,284.00	20,000.00
<b>Total Non-operating income</b>	<b>42,787.00</b>	<b>0.00</b>	<b>32,284.00</b>	<b>20,000.00</b>
<b>Non-operating expense</b>				
6998 WH Sewer Impact Fee	20,495.00	0.00	0.00	0.00
6999 Impact Fee to Payson City	27,672.00	0.00	36,896.00	20,000.00
<b>Total Non-operating expense</b>	<b>48,167.00</b>	<b>0.00</b>	<b>36,896.00</b>	<b>20,000.00</b>
<b>Total Non-Operating Items:</b>	<b>(5,380.00)</b>	<b>0.00</b>	<b>(4,612.00)</b>	<b>0.00</b>
<b>Total Income or Expense</b>	<b>21,634.81</b>	<b>3,165.05</b>	<b>8,454.13</b>	<b>4,000.00</b>