



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, 2006

	MOTOR VEHICLE REPAIR 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	\$ 54,310	\$ 54,310	\$ 54,150	\$ (160)
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>54,310</u>	<u>54,310</u>	<u>54,150</u>	<u>(160)</u>
Operating Expenditures:				
Salaries and benefits	29,500	29,500	20,788	8,712
Services and supplies	28,050	38,750	47,454	(8,704)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>57,550</u>	<u>68,250</u>	<u>68,242</u>	<u>8</u>
Operating income	<u>(3,240)</u>	<u>(13,940)</u>	<u>(14,092)</u>	<u>(152)</u>
Non-operating revenue (expense):				
Interest income	-	-	22	(22)
Miscellaneous	-	-	672	(672)
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>695</u>	<u>(695)</u>
Changes in net assets	<u>(3,240)</u>	<u>(13,940)</u>	<u>(13,398)</u>	<u>542</u>
Net assets, beginning of year	15,866	15,866	15,866	-
Net assets, end of year	<u>\$ 12,626</u>	<u>\$ 1,926</u>	<u>\$ 2,468</u>	<u>\$ 542</u>

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Motor Vehicle Replacement Fund
For Fiscal Year Ended June 30, 2006

	MOTOR VEHICLE REPLACEMENT 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	\$ 171,880	\$ 171,880	\$ 166,558	\$ (5,322)
Miscellaneous revenue	4,700	4,700	-	(4,700)
Total Revenues	176,580	176,580	166,558	(10,022)
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	-	-
Claims and settlements	-	-	-	-
Depreciation	120,180	120,180	110,646	9,534
Total expenditures	120,180	120,180	110,646	9,534
 Operating income	 56,400	 56,400	 55,912	 (488)
Non-operating revenue (expense):				
Interest income	-	-	16,017	16,017
Miscellaneous	-	-	(69,550)	(69,550)
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	(53,533)	(53,533)
 Changes in net assets	 56,400	 56,400	 2,379	 (54,021)
Net assets, beginning of year	1,072,997	1,072,997	1,072,997	-
 Net assets, end of year	 \$ 1,129,397	 \$ 1,129,397	 \$ 1,075,376	 \$ (54,021)

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Equipment Maintenance Fund

For Fiscal Year Ended June 30, 2006

	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	\$ 62,630	\$ 62,630	\$ 62,631	\$ 1
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>62,630</u>	<u>62,630</u>	<u>62,631</u>	<u>1</u>
Operating Expenditures:				
Salaries and benefits	44,250	44,250	29,956	14,294
Services and supplies	19,060	19,060	17,929	1,131
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	<u>63,310</u>	<u>63,310</u>	<u>47,885</u>	<u>(15,425)</u>
 Operating income	 <u>(680)</u>	 <u>(680)</u>	 <u>14,746</u>	 <u>15,426</u>
Non-operating revenue (expense):				
Interest income	680	680	226	(454)
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>680</u>	<u>680</u>	<u>226</u>	<u>(454)</u>
 Changes in net assets	 -	 -	 14,972	 14,972
 Net assets, beginning of year	 1,561	 1,561	 1,561	 -
 Net assets, end of year	 <u>\$ 1,561</u>	 <u>\$ 1,561</u>	 <u>\$ 16,533</u>	 <u>\$ 14,972</u>

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Equipment Replacement Fund
For Fiscal Year Ended June 30, 2006

	EQUIPMENT REPLACEMENT FUND			
	Budgeted Amounts		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 30,000	\$ 30,000	\$ 30,001	\$ 1
Miscellaneous revenue	-	-	-	-
Total Revenues	30,000	30,000	30,001	1
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	-	-
Claims and settlements	-	-	-	-
Depreciation	35,240	35,940	35,935	5
Total expenditures	35,240	35,940	35,935	5
 Operating income	 (5,240)	 (5,940)	 (5,934)	 6
Non-operating revenue (expense):				
Interest income	-	-	4,074	4,074
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	4,074	4,074
 Changes in net assets	 (5,240)	 (5,940)	 (1,860)	 4,080
 Net assets, beginning of year	 280,189	 280,189	 280,189	 -
 Net assets, end of year	 \$ 274,949	 \$ 274,249	 \$ 278,329	 \$ 4,080

CITY OF SUISUN CITY

Other Supplementary Information

Budgetary Comparison Schedule, Network Maintenance Fund

For Fiscal Year Ended June 30, 2006

	NETWORK MAINTENANCE FUND			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 146,370	\$ 146,370	\$ 146,360	\$ (10)
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>146,370</u>	<u>146,370</u>	<u>146,360</u>	<u>(10)</u>
Operating Expenditures:				
Salaries and benefits	67,910	67,910	12,694	55,216
Services and supplies	66,430	66,430	63,816	2,614
Claims and settlements	-	-	-	-
Depreciation	15,000	15,000	6,549	(8,451)
Total expenditures	<u>149,340</u>	<u>149,340</u>	<u>83,058</u>	<u>49,379</u>
 Operating income	 <u>(2,970)</u>	 <u>(2,970)</u>	 <u>63,302</u>	 <u>66,272</u>
Non-operating revenue (expense):				
Interest income	-	-	1,566	1,566
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>1,566</u>	<u>1,566</u>
 Changes In net assets	 <u>(2,970)</u>	 <u>(2,970)</u>	 <u>64,868</u>	 <u>67,838</u>
 Net assets, beginning of year	 22,613	 22,613	 22,613	 -
 Net assets, end of year	 <u>\$ 19,643</u>	 <u>\$ 19,643</u>	 <u>\$ 87,481</u>	 <u>\$ 67,838</u>

CITY OF SUISUN CITY

Other Supplementary Information

**Budgetary Comparison Schedule, Public Works Operating Cost Fund
For Fiscal Year Ended June 30, 2006**

	PUBLIC WORKS OPERATING COST FUND			
	Budgeted Amounts		Actual	Variance with Final- Positive (Negative)
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 932,030	\$ 984,730	\$ 999,842	\$ 15,112
Miscellaneous revenue	-	-	240	240
Total Revenues	932,030	984,730	1,000,082	15,352
Operating Expenditures:				
Salaries and benefits	782,830	835,530	812,056	23,474
Services and supplies	164,590	164,590	188,033	(23,443)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	947,420	1,000,120	1,000,089	31
Operating income	(15,390)	(15,390)	(7)	15,383
Non-operating revenue (expense):				
Interest income	-	-	24	24
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	24	24
Changes in net assets	(15,390)	(15,390)	18	15,408
Net assets, beginning of year	-	-	-	-
Net assets, end of year	\$ (15,390)	\$ (15,390)	\$ 18	\$ 15,408

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Self-Insurance Funds
For Fiscal Year Ended June 30, 2006

	SELF-INSURANCE FUNDS			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
Operating Revenues:				
Charges to City departments	\$ 438,700	\$ 438,700	\$ 435,847	\$ (2,853)
Miscellaneous revenue	12,410	12,410	6,692	(5,718)
Total Revenues	<u>451,110</u>	<u>451,110</u>	<u>442,539</u>	<u>(8,571)</u>
Operating Expenditures:				
Salaries and benefits	42,920	42,920	14,418	28,502
Services and supplies	64,140	64,140	9,170	54,970
Claims and settlements	300,000	300,000	198,812	101,188
Depreciation	-	-	-	-
Total expenditures	<u>407,060</u>	<u>407,060</u>	<u>222,400</u>	<u>184,660</u>
 Operating income	 <u>44,050</u>	 <u>44,050</u>	 <u>220,140</u>	 <u>176,090</u>
Non-operating revenue (expense):				
Interest income	-	-	31,713	31,713
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	52,590	52,590	52,590	-
Transfers out	(52,590)	(52,590)	(52,590)	-
	<u>-</u>	<u>-</u>	<u>31,713</u>	<u>31,713</u>
 Changes in net assets	 44,050	 44,050	 251,852	 207,802
 Net assets, beginning of year	 175,000	 175,000	 175,000	 -
 Net assets, end of year	 <u>\$ 219,050</u>	 <u>\$ 219,050</u>	 <u>\$ 426,852</u>	 <u>\$ 207,802</u>