



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

Other Supplementary Information
Budgetary Comparison Schedules

(All Non-Major Special Revenue Funds)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Special Gas Tax
For Fiscal Year Ended June 30, 2006**

	SPECIAL GAS TAX			
	<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	507,710	507,710	517,019	9,309
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	5,033	5,033
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	507,710	507,710	522,052	14,342
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	585,350	585,350	601,430	(16,080)
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	585,350	585,350	601,430	(16,080)
Excess of Revenues Over (Under) Expenditures	<u>(77,640)</u>	<u>(77,640)</u>	<u>(79,378)</u>	<u>(1,738)</u>
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	<u>(33,980)</u>	<u>(33,980)</u>	<u>(24,513)</u>	<u>9,467</u>
Total Other Financing Sources (Uses)	<u>(33,980)</u>	<u>(33,980)</u>	<u>(24,513)</u>	<u>9,467</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(111,620)</u>	<u>(111,620)</u>	<u>(103,891)</u>	<u>7,729</u>
Fund balances-beginning	<u>293,135</u>	<u>293,135</u>	<u>293,135</u>	<u>-</u>
Fund balances-ending	<u>\$ 181,515</u>	<u>\$ 181,515</u>	<u>\$ 189,244</u>	<u>\$ 7,729</u>

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Local Transportation
For Fiscal Year Ended June 30, 2006**

	LOCAL TRANSPORTATION			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	2,145,120	2,147,320	559,727	(1,587,593)
Developer fees	-	276,600	-	(276,600)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	197,150	197,150
Miscellaneous revenue	-	-	401,428	401,428
Total Revenues	2,145,120	2,423,920	1,158,305	(1,265,615)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	544,500	596,300	649,452	(53,152)
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	2,877,910	3,154,510	533,515	2,620,995
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	3,422,410	3,750,810	1,182,967	2,567,843
Excess of Revenues Over (Under) Expenditures	(1,277,290)	(1,326,890)	(24,662)	1,302,228
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	1,277,290	1,287,290	165,269	(1,122,021)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	1,277,290	1,287,290	165,269	(1,122,021)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(39,600)	140,607	180,207
Fund balances-beginning	51,088	51,088	51,088	-
Fund balances-ending	\$ 51,088	\$ 11,488	\$ 191,695	180,207

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, AB939
For Fiscal Year Ended June 30, 2006**

	AB 939			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	30,440	31,440	39,084	7,644
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	300	4,471	4,171
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	30,440	31,740	43,555	11,815
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	35,500	36,800	23,456	13,344
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	35,500	36,800	23,456	13,344
Excess of Revenues Over (Under) Expenditures	(5,060)	(5,060)	20,099	25,159
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(5,060)	(5,060)	20,099	25,159
Fund balances-beginning	115,366	115,366	115,366	-
Fund balances-ending	\$ 110,306	\$ 110,306	\$ 135,465	\$ 25,159

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Housing Authority Non-HUD
For Fiscal Year Ended June 30, 2006**

	HOUSING AUTHORITY NON-HUD			
	<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	-	-	-	-
Investment earnings	-	-	1,612	1,612
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	1,612	1,612
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	6,510	6,510	-	6,510
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	6,510	6,510	-	6,510
Excess of Revenues Over (Under) Expenditures	(6,510)	(6,510)	1,612	8,122
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(6,510)	(6,510)	1,612	8,122
Fund balances-beginning	46,150	46,150	46,150	-
Fund balances-ending	\$ 39,640	\$ 39,640	\$ 47,762	\$ 8,122

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, ATOD GRANT
For Fiscal Year Ended June 30, 2006

	ATOD 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	88,920	88,920	46,916	(42,004)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	88,920	88,920	46,916	(42,004)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	88,920	88,920	64,023	24,897
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	64,023	24,897
Excess of Revenues Over (Under) Expenditures	-	-	(17,108)	(17,108)
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	18,370	18,370
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	18,370	18,370
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	1,262	1,262
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ 1,262	\$ 1,262

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Sewer Maintenance
For Fiscal Year Ended June 30, 2006**

	SEWER MAINTENANCE			
	<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	252,900	252,900	320,374	67,474
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	27,071	27,071
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	252,900	252,900	347,444	94,544
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	220,190	220,190	110,312	109,878
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	220,190	220,190	110,312	109,878
Excess of Revenues Over (Under) Expenditures	32,710	32,710	237,132	204,422
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
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	31,520	31,520	235,942	204,422
Fund balances-beginning	649,561	649,561	649,561	-
Fund balances-ending	\$ 681,081	\$ 681,081	\$ 885,503	\$ 204,422

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Marina Operations
For Fiscal Year Ended June 30, 2006**

	MARINA OPERATIONS			
	<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	82,290	82,290	79,377	(2,913)
Investment earnings	-	-	279	279
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	82,290	82,290	79,655	(2,635)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	82,290	84,690	84,610	80
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	82,290	84,690	84,610	80
Excess of Revenues Over (Under) Expenditures	-	(2,400)	(4,955)	(2,555)
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(2,400)	(4,955)	(2,555)
Fund balances-beginning	14,958	14,958	14,958	-
Fund balances-ending	\$ 14,958	\$ 12,558	\$ 10,003	\$ (2,555)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Boating Safety Grant
For Fiscal Year Ended June 30, 2006**

	BOATING SAFETY GRANT			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final- Positive (Negative)
Revenues:				
Taxes:				
Property taxes	\$ 5,000	\$ 5,000	\$ 5,240	\$ 240
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	39,020	39,020	7,849	(31,171)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	44,020	44,020	13,089	(30,931)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	44,000	44,000	13,089	30,911
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	44,000	44,000	13,089	30,911
Excess of Revenues Over (Under) Expenditures	20	20	(0)	(20)
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	20	20	(0)	(20)
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ 20	\$ 20	\$ (0)	\$ (20)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Asset Forfeiture
For Fiscal Year Ended June 30, 2006**

	ASSET FORFEITURE			
	<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	-	-	398	398
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	3,080	3,080
Total Revenues	-	-	3,478	3,478
Expenditures				
Current:				
General government	-	-	-	-
Public safety	11,000	11,000	5,329	5,671
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	11,000	11,000	5,329	5,671
Excess of Revenues Over (Under) Expenditures	(11,000)	(11,000)	(1,851)	9,149
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(11,000)	(11,000)	(1,851)	9,149
Fund balances-beginning	12,818	12,818	12,818	-
Fund balances-ending	\$ 1,818	\$ 1,818	\$ 10,967	\$ 9,149

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, DARE/Donations
For Fiscal Year Ended June 30, 2006**

	DARE/DONATIONS			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	-	-	592	592
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	592	592
<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	-	-	592	592
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	592	592
Fund balances-beginning	16,956	16,956	16,956	-
Fund balances-ending	\$ 16,956	\$ 16,956	\$ 17,548	\$ 592

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Traffic Safety PT0554 Grant
For Fiscal Year Ended June 30, 2006**

	TRAFFIC SAFETY PT0554 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	62,500	62,500	45,507	(16,993)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	62,500	62,500	45,507	(16,993)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	62,500	62,500	45,452	17,048
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	62,500	62,500	45,452	17,048
Excess of Revenues Over (Under) Expenditures	-	-	55	55
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	55	55
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ 55	\$ 55

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, SLESF Grant
For Fiscal Year Ended June 30, 2006**

	SLESF 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	100,000	100,000	100,000	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	800	746	(54)
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	100,000	100,800	100,746	(54)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	100,000	100,800	100,746	54
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	100,000	100,800	100,746	54
Excess of Revenues Over (Under) Expenditures	-	-	(0)	(0)
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(0)	(0)
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ (0)	\$ (0)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Traffic Towing
For Fiscal Year Ended June 30, 2006**

	TRAFFIC TOWING			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final- Positive (Negative)
	<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	-	-	1,220	1,220
Reimbursements	-	-	-	-
Miscellaneous revenue	70,000	70,000	90,289	20,289
Total Revenues	70,000	70,000	91,509	21,509
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	70,000	70,000	91,509	21,509
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(73,950)	(73,950)	(73,750)	200
Total Other Financing Sources (Uses)	(73,950)	(73,950)	(73,750)	200
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,950)	(3,950)	17,759	21,709
Fund balances-beginning	23,947	23,947	23,947	-
Fund balances-ending	\$ 19,997	\$ 19,997	\$ 41,705	\$ 21,709

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Traffic Safety ALO462 Grant
For Fiscal Year Ended June 30, 2006**

	TRAFFIC SAFETY ALO462 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	27,020	31,220	33,272	2,052
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	27,020	31,220	33,272	2,052
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	27,020	31,220	31,192	28
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	27,020	31,220	31,192	28
Excess of Revenues Over (Under) Expenditures	-	-	2,079	2,079
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	2,079	2,079
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ -	\$ -	\$ 2,079	\$ 2,079

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Bureau of Justice Vest Grant
For Fiscal Year Ended June 30, 2006

	BUREAU OF JUSTICE VEST GRANT			
	<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	2,000	2,000	1,012	(988)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	2,000	2,000	1,012	(988)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	4,000	4,000	2,025	1,976
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	4,000	4,000	2,025	1,976
Excess of Revenues Over (Under) Expenditures	(2,000)	(2,000)	(1,012)	988
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	2,000	2,000	1,012	(988)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	2,000	2,000	1,012	(988)
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, 2006**

	LAMBRECHT SPORTS COMPLEX			
	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		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	-	-	-	-
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):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(4,867)	(4,867)
Total Other Financing Sources (Uses)	-	-	(4,867)	(4,867)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(4,867)	(4,867)
Fund balances-beginning	4,867	4,867	4,867	-
Fund balances-ending	\$ 4,867	\$ 4,867	\$ (0)	\$ (4,867)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, School Resource Grant
For Fiscal Year Ended June 30, 2006**

	SCHOOL RESOURCE GRANT			
	<u>Budgeted Amounts</u>			Variance with Final- Positive (Negative)
	Original	Final	Actual	
Revenues:				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	45,800	45,800	45,800	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	5,000	5,000	5,000	-
Total Revenues	50,800	50,800	50,800	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	85,810	85,810	48,498	37,312
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	85,810	85,810	48,498	37,312
Excess of Revenues Over (Under) Expenditures	(35,010)	(35,010)	2,302	37,312
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	19,520	19,520	19,520	0
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	19,520	19,520	19,520	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(15,490)	(15,490)	21,822	37,312
Fund balances-beginning	40,436	40,436	40,436	-
Fund balances-ending	\$ 24,946	\$ 24,946	\$ 62,258	\$ 37,312

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Redevelopment Agency Administration

For Fiscal Year Ended June 30, 2006

	REDEVELOPMENT AGENCY ADMINISTRATION			
	Budgeted Amounts			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	-	-	31,720	31,720
Total Revenues	-	-	31,720	31,720
Expenditures				
Current:				
General government	-	-	-	-
Public safety	110,280	116,780	114,041	2,739
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,460,110	1,573,610	1,506,681	66,929
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	10,200	10,200	19,920	(9,720)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,580,590	1,700,590	1,640,642	59,948
Excess of Revenues Over (Under) Expenditures	(1,580,590)	(1,700,590)	(1,608,922)	91,668
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	1,683,640	1,803,640	1,671,588	(132,052)
Operating transfer out	(103,050)	(103,050)	(103,048)	2
Total Other Financing Sources (Uses)	1,580,590	1,700,590	1,568,540	(132,050)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(40,382)	(40,382)
Fund balances-beginning	268,441	268,441	268,441	-
Fund balances-ending	\$ 268,441	\$ 268,441	\$ 228,059	\$ (40,382)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Property Management
For Fiscal Year Ended June 30, 2006

	PROPERTY MANAGEMENT			
	<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	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	95,820	95,820	87,421	(8,399)
Total Revenues	95,820	95,820	87,421	(8,399)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	141,450	141,450	136,043	5,407
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	141,450	141,450	136,043	5,407
Excess of Revenues Over (Under) Expenditures	(45,630)	(45,630)	(48,622)	(2,992)
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	42,270	42,270	42,270	-
Operating transfer out	(1,000)	(1,000)	(1,000)	0
Total Other Financing Sources (Uses)	41,270	41,270	41,270	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,360)	(4,360)	(7,352)	(2,992)
Fund balances-beginning	11,700	11,700	11,700	-
Fund balances-ending	\$ 7,340	\$ 7,340	\$ 4,348	\$ (2,992)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Non-Tax Exempt Acquisition
For Fiscal Year Ended June 30, 2006**

	NON-TAX EXEMPT ACQUISITION			
	<u>Budgeted Amounts</u>			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	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	1,000	1,000	11,297	10,297
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	1,000	1,000	11,297	10,297
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	68,770	68,770	17,784	50,986
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	150,000	141,150	8,850
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	68,770	218,770	158,934	59,836
Excess of Revenues Over (Under) Expenditures	(67,770)	(217,770)	(147,637)	70,133
Other financing sources (uses):				
Sale of capital assets	-	-	144,825	144,825
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	144,825	144,825
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(67,770)	(217,770)	(2,812)	214,958
Fund balances-beginning	542,902	542,902	542,902	-
Fund balances-ending	\$ 475,132	\$ 325,132	\$ 540,090	\$ 214,958

CITY OF SUISUN CITY
Other Supplementary Information
Budgetary Comparison Schedule, CDBG
For Fiscal Year Ended June 30, 2006

	CDBG			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		<u>Actual</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	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,486	2,486
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	2,486	2,486
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	141,019	(141,019)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	141,019	(141,019)
Excess of Revenues Over (Under) Expenditures	-	-	(138,533)	(138,533)
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	(140,610)	-	140,610
Total Other Financing Sources (Uses)	-	(140,610)	-	140,610
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(140,610)	(138,533)	2,077
Fund balances-beginning	182,027	182,027	182,027	-
Fund balances-ending	\$ 182,027	\$ 41,417	\$ 43,494	\$ 2,077

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Non-Recurring Projects
For Fiscal Year Ended June 30, 2006**

	NON-RECURRING PROJECTS			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	70,000	124,700	9,262	115,438
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	70,000	124,700	9,262	115,438
Excess of Revenues Over (Under) Expenditures	(70,000)	(124,700)	(9,262)	115,438
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	70,000	124,700	9,262	(115,438)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	70,000	124,700	9,262	(115,438)
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, 2006**

	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	-	2,000	20,288	18,288
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	100	392	292
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	2,100	20,680	18,580
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	2,000	19,051	(17,051)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	2,000	19,051	(17,051)
Excess of Revenues Over (Under) Expenditures	-	100	1,629	1,529
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	-	-	(90,756)	(90,756)
Operating transfer out	-	(21,060)	-	21,060
Total Other Financing Sources (Uses)	-	(21,060)	(90,756)	(69,696)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(20,960)	(89,128)	(68,168)
Fund balances-beginning	91,584	91,584	91,584	-
Fund balances-ending	\$ 91,584	\$ 70,624	\$ 2,456	\$ (68,168)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Marina Berth Operations
For Fiscal Year Ended June 30, 2006

	MARINA BERTH OPERATIONS			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</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	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	308,650	308,650	307,213	(1,437)
Total Revenues	308,650	308,650	307,213	(1,437)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	268,510	268,510	240,380	28,130
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	268,510	268,510	240,380	28,130
Excess of Revenues Over (Under) Expenditures	40,140	40,140	66,833	26,693
<u>Other financing sources (uses):</u>				
Sale of capital assets	-	-	-	-
Operating transfer in	268,510	268,510	268,510	-
Operating transfer out	(302,120)	(302,120)	(303,173)	(1,053)
Total Other Financing Sources (Uses)	(33,610)	(33,610)	(34,663)	(1,053)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,530	6,530	32,170	25,640
Fund balances-beginning	1,070	1,070	1,070	-
Fund balances-ending	\$ 7,600	\$ 7,600	\$ 33,239	\$ 25,640

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Theatre
For Fiscal Year Ended June 30, 2006**

	THEATRE			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	1,000	1,000	-	(1,000)
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	6,700	6,700	3,810	(2,890)
Total Revenues	7,700	7,700	3,810	(3,890)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	20,000	20,000	1,599	18,401
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	20,000	20,000	1,599	18,401
Excess of Revenues Over (Under) Expenditures	(12,300)	(12,300)	2,211	14,511
Other financing sources (uses):				
Sale of capital assets	-	-	-	-
Operating transfer in	1,000	1,000	1,000	0
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	1,000	1,000	1,000	0
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(11,300)	(11,300)	3,211	14,511
Fund balances-beginning	22,834	22,834	22,834	-
Fund balances-ending	\$ 11,534	\$ 11,534	\$ 26,044	\$ 14,511

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Drainage Maintenance
For Fiscal Year Ended June 30, 2006**

	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	173,000	173,000	177,000	4,000
Charges for services	-	-	-	-
Investment earnings	-	-	3,602	3,602
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	173,000	173,000	180,602	7,602
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	213,940	286,740	286,913	(173)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	213,940	286,740	286,913	(173)
Excess of Revenues Over (Under) Expenditures	(40,940)	(113,740)	(106,311)	7,429
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(18,570)	(18,570)	(18,563)	7
Total Other Financing Sources (Uses)	(18,570)	(18,570)	(18,563)	7
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(59,510)	(132,310)	(124,874)	7,436
Fund balances-beginning	187,602	187,602	187,602	-
Fund balances-ending	\$ 128,092	\$ 55,292	\$ 62,728	\$ 7,436

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Lawler Ranch Development
For Fiscal Year Ended June 30, 2006**

	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	221,973	221,973	221,973	(0)
Charges for services	-	-	-	-
Investment earnings	-	-	8,468	8,468
Reimbursements	1,050	1,050	1,050	-
Miscellaneous revenue	-	-	-	-
Total Revenues	223,023	223,023	231,491	8,468
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	217,280	217,280	204,109	13,171
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	217,280	217,280	204,109	13,171
Excess of Revenues Over (Under) Expenditures	5,743	5,743	27,382	21,639
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	5,743	5,743	27,382	21,639
Fund balances-beginning	242,656	242,656	242,656	-
Fund balances-ending	\$ 248,399	\$ 248,399	\$ 270,038	21,639

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Blossom Maintenance
For Fiscal Year Ended June 30, 2006

	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	12,470	12,470	12,471	1
Charges for services	-	-	-	-
Investment earnings	-	-	2	2
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	12,470	12,470	12,473	3
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	11,320	17,120	17,057	63
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	11,320	17,120	17,057	63
Excess of Revenues Over (Under) Expenditures	1,150	(4,650)	(4,584)	66
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	5,800	-	(5,800)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	5,800	-	(5,800)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,150	1,150	(4,584)	(5,734)
Fund balances-beginning	2,229	2,229	2,229	-
Fund balances-ending	\$ 3,379	\$ 3,379	\$ (2,355)	\$ (5,734)

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Heritage Maintenance
For Fiscal Year Ended June 30, 2006**

	HERITAGE 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	146,210	146,210	146,214	4
Charges for services	-	-	-	-
Investment earnings	-	7,300	7,312	12
Reimbursements	26,330	26,330	26,330	-
Miscellaneous revenue	-	-	-	-
Total Revenues	172,540	179,840	179,856	16
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	183,500	216,900	216,832	68
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	183,500	216,900	216,832	68
Excess of Revenues Over (Under) Expenditures	(10,960)	(37,060)	(36,976)	84
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	(10,960)	(37,060)	(36,976)	84
Fund balances-beginning	244,708	244,708	244,708	-
Fund balances-ending	\$ 233,748	\$ 207,648	\$ 207,732	\$ 84

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Montebello Vista Maintenance
For Fiscal Year Ended June 30, 2006

	MONTEBELLO VISTA MAINTENANCE			
	Budgeted Amounts			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	36,450	36,450	36,450	0
Charges for services	-	-	-	-
Investment earnings	-	-	751	751
Reimbursements	5,580	5,580	5,580	-
Miscellaneous revenue	-	-	-	-
Total Revenues	42,030	42,030	42,781	751
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	53,100	53,100	49,516	3,584
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	53,100	53,100	49,516	3,584
Excess of Revenues Over (Under) Expenditures	(11,070)	(11,070)	(6,734)	4,336
<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	(11,070)	(11,070)	(6,734)	4,336
Fund balances-beginning	27,804	27,804	27,804	-
Fund balances-ending	\$ 16,734	\$ 16,734	\$ 21,070	\$ 4,336

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Victorian Harbor Maintenance
For Fiscal Year Ended June 30, 2006

	VICTORIAN HARBOR 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	-	-	-	-
Developer fees	-	-	-	-
Special assessments	256,370	256,370	256,367	(3)
Charges for services	-	-	-	-
Investment earnings	-	-	9,922	9,922
Reimbursements	-	-	-	-
Miscellaneous revenue	7,500	7,500	7,500	-
Total Revenues	263,870	263,870	273,789	9,919
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	292,230	321,930	302,955	18,975
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	292,230	321,930	302,955	18,975
Excess of Revenues Over (Under) Expenditures	<u>(28,360)</u>	<u>(58,060)</u>	<u>(29,166)</u>	<u>28,894</u>
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	405,060	433,660	405,215	(28,445)
Operating transfer out	(67,120)	(67,120)	(67,119)	1
Total Other Financing Sources (Uses)	337,940	366,540	338,097	(28,443)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	309,580	308,480	308,930	450
Fund balances-beginning	6,291	6,291	6,291	-
Fund balances-ending	\$ 315,871	\$ 314,771	\$ 315,221	\$ 450

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Railroad Avenue Maintenance
For Fiscal Year Ended June 30, 2006**

	RAILROAD AVENUE 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	4,950	4,950	4,949	(1)
Charges for services	-	-	-	-
Investment earnings	-	-	99	99
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	4,950	4,950	5,048	98
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	4,950	4,950	3,064	1,886
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	4,950	4,950	3,064	1,886
Excess of Revenues Over (Under) Expenditures	-	-	1,983	1,983
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	-	-	1,983	1,983
Fund balances-beginning	1,558	1,558	1,558	-
Fund balances-ending	\$ 1,558	\$ 1,558	\$ 3,541	\$ 1,983

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Marina Village Maintenance
For Fiscal Year Ended June 30, 2006

	MARINA VILLAGE MAINTENANCE			
	<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	52,080	52,080	52,079	(1)
Charges for services	-	-	-	-
Investment earnings	-	-	11,455	11,455
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	52,080	52,080	63,534	11,454
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,970	1,970	1,906	64
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,970	1,970	1,906	64
Excess of Revenues Over (Under) Expenditures	50,110	50,110	61,628	11,518
<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	50,110	50,110	61,628	11,518
Fund balances-beginning	298,316	298,316	298,316	-
Fund balances-ending	\$ 348,426	\$ 348,426	\$ 359,944	\$ 11,518

CITY OF SUISUN CITY

**Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Maintenance
For Fiscal Year Ended June 30, 2006**

	HIGHWAY 12 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	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	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	42,240	42,240	39,322	2,918
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	42,240	42,240	39,322	2,918
Excess of Revenues Over (Under) Expenditures	(28,240)	(28,240)	(25,322)	2,918
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	27,720	27,720	25,322	(2,398)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	27,720	27,720	25,322	(2,398)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(520)	(520)	-	520
Fund balances-beginning	-	-	-	-
Fund balances-ending	\$ (520)	\$ (520)	\$ -	\$ 520

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Peterson Ranch Maintenance and Community Facility
For Fiscal Year Ended June 30, 2006

	PETERSON RANCH MAINTENANCE AND COMMUNITY FACILITY			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	167,070	167,070	166,622	(448)
Charges for services	-	-	-	-
Investment earnings	-	-	4,959	4,959
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	167,070	167,070	171,582	4,512
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	141,830	197,630	197,516	114
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	141,830	197,630	197,516	114
Excess of Revenues Over (Under) Expenditures	25,240	(30,560)	(25,934)	4,626
<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	25,240	(30,560)	(25,934)	4,626
Fund balances-beginning	160,506	160,506	160,506	-
Fund balances-ending	\$ 185,746	\$ 129,946	\$ 134,572	\$ 4,626

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Suisun CFD NO. 2
For Fiscal Year Ended June 30, 2006

	SUISUN CFD NO. 2			
	Budgeted Amounts		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	-	-	362	362
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	362	362
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	10,000	10,000	10,079	(79)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	10,000	10,000	10,079	(79)
Excess of Revenues Over (Under) Expenditures	(10,000)	(10,000)	(9,716)	284
<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	(10,000)	(10,000)	(9,716)	284
Fund balances-beginning	10,044	10,044	10,044	-
Fund balances-ending	\$ 44	\$ 44	\$ 328	\$ 284