CITY OF WOODLAND, CALIFORNIA STATEMENT OF NET ASSETS JUNE 30, 2005

Governmental Activities		Business-type Activities	Total
ASSETS			T V cc.
Cash and investments	\$ 29,385,742	\$ 5,090,416	\$ 34,476,158
Cash and investments with fiscal agents	8,586,344	920,091	9,506,435
Receivables	12,362,989	970,306	13,333,295
Internal balances	5,038,742	(5,038,742)	
Other assets	341,848	127,306	469.154
Long-term notes receivable	9,477,968		9,477,968
Capital assets not being depreciated	43,627,081	10,260,027	53,887,108
Capital assets being depreciated, net	39,853,104	31,698,610	71,551,714
Total assets	\$ 148,673,818	\$ 44,028,014	\$ 192,701,832
LIABILITIES			
Accounts payable	3,166,070	436,849	3,602,919
Interest payable	508,217	98,829	607,046
Deposits	1,250,188	-	1,250,188
Unearned revenue	831,631		831,631
Noncurrent liabilities:	,		02/1,001
Due within one year	8,965,133	660,152	9,625,285
Due in more than one year	80,651,265	4,277,553	84,928,818
Total liabilities	95,372,504	5,473,383	100,845,887
NET ASSETS			
Invested in capital assets, net of related debt Restricted for:	26,316,581	37,188,552	63,505,133
Capital projects	11,988,211	·	11,988,211
Debt service	1,302,823	920,091	2,222,914
Community development	1,096,005		1,096,005
Low and moderate income housing	624,378		624,378
Transportation	476,097	_	476,097
Other purposes	1,194,591		1,194,591
Unrestricted	10,302,628	445,988	10,748,616
Total net assets	53,301,314	38,554,631	91,855,945
Total liabilities and net assets	\$ 148,673,818	\$ 44,028,014	\$ 192,701,832

CITY OF WOODLAND, CALIFORNIA STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2005

	Expenses			Program Revenues				Net (Expense) Revenue and Changes in Net Assets			
		Indirect Expense Ailocation	e Charges for Services	Operating Grants and Contribution		Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total		
FUNCTIONS/PROGRAMS:				***************************************							
Governmental activities:											
General government	\$ 5,012,491	\$ (4.092.748)	\$ 1,474.342	\$ 20,00	30 S	-	\$ 574,599	\$ -	\$ 574,599		
Finance	1,077,513	(748.037)	10,854		-	-	(318.622)		(318,622)		
Community development Parks, recreation and	3,023,099	786.488	2,040,104	353,73	0		(1,415,763)	*	(1,415,763)		
community services	3.718,272	159,551	652,359	59,81	9	29,858	(3,135,787)		(3,135,787)		
Police	10.303,487	357,312	789,061	1,730,34	13	-	(8,141,395)		(8,141,395)		
Fire	5,984,725	317,104	228.957	107,04	10	-	(5,965,831)	-	(5,965,831)		
Library	1,303,086	57,934	19,179	76,56	51 -	-	(1,265,279)		(1,265,279)		
Public works	6,162,025	1,772,265	4,772,622	1,905,66	57	85,623	(1,170,379)	-	(1,170,379)		
Interest on long-term debt	1,756,743	-	-		-		(1,756,743)	-	(1,756,743)		
Total governmental activities	38,341.441	(1,390.132	9,987.478	4,253,15	50	115,481	(22,595,200)	-	(22,595,200)		
Business-type activities:											
Water	2,503,954	546,299	4,364,072			-	-	1,432,406	1,432,406		
Sewer	3,789,894	576,227	5,520,842	59,1	32	-	-	1,213,853	1,213,853		
Storm Drain	650,898	148,984	176,943	}		-		(622,939)	(622,939)		
Wastewater Pretreatment	255,026	34,226	394,310)	-	-	-	105,058	105,058		
Parking	277,129	40,344	294,903		-	-	-	(22,570)	(22,570)		
Recycling	238,315	32,899	223,355	14,1:	54	-	-	(33,705)	(33,705)		
Fire Training Center	300,576	11,154	294,013	3	-	-	-	(17,717)	(17,717)		
Cemetary	331,637	-	128,634	1	-	-	-	(203,003)	(203,003)		
Dubach Park	227,281	-	69,452		-	-		(157.829)	(157,829)		
Total business-type activities	8,574,711	1.390,132						1,693,554	1.693.554		
Total	\$ 46,916,152	\$ -	\$ 21,454,002	\$ 4,445.0	23 1	\$ 115,481	(22,595,200)	1,693,554	(20,901,646)		
	**		General revent	ues:			*				
			Taxes:								
			Property tax				8,186,362	-	8,186,362		
				tax (Measure H)			4,162,525	-	4,162,525		
			Other taxes				1,428,605	-	1,428,605		
			Franchise fe	es nental not restricte	d for on	iSa menumuma.	1,332,035	-	1,332,035		
			Sales and us		a 101 Sp	есть рюдать.	6,821,372	-	6,821,372		
		Sales tax in-lieu					1,829,274	-	1,829,274		
			Motor vehicle in-lieu Investment earnings				4,015,060	-	4,015,060		
							785,219	197,476	982,695		
			Miscellaneous				1,486,886	-	1,486,886		
•			Transfers				(566,221)	566,221	-		
			Total genera	al revenues and tra	insfers		29,481,117	763,697	30,244,814		
			Change :	in net assets			6,885,917	2,457,251	9,343,168		
Not acrost havinning as restated					46.415.307	26 007 290	93 513 777				

Net assets- ending

Net assets - beginning, as restated

46.415,397 \$ 53,301,314

82,512,777 \$ 91,855,945

36.097,380 \$ 38,554,631