



**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 Debt Service Funds)

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**CITY OF SUISUN CITY**

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

	<b>HIGHWAY 12 BOND</b>			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ 272,210	\$ 272,210	\$ 308,515	\$ 36,305
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	500	500	4,116	3,616
<b>Total Revenues</b>	<b>272,710</b>	<b>272,710</b>	<b>312,631</b>	<b>39,921</b>
<b><u>Expenditures</u></b>				
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	150,000	150,000	150,000	-
Interest on long-term debt	165,090	165,090	164,242	848
<b>Total Expenditures</b>	<b>315,090</b>	<b>315,090</b>	<b>314,242</b>	<b>848</b>
Excess of Revenues Over (Under) Expenditures	<b>(42,380)</b>	<b>(42,380)</b>	<b>(1,611)</b>	<b>40,769</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>(42,380)</b>	<b>(42,380)</b>	<b>(1,611)</b>	<b>40,769</b>
Fund balances-beginning	136,862	136,862	136,862	-
Fund balances-ending	\$ 94,482	\$ 94,482	\$ 135,251	\$ 40,769

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, North Bay Aqueduct  
For Fiscal Year Ended June 30, 2006**

	NORTH BAY AQUEDUCT			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b><u>Revenues:</u></b>				
Taxes:				
Property taxes	\$ 56,310	\$ 56,310	\$ 61,930	\$ 5,620
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	600	724	124
	<u>56,310</u>	<u>56,910</u>	<u>62,654</u>	<u>5,744</u>
Total Revenues				
<b><u>Expenditures</u></b>				
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	68,520	69,120	69,028	93
Interest on long-term debt	-	-	10	(10)
	<u>68,520</u>	<u>69,120</u>	<u>69,038</u>	<u>82</u>
Total Expenditures				
Excess of Revenues Over (Under) Expenditures	<u>(12,210)</u>	<u>(12,210)</u>	<u>(6,384)</u>	<u>5,826</u>
<b><u>Other financing sources (uses):</u></b>				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)				
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(12,210)	(12,210)	(6,384)	5,826
Fund balances-beginning	<u>22,372</u>	<u>22,372</u>	<u>22,372</u>	<u>-</u>
Fund balances-ending	<u>\$ 10,162</u>	<u>\$ 10,162</u>	<u>\$ 15,988</u>	<u>5,826</u>

**CITY OF SUISUN CITY**

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

	VICTORIAN HARBOR BOND			
	<u>Budgeted Amounts</u>		Actual	Variance with Final- Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 51,240	\$ 51,240	\$ 55,754	\$ 4,514
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	-	-	2,479	2,479
<b>Total Revenues</b>	<b>51,310</b>	<b>51,310</b>	<b>58,234</b>	<b>6,924</b>
<b>Expenditures</b>				
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	30,000	30,000	30,000	-
Interest on long-term debt	29,070	29,070	27,050	2,020
<b>Total Expenditures</b>	<b>59,070</b>	<b>59,070</b>	<b>57,050</b>	<b>2,020</b>
Excess of Revenues Over (Under) Expenditures	(7,760)	(7,760)	1,183	8,943
<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	(7,760)	(7,760)	1,183	8,943
Fund balances-beginning	84,650	84,650	84,650	-
<b>Fund balances-ending</b>	<b>\$ 76,890</b>	<b>\$ 76,890</b>	<b>\$ 85,833</b>	<b>\$ 8,943</b>

**CITY OF SUISUN CITY**

**Other Supplementary Information  
Budgetary Comparison Schedule, Civic Center COP  
For Fiscal Year Ended June 30, 2006**

	CIVIC CENTER COP			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
<b>Revenues:</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	60,370	60,370	60,496	126
<b>Total Revenues</b>	<b>60,370</b>	<b>60,370</b>	<b>60,496</b>	<b>126</b>
<b>Expenditures</b>				
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	80,720	83,420	83,290	130
<b>Total Expenditures</b>	<b>260,720</b>	<b>263,420</b>	<b>263,290</b>	<b>130</b>
Excess of Revenues Over (Under) Expenditures	(200,350)	(203,050)	(202,794)	256
<b>Other financing sources (uses):</b>				
Debt proceeds	-	-	-	-
Operating transfer in	200,320	203,020	204,090	1,070
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>200,320</b>	<b>203,020</b>	<b>204,090</b>	<b>1,070</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30)	(30)	1,296	1,326
Fund balances-beginning	250,414	250,414	250,414	-
Fund balances-ending	\$ 250,384	\$ 250,384	\$ 251,710	\$ 1,326

**CITY OF SUISUN CITY**

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

	<b>YMCA NOTE</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	200,000	200,000	200,000	-
<b>Total Revenues</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b><u>Expenditures</u></b>				
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	88,040	88,040	88,042	(2)
Interest on long-term debt	111,960	111,960	111,958	2
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
Excess of Revenues Over (Under) Expenditures	-	-	-	-
<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	-	-	-	-
Fund balances-beginning	-	-	-	-
<b>Fund balances-ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SUISUN CITY**

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

	VEHICLE LEASE			Variance with Final- Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
<b>Revenues:</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	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
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	41,590	41,590	41,559	31
Interest on long-term debt	2,680	2,680	2,701	(21)
<b>Total Expenditures</b>	<b>44,270</b>	<b>44,270</b>	<b>44,261</b>	<b>9</b>
Excess of Revenues Over (Under) Expenditures	(44,270)	(44,270)	(44,261)	9
<b>Other financing sources (uses):</b>				
Debt proceeds	-	-	-	-
Operating transfer in	44,280	44,280	44,266	(14)
Operating transfer out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>44,280</b>	<b>44,280</b>	<b>44,266</b>	<b>(14)</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	10	10	5	(5)
Fund balances-beginning	-	-	-	-
<b>Fund balances-ending</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 5</b>	<b>\$ (5)</b>