

CITY OF DAVIS
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

SPECIAL REVENUE FUNDS

	Gas Tax	Traffic Safety	TDA Non-Transit Use	Open Space	Park Maintenance Tax
REVENUES					
Taxes				\$627,096	\$1,315,708
Fines and forfeitures		\$888,727			
Licenses and permits					
Use of money and property	\$4,969			44,583	
Intergovernmental	1,199,370		\$1,433,399		
Charges for current services					
Development fees				3,000	
Other		2,200			
Total Revenues	1,204,339	890,927	1,433,399	674,679	1,315,708
EXPENDITURES					
Current:					
City Manager					
Finance		152,050			
Community development					
Parks and community services		56,979	4,095	120,157	1,315,708
Public safety - fire					
Public safety - police		748,839			
Public works	1,329,630	544,132	815,159		
Special projects					
Capital improvements		73,744		1,074,330	
Debt service:					
Principal					
Interest and fiscal charges					
Special assessment					
Total Expenditures	1,329,630	1,575,744	819,254	1,194,487	1,315,708
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(125,291)	(684,817)	614,145	(519,808)	
OTHER FINANCING SOURCES (USES)					
Transfers in		220,735	17,471		
Transfers (out)					
Total Other Financing Sources (Uses)		220,735	17,471		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(125,291)	(464,082)	631,616	(519,808)	
BEGINNING FUND BALANCES (DEFICIT)	410,873	464,082	(101,749)	2,305,922	
ENDING FUND BALANCES	\$285,582	\$464,082	\$529,867	\$1,786,114	

SPECIAL REVENUE FUNDS

Cable TV	Public Safety	Housing In-Lieu	Municipal Arts	Construction Tax	Subdivision In-Lieu Park Fees
\$379,653	\$406,648			\$787,700	
19,699	701	\$46,916	\$3,108	58,680	\$4,420
64,644	100,111			16,498	
	1,717,566	78,528			
			19,213		61,937
600,164				7,500	
1,064,160	2,225,026	125,444	22,321	870,378	66,357
	50,459				
443,878			3,847	84,597	
	1,123,100			19,393	
	1,591,987				
	2,555			271,463	
				61,690	
				682,251	
443,878	2,768,101		3,847	1,119,394	
620,282	(543,075)	125,444	18,474	(249,016)	66,357
	(57,300)			296,669	
				(62,997)	(146,992)
	(57,300)			233,672	(146,992)
620,282	(600,375)	125,444	18,474	(15,344)	(80,635)
650,628	891,409	4,999,835	163,240	2,787,637	300,405
\$1,270,910	\$291,034	\$5,125,279	\$181,714	\$2,772,293	\$219,770

(Continued)

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SPECIAL REVENUE FUNDS

	In-Lieu of Parking Payments	Federal / State Highway Grants	Community Development Block Grant	Operational Grants	Agriculture Land Acquisition
REVENUES					
Taxes					
Fines and forfeitures					
Licenses and permits					
Use of money and property	\$6,396	\$46,835	\$992	\$20,799	\$20,280
Intergovernmental		1,411,084	1,218,280	2,125,823	
Charges for current services					
Development fees	12,000				
Other			286	118,506	
	<u>18,396</u>	<u>1,457,919</u>	<u>1,219,558</u>	<u>2,265,128</u>	<u>20,280</u>
Total Revenues					
EXPENDITURES					
Current:					
City Manager					
Finance					
Community development					
Parks and community services					
Public safety - fire					
Public safety - police					
Public works		524,843			
Special projects			702,878	1,296,946	
Capital improvements		293,489			400,000
Debt service:					
Principal					
Interest and fiscal charges					
Special assessment					
	<u>18,396</u>	<u>818,332</u>	<u>702,878</u>	<u>1,296,946</u>	<u>400,000</u>
Total Expenditures					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	<u>18,396</u>	<u>639,587</u>	<u>516,680</u>	<u>968,182</u>	<u>(379,720)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in					
Transfers (out)		(645,122)		(319,017)	
	<u>18,396</u>	<u>(645,122)</u>	<u>516,680</u>	<u>649,165</u>	<u>(379,720)</u>
Total Other Financing Sources (Uses)					
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	<u>18,396</u>	<u>(5,535)</u>	<u>516,680</u>	<u>649,165</u>	<u>(379,720)</u>
BEGINNING FUND BALANCES (DEFICIT)	<u>317,745</u>	<u>1,803,365</u>	<u>1,380,822</u>	<u>5,062,739</u>	<u>1,235,469</u>
ENDING FUND BALANCES	<u>\$336,141</u>	<u>\$1,797,830</u>	<u>\$1,897,502</u>	<u>\$5,711,904</u>	<u>\$855,749</u>

SPECIAL REVENUE FUNDS				DEBT SERVICE FUNDS	
Building Permits and Fees	Davisville Book Fund	Historical Fund	Brinley/Hattie Weber	Association of Bay Area Governments Certificates of Participation	Public Facility
\$1,540,743	\$379	\$135	\$207	\$10,801	\$19
	52				
			9,513		
<u>1,540,743</u>	<u>431</u>	<u>135</u>	<u>9,720</u>	<u>10,801</u>	<u>19</u>
1,906,388				105,000	20,000
				104,989	16,250
<u>1,906,388</u>				<u>209,989</u>	<u>36,250</u>
<u>(365,645)</u>	<u>431</u>	<u>135</u>	<u>9,720</u>	<u>(199,188)</u>	<u>(36,231)</u>
1,093,103				209,989	36,250
<u>1,093,103</u>				<u>209,989</u>	<u>36,250</u>
727,458	431	135	9,720	10,801	19
	20,081	7,202	5,900	331,042	1,113
<u>\$727,458</u>	<u>\$20,512</u>	<u>\$7,337</u>	<u>\$15,620</u>	<u>\$341,843</u>	<u>\$1,132</u>

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	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS			
	Redevelopment Agency of the City of Davis	Davis Research Park	Arlington Boulevard Benefit Area	Capital Grants	Davis Land Acquisition
REVENUES					
Taxes					
Fines and forfeitures					
Licenses and permits					
Use of money and property	\$31,873	\$12,615	\$6,032		\$24,941
Intergovernmental					
Charges for current services					
Development fees					
Other					
	<u>31,873</u>	<u>12,615</u>	<u>6,032</u>		<u>24,941</u>
Total Revenues	<u>31,873</u>	<u>12,615</u>	<u>6,032</u>		<u>24,941</u>
EXPENDITURES					
Current:					
City Manager					81
Finance					
Community development					
Parks and community services					
Public safety - fire					
Public safety - police					
Public works					
Special projects					
Capital improvements				\$353	
Debt service:					
Principal	190,000				
Interest and fiscal charges	1,068,750				
Special assessment	86,587				
	<u>1,345,337</u>			<u>353</u>	<u>81</u>
Total Expenditures	<u>1,345,337</u>			<u>353</u>	<u>81</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,313,464)</u>	<u>12,615</u>	<u>6,032</u>	<u>(353)</u>	<u>24,860</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	1,345,337			765,926	
Transfers (out)					
	<u>1,345,337</u>			<u>765,926</u>	
Total Other Financing Sources (Uses)	<u>1,345,337</u>			<u>765,926</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>31,873</u>	<u>12,615</u>	<u>6,032</u>	<u>765,573</u>	<u>24,860</u>
BEGINNING FUND BALANCES (DEFICIT)	<u>1,067,046</u>	<u>669,662</u>	<u>320,209</u>	<u>(388,872)</u>	<u>1,324,460</u>
ENDING FUND BALANCES	<u>\$1,098,919</u>	<u>\$682,277</u>	<u>\$326,241</u>	<u>\$376,701</u>	<u>\$1,349,320</u>

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>
				\$3,516,805
				888,727
				1,540,743
\$3,460	\$34	\$23,391	\$792	393,057
				7,569,209
				1,796,146
		10,000		106,150
139,219		110		877,498
<u>142,679</u>	<u>34</u>	<u>33,501</u>	<u>792</u>	<u>16,688,335</u>
				81
				202,509
				1,994,832
				1,960,210
				1,123,100
				2,340,826
				3,485,227
				2,061,514
222,470	3,275	851,981		3,604,448
				315,000
				1,189,989
				86,587
<u>222,470</u>	<u>3,275</u>	<u>851,981</u>		<u>18,364,323</u>
<u>(79,791)</u>	<u>(3,241)</u>	<u>(818,480)</u>	<u>792</u>	<u>(1,675,988)</u>
				3,985,480
				(1,231,428)
				2,754,052
(79,791)	(3,241)	(818,480)	792	1,078,064
<u>396,163</u>	<u>13,427</u>	<u>1,843,859</u>	<u>42,051</u>	<u>28,325,765</u>
<u>\$316,372</u>	<u>\$10,186</u>	<u>\$1,025,379</u>	<u>\$42,843</u>	<u>\$29,403,829</u>