## CITY OF WOODLAND, CALIFORNIA COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2006

	Budgeted Amounts			Variance with
	Original	Final	Actual Amounts	Final Budget
REVENUES				
Intergovernmental	\$ 662,639	\$ 662,639	\$ 718,802	\$ 56,163
Investment earnings		-	32,919	32,919
Licenses and permits	-	-	175,958	175,958
Total revenues	662,639	662,639	927,679	265,040
EXPENDITURES  Current:  Community development  Debt service:  Principal  Total expenditures	379,820 100,000 479,820	1,175,990 100,000 1,275,990	625,131 100,000 725,131	550,859
Excess (deficiency) of revenues over (under) expenditures	\$ 182,819	\$ (613,351)	202,548	\$ 815,899
Fund balance, beginning of year			983,234	
Fund balance, end of year			\$ 1,185,782	

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