BUDGET SUMMARY

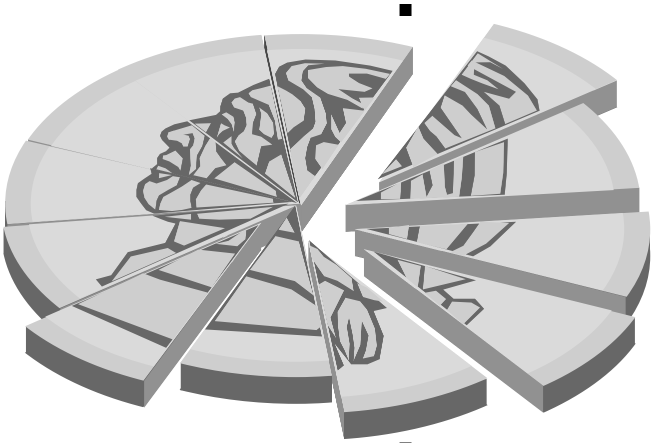
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Final FY 2010-2011 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer accounts. Certain funds have varying levels of restrictions, imposed either by legal requirements or policy choices, and as such, it can be helpful to see a broad overview of the City's finances showing summaries of different funds.

The attached schedule shows major categories of revenues, expenditures, and transfers within each fund group. The following section of this document includes another view of this information by showing starting fund balance estimates, gross revenue, budgeted expenditures, transfers and estimated year-end fund balances for each fund.

The fund groups shown include seven basic types:

- General
- Special Revenue
- Capital Projects
- Debt Service
- Proprietary
- Redevelopment Agency
- Fiduciary

The first three fund types listed above comprise the majority of the day-to-day operating activities of the City. The remaining fund types are more specialized funds, and typically account for one-time and/or specific activities rather than ongoing and recurring services. Brief descriptions of each fund type follow.



General Fund
The General Fund is the primary revenue source and operating fund for most services cities typically offer. These include public safety (police and fire), street maintenance, parks and recreation, neighborhood and community services, etc. In addition, the City Council, City Manager's Office, Finance and City Attorney budgets are predominantly funded by the General Fund. These activities are financed through general tax dollars from sales and property taxes, motor vehicle-in-lieu fees, the municipal service tax, and by revenues generated from permits, fees and investment earnings.

Special Revenue Funds
Special revenue funds account for activities funded by special purpose revenues, that is, revenues that are legally restricted to expenditures for a specific purpose. Many of these funds have grant-based revenues, which may only be spent under specific guidelines. Most of the federal, state and county grants the city administers are included in this category. The city maintains seventeen special revenue funds.

Capital Projects Funds
These are the Capital Improvement Projects (CIP) funds. They are used to account for financial resources to be used for the acquisition or construction of

major capital facilities (other than those financed by proprietary funds), i.e. the development of a new neighborhood park, or a police station. The city maintains ten Capital Projects Funds.

Debt Service Funds
Funds for debt service track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. The reader can find a separate debt service schedule in section 16 of this budget that provides detail on all outstanding debt owed by the City.

Proprietary Funds
These funds account for city activities, which operate as public enterprises. Revenues come from fees charged to programs, customers or other department users. Enterprise funds, which provide for sewer, water and garbage services are proprietary funds. So are internal service funds which fund programs that provide services to other city departments, such as, information technology (computers) or building maintenance. Proprietary revenue fees and charges are generally established at a level that will recover the costs to provide that service for the current fiscal year.

The city maintains five Enterprise Funds, which represent separate business activities of the city:

Water: The city provides water services to its citizens and commercial entities.

Sanitation: The city provides sanitation services to its citizens and commercial entities.

Sewer Services: The city's sewers protect public health and preserve water quality through the collection, treatment and disposal of the community's wastewater and wastewater solids.

Storm Sewer: The city provides storm sewer and drainage services to its citizens and commercial entities.

Public Transit: The city provides public transportation services to its citizens.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the city, or to other governments, on a cost-reimbursement basis. The city maintains three Internal Service Funds.

Redevelopment Agency Funds
This fund category accounts for the activities of the Davis Redevelopment Agency. Funding for redevelopment is derived from incremental property tax revenue and is used for redevelopment and revitalization of designated areas of the City of Davis. The downtown core area is one area, the Auto Mall is another.

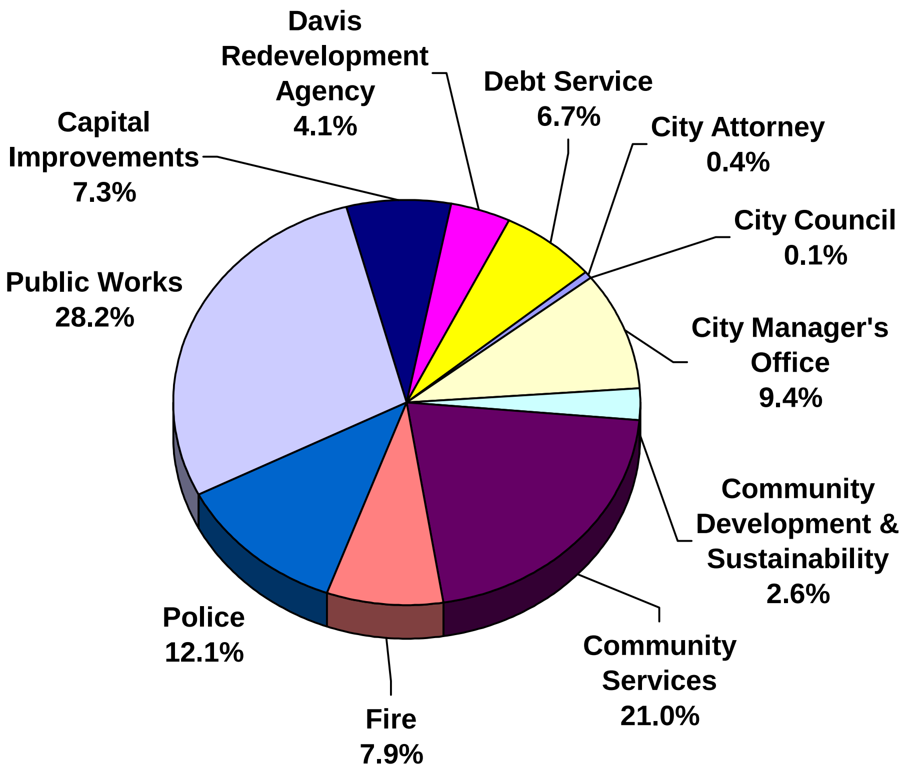
Fiduciary Fund Types
Trust and Agency Funds are used to account for assets held by the city as an agent or trustee for individuals, private organizations, other governments and/or other funds. These include Agency and Expendable Trust Funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. The city maintains four Agency Funds. Expendable trust funds are accounted for in the same manner as governmental funds. The city maintains two Expendable Trust Funds.

Summary of All Funds

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Funds	Fiduciary Funds	All Funds Total
Fund Balance - 6/30/10 Est)	$ 4,633,953	$ 7,713,910	$ 24,202,907	$ 10,007,016	$ 30,191,568	$ 18,759,821	$ 33,598	$ 95,542,773
Revenues								
Property Tax	14,572,790					9,900,000		24,472,790
Sales & Use Tax	-							0
Other Taxes	13,209,200	3,372,900						16,582,100
Intergovernmental	490,900	13,990,989			4,597,468	48,220		19,127,577
Charges for Service	4,284,384	3,669,745			34,695,900			42,650,029
Fines & Forfeitures	698,015							698,015
Use of Money & Property	352,331	311,742	778,000	12,649	1,357,526	902,527	318,544	4,033,319
All Other Revenue	3,028,303	75,902	973,250		24,354,709	30,200	2,946,640	31,409,004
Total Revenues	36,635,923	21,421,278	1,751,250	12,649	65,005,603	10,880,947	3,265,184	138,972,834
Non-Departmental Adjustments	250,000							250,000
Total Available Resources	36,885,923	21,421,278	1,751,250	12,649	65,005,603	10,880,947	3,265,184	139,222,834
Expenditures								
City Attorney	362,967				150,000			512,967
City Council	137,229							137,229
City Manager's Office	3,948,938	617,295	93,498	0	6,633,448	63,233	70,000	11,426,412
Dept of Comm Dev & Sustainability	1,456,019	1,574,457	53,631			116,990		3,201,097
Community Services	9,641,006	13,058,492			2,320,545	431,290		25,451,333
Fire	8,224,875	1,178,014			159,524			9,562,413
Police	13,136,087	1,357,115				192,998		14,686,200
Public Works	694,685	2,533,369	385,002		30,529,854			34,142,910
Capital Improvements	0	570,261	517,076		7,514,296	268,999		8,870,632
Davis Redevelopment Agency	55,582	0				4,921,810		4,977,392
Debt Service	205,659	216,460		0	2,649,331	2,226,069	2,788,899	8,086,418
Total Expenditures	37,863,047	21,105,463	1,049,207	0	49,956,998	8,221,389	2,858,899	121,055,003
Non-Departmental Adjustments	(1,661,053)	0	200,500		(200,500)	0	0	(1,661,053)
Total Use of Resources	36,201,994	21,105,463	1,249,707	0	49,756,498	8,221,389	2,858,899	119,393,950
Subtotal Fund Balance	$ 5,317,882	$ 8,029,725	$ 24,704,450	$ 10,019,665	$ 45,440,673	$ 21,419,379	$ 439,883	$ 115,371,657
Fund Balance - 6/30/11 (Est)	$ 5,317,882							$ 115,371,657

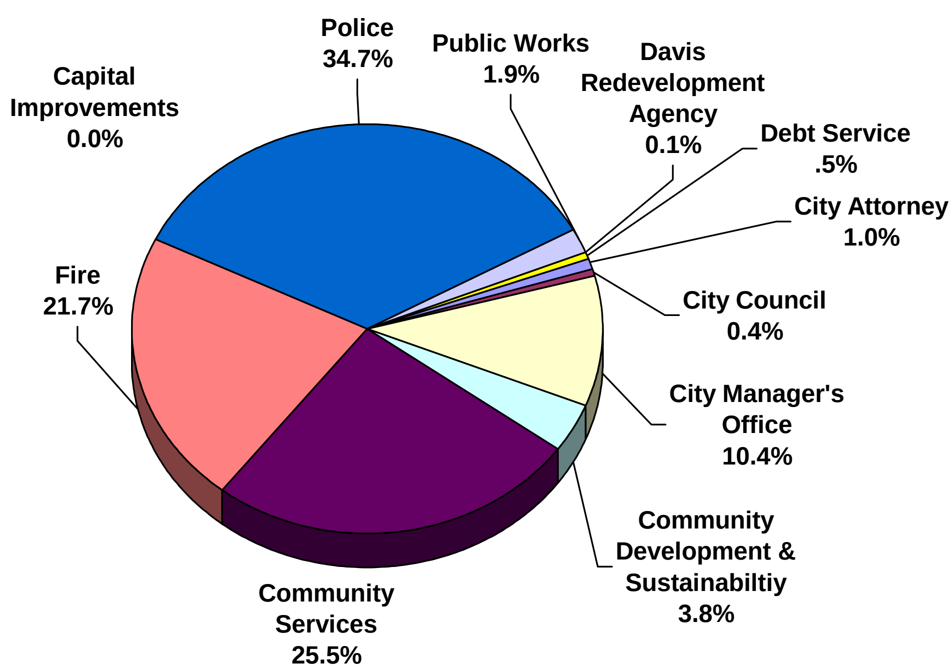
SUMMARY OF EXPENDITURES BY DEPARTMENT
ALL FUNDS

	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Expenditures				
City Attorney	405,044	561,421	512,967	512,967
City Council	124,861	124,305	133,138	137,229
City Manager's Office	12,195,964	10,827,673	11,662,303	11,426,412
Community Development & Sustainability	3,963,224	3,768,861	3,483,123	3,201,097
Community Services	26,328,040	26,628,207	26,587,751	25,451,333
Fire	9,791,698	9,491,925	9,699,661	9,562,413
Police	14,264,256	14,526,463	15,077,143	14,686,200
Public Works	34,321,060	36,506,022	37,120,659	34,142,910
Capital Improvements	8,066,776	18,146,124	6,363,792	8,870,632
Davis Redevelopment Agency	3,750,957	4,034,826	4,473,027	4,977,392
Debt Service	44,057,639	7,758,410	7,735,761	8,086,418
Subtotal Expenditures:	$ 157,269,519	$ 132,374,237	$ 122,849,325	$ 121,055,003
Non Departmental Adjustments	0	0	(3,022,925)	(1,661,053)
Total Expenditures:	$ 157,269,519	$ 132,374,237 0	$ 119,826,400	$ 119,393,950



SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND

	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Expenditures				
City Attorney	340,802	362,152	362,967	362,967
City Council	124,861	124,305	133,138	137,229
City Manager's Office	4,394,241	4,030,022	4,049,469	3,948,938
Community Development & Sustainabiltiy	1,862,190	1,764,887	1,611,007	1,456,019
Community Services	9,928,773	10,242,006	10,381,077	9,641,006
Fire	8,433,385	8,279,796	8,314,203	8,224,875
Police	12,978,517	13,302,756	13,534,606	13,136,087
Public Works	1,050,770	1,001,556	1,058,027	694,685
Capital Improvements	609,655	66,987	0	0
Davis Redevelopment Agency	0	36,498	56,605	55,582
Debt Service	205,658	205,658	205,658	205,659
Total Expenditures:	39,928,852	39,416,623	39,706,757	37,863,047
Non Departmental Adjustments	0	0	(3,022,925)	(1,661,053)
Total Expenditures:	39,928,852	39,416,623	36,683,832	36,201,994



FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2009	--- FY 2009-10 ADJUSTED BUDGET/ESTIMATE --- as of 4/29/10 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2010
001	GENERAL FUND-UNRESERVED	4,871,272	30,381,521	36,000,128		(747,335)
001	GENERAL FUND - OVERHEAD COST RECOVERY	0	1,750,082	0		1,750,082
001	GENERAL FUND-FEES AND CHARGES	0	4,281,429	4,281,429		0
001	GENERAL FUND-GRNTS & DESIG REV	0	576,847	576,847		0
	SUBTOTAL GENERAL FUND	4,871,272	36,989,879	40,858,404	0	1,002,747
	POSITION SAVINGS/ADJUSTMENTS	0	0	(1,022,925)	133,734	1,156,659
	NON-PERSONNEL SAVINGS ADJUSTMENT	0	0	(750,000)	360,290	1,110,290
	PUBLIC SAFETY STAFFING RESERVE	75,000	0	0	25,000	100,000
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0	0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	0	0	0	0	0
	PERSONNEL COST SAVINGS	0	0	(1,250,000)	(475,725)	774,275
	RELEASE OF RESERVED FUNDS	0	0	0	138,000	138,000
	RELEASE OF ENCUMBRANCE/CARRYOVERS	24,472	0	0	327,510	351,982
	SUB-TOTAL GENERAL FUND RESERVE CALCULATION	4,970,744	36,989,879	37,835,479	508,809	4,633,953
			13.1%			
	TOTAL GENERAL FUND BALANCE	4,970,744	36,989,879	37,835,479	508,809	4,633,953
			15.253%			
007	UNALLOC INVESTMENT ERNGS	0	9,142	9,142		0
020	EMPLOYEE BENEFITS FUND	(2,763,391)	0	0		(2,763,391)
	SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	11,921	368,957	438,967		(58,089)
110	GAS TAX 2106	(4,857)	250,700	297,806		(51,963)
111	GAS TAX 2107	(20,398)	488,120	530,527		(62,805)
112	GAS TAX 2107.5	(442)	7,520	6,759		319
114	TRAFFIC SAFETY	0	0	0		0
115	TDA NON-TRANSIT USE	142,975	409,269	637,518	107,096 [4]	21,822
135	OPEN SPACE FUND	3,436,744	708,300	965,166		3,179,878
140	PARKS MAINTENANCE TAX	9,610	1,345,200	1,336,545		18,265
150	CABLE TV	698,310	580,822	527,378		751,754
151	CABLE TV CAPITAL	417,196	147,838	89,329		475,705
155	PUBLIC SAFETY	263,769	2,452,800	2,710,756		5,813
160	HOUSING IN-LIEU	421,374	13,813	0		435,187
165	MUNICIPAL ARTS	226,699	6,300	46,430		186,569
170	CHILD CARE	89,056	11,067,046	11,052,663		103,439
190	AGRICULTURE LAND ACQUISITION	560,041	14,600	620,309		(45,668)
195	BUILDING FEES/PERMITS	(64,794)	1,423,701	1,544,319	114,433 [3]	(70,979)
200	CONSTRUCTION TAX	103,525	295,296	831,594	233,569 [3]	(199,204)
205	SUBDIVISION IN-LIEU PARK FEES	327,926	147,265	173,259		301,932
208	IN-LIEU OF PARKING PAYMENTS	400,139	10,800	150,000		260,939
209	PARKING REVENUE FUND	27,240	30,350	0		57,590
210	FEDERAL/STATE HIGHWAY GRANTS	2,648,154	1,416,217	3,421,663	18,434	661,142
215	HUD/CDBG	115,517	1,343,673	1,400,690		58,500
216	OPERATIONAL GRANTS FUND	1,480,596	927,570	863,036		1,545,130
217	STATE/FEDERAL STIMULUS FUND	0	2,092,320	1,953,686		138,634
	TOTAL SPECIAL REVENUE FUNDS	11,290,301	25,548,477	29,598,400	473,532	7,713,910

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2010	--- FY 2010-11 FINAL BUDGET --- REVENUES	6/9/2010 EXPENDITURES	ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2011
001	GENERAL FUND-UNRESERVED	(747,335)	29,442,561	33,002,975		(4,307,749)
001	GENERAL FUND - OVERHEAD COST RECOVERY	1,750,082	2,433,290	0		4,183,372
001	GENERAL FUND-FEES AND CHARGES	0	4,304,769	4,304,769		0
001	GENERAL FUND-GRNTS & DESIG REV	0	455,303	455,303		0
	SUBTOTAL GENERAL FUND	1,002,747	36,635,923	37,763,047	0	(124,377)
	POSITION SAVINGS/ADJUSTMENTS	1,156,659	0	(771,286)		1,927,945
	NON-PERSONNEL SAVINGS ADJUSTMENT	1,110,290	0	(770,000)		1,880,290
	PUBLIC SAFETY STAFFING RESERVE	100,000	0	100,000		0
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0		0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	0	250,000	0		250,000
	PERSONNEL COST SAVINGS	774,275	0	(119,767)		894,042
	RELEASE OF RESERVED FUNDS	138,000	0	0		138,000
	RELEASE OF ENCUMBRANCE/CARRYOVERS	351,982	0	0		351,982
	SUB-TOTAL GENERAL FUND RESERVE CALCULAT	4,633,953	36,885,923	36,201,994	0	5,317,882
			15.4%			4,453,884
	TOTAL GENERAL FUND BALANCE	4,633,953	36,885,923	36,201,994	0	5,317,882
			15.435%		(149,987)	5,167,895
007	UNALLOC INVESTMENT ERNGS	0	9,142	5,669		3,473
020	EMPLOYEE BENEFITS FUND	(2,763,391)	0	0		(2,763,391)
	SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	(58,089)	363,100	295,997		9,014
110	GAS TAX 2106	(51,963)	250,700	196,754		1,983
111	GAS TAX 2107	(62,805)	488,120	425,315		0
112	GAS TAX 2107.5	319	7,520	6,759		1,080
114	TRAFFIC SAFETY	0	0	0		0
115	TDA NON-TRANSIT USE	21,822	1,000	22,122		700
135	OPEN SPACE FUND	3,179,878	708,300	264,013		3,624,165
140	PARKS MAINTENANCE TAX	18,265	1,345,200	1,344,200		19,265
150	CABLE TV	751,754	505,800	476,154		781,400
151	CABLE TV CAPITAL	475,705	133,838	74,329		535,214
155	PUBLIC SAFETY	5,813	2,508,100	2,507,171		6,742
160	HOUSING IN-LIEU	435,187	12,600	0		447,787
165	MUNICIPAL ARTS	186,569	6,300	23,276		169,593
170	CHILD CARE	103,439	10,182,922	10,162,922		123,439
190	AGRICULTURE LAND ACQUISITION	(45,668)	14,600	21,048		(52,116)
195	BUILDING FEES/PERMITS	(70,979)	1,423,500	1,410,788		(58,267)
200	CONSTRUCTION TAX	(199,204)	606,972	438,419		(30,651)
205	SUBDIVISION IN-LIEU PARK FEES	301,932	12,600	151,522		163,010
208	IN-LIEU OF PARKING PAYMENTS	260,939	10,800	0		271,739
209	PARKING REVENUE FUND	57,590	30,350	0		87,940
210	FEDERAL/STATE HIGHWAY GRANTS	661,142	918,871	1,432,662		147,351
215	HUD/CDBG	58,500	1,025,490	1,025,490		58,500
216	OPERATIONAL GRANTS FUND	1,545,130	831,352	796,752		1,579,730
217	STATE/FEDERAL STIMULUS FUND	138,634	24,101	24,101		138,634
	TOTAL SPECIAL REVENUE FUNDS	7,713,910	21,412,136	21,099,794	0	8,026,252

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	AVAILABLE UNRESERVED UND BALANCE July 1, 2009	--- FY 2009-10 ADJUSTED BUDGET/ESTIMATE -- as of 4/29/10 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2010
	DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	5,624,689	1,324,608	1,163,576	193,447	5,979,168
338	MACE RANCH MELLO ROOS BOND	2,913,533	1,742,467	1,621,093		3,034,907
339	ABAG CERTIFICATE OF PARTICIPATN	378,875	12,629	0		391,504
353	OXFORD CIRCLE ASSMT DIST	48,630	1,300	0		49,930
358	UNIV RESEARCH PARK ASSMT DIST	404,866	185,934	179,134		411,666
361	PARKING ASSMT DIST #3	331,356	9,700	202,448		138,608
363	DAVIS PUBLIC FACILITIES	1,213	20	0		1,233
	TOTAL DEBT SVC/SPEC ASSMT FNDS	9,703,162	3,276,658	3,166,251	193,447	10,007,016
	CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	774,433	21,000	0		795,433
460	ARLINGTON BLVD BENEFIT AREA	370,307	10,000	0		380,307
465	CAPITAL GRANTS FUND	399,427	60,619	191,965		268,081
468	DAVIS LAND ACQUISITION FUND	1,531,521	41,200	0		1,572,721
470	PUBLIC FACIL FINANCING AUTHORITY	214,271	5,800	0	(193,447)	26,624
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV	2,341,246	700,000	233,615		2,807,631
	DEVELOPMENT IMPACT FEES					
	ROADWAY	13,208,762	330,000	647,135		12,891,627
	WATER	0	106,000	0	(106,000)	0
	DRAINAGE	0	15,000	0	(15,000)	0
	SEWER	0	80,500	0	(80,500)	0
	PARKS	3,782,981	191,000	16,500		3,957,481
	PUBLIC SAFETY	1,905,003	63,500	0		1,968,503
	GENERAL FACILITIES	1,145,604	116,500	329,624		932,480
	OPEN SPACE	2,572,107	34,000	4,004,088		(1,397,981)
	TOTAL CAPITAL PROJECT FUNDS	28,245,662	1,775,119	5,422,927	(394,947)	24,202,907
	TRUST AND AGENCY FUNDS	24,955,703				
715	HISTORICAL	6,488	175	0		6,663
716	DAVISVILLE BOOK	23,523	700	0		24,223
717	BRINLEY/HATTIE WEBER FUND	2,412	300	0		2,712
	TOTAL TRUST AND AGENCY FUNDS	32,423	1,175	0	0	33,598

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2010	--- FY 2010-11 FINAL BUDGET --- REVENUES	6/9/2010 EXPENDITURES	ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2011
	DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	5,979,168	1,324,608	1,041,741	0	6,262,035
338	MACE RANCH MELLO ROOS BOND	3,034,907	1,742,467	1,631,400		3,145,974
339	ABAG CERTIFICATE OF PARTICIPATN	391,504	12,629	0		404,133
353	OXFORD CIRCLE ASSMT DIST	49,930	1,300	0		51,230
358	UNIV RESEARCH PARK ASSMT DIST	411,666	185,934	184,219		413,381
361	PARKING ASSMT DIST #3	138,608	9,700	1,539		146,769
363	DAVIS PUBLIC FACILITIES	1,233	20	0		1,253
	TOTAL DEBT SVC/SPEC ASSMT FNDS	10,007,016	3,276,658	2,858,899	0	10,424,775
	CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	795,433	21,000	0		816,433
460	ARLINGTON BLVD BENEFIT AREA	380,307	10,000	0		390,307
465	CAPITAL GRANTS FUND	268,081	0	0		268,081
468	DAVIS LAND ACQUISITION FUND	1,572,721	41,200	0		1,613,921
470	PUBLIC FACIL FINANCING AUTHORITY	26,624	5,800	0	0	32,424
471	MACE RANCH MELLO ROOS BOND	0	0	0		0
475	DEVELOPMENT DEFERRED IMPROV	2,807,631	700,000	108,818		3,398,813
	DEVELOPMENT IMPACT FEES					
	ROADWAY	12,891,627	447,250	782,785		12,556,092
	WATER	0	106,000	0	(106,000)	0
	DRAINAGE	0	14,000	0	(14,000)	0
	SEWER	0	80,500	0	(80,500)	0
	PARKS	3,957,481	126,500	0		4,083,981
	PUBLIC SAFETY	1,968,503	79,000	0		2,047,503
	GENERAL FACILITIES	932,480	98,000	146,588		883,892
	OPEN SPACE	(1,397,981)	22,000	11,016		(1,386,997)
	TOTAL CAPITAL PROJECT FUNDS	24,202,907	1,751,250	1,049,207	(200,500)	24,704,450
	TRUST AND AGENCY FUNDS					
715	HISTORICAL	6,663	175	0		6,838
716	DAVISVILLE BOOK	24,223	700	0		24,923
717	BRINLEY/HATTIE WEBER FUND	2,712	300	0		3,012
	TOTAL TRUST AND AGENCY FUNDS	33,598	1,175	0	0	34,773

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2009	--- FY 2009-10 ADJUSTED BUDGET/ESTIMATE -- REVENUES	EXPENDITURES	TRANSFERS	WORKING CAPITAL LESS ENCUMB June 30, 2010
	ENTERPRISE FUNDS - Working Capital					
570	PUBLIC TRANSIT	98,655	2,316,511	2,317,530	(107,096) [4]	(9,460)
571	TRANSPORATION - NON TDA	(70,259)	2,207,029	2,206,011		(69,241)
	WATER FUNDS					
511	WATER - MAINT & OPERATION	1,790,775	10,108,557	9,508,046	552,278	2,943,564
512	WATER - CAP REPLCMNT RESRV	(4,411,763)	3,027,200	3,605,761	(552,278)	(5,542,602)
513	WATER - CAPITAL EXPAN RESRV	(262,990)	14,715	1,290,295	106,000	(1,432,570)
520	SANITATION FUND	1,113,470	9,004,200	9,260,756		856,914
	SEWER FUNDS					
531	SEWER - MAINT & OPERATION	2,404,633	26,635,870	21,185,380	(6,226,370)	1,628,753
532	SEWER - CAP REPLCMNT RESRV	17,913,801 [2]	335,100	3,367,879	6,226,370	21,107,392
533	SEWER - CAPITAL EXPAN RESRV	(657,023)	0	643,232	80,500	(1,219,755)
	STORM SEWER FUNDS					
541	STORM SWR/DRN - MAINT & OPER	(728,972)	985,506	885,124	366,281	(262,309)
542	STORM SWR/DRN - CAP REPL RESRV	780,345 [2]	18,900	64,971	(366,281)	367,993
543	STORM SWR/DRN - CAP EXP RESRV	2,671,871	74,100	75,659	15,000	2,685,312
544	STORM SEWER - QUALITY	1,617,704	640,100	665,574		1,592,230
	TOTAL ENTERPRISE FUNDS	22,260,247	55,367,788	55,076,218	94,404	22,646,221

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2010	--- FY 2010-11 FINAL BUDGET --- REVENUES	EXPENDITURES	TRANSFERS	WORKING CAPITAL LESS ENCUMB June 30, 2011
	ENTERPRISE FUNDS - Working Capital					
570	PUBLIC TRANSIT	(9,460)	2,462,897	2,456,615		(3,178)
571	TRANSPORATION - NON TDA	(69,241)	2,156,571	2,156,571		(69,241)
	WATER FUNDS					
511	WATER - MAINT & OPERATION	2,943,564	10,531,955	7,405,714	(4,218,376)	1,851,429
512	WATER - CAP REPLCMNT RESRV	(5,542,602)	9,187,200	7,342,664	4,218,376	520,310
513	WATER - CAPITAL EXPAN RESRV	(1,432,570)	14,439	454,831	106,000	(1,766,962)
520	SANITATION FUND	856,914	8,979,200	9,399,954		436,160
	SEWER FUNDS					
531	SEWER - MAINT & OPERATION	1,628,753	13,932,768	6,957,224	(6,864,991)	1,739,306
532	SEWER - CAP REPLCMNT RESRV	21,107,392	334,800	1,187,189	6,864,991	27,119,994
533	SEWER - CAPITAL EXPAN RESRV	(1,219,755)	0	618,244	80,500	(1,757,499)
	STORM SEWER FUNDS					
541	STORM SWR/DRN - MAINT & OPER	(262,309)	1,009,750	888,035	362,603	222,009
542	STORM SWR/DRN - CAP REPL RESRV	367,993	18,900	65,464	(362,603)	(41,174)
543	STORM SWR/DRN - CAP EXP RESRV	2,685,312	74,100	73,864	14,000	2,699,548
544	STORM SEWER - QUALITY	1,592,230	640,100	701,847	0	1,530,483
	TOTAL ENTERPRISE FUNDS	22,646,221	49,342,680	39,708,216	200,500	32,481,185

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2009	--- FY 2009-10 ADJUSTED BUDGET/ESTIMATE -- REVENUES	EXPENDITURES	TRANSFERS	WORKING CAPITAL LESS ENCUMB June 30, 2010
	INTERNAL SERVICE FUNDS - Working Capital					
620	STORES SERVICES	(42,620)	223,890	214,352		(33,082)
621	EQUIPMENT REPLACEMENT	(20,409) [/2]	1,030,830	857,460	(18,434)	134,527
622	FLEET SERVICES FUND	606,428	1,704,152	1,621,478		689,102
623	IS REPLACEMENT FUND	1,270,415	172,117	256,500		1,186,032
624	IS SERVICES FUND	88,365	1,736,702	1,763,929		61,138
625	BUILDING MAINTENANCE	324,868	1,624,335	1,483,404		465,799
626	FACILITY REPLACEMENT	2,146,176	455,865	604,600		1,997,441
628	NON-VEHICULAR REPLACEMENT FUND	1,007,259	207,657	13,582		1,201,334
629	DUPLICATING/POSTAL SERVICES	60,126	295,875	294,013		61,988
630	CITY SELF-INSURANCE	1,113,428	7,494,098	4,063,067		4,544,459
	TOTAL INTERNAL SERVICE FUNDS	6,554,036	14,945,521	11,172,385	(18,434)	10,308,738
	TOTAL CITY FUNDS	80,293,184	137,913,759	142,280,802	856,811	76,782,952
	DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT GENERAL FUND	13,102,069 [1]	10,539,343	7,975,483	(5,218,782)	10,447,147
952	REDEVELOPMENT CAPITAL PROJ	291,696	14,815	3,368,477	1,786,398	(1,275,568)
953	REDEVELOPMENT DEBT SERVICE	0	31,873	1,380,797	1,348,924	0
954	REDEVELOPMENT HOUSING FUND	8,330,853	353,946	1,180,017	2,083,460	9,588,242
	TOTAL REDEVELOPMENT FUNDS	21,724,618	10,939,977	13,904,774	0	18,759,821
	TOTAL ALL FUNDS	102,017,802	148,853,736	156,185,576	856,811	95,542,773

1 The Davis Redevelopment Agency owes funds to the City of Davis as of 6/30/09:

$ 862,363 Due to Equipment Replacement Fund for operating expense advances

2 Loan from Equip. Replacement Fund (621) to Sewer Maint. & Oper. (531) and Storm Sewer/Drainage Fund (541) to fund purchase of prope

$ 786,325 Sewer Maintenance & Opearations (531)
$ 786,325 Storm Sewer/Drainage (543)
$1,572,650 Total Due to Equipment Replacement Fund

Because these obligations will be repaid at some time in the future as Redevelopment Agency resources allow, these amounts have been excluded from the available unreserved balances of the funds involved.

3 FY 2009/10 Estimated Savings

4 Funding adjustment from Fund 570 Public Transportation to Fund 115 TDA Non-Transit

FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES, AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2010	--- FY 2010-11 FINAL BUDGET --- REVENUES	EXPENDITURES	TRANSFERS	WORKING CAPITAL LESS ENCUMB June 30, 2011
	INTERNAL SERVICE FUNDS - Working Capital					
620	STORES SERVICES	(33,082)	234,374	233,259		(31,967)
621	EQUIPMENT REPLACEMENT	134,527	1,120,601	145,000		1,110,128
622	FLEET SERVICES FUND	689,102	1,601,622	1,579,493		711,231
623	IS REPLACEMENT FUND	1,186,032	268,559	278,500		1,176,091
624	IS SERVICES FUND	61,138	1,876,100	1,697,995		239,243
625	BUILDING MAINTENANCE	465,799	1,654,363	1,618,640		501,522
626	FACILITY REPLACEMENT	1,997,441	531,322	322,500		2,206,263
628	NON-VEHICULAR REPLACEMENT FUND	1,201,334	250,675	15,000		1,437,009
629	DUPLICATING/POSTAL SERVICES	61,988	221,072	292,202		(9,142)
630	CITY SELF-INSURANCE	4,544,459	7,904,235	4,066,193		8,382,501
	TOTAL INTERNAL SERVICE FUNDS	10,308,738	15,662,923	10,248,782	0	15,722,879
	TOTAL CITY FUNDS	76,782,952	128,341,887	111,172,561	0	93,952,278
	DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT GENERAL FUND	10,447,147	10,587,347	5,543,384	(3,636,731)	11,854,379
952	REDEVELOPMENT CAPITAL PROJ	(1,275,568)	14,300	268,999	268,999	(1,261,268)
953	REDEVELOPMENT DEBT SERVICE	0	0	1,387,732	1,387,732	0
954	REDEVELOPMENT HOUSING FUND	9,588,242	279,300	1,021,274	1,980,000	10,826,268
	TOTAL REDEVELOPMENT FUNDS	18,759,821	10,880,947	8,221,389	0	21,419,379
	TOTAL ALL FUNDS	95,542,773	139,222,834	119,393,950	0	115,371,657

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2010-2011 budget year, the revised budget estimates for fiscal year 2009-10, and actual figures for fiscal years 2008-09 and 2007-08.

The summary tables are helpful in providing a quick glance at three-year trends within each fund. However, significant variations from year to year are not necessarily unexpected, particularly in capital project funds where revenues may accumulate for several years, then be spent in a single year. For example, development impact fees that have been collected for many years are now being spent on the construction of Arroyo and Walnut community parks. Likewise revenue and expenditures in funds that may include grant activities can see substantial annual variation.

Revenues can be comprised of tax collections, service charges, user fees, intergovernmental subventions or grants, and rent and interest, among others. The previous section provides additional detail on these sources by major fund groups.

Expenditures typically include human resource costs such as salaries, insurance benefits, and retirement; operating costs such as materials and supplies, equipment, and contractual services; and capital outlay. Repayment of previously incurred debt shows as expenditures within various debt service funds. Additional detail on the composition of expenditures for each program can be found in the various Departmental sections of the budget.

FINAL BUDGET 2010-2011
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-11 FINAL BUDGET
001	GENERAL FUND	39,020,423	37,666,818	36,989,879	36,885,923
	TOTAL GENERAL FUND	39,020,423	37,666,818	36,989,879	36,885,923
007	UNALLOC INVESTMENT ERNGS	6,841	5,521	9,142	9,142
	SPECIAL REVENUE FUNDS				
109	GAS TAX 2105	407,035	361,836	368,957	363,100
110	GAS TAX 2106	267,340	243,245	250,700	250,700
111	GAS TAX 2107	518,836	470,366	488,120	488,120
112	GAS TAX 2107.5	7,509	7,519	7,520	7,520
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	500,071	671,147	409,269	1,000
135	OPEN SPACE FUND	766,694	731,247	708,300	708,300
140	PARKS MAINTENANCE TAX	1,337,891	1,342,527	1,345,200	1,345,200
150	CABLE TV	622,580	587,086	580,822	505,800
151	CABLE TV-CAPITAL FUND	150,649	148,419	147,838	133,838
155	PUBLIC SAFETY	2,394,521	2,435,111	2,452,800	2,508,100
160	HOUSING IN-LIEU	95,265	48,278	13,813	12,600
165	MUNICIPAL ARTS	25,949	19,551	6,300	6,300
170	CHILD CARE	11,328,868	11,472,403	11,067,046	10,182,922
190	AGRICULTURE LAND ACQUISITION	42,916	21,595	14,600	14,600
195	BUILDING FEES & PERMITS	1,577,293	1,402,188	1,423,701	1,423,500
200	CONSTRUCTION TAX	1,220,456	365,121	295,296	606,972
205	SUBDIVISION IN-LIEU PARK FEES	388,958	12,584	147,265	12,600
208	IN-LIEU OF PARKING PAYMENTS	37,940	10,816	10,800	10,800
209	PARKING REVENUE FUND	0	32,690	30,350	30,350
210	FEDERAL/STATE HIGHWAY GRANTS	293,661	3,809,738	1,416,217	918,871
215	HUD/CDBG	1,115,434	721,079	1,343,673	1,025,490
216	OPERATIONAL GRANTS FUND	851,928	994,517	927,570	831,352
217	ECONOMIC STIMULUS GRANTS	0	138,633	2,092,320	24,101
	TOTAL SPECIAL REVENUE FUNDS	23,951,794	26,047,696	25,548,477	21,412,136
	DEBT SERVICE/SPECIAL ASSMT FUNDS				
337	PUBLIC FACIL FINANCING AUTHORITY	1,413,765	1,318,188	1,324,608	1,324,608
338	MACE RANCH MELLO ROOS BOND	8,422,010	1,800,881	1,742,467	1,742,467
339	ABAG CERTIFICATE OF PARTICIPATN	13,990	7,234	12,629	12,629
353	OXFORD CIRCLE ASSMT DIST	2,188	1,306	1,300	1,300
358	UNIV RESEARCH PARK ASSMT DIST	187,209	180,167	182,534	182,534
359	UNIV RESEARCH PARK RESERVE FUNI	5,705	3,399	3,400	3,400
361	PARKING ASSMT DIST #3 REDEMPTION	219,614	6,443	6,500	6,500
362	PARKING ASSMT DIST #3 RESERVE FUI	5,211	3,111	3,200	3,200
363	DAVIS PUBLIC FACILITIES	43	19	20	20
	TOTAL DEBT SVC/SPEC ASSMT FNDS	10,269,735	3,320,748	3,276,658	3,276,658
	CAPITAL PROJECT FUNDS				
456	DAVIS RESEARCH PARK ASSESMNT DI	34,848	20,797	21,000	21,000
460	ARLINGTON BLVD BENEFIT AREA	16,663	9,945	10,000	10,000
465	CAPITAL GRANTS FUND	659,531	442,560	60,619	0
468	DAVIS LAND ACQUISITION FUND	68,917	41,132	41,200	41,200

FINAL BUDGET 2010-2011
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-11 FINAL BUDGET
470	PUBLIC FACIL FINANCING AUTHORITY	689,874	5,754	5,800	5,800
471	MACE RANCH MELLO ROOS BOND	0	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	6,144,234	1,859,878	1,636,500	1,673,250
	TOTAL CAPITAL PROJECT FUNDS	7,614,067	2,380,066	1,775,119	1,751,250
	TRUST AND AGENCY FUNDS				
715	HISTORICAL	313	174	175	175
716	DAVISVILLE BOOK	1,127	762	700	700
717	BRINLEY/HATTIE WEBER FUND	647	10,277	300	300
	TOTAL TRUST AND AGENCY FUNDS	2,087	11,213	1,175	1,175
	ENTERPRISE FUNDS				
570	PUBLIC TRANSIT	2,451,188	2,279,312	2,316,511	2,462,897
571	TRANSPORTATION NON-TDA	3,436,547	5,107,508	2,207,029	2,156,571
511	WATER - MAINT & OPERATION	8,841,074	9,902,349	10,108,557	10,531,955
512	WATER - CAP REPLCMNT RESRV	157,772	80,999	3,027,200	9,187,200
513	WATER - CAPITAL EXPAN RESRV	118,853	16,074	14,715	14,439
520	SANITATION FUND	8,730,988	8,915,717	9,004,200	8,979,200
531	SEWER - MAINT & OPERATION	12,174,750	13,972,585	26,635,870	13,932,768
532	SEWER - CAP REPLCMNT RESRV	439,877	385,725	335,100	334,800
533	SEWER - CAPITAL EXPAN RESRV	8,300	0	0	0
541	STORM SWR/DRN - MAINT & OPERATIC	952,185	1,276,037	985,506	1,009,750
542	STORM SWR/DRN - CAP REPLCMNT RE	45,910	222,814	18,900	18,900
543	STORM SWR/DRN - CAP EXPAN RESRV	125,789	74,142	74,100	74,100
544	STORM SWR/DRN - QUALITY	657,306	641,039	640,100	640,100
	TOTAL ENTERPRISE FUNDS	38,140,539	42,874,301	55,367,788	49,342,680
	INTERNAL SERVICE FUNDS				
620	GENERAL SERVICES	239,726	222,159	223,890	234,374
621	EQUIPMENT REPLACEMENT	1,466,476	1,154,518	1,030,830	1,120,601
622	FLEET SERVICES	1,577,611	1,651,942	1,704,152	1,601,622
623	IS REPLACEMENT	362,507	277,191	172,117	268,559
624	IS SERVICES	1,784,927	1,538,843	1,736,702	1,876,100
625	BUILDING MAINTENANCE	1,653,590	1,690,370	1,624,335	1,654,363
626	FACILITY REPLACEMENT	694,735	594,530	455,865	531,322
628	NON-VEHICULAR REPLACEMENT	204,816	178,514	207,657	250,675
628	DUPLICATING/POSTAL SERVICES	265,712	251,326	295,875	221,072
630	CITY SELF-INSURANCE	4,334,853	4,868,543	7,494,098	7,904,235
	TOTAL INTERNAL SERVICE FUNDS	12,584,953	12,427,936	14,945,521	15,662,923
	TOTAL CITY FUNDS	131,590,439	124,734,299	137,913,759	128,341,887
	DAVIS REDEVELOPMENT AGENCY				
951	REDEVELOPMENT AGENCY GEN FUND	10,515,709	10,797,723	10,539,343	10,587,347
952	REDEVELOPMENT CAPITAL PROJECTS	570,027	165,272	14,815	14,300
953	REDEVELOPMENT DEBT SERVICE	262,871	346	31,873	0
954	REDEVELOPMENT HOUSING FUND	462,037	344,786	353,946	279,300
	TOTAL REDEVELOPMENT FUNDS	11,810,644	11,308,127	10,939,977	10,880,947
	TOTAL ALL FUNDS	143,401,083	136,042,426	148,853,736	139,222,834

FINAL BUDGET 2010-2011
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATED BUDGET	2010-11 FINAL BUDGET
001	GENERAL FUND	38,739,075	38,739,075	37,326,670	36,201,994
	TOTAL GENERAL FUND	38,739,075	38,739,075	37,326,670	36,201,994
007	UNALLOC INVESTMENT ERNGS	5,373	5,373	9,142	5,669
	SPECIAL REVENUE FUNDS				
109	GAS TAX 2105	453,114	453,114	438,967	295,997
110	GAS TAX 2106	298,890	298,890	297,806	196,754
111	GAS TAX 2107	515,207	515,207	530,527	425,315
112	GAS TAX 2107.5	7,260	7,260	6,759	6,759
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	1,545,355	1,545,355	530,422	22,122
135	OPEN SPACE FUND	230,810	230,810	965,166	264,013
140	PARKS MAINTENANCE TAX	1,319,800	1,319,800	1,336,545	1,344,200
150	CABLE TV	395,785	395,785	527,378	476,154
151	CABLE TV CAPITAL	293,289	293,289	89,329	74,329
155	PUBLIC SAFETY	2,632,810	2,632,810	2,710,756	2,507,171
160	HOUSING IN-LIEU	0	0	0	0
165	MUNICIPAL ARTS	20,000	20,000	46,430	23,276
170	CHILD CARE	10,190,519	10,190,519	11,052,663	10,162,922
190	AGRICULTURE LAND ACQUISITION	20,000	20,000	620,309	21,048
195	BUILDING FEES/PERMITS	1,683,644	1,683,644	1,429,886	1,410,788
200	CONSTRUCTION TAX	3,889,331	3,889,331	598,025	438,419
205	SUBDIVISION IN-LIEU PARK FEES	152,051	152,051	173,259	151,522
208	IN-LIEU OF PARKING PAYMENTS	0	0	150,000	0
209	PARKING REVENUE FUND	0	0	0	0
210	FEDERAL/STATE HIGHWAY GRANTS	1,033,000	1,033,000	3,403,229	1,432,662
215	HUD/CDBG	1,130,217	1,130,217	1,400,690	1,025,490
216	OPERATIONAL GRANTS FUND	712,692	712,692	863,036	796,752
217	ECONOMIC STIMULUS GRANTS	0	0	1,953,686	24,101
	TOTAL SPECIAL REVENUE FUNDS	26,523,774	26,523,774	29,124,868	21,099,794
	DEBT SERVICE/SPECIAL ASSMT FUNDS				
337	PUBLIC FACIL FINANCING AUTHORITY	1,159,838	1,159,838	970,129	1,041,741
338	MACE RANCH MELLO ROOS BOND	1,783,510	1,783,510	1,621,093	1,631,400
358	UNIV RESEARCH PARK ASSMT DIST	185,633	185,633	179,134	184,219
361	PARKING ASSMT DIST #3	200,235	200,235	202,448	1,539
	TOTAL DEBT SVC/SPEC ASSMT FNDS	3,329,216	3,329,216	2,972,804	2,858,899
	CAPITAL PROJECT FUNDS				
456	DAVIS RESRCH PRK ASSESMT DIST	0	0	0	0
460	ARLINGTON BLVD BENEFIT AREA	0	0	0	0
465	CAPITAL GRANTS FUND	65,504	65,504	191,965	0
468	DAVIS LAND ACQUISITION FUND	0	0	0	0

FINAL BUDGET 2010-2011
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATED BUDGET	2010-11 FINAL BUDGET
470	PUBLIC FACIL FINANCING AUTHORITY	2,745	2,745	193,447	0
475	DEVELOPMENT DEFERRED IMPROV	3,532,767	3,532,767	5,432,462	1,249,707
	TOTAL CAPITAL PROJECT FUNDS	3,601,016	3,601,016	5,817,874	1,249,707
	TRUST AND AGENCY FUNDS				
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
	TOTAL TRUST AND AGENCY FUNDS	0	0	0	0
	ENTERPRISE FUNDS				
570	PUBLIC TRANSP	2,639,584	2,639,584	2,424,626	2,456,615
571	TRANSPORTATION NON TDA	1,000,000	1,000,000	2,206,011	2,156,571
511	WATER - MAINT & OPERATION	7,386,695	7,386,695	8,955,768	11,624,090
512	WATER - CAP REPLCMNT RESRV	1,738,541	1,738,541	4,158,039	3,124,288
513	WATER - CAPITAL EXPAN RESRV	444,398	444,398	1,184,295	348,831
520	SANITATION FUND	8,225,808	8,225,808	9,260,756	9,399,954
531	SEWER - MAINT & OPERATION	7,007,662	7,007,662	27,411,750	13,822,215
532	SEWER - CAP REPLCMNT RESRV	3,001,019	3,001,019	(2,858,491)	(5,677,802)
533	SEWER - CAPITAL EXPAN RESRV	603,625	603,625	562,732	537,744
541	STORM SWR/DRN - MAINT & OPER	884,275	884,275	518,843	525,432
542	STORM SWR/DRN - CAP REPL RESRV	64,970	64,970	431,252	428,067
543	STORM SWR/DRN - CAP EXPN RSRV	76,341	76,341	60,659	59,864
544	STORM SWR/DRN - QUALITY	647,448	647,448	665,574	701,847
	TOTAL ENTERPRISE FUNDS	33,720,366	33,720,366	54,981,814	39,507,716
	INTERNAL SERVICE FUNDS				
620	GENERAL SERVICES	3,871,736	3,871,736	214,352	233,259
621	EQUIPMENT REPLACEMENT	1,579,347	1,579,347	875,894	145,000
622	FLEET SERVICES FUND	0	0	1,621,478	1,579,493
623	IS REPLACEMENT FUND	0	0	256,500	278,500
624	IS SERVICES FUND	0	0	1,763,929	1,697,995
625	BUILDING MAINTENANCE	1,609,898	1,609,898	1,483,404	1,618,640
626	FACILITY REPLACEMENT	0	0	604,600	322,500
628	NON-VEHICULAR REPLACEMENT FUND	0	0	13,582	15,000
629	DUPLICATING & POSTAL SERVICES	0	0	294,013	292,202
630	CITY SELF-INSURANCE	2,259,770	2,259,770	4,063,067	4,066,193
	TOTAL INTERNAL SERVICE FUNDS	9,320,751	9,320,751	11,190,819	10,248,782
	TOTAL CITY FUNDS	115,239,571	115,239,571	141,423,991	111,172,561
	DAVIS REDEVELOPMENT AGENCY				
951	REDEVELOPMENT AGENCY GENERAL F	4,203,982	4,203,982	9,991,294	9,180,115
952	REDEVELOPMENT CAPITAL PROJECTS	730,119	730,119	1,582,079	-
953	REDEVELOPMENT DEBT SERVICE	1,549,165	1,549,165	31,873	-
954	REDEVELOPMENT HOUSING FUND	166,098	166,098	(903,443)	(958,726)
	TOTAL REDEVELOPMENT FUNDS	6,649,364	6,649,364	10,701,803	8,221,389
	TOTAL ALL FUNDS	121,888,935	121,888,935	152,125,794	119,393,950