

CITY OF WOODLAND, CALIFORNIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Taxes	\$ 26,067,912	\$ 26,067,912	\$ 23,344,034	\$ (2,723,878)
Fines and penalties	643,927	643,927	456,942	(186,985)
Intergovernmental	4,739,938	4,863,703	4,944,601	80,898
Charges for services	5,779,311	5,779,311	5,932,239	152,928
Licenses and permits	5,251,364	5,251,364	4,341,680	(909,684)
Investment earnings	79,000	79,000	398,539	319,539
Miscellaneous	35,000	35,000	40,076	5,076
Total revenues	<u>42,596,452</u>	<u>42,720,217</u>	<u>39,458,111</u>	<u>(3,262,106)</u>
EXPENDITURES:				
General Government:				
City Council				
Personnel services	83,393	83,393	66,268	17,125
Supplies	121,250	121,250	153,537	(32,287)
Other services and charges	118,959	118,959	71,138	47,821
Total City Council	<u>323,602</u>	<u>323,602</u>	<u>290,943</u>	<u>32,659</u>
City Clerk				
Personnel services	8,411	8,411	2,060	6,351
Supplies	12,153	12,153	11,354	799
Other services and charges	5,024	5,024	2,640	2,384
Total City Clerk	<u>25,588</u>	<u>25,588</u>	<u>16,054</u>	<u>9,534</u>
City Attorney				
Other services and charges	461,500	461,500	450,776	10,724
City Manager/Human Resources				
Personnel services	921,900	921,900	848,255	73,645
Supplies	192,360	192,360	158,910	33,450
Other services and charges	12,409	12,409	16,048	(3,639)
Total City Manager/Human Resources	<u>1,126,669</u>	<u>1,126,669</u>	<u>1,023,213</u>	<u>103,456</u>
Total General Government	<u>1,937,359</u>	<u>1,937,359</u>	<u>1,780,986</u>	<u>156,373</u>
Finance				
Personnel services	781,423	781,423	788,683	(7,260)
Supplies	377,813	375,769	253,108	122,661
Other services and charges	12,053	12,053	7,809	4,244
Total Finance	<u>1,171,289</u>	<u>1,169,245</u>	<u>1,049,600</u>	<u>119,645</u>
Community Development				
Personnel services	3,324,845	3,324,845	2,935,207	389,638
Supplies	801,222	848,816	660,627	188,189
Other services and charges	460,758	458,758	430,663	28,095
Total Community Development	<u>4,586,825</u>	<u>4,632,419</u>	<u>4,026,497</u>	<u>605,922</u>

The notes to the basic financial statements are an integral part of this statement.

CITY OF WOODLAND, CALIFORNIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND (CONTINUED)
YEAR ENDED JUNE 30, 2009

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Parks, Recreation and Community Services				
Personnel services	\$ 2,644,935	\$ 2,759,935	\$ 2,615,044	144,891
Supplies	1,788,368	1,671,331	1,255,253	416,078
Other services and charges	381,565	381,565	281,766	99,799
Total Parks, Recreation and Community Services	<u>4,814,868</u>	<u>4,812,831</u>	<u>4,152,063</u>	<u>660,768</u>
Police				
Personnel services	10,934,625	11,010,860	10,642,466	368,394
Supplies	3,324,497	3,775,356	3,473,139	302,217
Other services and charges	551,529	580,438	577,853	2,585
Total Police	<u>14,810,651</u>	<u>15,366,654</u>	<u>14,693,458</u>	<u>673,196</u>
Fire				
Personnel services	6,528,961	6,576,168	6,717,846	(141,678)
Supplies	1,391,532	1,334,410	1,328,418	5,992
Other services and charges	689,309	698,804	672,992	25,812
Total Fire	<u>8,609,802</u>	<u>8,609,382</u>	<u>8,719,256</u>	<u>(109,874)</u>
Library				
Personnel services	984,263	984,263	927,855	56,408
Supplies	279,339	278,438	260,748	17,690
Other services and charges	127,470	127,470	123,614	3,856
Total Library	<u>1,391,072</u>	<u>1,390,171</u>	<u>1,312,217</u>	<u>77,954</u>
Public Works				
Personnel services	506,881	506,881	458,186	48,695
Supplies	732,867	736,225	595,316	140,909
Other services and charges	126,333	126,333	97,924	28,409
Total Public Works	<u>1,366,081</u>	<u>1,369,439</u>	<u>1,151,426</u>	<u>218,013</u>
Debt service:				
Principal	152,242	152,242	155,194	(2,952)
Interest and fiscal charges	57,898	57,898	54,946	2,952
Total expenditures	<u>38,898,087</u>	<u>39,497,640</u>	<u>37,095,643</u>	<u>2,401,997</u>
Excess of revenues over expenditures	<u>3,698,365</u>	<u>3,222,577</u>	<u>2,362,468</u>	<u>(860,109)</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	941,770	941,770	138,377	(803,393)
Transfers out	(4,563,135)	(4,563,135)	(4,739,439)	(176,304)
Total other financing sources (uses)	<u>(3,621,365)</u>	<u>(3,621,365)</u>	<u>(4,601,062)</u>	<u>(979,697)</u>
Net change in fund balance	<u>\$ 77,000</u>	<u>\$ (398,788)</u>	<u>(2,238,594)</u>	<u>\$ (1,839,806)</u>
Fund balance, beginning of year			<u>7,533,936</u>	
Fund balance, end of year			<u>\$ 5,295,342</u>	

The notes to the basic financial statements are an integral part of this statement.