

CITY OF DAVIS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2005

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES:				
Taxes	\$20,984,170	\$20,984,170	\$23,491,133	\$2,506,963
Licenses and permits	1,038,100	1,038,100	1,004,427	(33,673)
Use of money and property	181,194	181,194	247,067	65,873
Intergovernmental	4,607,554	5,066,374	2,080,288	(2,986,086)
Charges for current services	4,750,460	5,309,699	5,838,147	528,448
Administrative fee - Enterprise Fund	936,667	936,667	1,040,717	104,050
Other	38,850	38,850	88,428	49,578
Total Revenues	32,536,995	33,555,054	33,790,207	235,153
EXPENDITURES:				
Current:				
City council	120,755	120,755	108,450	12,305
City attorney	314,189	314,189	326,401	(12,212)
City manager	1,991,369	2,036,458	1,709,993	326,465
Finance	1,393,238	1,393,238	1,012,325	380,913
Community development	3,759,795	4,198,467	3,318,896	879,571
Parks and community services	9,561,620	9,538,199	8,379,830	1,158,369
Public safety - fire	6,256,925	6,266,275	5,941,790	324,485
Public safety - police	10,718,252	11,049,387	10,955,556	93,831
Public works	925,488	877,940	701,053	176,887
Capital improvements	1,149,546	1,149,546	490,345	659,201
Total Expenditures	36,191,177	36,944,454	32,944,639	3,999,815
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,654,182)	(3,389,400)	845,568	4,234,968
OTHER FINANCING SOURCES (USES)				
Issuance of long term debt			1,200,000	1,200,000
Transfers in		1,250,787	1,250,787	
Transfers (out)		(282,105)	(282,105)	
Total other financing sources (uses)		968,682	2,168,682	1,200,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(\$3,654,182)	(\$2,420,718)	3,014,250	\$5,434,968
Beginning fund balance			10,043,100	
Ending fund balance			<u>13,057,350</u>	

See accompanying notes to financial statements