

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, 2006

	GAS TAX			TRAFFIC SAFETY		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures				\$1,381,289	\$888,727	(\$492,562)
Use of money and property	\$4,019	\$4,969	\$950			
Intergovernmental	1,283,100	1,199,370	(83,730)			
Charges for current services						
Development fees						
Contributions from property owners						
Other					2,200	2,200
Total Revenues	<u>1,287,119</u>	<u>1,204,339</u>	<u>(82,780)</u>	<u>1,381,289</u>	<u>890,927</u>	<u>(490,362)</u>
EXPENDITURES						
Current:						
City Manager						
Finance				172,776	152,050	20,726
Community development						
Parks and community services				63,536	56,979	6,557
Public safety - fire						
Public safety - police				849,936	748,839	101,097
Public works	1,584,241	1,329,630	254,611	683,383	544,132	139,251
Special projects						
Capital improvements				181,793	73,744	108,049
Debt service:						
Principal						
Interest and fiscal charges						
Special assessment						
Total Expenditures	<u>1,584,241</u>	<u>1,329,630</u>	<u>254,611</u>	<u>1,951,424</u>	<u>1,575,744</u>	<u>375,680</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(297,122)</u>	<u>(125,291)</u>	<u>171,831</u>	<u>(570,135)</u>	<u>(684,817)</u>	<u>(114,682)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in					220,735	220,735
Transfers (out)						
Total Other Financing Sources (Uses)					<u>220,735</u>	<u>220,735</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$297,122)</u>	<u>(125,291)</u>	<u>\$171,831</u>	<u>(\$570,135)</u>	<u>(464,082)</u>	<u>\$106,053</u>
BEGINNING FUND BALANCE (DEFICIT)		<u>410,873</u>			<u>464,082</u>	
ENDING FUND BALANCE		<u>\$285,582</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)
			\$625,300	\$627,096	\$1,796	\$1,312,200	\$1,315,708	\$3,508
\$1,160,475	\$1,433,399	\$272,924	295	44,583	44,288			
				3,000	3,000			
<u>1,160,475</u>	<u>1,433,399</u>	<u>272,924</u>	<u>625,595</u>	<u>674,679</u>	<u>49,084</u>	<u>1,312,200</u>	<u>1,315,708</u>	<u>3,508</u>
5,000	4,095	905	183,539	120,157	63,382	1,312,200	1,315,708	(3,508)
1,467,100	815,159	651,941						
			1,617,500	1,074,330	543,170			
<u>1,472,100</u>	<u>819,254</u>	<u>652,846</u>	<u>1,801,039</u>	<u>1,194,487</u>	<u>606,552</u>	<u>1,312,200</u>	<u>1,315,708</u>	<u>(3,508)</u>
<u>(311,625)</u>	<u>614,145</u>	<u>925,770</u>	<u>(1,175,444)</u>	<u>(519,808)</u>	<u>655,636</u>			
	17,471	17,471						
	<u>17,471</u>	<u>17,471</u>						
<u>(\$311,625)</u>	631,616	<u>\$943,241</u>	<u>(\$1,175,444)</u>	(519,808)	<u>\$655,636</u>			
	<u>(101,749)</u>			<u>2,305,922</u>				
	<u>\$529,867</u>			<u>\$1,786,114</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, 2006

	CABLE TV			PUBLIC SAFETY		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes	\$367,000	\$379,653	\$12,653	\$292,500	\$406,648	\$114,148
Licenses and permits						
Fines and forfeitures						
Use of money and property	1,123	19,699	18,576		701	701
Intergovernmental	100,000	64,644	(35,356)	145,000	100,111	(44,889)
Charges for current services				1,704,000	1,717,566	13,566
Development fees						
Contributions from property owners						
Other	254,200	600,164	345,964			
Total Revenues	722,323	1,064,160	341,837	2,141,500	2,225,026	83,526
EXPENDITURES						
Current:						
City Manager						
Finance				55,609	50,459	5,150
Community development						
Parks and community services	1,301,690	443,878	857,812			
Public safety - fire				1,123,100	1,123,100	
Public safety - police				1,616,852	1,591,987	24,865
Public works						
Special projects						
Capital improvements					2,555	(2,555)
Debt service:						
Principal						
Interest and fiscal charges						
Special assessment						
Total Expenditures	1,301,690	443,878	857,812	2,795,561	2,768,101	27,460
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(579,367)	620,282	1,199,649	(654,061)	(543,075)	110,986
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)				(57,300)	(57,300)	
Total Other Financing Sources (Uses)				(57,300)	(57,300)	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(579,367)	620,282	1,199,649	(711,361)	(600,375)	110,986
BEGINNING FUND BALANCE (DEFICIT)		650,628			891,409	
ENDING FUND BALANCE		\$1,270,910			\$291,034	

HOUSING IN-LIEU			MUNICIPAL ARTS			CONSTRUCTION TAX		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
						\$915,000	\$787,700	(\$127,300)
\$41,365	\$46,916	\$5,551	\$2,364	\$3,108	\$744	42,845	58,680	15,835
52,500	78,528	26,028				177,460	16,498	(160,962)
			25,000	19,213	(5,787)			
							7,500	7,500
<u>93,865</u>	<u>125,444</u>	<u>31,579</u>	<u>27,364</u>	<u>22,321</u>	<u>(5,043)</u>	<u>1,135,305</u>	<u>870,378</u>	<u>(264,927)</u>
			8,745	3,847	4,898	123,507	84,597	38,910
						123,961	19,393	104,568
						448,967	271,463	177,504
						61,691	61,690	1
						2,471,499	682,251	1,789,248
			<u>8,745</u>	<u>3,847</u>	<u>4,898</u>	<u>3,229,625</u>	<u>1,119,394</u>	<u>2,110,231</u>
<u>93,865</u>	<u>125,444</u>	<u>31,579</u>	<u>18,619</u>	<u>18,474</u>	<u>(145)</u>	<u>(2,094,320)</u>	<u>(249,016)</u>	<u>1,845,304</u>
						22,017	296,669	274,652
							(62,997)	(62,997)
						22,017	233,672	211,655
<u>\$93,865</u>	<u>125,444</u>	<u>\$31,579</u>	<u>\$18,619</u>	<u>18,474</u>	<u>(\$145)</u>	<u>(\$2,072,303)</u>	<u>(15,344)</u>	<u>\$2,056,959</u>
	<u>4,999,835</u>			<u>163,240</u>			<u>2,787,637</u>	
	<u>\$5,125,279</u>			<u>\$181,714</u>			<u>\$2,772,293</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, 2006

	SUBDIVISION IN-LIEU PARK FEES			IN-LIEU OF PARKING PAYMENTS		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures						
Use of money and property	\$1,078	\$4,420	\$3,342	\$355	\$6,396	\$6,041
Intergovernmental						
Charges for current services						
Development fees	15,000	61,937	46,937	100,000	12,000	(88,000)
Contributions from property owners						
Other						
Total Revenues	<u>16,078</u>	<u>66,357</u>	<u>50,279</u>	<u>100,355</u>	<u>18,396</u>	<u>(81,959)</u>
EXPENDITURES						
Current:						
City Manager						
Finance						
Community development						
Parks and community services						
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Capital improvements						
Debt service:						
Principal						
Interest and fiscal charges						
Special assessment						
Total Expenditures						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>16,078</u>	<u>66,357</u>	<u>50,279</u>	<u>100,355</u>	<u>18,396</u>	<u>(81,959)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)	(149,814)	(146,992)	2,822			
Total Other Financing Sources (Uses)	<u>(149,814)</u>	<u>(146,992)</u>	<u>2,822</u>			
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$133,736)</u>	<u>(80,635)</u>	<u>\$53,101</u>	<u>\$100,355</u>	<u>18,396</u>	<u>(\$81,959)</u>
BEGINNING FUND BALANCE (DEFICIT)		<u>300,405</u>			<u>317,745</u>	
ENDING FUND BALANCE		<u>\$219,770</u>			<u>\$336,141</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)
\$270,000	\$46,835 1,411,084	\$46,835 1,141,084	\$1,060,326	\$992 1,218,280	\$992 157,954	\$10,000 1,669,712	\$20,799 2,125,823	\$10,799 456,111
				286	286		118,506	118,506
<u>270,000</u>	<u>1,457,919</u>	<u>1,187,919</u>	<u>1,060,326</u>	<u>1,219,558</u>	<u>159,232</u>	<u>1,679,712</u>	<u>2,265,128</u>	<u>585,416</u>
852,230	524,843	327,387	1,705,285	702,878	1,002,407	2,494,499	1,296,946	1,197,553
293,488	293,489	(1)						
<u>1,145,718</u>	<u>818,332</u>	<u>327,386</u>	<u>1,705,285</u>	<u>702,878</u>	<u>1,002,407</u>	<u>2,494,499</u>	<u>1,296,946</u>	<u>1,197,553</u>
<u>(875,718)</u>	<u>639,587</u>	<u>1,515,305</u>	<u>(644,959)</u>	<u>516,680</u>	<u>1,161,639</u>	<u>(814,787)</u>	<u>968,182</u>	<u>1,782,969</u>
<u>(623,470)</u>	<u>(645,122)</u>	<u>(21,652)</u>				<u>(22,017)</u>	<u>(319,017)</u>	<u>(297,000)</u>
<u>(623,470)</u>	<u>(645,122)</u>	<u>(21,652)</u>				<u>(22,017)</u>	<u>(319,017)</u>	<u>(297,000)</u>
<u>(\$1,499,188)</u>	<u>(5,535)</u>	<u>\$1,493,653</u>	<u>(\$644,959)</u>	<u>516,680</u>	<u>\$1,161,639</u>	<u>(\$836,804)</u>	<u>649,165</u>	<u>\$1,485,969</u>
	<u>1,803,365</u>			<u>1,380,822</u>			<u>5,062,739</u>	
	<u>\$1,797,830</u>			<u>\$1,897,502</u>			<u>\$5,711,904</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, 2006

	<u>AGRICULTURE LAND ACQUISITION</u>			<u>BUILDING PERMITS AND FEES</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES						
Taxes						
Licenses and permits				\$1,787,298	\$1,540,743	(\$246,555)
Fines and forfeitures						
Use of money and property	\$20,684	\$20,280	(\$404)			
Intergovernmental						
Charges for current services						
Development fees						
Contributions from property owners						
Other						
Total Revenues	<u>20,684</u>	<u>20,280</u>	<u>(404)</u>	<u>1,787,298</u>	<u>1,540,743</u>	<u>(246,555)</u>
EXPENDITURES						
Current:						
City Manager						
Finance						
Community development				2,117,467	1,906,388	211,079
Parks and community services	20,000		20,000			
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Capital improvements	400,000	400,000				
Debt service:						
Principal						
Interest and fiscal charges						
Special assessment						
Total Expenditures	<u>420,000</u>	<u>400,000</u>	<u>20,000</u>	<u>2,117,467</u>	<u>1,906,388</u>	<u>211,079</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(399,316)</u>	<u>(379,720)</u>	<u>19,596</u>	<u>(330,169)</u>	<u>(365,645)</u>	<u>(35,476)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in					1,093,103	1,093,103
Transfers (out)						
Total Other Financing Sources (Uses)					<u>1,093,103</u>	<u>1,093,103</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$399,316)</u>	<u>(379,720)</u>	<u>\$19,596</u>	<u>(\$330,169)</u>	<u>727,458</u>	<u>\$1,057,627</u>
BEGINNING FUND BALANCE (DEFICIT)		<u>1,235,469</u>				
ENDING FUND BALANCE		<u>\$855,749</u>			<u>\$727,458</u>	

DAVISVILLE BOOK FUND			HISTORICAL FUND			BRINLEY/HATTIE WEBER		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$295	\$379	\$84	\$118	\$135	\$17	\$887	\$207	(\$680)
60	52	(8)						
							9,513	9,513
<u>355</u>	<u>431</u>	<u>76</u>	<u>118</u>	<u>135</u>	<u>17</u>	<u>887</u>	<u>9,720</u>	<u>8,833</u>
			22		22			
			<u>22</u>		<u>22</u>			
<u>355</u>	<u>431</u>	<u>76</u>	<u>96</u>	<u>135</u>	<u>39</u>	<u>887</u>	<u>9,720</u>	<u>8,833</u>
<u>\$355</u>	431	<u>\$76</u>	<u>\$96</u>	135	<u>\$39</u>	<u>\$887</u>	9,720	<u>\$8,833</u>
	<u>20,081</u>			<u>7,202</u>			<u>5,900</u>	
	<u>\$20,512</u>			<u>\$7,337</u>			<u>\$15,620</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, 2006

	ASSOCIATION OF BAY AREA GOVERNMENTS CERTIFICATES OF PARTICIPATION			PUBLIC FACILITY		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses and permits						
Fines and forfeitures						
Use of money and property	\$4,432	\$10,801	\$6,369	\$591	\$19	(\$572)
Intergovernmental						
Charges for current services						
Development fees						
Contributions from property owners						
Other						
Total Revenues	<u>4,432</u>	<u>10,801</u>	<u>6,369</u>	<u>591</u>	<u>19</u>	<u>(\$572)</u>
EXPENDITURES						
Current:						
City Manager						
Finance						
Community development						
Parks and community services						
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Capital improvements						
Debt service:						
Principal	100,000	105,000	(5,000)	20,000	20,000	
Interest and fiscal charges	114,020	104,989	9,031	18,200	16,250	1,950
Special assessment						
Total Expenditures	<u>214,020</u>	<u>209,989</u>	<u>4,031</u>	<u>38,200</u>	<u>36,250</u>	<u>1,950</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(209,588)</u>	<u>(199,188)</u>	<u>10,400</u>	<u>(37,609)</u>	<u>(36,231)</u>	<u>1,378</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	214,020	209,989	(4,031)	38,200	36,250	(1,950)
Transfers (out)						
Total Other Financing Sources (Uses)	<u>214,020</u>	<u>209,989</u>	<u>(4,031)</u>	<u>38,200</u>	<u>36,250</u>	<u>(1,950)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$4,432</u>	<u>10,801</u>	<u>\$6,369</u>	<u>\$591</u>	<u>19</u>	<u>(\$572)</u>
BEGINNING FUND BALANCE (DEFICIT)		<u>331,042</u>			<u>1,113</u>	
ENDING FUND BALANCE		<u>\$341,843</u>			<u>\$1,132</u>	

REDEVELOPMENT AGENCY OF THE CITY OF DAVIS			DAVIS RESEARCH PARK			ARLINGTON BOULEVARD BENEFIT AREA		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$147,156	\$31,873	(\$115,283)	\$11,229	\$12,615	\$1,386	\$5,319	\$6,032	\$713
<u>147,156</u>	<u>31,873</u>	<u>(115,283)</u>	<u>11,229</u>	<u>12,615</u>	<u>1,386</u>	<u>5,319</u>	<u>6,032</u>	<u>713</u>
175,000	190,000	(15,000)						
1,018,805	1,068,750	(49,945)						
437,948	86,587	351,361						
<u>1,631,753</u>	<u>1,345,337</u>	<u>286,416</u>						
<u>(1,484,597)</u>	<u>(1,313,464)</u>	<u>171,133</u>	<u>11,229</u>	<u>12,615</u>	<u>1,386</u>	<u>5,319</u>	<u>6,032</u>	<u>713</u>
1,491,397	1,345,337	(146,060)						
<u>1,491,397</u>	<u>1,345,337</u>	<u>(146,060)</u>						
<u>\$6,800</u>	31,873	<u>\$25,073</u>	<u>\$11,229</u>	12,615	<u>\$1,386</u>	<u>\$5,319</u>	6,032	<u>\$713</u>
	<u>1,067,046</u>			<u>669,662</u>			<u>320,209</u>	
	<u>\$1,098,919</u>			<u>\$682,277</u>			<u>\$326,241</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, 2006

	CAPITAL GRANTS			DAVIS LAND ACQUISITION		
	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	\$24,941	\$14,894
Intergovernmental						
Charges for current services						
Development fees						
Contributions from property owners						
Other						
Total Revenues				10,047	24,941	14,894
EXPENDITURES						
Current:						
City Manager					81	
Finance						
Community development						
Parks and community services						
Public safety - fire						
Public safety - police						
Public works						
Special projects						
Capital improvements	\$79,473	\$353	\$79,120			
Debt service:						
Principal						
Interest and fiscal charges						
Special assessment						
Total Expenditures	79,473	353	79,120		81	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(79,473)	(353)	79,120	10,047	24,860	14,813
OTHER FINANCING SOURCES (USES)						
Transfers in	765,926	765,926				
Transfers (out)						
Total Other Financing Sources (Uses)	765,926	765,926				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$686,453	765,573	\$79,120	\$10,047	24,860	\$14,813
BEGINNING FUND BALANCE (DEFICIT)		(388,872)			1,324,460	
ENDING FUND BALANCE		\$376,701			\$1,349,320	

PUBLIC FACILITIES FINANCING AUTHORITY			MELLO ROOS COMMUNITY FACILITIES DISTRICT			REDEVELOPMENT AGENCY		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$33,981	\$3,460	(\$30,521)		\$34	\$34		\$23,391	\$23,391
						\$65,256	10,000	(55,256)
	139,219	139,219					110	110
<u>33,981</u>	<u>142,679</u>	<u>108,698</u>		<u>34</u>	<u>34</u>	<u>65,256</u>	<u>33,501</u>	<u>(31,755)</u>
1,029,953	222,470	807,483	\$13,400	3,275	10,125	2,409,436	851,981	1,557,455
<u>1,029,953</u>	<u>222,470</u>	<u>807,483</u>	<u>13,400</u>	<u>3,275</u>	<u>10,125</u>	<u>2,409,436</u>	<u>851,981</u>	<u>1,557,455</u>
<u>(995,972)</u>	<u>(79,791)</u>	<u>916,181</u>	<u>(13,400)</u>	<u>(3,241)</u>	<u>10,159</u>	<u>(2,344,180)</u>	<u>(818,480)</u>	<u>1,525,700</u>
						1,338,014		(1,338,014)
						1,338,014		(1,338,014)
<u>(\$995,972)</u>	<u>(79,791)</u>	<u>\$916,181</u>	<u>(\$13,400)</u>	<u>(3,241)</u>	<u>\$10,159</u>	<u>(\$1,006,166)</u>	<u>(818,480)</u>	<u>\$187,686</u>
	396,163			13,427			1,843,859	
	<u>\$316,372</u>			<u>\$10,186</u>			<u>\$1,025,379</u>	

(Continued)

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, 2006

OXFORD CIRCLE
 PARK & PARKING LOT

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Taxes			
Licenses and permits			
Fines and forfeitures			
Use of money and property	\$591	\$792	\$201
Intergovernmental			
Charges for current services			
Development fees			
Contributions from property owners			
Other			
Total Revenues	591	792	201
EXPENDITURES			
Current:			
City Manager			
Finance			
Community development			
Parks and community services			
Public safety - fire			
Public safety - police			
Public works			
Special projects			
Capital improvements			
Debt service:			
Principal			
Interest and fiscal charges			
Special assessment			
Total Expenditures			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	591	792	201
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	\$591	792	\$201
BEGINNING FUND BALANCE (DEFICIT)		42,051	
ENDING FUND BALANCE		\$42,843	