CITY OF WOODLAND, CALIFORNIA GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget
REVENUES				
Taxes	\$ 20,501,218	\$ 21,000,000	\$ 21,675,597	\$ 675,597
Fines and penalties	269,300	419,300	602,630	183,330
Intergovernmental	3,285,190	4,373,538	4,745,505	371,967
Charges for services	5,512,622	5,567,335	5,492,105	(75,230)
Licenses and permits	4,187,675	4,542,095	3,459,474	(1,082,621)
Investment earnings	5,000	5,000	157,047	152,047
Miscellaneous	561,049	569,299	458,324	(110,975)
Total revenues	34,322,054	36,476,567	36,590,682	114,115
EXPENDITURES			٠	
General Government: City Council		•		•
Personnel services	56,101	76,301	77,173	(872)
Supplies	122,196	135,255	138,514	(3,259)
Other services and charges	78,000	91,436	73,516	17,920
Total City Council	256,297	302,992	289,203	13,789
City Clerk		·		
Personnel services	85,136	. 110,528	109,950	578
Supplies	44,762	44,762	11,593	33,169
Other services and charges	5,525	5,525	2,776	2,749
Total City Clerk	135,423	160,815	124,319	36,496
City Attorney				
Other services and charges	402,000	402,000	261,070	140,930
City Manager/Human Resources			The state of the s	
Personnel services	618,363	684,743	689,600	(4,857)
Supplies	170,881	201,470	173,426	28,044
Other services and charges	19,200	19,200	12,459	6,741
Total City Manager/Human Resources	808,444	905,413	875,485	29,928
Total General Government	1,602,164	1,771,220	1,550,077	221,143
Finance				
Personnel services	628,995	650,195	666,284	(17,000)
Supplies	207,233	222,673	224,805	(16,089)
Other services and charges	262,936	262,936	204,472	(2,132) 58,464
Total Finance	1,099,164	1,135,804	1,095,561	40,243
Community Development				
Personnel services	991,208	1,141,723	1,092,883	48,840
Supplies	585,992	665,777	584,244	81,533
Other services and charges	954,019	793,319	793.040	279
Total Community Development	2,531,219	2,600,819	2,470,167	130,652

CITY OF WOODLAND, CALIFORNIA GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2005

	Budgeted	Amounts		
	Original	Final	Actual Amounts	Variance with Final Budget
Parks. Recreation and Community Services Personnel services Supplies Other services and charges	\$ 2,343,676 1,043,340 312,318	\$ 2,331,123 1,069,539 365,982	\$ 2,295,134 1,022,774 267,239	\$ 35,989 46,765 98,743
Total Parks, Recreation and Community Services	3,699,334	3.766,644	3,585,147	181,497
Police Personnel services Supplies Other services and charges	8,690,946 2,678,380 483,164	8,738,924 2,936,518 538,986	8,235,338 2,816,169 587,457	503,586 120,349 (48,471)
Total Police	11,852,490	12,214,428	11,638,964	575,464
Fire Personnel services Supplies Other services and charges	4,390,549 1,017,339 596,128	4,388,291 1,124,754 659,917	4,416,598 1,011,647 636,728	(28,307) 113,107 23,189
Total Fire	6,004,016	6,172,962	6,064,973	107,989
Library Personnel services Supplies Other services and charges	762,817 235,377 51,510	774,117 244,895 51,510	796,629 237,925 52,418	(22,512) 6,970 (908)
Total Library	1,049,704	1,070,522	1,086,972	(16,450)
Public Works Personnel services Supplies Other services and charges Total Public Works	2,139,422 638,365 124,107 2,901,894	2,139,422 639,605 123,882 2,902,909	2,023,770 590,069 173,344 2,787,183	115,652 49,536 (49,462) 115,726
Debt service: Interest and fiscal charges		_	151,690	(151,690)
Total expenditures	30,739,985	31,635,308	30,430,734	1,204,574
Deficiency of revenues under expenditures	3,582,069	4,841,259	6,159,948	(1,090,459)
Other financing sources (uses) Transfers in Transfers out Total other financing sources (uses)	(4,104,600) (4,104,600)	(5,236,970) (5,236,970)	68,313 (5,236,970) (5,168,657)	(68,313)
Net change in fund balances	\$ (522,531)	\$ (395,711)	991,291	\$ 1,387,002
Fund balances, beginning of year			3,832,047	
Fund balances, end of year			\$ 4,823,338	