

CITY OF DAVIS
GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2005

	General	Child Care Grant	Redevelopment Agency	Redevelopment Agency Low Income Housing
ASSETS				
Cash and investments (Note 2)	\$14,561,576	\$1,221,649	\$2,621,955	\$1,450,366
Cash with fiscal agent (Note 2)				
Accrued interest	33,604	6,050	29,830	2,410
Receivables				
General accounts	2,311,194	650	329,745	
Grants	832,599	132,793		
Utility accounts	168,391			
Loans (Note 4)	253,397		53,858	9,330,312
Mortgages (Note 4)				
Due from other funds (Note 3)				
	<u>\$18,160,761</u>	<u>\$1,361,142</u>	<u>\$3,035,388</u>	<u>\$10,783,088</u>
LIABILITIES				
Payables				
Accounts	\$1,937,264	\$493,054	\$103,421	\$556
Grants		152,730		
Deposits	957,748			
Deferred revenue	2,208,399	638,287		
Due to other funds (Note 3)				
Advances from other funds (Note 3)			1,655,625	
	<u>5,103,411</u>	<u>1,284,071</u>	<u>1,759,046</u>	<u>556</u>
FUND BALANCES				
Fund balance (Note 9)				
Reserved				
Debt service				
Encumbrances	2,427,612	17,936	72,016	775
Long-term loans receivable	253,397		44,534	9,307,818
Payment withheld by State	529,605			
Low and moderate income housing				653,939
Unreserved:				
Designated				
Open space	243,194			
PERS surplus set-aside	1,035,000			
Low cost housing				820,000
Undesignated, Reported in:				
General fund	8,568,542			
Special Revenue Funds		59,135	1,159,792	
Capital Projects Funds				
	<u>13,057,350</u>	<u>77,071</u>	<u>1,276,342</u>	<u>10,782,532</u>
Total Fund Balances	<u>\$18,160,761</u>	<u>\$1,361,142</u>	<u>\$3,035,388</u>	<u>\$10,783,088</u>
Total Liabilities and Fund Balances	<u>\$18,160,761</u>	<u>\$1,361,142</u>	<u>\$3,035,388</u>	<u>\$10,783,088</u>

See accompanying notes to financial statements

<u>Development Deferred Improvement</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
\$19,486,868	\$17,072,260	\$56,414,674
	1,144,400	1,144,400
148,019	127,052	346,965
	1,096,118	3,737,707
	2,789,160	3,754,552
	142,249	310,640
198,592	9,171,660	19,007,819
	729,616	729,616
<u>3,446,788</u>		<u>3,446,788</u>
<u>\$23,280,267</u>	<u>\$32,272,515</u>	<u>\$88,893,161</u>
\$118,387	\$479,833	\$3,132,515
		152,730
280,848	29,893	1,268,489
259,723	1,927,264	5,033,673
	1,509,760	1,509,760
		<u>1,655,625</u>
<u>658,958</u>	<u>3,946,750</u>	<u>12,752,792</u>
	1,399,201	1,399,201
908,129	5,794,095	9,220,563
	9,324,329	18,930,078
		529,605
		653,939
		243,194
		1,035,000
		820,000
		8,568,542
	9,930,419	11,149,346
<u>21,713,180</u>	<u>1,877,721</u>	<u>23,590,901</u>
<u>22,621,309</u>	<u>28,325,765</u>	<u>76,140,369</u>
<u>\$23,280,267</u>	<u>\$32,272,515</u>	<u>\$88,893,161</u>