

CITY OF DAVIS  
REDEVELOPMENT AGENCY LOW INCOME HOUSING FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2006

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Use of money and property	\$147,768	\$147,768	\$80,323	(\$67,445)
Other	1,000	1,000		(1,000)
Total Revenues	<u>148,768</u>	<u>148,768</u>	<u>80,323</u>	<u>(68,445)</u>
EXPENDITURES:				
Current:				
Special projects	135,076	969,499	979,355	(9,856)
Total Expenditures	<u>135,076</u>	<u>969,499</u>	<u>979,355</u>	<u>(9,856)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>13,692</u>	<u>(820,731)</u>	<u>(899,032)</u>	<u>(78,301)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,200,140	1,200,140	1,775,037	574,897
Total other financing sources (uses)	<u>1,200,140</u>	<u>1,200,140</u>	<u>1,775,037</u>	<u>574,897</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$1,213,832</u>	<u>\$379,409</u>	876,005	<u>\$496,596</u>
Beginning fund balance			<u>10,782,532</u>	
Ending fund balance			<u>\$11,658,537</u>	

See accompanying notes to financial statements