

CITY OF DAVIS
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

	General	Child Care Grant	Redevelopment Agency	Redevelopment Agency Low Income Housing
REVENUES				
Taxes	\$26,292,880		\$8,823,668	
Licenses and permits	181			
Fines and forfeitures				
Use of money and property	489,859	\$31,372	229,601	\$80,323
Intergovernmental	1,236,512	6,462,867	51,518	
Charges for current services	4,552,404	161,879		
Development fees				
Administrative fee - Enterprise Fund	1,118,422			
Other	169,166		25,150	
Total Revenues	33,859,424	6,656,118	9,129,937	80,323
EXPENDITURES				
Current:				
City council	122,193			
City attorney	389,296			
City manager	1,853,704			
Finance	1,441,071			
Community development	1,443,418		82,744	
Parks and community services	9,367,591	6,656,086		
Public safety - fire	6,906,397			
Public safety - police	9,789,818			
Public works	408,442			
Special projects			3,606,725	979,355
Capital improvements	532,499			
Debt service:				
Principal	148,419			
Interest and fiscal charges	57,240			
Special assessment				
Total Expenditures	32,460,088	6,656,086	3,689,469	979,355
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,399,336	32	5,440,468	(899,032)
OTHER FINANCING SOURCES (USES)				
Transfers in (Note 3C)	346,595			1,775,037
Transfers (out) (Note 3C)	(2,877,910)		(3,120,374)	
Total Other Financing Sources (Uses)	(2,531,315)		(3,120,374)	1,775,037
NET CHANGE IN FUND BALANCES	(1,131,979)	32	2,320,094	876,005
BEGINNING FUND BALANCES	13,057,350	77,071	1,276,342	10,782,532
ENDING FUND BALANCES	\$11,925,371	\$77,103	\$3,596,436	\$11,658,537

See accompanying notes to financial statements

<u>Development Deferred Improvement</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
	\$3,516,805	\$38,633,353
	1,540,743	1,540,924
	888,727	888,727
\$437,007	393,057	1,661,219
	7,569,209	15,320,106
	1,796,146	6,510,429
595,690	106,150	701,840
		1,118,422
3,502	877,498	1,075,316
<u>1,036,199</u>	<u>16,688,335</u>	<u>67,450,336</u>
		122,193
		389,296
	81	1,853,785
55,629	202,509	1,699,209
	1,994,832	3,520,994
	1,960,210	17,983,887
	1,123,100	8,029,497
	2,340,826	12,130,644
	3,485,227	3,893,669
41,722	2,061,514	6,689,316
1,259,184	3,604,448	5,396,131
	315,000	463,419
	1,189,989	1,247,229
	86,587	86,587
<u>1,356,535</u>	<u>18,364,323</u>	<u>63,505,856</u>
<u>(320,336)</u>	<u>(1,675,988)</u>	<u>3,944,480</u>
	3,985,480	6,107,112
<u>(36,250)</u>	<u>(1,231,428)</u>	<u>(7,265,962)</u>
<u>(36,250)</u>	<u>2,754,052</u>	<u>(1,158,850)</u>
<u>(356,586)</u>	<u>1,078,064</u>	<u>2,785,630</u>
<u>22,621,309</u>	<u>28,325,765</u>	<u>76,140,369</u>
<u>\$22,264,723</u>	<u>\$29,403,829</u>	<u>\$78,925,999</u>