



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

(Other Major and All Non-Major Special Revenue
Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, 1998/2003 Tax Allocation Bonds-Capital Projects
For Fiscal Year Ended June 30, 2005

	1998/2003 TAX ALLOCATION BONDS-CAPITAL PROJECTS			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	164,890	164,890
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	7,439	7,439
Total Revenues	-	-	172,329	172,329
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	113,300	113,300	294,051	(180,751)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	3,856,590	3,856,590	395,268	3,461,322
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	3,969,890	3,969,890	689,319	3,280,571
Excess of Revenues Over (Under) Expenditures	(3,969,890)	(3,969,890)	(516,990)	3,452,900
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	3,969,890	3,969,890	689,318	3,280,572
Operating transfer out	(3,969,890)	(3,969,890)	(734,664)	3,235,226
Total Other Financing Sources (Uses)	-	-	(45,346)	(45,346)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,969,890)	(3,969,890)	(562,336)	3,407,554
Fund balances-beginning	6,542,555	6,542,555	6,542,555	-
Fund balances-ending	\$ 2,572,665	\$ 2,572,665	\$ 5,980,219	\$ 3,407,554

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, RDA Bonds Debt Service
For Fiscal Year Ended June 30, 2005**

	RDA BONDS DEBT SERVICE			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 11,162,470	\$ 11,162,470	\$ 12,258,125	\$ 1,095,655
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	161,890	161,890	240,659	78,769
Reimbursements	-	-	-	-
Miscellaneous revenue	(109,520)	(109,520)	(85,289)	24,231
Total Revenues	11,214,840	11,214,840	12,413,495	1,198,655
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	53,400	53,400	56,990	(3,590)
Intergovernmental	-	-	-	-
Tax increment pass-through	3,438,980	3,438,980	3,661,145	(222,165)
Capital outlay	-	-	-	-
Principal on long-term debt	2,167,420	2,167,420	2,016,884	150,536
Interest on long-term debt	3,453,460	3,453,460	3,437,586	15,874
Total Expenditures	9,113,260	9,113,260	9,172,605	(59,345)
Excess of Revenues Over (Under) Expenditures	2,101,580	2,101,580	3,240,890	1,139,310
<u>Other financing sources (uses):</u>				
Accretion of interest	534,660	534,660	534,654	6
Operating transfer in	1,109,690	1,109,690	1,328,205	(218,515)
Operating transfer out	(3,730,960)	(3,730,960)	(4,061,751)	330,791
Total Other Financing Sources (Uses)	(2,086,610)	(2,086,610)	(2,198,892)	(112,282)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	14,970	14,970	1,041,998	1,027,028
Fund balances-beginning	6,428,422	6,428,422	6,428,422	-
Fund balances-ending	\$ 6,443,392	\$ 6,443,392	\$ 7,470,420	1,027,028

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Special Gas Tax
For Fiscal Year Ended June 30, 2005

	SPECIAL GAS TAX			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	507,710	507,710	522,699	14,989
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	4,414	4,414
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	552	552
Total Revenues	507,710	507,710	527,666	19,956
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	504,570	504,570	410,610	93,960
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	504,570	504,570	410,610	93,960
Excess of Revenues Over (Under) Expenditures	3,140	3,140	117,056	113,916
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	104,000	104,000	-	104,000
Operating transfer out	(33,500)	(33,500)	(29,965)	3,535
Total Other Financing Sources (Uses)	70,500	70,500	(29,965)	(100,465)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	73,640	73,640	87,091	13,451
Fund balances-beginning	206,044	206,044	206,044	-
Fund balances-ending	\$ 279,684	\$ 279,684	\$ 293,135	\$ 13,451

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CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Off-Site Street Improvement
For Fiscal Year Ended June 30, 2005**

	OFF-SITE STREET IMPROVEMENT			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	1,145,330	1,145,330	780,595	(364,735)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	70,024	70,024
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	1,145,330	1,145,330	850,619	(294,711)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	62,000	62,000	-	62,000
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	62,000	62,000	-	62,000
Excess of Revenues Over (Under) Expenditures	1,083,330	1,083,330	850,619	(232,711)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(1,705,840)	(1,705,840)	(88,223)	1,617,617
Total Other Financing Sources (Uses)	(1,705,840)	(1,705,840)	(88,223)	1,617,617
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(622,510)	(622,510)	762,396	1,384,906
Fund balances-beginning	2,599,285	2,599,285	2,599,285	-
Fund balances-ending	\$ 1,976,775	\$ 1,976,775	\$ 3,361,681	1,384,906

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**Other Supplementary Information
Budgetary Comparison Schedule, AB939
For Fiscal Year Ended June 30, 2005**

	AB 939			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	30,440	30,440	40,874	10,434
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,335	2,335
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	30,440	30,440	43,209	12,769
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	42,420	42,420	17,571	24,849
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	42,420	42,420	17,571	24,849
Excess of Revenues Over (Under) Expenditures	(11,980)	(11,980)	25,638	37,618
<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	(11,980)	(11,980)	25,638	37,618
Fund balances-beginning	89,728	89,728	89,728	-
Fund balances-ending	\$ 77,748	\$ 77,748	\$ 115,366	\$ 37,618

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Housing Authority Non-HUD
For Fiscal Year Ended June 30, 2005**

	HOUSING AUTHORITY NON-HUD			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	995	995
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	995	995
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	6,380	6,380	-	6,380
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	6,380	6,380	-	6,380
Excess of Revenues Over (Under) Expenditures	(6,380)	(6,380)	995	7,375
Other financing sources (uses):				
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	(6,380)	(6,380)	995	7,375
Fund balances-beginning	45,155	45,155	45,155	-
Fund balances-ending	\$ 38,775	\$ 38,775	\$ 46,150	\$ 7,375

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**Other Supplementary Information
Budgetary Comparison Schedule, ATOD GRANT
For Fiscal Year Ended June 30, 2005**

	ATOD GRANT			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	88,920	88,920	88,380	(540)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	88,920	88,920	88,380	(540)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	88,920	88,920	93,907	(4,987)
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	88,920	88,920	93,907	(4,987)
Excess of Revenues Over (Under) Expenditures	-	-	(5,527)	(5,527)
Other financing sources (uses):				
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	-	-	(5,527)	(5,527)
Fund balances-beginning	5,527	5,527	5,527	-
Fund balances-ending	\$ 5,527	\$ 5,527	\$ (0)	\$ (5,527)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Sewer Maintenance
For Fiscal Year Ended June 30, 2005**

	SEWER MAINTENANCE			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	254,250	254,250	255,975	1,725
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	13,357	13,357
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	254,250	254,250	269,332	15,082
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	246,070	246,070	178,993	67,077
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	246,070	246,070	178,993	67,077
Excess of Revenues Over (Under) Expenditures	8,180	8,180	90,339	82,159
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(1,190)	(1,190)	(1,190)	-
Total Other Financing Sources (Uses)	(1,190)	(1,190)	(1,190)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,990	6,990	89,149	82,159
Fund balances-beginning	560,412	560,412	560,412	-
Fund balances-ending	\$ 567,402	\$ 567,402	\$ 649,561	\$ 82,159

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Marina Operations
For Fiscal Year Ended June 30, 2005**

	MARINA OPERATIONS			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	65,000	65,000	67,940	2,940
Investment earnings	-	-	162	162
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	65,000	65,000	68,102	3,102
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	66,930	66,930	67,765	(835)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	66,930	66,930	67,765	(835)
Excess of Revenues Over (Under) Expenditures	<u>(1,930)</u>	<u>(1,930)</u>	<u>337</u>	<u>2,267</u>
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(10,109)	(10,109)
Total Other Financing Sources (Uses)	-	-	(10,109)	(10,109)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,930)	(1,930)	(9,772)	(7,842)
Fund balances-beginning	24,781	24,781	24,781	-
Fund balances-ending	\$ 22,851	\$ 22,851	\$ 15,009	\$ (7,842)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Boating Safety Grant
For Fiscal Year Ended June 30, 2005**

	BOATING SAFETY GRANT			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
Revenues:				
Taxes:				
Property taxes	\$ 4,790	\$ 4,790	\$ 4,791	\$ 1
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	39,340	39,340	39,341	1
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	44,130	44,130	44,132	2
Expenditures				
Current:				
General government	-	-	-	-
Public safety	44,130	44,130	47,515	(3,385)
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	44,130	44,130	47,515	(3,385)
Excess of Revenues Over (Under) Expenditures	-	-	(3,382)	(3,382)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	3,382	3,382
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	3,382	3,382
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, 2005**

	ASSET FORFEITURE			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	282	282
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	2,415	2,415
Total Revenues	-	-	2,697	2,697
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	2,697	2,697
Other financing sources (uses):				
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	-	-	2,697	2,697
Fund balances-beginning	10,120	10,120	10,120	-
Fund balances-ending	\$ 10,120	\$ 10,120	\$ 12,817	\$ 2,697

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, DARE/Donations
For Fiscal Year Ended June 30, 2005**

	DARE/DONATIONS			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	357	357
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	580	580
Total Revenues	-	-	937	937
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	937	937
Other financing sources (uses):				
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	-	-	937	937
Fund balances-beginning	16,019	16,019	16,019	-
Fund balances-ending	\$ 16,019	\$ 16,019	\$ 16,956	\$ 937

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Traffic Safety PT0554 Grant
For Fiscal Year Ended June 30, 2005**

	TRAFFIC SAFETY PT0554 GRANT			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	40,720	40,720	17,047	(23,673)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	40,720	40,720	17,047	(23,673)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	40,720	40,720	17,047	23,673
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	40,720	40,720	17,047	23,673
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other financing sources (uses):				
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	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, SLESF Grant
For Fiscal Year Ended June 30, 2005

	SLESF 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	-	-	100,000	100,000
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	100,000	100,000
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	162,000	162,000	161,577	423
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	162,000	162,000	161,577	423
Excess of Revenues Over (Under) Expenditures	(162,000)	(162,000)	(61,577)	100,423
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	61,577	61,577
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	61,577	61,577
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(162,000)	(162,000)	(0)	162,000
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ (162,000)	\$ (162,000)	\$ (0)	\$ 162,000

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Traffic Towing
For Fiscal Year Ended June 30, 2005**

	TRAFFIC TOWING			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	526	526
Reimbursements	-	-	-	-
Miscellaneous revenue	55,000	55,000	68,422	13,422
Total Revenues	55,000	55,000	68,948	13,948
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	55,000	55,000	68,948	13,948
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(69,180)	(69,180)	(69,180)	-
Total Other Financing Sources (Uses)	(69,180)	(69,180)	(69,180)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(14,180)	(14,180)	(232)	13,948
Fund balances-beginning	24,179	24,179	24,179	-
Fund balances-ending	\$ 9,999	\$ 9,999	\$ 23,947	\$ 13,948

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Traffic Safety Grant
For Fiscal Year Ended June 30, 2005

	TRAFFIC SAFETY 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	-	-	(2,300)	(2,300)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	(2,300)	(2,300)
<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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	(2,300)	(2,300)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	99	99
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	99	99
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(2,201)	(2,201)
Fund balances-beginning	2,201	2,201	2,201	-
Fund balances-ending	\$ 2,201	\$ 2,201	\$ 0	\$ (2,201)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Bureau of Justice Grant
For Fiscal Year Ended June 30, 2005**

	BUREAU OF JUSTICE GRANT			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	2,750	2,750	987	(1,763)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	2,750	2,750	987	(1,763)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	5,500	5,500	1,974	3,526
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	5,500	5,500	1,974	3,526
Excess of Revenues Over (Under) Expenditures	(2,750)	(2,750)	(987)	1,763
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	2,750	2,750	987	(1,763)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	2,750	2,750	987	(1,763)
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, Lambrecht Sports Complex
For Fiscal Year Ended June 30, 2005**

	LAMBRECHT SPORTS COMPLEX			
	<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	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	78,020	78,020	51,039	(26,981)
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	11,866	11,866
Total Revenues	78,020	78,020	62,905	(15,115)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	100,510	100,510	102,109	(1,599)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax Increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	100,510	100,510	102,109	(1,599)
Excess of Revenues Over (Under) Expenditures	(22,490)	(22,490)	(39,204)	(16,714)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	(72,220)	(72,220)	-	72,220
Operating transfer out	-	-	(55,523)	(55,523)
Total Other Financing Sources (Uses)	(72,220)	(72,220)	(55,523)	16,697
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(94,710)	(94,710)	(94,727)	(17)
Fund balances-beginning	99,594	99,594	99,594	-
Fund balances-ending	\$ 4,884	\$ 4,884	\$ 4,867	\$ (17)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, School Resource Grant
For Fiscal Year Ended June 30, 2005**

	SCHOOL RESOURCE GRANT			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	59,180	59,180	66,680	7,500
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	4,000	4,000
Total Revenues	59,180	59,180	70,680	11,500
Expenditures				
Current:				
General government	-	-	-	-
Public safety	80,600	80,600	79,580	1,020
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	80,600	80,600	79,580	1,020
Excess of Revenues Over (Under) Expenditures	(21,420)	(21,420)	(8,900)	12,520
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	19,520	19,520	19,520	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	19,520	19,520	19,520	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,900)	(1,900)	10,620	12,520
Fund balances-beginning	29,816	29,816	29,816	-
Fund balances-ending	\$ 27,916	\$ 27,916	\$ 40,436	\$ 12,520

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Redevelopment Agency Administration
For Fiscal Year Ended June 30, 2005**

	REDEVELOPMENT AGENCY ADMINISTRATION			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
Revenues:				
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	23,970	23,970	25,202	1,232
Total Revenues	23,970	23,970	25,202	1,232
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,330,099	1,330,099	1,129,312	200,787
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	9,398	(9,398)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,330,100	1,330,099	1,138,710	191,389
Excess of Revenues Over (Under) Expenditures	(1,306,130)	(1,306,129)	(1,113,508)	192,621
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	960,580	960,580	1,040,556	79,976
Operating transfer out	-	-	(95,660)	(95,660)
Total Other Financing Sources (Uses)	960,580	960,580	944,896	(15,684)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(345,550)	(345,549)	(168,612)	176,937
Fund balances-beginning	437,052	437,052	437,052	-
Fund balances-ending	\$ 91,502	\$ 91,503	\$ 268,441	\$ 176,937

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Property Management
For Fiscal Year Ended June 30, 2005

	PROPERTY MANAGEMENT			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	85,550	85,550	90,574	5,024
Total Revenues	85,550	85,550	90,574	5,024
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	164,040	164,040	167,425	(3,385)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	164,040	164,040	167,425	(3,385)
Excess of Revenues Over (Under) Expenditures	(78,490)	(78,490)	(76,851)	1,639
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	74,940	74,940	77,870	2,930
Operating transfer out	(1,000)	(1,000)	(1,000)	0
Total Other Financing Sources (Uses)	73,940	73,940	76,870	2,930
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,550)	(4,550)	19	4,569
Fund balances-beginning	11,681	11,681	11,681	-
Fund balances-ending	\$ 7,131	\$ 7,131	\$ 11,700	\$ 4,569

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Property Acquisition
For Fiscal Year Ended June 30, 2005**

	PROPERTY ACQUISITION			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	12,200	12,200	12,246	46
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	219,201	219,201
Total Revenues	12,200	12,200	231,447	219,247
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	49,987	(49,987)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	49,987	(49,987)
Excess of Revenues Over (Under) Expenditures	12,200	12,200	181,460	169,260
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(200,000)	(200,000)
Total Other Financing Sources (Uses)	-	-	(200,000)	(200,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	12,200	12,200	(18,540)	(30,740)
Fund balances-beginning	561,441	561,441	561,441	-
Fund balances-ending	\$ 573,641	\$ 573,641	\$ 542,901	\$ (30,740)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, CDBG
For Fiscal Year Ended June 30, 2005**

	CDBG			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,987	2,987
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	2,987	2,987
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	2,987	2,987
Other financing sources (uses):				
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	-	-	2,987	2,987
Fund balances-beginning	179,039	179,039	179,039	-
Fund balances-ending	\$ 179,039	\$ 179,039	\$ 182,027	\$ 2,987

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Non-Recurring Projects
For Fiscal Year Ended June 30, 2005**

	NON-RECURRING PROJECTS			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
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	-	-	-	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	40,000	40,000	45,589	(5,589)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	40,000	40,000	45,589	(5,589)
Excess of Revenues Over (Under) Expenditures	(40,000)	(40,000)	(45,589)	(5,589)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	40,000	40,000	45,589	5,589
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	40,000	40,000	45,589	5,589
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, Housing Rehabilitation
For Fiscal Year Ended June 30, 2005**

	HOUSING REHABILITATION			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	116,720	116,720	-	(116,720)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	445	445
Reimbursements	-	-	-	-
Miscellaneous revenue	24,050	24,050	24,052	2
Total Revenues	140,770	140,770	24,497	(116,273)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	279,060	279,060	91,411	187,649
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	279,060	279,060	91,411	187,649
Excess of Revenues Over (Under) Expenditures	(138,290)	(138,290)	(66,914)	71,376
Other financing sources (uses):				
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	(138,290)	(138,290)	(66,914)	71,376
Fund balances-beginning	158,498	158,498	158,498	-
Fund balances-ending	\$ 20,208	\$ 20,208	\$ 91,584	\$ 71,376

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Marina Berth Operations
For Fiscal Year Ended June 30, 2005**

	MARINA BERTH OPERATIONS			
	<u>Budgeted Amounts</u>			Variance with
	Original	Final	Actual	Final- Positive (Negative)
Revenues:				
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	302,600	302,600	295,945	(6,655)
Total Revenues	302,600	302,600	295,945	(6,655)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	252,140	252,140	236,225	15,915
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	252,140	252,140	236,225	15,915
Excess of Revenues Over (Under) Expenditures	50,460	50,460	59,720	9,260
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	252,110	252,110	252,110	-
Operating transfer out	(302,600)	(302,600)	(311,780)	(9,180)
Total Other Financing Sources (Uses)	(50,490)	(50,490)	(59,670)	(9,180)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30)	(30)	50	80
Fund balances-beginning	1,020	1,020	1,020	-
Fund balances-ending	\$ 990	\$ 990	\$ 1,070	\$ 80

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Theatre
For Fiscal Year Ended June 30, 2005**

	THEATRE			
	<u>Budgeted Amounts</u>			Variance with
	Original	Final	Actual	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	-	-	3,542	3,542
Total Revenues	-	-	3,542	3,542
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	1,914	(1,914)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	1,914	(1,914)
Excess of Revenues Over (Under) Expenditures	-	-	1,628	1,628
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	1,000	1,000
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	1,000	1,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	2,628	2,628
Fund balances-beginning	20,206	20,206	20,206	-
Fund balances-ending	\$ 20,206	\$ 20,206	\$ 22,834	\$ 2,628

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Drainage Maintenance
For Fiscal Year Ended June 30, 2005**

	DRAINAGE MAINTENANCE			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	195,000	195,000	173,000	(22,000)
Charges for services	-	-	-	-
Investment earnings	-	-	2,936	2,936
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	195,000	195,000	175,936	(19,064)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	111,910	111,910	81,057	30,853
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	111,910	111,910	81,057	30,853
Excess of Revenues Over (Under) Expenditures	83,090	83,090	94,879	11,789
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(18,560)	(18,560)	(18,560)	-
Total Other Financing Sources (Uses)	(18,560)	(18,560)	(18,560)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	64,530	64,530	76,319	11,789
Fund balances-beginning	111,283	111,283	111,283	-
Fund balances-ending	\$ 175,813	\$ 175,813	\$ 187,602	\$ 11,789

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Lawler Ranch Development
For Fiscal Year Ended June 30, 2005**

	LAWLER RANCH DEVELOPMENT			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	216,771	216,771	216,771	(0)
Charges for services	-	-	-	-
Investment earnings	-	-	4,250	4,250
Reimbursements	1,030	1,030	1,030	(0)
Miscellaneous revenue	-	-	-	-
Total Revenues	217,801	217,801	222,050	4,249
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	196,030	196,030	183,157	12,873
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	196,030	196,030	183,157	12,873
Excess of Revenues Over (Under) Expenditures	21,771	21,771	38,893	17,122
Other financing sources (uses):				
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	21,771	21,771	38,893	17,122
Fund balances-beginning	203,763	203,763	203,763	-
Fund balances-ending	\$ 225,534	\$ 225,534	\$ 242,656	17,122

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Blossom Maintenance
For Fiscal Year Ended June 30, 2005

	BLOSSOM MAINTENANCE			
	<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	12,180	12,180	12,179	(1)
Charges for services	-	-	-	-
Investment earnings	-	-	21	21
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	12,180	12,180	12,200	20
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	11,910	11,910	10,679	1,231
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	11,910	11,910	10,679	1,231
Excess of Revenues Over (Under) Expenditures	270	270	1,521	1,251
<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	270	270	1,521	1,251
Fund balances-beginning	708	708	708	-
Fund balances-ending	\$ 978	\$ 978	\$ 2,229	\$ 1,251

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Heritage Maintenance
For Fiscal Year Ended June 30, 2005**

	HERITAGE MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive (Negative)
	Original	Final	Actual	
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	146,210	146,210	146,214	4
Charges for services	-	-	-	-
Investment earnings	-	-	4,785	4,785
Reimbursements	25,710	25,710	25,710	-
Miscellaneous revenue	-	-	-	-
Total Revenues	171,920	171,920	176,708	4,788
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	176,320	176,320	155,756	20,564
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	176,320	176,320	155,756	20,564
Excess of Revenues Over (Under) Expenditures	(4,400)	(4,400)	20,953	25,353
Other financing sources (uses):				
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	(4,400)	(4,400)	20,953	25,353
Fund balances-beginning	223,755	223,755	223,755	-
Fund balances-ending	\$ 219,355	\$ 219,355	\$ 244,708	\$ 25,353

CITY OF SUISUN CITY

Other Supplementary Information

**Budgetary Comparison Schedule, Montebello Vista Maintenance
For Fiscal Year Ended June 30, 2005**

	MONTEBELLO VISTA MAINTENANCE			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	36,450	36,450	36,450	0
Charges for services	-	-	-	-
Investment earnings	-	-	454	454
Reimbursements	5,450	5,450	5,450	(0)
Miscellaneous revenue	-	-	-	-
Total Revenues	41,900	41,900	42,354	454
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	50,620	50,620	37,893	12,727
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	50,620	50,620	37,893	12,727
Excess of Revenues Over (Under) Expenditures	(8,720)	(8,720)	4,461	13,181
Other financing sources (uses):				
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	(8,720)	(8,720)	4,461	13,181
Fund balances-beginning	23,343	23,343	23,343	-
Fund balances-ending	\$ 14,623	\$ 14,623	\$ 27,804	\$ 13,181

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Victorian Harbor Maintenance
For Fiscal Year Ended June 30, 2005**

	VICTORIAN HARBOR MAINTENANCE			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	217,440	217,440	217,440	(0)
Charges for services	-	-	-	-
Investment earnings	-	-	4,006	4,006
Reimbursements	52,230	52,230	52,230	-
Miscellaneous revenue	7,500	7,500	7,500	-
Total Revenues	277,170	277,170	281,176	4,006
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	245,220	245,220	243,306	1,914
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	245,220	245,220	243,306	1,914
Excess of Revenues Over (Under) Expenditures	31,950	31,950	37,870	5,920
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	59,530	59,530	59,536	6
Operating transfer out	(59,530)	(59,530)	(59,536)	(6)
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	31,950	31,950	37,870	5,920
Fund balances-beginning	(31,579)	(31,579)	(31,579)	-
Fund balances-ending	\$ 371	\$ 371	\$ 6,291	\$ 5,920

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Railroad Avenue Maintenance
For Fiscal Year Ended June 30, 2005**

	RAILROAD AVENUE MAINTENANCE			
	Budgeted Amounts		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	4,830	4,830	4,833	3
Charges for services	-	-	-	-
Investment earnings	-	-	36	36
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	4,830	4,830	4,869	39
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	4,830	4,830	4,570	260
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	4,830	4,830	4,570	260
Excess of Revenues Over (Under) Expenditures	-	-	300	300
Other financing sources (uses):				
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	-	-	300	300
Fund balances-beginning	1,258	1,258	1,258	-
Fund balances-ending	\$ 1,258	\$ 1,258	\$ 1,558	\$ 300

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Marina Village Maintenance
For Fiscal Year Ended June 30, 2005**

	MARINA VILLAGE MAINTENANCE			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	52,080	52,080	52,079	(1)
Charges for services	-	-	-	-
Investment earnings	-	-	6,535	6,535
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	52,080	52,080	58,614	6,534
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,960	1,960	1,964	(4)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,960	1,960	1,964	(4)
Excess of Revenues Over (Under) Expenditures	50,120	50,120	56,650	6,530
Other financing sources (uses):				
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	50,120	50,120	56,650	6,530
Fund balances-beginning	241,666	241,666	241,666	-
Fund balances-ending	\$ 291,786	\$ 291,786	\$ 298,316	\$ 6,530

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Maintenance
For Fiscal Year Ended June 30, 2005

	HIGHWAY 12 MAINTENANCE			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	14,000	14,000	14,000	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	14,000	14,000	14,000	-
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	33,530	33,530	34,845	(1,315)
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	33,530	33,530	34,845	(1,315)
Excess of Revenues Over (Under) Expenditures	(19,530)	(19,530)	(20,845)	(1,315)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	19,530	19,530	20,845	1,315
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	19,530	19,530	20,845	1,315
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, Peterson Ranch Maintenance and Community Facility
For Fiscal Year Ended June 30, 2005**

	<u>PETERSON RANCH MAINTENANCE AND COMMUNITY FACILITY</u>			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	86,250	86,250	151,373	65,123
Charges for services	-	-	-	-
Investment earnings	-	-	2,751	2,751
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	25,000	25,000
Total Revenues	86,250	86,250	179,124	92,874
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	143,310	143,310	111,194	32,116
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	143,310	143,310	111,194	32,116
Excess of Revenues Over (Under) Expenditures	(57,060)	(57,060)	67,930	124,990
<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	(57,060)	(57,060)	67,930	124,990
Fund balances-beginning	92,576	92,576	92,576	-
Fund balances-ending	\$ 35,516	\$ 35,516	\$ 160,506	\$ 124,990

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Suisun CFD NO. 2
For Fiscal Year Ended June 30, 2005**

	SUISUN CFD NO. 2			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
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	-	-	10,044	10,044
Total Revenues	-	-	10,044	10,044
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	10,044	10,044
Other financing sources (uses):				
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	-	-	10,044	10,044
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ 10,044	\$ 10,044



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Other Supplementary Information
Budgetary Comparison Schedules

(Other Capital Projects Funds)



CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Park Development
For Fiscal Year Ended June 30, 2005**

	PARK DEVELOPMENT			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	703,830	703,830	282,611	(421,219)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	79,340	79,340	-	(79,340)
Miscellaneous revenue	-	-	39,742	39,742
Total Revenues	783,170	783,170	322,353	(460,817)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	1,636,850	1,636,850	135,947	1,500,903
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,636,850	1,636,850	135,947	1,500,903
Excess of Revenues Over (Under) Expenditures	(853,680)	(853,680)	186,407	1,040,087
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	77,035	(77,035)
Operating transfer out	-	-	(77,035)	(77,035)
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(853,680)	(853,680)	186,407	1,040,087
Fund balances-beginning	1,562,556	1,562,556	1,562,556	-
Fund balances-ending	\$ 708,876	\$ 708,876	\$ 1,748,963	\$ 1,040,087

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Repair and Demolition
For Fiscal Year Ended June 30, 2005**

	REPAIR AND DEMOLITION			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
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	-	-	-	-
Expenditures				
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	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(2,000)	(2,000)
Total Other Financing Sources (Uses)	-	-	(2,000)	(2,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(2,000)	(2,000)
Fund balances-beginning	2,000	2,000	2,000	-
Fund balances-ending	\$ 2,000	\$ 2,000	\$ (0)	(2,000)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Municipal Facilities and Equipment
For Fiscal Year Ended June 30, 2005

	MUNICIPAL FACILITIES AND EQUIPMENT			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>		<u>Final- Positive</u> <u>(Negative)</u>
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	503,050	503,050	337,246	(165,804)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	13,028	13,028
Total Revenues	503,050	503,050	350,274	(152,776)
<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	12,000	12,000	-	12,000
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	12,000	12,000	-	12,000
Excess of Revenues Over (Under) Expenditures	491,050	491,050	350,274	(140,776)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(167,680)	(167,680)	(209,500)	(41,820)
Total Other Financing Sources (Uses)	(167,680)	(167,680)	(209,500)	(41,820)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	323,370	323,370	140,774	(182,596)
Fund balances-beginning	356,825	356,825	356,825	-
Fund balances-ending	\$ 680,195	\$ 680,195	\$ 497,599	\$ (182,596)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Corporation Yard
For Fiscal Year Ended June 30, 2005**

	CORPORATION YARD			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
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	-	-	63	63
Total Revenues	-	-	63	63
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	(6,200)	6,200
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	(6,200)	6,200
Excess of Revenues Over (Under) Expenditures	-	-	6,263	6,263
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(9,331)	(9,331)
Total Other Financing Sources (Uses)	-	-	(9,331)	(9,331)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(3,068)	(3,068)
Fund balances-beginning	3,069	3,069	3,069	-
Fund balances-ending	\$ 3,069	\$ 3,069	\$ 1	\$ (3,068)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Expansion
For Fiscal Year Ended June 30, 2005

	HIGHWAY 12 EXPANSION			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	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	58,840	58,840	24,052	34,788
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	58,840	58,840	24,052	34,788
Excess of Revenues Over (Under) Expenditures	(58,840)	(58,840)	(24,052)	34,788
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	58,840	58,840	24,052	(34,788)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	58,840	58,840	24,052	(34,788)
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, YMCA
For Fiscal Year Ended June 30, 2005

	YMCA			Variance with Final- Positive (Negative)
	Budgeted Amounts			
	Original	Final	Actual	
Revenues:				
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	-	-	-	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	30,000	30,000	3,303	26,697
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	30,000	30,000	3,303	26,697
Excess of Revenues Over (Under) Expenditures	(30,000)	(30,000)	(3,303)	26,697
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	2,000	2,000
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	2,000	2,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30,000)	(30,000)	(1,302)	28,698
Fund balances-beginning	(151,793)	(151,793)	(151,793)	-
Fund balances-ending	\$ (181,793)	\$ (181,793)	\$ (153,095)	\$ 28,698



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Other Supplementary Information
Budgetary Comparison Schedules

(Other Debt Service Funds)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Bond
For Fiscal Year Ended June 30, 2005**

	HIGHWAY 12 BOND			
	Budgeted Amounts		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ 310,020	\$ 310,020	\$ 321,763	\$ 11,743
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	1,498	1,498
Total Revenues	310,020	310,020	323,261	13,241
Expenditures				
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	140,000	140,000	140,000	-
Interest on long-term debt	170,020	170,020	171,259	(1,239)
Total Expenditures	310,020	310,020	311,259	(1,239)
Excess of Revenues Over (Under) Expenditures	-	-	12,002	12,002
Other financing sources (uses):				
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	-	-	12,002	12,002
Fund balances-beginning	124,860	124,860	124,860	-
Fund balances-ending	\$ 124,860	\$ 124,860	\$ 136,862	\$ 12,002

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, North Bay Aqueduct
For Fiscal Year Ended June 30, 2005

	NORTH BAY AQUEDUCT			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 70,820	\$ 70,820	\$ 73,716	\$ 2,896
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	528	528
Total Revenues	70,820	70,820	74,244	3,424
<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	67,490	67,490	67,490	-
Interest on long-term debt	-	-	-	-
Total Expenditures	67,490	67,490	67,490	-
Excess of Revenues Over (Under) Expenditures	3,330	3,330	6,754	3,424
<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	3,330	3,330	6,754	3,424
Fund balances-beginning	15,618	15,618	15,618	-
Fund balances-ending	\$ 18,948	\$ 18,948	\$ 22,372	3,424

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Victorian Harbor Bond
For Fiscal Year Ended June 30, 2005

	VICTORIAN HARBOR BOND			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 51,240	\$ 51,240	\$ 55,567	\$ 4,327
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	70	70	-	(70)
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	1,449	1,449
Total Revenues	51,310	51,310	57,016	5,706
<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	25,000	25,000	25,000	-
Interest on long-term debt	26,310	26,310	27,668	(1,358)
Total Expenditures	51,310	51,310	52,668	(1,358)
Excess of Revenues Over (Under) Expenditures	-	-	4,347	4,347
<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	-	-	4,347	4,347
Fund balances-beginning	80,303	80,303	80,303	-
Fund balances-ending	\$ 80,303	\$ 80,303	\$ 84,650	\$ 4,347

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Civic Center COP
For Fiscal Year Ended June 30, 2005**

	CIVIC CENTER COP			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
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	60,370	60,370	55,974	(4,396)
Total Revenues	60,370	60,370	55,974	(4,396)
Expenditures				
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	180,000	180,000	180,000	-
Interest on long-term debt	48,040	48,040	90,625	(42,585)
Total Expenditures	228,040	228,040	270,625	(42,585)
Excess of Revenues Over (Under) Expenditures	(167,670)	(167,670)	(214,652)	(46,982)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	167,680	167,680	209,500	41,820
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	167,680	167,680	209,500	41,820
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	10	10	(5,152)	(5,162)
Fund balances-beginning	255,565	255,565	255,565	-
Fund balances-ending	\$ 255,575	\$ 255,575	\$ 250,413	\$ (5,162)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, YMCA Note
For Fiscal Year Ended June 30, 2005**

	YMCA NOTE			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
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	200,000	200,000	200,000	-
Total Revenues	200,000	200,000	200,000	-
Expenditures				
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	83,360	83,360	83,074	286
Interest on long-term debt	116,640	116,640	116,926	(286)
Total Expenditures	200,000	200,000	200,000	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other financing sources (uses):				
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	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ -	\$ -

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Vehicle Lease
For Fiscal Year Ended June 30, 2005**

	VEHICLE LEASE			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Revenues:				
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	-	-	-	-
Expenditures				
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	39,530	39,530	39,472	58
Interest on long-term debt	4,720	4,720	4,789	(69)
Total Expenditures	44,250	44,250	44,261	(11)
Excess of Revenues Over (Under) Expenditures	(44,250)	(44,250)	(44,261)	(11)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	44,250	44,250	44,240	(10)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	44,250	44,250	44,240	(10)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(21)	(21)
Fund balances-beginning	21	21	21	-
Fund balances-ending	\$ 21	\$ 21	\$ 0	\$ (21)



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

(Internal Service Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Motor Vehicle Repair Fund
For Fiscal Year Ended June 30, 2005

	MOTOR VEHICLE REPAIR FUND			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 49,090	\$ 49,090	\$ 72,090	\$ 23,000
Miscellaneous revenue	-	-	258	258
Total Revenues	<u>49,090</u>	<u>49,090</u>	<u>72,348</u>	<u>23,258</u>
Operating Expenditures:				
Salaries and benefits	22,260	22,260	27,293	(5,033)
Services and supplies	26,710	26,710	29,527	(2,817)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>48,970</u>	<u>48,970</u>	<u>56,820</u>	<u>(7,850)</u>
Operating income	<u>120</u>	<u>120</u>	<u>15,528</u>	<u>15,408</u>
Non-operating revenue (expense):				
Interest income	-	-	-	-
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Changes in net assets	120	120	15,528	15,408
Net assets, beginning of year	338	338	338	-
Net assets, end of year	<u>\$ 458</u>	<u>\$ 458</u>	<u>\$ 15,866</u>	<u>\$ 15,408</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Motor Vehicle Replacement Fund
For Fiscal Year Ended June 30, 2005

	MOTOR VEHICLE REPLACEMENT FUND			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		<u>Actual</u>	
	<u>Original</u>	<u>Final</u>		
Operating Revenues:				
Charges to City departments	\$ 70,600	\$ 70,600	\$ 70,599	\$ (1)
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>70,600</u>	<u>70,600</u>	<u>70,599</u>	<u>(1)</u>
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	-	-
Claims and settlements	-	-	-	-
Depreciation	158,620	158,620	115,093	43,527
Total expenditures	<u>158,620</u>	<u>158,620</u>	<u>115,093</u>	<u>43,527</u>
 Operating income	 <u>(88,020)</u>	 <u>(88,020)</u>	 <u>(44,494)</u>	 <u>43,526</u>
Non-operating revenue (expense):				
Interest income	-	-	7,149	7,149
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>7,149</u>	<u>7,149</u>
 Changes in net assets	 <u>(88,020)</u>	 <u>(88,020)</u>	 <u>(37,345)</u>	 <u>50,675</u>
 Net assets, beginning of year	 1,110,342	 1,110,342	 1,110,342	 -
 Net assets, end of year	 <u>\$ 1,022,322</u>	 <u>\$ 1,022,322</u>	 <u>\$ 1,072,997</u>	 <u>\$ 50,675</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Equipment Maintenance Fund
For Fiscal Year Ended June 30, 2005

	EQUIPMENT MAINTENANCE FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Operating Revenues:				
Charges to City departments	\$ (38,260)	\$ (38,260)	\$ (28,261)	\$ 9,999
Miscellaneous revenue	-	-	1,159	1,159
Total Revenues	<u>(38,260)</u>	<u>(38,260)</u>	<u>(27,102)</u>	<u>11,158</u>
Operating Expenditures:				
Salaries and benefits	33,420	33,420	38,859	(5,439)
Services and supplies	19,060	19,060	23,897	(4,837)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>52,480</u>	<u>52,480</u>	<u>62,756</u>	<u>10,276</u>
Operating income	<u>(90,740)</u>	<u>(90,740)</u>	<u>(89,858)</u>	<u>882</u>
Non-operating revenue (expense):				
Interest income	-	-	683	683
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>683</u>	<u>683</u>
Changes in net assets	<u>(90,740)</u>	<u>(90,740)</u>	<u>(89,175)</u>	<u>1,565</u>
Net assets, beginning of year	90,736	90,736	90,736	-
Net assets, end of year	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ 1,561</u>	<u>\$ 1,565</u>

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Equipment Replacement Fund
For Fiscal Year Ended June 30, 2005**

	EQUIPMENT REPLACEMENT FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
Operating Revenues:				
Charges to City departments	\$ (8,200)	\$ (8,200)	\$ (8,202)	\$ (2)
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>(8,200)</u>	<u>(8,200)</u>	<u>(8,202)</u>	<u>(2)</u>
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	29	29
Claims and settlements	-	-	-	-
Depreciation	60,100	60,100	43,217	16,883
Total expenditures	<u>60,100</u>	<u>60,100</u>	<u>43,246</u>	<u>16,912</u>
 Operating income	 <u>(68,300)</u>	 <u>(68,300)</u>	 <u>(51,448)</u>	 <u>16,852</u>
Non-operating revenue (expense):				
Interest income	-	-	2,763	2,763
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>2,763</u>	<u>2,763</u>
 Changes in net assets	 <u>(68,300)</u>	 <u>(68,300)</u>	 <u>(48,685)</u>	 <u>19,615</u>
 Net assets, beginning of year	 328,874	 328,874	 328,874	 -
 Net assets, end of year	 <u>\$ 260,574</u>	 <u>\$ 260,574</u>	 <u>\$ 280,189</u>	 <u>\$ 19,615</u>

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Network Maintenance Fund

For Fiscal Year Ended June 30, 2005

	NETWORK MAINTENANCE FUND			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final- Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Operating Revenues:				
Charges to City departments	\$ 7,300	\$ 7,300	\$ 32,840	\$ 25,540
Miscellaneous revenue	890	890	295	(595)
Total Revenues	8,190	8,190	33,135	24,945
Operating Expenditures:				
Salaries and benefits	8,660	8,660	6,179	2,481
Services and supplies	103,170	103,170	41,082	62,088
Claims and settlements	-	-	-	-
Depreciation	-	-	15,925	15,925
Total expenditures	111,830	111,830	63,186	80,494
 Operating income	 (103,640)	 (103,640)	 (30,051)	 73,589
Non-operating revenue (expense):				
Interest income	-	-	-	-
Miscellaneous	-	-	-	-
Interest expense	-	-	(187)	187
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	(187)	187
 Changes in net assets	 (103,640)	 (103,640)	 (30,238)	 73,402
 Net assets, beginning of year	 52,851	 52,851	 52,851	 -
 Net assets, end of year	 \$ (50,789)	 \$ (50,789)	 \$ 22,613	 \$ 73,402

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Public Works Operating Cost Fund
For Fiscal Year Ended June 30, 2005**

	PUBLIC WORKS OPERATING COST FUND			
	Budgeted Amounts		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 844,480	\$ 844,480	\$ 719,560	\$ (124,920)
Miscellaneous revenue	-	-	585	585
Total Revenues	<u>844,480</u>	<u>844,480</u>	<u>720,145</u>	<u>(124,335)</u>
Operating Expenditures:				
Salaries and benefits	740,600	740,600	616,180	124,420
Services and supplies	71,540	71,540	104,288	(32,748)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>812,140</u>	<u>812,140</u>	<u>720,468</u>	<u>91,672</u>
Operating income	<u>32,340</u>	<u>32,340</u>	<u>(323)</u>	<u>(32,663)</u>
Non-operating revenue (expense):				
Interest income	-	-	310	310
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>310</u>	<u>310</u>
Changes in net assets	<u>32,340</u>	<u>32,340</u>	<u>(13)</u>	<u>(32,353)</u>
Net assets, beginning of year	13	13	13	-
Net assets, end of year	<u>\$ 32,353</u>	<u>\$ 32,353</u>	<u>\$ 0</u>	<u>\$ (32,353)</u>

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Self-Insurance Funds
For Fiscal Year Ended June 30, 2005

	SELF-INSURANCE FUNDS			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Operating Revenues:				
Charges to City departments	\$ 440,830	\$ 440,830	\$ 443,443	\$ 2,613
Miscellaneous revenue	12,410	12,410	25,046	12,636
Total Revenues	<u>453,240</u>	<u>453,240</u>	<u>468,489</u>	<u>15,249</u>
Operating Expenditures:				
Salaries and benefits	42,260	42,260	47,082	(4,822)
Services and supplies	34,140	34,140	35,569	(1,429)
Claims and settlements	330,000	330,000	631,058	(301,058)
Depreciation	-	-	-	-
Total expenditures	<u>406,400</u>	<u>406,400</u>	<u>713,709</u>	<u>(307,309)</u>
Operating income	<u>46,840</u>	<u>46,840</u>	<u>(245,220)</u>	<u>(292,060)</u>
Non-operating revenue (expense):				
Interest income	-	-	12,855	12,855
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	92,250	92,250	92,250	-
Transfers out	(192,650)	(192,650)	4,080	196,730
	<u>(100,400)</u>	<u>(100,400)</u>	<u>109,185</u>	<u>209,585</u>
Changes in net assets	(53,560)	(53,560)	(136,035)	(82,475)
Net assets, beginning of year	311,035	311,035	311,035	-
Net assets, end of year	<u>\$ 257,475</u>	<u>\$ 257,475</u>	<u>\$ 175,000</u>	<u>\$ (82,475)</u>

