



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 Capital Projects Funds)



CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Park Development
For Fiscal Year Ended June 30, 2006

	PARK DEVELOPMENT			
	<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	-	-	79,342	79,342
Developer fees	529,560	529,560	198,001	(331,559)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	67,827	67,827
Total Revenues	529,560	529,560	345,170	(184,390)
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	78,590	78,590	7,086	71,504
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	1,440,500	1,440,500	383,370	1,057,130
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,519,090	1,519,090	390,456	1,128,634
Excess of Revenues Over (Under) Expenditures	(989,530)	(989,530)	(45,285)	944,245
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	63,840	63,840	-	63,840
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	63,840	63,840	-	(63,840)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(925,690)	(925,690)	(45,285)	880,405
Fund balances-beginning	1,748,963	1,748,963	1,748,963	-
Fund balances-ending	\$ 823,273	\$ 823,273	\$ 1,703,678	\$ 880,405

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Municipal Facilities and Equipment
For Fiscal Year Ended June 30, 2006

	MUNICIPAL FACILITIES AND EQUIPMENT			
	<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	-	-	-	-
Developer fees	347,040	347,040	233,242	(113,798)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	20,036	20,036
Total Revenues	347,040	347,040	253,278	(93,762)
<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	335,040	335,040	253,278	(81,762)
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(200,320)	(200,320)	(204,090)	(3,770)
Total Other Financing Sources (Uses)	(200,320)	(200,320)	(204,090)	(3,770)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	134,720	134,720	49,187	(85,533)
Fund balances-beginning	497,599	497,599	497,599	-
Fund balances-ending	\$ 632,319	\$ 632,319	\$ 546,786	\$ (85,533)

CITY OF SUISUN CITY

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

	YMCA			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	-	-	862	(862)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	50,000	50,000	-	50,000
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	50,000	50,000	862	49,138
Excess of Revenues Over (Under) Expenditures	(50,000)	(50,000)	(862)	49,138
<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	(50,000)	(50,000)	(862)	49,138
Fund balances-beginning	(153,095)	(153,095)	(153,095)	-
Fund balances-ending	\$ (203,095)	\$ (203,095)	\$ (153,957)	\$ 49,138