

CITY OF DAVIS
 PROPRIETARY FUNDS
 STATEMENT OF REVENUE, EXPENSES
 AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED JUNE 30, 2006

	Business-type Activities-Enterprise Funds			
	Water	Sanitation	Sewer	Storm Sewer
OPERATING REVENUES				
Charges for current services	\$6,561,448	\$8,069,352	\$9,353,261	\$1,462,024
Total Operating Revenues	6,561,448	8,069,352	9,353,261	1,462,024
OPERATING EXPENSES				
Administrative and billing	254,696	114,109	487,443	68,731
Payments to general government	392,006	103,221	475,973	95,322
Water production	2,353,272			
Water distribution	592,289			
Water system maintenance	1,207,217			
Street sweeping		628,639		
Waste removal / solid waste management		6,968,901		
Sewage collection			654,585	
Sewage treatment			4,185,891	
Storm drainage system maintenance				1,213,272
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	887,845	39	1,206,145	424,814
Other	970,251	91,547		
Total Operating Expenses	6,657,576	7,906,456	7,010,037	1,802,139
Operating Income (Loss)	(96,128)	162,896	2,343,224	(340,115)
NONOPERATING REVENUES (EXPENSES)				
Interest income	115,944	19,981	194,045	65,029
Interest (expense)			(239,304)	(24,942)
Operating grants and subventions	140,000	29,208		
Gain on disposal of capital assets				
Litigation settlement and other	376,578	9,600	29,818	29,818
Total Nonoperating Revenues (Expenses)	632,522	58,789	(15,441)	69,905
Income (Loss) Before Contributions and Transfers	536,394	221,685	2,327,783	(270,210)
Contributions	4,802			
Transfers in (Note 3C)				
Transfers (out) (Note 3C)				
Net transfers and contributions	4,802			
Change in net assets	541,196	221,685	2,327,783	(270,210)
BEGINNING NET ASSETS	32,585,753	477,013	29,218,617	13,559,197
ENDING NET ASSETS	\$33,126,949	\$698,698	\$31,546,400	\$13,288,987

See accompanying notes to financial statements

Public Transit	Totals	Governmental Activities- Internal Service Funds
\$16,043	\$25,462,128	\$11,667,650
16,043	25,462,128	11,667,650
	924,979	
	1,066,522	
	2,353,272	
	592,289	
	1,207,217	
	628,639	
	6,968,901	
	654,585	
	4,185,891	
	1,213,272	
4,098,374	4,098,374	
313,161	313,161	
		227,036
		1,679,388
		260,729
		1,264,023
		614,543
		212,354
		5,703,486
		131,834
		1,281,846
100,484	2,619,327	751,350
	1,061,798	
4,512,019	27,888,227	12,126,589
(4,495,976)	(2,426,099)	(458,939)
9,647	404,646	149,024
	(264,246)	
3,789,124	3,958,332	
		45,368
3,544	449,358	78,448
3,802,315	4,548,090	272,840
(693,661)	2,121,991	(186,099)
	4,802	
(262,766)	(262,766)	1,421,616
(262,766)	(257,964)	1,421,616
(956,427)	1,864,027	1,235,517
4,373,518	80,214,098	8,460,168
\$3,417,091	\$82,078,125	\$9,695,685