

CITY OF DAVIS
 PROPRIETARY FUNDS
 STATEMENT OF REVENUE, EXPENSES
 AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED JUNE 30, 2005

	Business-type Activities-Enterprise Funds			
	Water	Sanitation	Sewer	Storm Sewer
OPERATING REVENUES				
Charges for current services	\$6,291,748	\$7,481,207	\$8,192,025	\$1,391,649
Total Operating Revenues	6,291,748	7,481,207	8,192,025	1,391,649
OPERATING EXPENSES				
Administrative and billing	242,229	106,984	415,034	60,676
Payments to general government	370,382	100,953	428,753	111,117
Water production	2,477,903			
Water distribution	1,168,443			
Water system maintenance	957,191			
Street sweeping		616,046		
Waste removal / solid waste management		6,751,246		
Sewage collection			840,065	
Sewage treatment			2,729,258	
Storm drainage system maintenance				1,083,918
Public transportation service				
Special transportation service				
Central stores				
Central equipment				
Duplication - postal				
City administrative facility maintenance				
City electrical maintenance				
Insurance administration				
Insurance premiums				
Litigation				
MIS services				
Depreciation	871,670	78	1,191,438	422,518
Other	583,097	105,090	506,034	
Total Operating Expenses	6,670,915	7,680,397	6,110,582	1,678,229
Operating Income (Loss)	(379,167)	(199,190)	2,081,443	(286,580)
NONOPERATING REVENUES (EXPENSES)				
Interest income	166,036	27,842	196,012	75,595
Interest (expense)			(336,215)	(26,034)
Operating grants and subventions		17,844		
Gain (loss) on disposal of capital assets				
Litigation settlement and other	626,469	8,800	266,123	406,017
Total Nonoperating Revenues (Expenses)	792,505	54,486	125,920	455,578
Income (Loss) Before Transfers	413,338	(144,704)	2,207,363	168,998
Transfers in (Note 3C)				
Transfers (out) (Note 3C)				
Net transfers and contributions				
Change in net assets	413,338	(144,704)	2,207,363	168,998
BEGINNING NET ASSETS	32,172,415	621,717	27,011,254	13,390,199
ENDING NET ASSETS	\$32,585,753	\$477,013	\$29,218,617	\$13,559,197

See accompanying notes to financial statements

Public Transit	Totals	Governmental Activities- Internal Service Funds
\$15,685	\$23,372,314	\$11,904,312
15,685	23,372,314	11,904,312
	824,923	
	1,011,205	
	2,477,903	
	1,168,443	
	957,191	
	616,046	
	6,751,246	
	840,065	
	2,729,258	
	1,083,918	
2,823,001	2,823,001	
272,285	272,285	
		256,216
		2,548,094
		253,780
		1,195,996
		166,008
		191,049
		5,647,423
		144,839
		1,370,586
100,484	2,586,188	716,349
	1,194,221	
3,195,770	25,335,893	12,490,340
(3,180,085)	(1,963,579)	(586,028)
14,934	480,419	191,617
	(362,249)	
3,257,883	3,275,727	
		(23,169)
	1,307,409	94,549
3,272,817	4,701,306	262,997
92,732	2,737,727	(323,031)
		471,636
		(1,250,787)
		(779,151)
92,732	2,737,727	(1,102,182)
4,280,786	77,476,371	9,562,350
\$4,373,518	\$80,214,098	\$8,460,168