

CITY OF DAVIS  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Positive (Negative)
<b>REVENUES:</b>				
Taxes	\$24,346,790	\$24,346,790	\$26,292,880	\$1,946,090
Licenses and permits	100	100	181	81
Use of money and property	127,958	127,958	489,859	361,901
Intergovernmental	1,576,656	1,763,968	1,236,512	(527,456)
Charges for current services	4,428,435	4,564,793	4,552,404	(12,389)
Administrative fee - Enterprise Fund	1,118,427	1,118,427	1,118,422	(5)
Other	93,650	48,950	169,166	120,216
	<u>31,692,016</u>	<u>31,970,986</u>	<u>33,859,424</u>	<u>1,888,438</u>
<b>EXPENDITURES:</b>				
Current:				
City council	112,722	112,722	122,193	(9,471)
City attorney	313,564	313,564	389,296	(75,732)
City manager	2,070,951	2,309,951	1,853,704	456,247
Finance	1,443,753	1,545,748	1,441,071	104,677
Community development	1,952,721	2,192,124	1,443,418	748,706
Parks and community services	10,198,574	10,412,601	9,367,591	1,045,010
Public safety - fire	6,856,656	7,143,750	6,906,397	237,353
Public safety - police	10,618,265	10,693,957	9,789,818	904,139
Public works	603,038	606,793	408,442	198,351
Capital improvements	2,085,660	2,265,544	532,499	1,733,045
Debt service:				
Principal		148,419	148,419	
Interest and fiscal charges		57,240	57,240	
	<u>36,255,904</u>	<u>37,802,413</u>	<u>32,460,088</u>	<u>5,342,325</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(4,563,888)</u>	<u>(5,831,427)</u>	<u>1,399,336</u>	<u>7,230,763</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	57,300	57,300	346,595	289,295
Transfers (out)		(1,393,243)	(2,877,910)	(1,484,667)
	<u>57,300</u>	<u>(1,335,943)</u>	<u>(2,531,315)</u>	<u>(1,195,372)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<u>(\$4,563,888)</u>	<u>(\$7,167,370)</u>	<u>(1,131,979)</u>	<u>\$6,035,391</u>
Beginning fund balance			<u>13,057,350</u>	
Ending fund balance			<u>\$11,925,371</u>	

See accompanying notes to financial statements