

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

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Use of money and property	\$15,661	\$15,661	\$22,922	\$7,261
Intergovernmental	6,817,757	6,969,149	6,521,662	(447,487)
Charges for current services	176,500	176,500	155,064	(21,436)
Other			319	319
Total Revenues	<u>7,009,918</u>	<u>7,161,310</u>	<u>6,699,967</u>	<u>(461,343)</u>
EXPENDITURES:				
Current:				
Parks and community services	<u>7,013,117</u>	<u>7,164,509</u>	<u>6,700,960</u>	<u>463,549</u>
Total Expenditures	<u>7,013,117</u>	<u>7,164,509</u>	<u>6,700,960</u>	<u>463,549</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,199)</u>	<u>(3,199)</u>	<u>(993)</u>	<u>2,206</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$3,199)</u>	<u>(\$3,199)</u>	<u>(993)</u>	<u>\$2,206</u>
Beginning fund balance			<u>78,064</u>	
Ending fund balance			<u>\$77,071</u>	

See accompanying notes to financial statements