



**City of Suisun City
California**

Agency Funds



CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deletions	Balance June 30, 2006
<u>Casa de Suisun</u>				
ASSETS:				
Cash and investments	\$ 81,591	\$ 11,608	\$ -	\$ 93,199
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 81,591</u>	<u>\$ 11,608</u>	<u>\$ -</u>	<u>\$ 93,199</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	81,591	11,608	-	93,199
Total Liabilities	<u>\$ 81,591</u>	<u>\$ 11,608</u>	<u>\$ -</u>	<u>\$ 93,199</u>
<u>Rec/Com Programs</u>				
ASSETS:				
Cash and investments	\$ 28,989	\$ 18,321	\$ (25,055)	\$ 22,255
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 28,989</u>	<u>\$ 18,321</u>	<u>\$ (25,055)</u>	<u>\$ 22,255</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	21	-	(21)	-
Deposits payable	17,400	6,426	-	23,826
Due to other agencies	11,568	(13,139)	-	(1,571)
Total Liabilities	<u>\$ 28,989</u>	<u>\$ (6,713)</u>	<u>\$ (21)</u>	<u>\$ 22,255</u>
<u>Asset Forfeiture</u>				
ASSETS:				
Cash and investments	\$ 598	\$ 23	\$ -	\$ 621
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 598</u>	<u>\$ 23</u>	<u>\$ -</u>	<u>\$ 621</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	598	23	-	621
Total Liabilities	<u>\$ 598</u>	<u>\$ 23</u>	<u>\$ -</u>	<u>\$ 621</u>

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deletions	Balance June 30, 2006
<u>School Impact Fees</u>				
ASSETS:				
Cash and investments	\$ 527,486	\$ 281,196	\$ (772,004)	\$ 36,678
Assessments receivable	259,823	544,726	(325,448)	479,101
Interest receivable	-	-	-	-
Total assets	<u>\$ 787,309</u>	<u>\$ 825,922</u>	<u>\$ (1,097,452)</u>	<u>\$ 515,778</u>
LIABILITIES:				
Accounts payable	\$ -	\$ 807,931	\$ (771,253)	\$ 36,678
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	787,309	797,753	(1,105,962)	479,100
Total Liabilities	<u>\$ 787,309</u>	<u>\$ 1,605,684</u>	<u>\$ (1,877,215)</u>	<u>\$ 515,778</u>
<u>Public Art & BID</u>				
ASSETS:				
Cash and investments	\$ 100,000	\$ 29,150	\$ (122,900)	\$ 6,250
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 100,000</u>	<u>\$ 29,150</u>	<u>\$ (122,900)</u>	<u>\$ 6,250</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	100,000	49,039	(142,789)	6,250
Total Liabilities	<u>\$ 100,000</u>	<u>\$ 49,039</u>	<u>\$ (142,789)</u>	<u>\$ 6,250</u>
<u>Strong Motion Fees</u>				
ASSETS:				
Cash and investments	\$ 1,993	\$ 3,399	\$ (4,458)	\$ 934
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 1,993</u>	<u>\$ 3,399</u>	<u>\$ (4,458)</u>	<u>\$ 934</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	1,993	8,091	(9,150)	934
Total Liabilities	<u>\$ 1,993</u>	<u>\$ 8,091</u>	<u>\$ (9,150)</u>	<u>\$ 934</u>

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deletions	Balance June 30, 2006
<u>Solano County Trust</u>				
ASSETS:				
Cash and investments	\$ 78,955	\$ 514,730	\$ (440,300)	\$ 153,385
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 78,955</u>	<u>\$ 514,730</u>	<u>\$ (440,300)</u>	<u>\$ 153,385</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	78,955	889,494	(815,064)	153,385
Total Liabilities	<u>\$ 78,955</u>	<u>\$ 889,494</u>	<u>\$ (815,064)</u>	<u>\$ 153,385</u>
<u>Transit Tickets</u>				
ASSETS:				
Cash and investments	\$ 213	\$ 1,977	\$ (2,180)	\$ 10
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 213</u>	<u>\$ 1,977</u>	<u>\$ (2,180)</u>	<u>\$ 10</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	213	4,956	(5,159)	10
Total Liabilities	<u>\$ 213</u>	<u>\$ 4,956</u>	<u>\$ (5,159)</u>	<u>\$ 10</u>
<u>Event Tickets</u>				
ASSETS:				
Cash and investments	\$ 6,000	\$ 490	\$ (6,000)	\$ 490
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 6,000</u>	<u>\$ 490</u>	<u>\$ (6,000)</u>	<u>\$ 490</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	6,000	560	(6,070)	490
Total Liabilities	<u>\$ 6,000</u>	<u>\$ 560</u>	<u>\$ (6,070)</u>	<u>\$ 490</u>

CITY OF SUISUN CITY
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deletions	Balance June 30, 2006
<u>Plan Check Fees</u>				
<u>ASSETS:</u>				
Cash and investments	\$ 103,510	\$ 393,569	\$ (373,404)	\$ 123,675
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 103,510</u>	<u>\$ 393,569</u>	<u>\$ (373,404)</u>	<u>\$ 123,675</u>
<u>LIABILITIES:</u>				
Accounts payable	\$ 19,647	\$ 365,624	\$ (385,271)	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	83,863	432,208	(392,397)	123,675
Total Liabilities	<u>\$ 103,510</u>	<u>\$ 797,832</u>	<u>\$ (777,667)</u>	<u>\$ 123,675</u>
<u>Sewer District Trust</u>				
<u>ASSETS:</u>				
Cash and investments	\$ 233,030	\$ 1,568,918	\$ (1,608,930)	\$ 193,018
Assessments receivable	244,956	2,722,701	(2,363,800)	603,856
Interest receivable	-	-	-	-
Total assets	<u>\$ 477,986</u>	<u>\$ 4,291,619</u>	<u>\$ (3,972,731)</u>	<u>\$ 796,874</u>
<u>LIABILITIES:</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	477,986	2,977,296	(2,658,408)	796,874
Total Liabilities	<u>\$ 477,986</u>	<u>\$ 2,977,296</u>	<u>\$ (2,658,408)</u>	<u>\$ 796,874</u>
<u>Solano Garbage</u>				
<u>ASSETS:</u>				
Cash and investments	\$ 90,239	\$ 41,544	\$ (95,539)	\$ 36,244
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 90,239</u>	<u>\$ 41,544</u>	<u>\$ (95,539)</u>	<u>\$ 36,244</u>
<u>LIABILITIES:</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	90,239	42,096	(96,091)	36,244
Total Liabilities	<u>\$ 90,239</u>	<u>\$ 42,096</u>	<u>\$ (96,091)</u>	<u>\$ 36,244</u>

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deletions	Balance June 30, 2006
<u>Solid Waste</u>				
ASSETS:				
Cash and investments	\$ 4,223	\$ -	\$ -	\$ 4,223
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 4,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,223</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	4,223	-	-	4,223
Total Liabilities	<u>\$ 4,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,223</u>
<u>Public Works Encroachment</u>				
ASSETS:				
Cash and investments	\$ 20,398	\$ 8,216	\$ (3,038)	\$ 25,576
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	<u>\$ 20,398</u>	<u>\$ 8,216</u>	<u>\$ (3,038)</u>	<u>\$ 25,576</u>
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	20,398	8,216	(3,038)	25,576
Total Liabilities	<u>\$ 20,398</u>	<u>\$ 8,216</u>	<u>\$ (3,038)</u>	<u>\$ 25,576</u>
<u>Harbor Plaza Trash</u>				
ASSETS:				
Cash and investments	\$ -	\$ 15,092	\$ (15,092)	\$ -
Assessments receivable	2,950	16,888	(16,973)	2,866
Interest receivable	-	-	-	-
Total assets	<u>\$ 2,950</u>	<u>\$ 31,981</u>	<u>\$ (32,065)</u>	<u>\$ 2,866</u>
LIABILITIES:				
Accounts payable	\$ 110	\$ 16,734	\$ (16,734)	\$ 110
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	2,840	19,700	(19,784)	2,756
Total Liabilities	<u>\$ 2,950</u>	<u>\$ 36,434</u>	<u>\$ (36,518)</u>	<u>\$ 2,866</u>

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deletions	Balance June 30, 2006
<u>Performance Bond</u>				
ASSETS:				
Cash and investments	\$ 1,750	\$ -	\$ -	\$ 1,750
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	\$ 1,750	\$ -	\$ -	\$ 1,750
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	1,750	-	-	1,750
Total Liabilities	\$ 1,750	\$ -	\$ -	\$ 1,750
<u>Redevelopment Agency Trust</u>				
ASSETS:				
Cash and investments	\$ 5,263	\$ 30,042	\$ -	\$ 35,305
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	\$ 5,263	\$ 30,042	\$ -	\$ 35,305
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	5,263	30,042	-	35,305
Total Liabilities	\$ 5,263	\$ 30,042	\$ -	\$ 35,305
<u>Suisun-Solano Water Agency</u>				
ASSETS:				
Cash and investments	\$ 11,994,242	\$ 435,499	\$ -	\$ 12,429,741
Assessments receivable	557,548	77,916	-	635,464
Interest receivable	-	-	-	-
Total assets	\$ 12,551,790	\$ 513,415	\$ -	\$ 13,065,205
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	12,551,790	513,415	-	13,065,205
Total Liabilities	\$ 12,551,790	\$ 513,415	\$ -	\$ 13,065,205

CITY OF SUISUN CITY
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	<u>Balance</u> <u>June 30, 2005</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2006</u>
<u>Combined Totals</u>				
Cash and investments	\$ 13,278,480	\$ 3,353,774	\$ (3,468,900)	\$ 13,163,354
Assessments receivable	\$ 1,065,277	\$ 3,362,231	\$ (2,706,222)	1,721,286
Interest receivable	-	-	-	-
Total assets	<u>\$ 14,343,757</u>	<u>\$ 6,716,005</u>	<u>\$ (6,175,121)</u>	<u>\$ 14,884,640</u>
<u>LIABILITIES:</u>				
Accounts payable	\$ 19,757	\$ 1,190,290	\$ (1,173,258)	\$ 36,788
Payable to City of Suisun	\$ 21	\$ -	\$ (21)	-
Deposits payable	\$ 17,400	\$ 6,426	\$ -	23,826
Due to other agencies	\$ 14,306,579	\$ 5,771,360	\$ (5,253,912)	14,824,026
Total Liabilities	<u>\$ 14,343,757</u>	<u>\$ 6,968,075</u>	<u>\$ (6,427,191)</u>	<u>\$ 14,884,640</u>