

CITY OF DAVIS
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005

	SPECIAL REVENUE FUNDS				
	Gas Tax	Traffic Safety	TDA Non-Transit Use	Open Space	Park Maintenance Tax
REVENUES					
Taxes				\$625,694	\$1,312,782
Fines and forfeitures		\$1,131,340			
Use of money and property	\$11,988	10,040		44,885	
Intergovernmental	1,224,868		\$354,800		
Charges for current services					
Development fees					
Other		100			
Total Revenues	<u>1,236,856</u>	<u>1,141,480</u>	<u>354,800</u>	<u>670,579</u>	<u>1,312,782</u>
EXPENDITURES					
Current					
Finance		130,208			
Community development					
Parks and community services		58,102	1,840	85,175	1,312,782
Public safety - fire					
Public safety - police		864,416			
Public works	1,165,033	192,149	575,509		
Special projects					
Capital improvements	8,291	185,843			
Debt Service					
Principal					
Interest and fiscal charges					
Special assessment					
Total Expenditures	<u>1,173,324</u>	<u>1,430,718</u>	<u>577,349</u>	<u>85,175</u>	<u>1,312,782</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	<u>63,532</u>	<u>(289,238)</u>	<u>(222,549)</u>	<u>585,404</u>	
OTHER FINANCING SOURCES (USES)					
Transfers in					
Transfers (out)				(34,431)	
Total Other Financing Sources (Uses)				<u>(34,431)</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	63,532	(289,238)	(222,549)	550,973	
BEGINNING FUND BALANCES					
	<u>347,341</u>	<u>753,320</u>	<u>120,800</u>	<u>1,754,949</u>	
ENDING FUND BALANCES					
	<u><u>\$410,873</u></u>	<u><u>\$464,082</u></u>	<u><u>(\$101,749)</u></u>	<u><u>\$2,305,922</u></u>	

SPECIAL REVENUE FUNDS

Cable TV	Public Safety	Housing In-Lieu	Municipal Arts	Construction Tax	Subdivision In-Lieu Park Fees
\$389,083	\$319,073			\$847,051	
184,360	26,728	\$56,340	\$4,421	86,212	\$9,380
75,000	100,125			16,023	
	1,643,249	243,498			
			15,826		65,010
<u>15,951</u>					
<u>664,394</u>	<u>2,089,175</u>	<u>299,838</u>	<u>20,247</u>	<u>949,286</u>	<u>74,390</u>
	46,634				
477,757			35,385	54,171	
	966,700			115,255	
	1,138,476				
				264,907	
				61,690	
	845		14,871	776,545	
<u>477,757</u>	<u>2,152,655</u>		<u>50,256</u>	<u>1,272,568</u>	
<u>186,637</u>	<u>(63,480)</u>	<u>299,838</u>	<u>(30,009)</u>	<u>(323,282)</u>	<u>74,390</u>
<u>(150,000)</u>				28,250	<u>(149,766)</u>
<u>(150,000)</u>				<u>(64,185)</u>	
				(35,935)	<u>(149,766)</u>
36,637	(63,480)	299,838	(30,009)	(359,217)	(75,376)
<u>613,991</u>	<u>954,889</u>	<u>4,699,997</u>	<u>193,249</u>	<u>3,146,854</u>	<u>375,781</u>
<u>\$650,628</u>	<u>\$891,409</u>	<u>\$4,999,835</u>	<u>\$163,240</u>	<u>\$2,787,637</u>	<u>\$300,405</u>

(Continued)

CITY OF DAVIS
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005

SPECIAL REVENUE FUNDS

	In-Lieu of Parking Payments	Federal / State Highway Grant	Community Development Block Grant	Operational Grants	Agriculture Land Acquisition
REVENUES					
Taxes					
Fines and forfeitures					
Use of money and property	\$6,255	\$46,179	\$16,036	\$35,176	\$28,803
Intergovernmental		289,519	894,615	2,225,257	
Charges for current services					
Development fees	52,000				
Other			393		
Total Revenues	<u>58,255</u>	<u>335,698</u>	<u>911,044</u>	<u>2,260,433</u>	<u>28,803</u>
EXPENDITURES					
Current					
Finance					
Community development					
Parks and community services		9,234			5,300
Public safety - fire					
Public safety - police					
Public works		631,446			
Special projects			1,155,085	1,997,181	
Capital improvements		27,544			
Debt Service					
Principal					
Interest and fiscal charges					
Special assessment					
Total Expenditures		<u>668,224</u>	<u>1,155,085</u>	<u>1,997,181</u>	<u>5,300</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>58,255</u>	<u>(332,526)</u>	<u>(244,041)</u>	<u>263,252</u>	<u>23,503</u>
OTHER FINANCING SOURCES (USES)					
Transfers in					
Transfers (out)				(33,350)	
Total Other Financing Sources (Uses)				<u>(33,350)</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	58,255	(332,526)	(244,041)	229,902	23,503
BEGINNING FUND BALANCES	<u>259,490</u>	<u>2,135,891</u>	<u>1,624,863</u>	<u>4,832,837</u>	<u>1,211,966</u>
ENDING FUND BALANCES	<u><u>\$317,745</u></u>	<u><u>\$1,803,365</u></u>	<u><u>\$1,380,822</u></u>	<u><u>\$5,062,739</u></u>	<u><u>\$1,235,469</u></u>

SPECIAL REVENUE FUNDS			DEBT SERVICE FUNDS		
Davisville Book Fund	Historical Fund	Brinley/Hattie Weber	Association of Bay Area Governments Certificates of Participation	Public Facility	Redevelopment Agency of the City of Davis
\$467	\$167	\$137	\$6,542	\$8	\$12,838
33					
<u>500</u>	<u>167</u>	<u>137</u>	<u>6,542</u>	<u>8</u>	<u>12,838</u>
			100,000	20,000	175,000
			110,852	17,550	1,071,384
			3,100		113,807
			<u>213,952</u>	<u>37,550</u>	<u>1,360,191</u>
<u>500</u>	<u>167</u>	<u>137</u>	<u>(207,410)</u>	<u>(37,542)</u>	<u>(1,347,353)</u>
			213,951	37,550	1,491,397
			<u>213,951</u>	<u>37,550</u>	<u>1,491,397</u>
500	167	137	6,541	8	144,044
19,581	7,035	5,763	324,501	1,105	923,002
<u>\$20,081</u>	<u>\$7,202</u>	<u>\$5,900</u>	<u>\$331,042</u>	<u>\$1,113</u>	<u>\$1,067,046</u>

(Continued)

CITY OF DAVIS
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005

	CAPITAL PROJECTS FUNDS			
	Davis Research Park	Arlington Boulevard	Capital Grants	Davis Land Acquisition
REVENUES				
Taxes				
Fines and forfeitures				
Use of money and property	\$15,546	\$7,434		\$30,778
Intergovernmental				
Charges for current services				
Development fees				
Other				
Total Revenues	15,546	7,434		30,778
EXPENDITURES				
Current				
Finance				49
Community development				
Parks and community services				
Public safety - fire				
Public safety - police				
Public works				
Special projects				
Capital improvements			\$10	
Debt Service				
Principal				
Interest and fiscal charges				
Special assessment				
Total Expenditures			10	49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,546	7,434	(10)	30,729
OTHER FINANCING SOURCES (USES)				
Transfers in				
Transfers (out)				
Total Other Financing Sources (Uses)				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	15,546	7,434	(10)	30,729
BEGINNING FUND BALANCES	654,116	312,775	(388,862)	1,293,731
ENDING FUND BALANCES	\$669,662	\$320,209	(\$388,872)	\$1,324,460

CAPITAL PROJECTS FUND

<u>Public Facilities Financing Authority</u>	<u>Mello Roos Community Facilities District</u>	<u>Redevelopment Agency</u>	<u>Oxford Circle Park & Parking Lot</u>	<u>Total Nonmajor Governmental Funds</u>
				\$3,493,683
				1,131,340
\$24,485	\$80	\$75,487	\$976	741,748
				5,180,207
				1,886,780
				132,836
<u>45</u>		<u>675</u>		<u>17,164</u>
<u>24,530</u>	<u>80</u>	<u>76,162</u>	<u>976</u>	<u>12,583,758</u>
				176,891
				89,556
				2,065,445
				966,700
				2,002,892
				2,829,044
				3,213,956
668,314		3,830,251		5,512,514
				295,000
				1,199,786
				116,907
<u>668,314</u>		<u>3,830,251</u>		<u>18,468,691</u>
<u>(643,784)</u>	<u>80</u>	<u>(3,754,089)</u>	<u>976</u>	<u>(5,884,933)</u>
		1,338,014		3,109,162
				(431,732)
		1,338,014		2,677,430
(643,784)	80	(2,416,075)	976	(3,207,503)
<u>1,039,947</u>	<u>13,347</u>	<u>4,259,934</u>	<u>41,075</u>	<u>31,533,268</u>
<u>\$396,163</u>	<u>\$13,427</u>	<u>\$1,843,859</u>	<u>\$42,051</u>	<u>\$28,325,765</u>