

CITY OF DAVIS  
DEVELOPMENT DEFERRED IMPROVEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Use of money and property	\$301,032	\$437,007	\$135,975
Development fees	1,594,481	595,690	(998,791)
Other		3,502	3,502
	<u>1,895,513</u>	<u>1,036,199</u>	<u>(859,314)</u>
Total Revenues			
EXPENDITURES			
Current:			
Finance	78,554	55,629	22,925
Special projects	61,067	41,722	19,345
Capital improvements	4,784,711	1,259,184	3,525,527
	<u>4,924,332</u>	<u>1,356,535</u>	<u>3,567,797</u>
Total Expenditures			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,028,819)</u>	<u>(320,336)</u>	<u>2,708,483</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(38,200)	(36,250)	1,950
	<u>(38,200)</u>	<u>(36,250)</u>	<u>1,950</u>
Total Other Financing Sources (Uses)			
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(\$3,067,019)</u>	<u>(356,586)</u>	<u>\$2,710,433</u>
BEGINNING FUND BALANCE		<u>22,621,309</u>	
ENDING FUND BALANCE		<u>\$22,264,723</u>	