

CITY OF DAVIS  
GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2005

	General	Child Care Grant	Redevelopment Agency	Redevelopment Agency Low Income Housing
<b>REVENUES</b>				
Taxes	\$23,491,133		\$6,909,762	
Licenses and permits	1,004,427			
Fines and forfeitures				
Use of money and property	247,067	\$22,922	156,538	\$82,977
Intergovernmental	2,080,288	6,521,662	48,350	
Charges for current services	5,838,147	155,064		
Development fees				
Administrative fee - Enterprise Fund	1,040,717			
Other	88,428	319	1,950	
<b>Total Revenues</b>	<b>33,790,207</b>	<b>6,699,967</b>	<b>7,116,600</b>	<b>82,977</b>
<b>EXPENDITURES</b>				
Current:				
City council	108,450			
City attorney	326,401			
City manager	1,709,993			
Finance	1,012,325			
Community development	3,318,896		74,156	
Parks and community services	8,379,830	6,700,960		
Public safety - fire	5,941,790			
Public safety - police	10,955,556			
Public works	701,053			
Special projects			3,061,589	106,751
Debt service				
Principal				
Interest and fiscal charges				
Special assessment				
Capital improvements	490,345		551	
<b>Total Expenditures</b>	<b>32,944,639</b>	<b>6,700,960</b>	<b>3,136,296</b>	<b>106,751</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>845,568</b>	<b>(993)</b>	<b>3,980,304</b>	<b>(23,774)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of long-term debt	1,200,000			
Transfers in (Note 3C)	1,250,787			1,391,622
Transfers (out) (Note 3C)	(282,105)		(4,221,033)	
<b>Total Other Financing Sources (Uses)</b>	<b>2,168,682</b>		<b>(4,221,033)</b>	<b>1,391,622</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>3,014,250</b>	<b>(993)</b>	<b>(240,729)</b>	<b>1,367,848</b>
<b>BEGINNING FUND BALANCES</b>	<b>10,043,100</b>	<b>78,064</b>	<b>1,517,071</b>	<b>9,414,684</b>
<b>ENDING FUND BALANCES</b>	<b>\$13,057,350</b>	<b>\$77,071</b>	<b>\$1,276,342</b>	<b>\$10,782,532</b>

See accompanying notes to financial statements

<u>Development Deferred Improvement</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
	\$3,493,683	\$33,894,578
		1,004,427
	1,131,340	1,131,340
\$603,078	741,748	1,854,330
	5,180,207	13,830,507
	1,886,780	7,879,991
3,713,628	132,836	3,846,464
		1,040,717
24,107	17,164	131,968
<u>4,340,813</u>	<u>12,583,758</u>	<u>64,614,322</u>
		108,450
		326,401
		1,709,993
47,154	176,891	1,236,370
	89,556	3,482,608
5,500	2,065,445	17,151,735
	966,700	6,908,490
	2,002,892	12,958,448
	2,829,044	3,530,097
26,681	3,213,956	6,408,977
	295,000	295,000
	1,199,786	1,199,786
	116,907	116,907
4,132,547	5,512,514	10,135,957
<u>4,211,882</u>	<u>18,468,691</u>	<u>65,569,219</u>
		1,200,000
	3,109,162	5,751,571
(37,550)	(431,732)	(4,972,420)
<u>(37,550)</u>	<u>2,677,430</u>	<u>1,979,151</u>
91,381	(3,207,503)	1,024,254
22,529,928	31,533,268	75,116,115
<u>\$22,621,309</u>	<u>\$28,325,765</u>	<u>\$76,140,369</u>