

**City of Woodland
Summary Financial Report**

The purpose of this report is to provide a summary of financial information concerning the City of Woodland. The complete financial statement may be examined at the City Hall, 20225 Cottagewood Road. Questions regarding this report can be directed to Shelley Souers, 952-474-4755.

Receipts and Disbursements for General Operations
(General & Enterprise Funds)

**General Fund Balance
Summary**

Receipts	2010	2009	Change
General Property	\$ 306,216	\$ 291,081	\$ 15,135
License & Permits	\$ 13,661	\$ 10,739	\$ 2,922
Intergovernmental Revenue	\$ 1,618	\$ 5,807	\$ (4,189)
Charges for Service	\$ 2,750	\$ 3,375	\$ (625)
Fines & Penalties	\$ 8,026	\$ 1,490	\$ 6,536
Interest Earnings	\$ 284	\$ 1,229	\$ (945)
Miscellaneous	\$ 2,031	\$ 1,842	\$ 189
Total Receipts	\$ 334,586	\$ 315,563	\$ 19,023

Disbursements	2010	2009	Change
General Government	\$ 72,283	\$ 74,693	\$ (2,410)
Public Safety (police/fire)	\$ 121,878	\$ 134,516	\$ (12,638)
Public Works/ streets	\$ 104,597	\$ 129,367	\$ (24,770)
Insurance & Other	\$ 11,676	\$ 10,013	\$ 1,663
Total Disbursements	\$ 310,434	\$ 348,589	\$ (38,155)

Cash Fund Balance - End of Year	\$ 258,780	\$ 235,598	\$ 23,182
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Enterprise Funds Summary	Water	Sewer	Total
Assets			
Current Assets	\$ 18,725	\$ 190,932	\$ 209,657
Capital Assets	\$ 131,339	\$ 513,366	\$ 644,705
Other Assets-deferred assessment	\$ 61,650	\$ 20,550	\$ 82,200
Total Assets	\$ 211,741	\$ 724,848	\$ 936,589

Liabilities			
Current Liabilities	\$ 18,343	\$ 37,454	\$ 55,797
Long-term Liabilities	\$ 87,500	\$ 246,314	\$ 333,814
Net Assets	\$ 105,898	\$ 441,080	\$ 546,978

Operating Revenue			
Charges & User Fees	\$ 17,671	\$ 34,687	\$ 52,358

Operating Expense	\$ 36,625	\$ 34,358	\$ 70,983
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Net Operating Income (Loss)	\$ (18,954)	\$ 329	\$ (18,625)
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Nonoperating Revenue (Expense)	\$ (902)	\$ (5,870)	\$ (6,772)
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Net Assets - End of Year	\$ 105,898	\$ 441,080	\$ 546,978
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