CITY OF WOODLAND, CALIFORNIA COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2006

							Total
							Nonmajor
		Special		Debt		Capital	Governmental
	Revenue Funds			rvice Funds	Pr	ojects Funds	Funds
ASSETS							
Cash and investments	\$	3,323,685	\$	824,718	\$	8,341,847	\$ 12,490,250
Cash and investments with fiscal agents		38,941		952,861		-	991,802
Accounts receivable		1,118,308		_		1,120,696	2,239,004
Due from other funds		25,706		-		-	25,706
Long-term notes receivable		2,689,883		-		50,473	2,740,356
Advances to other funds		-		<u>.</u>		4,716,899	4,716,899
Total assets	\$	7,196,523		1,777,579	\$	14,229,915	\$ 23,204,017
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$	434,440	\$	3,053	\$	1,854,306	\$ 2,291,799
Deposits		-		_		50,000	50,000
Due to other funds		1,268,330		-		206,523	1,474,853
Deferred revenue		2,941,413		<u></u>		989,658	3,931,071
Advances from other funds				-		207,950	207,950
Total liabilities		4,644,183	***************************************	3,053	***************************************	3,308,437	7,955,673
Fund balances:							
Reserved for:							
Encumbrances		278,946		-		5,368,121	5,647,067
Debt service		•		1,774,526		, , , , , , , , , , , , , , , , , , ,	1,774,526
Advances to other funds		-		-		4,716,899	4,716,899
Unreserved/undesignated	<u> </u>	2,273,394				836,458	3,109,852
Total fund balances		2,552,340		1,774,526		10,921,478	15,248,344
Total liabilities and fund balances	\$	7,196,523	\$	1,777,579	\$	14,229,915	\$ 23,204,017

DEMENTED	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES:				
Taxes	\$ 907,669	\$ -	\$ 930,569	\$ 1,838,238
Intergovernmental	5,350,289	-	237	5,350,526
Charges for services	663,457	-	-	663,457
Licenses and permits	737,957		4,647,428	5,385,385
Investment earnings	43,033	46,478	435,292	524,803
Miscellaneous	75,681		618,245	693,926
Total revenues	7,778,086	46,478	6,631,771	14,456,335
EXPENDITURES:				
Current:				
Finance	20,185	_	_	20,185
Community development	206,718	_	271,536	478,254
Parks, recreation and community services	420,849	_	17,216	438,065
Police	239,779		-	239,779
Fire	1,299,882	_	-	1,299,882
Library	344,432		_	344,432
Public works	4,089,887	~	10,779,360	14,869,247
Debt service:	.,,		10,77,500	11,000,211
Principal	_	3,590,000	52,304	3,642,304
Interest	_	2,022,227	22,20,1	2,022,227
Bond issuance costs and fiscal agent fees	_	254,319	_	254,319
Total expenditures	6,621,732	5,866,546	11,120,416	23,608,694
Evenes (deficiency) of resource and (such a)	1 154 054	(5.000.000)		
Excess (deficiency) of revenues over (under) expenditures	1,156,354	(5,820,068)	(4,488,645)	(9,152,359)
Other financing sources (uses):				
Bond issuance	_	27,937,780	144	27,937,780
Original issue discount	-	(337,759)	-	(337,759)
Transfers in	158,040	6,018,910	14,243,261	20,420,211
Transfers out	(132,489)	(27,327,160)	(779,485)	(28,239,134)
Total other financing sources (uses)	25,551	6,291,771	13,463,776	19,781,098
Net change in fund balances	1,181,905	471,703	8,975,131	10,628,739
Fund balances, beginning of year	1,370,435	1,302,823	1,946,347	4,619,605
Fund balances, end of year	\$ 2,552,340	\$ 1,774,526	\$ 10,921,478	\$ 15,248,344

	Streng Pond Landscape Maintenance District		La Mai	North Park Landscape Maintenance District		Gibson Ranch Landscape Maintenance District		cial Needs ssistance Grant	Housing Monitoring		*******	Transit
ASSETS												
Cash and investments	\$	545	\$	6,450	\$	281,000	\$	_	\$	16,860	\$	15,212
Cash and investments with fiscal agents		-		´ -	-	-	•	38,941	*		4	
Accounts receivable		722		1,335		31,622						251,530
Due from other funds		-						-		_		, <u>-</u>
Long-term notes receivable								**				-
Total assets	\$	1,267	\$	7,785		312,622	\$	38,941	\$	16,860	\$	266,742
LIABILITIES AND FUND BALANCES Liabilities:												
Accounts payable	\$	166	\$	525	\$	7,045	\$	_	\$	_	\$	_
Due to other funds		-		-		-		29,440		**		25,706
Deferred revenue		*		-		*				-		251,530
Total liabilities	M-11-74-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	166		525		7,045		29,440		<u> </u>		277,236
Fund balances:												
Reserved for:												
Encumbrances		1,400		-		11,164		_				_
Unreserved, undesignated	***************************************	(299)		7,260		294,413		9,501		16,860		(10,494)
Total fund balances (deficits)		1,101		7,260		305,577		9,501		16,860		(10,494)
Total liabilities and fund balances	\$	1,267	\$	7,785	\$	312,622	\$	38,941	\$	16,860	\$	266,742

Pro	position 172	Tra	insportation	I	Literacy Grant	Тга	Special insportation	Gas Tax	Home Grant	
\$	-	\$	288,561	\$	10,765	\$		\$ 155,962	\$ 200,568	ASSETS Cash and investments
	65,942		-		5,410		613,023	-	-	Cash and investments with fiscal agents Accounts receivable
	-		25,706				•	-	-	Due from other funds
	*	_					<u> </u>		2,689,883	Long-term notes receivable
\$	65,942	\$	314,267	\$	16,175	\$	613,023	\$ 155,962	\$ 2,890,451	Total assets
										LIABILITIES AND FUND BALANCES Liabilities:
\$	-	\$	63,208	\$	350	\$	245,030	\$ 65,864	\$ -	Accounts payable
	40,091		•		-		247,444	-	-	Due to other funds
			-		-	****	-	- -	2,689,883	Deferred revenue
H	40,091		63,208	···	350		492,474	65,864	2,689,883	Total liabilities
										Fund balances: Reserved for:
	-		179,231		2,911			80,493		Encumbrances
P	25,851	***********	71,828		12,914	*******	120,549	9,605	200,568	Unreserved, undesignated
	25,851		251,059		15,825		120,549	90,098	200,568	Total fund balances (deficits)
\$	65,942	\$	314,267	_\$_	16,175	\$	613,023	\$ 155,962	\$ 2,890,451	Total liabilities and fund balances

	Asset Seizure				En	oplemental Law forcement vices Grant	Enf	cal Law orcement ck Grant	Tec	S MORE hoology Grant	Traffic Congestion Relief	
ASSETS Cash and investments Cash and investments with fiscal agents	\$	43,532	\$	4,940	\$	94,683	\$	1,202	\$	7,551	\$ 171,156	
Accounts receivable		-		-		-		-		-	66,840	
Due from other funds Long-term notes receivable		-		-			**********				<u> </u>	
Total assets	<u>\$</u>	43,532	\$	4,940	\$	94,683	\$	1,202	\$	7,551	\$ 237,996	
LIABILITIES AND FUND BALANCES Liabilities:												
Accounts payable	\$	-	\$	-	\$	_	\$		\$		\$ -	
Due to other funds		**				-		-		-	-	
Deferred revenue		_	-						***************************************		*	
Total liabilities		м						_				
Fund balances: Reserved for:												
Encumbrances						712						
Unreserved, undesignated		43,532		4,940		93,971		1,202		7,551	237,996	
Total fund balances (deficits)		43,532		4,940		94,683	************	1,202		7,551	237,996	
Total liabilities and fund balances	\$	43,532	\$	4,940	\$	94,683	\$	1,202	\$	7,551	\$ 237,996	

State Library Programs	Cemetery Endowment	Lighting & Landscaping Districts	Fire Suppression District	sion Affordable Assistance Special Revenue		Special Revenue	
\$ 175,074 62,130	\$ 454,425 - - -	\$ 304,299 - 18,686	1,068	\$ 790,900 - - -	\$ 300,000	\$ 3,323,685 38,941 1,118,308 25,706 2,689,883	ASSETS Cash and investments Cash and investments with fiscal agents Accounts receivable Due from other funds Long-term notes receivable
\$ 237,204	\$ 454,425	\$ 322,985	\$ 1,068	\$ 790,900	\$ 300,000	\$ 7,196,523	Total assets
\$ 1,989	\$ 49,364 - -	\$ 899	\$ - 925,649	\$ - -	\$ -	\$ 434,440 1,268,330 2,941,413	LIABILITIES AND FUND BALANCES Liabilities: Accounts payable Due to other funds Deferred revenue
1,989	49,364	899	925,649	-	*	4,644,183	Total liabilities
235,215	3,035 402,026	322,086	(924,581)	790,900	300,000	278,946 	Fund balances: Reserved for: Encumbrances Unreserved, undesignated
235,215	405,061	322,086	(924,581)	790,900	300,000	2,552,340	Total fund balances (deficits)
\$ 237,204	\$ 454,425	\$ 322,985	\$ 1,068	\$ 790,900	\$ 300,000	\$ 7,196,523	Total liabilities and fund balances

Paramore.	Streng Pond Landscape Maintenance District			North Park Landscape Maintenance District		Gibson Ranch Landscape Maintenance District		Special Needs Assistance Grant		Housing Monitoring		Transit
Revenues: Taxes	\$	14 401	\$	26.692	d	470 011	n.		ф		•	
Intergovernmental	Þ	14,421	ā	26,683	\$	472,011	\$	194,861	\$	-	\$	- 984,577
Charges for services		_		-		10,805		194,001		-		964,377
Licenses and permits				_		10,005		_		16,465		_
Investment earnings		(4)		255		5,396				433		15,563
Miscellaneous		<u> </u>		~				-		-		
Total revenues		14,417		26,938		488,212		194,861		16,898		1,000,140
Expenditures: Current:			-									
Finance		1,267		637		3,631		•		-		-
Community development		-		-		-		188,332		18,386		
Parks, recreation and community services		14,167		25,988		331,203		-		~		-
Police		*		-		-		•		-		-
Fire Library		-		-		-		-		-		•
Public works				3,674		43,893		-		-		1,004,733
Total expenditures	-	15,434		30,299		378,727	·	188,332	**********	18,386		1,004,733
Excess (deficiency) of revenues over	***************************************											
(under) expenditures		(1,017)		(3,361)	***************************************	109,485		6,529		(1,488)		(4,593)
Other financing sources (uses):												
Transfers in		-		-		-		-		-		19,805
Transfers out												
Total other financing sources (uses)	-	**	***************************************						··-			19,805
Net change in fund balances		(1,017)		(3,361)		109,485		6,529		(1,488)		15,212
Fund balances (deficits), beginning of year		2,118		10,621		196,092		2,972		18,348		(25,706)
Fund balances (deficits), end of year	\$	1,101	\$	7,260	\$	305,577	\$	9,501	\$	16,860	<u>\$</u>	(10,494)

Proposi		Tra	Literacy ransportation Grant			Special Transportation		Gas Tax		Home Grant		
\$		\$	_	\$	_	\$	_	\$		\$		Revenues: Taxes
	1,913	•	1,278,761	Ψ	100,252	4/	602,573	713	994,746	Ф	_	Intergovernmental
	´ -		-,,				-		,,,,,,,		_	Charges for services
	-		-		3,482		_		14,140			Licenses and permits
	-		8,279		(2,220)		60		3,099		14,025	Investment earnings
~					266		•				73,772	Miscellaneous
401	,913		1,287,040		101,780		602,633		1,011,985		87,797	Total revenues
												Expenditures:
												Current:
	-		-		-		-		-		-	Finance
	-		=		-		-		~		-	Community development
	-		•				-		-		-	Parks, recreation and community services
	1,378		-		144		-		-		-	Police
129	,755		-		126746		-		-		-	Fire
	-		1,077,608		136,746		507.250		1.000.101		-	Library
							527,359		1,092,181			Public works
224	,133		1,077,608		136,746		527,359		1,092,181			Total expenditures
									•			Excess (deficiency) of revenues over
177	,780		209,432		(34,966)		75,274	~~	(80,196)		87,797	(under) expenditures
												Other financing sources (uses):
	-		-		138,235		-		-		•	Transfers in
			(19,805)		-							Transfers out
	<u> </u>		(19,805)		138,235	P-000-11-0-				***************************************	-	Total other financing sources (uses)
177	,780		189,627		103,269		75,274		(80,196)		87,797	Net change in fund balance
(151	,929)		61,432		(87,444)	***************************************	.45,275	····	170,294	************	112,771	Fund balances (deficits), beginning of year
\$ 25	,851	\$	251,059	\$	15,825	\$	120,549	\$	90,098	\$:	200,568	Fund balances (deficits), end of year

Dansan	Asset Seizure	Historical Walking Tour	Supplemental Law Enforcement Services Grant	Local Law Enforcement Block Grant	COPS MORE Technology Grant	Traffic Congestion Relief	
Revenues: Taxes	da .	œ.	•	4	_		
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for services	21.001	0.42	100,112	-	-	237,996	
Licenses and permits	31,001	843	**	-	-	•	
Investment earnings	1,029	148	1 422	100	~	-	
Miscellaneous	1,029	148	1,433	135	***	-	
· ····							
Total revenues	32,030	991	101,545	135	_	237,996	
Expenditures: Current: Finance							
	-	-	_	-	-	-	
Community development Parks, recreation and community services	-	-	*	-	-	*	
Police	56,021	-	70.007	16.400	•	-	
Fire	30,021	-	72,907	16,473	-	-	
Library	-	_	_	-	-	*	
Public works			_		<u>.</u>	199,096	
Total expenditures	56.001		70.007	1.5.150			
i otai expenditures	56,021		72,907	16,473		199,096	
Excess (deficiency) of revenues over	(22.001)						
(under) expenditures	(23,991)	991	28,638	(16,338)	-	38,900	
Other financing sources (uses): Transfers in							
Transfers in Transfers out	-	-		-	-	*	
Total other financing sources (uses)							
Total other (maileing sources (uses)		_					
Net change in fund balance	(23,991)	991	28,638	(16,338)	-	38,900	
Fund balances (deficits), beginning of year	67,523	3,949	66,045	17,540	7,551	199,096	
Fund balances (deficits), end of year	\$ 43,532	\$ 4,940	\$ 94,683	\$ 1,202	\$ 7,551	\$ 237,996	

State Library Programs	Cemetery Endowment	y Y - II-		Total Nonmajor Special Revenue Funds					
\$ - 154,498 - 14,170 6,240 225 175,133	\$ - 12,760 - 14,076 - 26,836	\$ 393,279	\$ 1,275 608,048 (24,914) 1,418 585,827	\$ - 689,700 - - 689,700	\$ - 300,000 - - - - 300,000	\$ 907,669 5,350,289 663,457 737,957 43,033 75,681 7,778,086	Revenues: Taxes Intergovernmental Charges for services Licenses and permits Investment earnings Miscellaneous Total revenues		
207,686	11,912 - - - 139,706	13,334 - 37,579 - - 1,637 52,550	1,316 - - 1,170,127 - - 1,171,443	-		20,185 206,718 420,849 239,779 1,299,882 344,432 4,089,887	Expenditures: Current: Finance Community development Parks, recreation and community services Police Fire Librarv Public works Total expenditures		
(32,553)	(124,782)	340,729	(585,616)	689,700	300,000	1,156,354	Excess (deficiency) of revenues over (under) expenditures Other financing sources (uses):		
(112,684) (112,684) (145,237)	(124,782)	340,729	(585,616)	689,700	300,000	158,040 (132,489) 25,551 1,181,905	Transfers in Transfers out Total other financing sources (uses) Net change in fund balance		
380,452 \$ 235,215	529,843 \$ 405,061	(18,643)	(338,965)	101,200 \$ 790,900	\$ 300,000	1,370,435 \$ 2,552,340	Fund balances (deficits), beginning of year Fund balances (deficits), end of year		

CITY OF WOODLAND, CALIFORNIA STRENG POND LANDSCAPE MAINTENANCE DISTRICT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgeted	Amo	unts	Actual Amounts		
	(<u> Driginal</u>		Final			iance with al Budget
REVENUES							
Taxes	\$	14,435	\$	14,435	\$	14,421	\$ (14)
Investment earnings		•				(4)	(4)
Miscellaneous		3,690		3,690		`-	(3,690)
Total revenues		18,125		18,125		14,417	(3,708)
EXPENDITURES Current:							
Finance		2,200		2,200		1,267	933
Parks, recreation and community services		17,510		17,585		14,167	3,418
Total expenditures		19,710		19,785	***************************************	15,434	 4,351
Excess (deficiency) of revenues over (under) expenditures	\$	(1,585)	\$	(1,660)		(1,017)	\$ 643
Fund balance, beginning of year						2,118	
Fund balance, end of year					\$	1,101	

CITY OF WOODLAND, CALIFORNIA NORTH PARK LANDSCAPE MAINTENANCE DISTRICT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgeted	Amo	unts				
		riginal	Final		Amount Actuals			ance with al Budget
REVENUES Taxes Investment earnings Miscellaneous	\$	27,709 - 5,000	\$	27,709 - 5,000	\$	26,683 255	\$	(1,026) 255 (5,000)
Total revenues		32,709	***************************************	32,709		26,938		(5,771)
EXPENDITURES Current: Finance Parks, recreation and community services Public works Total expenditures	***************************************	1,200 28,073 2,835 32,108		1,200 28,593 2,835 32,628	Noville Southern State Southern	637 25,988 3,674 30,299		563 2,605 (839) 2,329
Excess (deficiency) of revenues over (under) expenditures	\$	601	\$	81		(3,361)	\$	(3,442)
Fund balance, beginning of year						10,621		
Fund balance, end of year	•				\$	7,260		

CITY OF WOODLAND, CALIFORNIA GIBSON RANCH LANDSCAPE MAINTENANCE DISTRICT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	B	Budgeted A	Amou	nts					
	Original		F	Actual Final Amounts			Variance with Final Budget		
REVENUES									
Taxes	\$ 39	90,400	\$ 3	390,400	\$ 4	72,011	\$	81,611	
Charges for services		3,000		3,000		10,805		7,805	
Investment earnings		1,500		1,500		5,396		3,896	
Miscellaneous		18,100		18,100		<u>.</u>		(18,100)	
Total revenues	4	13,000		13,000		88,212		75,212	
EXPENDITURES									
Current:									
Finance		5,500		5,500		3,631		1,869	
Parks, recreation and community services	19	97,586	3	52,720	3	31,203		21,517	
Public works		53,222		53,222		43,893		9,329	
Total expenditures	25	56,308	4	11,442	3	78,727		32,715	
Excess of revenues over expenditures	\$ 15	56,692	\$	1,558	1	09,485	\$	107,927	
Fund balance, beginning of year					1	96,092			
Fund balance, end of year					\$ 3	05,577			

CITY OF WOODLAND, CALIFORNIA SPECIAL NEEDS ASSISTANCE GRANT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts		
	Original	Final	Actual Amounts	Variance with Final Budget
REVENUES Intergovernmental	\$ 175,000	\$ 175,000	\$ 194,861	\$ 19,861
EXPENDITURES Current: Community development	8,340	126,421	188,332	(61,911)
Excess (deficiency) of revenues over (under) expenditures	\$ 166,660	\$ 48,579	6,529	\$ (42,050)
Fund balance, beginning of year			2,972	
Fund balance, end of year			\$ 9,501	

CITY OF WOODLAND, CALIFORNIA HOUSING MONITORING SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted Amounts							
		Original Final		Final	Actual Amounts		Variance with Final Budget	
REVENUES								
Licenses and permits Investment earnings	\$	18,000 100	\$	18,000 100	\$	16,465 433	\$	(1,535) 333
Total revenues		18,100		18,100		16,898		(1,202)
EXPENDITURES Current:								
Community development		13,380		22,544		18,386		4,158
Excess (deficiency) of revenues over (under) expenditures	\$	4,720	\$	(4,444)		(1,488)	\$	2,956
Fund balance, beginning of year					<u></u>	18,348		
Fund balance, end of year					\$	16,860		

CITY OF WOODLAND, CALIFORNIA TRANSIT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget	
REVENUES Intergovernmental Investment earnings	\$ - 	\$ 1,038,000	\$ 984,577 15,563	\$ (53,423) 15,563	
Total revenues	-	1,038,000	1,000,140	(37,860)	
EXPENDITURES Current: Public works	992,548	992,548	1,004,733	(12,185)	
Excess (deficiency) of revenues over (under) expenditures	(992,548)	45,452	(4,593)	(50,045)	
Other financing sources: Transfers in	_		19,805	19,805	
Net change in fund balance	\$ (992,548)	\$ 45,452	15,212	\$ (30,240)	
Fund balance (deficit), beginning of year			(25,706)		
Fund balance (deficit), end of year			\$ (10,494)		

CITY OF WOODLAND, CALIFORNIA PROPOSITION 172 SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts		
	<u>Original</u>	Final	Actual Amounts	Variance with Final Budget
REVENUES				
Taxes	# \$ 294,500	\$ 294,500	\$ -	\$ (294,500)
Intergovernmental	•	-	401,913	401,913
Miscellaneous	6,500	6,500	-	(6,500)
Total revenues	301,000	301,000	401,913	100,913
EXPENDITURES				
Current:				
Police	108,160	108,160	94,378	13,782
Fire	162,054	167,054	129,755	37,299
Total expenditures	270,214	275,214	224,133	51,081
Excess of revenues over expenditures	\$ 30,786	\$ 25,786	177,780	\$ 151,994
Fund balance (deficit), beginning of year			(151,929)	
Fund balance, end of year			\$ 25,851	

CITY OF WOODLAND, CALIFORNIA TRANSPORTATION SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget	
REVENUES Intergovernmental Investment earnings	\$ 1,226,000	\$ 1,226,000	\$1,278,761 8,279	\$ 52,761 8,279	
Miscellaneous Total revenues	4,600 1,230,600	4,600 1,230,600	1,287,040	(4,600)	
EXPENDITURES Current: Public works	1,415,953	1,419,213	1,077,608	341,605	
Excess (deficiency) of revenues over (under) expenditures	(185,353)	(188,613)	209,432	398,045	
Other financing uses: Transfers out	***************************************	_	(19,805)	(19,805)	
Net change in fund balance	\$ (185,353)	\$ (188,613)	189,627	\$ 378,240	
Fund balance, beginning of year			61,432		
Fund balance, end of year			\$ 251,059		

CITY OF WOODLAND, CALIFORNIA LITERACY GRANT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts		
	Original	Final	Actual Amounts	Variance with Final Budget
REVENUES				·
Licenses and permits	\$ -	\$ -	\$ 3,482	3,482
Intergovernmental	104,400	104,400	100,252	(4,148)
Investment earnings	-	_	(2,220)	(2,220)
Miscellaneous	_	<u> </u>	266	266
Total revenues	104,400	104,400	101,780	(2,620)
EXPENDITURES				
Current:				
Library	134,481	135,981	136,746	(765)
Deficiency of revenues under expenditures	(30,081)	(31,581)	(34,966)	(3,385)
Other financing sources:				
Transfers in	65,000	65,000	138,235	73,235
Net change in fund balance	\$ 34,919	\$ 33,419	103,269	\$ 69,850
Fund balance (deficit), beginning of year			(87,444)	
Fund balance, end of year			\$ 15,825	

CITY OF WOODLAND, CALIFORNIA GAS TAX SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	В	dgeted	Amoun	nts				
	Original		Final		Actual Amounts			ance with I Budget
REVENUES								
Intergovernmental	\$ 984	,500	\$ 9	984,500	\$	994,746	\$	10,246
Licenses and permits		_		-		14,140	·	14,140
Investment earnings		-				3,099		3,099
Miscellaneous	6	,300		6,300		-		(6,300)
Total revenues	990	,800_	5	90,800		1,011,985		21,185
EXPENDITURES								
Current:								
Public works	1,146	.175	1,1	50,925		1,092,181		58,744
Excess (deficiency) of revenues over (under) expenditures	\$ (155	<u>,375)</u>	\$ (1	60,125)		(80,196)	\$	79,929
Fund balance, beginning of year						170,294	•	
Fund balance, end of year					\$	90,098		

CITY OF WOODLAND, CALIFORNIA HOME GRANT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted Amounts							
	Original		<u>Final</u>		Actual Amounts		Variance with Final Budget	
REVENUES								
Investment earnings	\$	-	\$	-	\$	14,025	\$	14,025
Miscellaneous		_		-		73,772		73,772
Total revenues		-		4		87,797		87,797
Fund balance, beginning of year						112,771	è	
Fund balance, end of year					\$	200,568		

CITY OF WOODLAND, CALIFORNIA ASSET SEIZURE SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgeted	Amo	ounts				
	Original			Final		Actual Amounts		iance with al Budget
REVENUES								
Charges for services	\$	15,000	\$	15,000	\$	31,001	\$	16,001
Investment earnings		3,000		3,000		1,029		(1,971)
Total revenues		18,000		18,000		32,030		14,030
EXPENDITURES Current:								
Police		1,007		61,007		56,021		4,986
Excess (deficiency) of revenues over (under) expenditures	\$	16,993	\$	(43,007)		(23,991)	\$	19,016
Fund balance, beginning of year						67,523		
Fund balance, end of year					\$	43,532		

CITY OF WOODLAND, CALIFORNIA HISTORICAL WALKING TOUR SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted Amounts							
	Ori	Original Final		Actual Amounts		Variance with Final Budget		
REVENUES								
Charges for services	\$	600	\$	600	\$	843	\$	243
Investment earnings				-	P	148		148
Total revenues		600		600		991	······································	391
Excess of revenues over expenditures	\$	600	\$	600		991	\$	391
Fund balance, beginning of year						3,949		
Fund balance, end of year					\$	4,940		

CITY OF WOODLAND, CALIFORNIA SUPPLEMENTAL LAW ENFORCEMENT SERVICES GRANT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts		
	Original	Final	Actual Amounts	Variance with Final Budget
REVENUES				
Intergovernmental	\$ 100,000	\$ 100,000	\$ 100,112	\$ 112
Investment earnings	-	-	1,433	1,433
Total revenues	100,000	100,000	101,545	1,545
EXPENDITURES				
Current:				
Police	87,428	87,428	72,907	14,521
Excess of revenues over expenditures	\$ 12,572	\$ 12,572	28,638	\$ 16,066
Fund balance, beginning of year			66,045	
Fund balance, end of year			\$ 94,683	

CITY OF WOODLAND, CALIFORNIA LOCAL LAW ENFORCEMENT BLOCK GRANT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Buc	igeted	Amo	unts				
	Original Fin			Final	Actual Amounts		Variance with Final Budget	
REVENUES				·				
Investment earnings	\$		\$	_	\$	135	\$	135
EXPENDITURES Current:								
Police	5		*********	15,677	p	16,473		(796)
Total expenditures	***************************************			15,677		16,473		(796)
Deficiency of revenues under expenditures	\$	<u>.</u>	\$	(15,677)		(16,338)	\$	(661)
Fund balance, beginning of year						17,540		
Fund balance, end of year					\$	1,202		

CITY OF WOODLAND, CALIFORNIA TRAFFIC CONGESTION RELIEF SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Bu	dgeted	Amou	nts			
	Origi	nal	1	inal	Actual Amounts		riance with nal Budget
REVENUES					į		
Intergovernmental revenues	\$	_	\$		\$ 237,996	\$	237,996
Total revenues					237,996		237,996
EXPENDITURES Current:							
Public works				726	199,096	<u> </u>	(198,370)
Excess (deficiency) of revenues over (under) expenditures	\$		\$	(726)	38,900	\$	39,626
Fund balance, beginning of year					199,096		
Fund balance, end of year					\$ 237,996		

CITY OF WOODLAND, CALIFORNIA STATE LIBRARY PROGRAMS SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgeted	Amo	unts				
	Original			Final	Actual Amounts		ariance with inal Budget	
REVENUES								
Intergovernmental	\$	39,000	\$	39,000	\$ 154,498	\$	115,498	
Licenses and permits		-		-	14,170		14,170	
Investment earnings		-		-	6,240		6,240	
Miscellaneous	-	-			225		225	
Total revenues		39,000		39,000	175,133		136,133	_
EXPENDITURES								
Current:								
Library		181,934	-	277,149	207,686	-	69,463	
Excess (deficiency) of revenues over (under) expenditures	\$	(142,934)	\$	(238,149)	(32,553)	\$	205,596	=
Fund balance, beginning of year					380,452	-		
Fund balance, end of year		-			\$ 235,215	s		

CITY OF WOODLAND, CALIFORNIA CEMETERY ENDOWMENT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgeted	Amo	ounts				
	Original		Final		Actual Amounts			iance with al Budget
REVENUES								
Charges for services	\$	15,000	\$	15,000	\$	12,760	\$	(2,240)
Investment earnings	·	20,000		20,000		14,076		(5,924)
Total revenues		35,000		35,000		26,836	······································	(8,164)
EXPENDITURES Current:				·				
Parks, recreation and community services		-		40,530		11,912		28,618
Public works		5,480		244,805		139,706		105,099
Total expenditures	***************************************	5,480		285,335		151,618		133,717
Excess (deficiency) of revenues over (under) expenditures	\$	29,520	\$	(250,335)	(124,782)	\$	125,553
Fund balance, beginning of year						529,843		
Fund balance, end of year					\$	405,061		

CITY OF WOODLAND, CALIFORNIA LIGHTING & LANDSCAPING DISTRICTS SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts		
	Original	<u>Final</u>	Actual Amounts	Variance with Final Budget
REVENUES				
Taxes	\$ 17,205	\$ 17,205	\$ 393,279	\$ 376,074
EXPENDITURES Current:				
Finance	13,000	111,500	13,334	98,166
Parks, recreation and community services	84,156	91,180	37,579	53,601
Public works	174,055	174,055	1,637	172,418
Total expenditures	271,211	376,735	52,550	324,185
Excess (deficiency) of revenues over (under) expenditures	\$ (254,006)	\$ (359,530)	340,729	\$ 700,259
Fund balance (deficit), beginning of year			(18,643)	
Fund balance, end of year			\$ 322,086	

CITY OF WOODLAND, CALIFORNIA FIRE SUPPRESSION DISTRICT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts				
	Original	Final	Actual Amounts	Variance with Final Budget		
REVENUES Taxes Charges for services Investment earnings Miscellaneous	\$ 12,500 308,400	\$ 12,500 308,400	\$ 1,275 608,048 (24,914) 1,418	\$ (11,225) 299,648 (24,914) 1,418		
Total revenues	320,900	320,900	585,827	264,927		
EXPENDITURES Current:						
Finance Fire	3,100 1,091,967	3,100 1,091,967	1,316 1,170,127	1,784 (78,160)		
Total expenditures	1,095,067	1,095,067	1,171,443	(76,376)		
Excess (deficiency) of revenues over (under) expenditures	\$ (774,167)	\$ (774,167)	(585,616)	\$ 188,551		
Fund balance (deficit), beginning of year			(338,965)			
Fund balance (deficit), end of year			\$ (924,581)			

CITY OF WOODLAND, CALIFORNIA HOUSING ASSISTANCE GRANTS SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Bı	ıdgeted	Amou					
	Original Final			Actual Amounts		Variance with Final Budget		
REVENUES Intergovernmental revenues	\$		\$	-	\$	300,000	\$	300,000
Fund balance, beginning of year						*		
Fund balance, end of year					\$	300,000		

DEBT SERVICE FUNDS

CERTIFICATES OF PARTICIPATION – accounts for the accumulation of resources for, and payment of, principal and interest on the 1995 Certificates of Participation for the public library project.

2002 LEASE REVENUE BONDS – accounts for the accumulation of resources for, and payment of, principal and interest on the 2002 Lease Revenue Bonds issued to finance the construction and acquisition activities of various capital projects.

WOODLAND REDEVELOPMENT AGENCY 1996 TAX ALLOCATION BONDS – accounts for the accumulation of resources for, and payment of, principal and interest on the 1996 Tax Allocation Bonds issued to further the resources for various redevelopment activities.

2005 CAPITAL PROJECTS LEASE REVENUE BONDS – accounts for the accumulation of resources for, and payment of, principal and interest on the 2005 Capital Projects Lease Revenue Bonds issued to construct and equip a community senior center and sports complex and two fire stations.

2005 WASTEWATER TREATMENT PLANT REVENUE BONDS - accounts for the accumulation of resources for, and payment of, principal and interest on the 2005 Wastewater Treatment Plant Revenue Bonds issued to acquire, construct and equip certain wastewater treatment facility improvements.

		ficates of cipation		002 Lease enue Bonds	Red	Voodland evelopment Agency 1996 Tax cation Bonds	Lea	2005 ital Projects se Revenue Bonds	T	2005 /astewater reatment Plant enue Bonds	al Nonmajor ebt Service Funds
ASSETS											
Cash and investments	\$	-	\$	139,258	\$	-	\$	400,118	\$	285,342	\$ 824,718
Cash and investments with fiscal agents		_		763,989		188,117		755			 952,861
Total assets	\$	-	\$	903,247	\$	188,117		400,873	_\$_	285,342	\$ 1,777,579
FUND BALANCES											
Liabilities:											
Accounts payable			_\$_	752	_\$	2,301			\$	-	\$ 3,053
Fund balances:											
Reserved for debt service	***************************************			902,495		185,816		400,873		285,342	 1,774,526
Total liabilities and fund balances	\$			903,247	<u>\$</u>	188,117	\$	400,873		285,342	\$ 1,777,579

	Certificates of Participation	2002 Lease Revenue Bonds	Woodland Redevelopment Agency 1996 Tax Allocation Bonds	2005 Capital Projects Lease Revenue Bonds	2005 Wastewater Treatment Plant Revenue Bonds	Total Nonmajor Debt Service Funds
Revenues: Investment earnings	r 4.2 7 2	e 40.106				_
mivestment earnings	\$ 4,377	\$ 43,108	\$ 7,440	\$ (5,201)	\$ (3,246)	\$ 46,478
Expenditures: Current Debt service:						
Principal	290,000	3,250,000	50,000	-	-	3,590,000
Interest	9,755	1,176,230	141,527	450,613	244,102	2,022,227
Bond issuance costs and fiscal agent fees		_		239,391	14,928	254,319
Total expenditures	299,755	4,426,230	191,527	690,004	259,030	5,866,546
Deficiency of revenues under expenditures	(295,378)	(4,383,122)	(184,087)	(695,205)	(262,276)	(5,820,068)
Other financing sources (uses):						
Bond issuance	-	=	-	20,390,000	7,547,780	27,937,780
Original issue discount	-	-	•	(213,266)	(124,493)	(337,759)
Transfers in	37,184	4,430,000	180,891	845,078	525,757	6,018,910
Transfers out	*			(19,925,734)	(7,401,426)	(27,327,160)
Total other financing sources (uses)	37,184	4,430,000	180,891	1,096,078	547,618	6,291,771
Net change in fund balance	(258,194)	46,878	(3,196)	400,873	285,342	471,703
Fund balance, beginning of year	258,194	855,617	189,012	-	·	1,302,823
Fund balance, end of year	\$ -	\$ 902,495	\$ 185,816	\$ 400,873	\$ 285,342	\$ 1,774,526

CITY OF WOODLAND, CALIFORNIA CERTIFICATES OF PARTICIPATION DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgeted	Am	ounts				
	Original Final			Final	Actual Amounts			iance with al Budget
Revenues:								
Investment earnings		**	\$	_	\$	4,377	\$	4,377
Expenditures:								
Debt service:								
Principal		-		297,830		290,000		7,830
Interest		***		3,700		9,755		(6,055)
Total expenditures		-		301,530		299,755	,	1,775
Excess (deficiency) of revenues over (under) expenditures				(301,530)		(295,378)		6,152
Other financing sources:								
Transfers in		50,000		50,000		37,184	***************************************	(12,816)
Net change in fund balance	\$	50,000	\$	(251,530)		(258,194)	\$	(6,664)
Fund balance, beginning of year						258,194		
Fund balance, end of year					\$	-		

CITY OF WOODLAND, CALIFORNIA 2002 LEASE REVENUE BONDS DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted	Amounts				
	Original Final		Actual Amounts	Variance with Final Budget		
Revenues:						
Investment earnings	\$ -		\$ 43,108	\$ 43,108		
Expenditures:						
Debt service:						
Principal	4,423,280	4,423,280	3,250,000	1,173,280		
Interest	3,000	3,000	1,176,230	(1,173,230)		
Total expenditures	4,426,280	4,426,280	4,426,230	50		
Excess (deficiency) of revenues over (under) expenditures	(4,426,280)	(4,426,280)	(4,383,122)	43,158		
Other financing sources: Transfers in	4,430,000	4,430,000	4,430,000			
Net change in fund balance	\$ 3,720	\$ 3,720	46,878	\$ 43,158		
Fund balance, beginning of year			855,617			
Fund balance, end of year			\$ 902,495			

CITY OF WOODLAND, CALIFORNIA WOODLAND REDEVELOPMENT AGENCY 1996 TAX ALLOCATION BONDS DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

		Budgete	d A	mounts						
		Original		Final		Actual Amounts		ariance with inal Budget		
Revenues:										
Investment earnings	\$		\$_	_	\$_	7,440	\$	7,440		
Expenditures: Debt service:						·				
Principal		185,815		185,815		50,000		135,815		
Interest		3,000		3,000		141,527		(138,527)		
Total expenditures	***************************************	188,815		188,815		191,527	·····	(2,712)		
Excess (deficiency) of revenues over (under) expenditures	3	(188,815)		(188,815)		(184,087)		4,728		
Other financing sources: Transfers in		192,000	_	192,000		180,891		(11,109)		
Net change in fund balance	\$	3,185		\$ 3,185		(3,196)	\$	(6,381)		
Fund balance, beginning of year					******	189,012				
Fund balance, end of year					-	\$ 185,816				

CAPITAL PROJECTS FUNDS

WOODLAND REDEVELOPMENT AGENCY CITY FUNDS – accounts for all revenues and expenditures connected with the project remedy conditions contributing to blight and revitalization of the redevelopment area.

PARK RESERVE – accounts for funds collected from developers for park expansion.

PARK IN-LIEU FEES - accounts for fees collected for park improvements and expansion.

GIBSON RANCH CAPITAL PROJECTS – accounts for the proceeds from the special assessment debt, with no City obligation, and specific project funds collected for capital improvements in Gibson Ranch Southeast Area Community Facilities District.

WATER DEVELOPMENT – accounts for funds collected from developers for water system expansion.

STORM DRAIN DEVELOPMENT – accounts for funds collected from developers for storm drain system expansion.

CITY OF WOODLAND, CALIFORNIA WOODLAND REDEVELOPMENT AGENCY 2005 CAPITAL PROJECTS LEASE REVENUE BONDS DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgete	d Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget	
Revenues:					
Investment earnings \$	-	\$	\$ (5,201)	\$(5,201)	
Expenditures:					
Debt service:					
Interest	447,945	912,211	450,613	461,598	
Bond issuance costs and fiscal agent fees			239,391	14,928	
T					
Total expenditures	447,945	912,211	690,004	476,526	
Excess (deficiency) of revenues over (under) expenditures	(447,945)	(912,211)	(695,205)	217,006	
Other financing sources (uses):					
Bond issuance	_	20,390,000	20,390,000	_	
Original issue discount	_	20,550,000	(213,266)	(213,266)	
Transfer in	_	_	845,078	845,078	
Transfer out	-	(19,925,734)	(19,925,734)	-	
				····	
Total other financing sources (uses)		464,266	1,096,078	631,812	
Net change in fund balance	\$ (447,945)	\$ (447,945)	400,873	\$ 848,818	
Fund balance, beginning of year					
Fund balance, end of year			\$ 400,873		

CITY OF WOODLAND, CALIFORNIA WOODLAND REDEVELOPMENT AGENCY 2005 WASTEWATER TREATMENT PLANT REVENUE BONDS DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted Amounts							
	Original			Final		Actual Amounts	Variance with Final Budget	
Revenues:								
Investment earnings	\$	-	. \$_	_	. \$_	(3,246)	\$ (3,246)	
Expenditures:								
Debt service:						•		
Interest		-		-		244,102	(244,102)	
Bond issuance costs		-		460,455		14,928	445,527	
Total expenditures				460,455		259,030	201,425	
Excess (deficiency) of revenues over (under) expenditures		-		(460,455)	_	(262,276)	198,179	
Other financing sources (uses):								
Bond issuance		-		17,510,507		7,547,780	(9,962,727)	
Original issue discount		-		=		(124,493)	(124,493)	
Transfers in				244,102		525,757	281,655	
Transfers out				(17,294,153)	_	(7,401,426)	9,892,727	
Total other financing sources (uses)		M		460,456	***	547,618	87,162	
Net change in fund balance	\$	-	: 22	\$ 1		285,342	\$ 285,341	
Fund balance, beginning of year				•		ie.		
Fund balance, end of year						\$ 285,342		

	Woodland Redevelopment Agency City Funds		Park Reserve		Park in Lieu Fees		Gibson Ranch Capital Projects	
ASSETS			-					•
Cash and investments Accounts receivable	\$	774,745 165,715	\$	5,571,520 910,065	\$	1,195,901	\$	92,845
Long-term notes receivable		103,/13		910,003		-		50,473
Advances to other funds		<u>.</u>		_				
Total assets	\$	940,460	\$	6,481,585	\$	1,195,901	\$	143,318
LIABILITIES AND FUND BALANCES								
Liabilities:			•					
Accounts payable	\$	23,949	\$	1,703,928	\$	69,137	\$	
Due to other funds		•		-				••
Deposits Deferred revenue		_		910,065		_		50,473
Advances from other funds		207,950		-				-
Total liabilities		231,899		2,613,993		69,137	*************	50,473
Fund balances:								
Reserved for:								
Encumbrances		-		3,980		=		-
Advances to other funds Unreserved, undesignated		708,561		3,863,612		1,126,764		92,845
omeserved, undesignated		100,301		2,002,012		1,120,704		74,0°TJ
Total fund balances		708,561		3,867,592		1,126,764		92,845
Total liabilities and fund balances	\$	940,460	\$	6,481,585	\$	1,195,901	\$	143,318

D	Water Development		Storm Drain Development		Total Nonmajor Capital rojects Funds	
\$	_	\$	706,836	\$	8,341,847	ASSETS Cash and investments
Ψ	21,592	Ψ	23,324	Ψ	1,120,696	Accounts receivable
	- m 1 90 7 2				50,473	Long-term notes receivable
	2,458,026		2,258,873		4,716,899	Advances to other funds
\$	2,479,618	. \$	2,989,033	\$	14,229,915	Total assets
						LIABILITIES AND FUND BALANCES
r.		•		ė	1.054.206	Liabilities:
\$	57,292	\$	•••	\$	1,854,306	Accounts payable
	206,523		-		206,523	Due to other funds
	50,000				50,000	Deposits
	5,796		23,324		989,658	Deferred revenue
					207,950	Advances from other funds
	319,611		23,324		3,308,437	Total liabilities
						Fund balances:
						Reserved for:
	3,600,909		1,763,232		5,368,121	Encumbrances
	2,458,026		2,258,873		4,716,899	Advances to other funds
	(3,898,928)		(1,056,396)		836,458	Unreserved, undesignated
<u></u>	2,160,007		2,965,709		10,921,478	Total fund balances
\$	2,479,618	\$	2,989,033	\$	14,229,915	Total liabilities and fund balances

	Woodland Redevelopment Agency City Funds		N ¹ (m ² m ²	Park Reserve	Park in Lieu Fees		
Revenues:							
Taxes	\$	930,569	\$	***	\$	_	
Intergovernmental		237		<u></u>		-	
Licenses and permits		504,001		1,983,926	•	843,666	
Investment earnings		15,419		200,046		-	
Miscellaneous		51,304		6,000	······	457,000	
Total revenues		1,501,530		2,189,972		1,300,666	
Expenditures:							
Current							
Community development		271,536		-		_	
Parks, recreation and community services				15,033		2,183	
Public works		1,790		8,724,956		171,719	
Debt service:		ĺ		, ,,,,,,,		,	
Principal	and-	52,304	************	-		_	
Total expenditures		325,630		8,739,989		173,902	
Excess (deficiency) of revenues over							
(under) expenditures		1,175,900		(6,550,017)		1,126,764	
Other financing sources (uses):							
Transfers in		_		14,243,261		-	
Transfers out		(180,891)		(598,594)		-	
Total other financing sources (uses)		(180,891)		13,644,667		-	
Net change in fund balance		995,009		7,094,650		1,126,764	
Fund balance (deficit), beginning of year		(286,448)		(3,227,058)		**************************************	
Fund balance, end of year	\$	708,561	\$	3,867,592	\$	1,126,764	

	son Ranch	Water Development	Storm Drain Development	Total Nonmajor Capital Projects Funds	Revenues:
\$	_	\$	\$ ~	\$ 930,569	Taxes
Ψ	· •	Ψ -		237	Intergovernmental
	_	1,069,283	246,552	4,647,428	Licenses and permits
	6,007	99,142	114,678	435,292	Investment earnings
	70,391	33,550	<u>.</u>	618,245	Miscellaneous
	76,398	1,201,975	361,230	6,631,771	Total revenues
					Expenditures:
					Current
	-	-	_	271,536	Community development
	_	·	_	17,216	Parks, recreation and community services
	_	1,657,129	223,766	10,779,360	Public works
					Debt service:
	**		-	52,304	Principal
		1,657,129	223,766	11,120,416	Total expenditures
) . W 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 	76,398	(455,154)	137,464	(4,488,645)	Excess (deficiency) of revenues over under) expenditures
		<i>*</i>			Other financing sources (uses):
	***	-	_	14,243,261	Transfers in
	_	**	_	(779,485)	Transfers out
	-	_	40	13,463,776	Total other financing sources (uses)
	76,398	(455,154)	137,464	8,975,131	Net change in fund balance
	16,447	2,615,161	2,828,245	1,946,347	Fund balance, beginning of year
\$	92,845	\$ 2,160,007	\$ 2,965,709	\$ 10,921,478	Fund balance, end of year