

CITY OF DAVIS  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2005

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		Total
		Charges for Services	Operating Grants and Contributions	Development Impact Fees and Permits	Governmental Activities	Business-type Activities	
<b>Governmental Activities:</b>							
City council	\$124,131				(\$124,131)		(\$124,131)
City attorney	326,401				(326,401)		(326,401)
City manager	1,820,048	\$8,871			(1,811,177)		(1,811,177)
Finance	1,287,739	1,017,512			(270,227)		(270,227)
Community development	3,583,231	3,246,174			(337,057)		(337,057)
Parks and community services	18,685,011	2,135,708	\$6,672,785	\$4,331	(9,872,187)		(9,872,187)
Public safety - fire	7,156,671	772,156	1,049,331		(5,335,184)		(5,335,184)
Public safety - police	13,566,749	1,492,837	1,546,898		(10,527,014)		(10,527,014)
Public works	86,381,907	165,807	3,345,195	5,366,243	(77,504,662)		(77,504,662)
Special projects	6,291,884		1,625,881		(4,666,003)		(4,666,003)
<b>Debt service</b>							
Interest on long term debt	1,195,380				(1,195,380)		(1,195,380)
Interest on special assessment	50,770				(50,770)		(50,770)
<b>Total Governmental Activities</b>	<b>140,469,922</b>	<b>8,839,065</b>	<b>14,240,090</b>	<b>5,370,574</b>	<b>(112,020,193)</b>		<b>(112,020,193)</b>
<b>Business-type Activities:</b>							
Water	6,670,915	5,781,440		510,308		(\$379,167)	(379,167)
Sanitation	7,680,397	7,481,207	17,844			(181,346)	(181,346)
Sewer	6,446,797	7,836,303		355,722		1,745,228	1,745,228
Storm sewer	1,704,263	1,295,695		95,954		(312,614)	(312,614)
Public transit	3,195,770	15,685	3,257,883			77,798	77,798
<b>Total Business-type Activities</b>	<b>25,698,142</b>	<b>22,410,330</b>	<b>3,275,727</b>	<b>961,984</b>		<b>949,899</b>	<b>949,899</b>
<b>Total</b>	<b>\$166,168,064</b>	<b>\$31,249,395</b>	<b>\$17,515,817</b>	<b>\$6,332,558</b>	<b>(112,020,193)</b>	<b>949,899</b>	<b>(111,070,294)</b>
<b>General revenues:</b>							
<b>Taxes:</b>							
Property taxes					14,150,857		14,150,857
Sales taxes					8,052,765		8,052,765
Municipal services					1,921,115		1,921,115
Business license					1,139,725		1,139,725
Park maintenance					1,312,782		1,312,782
Construction					847,051		847,051
Open space protection					625,694		625,694
Franchise					876,117		876,117
Transient occupancy					928,090		928,090
Transfer					334,523		334,523
Other taxes					309,593		309,593
<b>Intergovernmental, unrestricted:</b>							
Motor vehicle in lieu					4,316,129		4,316,129
Investment earnings					2,045,947	480,419	2,526,366
Miscellaneous					1,074,961	1,307,409	2,382,370
<b>Total general revenues</b>					<b>37,935,349</b>	<b>1,787,828</b>	<b>39,723,177</b>
<b>Change in Net Assets</b>					<b>(74,084,844)</b>	<b>2,737,727</b>	<b>(71,347,117)</b>
<b>Beginning Net Assets</b>					<b>2,025,607,857</b>	<b>77,476,371</b>	<b>2,103,084,228</b>
<b>Ending Net Assets</b>					<b>\$1,951,523,013</b>	<b>\$80,214,098</b>	<b>\$2,031,737,111</b>

See accompanying notes to financial statements