

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Marina Berth Operations**  
**For Fiscal Year Ended June 30, 2004**

	<b>MARINA BERTH OPERATIONS</b>			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<b><u>Revenues:</u></b>				
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	301,210	301,210	300,028	(1,182)
<b>Total Revenues</b>	<b>301,210</b>	<b>301,210</b>	<b>300,028</b>	<b>(1,182)</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	232,590	232,590	216,865	15,725
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	14,146	(14,146)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>232,590</b>	<b>232,590</b>	<b>231,011</b>	<b>1,579</b>
Excess of Revenues Over (Under) Expenditures	68,620	68,620	69,017	397
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	232,590	232,590	205,154	(27,436)
Operating transfer out	(301,710)	(301,710)	(274,171)	27,539
<b>Total Other Financing Sources (Uses)</b>	<b>(69,120)</b>	<b>(69,120)</b>	<b>(69,017)</b>	<b>103</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(500)	(500)	-	500
Fund balances-beginning	1,020	1,020	1,020	-
Fund balances-ending	<b>\$ 520</b>	<b>\$ 520</b>	<b>\$ 1,020</b>	<b>\$ 500</b>

**CITY OF SUISUN CITY**

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

	<b>THEATRE</b>			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<b><u>Revenues:</u></b>				
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	16,300	16,300	3,904	(12,396)
<b>Total Revenues</b>	<b>16,300</b>	<b>16,300</b>	<b>3,904</b>	<b>(12,396)</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	20,000	20,000	2,135	17,865
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	<b>2,135</b>	<b>17,865</b>
Excess of Revenues Over (Under) Expenditures	(3,700)	(3,700)	1,769	5,469
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	1,000	1,000	1,000	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,700)	(2,700)	2,769	5,469
Fund balances-beginning	17,437	17,437	17,437	-
<b>Fund balances-ending</b>	<b>\$ 14,737</b>	<b>\$ 14,737</b>	<b>\$ 20,206</b>	<b>\$ 5,469</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Drainage Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>DRAINAGE MAINTENANCE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	190,000	190,000	195,000	5,000
Charges for services	-	-	-	-
Investment earnings	-	-	1,319	1,319
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>190,000</b>	<b>190,000</b>	<b>196,319</b>	<b>6,319</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	280,850	280,850	177,769	103,081
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>280,850</b>	<b>280,850</b>	<b>177,769</b>	<b>103,081</b>
Excess of Revenues Over (Under) Expenditures	(90,850)	(90,850)	18,550	109,400
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(18,570)	(18,570)	(18,570)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(18,570)</b>	<b>(18,570)</b>	<b>(18,570)</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(109,420)	(109,420)	(20)	109,400
Fund balances-beginning	111,303	111,303	111,303	-
Fund balances-ending	\$ 1,883	\$ 1,883	\$ 111,283	\$ 109,400

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Lawler Ranch Developemnt  
For Fiscal Year Ended June 30, 2004**

	<b>LAWLER RANCH DEVELOPMENT</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	211,490	211,490	211,491	1
Charges for services	-	-	-	-
Investment earnings	-	-	2,472	2,472
Reimbursements	1,000	1,000	1,000	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>212,490</b>	<b>212,490</b>	<b>214,963</b>	<b>2,473</b>
<b>Expenditures</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	206,130	206,130	149,889	56,241
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>206,130</b>	<b>206,130</b>	<b>149,889</b>	<b>56,241</b>
Excess of Revenues Over (Under) Expenditures	6,360	6,360	65,074	58,714
<b>Other financing sources (uses):</b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,360	6,360	65,074	58,714
Fund balances-beginning	138,689	138,689	138,689	-
Fund balances-ending	<b>\$ 145,049</b>	<b>\$ 145,049</b>	<b>\$ 203,763</b>	<b>58,714</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Blossom Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>BLOSSOM MAINTENANCE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	11,880	11,880	11,883	3
Charges for services	-	-	5	5
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>11,880</b>	<b>11,880</b>	<b>11,888</b>	<b>8</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	11,840	11,840	10,073	1,767
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>11,840</b>	<b>11,840</b>	<b>10,073</b>	<b>1,767</b>
Excess of Revenues Over (Under) Expenditures	40	40	1,815	1,775
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	40	40	1,815	1,775
Fund balances-beginning	(1,107)	(1,107)	(1,107)	-
<b>Fund balances-ending</b>	<b>\$ (1,067)</b>	<b>\$ (1,067)</b>	<b>\$ 708</b>	<b>\$ 1,775</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Heritage Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>HERITAGE MAINTENANCE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	146,210	146,210	146,213	3
Charges for services	-	-	-	-
Investment earnings	-	-	3,269	3,269
Reimbursements	25,710	25,710	25,710	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>171,920</b>	<b>171,920</b>	<b>175,192</b>	<b>3,272</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	179,790	179,790	152,823	26,967
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>179,790</b>	<b>179,790</b>	<b>152,823</b>	<b>26,967</b>
Excess of Revenues Over (Under) Expenditures	(7,870)	(7,870)	22,369	30,239
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(7,870)	(7,870)	22,369	30,239
Fund balances-beginning	201,386	201,386	201,386	-
<b>Fund balances-ending</b>	<b>\$ 193,516</b>	<b>\$ 193,516</b>	<b>\$ 223,755</b>	<b>\$ 30,239</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Montebello Vista Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>MONTEBELLO VISTA MAINTENANCE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	36,450	36,450	36,450	-
Charges for services	-	-	-	-
Investment earnings	-	-	312	312
Reimbursements	5,450	5,450	5,450	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>41,900</b>	<b>41,900</b>	<b>42,212</b>	<b>312</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	38,020	38,020	45,970	(7,950)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>38,020</b>	<b>38,020</b>	<b>45,970</b>	<b>(7,950)</b>
Excess of Revenues Over (Under) Expenditures	<b>3,880</b>	<b>3,880</b>	<b>(3,758)</b>	<b>(7,638)</b>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<b>3,880</b>	<b>3,880</b>	<b>(3,758)</b>	<b>(7,638)</b>
Fund balances-beginning	27,101	27,101	27,101	-
<b>Fund balances-ending</b>	<b>\$ 30,981</b>	<b>\$ 30,981</b>	<b>\$ 23,343</b>	<b>\$ (7,638)</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Victorian Harbor Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>VICTORIAN HARBOR MAINTENANCE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	166,620	166,620	175,057	8,437
Charges for services	-	-	-	-
Investment earnings	-	-	1,202	1,202
Reimbursements	50,130	50,130	52,025	1,895
Miscellaneous revenue	7,000	7,000	7,959	959
<b>Total Revenues</b>	<b>223,750</b>	<b>223,750</b>	<b>236,243</b>	<b>12,493</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	177,370	177,370	237,428	(60,058)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>177,370</b>	<b>177,370</b>	<b>237,428</b>	<b>(60,058)</b>
Excess of Revenues Over (Under) Expenditures	46,380	46,380	(1,185)	(47,565)
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	55,300	55,300	55,569	269
Operating transfer out	(55,300)	(55,300)	(55,569)	(269)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	46,380	46,380	(1,185)	(47,565)
Fund balances-beginning	(30,394)	(30,394)	(30,394)	-
<b>Fund balances-ending</b>	<b>\$ 15,986</b>	<b>\$ 15,986</b>	<b>\$ (31,579)</b>	<b>\$ (47,565)</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Railroad Avenue Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>RAILROAD AVENUE MAINTENANCE</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with
	Original	Final		Final- Positive (Negative)
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	4,720	4,720	4,715	(5)
Charges for services	-	-	-	-
Investment earnings	-	-	16	16
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>4,720</b>	<b>4,720</b>	<b>4,731</b>	<b>11</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	4,900	4,900	4,459	441
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>4,900</b>	<b>4,900</b>	<b>4,459</b>	<b>441</b>
Excess of Revenues Over (Under) Expenditures	(180)	(180)	272	452
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(180)	(180)	272	452
Fund balances-beginning	986	986	986	-
<b>Fund balances-ending</b>	<b>\$ 806</b>	<b>\$ 806</b>	<b>\$ 1,258</b>	<b>\$ 452</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information**  
**Budgetary Comparison Schedule, Marina Village Maintenance**  
**For Fiscal Year Ended June 30, 2004**

	<b>MARINA VILLAGE MAINTENANCE</b>			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<b><u>Revenues:</u></b>				
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	-	-	4,236	4,236
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	<u>52,080</u>	<u>52,080</u>	<u>56,315</u>	<u>4,235</u>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,960	1,960	1,939	21
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	<u>1,960</u>	<u>1,960</u>	<u>1,939</u>	<u>21</u>
Excess of Revenues Over (Under) Expenditures	<u>50,120</u>	<u>50,120</u>	<u>54,376</u>	<u>4,256</u>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>50,120</u>	<u>50,120</u>	<u>54,376</u>	<u>4,256</u>
Fund balances-beginning	<u>187,290</u>	<u>187,290</u>	<u>187,290</u>	<u>-</u>
Fund balances-ending	<u>\$ 237,410</u>	<u>\$ 237,410</u>	<u>\$ 241,666</u>	<u>\$ 4,256</u>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Highway 12 Maintenance  
For Fiscal Year Ended June 30, 2004**

	<b>HIGHWAY 12 MAINTENANCE</b>			Variance with Final- Positive (Negative)
	<u>Budgeted Amounts</u>		Actual	
	Original	Final		
<b><u>Revenues:</u></b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	59,350	59,350	70,019	(10,669)
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>59,350</b>	<b>59,350</b>	<b>70,019</b>	<b>(10,669)</b>
Excess of Revenues Over (Under) Expenditures	<b>(45,350)</b>	<b>(45,350)</b>	<b>(56,019)</b>	<b>(10,669)</b>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	49,160	49,160	56,019	6,859
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>49,160</b>	<b>49,160</b>	<b>56,019</b>	<b>6,859</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<b>3,810</b>	<b>3,810</b>	<b>-</b>	<b>(3,810)</b>
Fund balances-beginning	-	-	-	-
<b>Fund balances-ending</b>	<b>\$ 3,810</b>	<b>\$ 3,810</b>	<b>\$ -</b>	<b>\$ (3,810)</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information**

**Budgetary Comparison Schedule, Peterson Ranch Maintenance and Community Facility  
For Fiscal Year Ended June 30, 2004**

	<b><u>PETERSON RANCH MAINTENANCE AND COMMUNITY FACILITY</u></b>			
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final- Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	98,390	98,390	98,390	-
Charges for services	-	-	-	-
Investment earnings	-	-	1,002	1,002
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
<b>Total Revenues</b>	<b>98,390</b>	<b>98,390</b>	<b>99,392</b>	<b>1,002</b>
<b><u>Expenditures</u></b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	92,270	92,270	38,983	53,287
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
<b>Total Expenditures</b>	<b>92,270</b>	<b>92,270</b>	<b>38,983</b>	<b>53,287</b>
Excess of Revenues Over (Under) Expenditures	6,120	6,120	60,409	54,289
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,120	6,120	60,409	54,289
Fund balances-beginning	32,167	32,167	32,167	-
<b>Fund balances-ending</b>	<b>\$ 38,287</b>	<b>\$ 38,287</b>	<b>\$ 92,576</b>	<b>\$ 54,289</b>