



**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**

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**CITY OF SUISUN CITY**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**June 30, 2005**

	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total Nonmajor Governmental Funds
<b>ASSETS</b>				
Cash and investments	\$ 6,735,779	\$ 2,043,621	\$ 243,925	\$ 9,023,325
Cash with fiscal agent	-	-	250,372	250,372
Receivables:				
Accounts receivable, net	123,047	47,821	-	170,868
Developer Agreement	500,000	-	-	500,000
Due from City of Suisun City	-	-	-	-
Due from other funds	241,273	4,116,995	-	4,358,268
Interest receivable	-	-	-	-
Notes receivable, net	443,025	-	-	443,025
Taxes receivables, net	50,695	-	-	50,695
Prepaid items	5,036	-	-	5,036
Other assets	4,974	-	-	4,974
<b>Total assets</b>	<b>\$ 8,103,829</b>	<b>\$ 6,208,437</b>	<b>\$ 494,297</b>	<b>\$ 14,806,563</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 148,954	\$ 101,788	\$ -	\$ 250,742
Accrued liabilities	-	-	-	-
Due to City of Suisun City	-	-	-	-
Unearned revenues	755,179	3,860,405	-	4,615,584
Due to other funds	287,918	152,779	-	440,697
Refundable deposits	29,632	-	-	29,632
Retention payable	-	-	-	-
<b>Total liabilities</b>	<b>1,221,683</b>	<b>4,114,971</b>	<b>-</b>	<b>5,336,654</b>
<b>Fund balances:</b>				
Reserved	284,767	304,411	494,297	1,083,475
Designated	11,900	-	-	11,900
Undesignated	6,585,479	1,789,055	-	8,374,534
<b>Total fund equity</b>	<b>6,882,146</b>	<b>2,093,466</b>	<b>494,297</b>	<b>9,469,909</b>
<b>Total liabilities and fund equity</b>	<b>\$ 8,103,829</b>	<b>\$ 6,208,437</b>	<b>\$ 494,297</b>	<b>\$ 14,806,563</b>

**CITY OF SUISUN CITY**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**

**NONMAJOR GOVERNMENTAL FUNDS**

**For the fiscal year ended June 30, 2005**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total Nonmajor Governmental Funds</u>
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 4,791	\$ -	\$ 451,045	\$ 455,836
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	1,199,732	-	-	1,199,732
Developer fees	780,595	619,857	-	1,400,453
Special assessments	1,010,339	-	-	1,010,339
Charges for services	118,979	-	-	118,979
Investment earnings	133,902	-	-	133,902
Reimbursements	84,420	-	-	84,420
Miscellaneous revenue	788,898	52,832	259,449	1,101,179
Total revenues	<u>4,121,656</u>	<u>672,690</u>	<u>710,494</u>	<u>5,504,840</u>
<b>Expenditures:</b>				
Current:				
General government	-	-	-	-
Public safety	458,503	-	-	458,503
Public works	178,993	-	-	178,993
Highways and streets	445,455	-	-	445,455
Building services	-	-	-	-
Culture and recreation	169,924	-	-	169,924
Community development	2,523,419	-	-	2,523,419
Intergovernmental	-	-	-	-
Capital outlay	54,987	157,101	-	212,088
Principal on long-term debt	-	-	535,036	535,036
Interest on long-term debt	-	-	411,268	411,268
Total expenditures	<u>3,831,282</u>	<u>157,101</u>	<u>946,303</u>	<u>4,934,686</u>
Revenues over (under) expenditures	<u>290,374</u>	<u>515,589</u>	<u>(235,809)</u>	<u>570,154</u>
<b>Other financing sources (uses):</b>				
Debt proceeds	-	-	-	-
Operating transfer in	1,583,925	103,087	253,740	1,940,752
Operating transfer out	(940,725)	(297,866)	-	(1,238,591)
Total other financing sources (uses)	<u>643,200</u>	<u>(194,779)</u>	<u>253,740</u>	<u>702,160</u>
<b>Net change in fund balance</b>	933,574	320,809	17,930	1,272,314
Fund balances, beginning of year	<u>5,948,571</u>	<u>1,772,657</u>	<u>476,367</u>	<u>8,197,595</u>
Fund balances, end of year	<u>\$ 6,882,145</u>	<u>\$ 2,093,466</u>	<u>\$ 494,297</u>	<u>\$ 9,469,909</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 Sports 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.

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**CITY OF SUISUN CITY**  
**COMBINING BALANCE SHEETS**  
**OTHER SPECIAL REVENUE FUNDS**  
**JUNE 30, 2005**

	Special Gas Tax	Off-site Street Improvement	AB 939	Traffic Safety AL0462 Grant	Housing Authority Non-HUD	ATOD Grant	Sewer Maintenance	Marina Operations
<b>ASSETS:</b>								
Cash and investments	\$ 253,143	\$ 3,120,408	\$ 114,604	\$ -	\$ 46,150	\$ -	\$ 656,073	\$ 17,494
Cash with fiscal agent	-	-	-	-	-	-	-	-
Receivables:								
Accounts receivable, net	375	-	2,172	20,626	-	39,615	45	696
Developer Agreement	-	-	-	-	-	-	-	-
Due from City of Suisun City	-	-	-	-	-	-	-	-
Due from other funds	-	241,273	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	-	-	-
Taxes receivables, net	50,695	-	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-	336
Other assets	-	-	-	-	-	-	-	4,974
<b>Total assets</b>	<b>\$ 304,213</b>	<b>\$ 3,361,681</b>	<b>\$ 116,776</b>	<b>\$ 20,626</b>	<b>\$ 46,150</b>	<b>\$ 39,615</b>	<b>\$ 656,118</b>	<b>\$ 23,499</b>
<b>LIABILITIES:</b>								
Accounts payable	\$ 11,077	-	\$ 1,410	\$ 17,653	-	\$ 34,255	\$ 6,557	\$ 8,490
Accrued liabilities	-	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-	-
Unearned revenues	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	2,973	-	5,360	-	51
Refundable deposits	-	-	-	-	-	-	-	-
Retention payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>11,077</b>	<b>-</b>	<b>1,410</b>	<b>20,626</b>	<b>-</b>	<b>39,615</b>	<b>6,557</b>	<b>8,541</b>
<b>FUND BALANCES:</b>								
Reserved for Projects	-	-	-	-	-	-	-	-
Reserved for Receivables	-	241,273	-	-	-	-	-	-
Unreserved:								
Designated for Specific Purposes	-	-	-	-	-	-	-	-
Undesignated	293,136	3,120,408	115,366	-	46,150	-	649,560	14,958
<b>Total Fund Balances</b>	<b>293,136</b>	<b>3,361,681</b>	<b>115,366</b>	<b>-</b>	<b>46,150</b>	<b>-</b>	<b>649,560</b>	<b>14,958</b>
<b>Total liabilities and fund balances</b>	<b>\$ 304,213</b>	<b>\$ 3,361,681</b>	<b>\$ 116,776</b>	<b>\$ 20,626</b>	<b>\$ 46,150</b>	<b>\$ 39,615</b>	<b>\$ 656,118</b>	<b>\$ 23,499</b>

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

	Traffic Congestion Relief	Boating Safety	Asset Forfeiture	DARE/ Donations	Traffic Safety PT0554 Grant	Crime Bill 3229	Traffic Towing	Traffic Safety Grant
<b>ASSETS:</b>								
Cash and investments	\$ -	\$ -	\$ 12,817	\$ 16,956	\$ -	\$ -	\$ 23,947	\$ -
Cash with fiscal agent								
Receivables:								
Accounts receivable, net		19,283	-	-	4,730	-	-	-
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	\$ -	\$ 19,283	\$ 12,817	\$ 16,956	\$ 4,730	\$ -	\$ 23,947	\$ -
<b>LIABILITIES:</b>								
Accounts payable	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities								
Due to City of Suisun City								
Unearned revenues								
Due to other funds		18,908			4,730			
Refundable deposits								
Retention payable								
Total Liabilities	-	19,283	-	-	4,730	-	-	-
<b>FUND BALANCES:</b>								
Reserved for Projects								
Reserved for Receivables								
Unreserved:								
Designated for Specific Purposes								
Undesignated			12,817	16,956			23,947	
Total Fund Balances			12,817	16,956			23,947	
Total liabilities and fund balances	\$ -	\$ 19,283	\$ 12,817	\$ 16,956	\$ 4,730	\$ -	\$ 23,947	\$ -

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**CITY OF SUISUN CITY**  
**COMBINING BALANCE SHEETS**  
**OTHER SPECIAL REVENUE FUNDS**  
**JUNE 30, 2005**

	SLESF Grant	Bureau Of Justice Vest Grant	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
<b>ASSETS:</b>								
Cash and investments	-	-	11,285	30,016	-	982,986	1,449,900	6,735,779
Cash with fiscal agent	-	-	-	-	-	-	-	-
Receivables:								
Accounts receivable, net	-	987	-	10,420	-	10,099	14,000	123,047
Developer Agreement	-	-	-	-	-	500,000	-	500,000
Due from City of Suisun City	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	241,273
Interest receivable	-	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	443,025	-	443,025
Taxes receivables, net	-	-	-	-	-	-	-	50,695
Prepaid items	-	-	-	-	-	4,700	-	5,036
Other assets	-	-	-	-	-	-	-	4,974
<b>Total assets</b>	<b>\$ -</b>	<b>\$ 987</b>	<b>\$ 11,285</b>	<b>\$ 40,436</b>	<b>\$ -</b>	<b>\$ 1,940,810</b>	<b>\$ 1,463,900</b>	<b>\$ 8,103,829</b>
<b>LIABILITIES:</b>								
Accounts payable	\$ -	\$ -	\$ 5,618	\$ -	\$ -	\$ 36,242	\$ 27,278	\$ 148,954
Accrued liabilities	-	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-	-
Unearned revenues	-	-	800	-	-	754,379	-	755,179
Due to other funds	-	987	-	-	-	-	254,909	287,918
Refundable deposits	-	-	-	-	-	29,632	-	29,632
Retention payable	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>987</b>	<b>6,418</b>	<b>-</b>	<b>-</b>	<b>820,253</b>	<b>282,187</b>	<b>1,221,683</b>
<b>FUND BALANCES:</b>								
Reserved for Projects	-	-	-	-	-	-	-	-
Reserved for Receivables	-	-	-	-	-	43,494	-	284,767
Unreserved:								
Designated for Specific Purposes	-	-	-	-	-	11,900	-	11,900
Undesignated	-	-	4,868	40,436	-	1,065,164	1,181,713	6,585,479
<b>Total Fund Balances</b>	<b>-</b>	<b>-</b>	<b>4,868</b>	<b>40,436</b>	<b>-</b>	<b>1,120,557</b>	<b>1,181,713</b>	<b>6,882,146</b>
<b>Total liabilities and fund balances</b>	<b>\$ -</b>	<b>\$ 987</b>	<b>\$ 11,285</b>	<b>\$ 40,436</b>	<b>\$ -</b>	<b>\$ 1,940,810</b>	<b>\$ 1,463,900</b>	<b>\$ 8,103,829</b>

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, 2005

	Special Gas Tax	Off-site Street Improvement	AB 939	Traffic Safety AL0462 Grant	Housing Authority Non-HUD	ATOD Grant	Sewer Maintenance	Marina Operations
<b>Revenues:</b>								
Taxes:								
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Intergovernmental revenue	522,699	-	40,874	56,050	-	88,380	255,975	-
Developer fees	-	780,595	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	67,940
Investment earnings	4,414	70,024	2,335	-	995	-	13,357	162
Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous revenue	552	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>527,666</b>	<b>850,619</b>	<b>43,209</b>	<b>56,050</b>	<b>995</b>	<b>88,380</b>	<b>269,332</b>	<b>68,102</b>
<b>Expenditures:</b>								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	-	-	-	56,904	-	93,907	-	-
Public works	-	-	-	-	-	-	178,993	-
Highways and streets	410,610	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-	67,816
Community development	-	-	17,571	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>410,610</b>	<b>-</b>	<b>17,571</b>	<b>56,904</b>	<b>-</b>	<b>93,907</b>	<b>178,993</b>	<b>67,816</b>
<b>Revenues over (under) expenditures</b>	<b>117,056</b>	<b>850,619</b>	<b>25,638</b>	<b>(854)</b>	<b>995</b>	<b>(5,527)</b>	<b>90,339</b>	<b>286</b>
<b>Other financing sources (uses):</b>								
Transfers from other funds	(29,965)	(88,223)	-	854	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	(1,190)	(10,109)
Proceeds of long-term debt	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(29,965)</b>	<b>(88,223)</b>	<b>-</b>	<b>854</b>	<b>-</b>	<b>-</b>	<b>(1,190)</b>	<b>(10,109)</b>
<b>Net change in fund balance</b>	<b>87,091</b>	<b>762,396</b>	<b>25,638</b>	<b>(0)</b>	<b>995</b>	<b>(5,527)</b>	<b>89,149</b>	<b>(9,823)</b>
Fund balances, beginning of year	206,044	2,599,285	89,728	-	45,155	5,527	560,412	24,781
Fund balances, end of year	\$ 293,135	\$ 3,361,681	\$ 115,366	\$ (0)	\$ 46,150	\$ (0)	\$ 649,561	\$ 14,958

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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, 2005

	Traffic Congestion Relief	Boating Safety	Asset Forfeiture	DARE/ Donations	Traffic Safety PT0554 Grant	Crime Bill 3229	Traffic Towing	Traffic Safety Grant
<b>Revenues:</b>								
Taxes:								
Property taxes	\$ -	\$ 4,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Intergovernmental revenue	-	39,341	-	-	17,047	-	-	(2,300)
Developer fees	-	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Investment earnings	-	-	282	357	-	-	526	-
Reimbursements	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	2,415	580	-	-	68,422	-
Total Revenues	-	44,132	2,697	937	17,047	-	68,948	(2,300)
<b>Expenditures:</b>								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	-	47,515	-	-	17,047	-	-	-
Public works	-	-	-	-	-	-	-	-
Highways and streets	-	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-
Total expenditures	-	47,515	-	-	17,047	-	-	-
Revenues over (under) expenditures	-	(3,382)	2,697	937	-	-	68,948	(2,300)
<b>Other financing sources (uses):</b>								
Transfers from other funds	-	3,382	-	-	-	-	-	99
Transfers to other funds	-	-	-	-	-	-	(69,180)	-
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	3,382	-	-	-	-	(69,180)	99
<b>Net change in fund balance</b>								
Fund balances, beginning of year	-	-	2,697	937	-	-	(232)	(2,201)
Fund balances, end of year	-	-	10,120	16,019	-	-	24,179	2,201
	\$ -	\$ -	\$ 12,817	\$ 16,956	\$ -	\$ -	\$ 23,947	\$ 0

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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, 2005

	SLESF Grant	Bureau Of Justice Vest 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
<b>Revenues:</b>								
Taxes:								
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,791
Sales taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Intergovernmental revenue	100,000	987	-	66,680	-	-	14,000	1,199,732
Developer fees	-	-	-	-	-	-	-	780,595
Special assessments	-	-	-	-	-	-	1,010,339	1,010,339
Charges for services	-	-	51,039	-	-	-	-	118,979
Investment earnings	-	-	-	-	-	15,678	25,773	133,902
Reimbursements	-	-	-	-	-	-	84,420	84,420
Miscellaneous revenue	-	-	11,866	4,000	-	658,516	42,544	788,898
Total Revenues	100,000	987	62,905	70,680	-	674,194	1,177,075	4,121,656
<b>Expenditures:</b>								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	161,577	1,974	-	79,580	-	-	-	458,503
Public works	-	-	-	-	-	-	-	178,993
Highways and streets	-	-	-	-	-	-	34,845	445,455
Building services	-	-	-	-	-	-	-	-
Culture and recreation	-	-	102,109	-	-	-	-	169,924
Community development	-	-	-	-	-	1,676,274	829,575	2,523,419
Intergovernmental	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	54,987	-	54,987
Principal on long-term debt	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-
Total expenditures	161,577	1,974	102,109	79,580	-	1,731,261	864,420	3,831,282
Revenues over (under) expenditures	(61,577)	(987)	(39,204)	(8,900)	-	(1,057,067)	312,655	290,374
<b>Other financing sources (uses):</b>								
Transfers from other funds	61,577	987	-	19,520	-	1,417,125	80,381	1,583,925
Transfers to other funds	-	-	(55,523)	-	-	(608,440)	(78,096)	(940,725)
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	61,577	987	(55,523)	19,520	-	808,685	2,285	643,200
<b>Net change in fund balance</b>	-	-	(94,727)	10,620	-	(248,382)	314,940	933,574
Fund balances, beginning of year	-	-	99,594	29,816	-	1,368,937	866,773	5,948,571
Fund balances, end of year	\$ -	\$ -	\$ 4,867	\$ 40,436	\$ -	\$ 1,120,557	\$ 1,181,713	\$ 6,882,145

CITY OF SUISUN CITY REDEVELOPMENT AGENCY

COMBINING BALANCE SHEETS

RDA-OTHER SPECIAL REVENUE FUNDS

JUNE 30, 2005

	Administration	Property Management	Non-tax-exempt Acquisition	CDBG	Non-recurring Projects	Housing Rehabilitation	Marina	Theater	TOTAL OTHER SPECIAL REVENUE FUNDS
<b>ASSETS:</b>									
Cash and investments	\$ 286,596	\$ 14,506	\$ 385,473	\$ 138,532	\$ 16,137	\$ 91,584	\$ 27,324	\$ 22,834	\$ 982,986
Cash with fiscal agent	-	-	-	-	-	-	-	-	-
Receivables:									
Accounts receivable, net	-	4,797	-	-	-	-	5,301	-	10,099
Developer Agreement	-	-	500,000	-	-	-	-	-	500,000
Due from City of Suisun City	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-	-
Notes receivable, net	-	-	158,477	43,494	-	241,054	-	-	443,025
Taxes receivables, net	-	-	-	-	-	-	-	-	-
Prepaid items	4,700	-	-	-	-	-	-	-	4,700
Other assets	-	-	-	-	-	-	-	-	-
Total assets	\$ 291,296	\$ 19,303	\$ 1,043,950	\$ 182,027	\$ 16,137	\$ 332,638	\$ 32,626	\$ 22,834	\$ 1,940,810
<b>LIABILITIES:</b>									
Accounts payable	\$ 14,705	\$ 3,053	\$ 1,049	\$ -	\$ 16,137	\$ -	\$ 1,298	\$ -	\$ 36,242
Accrued liabilities	-	-	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-	-	-
Deferred revenues	8,150	-	500,000	-	-	241,054	5,175	-	754,379
Due to other funds	-	-	-	-	-	-	-	-	-
Refundable deposits	-	4,550	-	-	-	-	25,082	-	29,632
Retention payable	-	-	-	-	-	-	-	-	-
Total Liabilities	22,855	7,603	501,049	-	16,137	241,054	31,556	-	820,252
<b>FUND BALANCES:</b>									
Reserved for Projects	-	-	-	-	-	-	-	-	-
Reserved for Notes Receivable	-	-	-	43,494	-	-	-	-	43,494
Unreserved:									
Designated for Specific Purposes	-	11,700	-	-	-	91,584	200	22,834	11,900
Undesignated	268,441	-	542,901	138,533	-	870	870	870	1,065,164
Total Fund Balances	268,441	11,700	542,901	182,027	-	91,584	1,070	22,834	1,120,558
Total liabilities and fund balances	\$ 291,296	\$ 19,303	\$ 1,043,950	\$ 182,027	\$ 16,137	\$ 332,638	\$ 32,626	\$ 22,834	\$ 1,940,810

**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, 2005

	Administration	Property Management	Non-tax-exempt Acquisition	CDBG	Non-recurring Projects	Housing Rehabilitation	Marina	Theater	TOTAL OTHER SPECIAL REVENUE FUNDS
<b>Revenues:</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Investment earnings	-	-	12,246	2,987	-	445	-	-	15,678
Other revenues	25,202	90,574	219,201	-	-	24,052	295,945	3,542	658,516
<b>Total Revenues</b>	<b>25,202</b>	<b>90,574</b>	<b>231,447</b>	<b>2,987</b>	<b>-</b>	<b>24,497</b>	<b>295,945</b>	<b>3,542</b>	<b>674,195</b>
<b>Expenditures:</b>									
<b>Current:</b>									
Tax Increment Pass-through	-	-	-	-	-	-	-	-	-
Public Safety/Police Services	-	-	-	-	-	-	-	-	-
Planning & Economic Development	1,129,312	167,425	49,987	-	-	91,411	236,225	1,914	1,676,274
Public Works	-	-	-	-	-	-	-	-	-
Debt Service:									
Principal Retirement	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	9,398	-	-	-	45,589	-	-	-	54,987
<b>Total expenditures</b>	<b>1,138,710</b>	<b>167,425</b>	<b>49,987</b>	<b>-</b>	<b>45,589</b>	<b>91,411</b>	<b>236,225</b>	<b>1,914</b>	<b>1,731,260</b>
<b>Revenues over (under) expenditures</b>	<b>(1,113,508)</b>	<b>(76,851)</b>	<b>181,460</b>	<b>2,987</b>	<b>(45,589)</b>	<b>(66,914)</b>	<b>59,720</b>	<b>1,628</b>	<b>(1,057,065)</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	1,040,556	77,870	-	-	45,589	-	252,110	1,000	1,417,125
Transfers to other funds	(95,660)	(1,000)	(200,000)	-	-	-	(311,780)	-	(608,440)
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>944,896</b>	<b>76,870</b>	<b>(200,000)</b>	<b>-</b>	<b>45,589</b>	<b>-</b>	<b>(59,670)</b>	<b>1,000</b>	<b>808,685</b>
<b>Net change in fund balance</b>	<b>(168,612)</b>	<b>19</b>	<b>(18,540)</b>	<b>2,987</b>	<b>-</b>	<b>(66,914)</b>	<b>50</b>	<b>2,628</b>	<b>(248,380)</b>
Fund balances, beginning of year	437,052	11,681	561,441	179,039	-	158,498	1,020	20,206	1,368,937
Fund balances, end of year	\$ 268,441	\$ 11,700	\$ 542,901	\$ 182,027	\$ -	\$ 91,584	\$ 1,070	\$ 22,834	\$ 1,120,558

CITY OF SUISUN CITY  
 COMBINING BALANCE SHEETS  
 COMBINING SPECIAL ASSESSMENT DISTRICTS (SPECIAL REVENUE FUNDS)  
 JUNE 30, 2005

	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	Suisun CFD No. 2	TOTAL SPECIAL ASSESSMENT DISTRICTS
<b>ASSETS:</b>												
Cash and investments	\$ 189,606	\$ 252,160	\$ 2,228	\$ 248,911	\$ 29,419	\$ 253,864	\$ 3,193	\$ 298,316	\$ -	\$ 162,159	\$ 10,044	\$ 1,449,900
Receivables:												
Accounts receivable, net	-	-	-	-	-	-	-	-	14,000	-	-	14,000
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 189,606	\$ 252,160	\$ 2,228	\$ 248,911	\$ 29,419	\$ 253,864	\$ 3,193	\$ 298,316	\$ 14,000	\$ 162,159	\$ 10,044	\$ 1,463,900
<b>LIABILITIES:</b>												
Accounts payable	\$ 2,004	\$ 9,503	\$ -	\$ 4,204	\$ 1,815	\$ 6,156	\$ 1,635	\$ -	\$ 508	\$ 1,653	\$ -	\$ 27,278
Accrued liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	241,417	-	-	13,492	-	-	254,909
Refundable deposits	-	-	-	-	-	-	-	-	-	-	-	-
Retention payable	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	2,004	9,503	-	4,204	1,815	247,573	1,635	-	14,000	1,653	-	282,187
<b>FUND BALANCES:</b>												
Reserved for Projects	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved:												
Designated for Specific Purposes	187,602	242,656	2,228	244,707	27,805	6,291	1,558	298,316	-	160,506	10,044	1,181,713
Undesignated	187,602	242,656	2,228	244,707	27,805	6,291	1,558	298,316	-	160,506	10,044	1,181,713
Total Fund Balances	\$ 189,606	\$ 252,160	\$ 2,228	\$ 248,911	\$ 29,419	\$ 253,864	\$ 3,193	\$ 298,316	\$ 14,000	\$ 162,159	\$ 10,044	\$ 1,463,900
Total liabilities and fund balances												

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, 2005

	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	Suisun CFD No. 2	TOTAL SPECIAL ASSESSMENT DISTRICTS
<b>Revenues:</b>											
Taxes:											
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-	14,000	-	-	14,000
Developer fees	-	-	-	-	-	-	-	-	-	-	-
Special assessments	173,000	12,179	146,214	36,450	217,440	4,833	52,079	-	151,373	-	1,010,339
Investment earnings	2,936	21	4,785	454	4,006	36	6,535	-	2,751	-	25,773
Reimbursements	-	-	25,710	5,450	52,230	-	-	-	-	-	84,420
Miscellaneous revenue	-	-	-	-	7,500	-	-	-	25,000	10,044	42,544
Total Revenues	\$ 175,936	\$ 12,200	\$ 176,708	\$ 42,354	\$ 281,176	\$ 4,869	\$ 58,614	\$ 14,000	\$ 179,124	\$ 10,044	\$ 1,177,075
<b>Expenditures:</b>											
Current:											
General government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highways and streets	-	-	-	-	-	-	-	34,845	-	-	34,845
Building services	-	-	-	-	-	-	-	-	-	-	-
Community development	81,057	10,679	155,756	37,893	243,306	4,570	1,964	-	111,194	-	829,575
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	81,057	10,679	155,756	37,893	243,306	4,570	1,964	34,845	111,194	-	864,420
Revenues over (under) expenditures	94,879	38,893	1,521	20,953	37,870	300	56,650	(20,845)	67,930	10,044	312,655
<b>Other financing sources (uses):</b>											
Transfers from other funds	-	-	-	-	59,536	-	-	20,845	-	-	80,381
Transfers to other funds	(18,560)	-	-	-	(59,536)	-	-	-	-	-	(78,096)
Proceeds of long-term debt	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)	(18,560)	-	-	-	-	-	-	20,845	-	-	2,285
<b>Net change in fund balance</b>	76,319	38,893	1,521	20,953	37,870	300	56,650	-	67,930	10,044	314,940
Fund balances, beginning of year	111,283	203,763	708	223,755	(31,579)	1,258	241,666	-	92,576	-	866,773
Fund balances, end of year	\$ 187,602	\$ 242,656	\$ 2,229	\$ 244,708	\$ 6,291	\$ 1,558	\$ 298,316	\$ -	\$ 160,506	\$ 10,044	\$ 1,181,713