#### SPECIAL REVENUE FUNDS

STRENG POND LANDSCAPE MAINTENANCE DISTRICT - accounts for the maintenance and landscaping costs within the Streng Pond Assessment District.

**NORTH PARK LANDSCAPE MAINTENANCE DISTRICT** – accounts for the maintenance of lighting and landscaping costs within the North Park Assessment District.

GIBSON RANCH LANDSCAPE MAINTENANCE DISTRICT – accounts for the maintenance of lighting and landscaping costs within the Gibson Ranch Southeast Area Community Facilities District.

**SPECIAL NEEDS ASSISTANCE GRANT** – accounts for the activity related to the Special Needs Assistance Program grant.

**HOUSING MONITORING** – accounts for the revenue and expenditures connected with the follow-up monitoring on bonus density or senior citizen agreements with housing units within the City. Units were given special treatment to assist low and moderate income and senior citizens.

TRANSIT – accounts for special transportation funds derived from the city's share of motor fuel revenue to pay for contracted transportation services. These funds are legally restricted items approved in the city's Transportation Development Act (TDA) claim.

**PROPOSITION 172** – accounts for the monies generated from the one-half cent sales tax increase. The funds are spent for public safety.

**TRANSPORTATION** – accounts for the City's share of motor fuel tax revenues that are used for street and road maintenance within the City's boundaries. These funds are approved in the City's TDA claim.

**LITERACY GRANT** – accounts for special funds received to facilitate citizens in improving their reading, writing and spelling abilities.

**SPECIAL TRANSPORTATION** – accounts for proceeds from the sale of federal urban aid funds.

GAS TAX – accounts for the special gas tax street improvement funds apportioned by the State.

**HOME GRANT** – accounts for revenues and expenditures associated with the HOME Investment Partnership Program.

ASSET SEIZURE – accounts for donations received from specific expendable purposes.

HISTORICAL WALKING TOUR – accounts donations received from specific expendable purposes.

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES GRANT** – accounts for revenues and expenditures related to the Supplemental Law enforcement Services Grant Program.

**LOCAL LAW ENFORCEMENT BLOCK GRANT** – accounts for the revenues and expenditures related to the Local Law Enforcement Block Grant.

**COPS MORE TECHNOLOGY GRANT** – accounts for the revenues and expenditures related to the Community Oriented Policing Services (COPS) Making Officers Redeployment Effective (MORE) Grant Program.

TRAFFIC CONGESTION RELIEF – accounts for the revenues received from the State of California under AB2928. The allocations must be spent on local streets and roads maintenance, rehabilitation, and reconstruction projects according to the State's Traffic Congestion Relief Plan.

STATE LIBRARY PROGRAMS – accounts for State library funds and donations received for specific expendable purposes.

**CEMETERY ENDOWMENT** – accounts for revenues and expenditures related to ongoing maintenance of the City's cemetery.

LIGHTING & LANDSCAPING DISTRICTS – accounts for the maintenance of lighting and landscaping costs within the Woodland West, Nueva Vista, Spring Lake and Sports Park community facilities districts.

FIRE SUPPRESSION DISTRICT – accounts for revenues and expenditures related to tax levy on new development to offset the increased costs of fire suppression and rescue activities.

**OFF-SITE AFFORDABLE HOUSING** – accounts for fees collected from the Spring Lake Specific Plan (SLSP) to fund affordable housing within areas outside the SLSP to meet the City's affordable housing requirements.

#### CITY OF WOODLAND, CALIFORNIA COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2005

								Total
		Special		Debt		Capital		Nonmajor
	Re	venue Funds	Se	ervice Funds	$\mathcal{D}_{r}$	ojects Funds	(J	overnmental Funds
ASSETS		, office I draw		or rice r unes		ojects runus		runus
Cash and investments	\$	1,988,495	\$	95,374	\$	1,705,369	\$	3,789,238
Cash and investments with fiscal agents			4	1,207,449	Ψ	1,705,505	Ψ.	1,207,449
Accounts receivable		243,187				182,729		425,916
Due from other funds		25,706		•••		10.00,120		25,706
Long-term notes receivable		2,706,996				3,917,075		6,624,071
Advances to other funds			***************************************			4,512,484		4,512,484
Total assets	\$	4,964,384	\$	1,302,823	\$	10,317,657	\$	16,584,864
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$	159,503	\$		\$	182,891	\$	342,394
Due to other funds		727,450			,	3,269,612	4,	3,997,062
Deferred revenue		2,706,996		_		4,086,480		6,793,476
Advances from other funds	-			***		207,949	····	207,949
Total liabilities		3,593,949				7,746,932		11,340,881
Fund balances:								
Reserved for:								
Encumbrances		275,911				5,415,121		5,691,032
Low and moderate income housing		y		****		577,378		577,378
Debt service		-		1,302,823				1,302,823
Advances to other funds		_		_,,,		4,512,484		4,512,484
Unreserved/undesignated		1,094,524				(7,934,258)		(6,839,734)
Total fund balances		1,370,435		1,302,823		2,570,725		5,243,983
Total liabilities and fund balances	\$	4,964,384	\$	1,302,823	\$	10,317,657	\$	16,584,864

REVENUES:	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
Taxes	\$ 418,786	\$ -	\$ 752,541	1 171 207
Intergovernmental	3,440,738	<b>\$</b>	53,278	1,171,327
Charges for services	108,070	ų	J3,476	3,494,016 108,070
Licenses and permits	133,110	and the same of th	854,587	987,697
Investment earnings	21,118	69,452	22,804	113,374
Miscellaneous	47,012	09,432	333,076	380,088
Total revenues	4,168,834	69,452	2,016,286	6,254,572
EVDENTOTOR				
EXPENDITURES: Current:				
Finance	14.500			14.500
Community development	14,592 108,815	-	1,874,773	14,592
Parks, recreation and community services	365,200	<b></b>		1,983,588
Police	265,109	<del>-</del>	14,158	379,358
Fire	526,144		-	265,109 526,144
Library	218,009	<u>-</u>	-	218,009
Public works	3,494,837	_	6,284,041	9,778,878
Debt service:	5,754,057			2,770,070
Principal	-	3,390,000	66,922	3,456,922
Interest and fiscal charges	_	1,433,782	32,260	1,466,042
Total expenditures	4,992,706	4,823,782	8,272,154	18,088,642
Deficiency of revenues under expenditures	(823,872)	(4,754,330)	(6,255,868)	(11,834,070)
Other Emancine comment (1982)				
Other financing sources (uses): Transfers in	24.669	4 015 104	101.020	4.040.000
Transfers in Transfers out	24,668	4,815,194	101,030	4,940,892
Proceeds from long-term loans	(88,644)		(2,610,285)	(2,698,929)
Total other financing sources (uses)	(62.076)	4 9 1 5 1 0 4	1,550,000	1,550,000
Total other financing sources (uses)	(63,976)	4,815,194	(959,255)	3,791,963
Net change in fund balances	(887,848)	60,864	(7,215,123)	(8,042,107)
Fund balances, beginning of year	2,258,283	1,241,959	9,785,848	13,286,090
Fund balances, end of year	\$ 1,370,435	\$ 1,302,823	\$ 2,570,725	\$ 5,243,983

	Streng Pond Landscape Maintenance District		North Park Landscape Maintenance District		L Ma	son Ranch andscape iintenance District	•	cial Needs ssistance Grant	Housing Monitoring			Transit
ASSETS												
Cash and investments	\$	1,667	\$	10,129	\$	182,456	\$		•	10.040		
Accounts receivable	Ψ	722	φ	1,336	-Þ	24,216	Ф	51724	\$	18,348	\$	-
Due from other funds				1,550		24,210		51,734		=		
Long-term notes receivable		-		-		-		-				
Total assets	\$	2,389	\$	11,465	\$	206,672	\$	51,734	\$	18,348	\$	-
LIABILITIES AND FUND BALANCES Liabilities:										4		
Accounts payable	\$	271	\$	844	\$	10,580	\$	34,219	\$	_	\$	_
Due to other funds		-		_		_	•	14,543	Ψ	·	4,	25,706
Deferred revenue		-		· · · · · · · · · · · · · · · · · · ·								20,100
Total liabilities		271		844		10,580		48,762				25,706
Fund balances:												
Reserved for:												
Encumbrances		1,400				11,164						_
Unreserved, undesignated		718		10,621	W	184,928		2,972		18,348		(25,706)
Total fund balances (deficits)		2,118		10,621		196,092		2.972		18,348		(25,706)
Total liabilities and fund balances	\$	2,389	\$	11,465	\$	206,672	\$	51,734	\$	18,348	\$	-

Pr	oposition 172	Tra	insportation	iteracy Grant	Special asportation	Home On Gas Tax Grant				
\$	62,541	\$	109,893 25,706	\$ 25 3,615	\$ 77,350	\$	200,649	\$	112,771 - 2,706,996	ASSETS Cash and investments Accounts receivable Due from other funds Long-term notes receivable
\$	62,541	\$	135,599	\$ 3,640	\$ 77,350	\$	200,649	\$	2,819,767	Total assets
\$	214,470	\$	74,167	\$ 1,633 89,451	\$ 32,075	\$	30,355 - -	\$	2,706,996	LIABILITIES AND FUND BALANCES Liabilities: Accounts payable Due to other funds Deferred revenue
	214,470		74,167	 91,084	 32,075		30,355		2,706,996	Total liabilities
	(151,929) (151,929)		179,231 (117,799) 61,432	 2,911 (90,355) (87,444)	45,275 45,275		80,493 89,801 170,294		112,771 112,771	Fund balances: Reserved for: Encumbrances Unreserved, undesignated Total fund balances (deficits)
\$	62,541	\$	135,599	\$ 3,640	\$ 77,350	\$	200,649	\$	2,819,767	Total liabilities and fund balances

	Historical Asset Walking Seizure Tour		Supplemental Law Enforcement Services Grant	Local Law Enforcement Block Grant	COPS MORE Technology Grant	Traffic Congestion Relief
ASSETS		-				
Cash and investments	\$ 67,523	\$ 3,949	\$ 66,045	\$ 17,540	\$ 7,551	\$ 199,096
Accounts receivable	-	-	-		-	-
Due from other funds	-	-	-	-	-	•
Long-term notes receivable						-
Total assets	\$ 67,523	\$ 3,949	\$ 66,045	\$ 17,540	\$ 7,551	\$ 199,096
LIABILITIES AND FUND BALANCES Liabilities:	•					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-		•	-	÷"	
Deferred revenue		-		-		-
Total liabilities	-	_		*		*
Fund balances:						
Reserved for:			•			
Encumbrances	-		712	-		-
Unreserved, undesignated	67,523	3,949	65,333	17,540	7,551	199,096
Total fund balances (deficits)	67,523	3.949	66,045	17,540	7,551	199,096
Total liabilities and fund balances	\$ 67,523	\$- 3,949	\$ 66,045	\$ 17,540	\$ 7,551	\$ 199,096

State Library Programs	Cemetery Endowment	Lighting & Landscaping Districts	Fire Suppresion District	Off-Site Affordable Housing	Total Nonmajor Special Revenue Funds	
\$ 359,445 21,608	\$ 530,208	\$ -	\$ - 65 -	\$ 101,200	\$ 1,988,495 243,187 25,706 2,706,996	ASSETS Cash and investments Accounts receivable Due from other funds Long-term notes receivable
\$ 381,053	\$ 530,208	\$ -	\$ 65	\$ 101,200	\$ 4,964,384	Total assets
\$ 601	\$ 365	\$ 597 18,046	\$ .5,871 333,159	\$ -	\$ 159,503 727,450 2,706,996	LIABILITIES AND FUND BALANCES Liabilities: Accounts payable Due to other funds Deferred revenue
601	365	18,643	339,030	-	3,593,949	Total liabilities
380,452	529,843	(18,643)	(338,965)	101,200	275,911 1,094,524	Fund balances: Reserved for: Encumbrances Unreserved, undesignated
380,452	529,843	(18,643)	(338,965)	101,200	1,370,435	Total fund balances (deficits)
\$ 381,053	\$ 530,208	\$ -	\$ 65	\$ 101,200	\$ 4,964,384	Total liabilities and fund balances

Revenues:	La Maj	eng Pond ndscape ntenance District	La Ma:	orth Park indscape intenance District	L M:	son Ranch andscape aintenance District	Α.	cial Needs ssistance Grant	ousing nitoring	 Transit
Taxes	\$	14,410	\$	26.662	e	376 770	•			
Integovernmental	Φ	14,410	Ф	26,663.	\$	376,778	\$	99,318	\$	\$ 902,186
Charges for services		_		-		8,372		99,318		902,180
Licenses and permits		_				0,272		-	16,658	_
Investment earnings		17		162		2,362			318	67
Miscellaneous		3,521		_		-,		**	-	
Total revenues		17,948		26,825		387,512		99,318	 16,976	 902,253
Expenditures: Current:				e.						
Finance		<b></b>		_		-	•	m	_	
Community development				-		_		96,064	12,751	
Parks, recreation and community services		18,615		18,494		326,497		, 	~	_
Police				-		-		_	_	-
Fire		_		-		-		-	-	
Library		•		-		-		-	-	-
Public works				3,385		38,790			 -	 910,421
Total expenditures		18,615		21,879		365,287		96,064	 12,751	 910,421
Excess (deficiency) of revenues over										
under) expenditures		(667)		4,946		22,225		3.254	 4,225	 (8,168)
Other financing sources (uses):										
Transfers in		-				-			-	8,168
Transfers out		_		-				-		-
Total other financing sources (uses)				_		-			 	 8,168
Net change in fund balance		(667)		4,946		22,225		3,254	4,225	ü
Fund balances (deficits), beginning of year	***************************************	2,785	***************************************	5,675		173.867		(282)	 14,123	 (25,706)
Fund balances (deficits), end of year	\$	2,118	\$	10,621	\$	196,092	\$	2,972	\$ 18,348	\$ (25,706)

Propositio	on .	Transportation	Literacy Grant	Special Transportation	Gas Tax	Home Grant	
							Revenues:
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	Taxes
315,3	358	810,843	90,117	28,637	1,003,481	-	Integovernmental
	•	-	-	-	-	-	Charges for services
	-		-	-	13,856	-	Licenses and permits
(4,7	734)	3,896	(1,214)	-	2,456	1,872	Investment earnings
		-	555		_	30,571	Miscellaneous
310,6	524	814,739	89,458	28,637	1,019,793	32,443	Total revenues
							Expenditures:
							Current:
	-	-	-	-	-		Finance
	-	-	~	•	_	-	Community development
	-	-	-	-		•	Parks, recreation and community services
97,7		-		-	=.	-	Police
107,8	336	-	~	~	-	-	Fire
	-	-	128,739	-	-	-	Library
		1,196,586	-	102,160	1,153,251	*	Public works
205,6	534	1,196,586	128,739	102,160	1,153,251		Total expenditures
							Excess (deficiency) of revenues over
104,9	990	(381,847)	(39,281)	(73,523)	(133,458)	32,443	under) expenditures
							Other financing sources (uses):
	-	-	16,500	-	•	-	Transfers in
		(8,168)	-			-	Transfers out
		(8,168)	16,500	-		-	Total other financing sources (uses)
104,9	990	(390,015)	(22,781)	(73,523)	(133,458)	32,443	Net-change in fund balance
(256,9	919)	451,447	(64,663)	118,798	303,752	80,328	Fund balances (deficits), beginning of year
\$ (151,9	<u>929)</u>	\$ 61,432	\$ (87,444)	\$ 45,275	\$ 170,294	\$ 112,771	Fund balances (deficits), end of year

		Asset eizure	Wa	torical ilking Four	E	upplemental Law Inforcement rivices Grant	Enf	ocal Law forcement ock Grant	COPS MORE Technology Grant		Traffic Congestion Relief	
Revenues:				•	, the		de		_			
Taxes	\$	-	\$	-	\$	100.100	\$		\$	•	\$	-
Integovernmental		- - 2.07		462		100,128		14,109		-		-
Charges for services Licenses and permits		5,367		462		-		•				-
Investment earnings		939		40		o.e.n		0.75		-		-
Miscellaneous		939		78		858		875		-	(	1,227)
								~				
Total revenues		6,306		540		100,986		14,984				1.227)
Expenditures:												
Сытель:												
Finance		_				-		-		-		
Community development		-		-		-						-
Parks, recreation and community services		•		_		-				-		_
Police		964		-		121,767		42,198		_		-
Fire		-		-		-		-		-		_
Library		•		-		~		-		-		~
Public works					<del></del>			-		-	. 8	5,000
Total expenditures		964				121,767	-	42,198		-	8	5,000
Excess (deficiency) of revenues over												
under) expenditures		5,342		540		(20,781)		(27,214)	***************************************	u.	(8	6,227)
Other financing sources (uses):												
Transfers in		-		-				-	-			_
Transfers out						_		-		_		
Total other financing sources (uses)				-		-		_		,		
Net change in fund balance		5,342		540		(20,781)		(27,214)		<u>.</u>	(8	(6,227)
Fund balances (deficits), beginning of year	***************************************	62,181		3,409		86,826	<del></del>	44,754		7,551	28	35,323
Fund balances (deficits), end of year	\$	67,523	\$	3,949	\$	66,045	\$	17,540	\$	7,551	\$ 19	9,096

L	State Library ograms	Cemetery idowment	Lai	ghting & noscaping Districts		Fire upression District	Α	Off-Site ffordable Housing	otal Nonmajor ecial Revenue Funds	ue				
			_							Revenues:				
\$		\$ -	\$	-	\$	935	\$	-	\$ 418,786	Taxes				
	76,561	<del>-</del>		-		-		-	3,440,738	Integovernmental				
	-	15,166		~		78,703		-	108,070	Charges for services				
	92	-		<del>-</del>		1,304		101,200	133,110	Licenses and permits				
	6,633	.7,865		-		(105)		-	21,118	Investment earnings				
***************************************	12,365	 -		-	***************************************	-		-	 47,012	Miscellaneous				
	95,651	 23,031		-	<del></del>	80,837		101,200	 4,168,834	Total revenues				
										Expenditures:				
										Current:				
	-	-		14,592		-			14,592	Finance				
	**	-		- '		-		-	108,815	Community development				
	-	1,594		-		-			365,200	Parks, recreation and community services				
		-		2,382		_			265,109	Police				
	-	- '		-		418,308		_	526,144	Fire				
	89,270	-		-		-		_	218,009	Library				
		 5,244		-		-		-	 3,494,837	Public works				
	89,270	 6,838	<del></del>	16,974		418,308		_	 4,992,706	Total expenditures				
										Excess (deficiency) of revenues over				
	6,381	 16,193	***************************************	(16,974)		(337,471)		101,200	 (823,872)	under) expenditures				
										Other financing sources (uses):				
	-	•		-		-		-	24,668	Transfers in				
	(77,313)	 -		(1,669)		(1,494)		-	 (88,644)	Transfers out				
	(77,313)	 -		(1,669)		(1,494)		-	 (63,976)	Total other financing sources (uses)				
	(70,932)	16,193		(18,643)		(338,965)		101,200	(887,848)	Net change in fund balance				
	451,384	 513,650		••				<u>.</u>	 2,258,283	Fund balances (deficits), beginning of year				
\$	380,452	\$ 529,843	\$	(18,643)	\$	(338,965)	\$	101,200	\$ 1,370,435	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, 2005

		Budgeted	Amo	unts					
	Original			Final		Actual mounts		nce with Budget	
REVENUES								i.	
Taxes	\$	14,435	\$	14,435	\$	14,410	\$	(25)	
Investment earnings						17		17	
Miscellaneous				-	***********	3,521		3,521	
Total revenues		14,435		14,435		17,948	·····	3,513	
EXPENDITURES Current:									
Parks, recreation and community services		17,326		18,726		18,615		111	
Net change in fund balance	\$	(2,891)	\$	(4,291)		(667)	\$	3,624	
Fund balance, beginning of year						2,785			
Fund balance, end of year		, was			\$	2,118			

# 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, 2005

	Budgeted Amounts							
		Original	~~~~	Final		Amount Actuals		ance with al Budget
REVENUES								
Taxes	\$	28,000	\$	28,000	\$	26,663	\$	(1,337)
Investment earnings		100	<del></del>	100		162		62
Total revenues	<b></b>	28,100		28,100		26,825		(1,275)
EXPENDITURES Current:								
Parks, recreation and community services		40,325		40,325		18,494		21,831
Public works	***************************************	3,160		3,160		3,385		(225)
Total expenditures	***********	43,485		43,485		21,879		21,606
Net change in fund balance	\$	(15,385)	\$	(15,385)		4,946	\$	20,331
Fund balance, beginning of year						5,675		
Fund balance, end of year					\$	10,621		

# 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, 2005

		Budgeted	Amo	ounts		
	Original Final			Actual Amounts	iance with al Budget	
REVENUES						
Taxes	\$	350,000	\$	350,000	\$ 376,778	\$ 26,778
Charges for services		3,500		3,500	8,372	4,872
Investment earnings		2,000		2,000	2,362	 362
Total revenues		355,500		355,500	387,512	 32,012
EXPENDITURES Current:						
Parks, recreation and community services Public works		393,584		404,748	326,497 38,790	78,251 (38,790)
Total expenditures		393,584		404,748	365,287	 39,461
Net change in fund balance	\$	(38,084)	\$	(49,248)	22,225	\$ 71,473
Fund balance, beginning of year				·	173,867	
Fund balance, end of year				·	\$ 196,092	

### 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, 2005

	Budgeted Amounts							
	Original		Final		Actual Amounts		Variance with Final Budget	
REVENUES Intergovernmental	\$	<u>u.</u>	\$	175,155	\$	99,318	\$	(75,837)
EXPENDITURES Current: Community development		_		223,107		96,064		127,043
Net change in fund balance	\$	144.	\$	(47,952)		3,254	\$	51,206
Fund balance (deficit), beginning of year						(282)		
Fund balance, end of year					\$	2,972		

## 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, 2005

		Budgeted	Amo	unts				
	Original		Final		Actual Amounts			ance with al Budget
REVENUES								•
Licenses and permits Investment earnings	\$	18,000 500	\$	18,000 500	\$	16,658 318	\$	(1,342) (182)
Total revenues		18,500		18,500	N*****	16,976	***************************************	(1,524)
EXPENDITURES Current:					•			
Community development	,	22,320	*****	22,320		12,751		9,569
Net change in fund balance	\$	(3,820)	\$	(3,820)		4,225	\$	8,045
Fund balance, beginning of year						14,123		
Fund balance, end of year	<b>#</b>				\$	18,348		

### CITY OF WOODLAND, CALIFORNIA TRANSIT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2005

		Budgeted	Am	ounts			
	Original			Final	Actual Amounts	Variance with Final Budget	
REVENUES Intergovernmental	\$	856,750	\$	856,750	\$ 902,186	\$	45,436
Investment earnings	4,				67	₽	43,430
Total revenues		856,750		856,750	902,253		45,503
EXPENDITURES Current:							
Public works		910,693		910,693	910,421		272
Deficiency of revenues under expenditures		(53,943)	***************************************	(53,943)	(8,168)		45,775
Other financing sources (uses): Transfers in					8,168		8,168
Net change in fund balance	\$	(53,943)	\$	(53,943)	-	\$	53,943
Fund balance (deficit), beginning of year					(25,706)		
Fund balance (deficit), end of year					\$ (25,706)		

## 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, 2005

	Budgeted	Amounts		
	Original	Final	Actual Amounts	Variance with Final Budget
REVENUES				
Intergovernmental Investment earnings	\$ 319,000	\$ 319,000	\$ 315,358 (4,734)	(3,642) 4,734
Total revenues	319,000	319,000	310,624	1,092
EXPENDITURES Current:				
Police	-	-	97,798	(97,798)
Fire	288,700	288,700	107,836	180,864
Total expenditures	288,700	288,700	205,634	83,066
Net change in fund balance	\$ 30,300	\$ 30,300	104,990	\$ 74,690
Fund balance (deficit), beginning of year		<b>≠</b>	(256,919)	
Fund balance (deficit), end of year			\$ (151,929)	

### CITY OF WOODLAND, CALIFORNIA TRANSPORTATION SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2005

	Budgeted	1 Amounts			
· .	Original	Final	Actual Amounts	Variance with Final Budget	
REVENUES					
Intergovernmental	\$ 857,000	\$ 857,000	\$ 810,843	\$ (46,157)	
Investment earnings	5,000	5,000	3,896	(1,104)	
Total revenues	862,000	862,000	814,739	(47,261)	
EXPENDITURES Current:					
Public works	1,253,691	1,432,922	1,196,586	236,336	
Deficiency of revenues under expenditures	(391,691)	(570,922)	(381,847)	189,075	
Other financing sources (uses): Transfers out		<u> </u>	(8,168)	(8,168)	
Net change in fund balance	\$ (391,691)	\$ (570,922)	(390,015)	\$ 180,907	
Fund balance, beginning of year			451,447		
Fund balance, end of year			\$ 61,432		

### 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, 2005

			Budgeted	Amo	ounts				
		Original			Final	Actual Amounts			ance with al Budget
REVENUES Intergovernmental Investment earnings Miscellaneous		\$	98,000 - -	\$	98,000	\$	90,117 (1,214) 555		(7,883) 1,214 555
Total revenues		•	98,000		98,000		89,458		(6,114)
EXPENDITURES Current: Library			126,451		116,594		128,739		(12,145)
Deficiency of revenues under expenditures		***************************************	(28,451)	************	(18,594)	<u></u>	(39,281)		(20,687)
Other financing sources (uses): Transfers in	-		15,000	<b>P</b>	15,000		16,500	M	1,500
Net change in fund balance		\$	(13,451)	\$	(3,594)		(22,781)	\$	(19,187)
Fund balance (deficit), beginning of year							(64,663)		
Fund balance (deficit), end of year						\$	(87,444)		

#### 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, 2005

	Budgeted	Amounts		
	Original Final		Actual Amounts	Variance with Final Budget
REVENUES				
Intergovernmental	\$ 998,000	\$ 998,000	\$ 1,003,481	\$ 5,481
Licenses and permits	-	-	13,856	13,856
Investment earnings	5,000	5,000	2,456	(2,544)
Total revenues	1,003,000	1,003,000	1,019,793	16,793
EXPENDITURES Current:				
Public works	1,104,851	1,185,344	1,153,251	32,093
Net change in fund balance	\$ (101,851)	\$ (182,344)	(133,458)	\$ 48,886
Fund balance, beginning of year			303,752	
Fund balance, end of year			\$ 170,294	

### 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, 2005

	Budgeted	Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget	
REVENUES Investment earnings Miscellaneous	\$ -	\$ -	\$ 1,872 30,571	\$ 1,872 30,571	
Total revenues		**	32,443	32,443	
EXPENDITURES Current: Community development	35,825	35,825		35,825	
Net change in fund balance	\$ (35,825)	\$ (35,825)	32,443	\$ 68,268	
Fund balance, beginning of year			80,328	· · · · · · · · · · · · · · · · · · ·	
Fund balance, end of year		and .	\$ 112,771		

## 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, 2005

	Budgeted	Amounts		
	Original	Final	Actual Amounts	Variance with Final Budget
REVENUES				
Charges for services	\$ 15,000	\$ 15,000	\$ 5,367	\$ (9,633)
Investment earnings	3,000	3,000	939	(2,061)
Total revenues	18,000	18,000	6,306	(11,694)
EXPENDITURES				
Current:				
Police	78,964	78,964	964	78,000
Net change in fund balance	\$ (60,964)	\$ (60,964)	5,342	\$ 66,306
Fund balance, beginning of year			62,181	
Fund balance, end of year			\$ 67,523	

#### 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, 2005

	Budgeted Amounts							
	Original		Final		Actual Amounts		Variance with Final Budget	
REVENUES								
Charges for services	\$	600	\$	600	\$	462	\$	(138)
Investment earnings		~				78		78
Total revenues		600		600		540		(60)
Net change in fund balance	\$	600	\$	600		540	\$	(60)
Fund balance, beginning of year		*				3,409		÷
Fund balance, end of year					\$	3,949		

### 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, 2005

	***************************************	Budgeted	Amo	ounts			
	Original			Final	Actual Amounts	Variance with Final Budget	
REVENUES							
Intergovernmental	\$	100,000	\$	100,000	\$ 100,128	\$	128
Investment earnings		-		-	858		858
Total revenues	*******	100,000	··········	100,000	100,986		986
EXPENDITURES							
Current:					•		
Police	***************************************	160,615	•••••	161,328	121,767	***************************************	39,561
Net change in fund balance	\$	(60,615)	\$.	(61,328)	(20,781)	\$	40,547
Fund balance, beginning of year					86,826		
Fund balance, end of year					\$ 66,045		

#### 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, 2005

	Budgeted Amounts						
	Original		Final		Actual Amounts	Variance with Final Budget	
REVENUES							
Intergovernmental	\$	-	\$	14,109	\$ 14,109	\$	~
Investment earnings		-		1,568	875		(693)
Total revenues		<u> </u>		15,677	14,984		(693)
EXPENDITURES Current:							
Police		9,000		24,677	42,198		(17,521)
Net change in fund balance	\$	(9,000)	\$	(9,000)	(27,214)	\$	(18,214)
Fund balance, beginning of year					44,754		
Fund balance, end of year		•			\$ 17,540		

### 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, 2005

	Bud	geted	Amounts			
	Original		Final	Actual Amounts	Variance with Final Budget	
REVENUES					•	
Investment earnings	\$		\$ -	\$ (1,227)	\$ 1,227	
EXPENDITURES Current:						
Public works			175,000	85,000	90,000	
Net change in fund balance	\$	<del></del>	\$ (175,000)	(86,227)	88,773	
Fund balance, beginning of year				285,323		
Fund balance, end of year				\$ 199,096	•	

### 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, 2005

	Budgeted Amounts							
	Original		Final		Actual Amounts		Variance with Final Budget	
REVENUES Intergovernmental	\$	_	\$		\$	76,561	\$	76,561
Licenses and permits Investment earnings Miscellaneous		7,500 -		7,500		92 6,633 12,365		92 (867) 12,365
Total revenues		7,500		7,500		95,651		88,151
EXPENDITURES Current: Library						89,270		89,270
Excess of revenues over expenditures		7,500		7,500	1	6,381		(1,119)
Other financing sources (uses): Transfers out		Me.		, 44		(77,313)		(77,313)
Net change in fund balance	\$	7,500	\$	7,500		(70,932)	\$	(78,432)
Fund balance, beginning of year	•					451,384		
Fund balance, end of year					\$	380,452		

### 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, 2005

	Budgeted	Amounts				
	Original	Final	Actual Amounts	Variance with Final Budget		
REVENUES						
Charges for services	\$ 15,000	\$ 15,000	\$ 15,166	\$ 166		
Investment earnings	20,000	20,000	7,865	(12,135)		
Total revenues	35,000	35,000	23,031	(11,969)		
EXPENDITURES						
Current:						
Parks, recreation and community services Public works	898	3,933	1,594	2,339		
•	5,244	5,244	5,244_			
Total expenditures	6,142	9,177	6,838	2,339		
Net change in fund balance	\$ 28,858	\$ 25,823	16,193	\$ (9,630)		
Fund balance, beginning of year			513,650			
Fund balance, end of year		·	\$ 529,843			

### 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, 2005

	Budgeted	Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget	
REVENUES					
Taxes	\$ 131,500	\$ 131,500	\$ -	\$ (131,500)	
EXPENDITURES Current:		٠.			
Finance Police	132,448	132,448	14,592 2,382	117,856 (2,382)	
Total expenditures	132,448	132,448	16,974	115,474	
Deficiency of revenues under expenditures	(948)	(948)	(16,974)	(16,026)	
Other financing sources (uses): Transfers out	*	-	(1,669)	(1,669)	
Net change in fund balance	\$ (948)	\$ (948)	(18,643)	\$ (17,695)	
Fund balance, beginning of year			_		
Fund balance (deficit), end of year			\$ (18,643)		

#### 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, 2005

	Budgeted	Amounts			
	Original	Final	Actual - Amounts	Variance with Final Budget	
REVENUES Taxes Charges for services Licenses and permits Investment earnings	\$ 10,000 285,500	\$ 10,000 285,500	\$ 935 78,703 1,304 (105)	\$ (9,065) (206,797) 1,304 105	
Total revenues  EXPENDITURES Current: Fire	295,500	295,500 499,880	80,837	(214,453) 81,572	
Deficiency of revenues under expenditures	(204,380)	(204,380)	(337,471)	(133,091)	
Other financing sources (uses): Transfers out	-		(1,494)	(1,494)	
Net change in fund balance	\$ (204,380)	\$ (204,380)	(338,965)	\$ (134,585)	
Fund balance, beginning of year					
Fund balance (deficit), end of year			\$ (338,965)		