

CITY OF SUISUN CITY

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

	SMALL COMMUNITY SAFETY GRANT			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<u>Revenues:</u>				
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	-	-	-	-
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	86,350	86,350	84,485	1,865
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	-	-	-	-
Total Expenditures	86,350	86,350	84,485	1,865
Excess of Revenues Over (Under) Expenditures	<u>(86,350)</u>	<u>(86,350)</u>	<u>(84,485)</u>	<u>1,865</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	86,360	86,360	84,485	(1,875)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	86,360	86,360	84,485	(1,875)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	10	10	-	(10)
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ 10	\$ 10	\$ -	\$ (10)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Crime Bill 3229
For Fiscal Year Ended June 30, 2004

	CRIME BILL 3229			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<u>Revenues:</u>				
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	-	-	-	-
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	12,686	(12,686)
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	-	-	-	-
Total Expenditures	-	-	12,686	(12,686)
Excess of Revenues Over (Under) Expenditures	-	-	(12,686)	(12,686)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	3,301	3,301
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	3,301	3,301
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(9,385)	(9,385)
Fund balances-beginning	9,385	9,385	9,385	-
Fund balances-ending	\$ 9,385	\$ 9,385	\$ -	\$ (9,385)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Traffic Towing
For Fiscal Year Ended June 30, 2004

	TRAFFIC TOWING			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	420	420
Reimbursements	-	-	-	-
Miscellaneous revenue	55,000	55,000	40,350	(14,650)
Total Revenues	55,000	55,000	40,770	(14,230)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	20,200	20,200	-	20,200
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	-	-	-	-
Total Expenditures	20,200	20,200	-	20,200
Excess of Revenues Over (Under) Expenditures	34,800	34,800	40,770	5,970
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(55,000)	(55,000)	(55,000)	-
Total Other Financing Sources (Uses)	(55,000)	(55,000)	(55,000)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(20,200)	(20,200)	(14,230)	5,970
Fund balances-beginning	38,409	38,409	38,409	-
Fund balances-ending	\$ 18,209	\$ 18,209	\$ 24,179	\$ 5,970

CITY OF SUISUN CITY

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

	TRAFFIC SAFETY GRANT			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	28,869	28,869
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
	-----	-----	-----	-----
Total Revenues	-	-	28,869	28,869
	-----	-----	-----	-----
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	26,668	(26,668)
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	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	-	-	26,668	(26,668)
	-----	-----	-----	-----
Excess of Revenues Over (Under) Expenditures	-	-	2,201	2,201
	-----	-----	-----	-----
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	-----	-----	-----	-----
Total Other Financing Sources (Uses)	-	-	-	-
	-----	-----	-----	-----
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	2,201	2,201
	-----	-----	-----	-----
Fund balances-beginning	-	-	-	-
	-----	-----	-----	-----
Fund balances-ending	\$ -	\$ -	\$ 2,201	\$ 2,201
	-----	-----	-----	-----

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Bureau of Justice Grant
For Fiscal Year Ended June 30, 2004

	BUREAU OF JUSTICE GRANT			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	5,060	5,060	10,127	5,067
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	43	43
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	5,060	5,060	10,170	5,110
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	45,310	45,310	44,418	892
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	-	-	-	-
Total Expenditures	45,310	45,310	44,418	892
Excess of Revenues Over (Under) Expenditures	<u>(40,250)</u>	<u>(40,250)</u>	<u>(34,248)</u>	<u>6,002</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	40,250	40,250	34,248	(6,002)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	40,250	40,250	34,248	(6,002)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Lambrecht Sports Complex
For Fiscal Year Ended June 30, 2004

	LAMBRECHT SPORTS COMPLEX			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	68,140	68,140	51,230	(16,910)
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	91,217	91,217
Total Revenues	68,140	68,140	142,447	74,307
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	81,480	81,480	87,983	(6,503)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	81,480	81,480	87,983	(6,503)
Excess of Revenues Over (Under) Expenditures	<u>(13,340)</u>	<u>(13,340)</u>	<u>54,464</u>	<u>67,804</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	37,840	37,840	45,130	7,290
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	37,840	37,840	45,130	7,290
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	24,500	24,500	99,594	75,094
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ 24,500	\$ 24,500	\$ 99,594	\$ 75,094

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, School Resource Grant
For Fiscal Year Ended June 30, 2004

	SCHOOL RESOURCE GRANT			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	58,440	58,440	41,680	(16,760)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	5,000	5,000	5,000	-
Total Revenues	63,440	63,440	46,680	(16,760)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	75,700	75,700	72,009	3,691
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	-	-	-	-
Total Expenditures	75,700	75,700	72,009	3,691
Excess of Revenues Over (Under) Expenditures	<u>(12,260)</u>	<u>(12,260)</u>	<u>(25,329)</u>	<u>(13,069)</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	12,260	12,260	12,260	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	12,260	12,260	12,260	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(13,069)	(13,069)
Fund balances-beginning	42,885	42,885	42,885	-
Fund balances-ending	<u>\$ 42,885</u>	<u>\$ 42,885</u>	<u>\$ 29,816</u>	<u>\$ (13,069)</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Redevelopment Agency Administration
For Fiscal Year Ended June 30, 2004

	REDEVELOPMENT AGENCY ADMINISTRATION			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	26,280	26,280	5,482	(20,798)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	23,500	23,500	13,081	(10,419)
Total Revenues	49,780	49,780	18,563	(31,217)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,115,090	1,115,090	853,894	261,196
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,115,090	1,115,090	853,894	261,196
Excess of Revenues Over (Under) Expenditures	<u>(1,065,310)</u>	<u>(1,065,310)</u>	<u>(835,331)</u>	<u>229,979</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	1,143,030	1,143,030	1,183,648	40,618
Operating transfer out	<u>(77,720)</u>	<u>(77,720)</u>	<u>(76,036)</u>	<u>1,684</u>
Total Other Financing Sources (Uses)	1,065,310	1,065,310	1,107,612	42,302
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	272,281	272,281
Fund balances-beginning	164,772	164,772	164,772	-
Fund balances-ending	\$ 164,772	\$ 164,772	\$ 437,053	\$ 272,281

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Property Management
For Fiscal Year Ended June 30, 2004

	PROPERTY MANAGEMENT			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<u>Revenues:</u>				
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	80,180	80,180	71,956	(8,224)
Total Revenues	80,180	80,180	71,956	(8,224)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	132,270	132,270	134,287	(2,017)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	132,270	132,270	134,287	(2,017)
Excess of Revenues Over (Under) Expenditures	(52,090)	(52,090)	(62,331)	(10,241)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	16,570	16,570	16,570	-
Operating transfer out	-	-	(1,000)	(1,000)
Total Other Financing Sources (Uses)	16,570	16,570	15,570	(1,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(35,520)	(35,520)	(46,761)	(11,241)
Fund balances-beginning	58,442	58,442	58,442	-
Fund balances-ending	\$ 22,922	\$ 22,922	\$ 11,681	\$ (11,241)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Property Acquisition
For Fiscal Year Ended June 30, 2004

	PROPERTY ACQUISITION			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	28,136	28,136
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	520,000	520,000
	<u>-</u>	<u>-</u>	<u>520,000</u>	<u>520,000</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>548,136</u>	<u>548,136</u>
<u>Expenditures</u>				
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	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>548,136</u>	<u>548,136</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(520,000)	(520,000)
	<u>-</u>	<u>-</u>	<u>(520,000)</u>	<u>(520,000)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(520,000)</u>	<u>(520,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	28,136	28,136
Fund balances-beginning	<u>533,305</u>	<u>533,305</u>	<u>533,305</u>	<u>-</u>
Fund balances-ending	<u>\$ 533,305</u>	<u>\$ 533,305</u>	<u>\$ 561,441</u>	<u>\$ 28,136</u>

CITY OF SUISUN CITY

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

	CDBG			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	710	710	2,200	1,490
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
	<u>710</u>	<u>710</u>	<u>2,200</u>	<u>1,490</u>
Total Revenues	<u>710</u>	<u>710</u>	<u>2,200</u>	<u>1,490</u>
<u>Expenditures</u>				
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	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	<u>710</u>	<u>710</u>	<u>2,200</u>	<u>1,490</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	710	710	2,200	1,490
Fund balances-beginning	<u>176,840</u>	<u>176,840</u>	<u>176,840</u>	<u>-</u>
Fund balances-ending	<u>\$ 177,550</u>	<u>\$ 177,550</u>	<u>\$ 179,040</u>	<u>\$ 1,490</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Housing Rehabilitation
For Fiscal Year Ended June 30, 2004

	HOUSING REHABILITATION			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	182,550	182,550	117,561	(64,989)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	328	328
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	33,676	33,676
	<u>182,550</u>	<u>182,550</u>	<u>151,565</u>	<u>(30,985)</u>
Total Revenues	<u>182,550</u>	<u>182,550</u>	<u>151,565</u>	<u>(30,985)</u>
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	182,550	182,550	123,565	58,985
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
	<u>182,550</u>	<u>182,550</u>	<u>123,565</u>	<u>58,985</u>
Total Expenditures	<u>182,550</u>	<u>182,550</u>	<u>123,565</u>	<u>58,985</u>
Excess of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>28,000</u>	<u>28,000</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	28,000	28,000
Fund balances-beginning	<u>130,498</u>	<u>130,498</u>	<u>130,498</u>	<u>-</u>
Fund balances-ending	<u>\$ 130,498</u>	<u>\$ 130,498</u>	<u>\$ 158,498</u>	<u>\$ 28,000</u>