



**C i t y o f S u i s u n C i t y**  
**C a l i f o r n i a**

**Other Supplementary Information  
Budgetary Comparison Schedules**

(All Non-Major Special Revenue Funds)



**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Special Gas Tax**  
**For Fiscal Year Ended June 30, 2004**

	<b>SPECIAL GAS TAX</b>			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final- Positive (Negative)
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	507,710	507,710	519,335	11,625
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	4,369	4,369
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	6,340	6,340
<b>Total Revenues</b>	<b>507,710</b>	<b>507,710</b>	<b>530,044</b>	<b>22,334</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	611,856	611,856	496,394	115,462
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>611,856</b>	<b>611,856</b>	<b>496,394</b>	<b>115,462</b>
Excess of Revenues Over (Under) Expenditures	<u>(104,146)</u>	<u>(104,146)</u>	<u>33,650</u>	<u>137,796</u>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(33,510)	(33,510)	(24,515)	8,995
<b>Total Other Financing Sources (Uses)</b>	<b>(33,510)</b>	<b>(33,510)</b>	<b>(24,515)</b>	<b>8,995</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(137,656)	(137,656)	9,135	146,791
Fund balances-beginning	196,909	196,909	196,909	-
Fund balances-ending	<u>\$ 59,253</u>	<u>\$ 59,253</u>	<u>\$ 206,044</u>	<u>\$ 146,791</u>

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**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Off-Site Street Improvement**  
**For Fiscal Year Ended June 30, 2004**

	<b>OFF-SITE STREET IMPROVEMENT</b>			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	1,536,740	1,536,740	1,101,653	(435,087)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	37,964	37,964
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>1,536,740</b>	<b>1,536,740</b>	<b>1,139,617</b>	<b>(397,123)</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	5,025	(5,025)
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	250,000	250,000	2,149	247,851
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>250,000</b>	<b>250,000</b>	<b>7,174</b>	<b>242,826</b>
Excess of Revenues Over (Under) Expenditures	<b>1,286,740</b>	<b>1,286,740</b>	<b>1,132,443</b>	<b>(154,297)</b>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(1,290,000)	(1,290,000)	(235,661)	1,054,339
<b>Total Other Financing Sources (Uses)</b>	<b>(1,290,000)</b>	<b>(1,290,000)</b>	<b>(235,661)</b>	<b>1,054,339</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,260)	(3,260)	896,782	900,042
Fund balances-beginning	1,702,503	1,702,503	1,702,503	-
<b>Fund balances-ending</b>	<b>\$ 1,699,243</b>	<b>\$ 1,699,243</b>	<b>\$ 2,599,285</b>	<b>900,042</b>

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**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, AB939**  
**For Fiscal Year Ended June 30, 2004**

	<b>AB 939</b>			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	30,440	30,440	33,745	3,305
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	1,511	1,511
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>30,440</b>	<b>30,440</b>	<b>35,256</b>	<b>4,816</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	42,420	42,420	34,033	8,387
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>42,420</b>	<b>42,420</b>	<b>34,033</b>	<b>8,387</b>
Excess of Revenues Over (Under) Expenditures	<b>(11,980)</b>	<b>(11,980)</b>	<b>1,223</b>	<b>13,203</b>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<b>(11,980)</b>	<b>(11,980)</b>	<b>1,223</b>	<b>13,203</b>
Fund balances-beginning	88,505	88,505	88,505	-
Fund balances-ending	<b>\$ 76,525</b>	<b>\$ 76,525</b>	<b>\$ 89,728</b>	<b>\$ 13,203</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Housing Authority Non-HUD**  
**For Fiscal Year Ended June 30, 2004**

	<b>HOUSING AUTHORITY NON-HUD</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	733	733
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
	<u>-</u>	<u>-</u>	<u>733</u>	<u>733</u>
Total Revenues	-	-	733	733
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	6,250	6,250	-	6,250
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
	<u>6,250</u>	<u>6,250</u>	<u>-</u>	<u>6,250</u>
Total Expenditures	6,250	6,250	-	6,250
Excess of Revenues Over (Under) Expenditures	<u>(6,250)</u>	<u>(6,250)</u>	<u>733</u>	<u>6,983</u>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(6,250)	(6,250)	733	6,983
Fund balances-beginning	<u>44,422</u>	<u>44,422</u>	<u>44,422</u>	<u>-</u>
Fund balances-ending	<u>\$ 38,172</u>	<u>\$ 38,172</u>	<u>\$ 45,155</u>	<u>\$ 6,983</u>

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, ATOD GRANT**  
**For Fiscal Year Ended June 30, 2004**

	<b>ATOD GRANT</b>			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	55,357	55,357
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>55,357</b>	<b>55,357</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	52,230	(52,230)
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>52,230</b>	<b>(52,230)</b>
Excess of Revenues Over (Under) Expenditures	-	-	3,127	3,127
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	3,127	3,127
Fund balances-beginning	2,400	2,400	2,400	-
Fund balances-ending	\$ 2,400	\$ 2,400	\$ 5,527	\$ 3,127

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Sewer Maintenance**  
**For Fiscal Year Ended June 30, 2004**

	<b>SEWER MAINTENANCE</b>			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	234,400	234,400	254,226	19,826
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	8,602	8,602
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>234,400</b>	<b>234,400</b>	<b>262,828</b>	<b>28,428</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	208,180	208,180	155,246	52,934
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>208,180</b>	<b>208,180</b>	<b>155,246</b>	<b>52,934</b>
Excess of Revenues Over (Under) Expenditures	<b>26,220</b>	<b>26,220</b>	<b>107,582</b>	<b>81,362</b>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(1,190)	(1,190)	(1,190)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,190)</b>	<b>(1,190)</b>	<b>(1,190)</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<b>25,030</b>	<b>25,030</b>	<b>106,392</b>	<b>81,362</b>
Fund balances-beginning	454,020	454,020	454,020	-
Fund balances-ending	<b>\$ 479,050</b>	<b>\$ 479,050</b>	<b>\$ 560,412</b>	<b>\$ 81,362</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Marina Operations**  
**For Fiscal Year Ended June 30, 2004**

	<b>MARINA OPERATIONS</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	57,600	57,600	73,771	16,171
Investment earnings	-	-	242	242
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>57,600</b>	<b>57,600</b>	<b>74,013</b>	<b>16,413</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	64,330	64,330	68,448	(4,118)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>64,330</b>	<b>64,330</b>	<b>68,448</b>	<b>(4,118)</b>
Excess of Revenues Over (Under) Expenditures	<u>(6,730)</u>	<u>(6,730)</u>	<u>5,565</u>	<u>12,295</u>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(6,730)</u>	<u>(6,730)</u>	<u>5,565</u>	<u>12,295</u>
Fund balances-beginning	<u>19,216</u>	<u>19,216</u>	<u>19,216</u>	<u>-</u>
Fund balances-ending	<u>\$ 12,486</u>	<u>\$ 12,486</u>	<u>\$ 24,781</u>	<u>\$ 12,295</u>

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Traffic Congestion Relief**  
**For Fiscal Year Ended June 30, 2004**

	<b>Traffic Congestion Relief</b>			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	68,974	68,974	68,974	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>68,974</b>	<b>68,974</b>	<b>68,974</b>	<b>-</b>
Excess of Revenues Over (Under) Expenditures	<b>(68,974)</b>	<b>(68,974)</b>	<b>(68,974)</b>	<b>-</b>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<b>(68,974)</b>	<b>(68,974)</b>	<b>(68,974)</b>	<b>-</b>
Fund balances-beginning	68,974	68,974	68,974	-
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Boating Safety Grant**  
**For Fiscal Year Ended June 30, 2004**

	<b>BOATING SAFETY GRANT</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ 3,820	\$ 3,820	\$ 4,253	\$ 433
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	39,480	39,480	30,354	(9,126)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>43,300</b>	<b>43,300</b>	<b>34,607</b>	<b>(8,693)</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	43,300	43,300	34,607	8,693
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>43,300</b>	<b>43,300</b>	<b>34,607</b>	<b>8,693</b>
Excess of Revenues Over (Under) Expenditures	-	-	-	-
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Asset Forfeiture**  
**For Fiscal Year Ended June 30, 2004**

	<b>ASSET FORFEITURE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	139	139
Reimbursements	-	-	-	-
Miscellaneous revenue	3,650	3,650	9,029	5,379
<b>Total Revenues</b>	<b>3,650</b>	<b>3,650</b>	<b>9,168</b>	<b>5,518</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues Over (Under) Expenditures	3,650	3,650	9,168	5,518
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,650	3,650	9,168	5,518
Fund balances-beginning	952	952	952	-
<b>Fund balances-ending</b>	<b>\$ 4,602</b>	<b>\$ 4,602</b>	<b>\$ 10,120</b>	<b>\$ 5,518</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, DARE/Donations**  
**For Fiscal Year Ended June 30, 2004**

	<b>DARE/DONATIONS</b>			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	259	259
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	-	359	359
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	359	359
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	359	359
Fund balances-beginning	15,660	15,660	15,660	-
Fund balances-ending	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 15,660	\$ 15,660	\$ 16,019	\$ 359