

CITY OF DAVIS
 BUDGETED NON-MAJOR FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	GAS TAX			TRAFFIC SAFETY		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures				\$1,349,675	\$1,131,340	(\$218,335)
Use of money and property	\$4,019	\$11,988	\$7,969		10,040	10,040
Intergovernmental	1,208,000	1,224,868	16,868			
Charges for current services						
Development fees						
Contributions from property owners						
Other					100	100
Total Revenues	<u>1,212,019</u>	<u>1,236,856</u>	<u>24,837</u>	<u>1,349,675</u>	<u>1,141,480</u>	<u>(208,195)</u>
EXPENDITURES						
Current						
Finance				174,497	130,208	44,289
Community development						
Parks and community services				63,528	58,102	5,426
Public safety - fire						
Public safety - police				874,776	864,416	10,360
Public works	1,400,856	1,165,033	235,823	196,019	192,149	3,870
Special projects						
Debt Service						
Principal						
Interest and fiscal charges						
Special assessment						
Capital improvements	198,572	8,291	190,281	336,272	185,843	150,429
Total Expenditures	<u>1,599,428</u>	<u>1,173,324</u>	<u>426,104</u>	<u>1,645,092</u>	<u>1,430,718</u>	<u>214,374</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(387,409)</u>	<u>63,532</u>	<u>450,941</u>	<u>(295,417)</u>	<u>(289,238)</u>	<u>6,179</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)						
Total Other Financing Sources (Uses)						
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(387,409)</u>	<u>63,532</u>	<u>\$450,941</u>	<u>(295,417)</u>	<u>(289,238)</u>	<u>\$6,179</u>
BEGINNING FUND BALANCE		<u>347,341</u>			<u>753,320</u>	
ENDING FUND BALANCE		<u>\$410,873</u>			<u>\$464,082</u>	

TDA NON-TRANSIT USE			OPEN SPACE			PARK MAINTENANCE TAX		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
			\$632,000	\$625,694	(\$6,306)	\$1,310,000	\$1,312,782	\$2,782
\$760,285	\$354,800	(\$405,485)	295	44,885	44,590			
<u>760,285</u>	<u>354,800</u>	<u>(405,485)</u>	<u>632,295</u>	<u>670,579</u>	<u>38,284</u>	<u>1,310,000</u>	<u>1,312,782</u>	<u>2,782</u>
5,341	1,840	3,501	154,115	85,175	68,940	1,310,000	1,312,782	(2,782)
867,489	575,509	291,980						
<u>872,830</u>	<u>577,349</u>	<u>295,481</u>	<u>154,115</u>	<u>85,175</u>	<u>68,940</u>	<u>1,310,000</u>	<u>1,312,782</u>	<u>(2,782)</u>
<u>(112,545)</u>	<u>(222,549)</u>	<u>(110,004)</u>	<u>478,180</u>	<u>585,404</u>	<u>107,224</u>			
				(34,431)	(34,431)			
				(34,431)	(34,431)			
<u>(\$112,545)</u>	<u>(222,549)</u>	<u>(\$110,004)</u>	<u>\$478,180</u>	550,973	<u>\$72,793</u>			
	<u>120,800</u>			<u>1,754,949</u>				
	<u>(\$101,749)</u>			<u>\$2,305,922</u>				

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CITY OF DAVIS
 BUDGETED NON-MAJOR FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	CABLE TV			PUBLIC SAFETY		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes	\$360,000	\$389,083	\$29,083	\$320,000	\$319,073	(\$927)
Licenses and permits						
Fines and forfeitures						
Use of money and property	1,123	184,360	183,237		26,728	26,728
Intergovernmental	75,000	75,000		90,000	100,125	10,125
Charges for current services				1,625,000	1,643,249	18,249
Development fees						
Contributions from property owners						
Other		15,951	15,951			
Total Revenues	<u>436,123</u>	<u>664,394</u>	<u>228,271</u>	<u>2,035,000</u>	<u>2,089,175</u>	<u>54,175</u>
EXPENDITURES						
Current						
Finance				51,080	46,634	4,446
Community development						
Parks and community services	479,258	477,757	1,501			
Public safety - fire				1,117,164	966,700	150,464
Public safety - police				1,145,928	1,138,476	7,452
Public works						
Special projects						
Debt Service						
Principal						
Interest and fiscal charges						
Special assessment						
Capital improvements					845	(845)
Total Expenditures	<u>479,258</u>	<u>477,757</u>	<u>1,501</u>	<u>2,314,172</u>	<u>2,152,655</u>	<u>161,517</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(43,135)</u>	<u>186,637</u>	<u>229,772</u>	<u>(279,172)</u>	<u>(63,480)</u>	<u>215,692</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)	<u>(150,000)</u>	<u>(150,000)</u>				
Total Other Financing Sources (Uses)	<u>(150,000)</u>	<u>(150,000)</u>				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u><u>(\$193,135)</u></u>	<u>36,637</u>	<u><u>\$229,772</u></u>	<u><u>(\$279,172)</u></u>	<u>(63,480)</u>	<u><u>\$215,692</u></u>
BEGINNING FUND BALANCE		<u>613,991</u>			<u>954,889</u>	
ENDING FUND BALANCE		<u><u>\$650,628</u></u>			<u><u>\$891,409</u></u>	

HOUSING IN-LIEU			MUNICIPAL ARTS			CONSTRUCTION TAX		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
						\$1,388,000	\$847,051	(\$540,949)
\$50,365	\$56,340	\$5,975	\$2,364	\$4,421	\$2,057	42,845	86,212	43,367
50,000	243,498	193,498				140,611	16,023	(124,588)
			50,000	15,826	(34,174)			
<u>100,365</u>	<u>299,838</u>	<u>199,473</u>	<u>52,364</u>	<u>20,247</u>	<u>(32,117)</u>	<u>1,571,456</u>	<u>949,286</u>	<u>(622,170)</u>
			54,852	35,385	19,467	103,460	54,171	49,289
						217,879	115,255	102,624
						561,431	264,907	296,524
						61,691	61,690	1
			14,871	14,871		3,172,867	776,545	2,396,322
			69,723	50,256	19,467	4,117,328	1,272,568	2,844,760
<u>100,365</u>	<u>299,838</u>	<u>199,473</u>	<u>(17,359)</u>	<u>(30,009)</u>	<u>(12,650)</u>	<u>(2,545,872)</u>	<u>(323,282)</u>	<u>2,222,590</u>
						(64,206)	28,250	28,250
							(64,185)	21
						(64,206)	(35,935)	28,271
<u>\$100,365</u>	<u>299,838</u>	<u>\$199,473</u>	<u>(\$17,359)</u>	<u>(30,009)</u>	<u>(\$12,650)</u>	<u>(\$2,610,078)</u>	<u>(359,217)</u>	<u>\$2,250,861</u>
	<u>4,699,997</u>			<u>193,249</u>			<u>3,146,854</u>	
	<u>\$4,999,835</u>			<u>\$163,240</u>			<u>\$2,787,637</u>	

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CITY OF DAVIS
 BUDGETED NON-MAJOR FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	SUBDIVISION IN-LIEU PARK FEES			IN-LIEU OF PARKING PAYMENTS		
	Budget	Actual	Variance	Budget	Actual	Variance
			Positive (Negative)			Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures						
Use of money and property	\$1,078	\$9,380	\$8,302	\$355	\$6,255	\$5,900
Intergovernmental						
Charges for current services						
Development fees	15,000	65,010	50,010	10,000	52,000	42,000
Contributions from property owners						
Other						
Total Revenues	<u>16,078</u>	<u>74,390</u>	<u>58,312</u>	<u>10,355</u>	<u>58,255</u>	<u>47,900</u>
EXPENDITURES						
Current						
Finance						
Community development						
Parks and community services						
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Debt Service						
Principal						
Interest and fiscal charges						
Special assessment						
Capital improvements						
Total Expenditures						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>16,078</u>	<u>74,390</u>	<u>58,312</u>	<u>10,355</u>	<u>58,255</u>	<u>47,900</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)	<u>(149,814)</u>	<u>(149,766)</u>	<u>48</u>			
Total Other Financing Sources (Uses)	<u>(149,814)</u>	<u>(149,766)</u>	<u>48</u>			
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u><u>(\$133,736)</u></u>	<u><u>(75,376)</u></u>	<u><u>\$58,360</u></u>	<u><u>\$10,355</u></u>	<u><u>58,255</u></u>	<u><u>\$47,900</u></u>
BEGINNING FUND BALANCE		<u>375,781</u>			<u>259,490</u>	
ENDING FUND BALANCE		<u><u>\$300,405</u></u>			<u><u>\$317,745</u></u>	

FEDERAL / STATE HIGHWAY GRANTS			COMMUNITY DEVELOPMENT BLOCK GRANT			OPERATIONAL GRANTS		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$1,370,000	\$46,179 289,519	\$46,179 (1,080,481)	\$1,143,470	\$16,036 894,615	\$16,036 (248,855)	\$10,000 1,518,104	\$35,176 2,225,257	\$25,176 707,153
			100	393	293			
<u>1,370,000</u>	<u>335,698</u>	<u>(1,034,302)</u>	<u>1,143,570</u>	<u>911,044</u>	<u>(232,526)</u>	<u>1,528,104</u>	<u>2,260,433</u>	<u>732,329</u>
39,232	9,234	29,998						
1,189,000	631,446	557,554	1,826,564	1,155,085	671,479	3,128,930	1,997,181	1,131,749
<u>527,544</u>	<u>27,544</u>	<u>500,000</u>						
<u>1,755,776</u>	<u>668,224</u>	<u>1,087,552</u>	<u>1,826,564</u>	<u>1,155,085</u>	<u>671,479</u>	<u>3,128,930</u>	<u>1,997,181</u>	<u>1,131,749</u>
<u>(385,776)</u>	<u>(332,526)</u>	<u>53,250</u>	<u>(682,994)</u>	<u>(244,041)</u>	<u>438,953</u>	<u>(1,600,826)</u>	<u>263,252</u>	<u>1,864,078</u>
							(33,350)	(33,350)
							(33,350)	(33,350)
<u>(\$385,776)</u>	<u>(332,526)</u>	<u>\$53,250</u>	<u>(\$682,994)</u>	<u>(244,041)</u>	<u>\$438,953</u>	<u>(\$1,600,826)</u>	229,902	<u>\$1,830,728</u>
	<u>2,135,891</u>			<u>1,624,863</u>			<u>4,832,837</u>	
	<u>\$1,803,365</u>			<u>\$1,380,822</u>			<u>\$5,062,739</u>	

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CITY OF DAVIS
 BUDGETED NON-MAJOR FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	AGRICULTURE LAND ACQUISITION			DAVISVILLE BOOK FUND		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures						
Use of money and property	\$20,684	\$28,803	\$8,119	\$295	\$467	\$172
Intergovernmental						
Charges for current services				60	33	(27)
Development fees						
Contributions from property owners						
Other						
Total Revenues	<u>20,684</u>	<u>28,803</u>	<u>8,119</u>	<u>355</u>	<u>500</u>	<u>145</u>
EXPENDITURES						
Current						
Finance						
Community development						
Parks and community services	20,000	5,300	14,700			
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Debt Service						
Principal						
Interest and fiscal charges						
Special assessment						
Capital improvements						
Total Expenditures	<u>20,000</u>	<u>5,300</u>	<u>14,700</u>			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>684</u>	<u>23,503</u>	<u>22,819</u>	<u>355</u>	<u>500</u>	<u>145</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)						
Total Other Financing Sources (Uses)						
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$684</u>	<u>23,503</u>	<u>\$22,819</u>	<u>\$355</u>	<u>500</u>	<u>\$145</u>
BEGINNING FUND BALANCE		<u>1,211,966</u>			<u>19,581</u>	
ENDING FUND BALANCE		<u>\$1,235,469</u>			<u>\$20,081</u>	

HISTORICAL FUND			BRINLEY/HATTIE WEBER			ASSOCIATION OF BAY AREA GOVERNMENTS CERTIFICATES OF PARTICIPATION		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$118	\$167	\$49	\$887	\$137	(\$750)	\$4,432	\$6,542	\$2,110
<u>118</u>	<u>167</u>	<u>49</u>	<u>887</u>	<u>137</u>	<u>(750)</u>	<u>4,432</u>	<u>6,542</u>	<u>2,110</u>
22		22						
						100,000	100,000	
						114,020	110,852	3,168
						3,100	3,100	
<u>22</u>		<u>22</u>				<u>217,120</u>	<u>213,952</u>	<u>3,168</u>
<u>96</u>	<u>167</u>	<u>71</u>	<u>887</u>	<u>137</u>	<u>(750)</u>	<u>(212,688)</u>	<u>(207,410)</u>	<u>5,278</u>
						214,020	213,951	(69)
						214,020	213,951	(69)
<u>\$96</u>	167	<u>\$71</u>	<u>\$887</u>	137	<u>(\$750)</u>	<u>\$1,332</u>	6,541	<u>\$5,209</u>
	<u>7,035</u>			<u>5,763</u>			<u>324,501</u>	
	<u>\$7,202</u>			<u>\$5,900</u>			<u>\$331,042</u>	

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CITY OF DAVIS
 BUDGETED NON-MAJOR FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	PUBLIC FACILITY			REDEVELOPMENT AGENCY OF THE CITY OF DAVIS		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures						
Use of money and property	\$591	\$8	(\$583)	\$140,356	\$12,838	(\$127,518)
Intergovernmental						
Charges for current services						
Development fees						
Contributions from property owners						
Other						
Total Revenues	<u>591</u>	<u>8</u>	<u>(583)</u>	<u>140,356</u>	<u>12,838</u>	<u>(127,518)</u>
EXPENDITURES						
Current						
Finance						
Community development						
Parks and community services						
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Debt Service						
Principal	20,000	20,000		175,000	175,000	
Interest and fiscal charges	18,200	17,550	650	1,018,805	1,071,384	(52,579)
Special assessment				437,948	113,807	324,141
Capital improvements						
Total Expenditures	<u>38,200</u>	<u>37,550</u>	<u>650</u>	<u>1,631,753</u>	<u>1,360,191</u>	<u>271,562</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(37,609)</u>	<u>(37,542)</u>	<u>67</u>	<u>(1,491,397)</u>	<u>(1,347,353)</u>	<u>144,044</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	38,200	37,550	(650)	1,491,397	1,491,397	
Transfers (out)						
Total Other Financing Sources (Uses)	<u>38,200</u>	<u>37,550</u>	<u>(650)</u>	<u>1,491,397</u>	<u>1,491,397</u>	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$591</u>	<u>8</u>	<u>(\$583)</u>		<u>144,044</u>	<u>\$144,044</u>
BEGINNING FUND BALANCE		<u>1,105</u>			<u>923,002</u>	
ENDING FUND BALANCE		<u>\$1,113</u>			<u>\$1,067,046</u>	

DAVIS RESEARCH PARK			ARLINGTON BOULEVARD			CAPITAL GRANTS		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$11,229	\$15,546	\$4,317	\$5,319	\$7,434	\$2,115	\$69,361		(\$69,361)
<u>11,229</u>	<u>15,546</u>	<u>4,317</u>	<u>5,319</u>	<u>7,434</u>	<u>2,115</u>	<u>69,361</u>		<u>(69,361)</u>
						66,130	\$10	66,120
						66,130	10	66,120
<u>11,229</u>	<u>15,546</u>	<u>4,317</u>	<u>5,319</u>	<u>7,434</u>	<u>2,115</u>	<u>3,231</u>	<u>(10)</u>	<u>(3,241)</u>
<u>\$11,229</u>	15,546	<u>\$4,317</u>	<u>\$5,319</u>	7,434	<u>\$2,115</u>	<u>\$3,231</u>	(10)	<u>(\$3,241)</u>
	<u>654,116</u>			<u>312,775</u>			<u>(388,862)</u>	
	<u>\$669,662</u>			<u>\$320,209</u>			<u>(\$388,872)</u>	

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CITY OF DAVIS
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 AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	DAVIS LAND ACQUISITION			PUBLIC FACILITIES FINANCING AUTHORITY		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures						
Use of money and property	\$10,047	\$30,778	\$20,731	\$33,981	\$24,485	(\$9,496)
Intergovernmental						
Charges for current services						
Development fees						
Contributions from property owners						
Other					45	45
Total Revenues	<u>10,047</u>	<u>30,778</u>	<u>20,731</u>	<u>33,981</u>	<u>24,530</u>	<u>(9,451)</u>
EXPENDITURES						
Current						
Finance	235	49	186			
Community development						
Parks and community services						
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Debt Service						
Principal						
Interest and fiscal charges						
Special assessment						
Capital improvements				1,521,797	668,314	853,483
Total Expenditures	<u>235</u>	<u>49</u>	<u>186</u>	<u>1,521,797</u>	<u>668,314</u>	<u>853,483</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>9,812</u>	<u>30,729</u>	<u>20,917</u>	<u>(1,487,816)</u>	<u>(643,784)</u>	<u>844,032</u>
OTHER FINANCING SOURCES (USES)						
Transfers in				19,961		(19,961)
Transfers (out)						
Total Other Financing Sources (Uses)				<u>19,961</u>		<u>(19,961)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$9,812</u>	<u>30,729</u>	<u>\$20,917</u>	<u>(\$1,467,855)</u>	<u>(643,784)</u>	<u>\$824,071</u>
BEGINNING FUND BALANCE		<u>1,293,731</u>			<u>1,039,947</u>	
#						
ENDING FUND BALANCE		<u>\$1,324,460</u>			<u>\$396,163</u>	

REDEVELOPMENT AGENCY			OXFORD CIRCLE PARK & PARKING LOT		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
	\$75,487	\$75,487	\$591	\$976	\$385
	675	675			
	76,162	76,162	591	976	385
5,874,451	3,830,251	2,044,200			
5,874,451	3,830,251	2,044,200			
(5,874,451)	(3,754,089)	2,120,362	591	976	385
1,338,014	1,338,014				
1,338,014	1,338,014				
<u>(\$4,536,437)</u>	(2,416,075)	<u>\$2,120,362</u>	<u>\$591</u>	976	<u>\$385</u>
	4,259,934			41,075	
	<u>\$1,843,859</u>			<u>\$42,051</u>	