

CITY OF DAVIS  
DEVELOPMENT DEFERRED IMPROVEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Use of money and property	\$298,032	\$603,078	\$305,046
Development fees	1,997,489	3,713,628	1,716,139
Other		24,107	24,107
Total Revenues	2,295,521	4,340,813	2,045,292
EXPENDITURES			
Current			
Finance	92,446	47,154	45,292
Parks and community services	5,500	5,500	
Special projects	50,958	26,681	24,277
Capital improvements	7,371,900	4,132,547	3,239,353
Total Expenditures	7,520,804	4,211,882	3,308,922
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,225,283)	128,931	5,354,214
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(380,000)	(37,550)	342,450
Total Other Financing Sources (Uses)	(380,000)	(37,550)	342,450
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(\$5,605,283)	91,381	\$5,696,664
BEGINNING FUND BALANCES		22,529,928	
ENDING FUND BALANCES		\$22,621,309	