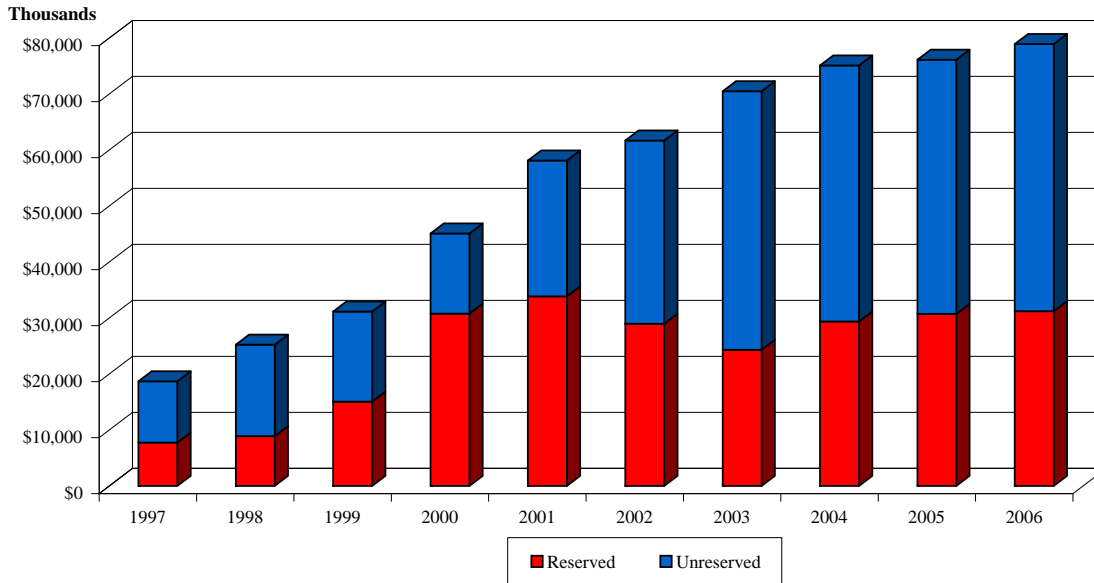


CITY OF DAVIS
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)



	Fiscal Year Ended June 30,									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
General Fund:										
Reserved	\$481,935	\$267,558	\$660,118	\$687,886	\$658,554	\$811,491	\$1,052,593	\$2,786,293	\$3,210,614	\$2,887,364
Unreserved	1,683,472	3,305,283	3,806,522	3,142,025	6,289,261	8,041,626	9,223,352	7,256,807	9,846,736	9,038,007
Total General Fund	<u>\$2,165,407</u>	<u>\$3,572,841</u>	<u>\$4,466,640</u>	<u>\$3,829,911</u>	<u>\$6,947,815</u>	<u>\$8,853,117</u>	<u>\$10,275,945</u>	<u>\$10,043,100</u>	<u>\$13,057,350</u>	<u>\$11,925,371</u> (a)
All Other Governmental Funds:										
Reserved	\$7,258,164	\$8,629,425	\$14,399,901	\$30,104,536	\$33,210,506	\$28,185,703	\$23,286,280	\$26,593,445	\$27,522,772	\$28,319,649
Unreserved, reported in:										
Special revenue funds	1,462,645	1,705,293	3,983,060	(1,789,061)	2,317,843	3,521,759	13,210,393	14,037,455	11,969,346	15,336,726
Capital project funds	7,802,009	11,336,252	8,312,957	12,944,735	15,644,466	21,146,138	23,723,056	24,442,115	23,590,901	23,344,253
Total All Other Governmental Funds	<u>\$16,522,818</u>	<u>\$21,670,970</u>	<u>\$26,695,918</u>	<u>\$41,260,210</u>	<u>\$51,172,815</u>	<u>\$52,853,600</u>	<u>\$60,219,729</u>	<u>\$65,073,015</u>	<u>\$63,083,019</u>	<u>\$67,000,628</u>

(a) The change in total fund balance for the General Fund and other governmental funds is explained in Management's Discussion and Analysis.