

CITY OF DAVIS
CHILD CARE GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2006

	<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	\$31,372	\$15,711
Intergovernmental	7,182,409	7,589,838	6,462,867	(1,126,971)
Charges for current services	181,615	181,615	161,879	(19,736)
Total Revenues	<u>7,379,685</u>	<u>7,787,114</u>	<u>6,656,118</u>	<u>(1,130,996)</u>
EXPENDITURES:				
Current:				
Parks and community services	7,381,959	7,880,794	6,656,086	1,224,708
Total Expenditures	<u>7,381,959</u>	<u>7,880,794</u>	<u>6,656,086</u>	<u>1,224,708</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,274)</u>	<u>(93,680)</u>	<u>32</u>	<u>93,712</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$2,274)</u>	<u>(\$93,680)</u>	<u>32</u>	<u>\$93,712</u>
Beginning fund balance			<u>77,071</u>	
Ending fund balance			<u>\$77,103</u>	

See accompanying notes to financial statements