

CITY OF DAVIS  
REDEVELOPMENT AGENCY LOW INCOME HOUSING FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2005

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes				
Use of money and property	141,368	141,368	82,977	(58,391)
Other	1,000	1,000		(1,000)
Total Revenues	<u>142,368</u>	<u>142,368</u>	<u>82,977</u>	<u>(59,391)</u>
EXPENDITURES:				
Current:				
Special projects	99,759	99,759	106,751	(6,992)
Total Expenditures	<u>99,759</u>	<u>99,759</u>	<u>106,751</u>	<u>(6,992)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>42,609</u>	<u>42,609</u>	<u>(23,774)</u>	<u>(66,383)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,200,140	1,200,140	1,391,622	191,482
Total other financing sources (uses)	<u>1,200,140</u>	<u>1,200,140</u>	<u>1,391,622</u>	<u>191,482</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$1,242,749</u>	<u>\$1,242,749</u>	1,367,848	<u>\$125,099</u>
Beginning fund balance			<u>9,414,684</u>	
Ending fund balance			<u>\$10,782,532</u>	

See accompanying notes to financial statements