



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

Required Supplementary Information

(Budgetary Information of Major Funds and Pension Funding)



CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, General Fund
For Fiscal Year Ended June 30, 2004

	GENERAL FUND			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 918,050	\$ 918,050	\$ 880,334	\$ (37,716)
Sales taxes	905,390	905,390	869,220	(36,170)
Licenses and permits	1,001,500	1,001,500	1,229,456	227,956
Fines and forfeits	117,500	117,500	130,013	12,513
Intergovernmental revenue	1,515,210	1,515,210	1,343,883	(171,327)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	917,230	917,230	1,187,336	270,106
Investment earnings	27,000	27,000	28,757	1,757
Reimbursements	808,090	808,090	825,735	17,645
Miscellaneous revenue	265,230	265,230	191,154	(74,076)
Total Revenues	6,475,200	6,475,200	6,685,888	210,688
<u>Expenditures</u>				
Current:				
General government	965,020	965,020	930,961	34,059
Public safety	3,921,510	3,921,510	3,998,387	(76,877)
Public works	412,940	412,940	283,452	129,488
Highways and streets	-	-	-	-
Building services	270,030	270,030	254,554	15,476
Culture and recreation	1,393,750	1,393,750	1,165,240	228,510
Community development	109,070	109,070	90,759	18,311
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	8,165	(8,165)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	7,072,320	7,072,320	6,731,518	340,802
Excess of Revenues Over (Under) Expenditures	(597,120)	(597,120)	(45,630)	551,490
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	323,730	323,730	284,504	39,226
Operating transfer out	(191,010)	(191,010)	(209,019)	(18,009)
Total Other Financing Sources (Uses)	132,720	132,720	75,485	(57,235)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(464,400)	(464,400)	29,855	494,255
Fund balances-beginning	2,316,705	2,316,705	2,316,705	-
Fund balances-ending	\$ 1,852,305	\$ 1,852,305	\$ 2,346,560	\$ 494,255

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CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, Local Transportation Fund
For Fiscal Year Ended June 30, 2004

	LOCAL TRANSPORTATION FUND			
	<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	6,787,310	6,787,310	2,825,670	(3,961,640)
Developer fees	2,100,310	2,100,310	504,552	(1,595,758)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	14,152	14,152
Miscellaneous revenue	-	-	8,988	8,988
Total Revenues	8,887,620	8,887,620	3,353,362	(5,534,258)
<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	10,136,370	10,136,370	3,457,479	6,678,891
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	10,136,370	10,136,370	3,457,479	6,678,891
Excess of Revenues Over (Under) Expenditures	(1,248,750)	(1,248,750)	(104,117)	1,144,633
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	1,230,000	1,230,000	234,504	(995,496)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	1,230,000	1,230,000	234,504	(995,496)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(18,750)	(18,750)	130,387	149,137
Fund balances-beginning	5,766	5,766	5,766	-
Fund balances-ending	\$ (12,984)	\$ (12,984)	\$ 136,153	149,137

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CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, Housing Authority Choice Vouchers
For Fiscal Year Ended June 30, 2004

	HOUSING AUTHORITY CHOICE VOUCHERS			
	<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	2,890,000	2,890,000	3,202,976	312,976
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,941	2,941
Reimbursements	-	-	-	-
Miscellaneous revenue	16,500	16,500	12,623	(3,877)
Total Revenues	2,906,500	2,906,500	3,218,540	312,040
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	2,903,924	2,903,924	3,195,018	(291,094)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	2,903,924	2,903,924	3,195,018	(291,094)
Excess of Revenues Over (Under) Expenditures	2,576	2,576	23,522	20,946
<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	2,576	2,576	23,522	20,946
Fund balances-beginning	235,655	235,655	235,655	-
Fund balances-ending	\$ 238,231	\$ 238,231	\$ 259,177	\$ 20,946

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CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, RDA Housing Set-Aside Fund
For Fiscal Year Ended June 30, 2004

	RDA HOUSING SET-ASIDE FUND			
	<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	1,200	1,200	102,169	100,969
Reimbursements	-	-	-	-
Miscellaneous revenue	365,804	365,804	364,636	(1,168)
Total Revenues	367,004	367,004	466,805	99,801
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	2,550,340	2,550,340	658,698	1,891,642
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	2,550,340	2,550,340	658,698	1,891,642
Excess of Revenues Over (Under) Expenditures	(2,183,336)	(2,183,336)	(191,893)	1,991,443
<u>Other financing sources (uses):</u>				
Debt proceeds	-	-	-	-
Operating transfer in	3,995,610	3,995,610	2,173,981	(1,821,629)
Operating transfer out	(2,171,190)	(2,171,190)	(612,263)	1,558,927
Total Other Financing Sources (Uses)	1,824,420	1,824,420	1,561,718	(262,702)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(358,916)	(358,916)	1,369,825	1,728,741
Fund balances-beginning	5,337,832	5,337,832	5,337,832	-
Fund balances-ending	\$ 4,978,916	\$ 4,978,916	\$ 6,707,657	\$ 1,728,741

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CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, 1998/2003 Tax Allocation Bonds-Capital Projects
For Fiscal Year Ended June 30, 2004

	1998/2003 TAX ALLOCATION BONDS-CAPITAL PROJECTS			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Final- Positive (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	-	-	72,115	72,115
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	11,171	11,171
Total Revenues	-	-	83,286	83,286
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	4,778,470	4,778,470	638,087	4,140,383
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	4,778,470	4,778,470	638,087	4,140,383
Excess of Revenues Over (Under) Expenditures	(4,778,470)	(4,778,470)	(554,801)	4,223,669
<u>Other financing sources (uses):</u>				
Debt proceeds	6,390,000	6,390,000	6,390,000	-
Operating transfer in	4,432,840	4,432,840	25,610	(4,407,230)
Operating transfer out	(4,936,670)	(4,936,670)	(1,065,000)	3,871,670
Total Other Financing Sources (Uses)	5,886,170	5,886,170	5,350,610	(535,560)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,107,700	1,107,700	4,795,809	3,688,109
Fund balances-beginning	1,746,745	1,746,745	1,746,745	-
Fund balances-ending	\$ 2,854,445	\$ 2,854,445	\$ 6,542,554	\$ 3,688,109

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CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, RDA Bonds Debt Service
For Fiscal Year Ended June 30, 2004

	RDA BONDS DEBT SERVICE			
	<u>Budgeted Amounts</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Final- Positive (Negative)
<u>Revenues:</u>				
Taxes:				
Property taxes	\$ 9,953,040	\$ 9,953,040	\$ 10,869,905	\$ 916,865
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	176,270	176,270	306,111	129,841
Reimbursements	-	-	-	-
Miscellaneous revenue	150,457	150,457	(87,883)	(238,340)
Total Revenues	10,279,767	10,279,767	11,088,133	808,366
<u>Expenditures</u>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	45,100	45,100	326,997	(281,897)
Intergovernmental	2,699,470	2,699,470	2,905,665	(206,195)
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	43,143,761	43,143,761	43,954,747	(810,986)
Interest on long-term debt	5,695,569	5,695,569	5,102,520	593,049
Total Expenditures	51,583,900	51,583,900	52,289,929	(706,029)
Excess of Revenues Over (Under) Expenditures	(41,304,133)	(41,304,133)	(41,201,796)	102,337
<u>Other financing sources (uses):</u>				
Debt proceeds	43,000,000	43,000,000	43,000,000	-
Operating transfer in	2,209,370	2,209,370	3,073,210	863,840
Operating transfer out	(3,641,900)	(3,641,900)	(3,799,575)	(157,675)
Total Other Financing Sources (Uses)	41,567,470	41,567,470	42,273,635	706,165
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	263,337	263,337	1,071,839	808,502
Fund balances-beginning	5,356,582	5,356,582	5,356,582	-
Fund balances-ending	\$ 5,619,919	\$ 5,619,919	\$ 6,428,421	\$ 808,502

CITY OF SUISUN CITY

Required Supplementary Information - PERS
Schedule of Funding Progress - Unaudited

Miscellaneous Plan

Actuarial Valuation Date	Entry Age Normal Accrual Liability	Actuarial Value of Assets	Unfunded Liability	Funded Ratio	Covered Payroll	Unfunded % of Covered Payroll
	(a)	(b)	(a)-(b)	(b)/(a)	(c)	[(a -(b))]/(c)
6/30/99	\$6,855,811	\$ 9,870,877	\$ (3,015,066)	144.0%	\$1,934,232	-155.9%
6/30/00	7,536,205	10,909,701	(3,373,496)	144.8%	2,052,842	-164.3%
6/30/01	7,991,871	11,231,397	(3,239,526)	140.5%	2,360,299	-137.3%
6/30/02	8,903,963	10,633,132	(1,729,169)	119.4%	2,580,042	-67.0%
6/30/03	10,734,980	10,562,367	172,613	98.4%	2,798,465	6.2%

Safety Employees-Combined

Actuarial Valuation Date	Entry Age Normal Accrual Liability	Actuarial Value of Assets	Unfunded Liability	Funded Ratio	Covered Payroll	Unfunded % of Covered Payroll
	(a)	(b)	(a)-(b)	(b)/(a)	(c)	[(a -(b))]/(c)
6/30/99	\$6,194,696	\$ 7,331,568	\$ (1,136,872)	118.4%	\$1,395,847	-81.4%
6/30/00	7,102,133	8,320,183	(1,218,050)	117.2%	1,536,676	-79.3%
6/30/01	7,896,168	8,824,474	(928,306)	111.8%	1,589,684	-58.4%
6/30/02	10,740,778	8,584,217	2,156,561	79.9%	1,591,501	135.5%
6/30/03	11,617,092	8,860,612	2,756,480	76.3%	1,618,297	170.3%

Safety- Police Plan

Actuarial Valuation Date	Entry Age Normal Accrual Liability	Actuarial Value of Assets	Unfunded Liability	Funded Ratio	Covered Payroll	Unfunded % of Covered Payroll
	(a)	(b)	(a)-(b)	(b)/(a)	(c)	[(a -(b))]/(c)
6/30/03	10,217,510	7,793,119	2,424,391	76.3%	1,428,888	169.7%

Safety- Fire Plan

Actuarial Valuation Date	Entry Age Normal Accrual Liability	Actuarial Value of Assets	Unfunded Liability	Funded Ratio	Covered Payroll	Unfunded % of Covered Payroll
	(a)	(b)	(a)-(b)	(b)/(a)	(c)	[(a -(b))]/(c)
6/30/03	1,399,582	1,067,493	332,089	76.3%	189,409	175.3%

The actuarial value of assets, liabilities and covered payroll are obtained from the City of Suisun City's annual actuarial reports. The report for the fiscal year June 30, 2004 is not available and therefore is not included in the above analysis. PERS provided a separate report for Fire and Police for the fiscal year June 30, 2003 as shown above.



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

Supplementary Information

Other Governmental Funds

Combining Financial Statements

CITY OF SUISUN CITY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

June 30, 2004

	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total Nonmajor Governmental Funds
<u>ASSETS</u>				
Cash and investments	\$ 4,181,327	\$ 1,616,004	\$ 221,494	\$ 6,018,825
Cash with fiscal agent	-	-	254,873	254,873
Receivables:				
Accounts receivable, net	168,053	49,671	-	217,724
Developer Agreement	500,000	-	-	500,000
Due from City of Suisun City	-	-	-	-
Due from other funds	1,752,464	4,170,545	-	5,923,009
Interest receivable	-	-	-	-
Notes receivable, net	520,096	-	-	520,096
Taxes receivables, net	52,005	-	-	52,005
Prepaid items	21,783	-	-	21,783
Other assets	4,973	-	-	4,973
Total assets	<u>\$ 7,200,701</u>	<u>\$ 5,836,220</u>	<u>\$ 476,367</u>	<u>\$ 13,513,288</u>
<u>LIABILITIES AND FUND BALANCES</u>				
Liabilities:				
Accounts payable	\$ 254,737	\$ 25,665	\$ -	\$ 280,402
Accrued liabilities	-	-	-	-
Due to City of Suisun City	-	-	-	-
Deferred revenues	737,559	3,860,405	-	4,597,964
Due to other funds	206,945	151,578	-	358,523
Refundable deposits	29,236	-	-	29,236
Retention payable	23,652	25,915	-	49,567
Total liabilities	<u>1,252,129</u>	<u>4,063,563</u>	<u>-</u>	<u>5,315,692</u>
Fund balances:				
Reserved	335,688	359,811	476,367	1,171,866
Designated	17,232	-	-	17,232
Undesignated	5,595,652	1,412,846	-	7,008,498
Total fund equity	<u>5,948,572</u>	<u>1,772,657</u>	<u>476,367</u>	<u>8,197,596</u>
Total liabilities and fund equity	<u>\$ 7,200,701</u>	<u>\$ 5,836,220</u>	<u>\$ 476,367</u>	<u>\$ 13,513,288</u>

CITY OF SUISUN CITY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

NONMAJOR GOVERNMENTAL FUNDS

For the fiscal year ended June 30, 2004

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total Nonmajor Governmental Funds</u>
Revenues;				
Taxes:				
Property taxes	\$ 4,253	\$ -	\$ 452,231	\$ 456,484
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	1,125,226	-	-	1,125,226
Developer fees	1,101,653	815,508	-	1,917,161
Special assessments	931,278	-	-	931,278
Charges for services	125,001	-	-	125,001
Investment earnings	98,779	-	-	98,779
Reimbursements	84,185	-	278,204	362,389
Miscellaneous revenue	1,102,639	33,885	260,982	1,397,506
Total revenues	<u>4,573,014</u>	<u>849,393</u>	<u>991,417</u>	<u>6,413,824</u>
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	341,593	-	-	341,593
Public works	155,246	-	-	155,246
Highways and streets	640,412	-	-	640,412
Building services	-	-	-	-
Culture and recreation	156,431	-	-	156,431
Community development	2,184,113	-	-	2,184,113
Intergovernmental	-	-	-	-
Capital outlay	16,295	399,607	-	415,902
Principal on long-term debt	-	-	3,501,436	3,501,436
Interest on long-term debt	-	-	671,385	671,385
Total expenditures	<u>3,494,090</u>	<u>399,607</u>	<u>4,172,821</u>	<u>8,066,518</u>
Revenues over (under) expenditures	<u>1,078,924</u>	<u>449,786</u>	<u>(3,181,404)</u>	<u>(1,652,694)</u>
Other financing sources (uses):				
Debt proceeds	-	-	2,490,000	2,490,000
Operating transfer in	1,697,384	1,157	315,071	2,013,612
Operating transfer out	(1,261,712)	(230,685)	-	(1,492,397)
Total other financing sources (uses)	<u>435,672</u>	<u>(229,528)</u>	<u>2,805,071</u>	<u>3,011,215</u>
Net change in fund balance	1,514,596	220,258	(376,333)	1,358,521
Fund balances, beginning of year	4,433,976	1,552,399	852,700	6,839,075
Fund balances, end of year	<u>\$ 5,948,572</u>	<u>\$ 1,772,657</u>	<u>\$ 476,367</u>	<u>\$ 8,197,596</u>



City of Suisun City California

Other Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. Some of the more significant funds are:

1. Special Gas Tax and Traffic Relief funds for revenues allocated by the State to be used only for street and highway purposes.
2. Off-site Street Improvement Fund (OSSIP), to account for development fees to be used for street improvements outside of subdivisions.
3. AB 939 Fund for fees collected and to be used only for purposes of the Integrated Solid Waste Management Act.
4. Public safety grant and asset forfeiture funds used to account for a variety of federal and state and local grants made available to improve and enhance police and fire protection, boating safety, and traffic safety.
5. Sewer Maintenance funds used to account for assessments levied against properties located within Fairfield-Suisun Sewer District boundary, and expended for City's sewer system maintenance.
6. Marina Operations and Lambrecht Complex used to account for watercraft fuel sales, sports revenues.

Redevelopment Agency funds used to account primarily for the administrative operations of the Agency and the 20 percent tax increment revenue set-aside monies required by law to be used only for low and moderate-income housing.

Special Assessment Maintenance District funds used to account for maintenance assessments to be expended only for landscaping, lighting and storm drain maintenance purposes.

CITY OF SUISUN CITY
COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS
JUNE 30, 2004

	Special Gas Tax	Off-site Street Improvement	AB 939	Traffic Safety AL0462 Grant	Housing Authority Non-HUD	ATOD Grant	Sewer Maintenance	Marina Operations	Traffic Congestion Relief
ASSETS:									
Cash and investments	\$ 152,437	\$ 1,002,873	\$ 90,096	\$ -	\$ 45,155	\$ -	\$ 564,690	\$ 25,797	\$ 35,060
Cash with fiscal agent	-	-	-	-	-	-	-	-	-
Receivables:									
Accounts receivable, net	13,151	-	2,140	14,490	-	16,134	21,185	906	-
Developer Agreement	-	-	-	-	-	-	-	-	-
Due from City of Suisun City	-	-	-	-	-	-	-	-	-
Due from other funds	-	1,752,464	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	-	-	-	-
Taxes receivables, net	52,005	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	322	-
Other assets	-	-	-	-	-	-	-	4,973	-
Total assets	<u>\$ 217,593</u>	<u>\$ 2,755,337</u>	<u>\$ 92,236</u>	<u>\$ 14,490</u>	<u>\$ 45,155</u>	<u>\$ 16,134</u>	<u>\$ 585,875</u>	<u>\$ 31,998</u>	<u>\$ 35,060</u>
LIABILITIES:									
Accounts payable	\$ 11,549	\$ 132,400	\$ 2,508	\$ 8,426	-	\$ 145	\$ 25,463	\$ 7,217	\$ 35,060
Accrued liabilities	-	-	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	6,064	-	10,462	-	-	-
Refundable deposits	-	-	-	-	-	-	-	-	-
Retention payable	-	23,652	-	-	-	-	-	-	-
Total Liabilities	<u>11,549</u>	<u>156,052</u>	<u>2,508</u>	<u>14,490</u>	<u>-</u>	<u>10,607</u>	<u>25,463</u>	<u>7,217</u>	<u>35,060</u>
FUND BALANCES:									
Reserved for Projects	-	-	-	-	-	-	-	-	-
Reserved for Receivables	-	291,823	-	-	-	-	-	-	-
Unreserved:									
Designated for Specific Purposes	-	-	-	-	-	-	-	-	-
Undesignated	206,044	2,307,462	89,728	-	45,155	5,527	560,412	24,781	-
Total Fund Balances	<u>206,044</u>	<u>2,599,285</u>	<u>89,728</u>	<u>-</u>	<u>45,155</u>	<u>5,527</u>	<u>560,412</u>	<u>24,781</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 217,593</u>	<u>\$ 2,755,337</u>	<u>\$ 92,236</u>	<u>\$ 14,490</u>	<u>\$ 45,155</u>	<u>\$ 16,134</u>	<u>\$ 585,875</u>	<u>\$ 31,998</u>	<u>\$ 35,060</u>

Continued, next page

CITY OF SUISUN CITY
COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS
JUNE 30, 2004

	Boating Safety	Asset Forfeiture	DARE/ Donations	Small Community Safety	Crime Bill 3229	Traffic Towing	Traffic Safety Grant	Problem Solving Grant	Bureau Of Justice Grant
ASSETS:									
Cash and investments	\$ -	\$ 10,120	\$ 16,019	\$ 944	\$ -	\$ 24,179	\$ 2,201	\$ -	\$ -
Cash with fiscal agent									
Receivables:									
Accounts receivable, net	17,216	-	-	-	-	-	-	-	-
Developer Agreement	-	-	-	-	-	-	-	-	-
Due from City of Suisun City	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	-	-	-	-
Taxes receivables, net	-	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,216</u>	<u>\$ 10,120</u>	<u>\$ 16,019</u>	<u>\$ 944</u>	<u>\$ -</u>	<u>\$ 24,179</u>	<u>\$ 2,201</u>	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES:									
Accounts payable	\$ 322	\$ -	\$ -	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-
Due to other funds	16,894	-	-	-	-	-	-	-	-
Refundable deposits	-	-	-	-	-	-	-	-	-
Retention payable	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>17,216</u>	<u>-</u>	<u>-</u>	<u>944</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:									
Reserved for Projects	-	-	-	-	-	-	-	-	-
Reserved for Receivables	-	-	-	-	-	-	-	-	-
Unreserved:									
Designated for Specific Purposes	-	-	-	-	-	-	-	-	-
Undesignated	-	10,120	16,019	-	-	24,179	2,201	-	-
Total Fund Balances	<u>-</u>	<u>10,120</u>	<u>16,019</u>	<u>-</u>	<u>-</u>	<u>24,179</u>	<u>2,201</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 17,216</u>	<u>\$ 10,120</u>	<u>\$ 16,019</u>	<u>\$ 944</u>	<u>\$ -</u>	<u>\$ 24,179</u>	<u>\$ 2,201</u>	<u>\$ -</u>	<u>\$ -</u>

Continued, next page

CITY OF SUISUN CITY
COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS
JUNE 30, 2004

	Lambrecht Sports Complex	School Resource Grant	F.I.R.E Act Wellness	RDA-Other Special Revenue-Funds (page. 89)	Special Assessment Districts (page. 91)	TOTAL OTHER SPECIAL REVENUE FUNDS
ASSETS:						
Cash and investments	\$ 92,633	\$ -	\$ -	\$ 1,096,010	\$ 1,023,113	\$ 4,181,327
Cash with fiscal agent		-			-	-
Receivables:						
Accounts receivable, net	11,932	35,420	-	16,033	19,446	168,053
Developer Agreement	-	-	-	500,000	-	500,000
Due from City of Suisun City	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	1,752,464
Interest receivable	-	-	-	-	-	-
Notes receivable, net	-	-	-	520,096	-	520,096
Taxes receivables, net	-	-	-	-	-	52,005
Prepaid Items	-	-	-	21,461	-	21,783
Other assets	-	-	-	-	-	4,973
Total assets	<u>\$ 104,565</u>	<u>\$ 35,420</u>	<u>\$ -</u>	<u>\$ 2,153,600</u>	<u>\$ 1,042,559</u>	<u>\$ 7,200,701</u>
LIABILITIES:						
Accounts payable	\$ 4,171	\$ -	\$ -	\$ 18,667	\$ 7,865	\$ 254,737
Accrued liabilities	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-
Deferred revenues	800	-	-	736,759	-	737,559
Due to other funds	-	5,604	-	-	167,921	206,945
Refundable deposits	-	-	-	29,236	-	29,236
Retention payable	-	-	-	-	-	23,652
Total Liabilities	<u>4,971</u>	<u>5,604</u>	<u>-</u>	<u>784,662</u>	<u>175,786</u>	<u>1,252,129</u>
FUND BALANCES:						
Reserved for Projects	-	-	-	-	-	-
Reserved for Receivables	-	-	-	43,865	-	335,688
Unreserved:						
Designated for Specific Purposes	-	-	-	17,232	-	17,232
Undesignated	99,594	29,816	-	1,307,841	866,773	5,595,652
Total Fund Balances	<u>99,594</u>	<u>29,816</u>	<u>-</u>	<u>1,368,938</u>	<u>866,773</u>	<u>5,948,572</u>
Total liabilities and fund balances	<u>\$ 104,565</u>	<u>\$ 35,420</u>	<u>\$ -</u>	<u>\$ 2,153,600</u>	<u>\$ 1,042,559</u>	<u>\$ 7,200,701</u>

CITY OF SUISUN CITY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER SPECIAL REVENUE FUNDS

For the fiscal year ended June 30, 2004

	Special Gas Tax	Off-site Street Improvement	AB 939	Traffic Safety AL0462 Grant	Housing Authority Non-HUD	ATOD Grant	Sewer Maintenance	Marina Operations
Revenues:								
Taxes:								
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Intergovernmental revenue	519,335	-	33,745	14,490	-	55,357	254,226	-
Developer fees	-	1,101,653	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	73,771
Investment earnings	4,369	37,964	1,511	-	733	-	8,602	242
Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous revenue	6,340	-	-	-	-	-	-	-
Total Revenues	530,044	1,139,617	35,256	14,490	733	55,357	262,828	74,013
Expenditures:								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	-	-	-	14,490	-	52,230	-	-
Public works	-	-	-	-	-	-	155,246	-
Highways and streets	496,394	5,025	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-	68,448
Community development	-	-	34,033	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Capital outlay	-	2,149	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-
Total expenditures	496,394	7,174	34,033	14,490	-	52,230	155,246	68,448
Revenues over (under) expenditures	33,650	1,132,443	1,223	-	733	3,127	107,582	5,565
Other financing sources (uses):								
Transfers from other funds	-	-	-	-	-	-	-	-
Transfers to other funds	(24,515)	(235,661)	-	-	-	-	(1,190)	-
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(24,515)	(235,661)	-	-	-	-	(1,190)	-
Net change in fund balance	9,135	896,782	1,223	-	733	3,127	106,392	5,565
Fund balances, beginning of year	196,909	1,702,503	88,505	-	44,422	2,400	454,020	19,216
Fund balances, end of year	\$ 206,044	\$ 2,599,285	\$ 89,728	\$ -	\$ 45,155	\$ 5,527	\$ 560,412	\$ 24,781

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CITY OF SUISUN CITY REDEVELOPMENT AGENCY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER SPECIAL REVENUE FUNDS

For the fiscal year ended June 30, 2004

	Traffic Congestion Relief	Boating Safety	Asset Forfeiture	DARE/ Donations	Small Community Safety	Crime Bill 3229	Traffic Towing	Traffic Safety Grant
Revenues:								
Taxes:								
Property taxes	\$ -	\$ 4,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Intergovernmental revenue	-	30,354	-	-	-	-	-	28,869
Developer fees	-	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Investment earnings	-	-	139	259	-	-	420	-
Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	9,029	100	-	-	40,350	-
Total Revenues	-	34,607	9,168	359	-	-	40,770	28,869
Expenditures:								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	-	34,607	-	-	84,485	12,686	-	26,668
Public works	-	-	-	-	-	-	-	-
Highways and streets	68,974	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-
Total expenditures	68,974	34,607	-	-	84,485	12,686	-	26,668
Revenues over (under) expenditures	(68,974)	-	9,168	359	(84,485)	(12,686)	40,770	2,201
Other financing sources (uses):								
Transfers from other funds	-	-	-	-	84,485	3,301	-	-
Transfers to other funds	-	-	-	-	-	-	(55,000)	-
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	84,485	3,301	(55,000)	-
Net change in fund balance	(68,974)	-	9,168	359	-	(9,385)	(14,230)	2,201
Fund balances, beginning of year	68,974	-	952	15,660	-	9,385	38,409	-
Fund balances, end of year	\$ -	\$ -	\$ 10,120	\$ 16,019	\$ -	\$ -	\$ 24,179	\$ 2,201

Continued, next page

CITY OF SUISUN CITY REDEVELOPMENT AGENCY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER SPECIAL REVENUE FUNDS

For the fiscal year ended June 30, 2004

	Problem Solving Grant	Bureau Of Justice Grant	Lambrecht Sports Complex	School Resource Grant	F.I.R.E Act Wellness	RDA-Other Special Revenue-Funds (page. 90)	Special Assessment Districts (page. 92)	TOTAL OTHER SPECIAL REVENUE FUNDS
Revenues:								
Taxes:								
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253
Sales taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Intergovernmental revenue	-	10,127	-	41,680	-	123,043	14,000	1,125,226
Developer fees	-	-	-	-	-	-	-	1,101,653
Special assessments	-	-	-	-	-	-	931,278	931,278
Charges for services	-	-	51,230	-	-	-	-	125,001
Investment earnings	-	43	-	-	-	30,664	13,833	98,779
Reimbursements	-	-	-	-	-	-	84,185	84,185
Miscellaneous revenue	-	-	91,217	5,000	-	942,644	7,959	1,102,639
Total Revenues	-	10,170	142,447	46,680	-	1,096,351	1,051,255	4,573,014
Expenditures:								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	-	44,418	-	72,009	-	-	-	341,593
Public works	-	-	-	-	-	-	-	155,246
Highways and streets	-	-	-	-	-	-	70,019	640,412
Building services	-	-	-	-	-	-	-	-
Culture and recreation	-	-	87,983	-	-	-	-	156,431
Community development	-	-	-	-	-	1,330,747	819,333	2,184,113
Intergovernmental	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	14,146	-	16,295
Principal on long-term debt	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-
Total expenditures	-	44,418	87,983	72,009	-	1,344,893	889,352	3,494,090
Revenues over (under) expenditures	-	(34,248)	54,464	(25,329)	-	(248,542)	161,903	1,078,924
Other financing sources (uses):								
Transfers from other funds	-	34,248	45,130	12,260	-	1,406,372	111,588	1,697,384
Transfers to other funds	-	-	-	-	-	(871,207)	(74,139)	(1,261,712)
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	34,248	45,130	12,260	-	535,165	37,449	435,672
Net change in fund balance	-	-	99,594	(13,069)	-	286,623	199,352	1,514,596
Fund balances, beginning of year	-	-	-	42,885	-	1,082,315	667,421	4,433,976
Fund balances, end of year	\$ -	\$ -	\$ 99,594	\$ 29,816	\$ -	\$ 1,368,938	\$ 866,773	\$ 5,948,572

CITY OF SUISUN CITY REDEVELOPMENT AGENCY

COMBINING BALANCE SHEETS
RDA-OTHER SPECIAL REVENUE FUNDS

JUNE 30, 2004

	Administration	Property Management	Non-tax-exempt Acquisition	CDBG	Non-recurring Projects	Housing Rehabilitation	Marina	Theater	TOTAL OTHER SPECIAL REVENUE FUNDS
ASSETS:									
Cash and investments	\$ 443,471	\$ 10,178	\$ 295,940	\$ 135,545	\$ -	\$ 157,185	\$ 33,487	20,206	\$ 1,096,010
Cash with fiscal agent	-	-	-	-	-	-	-	-	-
Receivables:									
Accounts receivable, net	-	5,820	2,389	-	-	1,313	6,509	-	16,033
Developer Agreement	-	-	500,000	-	-	-	-	-	500,000
Due from City of Suisun City	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-	-
Notes receivable, net	-	-	263,111	43,494	-	213,490	-	-	520,096
Taxes receivables, net	-	-	-	-	-	-	-	-	-
Prepaid Items	21,461	-	-	-	-	-	-	-	21,461
Other assets	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 464,932</u>	<u>\$ 15,998</u>	<u>\$ 1,061,441</u>	<u>\$ 179,039</u>	<u>\$ -</u>	<u>\$ 371,988</u>	<u>\$ 39,996</u>	<u>\$ 20,206</u>	<u>\$ 2,153,600</u>
LIABILITIES:									
Accounts payable	\$ 10,530	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ 6,871	\$ -	\$ 18,667
Accrued liabilities	-	-	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-	-	-
Deferred revenues	17,350	-	500,000	-	-	213,490	5,919	-	736,759
Due to other funds	-	-	-	-	-	-	-	-	-
Refundable deposits	-	3,050	-	-	-	-	26,186	-	29,236
Retention payable	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>27,880</u>	<u>4,317</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>213,490</u>	<u>38,976</u>	<u>-</u>	<u>784,662</u>
FUND BALANCES:									
Reserved for Projects	-	-	-	-	-	-	-	-	-
Reserved for Notes Receivable	-	-	-	43,865	-	-	-	-	43,865
Unreserved:									
Designated for Specific Purposes	5,382	11,700	-	-	-	-	150	-	17,232
Undesignated	431,671	(19)	561,441	135,174	-	158,498	870	20,206	1,307,841
Total Fund Balances	<u>437,053</u>	<u>11,681</u>	<u>561,441</u>	<u>179,039</u>	<u>-</u>	<u>158,498</u>	<u>1,020</u>	<u>20,206</u>	<u>1,368,939</u>
Total liabilities and fund balances	<u>\$ 464,932</u>	<u>\$ 15,998</u>	<u>\$ 1,061,441</u>	<u>\$ 179,039</u>	<u>\$ -</u>	<u>\$ 371,988</u>	<u>\$ 39,996</u>	<u>\$ 20,206</u>	<u>\$ 2,153,600</u>

CITY OF SUISUN CITY REDEVELOPMENT AGENCY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

RDA-OTHER SPECIAL REVENUE FUNDS

For the fiscal year ended June 30, 2004

	Administration	Property Management	Non-tax-exempt Acquisition	CDBG	Non-recurring Projects	Housing Rehabilitation	Marina	Theater	TOTAL OTHER SPECIAL REVENUE FUNDS
Revenues:									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	5,482	-	-	-	-	117,561	-	-	123,043
Investment earnings	-	-	28,136	2,200	-	328	-	-	30,664
Other revenues	13,081	71,956	520,000	-	-	33,675	300,028	3,904	942,644
Total Revenues	18,563	71,956	548,136	2,200	-	151,565	300,028	3,904	1,096,351
Expenditures:									
Current:									
Tax Increment Pass-through	-	-	-	-	-	-	-	-	-
Public Safety/Police Services	-	-	-	-	-	-	-	-	-
Planning & Economic Development	853,894	134,287	-	-	-	123,565	216,865	2,135	1,330,746
Public Works	-	-	-	-	-	-	-	-	-
Debt Service:									
Principal Retirement	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	14,146	-	14,146
Total expenditures	853,894	134,287	-	-	-	123,565	231,011	2,135	1,344,893
Revenues over (under) expenditures	(835,332)	(62,331)	548,136	2,200	-	28,000	69,018	1,769	(248,542)
Other financing sources (uses):									
Transfers from other funds	1,183,648	16,570	-	-	-	-	205,154	1,000	1,406,372
Transfers to other funds	(76,036)	(1,000)	(520,000)	-	-	-	(274,171)	-	(871,207)
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	1,107,612	15,570	(520,000)	-	-	-	(69,018)	1,000	535,165
Net change in fund balance	272,280	(46,761)	28,136	2,200	-	28,000	-	2,769	286,623
Fund balances, beginning of year	164,772	58,442	533,305	176,840	-	130,498	1,020	17,437	1,082,315
Fund balances, end of year	\$ 437,052	\$ 11,681	\$ 561,441	\$ 179,040	\$ -	\$ 158,498	\$ 1,020	\$ 20,206	\$ 1,368,938

CITY OF SUISUN CITY
COMBINING BALANCE SHEETS
COMBINING SPECIAL ASSESSMENT DISTRICTS (SPECIAL REVENUE FUNDS)
JUNE 30, 2004

	Drainage Maintenance	Lawler Ranch Development	Blossom Maintenance	Heritage Maintenance	Montebello Vista Maintenance	Victorian Harbor Maintenance	Railroad Avenue Maintenance	Marina Village Maintenance	Highway 12 Landscape	Peterson Ranch Maintenance	TOTAL SPECIAL ASSESSMENT DISTRICTS
ASSETS:											
Cash and investments	\$ 111,537	\$ 205,803	\$ 754	\$ 226,208	\$ 23,935	\$ 123,351	\$ 1,258	\$ 236,220	\$ 1,001	\$ 93,046	\$ 1,023,113
Receivables:											
Accounts receivable, net	-	-	-	-	-	-	-	5,446	14,000	-	19,446
Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 111,537</u>	<u>\$ 205,803</u>	<u>\$ 754</u>	<u>\$ 226,208</u>	<u>\$ 23,935</u>	<u>\$ 123,351</u>	<u>\$ 1,258</u>	<u>\$ 241,666</u>	<u>\$ 15,001</u>	<u>\$ 93,046</u>	<u>\$ 1,042,559</u>
LIABILITIES:											
Accounts payable	\$ 254	\$ 2,040	\$ 46	\$ 2,453	\$ 592	\$ 2,010	\$ -	\$ -	\$ -	\$ 470	\$ 7,865
Accrued liabilities	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	152,920	-	-	15,001	-	167,921
Refundable deposits	-	-	-	-	-	-	-	-	-	-	-
Retention payable	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>254</u>	<u>2,040</u>	<u>46</u>	<u>2,453</u>	<u>592</u>	<u>154,930</u>	<u>-</u>	<u>-</u>	<u>15,001</u>	<u>470</u>	<u>175,786</u>
FUND BALANCES:											
Reserved for Projects	-	-	-	-	-	-	-	-	-	-	-
Unreserved:											
Designated for Specific Purposes	-	-	-	-	-	-	-	-	-	-	-
Undesignated	111,283	203,763	708	223,755	23,343	(31,579)	1,258	241,666	-	92,576	866,773
Total Fund Balances	<u>111,283</u>	<u>203,763</u>	<u>708</u>	<u>223,755</u>	<u>23,343</u>	<u>(31,579)</u>	<u>1,258</u>	<u>241,666</u>	<u>-</u>	<u>92,576</u>	<u>866,773</u>
Total liabilities and fund balances	<u>\$ 111,537</u>	<u>\$ 205,803</u>	<u>\$ 754</u>	<u>\$ 226,208</u>	<u>\$ 23,935</u>	<u>\$ 123,351</u>	<u>\$ 1,258</u>	<u>\$ 241,666</u>	<u>\$ 15,001</u>	<u>\$ 93,046</u>	<u>\$ 1,042,559</u>

CITY OF SUISUN CITY

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
SPECIAL ASSESSMENT DISTRICTS (SPECIAL REVENUE FUNDS)
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

	Drainage Maintenance	Lawler Ranch Development	Blossom Maintenance	Heritage Maintenance	Montebello Vista Maintenance	Victorian Harbor Maintenance	Railroad Avenue Maintenance	Marina Village Maintenance	Highway 12 Maintenance	Peterson Ranch Maint & CFD	TOTAL SPECIAL ASSESSMENT DISTRICTS
Revenues:											
Taxes:											
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-	-	14,000	-	14,000
Developer fees	-	-	-	-	-	-	-	-	-	-	-
Special assessments	195,000	211,491	11,883	146,213	36,450	175,057	4,715	52,079	-	98,390	931,278
Investment earnings	1,319	2,472	5	3,269	312	1,202	16	4,236	-	1,002	13,833
Reimbursements	-	1,000	-	25,710	5,450	52,025	-	-	-	-	84,185
Miscellaneous revenue	-	-	-	-	-	7,959	-	-	-	-	7,959
Total Revenues	<u>\$ 196,319</u>	<u>\$ 214,963</u>	<u>\$ 11,888</u>	<u>\$ 175,192</u>	<u>\$ 42,212</u>	<u>\$ 236,243</u>	<u>\$ 4,731</u>	<u>\$ 56,315</u>	<u>\$ 14,000</u>	<u>\$ 99,392</u>	<u>\$ 1,051,255</u>
Expenditures:											
Current:											
General government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highways and streets	-	-	-	-	-	-	-	-	70,019	-	70,019
Building services	-	-	-	-	-	-	-	-	-	-	-
Community development	177,769	149,889	10,073	152,823	45,970	237,428	4,459	1,939	-	38,983	819,333
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	<u>177,769</u>	<u>149,889</u>	<u>10,073</u>	<u>152,823</u>	<u>45,970</u>	<u>237,428</u>	<u>4,459</u>	<u>1,939</u>	<u>70,019</u>	<u>38,983</u>	<u>889,352</u>
Revenues over (under) expenditures	<u>18,550</u>	<u>65,074</u>	<u>1,815</u>	<u>22,369</u>	<u>(3,758)</u>	<u>(1,185)</u>	<u>272</u>	<u>54,376</u>	<u>(56,019)</u>	<u>60,409</u>	<u>161,903</u>
Other financing sources (uses):											
Transfers from other funds	-	-	-	-	-	55,569	-	-	56,019	-	111,588
Transfers to other funds	(18,570)	-	-	-	-	(55,569)	-	-	-	-	(74,139)
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)	<u>(18,570)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,019</u>	<u>-</u>	<u>37,449</u>
Net change in fund balance	(20)	65,074	1,815	22,369	(3,758)	(1,185)	272	54,376	-	60,409	199,352
Fund balances, beginning of year	111,303	138,689	(1,107)	201,386	27,101	(30,394)	986	187,290	-	32,167	667,421
Fund balances, end of year	<u>\$ 111,283</u>	<u>\$ 203,763</u>	<u>\$ 708</u>	<u>\$ 223,755</u>	<u>\$ 23,343</u>	<u>\$ (31,579)</u>	<u>\$ 1,258</u>	<u>\$ 241,666</u>	<u>\$ -</u>	<u>\$ 92,576</u>	<u>\$ 866,773</u>