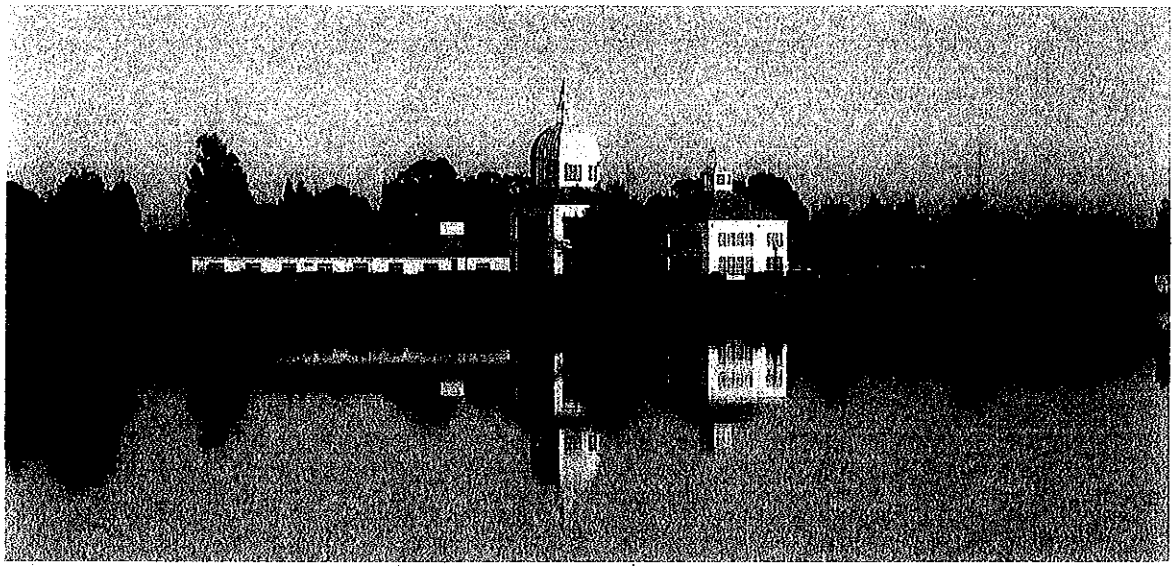
City of Suisun City
California



Comprehensive Annual Financial Report

For The Fiscal Year Ended June 30, 2005

PREPARED BY THE DEPARTMENT OF FINANCE

Introductory Section

The Introductory Section contains the:

1. Table of Contents
2. Letter of Transmittal
3. List of Principal City Officials
4. City Organization Chart
5. Certificate of Achievement for Excellence in Financial Reporting

CITY OF SUISUN CITY, CALIFORNIA

BASIC FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2005

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CITY OF SUISUN CITY, CALIFORNIA

BASIC FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2005

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CITY OF SUISUN CITY, CALIFORNIA

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CITY COUNCIL

James P. Spering, Mayor
Pedro "Pete" M. Sanchez, Mayor Pro-Tem
Jane Day
Sam Derting
Michael A. Segala

CITY COUNCIL MEETING

First and Third Tuesday
Every Month

CITY OF SUISUN CITY

701 Civic Center Blvd.
Suisun City, California 94585

Incorporated October 9, 1868

December 31, 2005

To the Honorable Mayor, Members of the Governing Council, and Citizens of the City of Suisun City:

The annual financial report of the City of Suisun City for the fiscal year ended June 30, 2005 is hereby submitted. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the City management. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the financial position and results of operations of the various funds of the city. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included. Please read this in conjunction with the Management's Discussion and Analysis of the City of Suisun City's financial activities and performance for the fiscal year ended June 30, 2005, which can be found immediately following the report of the independent auditors.

The annual financial report is presented in three sections: introductory, financial and statistical. The introductory section includes the transmittal letter, the City's organization chart and a list of principal officials. The financial section includes the Independent Auditor's Report, the Management's Discussion and Analysis, the basic financial statements and the combining, individual fund group financial statements and schedules. The statistical section includes selected financial and demographic information, generally presented on a multi-year basis.

This report includes all funds of the City. The City of Suisun City provides a full range of services including police protection, fire protection, planning, building inspections, parks and recreation facilities and services, construction and maintenance of streets, public buildings, and other infrastructure. The City Council serves as the governing board of the Redevelopment Agency of the City of Suisun City, the Housing Authority of the City of Suisun City, and various special assessment districts, and this activity is included in the City's financial statements as part of the reporting entity.

ECONOMIC CONDITION AND OUTLOOK

A small community of approximately 28,000 residents, Suisun City is situated midway between San Francisco and Sacramento in Central Solano County. The Old Town section of the City is located on the Suisun Channel, which empties into Suisun and Grizzly Bays, the connecting point for the Sacramento River and the San Francisco Bay.

The City was established in 1868 and grew during the California Gold Rush as a trading route between the foothills of the Sierra Nevada and the San Francisco Bay Area. The town prospered and remained the bustling hub of agricultural Solano County until Interstate 80 opened in the 1960's, effectively switching commercial traffic away from the railroad and the waterfront area, and into nearby Fairfield.

Since 1989, the City has implemented an aggressive redevelopment program centered on the Old Town Waterfront and Historic Main Street Shopping District. After decades of isolation, the waterfront is once again accessible to the general public via a new Public Marina, Public Promenade and Harbor Plaza. The channel has been deepened to allow boating excursions from the San Francisco Bay and the Sacramento Delta.

Buildings along Main Street have been remodeled and new shops and restaurants have sprung up along the waterfront. Suisun Harbor Lighthouse will begin construction in the spring of 2006. The Redevelopment Agency continues to develop Downtown Suisun, and is a source of great pride to the City.

The Redevelopment Agency owns several properties throughout the City and is planning to enter a Disposition and Development Agreement with the Main Street West Partners to create a development of a variety of retail and live/work housing properties. Development will be phased and is expected to begin early in fiscal year 2006-07.

A developer has proposed a multi-family housing project called Breezewood for development, and is expected to add about 90 affordable housing units as well as a manager's unit.

Development within the City is expected to slow as the City approaches build-out of its available land. The City is bordered to the north by the City of Fairfield, to the west by Solano County, to the east by the flight pattern of Travis Air Force Base, and to the south by the Suisun Marsh.

During fiscal year 2006-07, however, the City is expected to expand its boundaries to the west of the City, annexing 157.5 acres of property owned by Gentry Companies. The land is south of Highway 12 and west of Pennsylvania Avenue. Planned development for that property includes a major retail center as well as housing. Once developed, the property will contribute to the property tax receipts of the City, and the retail center has the potential to vastly increase the City's sales tax base. Both of these taxes will have a very positive impact on the City's general fund.

FINANCIAL INFORMATION

General Controls

Management of the City of Suisun City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that

(1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgeting Controls

The City of Suisun City maintains budgetary controls to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the general fund, special revenue funds, debt service funds, and internal service funds are included in the annual appropriated budget. The level of budgetary control (that is the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level for any one fund.

Only the City Council has the authority to increase total appropriations of any fund subject to only the appropriations limits established by State law. The City Council did approve supplemental appropriation increases during the year.

Encumbrance accounting, a system where unperformed contracts and commitments to purchase are recorded against appropriations, is not used by the City. As demonstrated by the statements and schedules included in the financial section of this report, the City continues to meet its responsibility for sound financial management.

Cash Management

Cash temporarily idle during the year was invested in the State of California Local Agency Investment Fund and U.S. Government backed securities and investment agreements. The City's investment policy is to minimize credit and market risk while maintaining competitive yields on its investments. Governmental fund investment earnings and earnings from the use of property were $784,362 for the year, an increase of $173,490 compared to 2004. The increase is attributable to overall higher fund balances and is mainly due the Redevelopment Agency 2003 Series-A remaining bond proceeds of about $5 million, and is reserved for redevelopment projects.

Retirement System

The City of Suisun City participates in the State of California Public Employees Retirement System (PERS) for retirement coverage of City employees. The City funds both the employer and employee's share of contributions for its miscellaneous and fire safety personnel and all but 4% of its police safety employees.

Risk Management

The City is self-insured for the first $250,000 of each workers compensation claim, first $25,000 of each general liability claim, and first $5,000 of each property claim. Claim expenses are accounted for in the City's self-insurance fund. Purchased commercial excess coverage is maintained for workers compensation claims. The City is a member of the ABAG PLAN Corporation, and obtains, through the Corporation, $5 million excess general liability coverage and $100 thousand excess property coverage. The self-insurance fund ended the fiscal year with fund balance of about $175,000.

OTHER INFORMATION

Independent Audit

The City Council requires an annual audit of the financial records and transactions of the City be made by an independent certified public accounting firm selected by the City Council. This requirement has been complied with and the independent auditor's report of Odenberg, Ullakko, Muranishi & Co. LLP, Certified Public Accountants & Consultants is included in the financial section of this report.

Awards and Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Suisun City for its comprehensive annual financial report (CAFR) for the fiscal year ended December 31, 2004. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this Comprehensive Annual Financial Report was made possible by the dedicated efforts of the entire staff of the finance department. We would like to express our appreciation to all members of the department who assisted and contributed to the preparation of this report. Credit also must be given to the mayor and the governing council for their unfailing support for maintaining the highest standards of professionalism in the management of the City of Suisun City's finances.

Respectfully submitted,

Elizabeth N. Luna
Senior Accountant

Diane Briltz
Interim Finance Officer

CITY OF SUISUN CITY
List of Principal Officials
June 30, 2005

CITY COUNCIL

Mayor	James P. Spering
Mayor Pro-Tem	Pedro "Pete" Sanchez
Councilmember	Jane Day
Councilmember	Michael A. Segala
Councilmember	Sam Derting

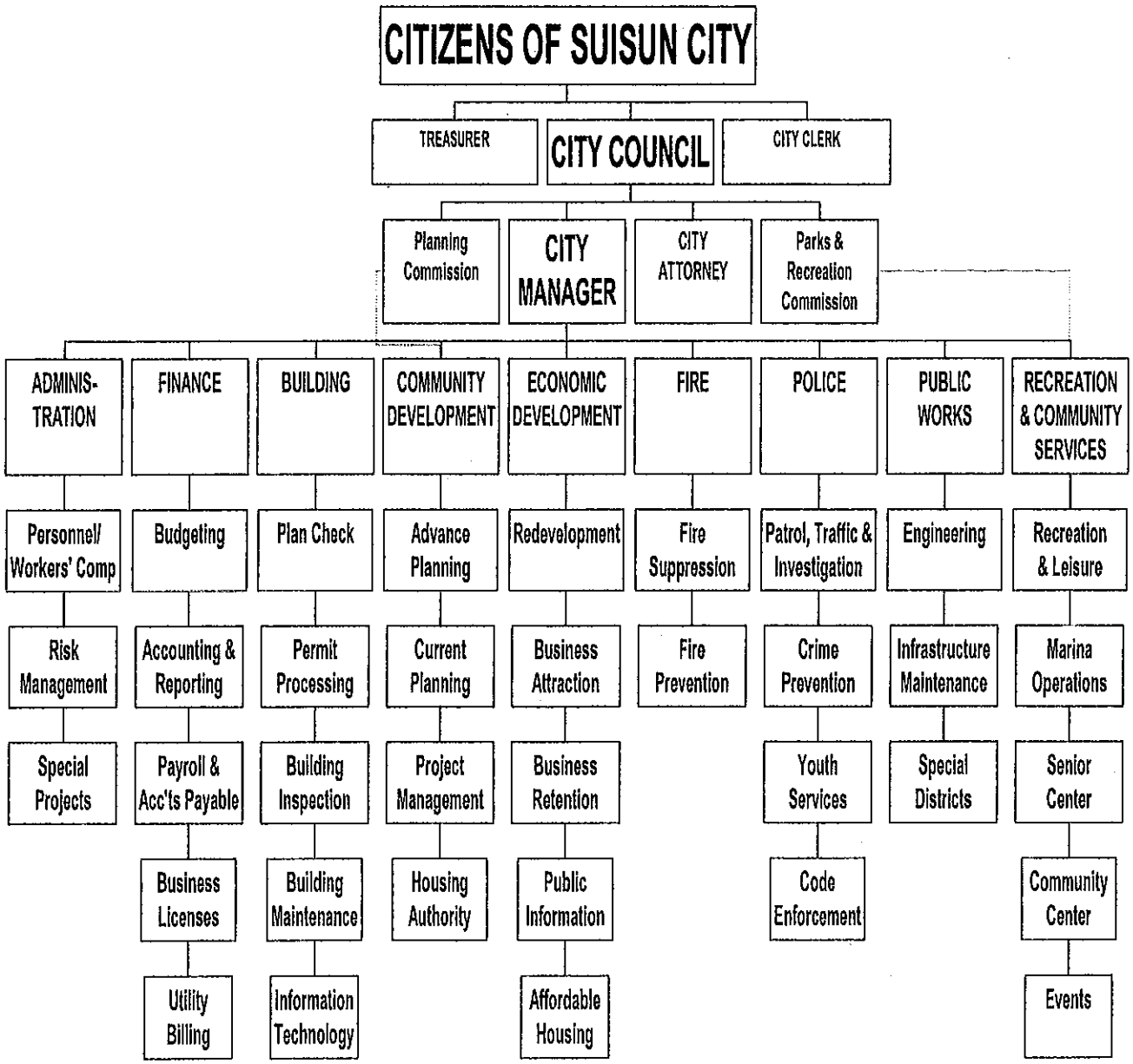
ELECTED AND APPOINTED OFFICIALS

City Manager	Suzanne Bragdon
City Clerk	Linda Hobson
City Treasurer	Jeannie McMurry

ADMINISTRATIVE TEAM

Assistant City Manager	Ron Anderson
Chief Building Official	Dan Kasperson
Interim Economic Development Director	Al Da Silva
Fire Chief	Michael O'Brien
Police Chief	Ronald D. Forsythe
Public Works Director	Gerald B. Cullen
Recreation and Community Services Director	John "Mick" Jessop
Community Development Director	Jake Raper
Interim Finance Officer	Diane Briltz

CITY OF SUISUN CITY
ORGANIZATION CHART



Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Suisun City, California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2004

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

Nancy L. Zielke

President

Jeffrey R. Ener

Executive Director

Financial Section

The Financial Section contains the:

1. Independent Auditor's Report

2. Management's Discussion and Analysis

3. Government-Wide Financial Statements

OUM ODENBERG ULLAKKO MURANISHI & CO. LLP
Certified Public Accountants & Consultants

465 California Street, Suite 700 | Telephone: (415) 434-3744
San Francisco, California 94104 | Facsimile: (415) 788-2260

December 7, 2005

To the City Council
City of Suisun City, California

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying basic financial statements of the government activities, each major fund and the aggregate remaining fund information of the City of Suisun City (the "City"), as of and for the year ended June 30, 2005, which collectively comprise the City's basic financial statements as listed in the accompanying table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2005 and the respective changes in financial position thereof and the respective budgetary comparisons listed as part of the basic financial statements for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Governmental Auditing Standards, we have also issued reports dated December 7, 2005 on our consideration of the City of Suisun City's internal control structure and on its compliance with laws and regulations and should be read in conjunction with this report in considering results of our audit.

Management's Discussion and Analysis and the PERS schedule of Funding Progress are not a required part of the basic financial statements but are supplemental information required by the Government Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquires of management regarding the methods of measurement and presentation of the Required Supplementary Information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The other supplementary information section listed in the Table of Contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion, is fairly stated in relation to the basic financial statements taken as a whole.

The introductory section and statistical section listed in the Table of Contents have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion on this information.

Odenberg, Ullakko, Muranishi, & Co. LLP

This is management's discussion and analysis of the City of Suisun City's financial activities and performance for the fiscal year ended June 30, 2005. Please read this in conjunction with the transmittal letter, that can be found in the introductory section at the front of this report, and with the City's financial statements, which follow this discussion and analysis.

FINANCIAL HIGHLIGHTS

Government-Wide Financial Statements

- The Government-Wide Statement of Net Assets appearing as the first statement of the Basic Financial Statements and summarized in this Management Discussion and Analysis, show the City's assets to be $139.2 million, liabilities of $90.8 million and net assets of $48 million.

- Net assets, as measured in the government-wide financial statements, increased $6.4 million. This increase is primarily attributable to total revenue of $33.8 million, less expenditures of $27.4 million.

- The City's long-term debt decreased by $2,531,346. The decrease was primarily due to principal payments of about $3.2 million and the recording of accreted interest of $0.5 million in the 1998 Capital Appreciation Bond. Please refer Note 7, page 51 for details.

- The Government-wide statement of activities and changes in net assets is summarized on page 22-23. This statement shows an increase in net assets of $6,424,727 for the fiscal year ended June 30, 2005, as compared to an increase of $ 2,711,150 for the fiscal year ended June 30, 2004.

Government Funds Financial Statements

- As of the close of fiscal year 2005, the City's governmental funds reported a combined ending fund balance of $35.4 million, an increase of $4.8 million for the year ending June 30, 2005. The detailed components of Revenues and Expenditures can be found in the accompanying Statement of Revenues, Expenditures and Changes in Fund Balances on pages 30-31. The increase consists mainly of $1.1 million increase in General Fund; $1.9 million in the Housing Set-Aside; and $1 million increase in the Redevelopment Debt Service Fund due to property tax collection.

- The core operations of the City are accounted for in the General Fund, and the General Fund balance is a key measure of the financial health of the City. As of June 30, 2005, the General Fund, fund balance was $3,493,160 a net increase of $1,146,600 over the balance at June 30, 2004. As of June 30, 2005, the unreserved fund balance for the General Fund was $3,491,385 of which $2,723,421 was designated for stabilization fund and for compensated absences.

- The $7.5 million fund balance in Redevelopment Agency Debt Service Funds includes $4.6 million in reserves with the trustee for the Tax Allocation Bonds.

- The $6 million fund balance in 1998/2003 Tax Allocation bonds is designated for redevelopment projects.

- The $8.6 million fund balance in Redevelopment Housing Set Aside Special Revenue being held for low and moderate-income housing projects Redevelopment Agency, $1.9 million was reserved for long-term receivable, only $6.7 million is available for projects.

- The $9.5 million fund balance from Non-Major Funds consist mainly of $6.9 million in Special Revenue Funds, $2.1 million in Capital Projects Funds and $0.5 million in other Debt Service Funds to which details can be found on page 79.

City's Highlights

- **LIGHTHOUSE CONSTRUCTION.** Suisun Harbor Lighthouse will begin construction this spring of 2006, an instant landmark that will capture the City's maritime history and provide a focal point for the Main Street West development project. The project is expected to cost $750,000, most of which is being fronted by the Redevelopment Agency of Suisun City, but will recovered from development activity.

- **LAWLER RANCH PARK SITE.** The City has completed the construction documents (plans, specifications and cost estimate) for the Lawler Ranch Park. The park site is located on a 10-acre parcel at the southwest corner of Lawler Ranch Parkway and Mayfield Way in the Lawler Ranch Subdivision. Construction will begin in the spring of 2006 and will be completed in the fall of 2006. This park project will provide a large area of turf, automatic irrigation, landscaping, entry sign, fences, replacement of damaged curbs and gutters, concrete walkways, curb ramps, storm drainage, lighting fixtures, site furnishings and children's play areas. The construction cost will be approximately $1.3 million, funded by impact fees.

- **AFFORDABLE MULTI-FAMILY HOUSING PROJECT.** The Redevelopment Agency authorized the Execution of an Agreement to Negotiate exclusively with Bridge Housing for the development of multi-family housing project on an Agency-owned property on Railroad Avenue near Sunset.

- **CENTRAL COUNTY BIKEWAY GAP CLOSURE.** The City has secured more than $1.1 million dollars in grant funding for the Central County Bikeway Gap Closure. This project will provide a segregated, 10-foot wide paved multi-use recreational bike and pedestrian trail along the north side of State Route 12 from Marina Boulevard to the Amtrak Train Station/City modal terminal. This bike and pedestrian trail segment is an extension of the existing Central County Bikeway, and will the final gap in the Central County Bikeway.

- **DOWNTOWN BLIGHT REMOVAL.** The Redevelopment Agency is now looking at abandoned and dangerous building structures in downtown Suisun. The Agency will help improve these buildings to increase the volume of business in downtown Suisun.

- **EMPEROR DRIVE OVERLAY.** This project provided pavement repairs; replacement of curb ramps with ADA-compliant curb ramps, roadway striping and overlay of roadway along this arterial (Emperor Drive). The total cost of the construction was about $200,000. This project was funded through TDA Article 8 grant allocations.

- **WHISPERING BAY LANE STREET AND STORM DRAIN IMPROVEMENTS.** This project addressed standing water issues at existing low spots along the gutter pans on both sides of Whispering Bay Lane just north of Marina Circle by installing drainage pipes, drain inlets and manholes. The construction cost was approximately $200,000, funded in part by TDA Article 8 funding in the amount of $147,000 and Storm Drain Funds.

- **RAILROAD AVENUE WIDENING.** This project will complete a portion of the City's Transportation Element by relocation and widening Railroad Avenue for safety and public convenience. This will also relocate the existing Old Railroad Ave intersection with Sunset to the New Railroad Ave and Sunset signalized intersection.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's financial statements. The City's financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements

The government-wide financial statements consist of a Statement of Net Assets and a Statement of Activities and Changes in Net Assets. These statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. They provide information about the activities of the City as a whole and present a longer-term view of the City's finances.

The Statement of Net Assets presents information on all of the City's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities and Changes in Net Assets presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses may be reported in this statement for some items that will only result in cash flows in future fiscal periods, such as revenues related to uncollected taxes and interest expense incurred but not paid.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other governmental entities, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Funds of governmental entities can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on (1) short-term inflows and outflows of spendable resources and (2) the remaining year-end balances available for spending. This information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to assist the reader with this comparison between governmental funds and governmental activities.

The City maintains 116 individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the following funds that are considered to be major funds.

Governmental Funds
Revenues, Expenditures and Other Changes in Fund Balances
For the Fiscal Year Ended June 30, 2005

	General Fund	Other Major Funds	Other Governmental Funds	Total Governmental Funds
Revenues	$ 8,033,865	$ 20,785,105	$ 5,504,840	$ 34,323,810
Current expenditures	6,913,532	7,573,273	3,776,294	18,263,099
Capital outlay	-	5,082,460	212,088	5,294,548
Debt service	-	5,454,470	946,304	6,400,774
	6,913,532	18,110,203	4,934,686	29,958,421
Net transfers including accretion of interest	26,266	(290,102)	702,160	438,324
Net change in fund balances	1,146,600	2,384,800	1,272,314	4,803,714
Fund balances,beginning of year	2,346,560	20,073,964	8,197,595	30,618,119
Fund balances,end of year	$ 3,493,160	$ 22,458,764	$ 9,469,909	$ 35,421,832

The focus of the City's government funds is to provide information on-near-term inflows, outflows, and balances of resources that are available for spending. Such information is

useful in assessing the City's financing requirements. In particular, unreserved fund balances may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Please refer to page 3 for more detail discussion.

Proprietary funds

Proprietary funds have as their focus the determination of operating income or cost recovery. There are two types of proprietary funds: enterprise funds and internal service funds.

- Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City has no enterprise funds.

- Internal service funds are used to accumulate and allocate costs internally among the City's various funds and departments.

Fiduciary funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because those resources are not available to support the City's own programs. Accordingly, only assets and liabilities are reported for these funds. The major fiduciary fund maintained by the City is the Suisun-Solano Water Agency Fund. The net assets of this fund totaled $12,551,790 as of June 30, 2005. Please refer to page 36 for details.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements follow the basic financial statements.

Required Supplementary Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information other than this discussion and analysis concerning the City's budgetary comparison schedules and PERS schedule of funding progress.

Other supplementary Information

Budgetary comparison schedule of all non-major funds.

Statistical Section

Presentations of financial information and non-financial information, and statistical tables for the last ten years are included in this section, as an aid to understanding and evaluating the overall operation and status of the City.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Analysis of Net Assets

Net assets are a measure of a government's financial position and, over time, a trend of increasing or decreasing net assets is an indicator of the financial health of the organization. The City of Suisun's net assets, exceeded liabilities by $48,397,518. A schedule of net assets is presented in the following table.

Net Assets
June 30, 2005 and 2004

	Governmental Activities		Total Percentage Change
	2005	2004	
Current and other assets	$41,226,162	36,742,940	12%
Capital Assets	97,954,725	97,876,764	0%
Total Assets	139,180,887	134,619,704	3%
Current liabilities	7,532,568	6,864,766	10%
Noncurrent liabilities	83,250,801	85,782,147	-3%
Total Liabilities	90,783,369	92,646,913	-2%
Net assets:			
Invested in capital assets, net of related debt	24,607,570	23,583,975	4%
Restricted	5,104,513	5,007,205	2%
Unrestricted	18,685,436	13,381,611	40%
Total net assets	48,397,518	$41,972,791	15%

Net assets invested in capital assets (e.g., land, buildings, equipment and infrastructure) of $24,607,570 represent the net book value of these assets less any outstanding debt used to acquire those assets. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Resources needed to repay the outstanding debt must be provided from other sources other than the related assets, because the capital assets themselves cannot be used to repay these debts.

Restricted net assets of $5,104,513 represent resources that are subject to external restrictions on how they may be used. The $18.6 million unrestricted net assets consist mainly of $6 million for redevelopment projects, $8.5 million for redevelopment housing set-aside and $4.1 for all other funds to be used to finance the day-today operations without constraints established by debt covenants, enabling legislation, or other legal requirements.

Analysis of Changes in Net Assets

The City's net assets increased by $6.4 million during the current fiscal year. This growth in the City's net assets is principally from the governmental activities. Information about changes in net assets is presented in the summary table below:

Activities and Changes in Net Assets
For the Fiscal Years Ended June 30, 2005 and 2004

	Governmental Activities		Total Percentage Change
	2005	2004	
Revenues:			
Program revenues:			
Charges for services	$ 5,529,431	$ 6,811,009	-18.82%
Operating grants & contributions	3,746,547	3,690,394	1.52%
Capital grants & contributions	4,434,073	3,330,218	33.15%
General revenues:			
Property Taxes	13,851,307	12,206,723	13.47%
Sales Tax	914,679	869,220	5.23%
Intergovernmental -unrestricted	2,181,199	1,229,820	77.36%
Intergovernmental -restricted	680,765	648,897	4.91%
Investment earnings	807,935	610,872	32.26%
Miscellaneous	1,638,781	2,031,135	-19.32%
Total revenues	33,784,717	31,428,288	7.50%
Program expenses:			
General government	4,354,512	4,036,626	7.88%
Public safety	4,685,740	4,325,490	8.33%
Public works	592,499	546,278	8.46%
Highways and streets	626,094	640,412	-2.24%
Building Services	267,083	254,554	4.92%
Culture & recreation	1,101,420	1,121,671	-1.81%
Community development	6,430,496	6,677,184	-3.69%
Interest on long-term debt	4,106,121	5,773,905	-28.88%
Depreciation - unallocated	5,196,026	5,347,123	-2.83%
Total program expenses	27,359,989	28,723,243	-4.75%
Increase/(decrease) in net assets before transfers	6,424,727	2,705,045	137.51%
Transfers	-	6,105	-100.00%
Change in net assets	6,424,727	2,711,150	136.97%
Net assets - beginning of year	41,972,791	39,199,859	7.07%
Prior period adjustment	-	61,782	-
Net assets - end of the year	$ 48,397,518	$ 41,972,791	15.31%

Note: For the purpose of comparison, some revenues and expenditures in 2004 were reclassified to conform to the 2005 table using the classification of typical California City Revenues Under GASB No.34.

Change in net assets increased by $3,713,577 was due to the following factors:

- Increase of revenue by $2,356,429 primarily due to increase in property tax, capital grants and contributions, intergovernmental revenue and a significant decrease in charges for services primarily due to slow down in construction of residential homes that cause the building permits and all related revenue to decrease.

- Decrease of expenditure including transfers by $1,357,149 was a net increase of all program expenditures as illustrated above.

ANALYSIS OF MAJOR GOVERNMENTAL FUNDS

General Fund

General fund revenues of $8 million, an increase of $1.4 million from previous fiscal year resulting from $850,000 increase in intergovernmental revenue, $455,625 of which was a one-time loan payback from the Sate, increase of $250,000 in property tax and $144,375 in other revenue sources. General fund expenditures of $6.9 million, an increase of $182,014 from previous fiscal year. The increase was attributed to Public Safety expenditure increase of $181,014 compare to previous year.

Net transfers in were $26,266 and consisted primarily of $90,651 transfers in from tax increments for Culture and Recreation and transfers out of $64,385 consisting primarily of Public Safety and Recreation.

The General Fund balance at fiscal year-end was $3.4 million consisting of restricted $1,775, designated $2,723,421 and $767,964 that were undesignated.

Local Transportation Fund

The Local Transportation Fund accounts for federal, state and local funds used for streets, pedestrian and bikeway improvements. Revenues including transfer in were $4.6 million and expenditures of $4.6 million were made for infrastructure.

Housing Authority Choice Vouchers

The Housing Authority Choice Voucher Fund accounts for the Section 8 Rental Assistance Voucher Program, which is a federally funded program providing rental assistance to low-income households residing in privately owned housing. Total revenue is $3.2 million and expenditures is $3.1 million. Fund balance as of June 30, 2005 consist of $66,895 designated for office equipment, $295,149 undesignated and $5,233 reserved for long-term receivable.

RDA-Housing Set-Aside – Special Revenue Fund

This fund is used to account for the 20% tax increment revenue set-aside monies required by law to be used only for low and moderate-income housing. Expenditures of $478,485 included $12,896 for projects, $220,016 for administration cost and $245,573 of operation cost at Almond Garden apartment complex. The fund transfers out of $626,611 was mainly for debt service.

1998/2003 Tax Allocation Bonds – Capital Projects Fund

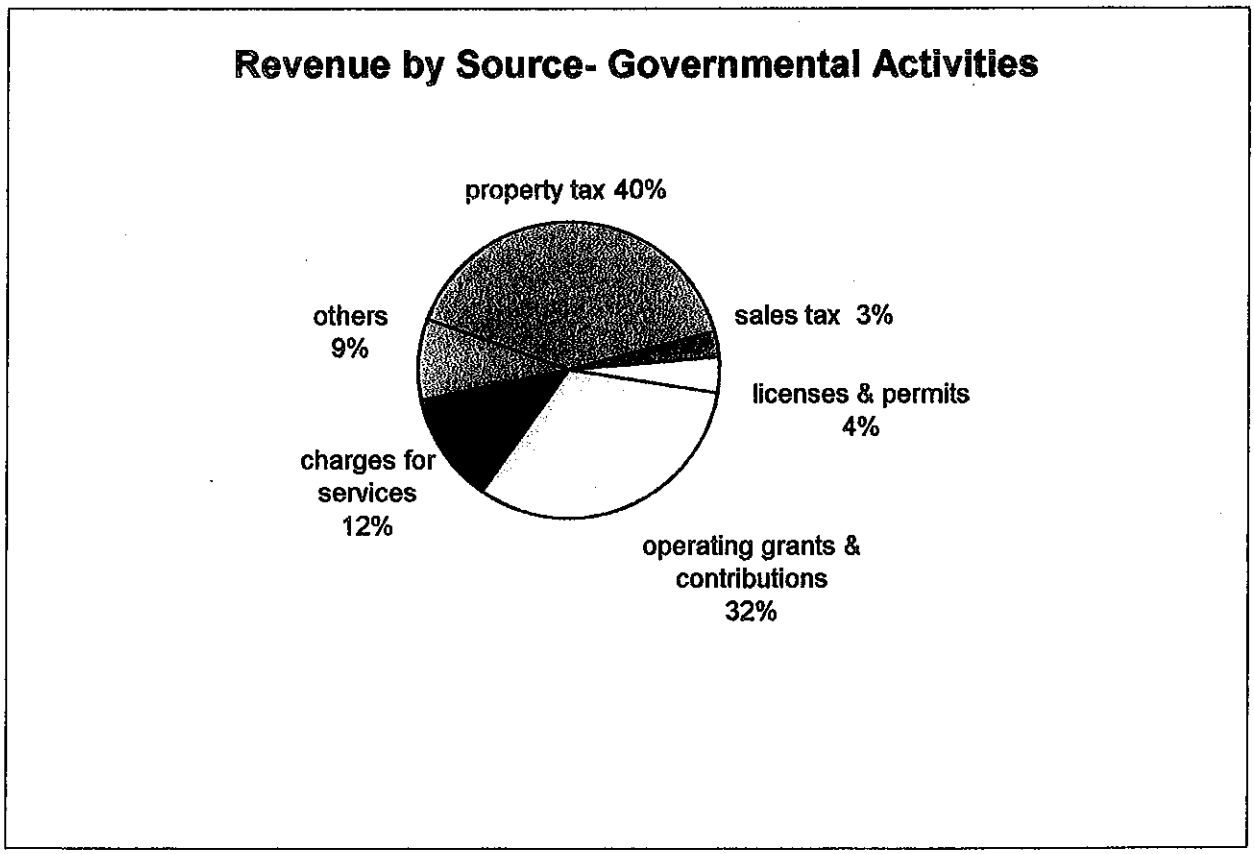
This fund is used to account for the bond proceeds used for capital projects. Expenditures of $689,319 consist mainly of $265,609 for Delta Cove, $383,415 for Downtown Blight Removal Project, $50,036 for Harbor Lighthouse and a prior year adjustment of $9,741 for various projects. Fund balance as of June 30, 2005 available for redevelopment projects is $5,980,219.

RDA Bonds Debt Service Fund

This is the principal debt service fund of the redevelopment agency, and is used to account primarily for all tax increment revenues and payment of debt service on long-term debt obligations. The bonds are secured by a pledge of all incremental tax revenues to be received by the Agency and funds held by the trustee. As of June 30, 2005, fund balance of $7,470,419 consist of $4,610,216 cash reserves with trustee and $2,860,203 undesignated fund.

Analysis of All Governmental Funds

The following schedule presents a summary of general, special revenue, debt service and capital projects fund revenues for the fiscal year ended June 30, 2005 and the amount and percentage of increases and decreases in relation to prior year revenues.



While about 40 percent of total revenues are derived from property taxes, 89 percent of these property tax revenues go to the Redevelopment Agency.

About 24 percent of the City's general governmental revenues are realized from other governmental agencies and capital contribution from developers, and in 2005 included:

State of California Motor Vehicle-in-lieu allocations	$ 2,063,762
State of California Gas Tax	522,699
Federal HUD Section 8 Housing Assistance Program	2,865,546
Federal & State Public Safety Grants	392,671
Local Transportation –Capital Projects Grants	2,699,385
Metropolitan Transportation Commission	33,171
Developer Contribution – Capital Projects	1,761,517
All Other Intergovernmental Allocations	703,834
Total	$11,042,585*

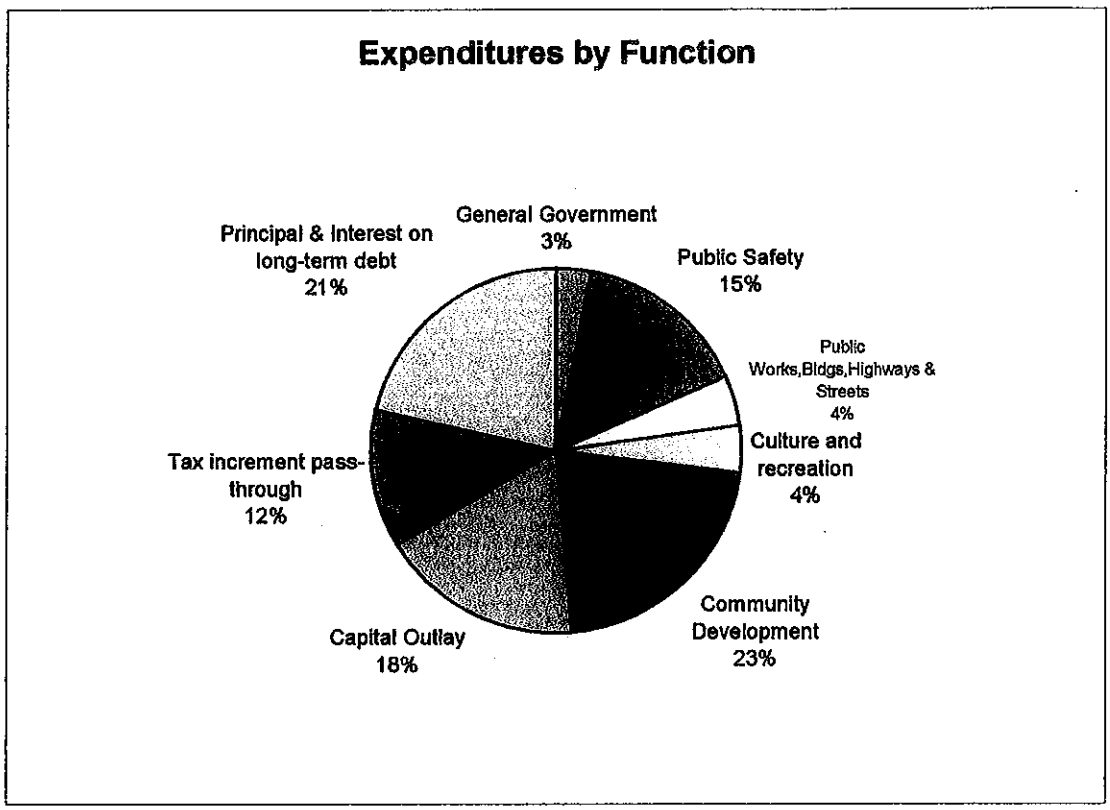
Revenues	2005	2004	% of Increase (Decrease)
Property Taxes	$ 13,851,307	$ 12,206,723	13.5%
Sales Tax	914,679	869,220	5.2%
License & Permits	1,363,143	1,229,456	10.9%
Fines & Forfeitures	180,576	130,013	38.9%
Investment Earnings	784,362	610,872	28.4%
Intergovernmental*	9,281,068	8,483,265	9.4%
Developer Contribution*	1,761,517	504,552	249.1%
Developer Fees	1,400,453	1,917,161	-27.0%
Charges for Services	1,574,921	1,312,337	20.0%
Special Assessments	1,010,339	931,278	8.5%
Reimbursements	590,008	1,202,276	-50.9%
Miscellaneous	1,611,438	1,898,196	-15.1%
Total	$ 34,323,810	$ 31,295,349	9.7%

Developer fees decreased by 27% from last year and are due to the decline of new homes construction.

Developer contribution of $1,761,517 was for Walters Road Widening construction.

Reimbursement revenues were significantly lower compared to the prior year due in part to sufficient revenue in other funds, reducing the need for reimbursements, and partly due to direct cost charging which eliminates the reimbursement process.

The following schedule presents a summary of expenditures for the fiscal year ended June 30, 2005 and the amount of percentage of increases and decreases in relation to prior year expenditures.



Expenditures	2005	2004	% of Increase Decrease
General Government	$ 886,094	$ 930,961	-5%
Public Safety	4,637,904	4,325,490	7%
Public Works	545,517	438,698	24%
Highways & Streets	445,455	640,412	-30%
Building Services	289,169	254,554	14%
Culture & Recreation	1,236,637	1,321,671	-6%
Community Development	6,561,179	7,093,672	-8%
Capital Outlay	5,294,548	3,881,546	36%
Tax Increment Pass-through	3,661,145	2,905,665	26%
Principal on Long Term Debt	2,551,920	2,296,183	11%
Interest on Long Term Debt	3,848,854	5,773,905	-33%
Sub-total	29,958,421	29,862,757	0.3%
Bond Principal Pay-off	-	45,160,000	
Total Expenditures	$ 29,958,421	$ 75,022,757	

Overall, governmental spending increased $95,664 or about 1/3 of a percent compared to prior year. The table above shows the comparison. Some of the expenditures increases were also offset by revenue increases. There is no bond refunding for this fiscal year.

General Fund Budgetary Comparison Schedule
For the Fiscal Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance Final Budget
Beginning fund balances, July 1, 2004	$ 2,346,560	$ 2,346,560	$ 2,346,560	$ -
Resources:				
Revenues	8,516,010	8,516,010	8,033,865	(482,145)
Transfer in	268,070	268,070	90,651	(177,419)
Total Resources	8,784,080	8,784,080	8,124,516	(659,564)
Appropriations:				
Expenditures	7,288,700	7,288,700	6,913,532	375,168
Transfer out	120,640	120,640	64,385	56,255
Total Appropriations	7,409,340	7,409,340	6,977,917	431,423
Resources over (under) appropriations	1,374,740	1,374,740	1,146,600	(228,140)
Ending fund balances, June 30, 2005	$ 3,721,300	$ 3,721,300	$ 3,493,160	$ (228,140)

Budget Modifications

There was no need for budget modification in general fund.

Transfers

Transfers to the general Fund are generally made to match restricted revenue with related cost that has been recorded in the General Fund and vice versa.

Operating Variances

The City experienced negative results for the year in a comparison of actual revenue and expenditures to the final budget. The budget projected an increase in fund balance of $1,374,740, and the actual results were a net increase of $1,146,600 a negative variance of $228,140. Despite the fact that the sale of the City's "twin sister property" which was part of the budget did not materialize this fiscal year, the impact was offset by the increase in VLF revenue receipts and property tax.

Departmental expenditures came in under budget by $375,168. Transfers out were $56,255 less than budget, mostly attributable to lower than anticipated transfers to the special revenue funds. Most departments came in under budget, however Public Safety-Fire exceeded the budget by about $27,000 and the City Manager's department budget has a

negative variance $27,164 and is due to the high cost of temporary professional consultant hired to temporary fill the vacant positions in the management level.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's net capital assets for its governmental funds as of June 30, 2005 amount to $97.9 million, net of accumulated depreciation of $5.1 million. This investment in capital assets includes land and improvements, buildings and improvements, machinery and equipment, construction in progress, current year infrastructure additions and prior year infrastructure outlays for the City's Pavement Sub-System.

Additional information on the City's capital assets can be found in Note 6, page 49-50, of the accompanying basic financial statements.

Debt Administration

At the end of the current fiscal year, the City had $85.4 million in debt outstanding compared to $87.3 million last year, a 3% decrease. The decrease is primarily due principal payments.

At June 30, 2005, the City had total long-term debts and obligations as summarized below.

Tax Allocation Bonds	$63,908,237	75%
Redevelopment Loans	10,250,809	12%
Redevelopments Notes	1,226,851	1%
General Obligation Bonds	3,155,000	4%
Certificates of Participation	2,310,000	3%
Capital Leases	2,214,938	3%
North Bay Aqueduct Agreement	2,338,270	3%
Sub-total	85,404,105	100%
Compensated Absences	420,976	
Victorian Harbor Limited Obligation	545,000	
Total Outstanding Debt	$ 86,370,081	

The City has met all required debt service payments and is maintaining required reserve funds with bond trustees. The $63.9 million in tax allocation bonds and $11.4 million in redevelopment loans and notes are repayable from tax increment revenues received by the City's Redevelopment Agency. The $3.2 million in general obligation bonds are repayable from a voter-approved property tax, and the remaining $7.8 million City of Suisun City obligations are repayable from special assessments, lease revenues and general fund revenues.

Additional information on the City's long-term debt obligations can be found in Note 7, page 51, of the accompanying basic financial statements.

ECONOMIC OUTLOOK AND NEXT YEAR'S BUDGET

The City, while financially stable, has a number of issues to address in the future. These are dependent, in large part, upon how the economy fares over the next few years. Among the issues are:

- Funding the rising cost of employment benefits such as retirement costs and medical benefits for current employees, while recognizing the need to remain competitive in the market place in order to recruit and retain a strong workforce.

- Covering the significant increase in workers compensation and claims liability.

- Maintaining community services to Suisun City residents such as Police, Fire, Planning and Recreation considering limited General Fund revenues. The City has more than adequate reserves to maintain current services in the short run, however, it has an imbalance between ongoing general fund revenue and ongoing expenditures, which will need to be addressed unless new funding sources can be identified.

Recognizing these challenges, a number of efforts have been completed or are underway to address the longer-term General Fund imbalance:

- Adoption, by City Council, of a policy supporting the establishment of Community Facilities Districts (CFD) for new development to ensure that such development pays its fair share of General Fund supported services such as police, fire, parks, landscape maintenance and the like; this policy went into effect in the fall of 2005.

- A review and update of development impact fees and user fees is underway, as well as a review of options to reduce retirement rates by buying-down the City's unfunded liability.

- Retention of a Master Developer to develop 13 Agency-owned parcels to bring a mix of retail, hotel, entertainment, office and housing uses to the downtown; the entitlement process is underway with ground-breaking anticipated for summer 2006 on the first phase of the project, which includes 64,000 square feet of commercial and office uses.

- Facilitation of a major annexation west of town that will provide for up to 750,000 square feet of commercial space and a strong compliment of residential units; the annexation application is anticipated to be through LAFCO by the fall of 2006.

- Retention of an economic consultant to assess the revenue-generating potential of commercially zoned properties within the city-limits to assist in both marketing efforts to the development community and the preparation of a longer-term financial plan for the City; this analysis is anticipated to be completed in the spring of 2006.

- Retention of a consultant to complete a full classification and compensation study in the spring of 2006 in order to begin to address issues regarding recruitment and retention of employees; while it is not anticipated that the study findings will be able to be implemented immediately, the analysis will provide the City with a factual basis of where it stands and what needs to be accomplished in the short and long term in order to maintain a skilled workforce.

In addition, the City just closed the sale of its roughly 170 acre Twin Sisters property for nearly $2.4 million, which will be paid to the City over five years; this one-time money will help cover General Fund imbalance until new sales tax generating properties come on-line.

Outside the General Fund, as of June 30, 2005, the City has two funds with a deficit fund balance. The first fund is the Victorian Harbor Maintenance Assessment District and is intended to be a self-supporting entity, however the district was established before Proposition 218 without an inflation escalator. Some of the zones within the district have been balloted for increases, but the commercial zone where most of the costs are incurred has not. The City plans to ballot for an increase to cover this deficit fund balance.

The second is the YMCA Construction Fund. This fund was set up to remodel and expand an existing City building in order to lease it to YMCA and provide recreational programs. Currently, the YMCA is paying a lease amount sufficient to cover the debt service on the facility. Once the principal is paid off, the building will be leased and the negative fund balance will be covered.

The Fiscal year 2005-2006 Budget includes a number of changes designed to meet the on-going fiscal challenges from economic conditions as highlighted above. The economy has improved over the past year resulting in much better than anticipated revenues for 2004-2005, and an improved revenue outlook for 2005-2006. The City is anticipating greater revenues in the years ahead as it plans for a future annexation of the Gentry property west of the current City limits and major development activity downtown.

The budget for FY 2005-2006 incorporates multiple transportation projects and some capital projects for the Redevelopment Agency. The council approved combined expenditures of $19 million in all City funds and it includes over $5 million in City capital projects. In addition, the Redevelopment Agency will earmark $2 million in Housing Projects.

The General Fund operational expenditures budget is $8.0 million for fiscal year 2005-2006, an increase of $885,100, or 12% over fiscal year 2004-2005's budget. This budget does not include any cost of living adjustments (COLA) for employees, but does include a benefit enhancement for medical costs of approximately $154,060. The Public Employees Retirement System (PERS) benefit costs are increasing by $129,540 due to PERS increases to improve the City's unfunded liability balance.

The remainder of the General Fund Operational expenditures increase is due to indirect pass through for Public Works Service Fees, expansion of a part-time Computer Technician to full-time status, and an increase in temporary employees needed to staff increased Recreation Programs and to provide assistance to the Deputy City Clerk.

The Redevelopment Agency's tax increments revenue is budgeted at $12.8 million for fiscal year 2005-2006. Of that amount, 20% is transferred to Housing Set-Aside fund and another 30.2% is passed through to other agencies. Also, this is the last year of the State's drain for Educational Relief Act Funds III (ERAF).

REQUESTS FOR INFORMATION

This financial report is designed to provide our citizens, taxpayers, creditors and government regulators with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. Below is the contact address for questions about this report or requests for additional financial information.

City of Suisun City
Finance Department
701 Civic Center Blvd.
Suisun City, Ca. 94585
Ph: 707-421-3215

City of Suisun City
California

Government-Wide Financial Statements

CITY OF SUISUN CITY

STATEMENT OF NET ASSETS

JUNE 30, 2005

	Governmental Activities
ASSETS	
Current assets:	
Cash and investments	$ 25,088,435
Cash with fiscal agents	9,401,599
Receivables:	
Accounts receivable, net	1,564,887
Developer agreement	500,000
Interest receivable	212,743
Notes receivable, net	6,748
Taxes receivables, net	50,695
Prepaid items	43,470
Other assets	19,891
Total current assets	36,888,469
Noncurrent assets:	
Notes receivable, net	2,455,675
Other assets-debt issuance costs, net	1,882,018
Total other assets	4,337,693
Capital assets:	
Nondepreciable	19,586,663
Depreciable, net	78,238,443
Construction in progress	129,619
Total capital assets	97,954,725
Total noncurrent assets	102,292,418
Total assets	**139,180,887**
LIABILITIES	
Current liabilities:	
Accounts payable	1,300,077
Accrued liabilities	1,133,991
Current portion of long-term debt	3,119,280
Unearned revenues	842,739
Due to other agencies	-
Refundable deposits	597,711
Retention payable	538,770
Total current liabilities	7,532,568
Long-term liabilities:	
Other payables	-
Long-term debt, net	83,250,801
Total liabilities	**90,783,369**
NET ASSETS	
Invested in capital assets, net of related debt	24,607,570
Restricted for:	
Debt service funds	5,104,513
Unrestricted	18,685,435
Total net assets	**$ 48,397,518**

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Statement of Activities and Changes in Net Assets

For the Fiscal Year Ended June 30, 2005

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue: Governmental Activities
PRIMARY GOVERNMENT					
Governmental activities:					
General government	$ 4,354,512	$ 1,843,284			$ (2,511,228)
Public safety	4,685,740	59,496	297,434		(4,328,810)
Public works	592,499	589,803			(2,696)
Highways and streets	626,094	780,595	522,699	4,434,073	5,111,273
Building services	267,083				(267,083)
Culture and recreation	1,101,420	471,208			(630,212)
Community development	6,430,496	1,785,045	2,926,414		(1,719,037)
Interest on long-term debt	4,106,121				(4,106,121)
Depreciation - unallocated	5,196,026				(5,196,026)
Total governmental activities	**27,359,989**	**5,529,431**	**3,746,547**	**4,434,073**	**(13,649,939)**
Change in net assets:					
Net (expense) revenue	**$ 27,359,989**	**$ 5,529,431**	**$ 3,746,547**	**$ 4,434,073**	**$ (13,649,939)**

Continued
on next page

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Statement of Activities and Changes in Net Assets (Continued)

For the Fiscal Year Ended June 30, 2005

Functions/Programs	Primary Government Governmental Activities
Change in net assets:	
Net (expense) revenue	**$ (13,649,939)**
General revenues:	
Taxes:	
Property taxes	13,851,307
Sales taxes	914,679
Intergovernmental revenue-unrestricted	2,181,199
Intergovernmental revenue-restricted	680,765
Investment earnings	807,935
Miscellaneous revenue	1,638,781
Total general revenues	**20,074,666**
Transfers	**(0)**
Change in net assets	**6,424,727**
Net assets, beginning of year	41,972,791
Net assets, end of year	**$ 48,397,518**

See accompanying notes to basic financial statements.

City of Suisun City
California

Government Funds Financial Statements

CITY OF SUISUN CITY
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2005

	Major Funds						Non-Major Funds	
	General	Local Transportation	Housing Authority Choice Vouchers	RDA-Housing Set-Aside Special Revenue	1998/2003 Tax Allocation Bonds-Capital Projects	RDA Bonds Debt Service	Other Funds	Total
ASSETS								
Cash and investments	$ 2,760,520	$ 41,665	$ 362,555	$ 6,577,441	$ 1,485,861	$ 3,772,817	$ 9,023,325	$ 24,024,184
Cash with fiscal agent	-	-	-	23,171	4,517,840	4,610,216	250,372	9,401,599
Receivables:								
Accounts receivable, net	804,543	552,943	5,233	7,911	-	-	170,868	1,541,498
Developer Agreement	-	-	-	-	-	-	500,000	500,000
Due from City of Suisun City	-	-	-	-	-	-	-	-
Due from other funds	451,204	-	-	-	-	-	4,358,268	4,809,472
Interest receivable	205,241	-	-	82,539	7,502	-	-	295,282
Notes receivable, net	-	-	-	1,936,859	-	-	443,025	2,379,884
Taxes receivables, net	-	-	-	-	-	-	50,695	50,695
Prepaid items	13,398	-	-	236	-	24,800	5,036	43,470
Other assets	1,000	-	-	-	-	3,860,405	4,974	3,866,379
Total assets	$ 4,235,906	$ 594,608	$ 367,788	$ 8,628,157	$ 6,011,203	$ 12,268,238	$ 14,806,562	$ 46,912,463
LIABILITIES								
Accounts payable	$ 130,545	$ 4,750	$ 511	$ 12,627	$ 30,984	$ 202,607	$ 250,742	$ 632,767
Accrued liabilities		-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	4,577,543	-	4,577,543
Unearned revenues	86,616	-	-	944	-	-	4,615,584	4,703,144
Due to other funds	-		-	-	-	-	440,697	440,697
Refundable deposits	525,585	-	-	24,825	-	17,669	29,632	597,711
Retention payable	-	538,770	-	-	-	-	-	538,770
Total liabilities	742,746	543,520	511	38,396	30,984	4,797,819	5,336,654	11,490,631

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

BALANCE SHEET

GOVERNMENTAL FUNDS

JUNE 30, 2005

	Major Funds						Non-Major Funds	
	General	Local Transportation	Housing Authority Choice Vouchers	RDA-Housing Set-Aside Special Revenue	1998/2003 Tax Allocation Bonds-Capital Projects	RDA Bonds Debt Service	Other Funds	Total
FUND BALANCES								
Reserved, reported in:								
General fund	1,775	-	-	-	-	-	-	1,775
Special revenue funds	-		5,233	1,936,859	-	-	284,767	2,226,859
Capital projects funds	-	51,088	-	-	-	-	304,411	355,499
Debt service funds	-	-	-	-	-	4,610,216	494,297	5,104,513
	1,775	51,088	5,233	1,936,859	-	4,610,216	1,083,475	7,688,646
Unreserved, reported in:								
General fund:								
Designated	2,723,421			-				2,723,421
Undesignated	767,964			-				767,964
Special Revenue funds:								
Designated	-	-	66,895	2,000,000	-	-	11,900	2,078,795
Undesignated	-	-	295,149	4,652,902	-	-	6,585,479	11,533,529
Capital Projects Fund								
Designated	-	-	-		5,980,219	-	-	5,980,219
Undesignated	-	-	-	-	-	-	1,789,055	1,789,055
Debt Service funds:						-		
Designated	-	-	-	-	-	2,860,203	-	2,860,203
Undesignated	-	-	-	-	-	-	-	-
Total fund balances	3,493,160	51,088	367,276	8,589,761	5,980,219	7,470,419	9,469,909	35,421,833
Total liabilities and fund balances	$ 4,235,906	$ 594,608	$ 367,788	$ 8,628,157	$ 6,011,203	$ 12,268,238	$ 14,806,563	$ 46,912,463

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Assets

June 30, 2005

Total Fund Balances - Total Governmental Funds		**$ 35,421,833**
Amounts reported for governmental activities in the statement of net assets are different because:		
Deferred charges represent costs associated with the issuance of long-term debt which are deferred and amortized over the period which the debt is outstanding. The costs are reported as expenditures of the current period in the governmental funds.		
City of Suisun City Issuance costs, net	200,376	
RDA Capital Assets, Issuance costs, net	1,681,642	
Other	(2,840)	1,879,178
Capital assets used in governmental activities are not current financial resources. Therefore they are not reported in the Governmental Funds Balance Sheet.		
City of Suisun City Capital Assets, net	63,909,908	
RDA Capital Assets, net	33,122,445	97,032,353
Interest payable on long-term debt does not require current financial resources. Therefore, interest payable is not reported as a liability in the Governmental Funds Balance Sheet.		
City of Suisun City	(99,293)	
RDA	(1,034,698)	(1,133,991)
Long-term liabilities are not due and payable in the current period and, therefore, were not reported in the Governmental Funds Balance Sheet. The long-term liabilities were adjusted as follows:		
City of Suisun City Debt	(10,499,280)	
RDA Debt	(75,449,825)	
Compensated absences	(420,976)	
Other	-	(86,370,081)
Internal service funds are used by management to charge costs of certain activities such as equipment replacement, to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets.		1,568,226
Net Assets of Governmental Activities		**$ 48,397,518**

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Statement of Revenues, Expenditures and Changes in Fund Balance

GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2005

	Major Funds						Non-Major Funds	
	General	Local Transportation	Housing Authority Choice Vouchers	RDA-Housing Set-Aside Special Revenue	1998/2003 Tax Allocation Bonds-Capital Projects	RDA Bonds Debt Service	Other Funds	Total
Revenues:								
Taxes:								
Property taxes	$ 1,137,345	$ -	$ -	$ -	$ -	$ 12,258,125	$ 455,836	$ 13,851,307
Sales taxes	914,679						-	914,679
Licenses and permits	1,363,143	-	-	-	-	-	-	1,363,143
Fines and forfeits	180,576	-	-	-	-	-	-	180,576
Intergovernmental revenue	2,181,631	2,732,558	3,167,146	-	-	-	1,199,732	9,281,068
Developer fees	10,000	1,751,517	-	-	-	-	1,400,453	3,161,969
Special assessments	-	-	-	-	-	-	1,010,339	1,010,339
Charges for services	1,455,942	-	-	-	-	-	118,979	1,574,921
Investment earnings	76,942	-	5,783	162,186	164,890	240,659	133,902	784,362
Reimbursements	502,528	3,060	-	-	-	-	84,420	590,008
Miscellaneous revenue	211,079	-	17,771	359,259	7,439	(85,289)	1,101,179	1,611,438
Total revenues	8,033,865	4,487,135	3,190,700	521,445	172,329	12,413,494	5,504,840	34,323,810
Expenditures:								
Current:								
General government	886,094	-	-	-	-	-	-	886,094
Public safety	4,179,401	-	-	-	-	-	458,503	4,637,904
Public works	366,524	-	-	-	-	-	178,993	545,517
Highways and streets		-	-	-	-	-	445,455	445,455
Building services	289,169	-	-	-	-	-	-	289,169
Culture and recreation	1,066,713	-	-	-	-		169,924	1,236,637
Community development	125,632	-	3,082,602	478,485	294,051	56,990	2,523,419	6,561,179
Intergovernmental	-	-	-	-	-	-	-	-
Tax increment pass-through	-	-	-	-	-	3,661,145		3,661,145
Capital outlay	-	4,687,192	-	-	395,268	-	212,088	5,294,548
Principal on long-term debt	-	-	-	-	-	2,016,884	535,036	2,551,920
Interest on long-term debt	-	-	-	-	-	3,437,586	411,268	3,848,854
Total expenditures	6,913,532	4,687,192	3,082,602	478,485	689,319	9,172,606	4,934,686	29,958,421
Revenue Over (Under) expenditures	1,120,334	(200,057)	108,099	42,960	(516,990)	3,240,888	570,154	4,365,389

CITY OF SUISUN CITY

Statement of Revenues, Expenditures and Changes in Fund Balance

GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2005

	Major Funds						Non-Major Funds	
	General	Local Transportation	Housing Authority Choice Vouchers	RDA-Housing Set-Aside Special Revenue	1998/2003 Tax Allocation Bonds-Capital Projects	RDA Bonds Debt Service	Other Funds	Total
Other Financing Sources (Uses):								
Accretion of interest	-	-	-	-	-	534,654	-	534,654
Transfer in	90,651	114,992	-	2,465,754	689,318	1,328,205	1,940,752	6,629,672
Transfer out	(64,385)	-	-	(626,611)	(734,664)	(4,061,751)	(1,238,591)	(6,726,002)
Total	26,266	114,992	-	1,839,143	(45,346)	(2,198,892)	702,160	438,324
Net Change in fund balance	1,146,600	(85,065)	108,099	1,882,103	(562,336)	1,041,996	1,272,314	4,803,713
Fund balance, beginning of year	2,346,560	136,153	259,177	6,707,657	6,542,555	6,428,422	8,197,595	30,618,119
Fund balance, end of year	$ 3,493,160	$ 51,088	$ 367,276	$ 8,589,760	$ 5,980,219	$ 7,470,418	$ 9,469,909	$ 35,421,832

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities and Changes in Net Assets

For the Year Ended June 30, 2005

Net changes in fund balances - total governmental funds		$ 4,803,713
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
City - Capital outlay	5,022,333	
City - Depreciation expense	(4,561,316)	
RDA - Capital outlay	401,574	
RDA - Depreciation expense	(634,710)	
RDA - Abandonment of capital assets	(40,903)	186,978
Long-term debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Assets. Costs associated with the issuance of long-term debt are reported as expenditures in the governmental funds, but deferred and amortized throughout the period during which the related debt is outstanding. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces the long-term liabilities in the statement of net assets.		
Issuance on long-term debt	(534,654)	
Principal repayments on long-term debt	2,551,920	2,017,266
Some expenses reported in the statement of Activities do not require the use current financial resources and therefore are not reported as expenditures in governmental funds.		
City - Amortization of bond issuance costs	(11,299)	
City - Change in accrued interest payable	(11,359)	
City - Change in compensated absences	47,056	
RDA - Amortization of bond issuance costs	(166,569)	
RDA - Change in accrued interest payable	(115,096)	(257,267)
Internal service funds are used by management to charge the costs of certain activities, such as equipment replacement, to individual funds. The net revenue (expense) of the internal service funds is reported with the governmental funds.		(325,962)
Total changes in net assets of governmental activities		$ 6,424,727

See accompanying Notes to Basic Financial Statements.

CITY OF SUISUN CITY

STATEMENT OF NET ASSETS

PROPRIETARY FUNDS

JUNE 30, 2005

	Governmental Activities-Internal Service Fund
ASSETS	
Current assets:	
Cash and investments	$ 1,064,252
Cash with fiscal agents	-
Receivables:	
Accounts receivable, net	23,389
Due from other funds	219,275
Interest receivable	-
Prepaid items	-
Other assets	13,918
Total current assets	1,320,833
Other assets-debt issuance costs, net	
Capital assets:	
Nondepreciable	-
Depreciable, net	922,372
Construction in progress	-
Total capital assets	922,372
Total assets	**2,243,205**
LIABILITIES	
Current liabilities:	
Accounts payable	667,311
Due to other funds	7,668
Total current liabilities	674,979
Long-term liabilities:	
Due to City of Suisun City	-
Total liabilities	**674,979**
NET ASSETS	
Invested in capital assets, net of related debt	922,372
Unrestricted	645,854
Total net assets	**$ 1,568,226**

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Statement of Revenues, Expenses, and Changes in Net Assets

PROPRIETARY FUNDS

For the Fiscal Year Ended June 30, 2005

	Governmental Activities - Internal Service Fund
OPERATING REVENUES	
Services charges	$ -
Charges to City departments	1,302,069
Miscellaneous	27,343
Total operating revenue	1,329,413
OPERATING EXPENSES	
Salaries and benefits	735,593
Services and supplies	234,392
Claims and settlements	631,058
Depreciation	174,235
Total operating expenses	1,775,278
Operating income (loss)	(445,865)
NONOPERATING REVENUES (EXPENSES)	
Interest income	23,760
Miscellaneous	-
Interest expense	(187)
Net nonoperating revenues (expenses)	23,573
Income (loss) before operating transfers	(422,292)
Operating transfers:	
Transfers in	92,250
Transfers out	4,080
Net operating transfers	96,330
Changes in net assets	**(325,962)**
Net assets, beginning of year	1,894,189
	-
Net assets, end of year	$ 1,568,227

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

Statement of Cash Flows

PROPRIETARY FUNDS

For the Fiscal Year Ended June 30, 2005

	Governmental Activities - Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers/departments	$ 1,305,765
Cash paid to suppliers	(513,062)
Cash paid to employees	(735,593)
Net cash provided by operating activities	57,110
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers in from other funds	92,250
Transfers out to other funds	4,080
Other	-
Net cash used by noncapital financing activities	96,330
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Repayment of advances from other funds	7,668
Interest paid	(187)
Capital expenditures	(70,460)
Net cash used by capital and related financing activities	(62,979)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	69,660
	-
Net cash provided by investing activities	69,660
Net change in cash and cash equivalents	160,121
Cash and cash equivalents at beginning of year	904,130
Cash and cash equivalents at end of year	$ 1,064,251
Reconciliation of operating income to net cash provided (used) by operating activities:	
Operating income (loss)	$ (445,865)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation and amortization expense	174,235
Miscellaneous non-operating revenue (expense)	-
Changes in assets and liabilities:	-
Decrease (increase) in accounts receivable	(33,041)
Decrease (increase) in accounts payable and accrued liabilities	361,782
Net cash provided by operating activities	$ 57,111

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

STATEMENT OF FIDUCIARY NET ASSETS

FIDUCIARY FUNDS

JUNE 30, 2005

	Agency Funds
ASSETS:	
Cash and investments:	
Asset Forfeiture	$ 598
Public Art	100,000
Casa de Suisun	81,591
Community Events	28,989
Plan Check	103,510
Fairfield-Suisun Transit Tickets	213
Performance Bond	1,750
Public Works Encroachment	20,398
Public Works Trust	6,000
Redevelopment Agency Trust	5,263
School Impact Fees	527,486
Sewer District Trust	233,030
Solano County Trust	78,955
Solano Garbage	90,239
Solid Waste	4,223
Strong Motion Fees	1,993
Suisun-Solano Water Authority	10,177,052
Total cash and investments	11,461,290
Cash with fiscal agent:	
Suisun-Solano Water Authority	1,817,190
Accounts receivable:	
Harbor Plaza Trash	2,950
School Impact Fees	259,823
Sewer District Trust	244,956
Suisun-Solano Water Authority	557,548
Total accounts receivable	1,065,277
Total assets	$ 14,343,757

See accompanying notes to basic financial statements.

CITY OF SUISUN CITY

STATEMENT OF FIDUCIARY NET ASSETS

FIDUCIARY FUNDS

JUNE 30, 2005

	Agency Funds
LIABILITIES:	
Deposits payable:	
Asset Forfeiture	$ 598
Community Events	28,968
Public Art	100,000
Vendor payables	19,778
Performance Bond	1,750
Plan Check Fees	83,863
Public Works Encroachment	20,398
Public Works Trust	6,000
Redevelopment Agency Trust	5,263
Total deposits payable	266,618
Due to other funds:	
Harbor Plaza Trash	2,840
Total due to other funds	2,840
Due to other agencies:	
Casa de Suisun	81,591
Fairfield-Suisun Transit Tickets	213
School Impact Fees	787,309
Sewer District Trust	477,986
Solano County Trust	78,955
Solano Garbage	90,239
Solid Waste	4,223
Strong Motion Fees	1,993
Suisun-Solano Water Authority	12,551,790
Total due to other agencies	14,074,299
Total liabilities	$ 14,343,757

See accompanying notes to basic financial statements.

City of Suisun City
California

Notes to Basic Financial Statements

NOTE 1 - Summary of significant accounting policies:

The basic financial statements of the City of Suisun City ("the City"), have been prepared in conformity with generally accepted principles ("GAAP") as applied to governmental agencies. The Governmental Accounting Standards Boards ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant accounting principles are described below.

A. Reporting Entity

The City is a municipal corporation governed by an elected five-member Council. As required by accounting principles generally accepted in the United States of America, these financial statements present the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary government.

The City of Suisun City Redevelopment Agency (the "Agency"), City of Suisun City Public Financing Authority, and City of Suisun City Housing Authority serve the citizens of the City. Boards comprised of the City's elected Council govern the Agency and Authorities. The Redevelopment Agency and the Housing Authority are reported as a component of the City's special revenue, capital projects, and debt service funds. The Financing Authority is reported as a component of the City's capital projects funds.

B. Description of Funds

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The minimum number of funds is maintained consistent with legal and managerial expectations.

C. Government–Wide Financial Statements

The City's government-wide financial statements include a Statement of Net Assets and a Statement of Activities and Changes in Net Assets. These statements present summaries of governmental activities and Business-type activities for the City and its component unit accompanied by a total column. These financial statements include the financial activities of the overall City government, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. Governmental activities are financed generally through taxes, intergovernmental revenues, and other non-exchange transactions. The City does not have any Business-type activities.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and therefore are clearly identifiable to a particular function. Program revenues include three categories: (1) charges for services, (2) operating grants and contributions and (3) capital grants and contributions. Revenues that are not classified as program revenues, including all taxes are presented as general revenues.

Certain eliminations have been made as prescribed by Governmental Accounting Standards Board No. 34, *Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Governments* ("GASB No. 34") in regards to interfund activities, payables and receivables.

D. Governmental Fund Financial Statements

Governmental fund financial statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances for all major governmental funds and non-major funds aggregated. An accompanying schedule is presented to reconcile and explain the differences in net assets as presented in these statements to the net assets presented in the government-wide financial statements.

GASB 34 defines major funds and requires that the City's major funds governmental funds be identified and presented separately in the Fund financial statements. All other governmental funds, called non-major funds are combined and reported in a single column, regardless of their fund-type.

Major funds are defined as governmental funds which have either assets, liabilities, revenues or expenditures equal to ten percent of their fund-type total or five percent of the grand total. The general fund is always a major fund. The City may select other governmental funds it believes should be presented as major funds, although no such funds were selected in fiscal 2005.

The major governmental funds of the City are:

- **General Fund** – The General Fund is used to account for the resources to carry out basic governmental activities of the City such as general government, public safety, public works, and parks and recreation which are not required to be accounted for in another fund.

- **Local Transportation Fund** - This fund was established to receive and expend Federal, State and Local funds to be used for streets, pedestrian and bikeway improvements.

- **Housing Authority Choice Vouchers** – This fund is used to account for intergovernmental revenues received to be used for housing assistance payment programs.

- **Housing Set-Aside** – This fund is used to account for the 20 percent tax increment revenue set-aside monies required by law to be used only for low and moderate-income housing.

- **1998/2003 Tax Allocation Bonds** – This fund is used to account for the bond proceeds used for capital projects, including the new community center and other capital projects.

- **RDA Bonds Debt Service** - This fund is used to account for the payment of principal and interest on long-term obligations.

E. Basis of Accounting

The City-wide, Proprietary Funds and fiduciary fund financial statements required by GASB 34 are reported using the "*economic resources*" measurement focus and the accrual basis of accounting. Accordingly, all of the City's assets and liabilities, including capital assets and long-term liabilities, if any are included in the accompanying Statement of Net Assets. The Statement of Activities presents changes in net assets. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

The Governmental fund financial statements are accounted for on a spending or "*current financial resources*" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and liabilities (except for long-term advances from the City) are included in the Balance Sheet, The Statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

Revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after fiscal year end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the Agency, are property taxes, sales taxes, intergovernmental revenues, other taxes and investment earnings. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Grant revenues are recognized in the fiscal year in which all eligibility requirements are met. Under the terms of grant agreements, the City may fund certain programs with a combination of cost-reimbursement grants, categorical block grants and general revenues. Thus both restricted and unrestricted net assets may be available to finance program expenditures. The City's policy is to first apply restricted grant resources to such programs, followed by general revenues if necessary.

Non-exchange transactions, in which the City gives or receives value without directly receiving or giving value in exchange, include taxes, grants, entitlements and donations. On the accrual basis, revenue from taxes is recognized in the fiscal year for which the taxes are levied or assessed. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The City follows Statements and interpretations of the Financial Accounting Standards Board and its predecessors that were issued on or before November 30, 1989, in accounting for its business-type activities, unless they conflict with Government Accounting Standards Board pronouncements.

The reconciliations of the Fund Financial Statements to the Government-Wide Financial Statements are provided to explain the differences created by the integrated approach of GASB No. 34:

F. Use of Restricted/Unrestricted Net Assets

When an expense is incurred for purposes for which both restricted and unrestricted net assets are available, the City's policy is to apply restricted net assets first.

G. Receivables and payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans).

Long-term advances between funds are offset by a fund balance reserve account in applicable governmental funds to indicate they are not available for appropriation and are not expendable available financial resources. The investment in tax allocation bonds held by the Financing Authority, a component unit, has been eliminated in the accompanying financial statements.

The City uses the allowance method of accounting for uncollectable trade receivables in the enterprise funds.

The City makes housing rehabilitation, economic development, and redevelopment loans to individuals and businesses. These long-term loans are carried as assets of the governmental funds making the loans. Fund balance accounts are reserved for such loans to indicate they are not available for appropriation and are not expendable available financial resources.

H. Inventories and prepaid items

Inventories are recorded as expenditures when consumed rather than when purchased. These inventories are stated at cost, using the first-in, first-out (FIFO) method. Inventories in the proprietary funds are stated at the lower of cost or market and consist of expendable materials and supplies.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

Inventories and prepaid items, as reported in the fund financial statements are offset by a reservation of fund balance for noncurrent assets in governmental funds to indicate that they do not constitute resources available for appropriation.

I. Capital Assets

The City's assets are capitalized at historical cost or estimated historical cost. City policy has set the capitalization threshold for reporting capital assets at $5,000. Gifts or contributions of capital assets are recorded at fair market value on the date donated. Depreciation of capital assets is charged as an expense each year and the total amount of depreciation taken over the years, accumulated depreciation, is reported on the Statement of Net Assets as a reduction in the book value of capital assets.

J. Compensated Absences

City employees accrue vacation, sick, holiday, executive leave and compensatory time off benefits. Vacation may not accrue beyond 240 hours or as provided in the employee's memorandum of understanding (MOU). No cash compensation is payable for accrued vacation until the employee terminates employment. No cash payment is made for accrued sick leave upon separation of service. Upon retirement, eligible employees may convert sick leave to years of service credit as provided for in the City's contract with PERS. Accrued executive leave may be converted to cash upon separation of service. In lieu of overtime, it is the City's policy to allow employees to accumulate compensatory time to limits provided for in the MOU. This accumulation may subsequently be converted to cash up to limits provided for in their MOU or converted to cash upon separation of service.

All vacation pay is accrued when incurred in the government-wide, proprietary and fiduciary financial statements. A liability for these amounts is reported in the governmental funds only when they have matured (such as vacation time, estimated to be paid upon retirement in the next fiscal year with expendable available financial resources).

K. Property Tax Revenues

State statutes provide that the property tax rate be limited generally to one percent of market value, be levied only by the County, and be shared with applicable jurisdictions. The County of Solano collects the taxes and distributes them to taxing jurisdictions on the basis of assessed valuations subject to adjustments for voter-approved debt. Property taxes are levied March 1 and are due on November 1 and March 1, and become delinquent on December 10 and April 10. The City receives property taxes pursuant to an arrangement with the County known as the "Teeter Plan", whereby the County assumes responsibility for the collection of delinquent taxes and pays the full allocation to the City. The Redevelopment Agency also receives tax increment revenues allocated to the Agency from the redevelopment project area. The City recognizes property tax revenues (including tax increment revenues) to the extent of each year's tax allocation received or to be received within 60 days after the end of each fiscal year.

Incremental property tax revenues represent property taxes in a project area arising from increased assessed valuations over base valuations established at the inception of a project. Incremental property taxes from a project accrue to the Agency until all liabilities of the project have been repaid (including cumulative funds provided by the City). After all such indebtedness has been repaid, all property taxes from a project area accrue to the various taxing authorities.

L. Net Assets

Government-Wide Net Assets consist of the following:

Invested in capital assets, net of related debt – This amount consists of capital assets, net of accumulated depreciation and reduced by outstanding debt that was attributed to the acquisition, construction or improvement of the assets.

Restricted net assets – This amount is restricted by external creditors, grantors, contributors or laws or regulations of other governments.

Unrestricted net assets – This amount is all net assets that do not meet the definition of "invested in capital assets, net of related debt" or "restricted net assets".

Governmental Fund Balance consist of the following: Reservations of fund balances of governmental funds are created to either satisfy legal covenants, including State laws that require a portion of the fund balance to be segregated or identify the portion of the fund not available for future expenditures.

M. Unearned revenues

Unearned revenues in governmental funds arise when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Unearned revenue also arises when resources are received by the City before it has a legal claim to them, (i.e., when grant monies are received prior to the incurrence of qualifying expenditures).

N. Statement of cash flows

For purposes of the statement of cash flows, all highly liquid investments with maturities of three months or less when purchased are considered to be cash equivalents. The City considers all pooled cash and investments as cash and cash equivalents because the pool is used essentially as a demand deposit account from the standpoint of the funds.

O. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Actual results could differ from those estimates.

NOTE 2 - Stewardship, compliance, and accountability:

Budgetary information

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the special revenue, capital projects, and debt service governmental funds. All annual appropriations lapse at fiscal year end. The City submits requests for appropriations to the City Manager so that a budget may be prepared. The proposed budget is presented to the City Council for review. The Council holds public hearings and adopts a final budget.

The appropriated budget is prepared by fund, function, and department. The City Manager may make transfers of appropriations within a department. Transfers of appropriations between departments and other changes require the approval of the City Council. The legal level of budgetary control is the fund level. Encumbrance accounting, a method of recording purchase commitments, is not used by the City. See Note 15 for analysis of excess expenditures over appropriations.

The budgets for the Suisun-Solano Water Authority and the Fairfield-Suisun Sewer District are prepared for approval by the respective agency's board.

NOTE 3 - Cash and investments:

Cash and investments at June 30, 2005 consisted of the following:

Deposits	$ 2,262,948
Pooled investments with State Local Agency Investment Fund	30,954,682
Pooled investments with the City of Suisun City	4,000,000
Investment held by trustee for capital projects	4,503,907
Investments held by trustee for tax allocation bonds	6,046,979
Total cash and investments	$ 47,768,516

Interest earned on pooled deposits and investments is allocated to the various funds based upon average balances. Interest earned by all debt service fund investments is credited directly to the respective fund.

Pooled demand deposits. The California Government Code requires California banks and savings and loans to secure a local agency's deposits by pledging government securities as collateral. The market value of the pledged securities must equal at least 110% of the agency's deposits. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes at least equal to 150% of an agency's deposits. The agency may waive collateral requirements for deposits which are fully insured up to $100,000 by the Federal Deposit Insurance Corporation (FDIC).

Interest Rate Risk. This is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. The City monitors the interest rate risk inherent in its portfolio by measuring the maturity of its portfolio. In accordance with the City's investment policy, the city is not allowed to invest more than 25% of its investment portfolio in maturities greater than one year. Investments which exceed five years in maturity require City Council's approval. Further, each individual security is limited to one million dollars.

Investment Type	Fair Value	Remaining Maturity (in Months) 12 Months Or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
U.S. Treasury notes	$ -	$ -	-	-	
Federal agency securities	4,749,769	749,769	$ -	$ 4,000,000	
State investment pool	30,954,682	30,954,682			
Money market funds					
Held by bond trustee:					
Federal agency securities	1,332,175	365,175		967,000	
U.S. Treasury notes					
Money market funds	9,195,538	930,339		4,503,907	3,761,292
Total	$ 46,232,164	$ 32,999,965	$ -	$ 9,470,907	$ 3,761,292

Credit Risk. This is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. That is measured by the assignment of a rating by a nationally recognized credit rating organization. Presented below is the actual rating as of year end for each investment type.

Investment Type	Fair Value	Disclosure	AAA	Not Rated
U.S. Treasury notes	$ -	$ -		
Federal agency securities	4,749,769		$ 4,749,769	
State investment pool	30,954,682			$ 30,954,682
Money market funds	-			-
Held by bond trustee:				
Federal agency securities	1,332,175		1,332,175	
U.S. Treasury notes				
Money market funds	9,195,538		9,195,538	
Total	$ 46,232,164	$ -	$ 15,277,482	$ 30,954,682

Investments. The City is authorized by its most recent investment policy to invest in the following investments generally with a maturity date not to exceed three years from the date of purchase:

- State Local Agency Investment Fund
- Solano County Treasurers' Pool
- Securities of the U.S. government
- Certificates of deposit
- Passbook savings and money market accounts

The investment agreements consist of the following:

The investment agreement totaling $3,761,292 consists of a Collateralized Flexible Draw Investment agreement with MBIA Inc. under which $3,257,458 is at 5.31%, maturing October 1, 2023, and $503,834 is at 5.12%, maturing October 1, 2032. The remaining funds are held in U.S. Treasury & Agency Obligations. The agreement is secured by a collateral account having on deposit U.S. government securities in amounts equal to at least the above balance.

The investment agreement totaling $4,503,917 consists of the Agency's 2003 Series A Bond Proceeds which are invested at 2.71% and mature October 1, 2007. The investment agreement is a Collateralized Flexible Draw Investment agreement with Rabobank International.

The City's investments in the State of California Local Agency Investment Fund (LAIF) and in mutual funds are not categorized by risk category because the City's share in such investments is not evidenced by specifically identifiable securities. The fair value of the City's position in the Local Agency Investment Fund is the same as the fair value of the pool shares at June 30, 2005.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1956 and has oversight provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB board members are the State Treasurer, Director of Finance, and the State Controller.

The disposition of cash and investments by funds was as follows:

General fund	$ 2,760,520
Local Transportation	41,665
Housing Authority Choice Vouchers	362,555
RDA-Housing Set-Aside	6,600,612
1998/2003 Tax Allocation Bonds	6,003,701
RDA Bonds Debt Service	8,383,033
Other non-major funds	9,273,697
Internal service fund	1,064,252
	34,490,035
Fiduciary fund	13,278,480
Total cash and investments	$ 47,768,516

NOTE 4 - Notes receivables:

Notes receivable at June 30, 2005 consist of the following:

	Total	Current	Long-term
Bay Homes Development Corporation	$ 2,019,398	$ -	$ 2,019,398
Redevelopment loans	158,477	6,749	151,728
Housing rehabilitation loans	241,055	-	241,055
CDBG loans	43,494	-	43,494
	$ 2,462,424	$ 6,749	$ 2,455,675

Bay Homes Development Corporation Loan: The note receivable of $2,019,398 (principal of $1,936,859 and accumulated and unpaid interest of $82,539) relates to a loan made by the Agency to the Bay Homes Development Corporation for the purpose of constructing a 28-unit very low and moderate income rental housing project. The loan bears interest at 2% per annum and is secured by a deed of trust, assignment of rents, security agreement, and fixture filing on the underlying project. Repayment of the loan is to be made from the residual cash flows, to the extent generated by the completed housing project. All outstanding principal and accrued but unpaid interest is due and payable June 21, 2026. The other notes receivable totaling $443,026 consists of housing rehabilitation, economic development, and redevelopment loans to individuals and businesses.

NOTE 5 - Developer agreement:

Equity sharing agreement receivable. Pursuant to a Development and Disposition Agreement, the Redevelopment Agency sold for $722,400 real property, known as the North Harbor site, to a developer for the purpose of assisting in the construction of a commercial office building. The developer is to pay the Agency the greater of $500,000 or 10% of the cumulative gross proceeds derived from the project as defined whether derived from operation or sale of the project. If the Agency has not been paid such amounts prior to 20 years after the certificate of occupancy is issued with respect to the building, then the entire amount shall become due and payable. The Agency has recorded this receivable at $500,000 and has offset it by deferred revenue.

NOTE 6 - Capital assets:

All capital assets are valued at historical cost or estimated cost if actual historical cost is not available. Contributed capital assets are valued at their estimated fair value on the date contributed. The City has chosen to defer the recording of historical costs of infrastructure assets; GASB 34 allows up to four years to record the costs and depreciation on these assets. With the implementation of GASB 34, the City has begun recording costs and depreciation of current infrastructure assets and prior year infrastructure assets related to the City's Pavement Sub-System.

GASB 34 requires that all capital assets with limited useful lives be depreciated over their estimated useful lives. The purpose of the depreciation is to spread the cost of the capital assets equitably among all users over the life of these assets. The amount charged to depreciation expense each year represents that year's pro-rata share of the cost of the capital assets. Depreciation is provided using the straight –line method over its expected useful life. Capital assets with a value over $5,000 or more are capitalized. The City has assigned the useful lives listed below to capital assets: Buildings and improvements (25-30 years); Transportation equipment (5-25 years) and Machinery and Equipment (5-20 years).

Depreciation expense for governmental activities was charged to function as follows:

Governmental activities:	
General government	$ -
Public safety	155,494
Public works	348,280
Highways & streets	96,223
Building services	5,619
Culture and recreation	337,981
Community development	634,710
Infrastructure	3,617,719
Capital assets held by City's Internal Service Funds	174,235
	$ 5,370,261

The following is a summary of capital assets as of June 30, 2005:

	Governmental Activities	Internal Service	Total
Capital assets not being depreciated:			
Land and improvements	$ 19,586,663	$ -	$ 19,586,663
Construction in progress	129,619	-	129,619
	19,716,282	-	19,716,282
Depreciable capital assets:			
Buildings	14,762,878	-	14,762,878
Building improvements	19,837,257	-	19,837,257
Vehicles and equipment	-	1,894,694	1,894,694
Computer Network/Servers	-	111,677	111,677
Machinery and equipment	2,311,627	520,111	2,831,738
Infrastructure	10,000,123		10,000,123
Streets-Pavement System	109,920,010	-	109,920,010
Total	156,831,895	2,526,482	159,358,377
Less: accumulated depreciation	79,515,824	1,604,110	81,119,934
Depreciable capital assets, net	77,316,071	922,372	78,238,443
Total capital assets, net	$ 97,032,353	$ 922,372	$ 97,954,725

Combined Governmental capital asset activity for the fiscal year was as follows:

	June 30, 2004	Increases	Decreases	June 30, 2005
Capital assets not being depreciated:				
Land and improvements	$ 19,212,432	$ 374,231	$ -	$ 19,586,663
Construction in progress	2,887,355	4,651,407	7,409,142	129,619
	22,099,787	5,025,638	7,409,142	19,716,282
Depreciable capital assets:				
Buildings	14,192,483	570,395	-	14,762,878
Building improvements	19,819,083	18,174	-	19,837,257
Equipment	2,277,621	66,734	32,728	2,311,627
Internal Service-Machinery & Equip	2,456,021	70,461	-	2,526,482
Infrastructure	2,886,690	7,113,433		10,000,123
Streets- Pavement System	109,920,010	-	-	109,920,010
Total	151,551,908	7,839,197	32,728	159,358,377
Less: Accumulated Depreciation for				
Redevelopment Agency	3,797,589	634,710		4,432,299
Internal Service Fund	1,429,875	174,235	-	1,604,110
City	7,557,908	943,597	25,262	8,476,243
Streets- Pavement System	62,989,559	3,617,719	-	66,607,278
	75,774,931	5,370,261	25,262	81,119,930
Depreciable capital assets, net	75,776,977	2,468,936	7,466	78,238,447
Total capital assets, net	$ 97,876,764	$ 7,494,573	$ 7,416,609	$ 97,954,725

Construction in progress consists of $ 2,533 in infrastructure capital projects, $77,050 in Lawler Ranch Park, and $50,036 in Redevelopment Agency Lighthouse project.

NOTE 7 - Long-term debt:

The City generally incurs debt to finance projects or purchase assets, which will have useful lives equal to or greater than the related debt. The City's debt issues and transactions related to governmental activities are summarized below and discussed in detail subsequently.

Redevelopment Agency	Balance, June 30, 2004	Additions	Retirements	Balance, June 30, 2005	Due in One year
Tax allocation bonds:					
1998 Tax Allocation Bonds	$ 17,461,478	$ 534,654	$ 185,000	$ 17,811,132	$ 185,000
2003-B Tax Allocation Refunding Bonds	43,000,000	-	1,500,000	41,500,000	1,535,000
2003-A Tax Allocation Refunding Bonds	6,390,000	-	-	6,390,000	125,000
Total bonds payable	66,851,478	534,654	1,685,000	65,701,132	1,845,000
2003-B deferred refunding, net	(1,921,790)	-	96,089	(1,825,701)	
2003-B premium, net	57,633	-	(2,882)	54,751	
2003-A discount, net	(22,758)	-	813	(21,945)	
	64,964,563	534,654	1,779,020	63,908,237	1,845,000
Loans payable:					
Marina loan	7,544,469	-	112,569	7,431,900	117,634
Marina expansion loan	2,878,524	-	59,615	2,818,909	63,931
Total loans payable	10,422,993	-	172,184	10,250,809	181,565
Notes payable:					
Main Street property	135,911	-	87,299	48,612	48,612
Griffin note	480,951	-	14,045	466,906	15,158
Highway 12 North note	515,312	-	15,048	500,264	16,241
Highway 12 North II note	215,640	-	4,571	211,069	4,865
Total notes payable	1,347,814	-	120,963	1,226,851	84,876
Capital lease obligation:					
Civic Arts Theater equipment	102,666	-	38,738	63,928	41,614
sub-total	**76,838,036**	**534,654**	**2,110,905**	**75,449,825**	**2,153,055**
City of Suisun City					
North Bay Aqueduct	2,405,760	-	67,490	2,338,270	68,515
Special Assessment Bonds Victorian Harbor	570,000	-	25,000	545,000	30,000
General obligation bonds Highway 12 expansion	3,295,000	-	140,000	3,155,000	150,000
2004 Certificates of Participation	2,490,000	-	180,000	2,310,000	180,000
Capital lease obligations	2,281,637	-	130,627	2,151,010	137,710
Compensated absences	468,032	478,375	525,431	420,976	400,000
sub-total	**11,510,429**	**478,375**	**1,068,548**	**10,920,256**	**966,225**
Totals	**$ 88,348,465**	**$ 1,013,029**	**$ 3,179,453**	**$ 86,370,081**	**$ 3,119,280**

1998 Tax Allocation Bonds. The Agency issued $14,996,384 in 1998 Tax Allocation Bonds dated February 1, 1998, which were purchased by the Suisun City Public Financing Authority (a component unit of the City of Suisun City). The Suisun City Public Financing Authority issued its $14,996,384 capital appreciation and current interest bonds (Tax Allocation Revenue Bonds, 1998 Series A, dated February 1, 1998) to provide funds to purchase the Agency's Tax Allocation Bonds.

The 1998 Tax Allocation Bonds were issued to provide funds to finance redevelopment activities of the Agency. The bonds bear interest at rates from 3.9% to 5.37%, interest is payable each April 1 and October 1, and principal matures each October 1, through 2033. Upon sale of the bonds, $6,905,000 was placed on deposit in a special escrow fund. Prior to each April 1 and October 1, through 2003, the Agency shall file, with the bond trustee, a Tax Revenue Certificate to identify amounts, if any, to be released from the Series 1998 special escrow fund and transferred to the Agency and to the reserve fund to meet the increased reserve requirement, as a result of such a release of funds. On October 1, 2000, $3,889,303 was released from the Series 1998 special escrow fund with $3,494,260 being deposited into the Agency tax allocation bond project fund and $270,740 being deposited into the reserve fund, and $124,303 was deposited into the interest account. An additional $20,597 of investment earnings was released and deposited into the interest account for payment of the current year interest on the bonds. All remaining funds in the special escrow fund were released by October 1, 2002. The bonds are secured by a lien on the tax revenues of the Agency on parity with the lien securing the $49,390,000 in outstanding 2003 Series A & B Tax Allocation Bonds. Future debt service on the 1998 bonds at June 30, 2005 is as follows:

Fiscal year	Principal	Interest	Total
2006	$ 185,000	$ 383,110	$ 568,110
2007	200,000	373,850	573,850
2008	210,000	363,765	573,765
2009	215,000	353,115	568,115
2010	215,000	342,185	557,185
2011 to 2015	1,270,000	1,530,657	2,800,657
2016 to 2020	1,535,000	1,174,922	2,709,922
2021 to 2025	2,728,012	3,454,028	6,182,040
2026 to 2030	5,522,960	14,437,400	19,960,360
2031 to 2034	5,730,160	12,039,588	17,769,748
	-	-	-
	$ 17,811,132	$ 34,452,620	$ 52,263,752

The Agency's bonds secure payment of the Financing Authority's bonds totaling $14,996,384. The Authority's 1998 Tax Allocation Revenue Bonds consist of $7,955,000 term bonds maturing October 1, 2028, and $7,041,384 in capital appreciation bonds maturing 2028 and 2033. Interest on those bonds (other than the capital appreciation bonds) is payable each October 1 and April 1, commencing October 1, 1998. In the case of the capital appreciation bonds, accreted value shall be determined by compounding interest semiannually on April 1 and October 1, commencing October 1, 1998, payable upon maturity or prior redemption. As of June 30, 2005, accreted interest amounted to $3,369,748.

Current interest bonds maturing on or after October 1, 2009 are subject to optional early redemption with a premium of 2% from 2008 through 2009, and 1% from 2009 through 2010. The current interest bonds maturing on October 1, 2015 and October 1, 2023, the escrow term bonds maturing on October 1, 2028, and the capital appreciation bonds maturing October 1, 2023 and October 1, 2028 are subject to mandatory sinking fund redemption at various dates, commencing October 1, 2013 for the escrow term bonds, and commencing 2024 for the capital appreciation bonds.

2003 Series A Taxable Tax Allocation Bonds and 2003 Series B Refunding Tax Allocation Bonds. The bonds, dated July 1, 2003, were issued to refinance and advance refund the 1993 Tax Allocation Refunding Bonds and to obtain additional financing for redevelopment projects. The bonds bear interest at rates from 2.0% to 3.375%, payable each April 1 and October 1, and principal payments are due each

October 1, through 2023. The original issues consisted of the following: $6,390,000 ($880,000 in serial bonds and $5,510,000 in term bonds) and $43,000,000 ($43 million in serial bonds).

The refunding took advantage of lower interest rates which were available and results in reductions of debt service requirements over the life of the new debt. Proceeds of $44,680,426 were transferred to a trustee and placed in an irrevocable trust to redeem the 1993 tax allocation refunding bonds. Accordingly, the 1993 bonds were removed from the balance sheet. The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of $2,017,879 which has been deferred in accordance with GASB Statement No. 23. The deferred amounts recognized are being amortized over the life of the new debt on a straight-line basis.

The 2003 Series A bonds are subject to optional redemption on any date on or after October 1, 2012, with a premium of 2% from October 1, 2011 through September 30, 2012 and 1% from October 1, 2012 through September 30, 2013. Term bonds maturing October 1, 2013, October 1, 2018, October 1, 2022 and October 1, 2032 are subject to mandatory sinking fund redemption commencing October 1, 2010, from sinking account payments at a redemption price equal to the principal amount plus accrued interest.

The 2003 Series B bonds maturing on or after October 1, 2012 are subject to redemption at the option of the Agency from any source of available funds on any date on or after October 1, 2011 with a premium of 2% from October 1, 2011 through September 30, 2012 and 1% from October 1, 2012 through September 30, 2013. Bonds maturing October 1, 2013 and thereafter are subject to redemption at a redemption price equal to the principal amount plus accrued interest.

The bonds are secured by a pledge of all incremental tax revenues to be received by the Agency and reserve and other funds held by the bond trustee. At June 30, 2005, $503,829 was on deposit in the 2003 Series A reserve account, and $3,257,458 was held in the 2003 Series B reserve account.

Combined future debt service on the 2003 Series A & B Bonds at June 30, 2005 is:

Fiscal year	Principal	Interest	Total
2006	$ 1,660,000	$ 1,812,791	$ 3,472,791
2007	1,730,000	1,778,179	3,508,179
2008	1,770,000	1,742,269	3,512,269
2009	1,840,000	1,701,569	3,541,569
2010	1,890,000	1,654,490	3,544,490
2011 to 2015	10,790,000	7,276,331	18,066,331
2016 to 2020	13,435,000	4,900,749	18,335,749
2021 to 2025	13,445,000	1,660,493	15,105,493
2026 to 2030	995,000	219,819	1,214,819
2031 to 2034	335,000	19,213	354,213
	$ 47,890,000	$ 22,765,903	$ 70,655,903

Individual future debt service on the 2003 Series A & B Bonds at June 30, 2005 is:

2003 Series A Taxable Tax Allocation Bonds:

Fiscal year	Principal	Interest	Total
2006	$ 125,000	$ 294,430	$ 419,430
2007	160,000	290,868	450,868
2008	170,000	286,658	456,658
2009	205,000	281,373	486,373
2010	220,000	274,585	494,585
2011 to 2015	1,325,000	1,218,886	2,543,886
2016 to 2020	1,295,000	929,928	2,224,928
2021 to 2025	1,560,000	560,305	2,120,305
2026 to 2030	995,000	219,819	1,214,819
2031 to 2035	335,000	19,213	354,213
	$ 6,390,000	$ 4,376,065	$ 10,766,065

2003 Series B Refunding Tax Allocation Bonds:

Fiscal year	Principal	Interest	Total
2006	$ 1,535,000	$ 1,518,361	$ 3,053,361
2007	1,570,000	1,487,311	3,057,311
2008	1,600,000	1,455,611	3,055,611
2009	1,635,000	1,420,196	3,055,196
2010	1,670,000	1,379,905	3,049,905
2011 to 2015	9,465,000	6,057,445	15,522,445
2016 to 2020	12,140,000	3,970,821	16,110,821
2021 to 2024	11,885,000	1,100,188	12,985,188
	$ 41,500,000	$ 18,389,838	$ 59,889,838

Loans payable. The Marina loan of $7,431,900 is a loan borrowed from the California Department of Boating and Waterways to finance a small craft harbor. The loan bears interest at 4.5% per annum on the unpaid balance, commencing with the date of each transfer of loan funds to the Agency. Repayment of the loan commences August 1, 1998, with 68% of the loan repayable over 50 years and 32% of the loan repayable over 30 years. The Agency is required to maintain a reserve fund increasing to a limit of $2 million. At June 30, 2005, the Agency had $1,184,534 in its reserve account.

The Marina expansion loan of $2,818,909 is payable to Sheldon Oil Company for the acquisition of property related to the Marina. The note bears interest at 7.239% per annum, is payable in installments of $268,000 each October 24, through 2025. The loan may be prepaid at the option of the Agency after October 24, 2001 with a premium of up to 4%. Future debt service on the Marina and Marina expansion loan is:

Marina loan:

Fiscal year	Principal	Interest	Total
2006	$ 117,634	$ 334,436	$ 452,070
2007	122,928	329,142	452,070
2008	128,460	323,610	452,070
2009	134,240	317,830	452,070
2010	140,281	311,789	452,070
2011 to 2015	801,973	1,458,377	2,260,350
2016 to 2020	999,404	1,260,946	2,260,350
2021 to 2025	963,355	1,021,119	1,984,474
2026 to 2030	728,025	842,675	1,570,700
2031 to 2035	907,252	663,448	1,570,700
2036 to 2040	1,130,601	440,099	1,570,700
2041 to 2045	944,829	171,984	1,116,814
2046 to 2049	312,915	35,971	348,887
			-
	$ 7,431,900	$ 7,511,424	$ 14,943,325

Marina Expansion Loan:

Fiscal year	Principal	Interest	Total
2006	$ 63,931	$ 204,069	$ 268,000
2007	68,559	199,441	268,000
2008	73,522	194,478	268,000
2009	78,844	189,156	268,000
2010	84,552	183,448	268,000
2011 to 2015	523,934	816,066	1,340,000
2016 to 2020	743,098	596,902	1,340,000
2021 to 2024	1,053,940	286,060	1,340,000
2026	128,529	9,305	137,834
	$ 2,818,909	$ 2,678,925	$ 5,497,834

Notes payable. The Main Street note payable of $48,612, dated December 8, 1995, for the purchase of property, bears interest at 6.5% per annum, and is payable in monthly payments of $7,800 through December 2005.

The Griffin note payable of $466,906 for the purchase of property bears interest at 7.5%, and is payable in monthly installments of $4,138 through September 2006. On October 3, 2006, the remaining principal balance is due and payable.

The Highway 12 note payable of $500,264 for the purchase of property bears interest at 7.5% and is payable in monthly installments of $4,434 through September 2006. On October 3, 2006, the remaining principal balance is due and payable.

The Highway 12 note payable of $211,069 for the purchase of property bears interest at 6% and is payable in monthly installments of $1,450 through March 2009. On April 1, 2009, the remaining principal balance is due and payable.

Combined future debt service on the notes is:

Fiscal year	Principal	Interest	Total
2006	$ 84,832	$ 84,922	$ 169,754
2007	940,893	29,670	970,563
2008	5,484	11,912	17,396
2009	195,642	8,713	204,355
2010	-	-	-
	$ 1,226,851	$ 135,217	$ 1,362,069

Capital lease obligation. The Agency entered into a seven-year lease, dated December 1, 1999, for the purchase of lighting and stage equipment for the Civic Arts Theater. The lease is payable in semiannual installments of $22,306 through December 1, 2006 and bears interest at 5.65% per annum.

Future minimum rental payments are:

Fiscal year:	Theater Payments
2006	$ 44,612
2007	22,306
Total minimum lease payments	66,918
Less amount representing interest	(2,990)
Present value of minimum lease payments	$ 63,928

North Bay Aqueduct Agreement Payable. The City entered into an agreement, dated October 22, 1985, with the Solano County Flood Control and Water Conservation District for the purpose of obtaining an additional water supply up to a maximum of 1,300 acre-feet per annum. Under the agreement, the City is required to make annual payments to the District for the cost to the District of route for the reach of the North Bay Aqueduct from the Delta to Cordelia (the capital cost of the Phase 2 of the North Bay Aqueduct). The City is obligated under the agreement to levy a zone of benefit property tax sufficient to provide for payments under the agreement. The agreement bears no interest and matures July 1, 2036. Future debt service is:

Fiscal year	Total
2006	$ 68,515
2007	69,540
2008	70,565
2009	71,590
2010	72,615
2011 to 2015	378,450
2016 to 2020	388,700
2021 to 2025	388,700
2026 to 2030	388,700
2031 to 2035	388,700
2036	52,195
	$ 2,338,270

Special Assessment Bonds - Victorian Harbor. During fiscal 2003, the City issued $570,000 in Limited Obligation Refunding Improvement Bonds, Victorian Harbor Assessment Reassessment District (Reassessment and Refunding of 2003). The proceeds of the bonds were used to refund the outstanding principal due on the Victorian Harbor Assessment Reassessment District, Series 1994-1 bonds. Serial bonds are due in varying annual installments with interest rates from 2.50 percent to 4.75 percent. Term bonds of $220,000 mature on September 2, 2019, and bear interest at 5.15 percent. The bonds are secured by levies of special assessments against benefiting property owners. The bonds are subject to early redemption, mandatory early redemption (term bonds), and are subject to advance refunding.

The bonds are "Limited Obligation Improvement Bonds" and the City has determined that it shall not be obligated to advance funds of the City in case of any deficiency of assessments. However, the City may, at its discretion, advance the funds necessary to cure the deficiency from general governmental resources.

Future debt service on the Special Assessment Bonds – Victorian Harbor is:

Fiscal year	Principal	Interest	Total
2006	$ 30,000	$ 22,943	$ 52,943
2007	30,000	22,155	52,155
2008	30,000	21,293	51,293
2009	30,000	20,355	50,355
2010	30,000	19,342	49,342
2011 to 2015	175,000	77,094	252,094
2016 to 2020	220,000	29,613	249,613
	$ 545,000	$ 212,795	$ 757,795

General Obligation Bonds. The City issued $4,250,000 of voter-approved general obligation bonds for the purpose of financing the cost of widening that portion of California Highway 12 located within the City. The bonds bear interest at rates from 5.0 percent to 5.2 percent, interest is payable each February 1 and August 1, and principal matures each February 1 through 2019. Bonds maturing February 1, 2005 or thereafter are subject to early redemption, at the option of the City, with a premium of from .5 percent to 2.0 percent from February 1, 2004 through January 31, 2008. The bonds are secured by levies of ad valorem taxes upon all property within the City subject to taxation. Future debt service is:

Fiscal year	Principal	Interest	Total
2006	$ 150,000	$ 162,590	$ 312,590
2007	155,000	154,940	309,940
2008	165,000	147,035	312,035
2009	175,000	138,620	313,620
2010	190,000	129,695	319,695
2011 to 2015	1,125,000	491,925	1,616,925
2016 to 2019	1,195,000	160,160	1,355,160
	$ 3,155,000	$ 1,384,965	$ 4,539,965

Certificates of Participation. The Suisun City Public Financing Authority issued $3,440,000 in Certificates of Participation, dated June 1, 1993, to assist the City in advance refunding its 1987 Certificates of Participation used to finance the Civic Center project. The Certificates are secured by an agreement between the Authority and the City, wherein the City agreed to make such lease payments and to include such payments in its budget during the term of the lease. The Certificates bear interest at rates 5.2 percent to 6.45 percent, payable each May 1 and November 1. Principal matures each November 1 through 2015. Certificates maturing on or after November 1, 2004 were subject to redemption on or after November 1, 2003, with a premium of from .5 percent to 2.0 percent through October 31, 2007. Certificates maturing on November 1, 2015 are subject to mandatory redemption on or after November 1, 2006, from sinking fund payments.

In April 2004, the Suisun City Public Financing Authority issued $2,490,000 in Certificates of Participation, to assist the City in advance refunding its 1993 Certificates of Participation used to finance the Civic Center project. The Certificates are secured by a lease agreement between the Authority and the City, wherein the City agreed to make such lease payments and to include such payments in its budget during the term of the lease. The Certificates bear interest at rates 1.50 percent to 4.40 percent, payable each May 1 and November 1. Principal matures each November 1 through 2015. Certificates maturing on or after November 1, 2004 are subject to redemption on or after November 1, 2004, with a premium of 2.0 percent through October 31, 2010. Future debt service on the 2004 Refunding Certificates of Participation at June 30, 2005 is:

Fiscal year	Principal	Interest	Total
2006	$ 180,000	$ 77,467	$ 257,467
2007	185,000	73,857	258,857
2008	190,000	69,447	259,447
2009	195,000	64,244	259,244
2010	200,000	58,218	258,218
2011 to 2015	1,110,000	172,931	1,282,931
2016 to 2019	250,000	5,500	255,500
	$ 2,310,000	$ 521,664	$ 2,831,664

Capital Lease Obligations

YMCA Facility Lease. The City entered into a capital lease agreement for the purpose of the reconstruction of recreation facilities to provide the City with a modern YMCA. Title to the assets revert to the City upon making the final lease payment. The lease is due in 80 quarterly installments through August 31, 2014. Under the terms of an operating agreement, the YMCA is to pay rent to the City equal to payments required by the City to discharge its lease obligation.

Street Sweeper Lease. The City entered into a five-year lease, dated March 8, 2001 for the purchase of a new street sweeper. The lease is payable in semi-annual installments of $16,183 through March 30, 2006.

Toshiba Copier Lease. The City entered into a five-year lease, dated September 16, 2002 for the purchase of 4 copiers. The lease is payable in monthly installments of $673.44 through August 30, 2007.

Trash Collection Vehicle. The City entered into a five-year lease, dated January 23, 2003 for the purchase of a trash collection vehicle (dump truck). The lease is payable in annual installments of $11,895 through March 24, 2008, and bears interest at 4.25 percent per annum. The debt service payments for this lease are reimbursed in full by Gas Tax, Sewer & Drainage maintenance funds.

Fiscal year	YMCA	Street Sweeper
2006	$ 200,000	$ 32,366
2007	220,000	-
2008	240,000	-
2009	240,000	-
2010	240,000	
2011 to 2015	1,303,470	-
2016 to 2017	404,345	-
Total minimum	2,847,815	32,366
Less - interest	(778,931)	(1,277)
Present value of net minimum lease payments	$ 2,068,884	$ 31,089

Fiscal year	Trash Collection Truck	Copiers
2006	$ 11,895	$ 8,081
2007	11,895	8,081
2008	11,895	2,021
Total minimum	35,685	18,183
Less - interest	(2,831)	-
Present value of net minimum lease payments	$ 32,854	$ 18,183

NOTE 8 - Risk Management:

The City is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions, injuries to employees, and natural disasters. The City has a self-insurance internal service fund to account for and finance its uninsured risks of loss. Under this program, the self-insurance fund provides coverage up to a maximum of $25,000 for each general liability claim, $5,000 for each property damage claim, and $250,000 for each workers compensation claim. The City is a member of the Local Agency Worker's Compensation Excess JPA (LAWCX) that provides coverage in excess of $250,000.

The City is a member of the ABAG PLAN Corporation, a 32-member public entity insurance pool. The ABAG PLAN Corporation provides the City general liability coverage of $5 million per occurrence and property insurance coverage of $100,000 per occurrence, both subject to the respective deductibles in the above paragraph. The City is also covered by the Special Excess Liability Policy with Driver Alliant Integrated Insurance for up to $10 million in general liability, and for property, excess of $100,000 up to replacement cost. Special Excess Liability Settled claims have not exceeded this commercial coverage in any of the past three years.

The City has coverage for Commercial Crime under Driver Alliant Integrated Insurance. This policy provides coverage up to a maximum of $1 million, with a $5,000 deductible.

All funds of the City participate in the program and make payments to the self-insurance fund based on estimates of amounts needed to pay prior and current year claims and to establish a reserve for catastrophe losses. At June 30, 2005, the self-insurance fund balance is $175,000.00. The claims liability of $638,388 reported in the fund at June 30, 2005 is based on accounting standards which require that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred and the amount of the loss can be reasonable estimated.

Changes in the fund's claim liabilities in fiscal years 2005 and 2004 were:

	Fiscal year ended June 30,	
	2005	2004
Claims payable, July 1	$ 276,358	$ 183,154
Current year claims and change in estimates	512,317	270,173
Claim payments	(150,287)	(176,969)
Claims payable, June 30	$ 638,388	$ 276,358

NOTE 9 - Interfund Receivables and Payables:

The composition of short-term interfund balances as of June 30, 2005, is as follows:

	Receivable	Payable
General Fund:		
	$ 451,204	$ -
	451,204	-
Special Revenue Funds:		
Off-Site Street Improvements	-	-
Special Assessment Districts	-	254,909
Boating safety	-	18,908
BJA Vest		987
Alcohol, Tobacco & Other Drugs	-	5,360
Traffic Safety	-	7,703
School Resource	-	-
Marina Operations-Watercraft	-	51
	-	287,918
Internal Service Fund:		
Public Works Operating	-	7,668
	-	7,668
Capital Projects:		
1998/2003 Tax Allocation Bonds	-	-
YMCA Construction	-	152,779
	-	152,779
Fiduciary Funds:		
Harbor plaza trash	-	2,840
	-	-
	-	2,840
Totals	$ 451,204	$ 451,204

These interfund receivables and payables are short-term, this is only to cover cash deficits at the end of fiscal year.

Long-term interfund advances as of June 30, 2005 are as follows:

	Receivable	Payable
General Fund:		
	$ -	$ -
	-	-
Special Revenue Funds:		
Offsite street improvments	241,273	-
	241,273	-
Debt Service Funds:		
Civic center	-	-
Redevelopment Agency debt service	-	4,577,543
	-	4,577,543
Capital Projects:		
Park development	256,590	
Municipal Facilities & Equipment	3,860,405	
YMCA	-	-
	4,116,995	-
Internal Service Fund		
Self-insurance	219,275	-
	-	-
	219,275	-
Totals	$ 4,577,543	$ 4,577,543

This long-term interfund advances are composed of Redevelopment Agency start-up loan balance of $717,138 and a Reimbursement Agreement in which the Redevelopment Agency agreed to provide the City all or a portion of the moneys paid as lease payments under a lease agreement entered into between the City and the Suisun City Public Financing Authority providing for the lease by the City of the Civic Center improvements, amounting to $3,860,405 as of June 30, 2005.

The composition of interfund transfers as of June 30, 2005 is as follows:

	Transfer In	Transfer Out
General Fund:		
	$ 90,651	$ 64,385
	90,651	64,385
Special Revenue Funds:		
Redevelopment Agency Administration	1,040,556	95,660
Local Transportation	114,992	-
Marina Berth Operations	-	-
Housing Set-aside	2,465,754	626,611
Special Assessments	80,381	78,096
Others	462,988	766,969
	4,164,671	1,567,336
Debt Service Funds:		
City Debt Service	253,740	-
Redevelopment Agency Debt Service	1,328,205	4,061,751
	1,581,945	4,061,751
Capital Projects:		
Capital Imrovement Fees	103,087	297,867
Highway 12 Expansion		-
Redevelopment Agency	689,318	734,664
	792,405	1,032,531
Sub-total	6,629,672	6,726,003
Internal Service Fund:		
Liability Insurance/Workers Comp	92,250	(4,081)
Equipment Maintenance		-
	92,250	(4,081)
Fiduciary Fund:		
Equipment Replacement	-	-
	-	-
Totals	$ 6,721,922	$ 6,721,922

NOTE 10 - Developer Leaseback agreement:

Leaseback obligation. To assist in the development of the commercial office building, the Agency agreed to lease 12,400 square feet of space for a period of 60 months from November 1, 2001 to October 31, 2006 and 5,000 square feet until March 2009. As of June 30, 2005, all of the space has been subleased through the developer. The Agency's remaining commitment under the lease arrangement is the difference between the Agency's lease rate and that of the subleases including CPI adjustments.

Year	Estimated One Harbor Center Payments
5	$45,507

NOTE 11 - Public Employees Retirement System:

Plan Description. The City of Suisun City contributes to the California Public Employees Retirement System (PERS), an agent, multiple-employer, public employee, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by the State statute and City ordinance. Copies of PERS annual financial report may be obtained from their executive office, 400 "P" Street, Sacramento, California 95814.

Funding Policy and Annual Pension Cost. The contribution requirements of plan members and the City are established by and may be amended by PERS. The City's annual pension cost for the most recent year and related information for each plan is as follows:

Annual Pension Costs and Related Information

	Miscellaneous Employees	Safety-Police Employees	Safety-Fire Employees
Contribution rates:			
City	2.82%	27.96%	27.96%
Employees	7.00%	9% *	7.00%
Annual pension cost	$ 277,379	$ 521,062	$ 70,485
Contributions made	$ 277,379	$ 464,664	$ 70,485
Fiscal year ending	June 30, 2005	June 30, 2005	June 30, 2005

* Safety-police employees pays 4% of total contribution rate

	Regular Employees	Safety Employees
Actuarial cost method	Entry age	Entry age
Amortization method	Level Percent of Payroll	Level Percent of Payroll
Remaining amortization period	14 years as of valuation date	14 years as of valuation date
Asset valuation method	15-year smoothed market	15-year smoothed market
Actuarial assumptions:		
Investment rate of return	7.75%	7.75%
Projected salary increases	3.25 % to14.45%	3.25% to 14.45%
Inflation	3.00%	3.00%
Payroll Growth	3.25%	3.25%

Source: Actuarial Report as of June 30, 2004

Three Year Trend Information

Plan	Year Ending	Annual Pension Cost	Percentage of APC Contributed	Net Pension Obligation
Regular employees	6/30/2003	$ -	100%	$ -
	6/30/2004	$ -	100%	$ -
	6/30/2005	277,379	100%	$ -
Safety employees	6/30/2003	$ 200,390	100%	$ -
	6/30/2004	$ 326,819	100%	$ -
	6/30/2005	$ 591,547	100%	$ -

NOTE 12 - Fund Equity:

Fund balances consist of reserved and unreserved amounts. Reserved fund balances represent those portions of fund balances which are not available for appropriation or are legally or third-party restricted for specific future purposes. The remaining portions are unreserved fund balances. Reserved fund balances at June 30, 2005 were:

	Imprest Cash	L-T Receivables	Capital Projects	Debt Service	Total
General fund	$ 1,775		$ -	$ -	$ 1,775
Local Transportation Fund	-		51,088	-	51,088
Housing Choice Vouchers		5,233			5,233
RDA:					
Housing Set-Aside Fund	-	1,936,859	-	-	1,936,859
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	4,610,216	4,610,216
Non-Major Funds	-	284,767	304,411	494,297	1,083,475
	$ 1,775	$ 2,226,859	$ 355,499	$ 5,104,513	$ 7,688,646

Portions of unreserved fund balances may be designated to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies or capital projects. Such plans or intent are subject to change, have not been legally authorized, and may not result in expenditures. Unreserved designated fund balances at June 30, 2005 were as follows:

	Compensated Absences	Stabilization	Capital Projects	RDA-Other	Total
General fund	$ 364,025	$ 2,359,396	$ -	$ -	$ 2,723,421
Local Transportation Fund	-	-	-	-	-
Housing Choice Vouchers			-	66,895	66,895
RDA:					
Housing Set-Aside Fund	-	-	2,000,000		2,000,000
Capital Projects	-	-	5,980,219	-	5,980,219
Debt Service	-	-	-	2,860,203	2,860,203
Non-Major Funds	-	-	-	11,900	11,900
	$ 364,025	$ 2,359,396	$ 7,980,219	$ 2,938,998	$ 13,642,638

NOTE 13 - Joint Ventures:

Suisun-Solano Water Authority. The City of Suisun City and the Solano Irrigation District entered into a Joint Powers Agreement for the construction and operation of the Suisun/Solano Water Authority in the Suisun City area. Daily water service activities are administered by the Solano Irrigation District, and the City of Suisun City administers the billing and collection activities. The Authority is governed by a Board of Directors consisting of five members elected to the City Council of the City of Suisun City and the five elected members of the Board of Directors of the Solano Irrigation District. This joint venture with the Solano Irrigation District is considered to be one without an equity interest, and therefore, the financial activities of the Authority are excluded from the accompanying financial statements. Audited financial statements of the Authority may be obtained from the City of Suisun City at 701 Civic Center Boulevard, Suisun City, California 94585.

Fairfield-Suisun Sewer District. The District is a special district consisting of all territory within the City of Suisun City and the City of Fairfield. The District is governed by the City Councils of both Cities. The District has broad powers to finance, construct, and operate the systems for the treatment, collection, and disposal of sewage and stormwater. The joint venture is considered to be one without an equity interest, and therefore, the financial activities are excluded from the accompanying financial statements. Audited financial statements of the District may be obtained from the Fairfield-Suisun Sewer District at 1010 Chadbourne Road, Fairfield, California 94585.

NOTE 14 - Commitments and Contingencies:

The City is a defendant in several lawsuits. Although the ultimate liability resulting from these matters cannot presently be determined, it is the opinion of the City's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the City.

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the Federal Government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

NOTE 15 - Excess of Expenditures Over Appropriations:

The following expenditure categories in major funds had an excess of expenditures over appropriations for the fiscal year ended June 30, 2005:

	Expenditures Exceeded Budget By	
General Fund:		
Community Development	$ 11,222	see page 71
Housing Authority Choice Vouchers:		
Community Development	133,302	see page 73
RDA Bonds Debt Service:		
Community Development	3,590	see page 120
Intergovernmental	222,165	see page 120
1998/2003 Tax Allocation Bonds-Capital Projects:		
Community Development	180,751	see page 119

The excess expenditures in General Fund-Community Development is primarily due to increase in professional contract services to assist the City with the on-going community planning.

The Housing Authority's excess in expenditure is attributed to increase in voucher participants that have ported in Suisun City, this increase is offset by the reimbursements received from other Housing Authority Agencies.

The excess of intergovernmental expenditures in RDA Debt Service was due to the increase in pass-through payments prompted by the tax increment increase.

The excess expenditures in 1998/2003 Tax Allocation-Capital Projects-Community Development is primarily due to increase in professional contract services to assist the City with the on-going community planning.

City of Suisun City
California

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, 2005

	GENERAL FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ 853,770	$ 853,770	$ 1,137,345	$ 283,575
Sales taxes	869,220	869,220	914,679	45,459
Licenses and permits	1,177,710	1,177,710	1,363,143	185,433
Fines and forfeits	146,500	146,500	180,576	34,076
Intergovernmental revenue	1,835,220	1,835,220	2,181,631	346,411
Developer fees	-	-	10,000	10,000
Special assessments	-	-	-	-
Charges for services	1,313,820	1,313,820	1,455,942	142,122
Investment earnings	10,300	10,300	76,942	66,642
Reimbursements	631,720	631,720	502,528	(129,192)
Miscellaneous revenue	1,677,750	1,677,750	211,079	(1,466,671)
Total Revenues	8,516,010	8,516,010	8,033,865	(482,145)
Expenditures				
Current:				
General government	1,097,920	1,097,920	886,094	211,826
Public safety	4,215,180	4,215,180	4,179,401	35,779
Public works	374,780	374,780	366,524	8,256
Highways and streets	-	-	-	-
Building services	296,130	296,130	289,169	6,961
Culture and recreation	1,190,280	1,190,280	1,066,713	123,567
Community development	114,410	114,410	125,632	(11,222)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	7,288,700	7,288,700	6,913,532	375,168
Excess of Revenues Over (Under) Expenditures	1,227,310	1,227,310	1,120,334	(106,976)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	268,070	268,070	90,651	177,419
Operating transfer out	(120,640)	(120,640)	(64,385)	56,255
Total Other Financing Sources (Uses)	147,430	147,430	26,266	(121,164)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,374,740	1,374,740	1,146,600	(228,140)
Fund balances-beginning	2,346,560	2,346,560	2,346,560	-
Fund balances-ending	$ 3,721,300	$ 3,721,300	$ 3,493,160	$ (228,140)

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CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, Local Transportation Fund
For Fiscal Year Ended June 30, 2005

	LOCAL TRANSPORTATION FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	3,364,690	3,364,690	2,732,558	(632,132)
Developer fees	1,929,810	1,929,810	1,751,517	(178,293)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	108,000	108,000	3,060	(104,940)
Miscellaneous revenue	-	-	-	-
Total Revenues	5,402,500	5,402,500	4,487,135	(915,365)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through				
Capital outlay	6,635,500	6,635,500	4,687,192	1,948,308
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	6,635,500	6,635,500	4,687,192	1,948,308
Excess of Revenues Over (Under) Expenditures	(1,233,000)	(1,233,000)	(200,057)	1,032,943
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	1,332,000	1,332,000	114,992	(1,217,008)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	1,332,000	1,332,000	114,992	(1,217,008)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	99,000	99,000	(85,065)	(184,065)
Fund balances-beginning	136,153	136,153	136,153	-
Fund balances-ending	$ 235,153	$ 235,153	$ 51,088	(184,065)

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next page

CITY OF SUISUN CITY

Required Supplementary Information
Budgetary Comparison Schedule, Housing Authority Choice Vouchers
For Fiscal Year Ended June 30, 2005

	HOUSING AUTHORITY CHOICE VOUCHERS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	2,956,980	2,956,980	3,167,146	210,166
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	5,783	5,783
Reimbursements	-	-	-	-
Miscellaneous revenue	7,650	7,650	17,771	10,121
Total Revenues	2,964,630	2,964,630	3,190,700	226,070
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	2,949,300	2,949,300	3,082,602	(133,302)
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	2,949,300	2,949,300	3,082,602	(133,302)
Excess of Revenues Over (Under) Expenditures	15,330	15,330	108,099	92,769
Other financing sources (uses):				
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	15,330	15,330	108,099	92,769
Fund balances-beginning	259,177	259,177	259,177	-
Fund balances-ending	$ 274,507	$ 274,507	$ 367,276	$ 92,769

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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, 2005

	RDA HOUSING SET-ASIDE FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	480	480	162,186	161,706
Reimbursements	-	-	-	-
Miscellaneous revenue	372,340	372,340	359,259	(13,081)
Total Revenues	372,820	372,820	521,445	148,625
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	577,340	577,340	465,589	111,751
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	200,000	200,000	12,896	187,104
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	777,340	777,340	478,485	298,855
Excess of Revenues Over (Under) Expenditures	(404,520)	(404,520)	42,960	447,480
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	4,232,450	4,232,450	2,465,754	(1,766,696)
Operating transfer out	(2,617,490)	(2,617,490)	(626,611)	1,990,879
Total Other Financing Sources (Uses)	1,614,960	1,614,960	1,839,143	224,183
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,210,440	1,210,440	1,882,103	671,663
Fund balances-beginning	6,707,657	6,707,657	6,707,657	-
Fund balances-ending	$ 7,918,097	$ 7,918,097	$ 8,589,760	$ 671,663

CITY OF SUISUN CITY

Required Supplementary Information - PERS
Schedule of Funding Progress - Unaudited

Miscellaneous Plan

Actuarial Valuation Date	Entry Age Normal Accrual Liability (a)	Actuarial Value of Assets (b)	Unfunded Liability (a)-(b)	Funded Ratio (b)/(a)	Covered Payroll (c)	Unfunded % of Covered Payroll [(a -(b)]/(c)
6/30/03	2,596,966,545	2,372,879,034	224,087,511	91.4%	725,020,458	30.9%
6/30/04	2,746,095,668	2,460,944,656	285,151,012	89.6%	743,691,970	38.3%

Safety- Police Plan

Actuarial Valuation Date	Entry Age Normal Accrual Liability (a)	Actuarial Value of Assets (b)	Unfunded Liability (a)-(b)	Funded Ratio (b)/(a)	Covered Payroll (c)	Unfunded % of Covered Payroll [(a -(b)]/(c)
6/30/03	4,270,573,982	3,577,742,166	692,831,816	83.8%	476,089,674	145.5%
6/30/04	5,383,921,942	4,424,586,846	959,335,096	82.2%	575,296,434	166.8%

Safety- Fire Plan

Actuarial Valuation Date	Entry Age Normal Accrual Liability (a)	Actuarial Value of Assets (b)	Unfunded Liability (a)-(b)	Funded Ratio (b)/(a)	Covered Payroll (c)	Unfunded % of Covered Payroll [(a -(b)]/(c)
6/30/03	81,165,289	75,695,835	5,469,454	93.3%	24,568,874	22.3%
6/30/04	78,992,753	72,447,509	6,545,244	91.7%	26,179,185	25.0%

The actuarial value of assets, liabilities and covered payroll are obtained from the City of Suisun City's annual actuarial reports as of June 30, 2004. Since the plan had less than 100 active members in at least one valuation since June 30, 2003, it is required to participate in a risk pool. The schedule of Funding Progress above shows the recent history of the entire Risk Pool's actuarial value assets, accrued liability, their relationship, and the relationship of the unfunded liability to payroll.

City of Suisun City
California

Supplementary Information

Other Governmental Funds

Combining Financial Statements

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**
ASSETS				
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**
Total assets	$ 8,103,829	$ 6,208,437	$ 494,297	**$ 14,806,563**
LIABILITIES AND FUND BALANCES				
Liabilities:				
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	-	-	-	**-**
Total liabilities	1,221,683	4,114,971	-	**5,336,654**
Fund balances:				
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**
Total fund equity	6,882,146	2,093,466	494,297	**9,469,909**
Total liabilities and fund equity	$ 8,103,829	$ 6,208,437	$ 494,297	**$ 14,806,563**

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

	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	**Total Nonmajor Governmental Funds**
Revenues:				
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	4,121,656	672,690	710,494	**5,504,840**
Expenditures:				
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	3,831,282	157,101	946,303	4,934,686
Revenues over (under) expenditures	290,374	515,589	(235,809)	**570,154**
Other financing sources (uses):				
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)	643,200	(194,779)	253,740	**702,160**
Net change in fund balance	933,574	320,809	17,930	**1,272,314**
Fund balances, beginning of year	5,948,571	1,772,657	476,367	**8,197,595**
Fund balances, end of year	$6,882,145	$ 2,093,466	$ 494,297	**$ 9,469,909**

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.

CITY OF SUISUN CITY

COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS
JUNE 30, 2005

ASSETS:	Special Gas Tax	Off-site Street Improvement	AB 939	Traffic Safety AL0462 Grant	Housing Authority Non-HUD	ATOD Grant	Sewer Maintenance	Marina Operations
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
Total assets	$ 304,213	$ 3,361,681	$ 116,776	$ 20,626	$ 46,150	$ 39,615	$ 656,118	$ 23,499
LIABILITIES:								
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	-	-	-	-	-	-	-	-
Total Liabilities	11,077	-	1,410	20,626	-	39,615	6,557	8,541
FUND BALANCES:								
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
Total Fund Balances	293,136	3,361,681	115,366	-	46,150	-	649,560	14,958
Total liabilities and fund balances	$ 304,213	$ 3,361,681	$ 116,776	$ 20,626	$ 46,150	$ 39,615	$ 656,118	$ 23,499

Continued, next page

CITY OF SUISUN CITY

COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS
JUNE 30, 2004

ASSETS:	Traffic Congestion Relief	Boating Safety	Asset Forfeiture	DARE/ Donations	Traffic Safety PT0554 Grant	Crime Bill 3229	Traffic Towing	Traffic Safety Grant
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	$ -
LIABILITIES:								
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	-	-	-
FUND BALANCES:								
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	$ -

Continued, next page

CITY OF SUISUN CITY

COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS
JUNE 30, 2005

ASSETS:	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
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
Total assets	$ -	$ 987	$ 11,285	$ 40,436	$ -	$ 1,940,810	$ 1,463,900	$ 8,103,829
LIABILITIES:								
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	-	-	-	-	-	-	-	-
Total Liabilities	-	987	6,418	-	-	820,253	282,187	1,221,683
FUND BALANCES:								
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
Total Fund Balances	-	-	4,868	40,436	-	1,120,557	1,181,713	6,882,146
Total liabilities and fund balances	$ -	$ 987	$ 11,285	$ 40,436	$ -	$ 1,940,810	$ 1,463,900	$ 8,103,829

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
Revenues:								
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	-	-	-	-	-	-	-
Total Revenues	527,666	850,619	43,209	56,050	995	88,380	269,332	68,102
Expenditures:								
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	-	-	-	-	-	-	-	-
Total expenditures	410,610	-	17,571	56,904	-	93,907	178,993	67,816
Revenues over (under) expenditures	117,056	850,619	25,638	(854)	995	(5,527)	90,339	286
Other financing sources (uses):								
Transfers from other funds		-	-	854	-	-	-	-
Transfers to other funds	(29,965)	(88,223)	-	-	-	-	(1,190)	(10,109)
Proceeds of long-term debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(29,965)	(88,223)	-	854	-	-	(1,190)	(10,109)
Net change in fund balance	87,091	762,396	25,638	(0)	995	(5,527)	89,149	(9,823)
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

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, 2005

	Traffic Congestion Relief	Boating Safety	Asset Forfeiture	DARE/ Donations	Traffic Safety PT0554 Grant	Crime Bill 3229	Traffic Towing	Traffic Safety Grant
Revenues:								
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)
Expenditures:								
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)
Other financing sources (uses):								
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
Net change in fund balance	-	-	2,697	937	-	-	(232)	(2,201)
Fund balances, beginning of year	-	-	10,120	16,019	-	-	24,179	2,201
Fund balances, end of year	$ -	$ -	$ 12,817	$ 16,956	$ -	$ -	$ 23,947	0

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, 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
Revenues:								
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
Expenditures:								
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
Other financing sources (uses):								
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
Net change in fund balance	-	-	(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
ASSETS:									
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
LIABILITIES:									
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
FUND BALANCES:									
Reserved for Projects	-	-	-	-	-	-	-		-
Reserved for Notes Receivable	-	-	-	43,494	-	-	-		43,494
Unreserved:									-
Designated for Specific Purposes	-	11,700	-	-	-		200		11,900
Undesignated	268,441	-	542,901	138,533	-	91,584	870	22,834	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
Revenues:									
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
Total Revenues	25,202	90,574	231,447	2,987	-	24,497	295,945	3,542	674,195
Expenditures:									
Current:									
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
Total expenditures	1,138,710	167,425	49,987	-	45,589	91,411	236,225	1,914	1,731,260
Revenues over (under) expenditures	(1,113,508)	(76,851)	181,460	2,987	(45,589)	(66,914)	59,720	1,628	(1,057,065)
Other financing sources (uses):									
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	-	-	-	-	-	-	-		-
Total Other Financing Sources (Uses)	944,896	76,870	(200,000)	-	45,589	-	(59,670)	1,000	808,685
Net change in fund balance	(168,612)	19	(18,540)	2,987	-	(66,914)	50	2,628	(248,380)
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
ASSETS:												
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
LIABILITIES:												
Accounts payable	$ 2,004	$ 9,503	$ -	$ 4,204	$ 1,615	$ 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	1,615	247,573	1,635	-	14,000	1,653	-	282,187
FUND BALANCES:												
Reserved for Projects	-	-	-	-	-	-	-	-	-	-		-
Unreserved:												
Designated for Specific Purposes	-	-	-	-	-	-	-	-	-	-		-
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	187,602	242,656	2,228	244,707	27,805	6,291	1,558	298,316	-	160,506	10,044	1,181,713
Total liabilities and 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

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

	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	Suisun CFD No. 2	TOTAL SPECIAL ASSESSMENT DISTRICTS
Revenues:												
Taxes:												
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-	-	14,000	-	-	14,000
Developer fees	-	-	-	-	-	-	-	-	-	-	-	-
Special assessments	173,000	216,771	12,179	146,214	36,450	217,440	4,833	52,079	-	151,373	-	1,010,339
Investment earnings	2,936	4,250	21	4,785	454	4,006	36	6,535		2,751	-	25,773
Reimbursements	-	1,030	-	25,710	5,450	52,230	-	-	-	-	-	84,420
Miscellaneous revenue	-	-	-	-	-	7,500	-	-	-	25,000	10,044	42,544
Total Revenues	$ 175,936	$ 222,050	$ 12,200	$ 176,708	$ 42,354	$ 281,176	$ 4,869	$ 58,614	$ 14,000	$ 179,124	$ 10,044	$ 1,177,075
Expenditures:												
Current:												
General government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Highways and streets	-	-	-	-	-	-	-	-	34,845	-	-	34,845
Building services	-	-	-	-	-	-	-	-	-	-	-	-
Community development	81,057	183,157	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	183,157	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	4,461	37,870	300	56,650	(20,845)	67,930	10,044	312,655
Other financing sources (uses):												
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
Net change in fund balance	76,319	38,893	1,521	20,953	4,461	37,870	300	56,650	-	67,930	10,044	314,940
Fund balances, beginning of year	111,283	203,763	708	223,755	23,343	(31,579)	1,258	241,666	-	92,576	-	866,773
Fund balances, end of year	$ 187,602	$ 242,656	$ 2,229	$ 244,708	$ 27,804	$ 6,291	$ 1,558	$ 298,316	$ -	$ 160,506	$ 10,044	$ 1,181,713

Other Capital Projects Funds

Capital project funds are used to account for the acquisition and construction of major capital facilities. These funds include:

1. Park Development Fund and Park Improvement Fund to account for impact fees and state grants to be spent only on parks and related projects.

2. Repair and Demolition Fund to account for funds expended and repayments made for demolition and rebuilding of a property situated on 607 Main Street in the City.

3. Municipal Facilities and Equipment Fund to account for funds generated from construction activity and expended for improvements necessitated by community growth.

4. Corporation Yard Fund accounts for funds transferred from other funds to finance the relocation of the Corporation Yard facilities of the City.

5. Highway 12 Fund accounts for the sources and uses of funds for the Highway 12 expansion project of the City.

6. YMCA Fund accounts for the sources and uses of funds for the rehabilitation of the Recreation Center and construction of the YMCA.

CITY OF SUISUN CITY

COMBINING BALANCE SHEETS
OTHER CAPITAL PROJECTS FUNDS
JUNE 30, 2005

	Park Development	Repair and Demolition	Municipal Facilities and Equipment	Corporation Yard	Highway 12 Expansion	YMCA	TOTAL OTHER CAPITAL PROJECTS FUNDS
ASSETS:							
Cash and investments	$ 1,528,053	$ -	$ 497,599	$ -	$ 17,969	$ -	$ 2,043,621
Cash with fiscal agent	-	-	-	-	-	-	-
Receivables:							
Accounts receivable, net	47,821	-	-	-	-	-	47,821
Developer Agreement	-	-	-	-	-	-	-
Due from City of Suisun City	-	-	-	-	-	-	-
Due from other funds	256,590	-	3,860,405	-	-	-	4,116,995
Interest receivable	-	-	-	-	-	-	-
Notes receivable, net	-	-	-	-	-	-	-
Taxes receivables, net	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Total assets	$ 1,832,464	$ -	$ 4,358,004	$ -	$ 17,969	$ -	$ 6,208,437
LIABILITIES:							
Accounts payable	$ 83,502	$ -	$ -	$ -	$ 17,969	$ 317	$ 101,788
Accrued liabilities	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-
Deferred revenues	-	-	3,860,405	-	-	-	3,860,405
Due to other funds	-	-	-	-	-	152,779	152,779
Refundable deposits	-	-	-	-	-	-	-
Retention payable	-	-	-	-	-	-	-
Total Liabilities	83,502	-	3,860,405	-	17,969	153,096	4,114,971
FUND BALANCES:							
Reserved for Projects	-	-	-	-	-	-	-
Reserved for Receivables	304,411	-	-	-	-	-	304,411
Unreserved:							
Designated for Specific Purposes	-	-	-	-	-	-	-
Undesignated	1,444,552	-	497,599	-	-	(153,096)	1,789,055
Total Fund Balances	1,748,963	-	497,599	-	-	(153,096)	2,093,466
Total liabilities and fund balances	$ 1,832,464	$ -	$ 4,358,004	$ -	$ 17,969	$ -	$ 6,208,437

CITY OF SUISUN CITY

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER CAPITAL PROJECTS FUNDS

For the fiscal year ended June 30, 2005

	Park Development	Repair and Demolition	Municipal Facilities and Equipment	Corporation Yard	Highway 12 Expansion	YMCA	TOTAL OTHER CAPITAL PROJECTS FUNDS
Revenues:							
Taxes:							
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-
Developer fees	282,611	-	337,246	-	-	-	619,857
Special assessments	-	-	-	-	-	-	-
Reimbursements		-		-	-	-	-
Miscellaneous revenue	39,742	-	13,028	63	-	-	52,832
Total Revenues	322,353	-	350,274	63	-	-	672,690
Expenditures:							
Current:							
General government	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-
Highways and streets	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Capital outlay	135,947	-	-	(6,200)	24,052	3,303	157,101
Principal on long-term debt	-	-	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-	-	-
Total expenditures	135,947	-	-	(6,200)	24,052	3,303	157,101
Revenues over (under) expenditures	186,407	-	350,274	6,263	(24,052)	(3,303)	515,589
Other financing sources (uses):							
Transfers from other funds	77,035	-	-	-	24,052	2,000	103,087
Transfers to other funds	(77,035)	(2,000)	(209,500)	(9,331)	-	-	(297,866)
Proceeds of long-term debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	(2,000)	(209,500)	(9,331)	24,052	2,000	(194,779)
Net change in fund balance	186,407	(2,000)	140,774	(3,068)	-	(1,302)	320,809
Fund balances, beginning of year	1,562,556	2,000	356,825	3,069	-	(151,793)	1,772,657
Fund balances, end of year	$ 1,748,963	$ (0)	$ 497,599	$ 1	$ -	$ (153,095)	$ 2,093,466

Other Debt Service Funds

Debt service funds are used to account for the accumulation of resources and payment of principal and interest on general obligation bonds, loans, notes and other general obligations of the City where such resources are accumulated from the City's other general governmental funds. The City has the following debt service funds:

1. Highway 12 Expansion Fund to account for the debt service of the City's general obligation bonds issued for the Highway 12 Expansion Project.

2. North Bay Aqueduct Fund for the debt service of the City's obligation for its share of the construction of Solano County water line.

3. Victorian Harbor Fund to account for the debt service of the City's obligation for the special assessment bonds issued for the construction of the Victorian Harbor subdivision.

4. Civic Center Fund for the debt service on the Certificates of Participation issued for the construction of the Civic Center building.

5. YMCA Fund for the debt service on the City's loan for the construction of the YMCA facility.

6. Vehicle Lease Fund to account for the City's debt service for vehicles.

CITY OF SUISUN CITY

COMBINING BALANCE SHEETS
OTHER DEBT SERVICE FUNDS
JUNE 30, 2005

	Highway 12	North Bay Aqueduct	Victorian Harbor	Civic Center	YMCA	Vehicle Lease	TOTAL OTHER DEBT SERVICE FUNDS
ASSETS:							
Cash and investments	$ 136,861	$ 22,372	$ 84,650	$ 42	$ -	$ -	$ 243,925
Cash with fiscal agent	-	-	-	250,372	-	-	250,372
Receivables:							
Accounts receivable, net	-	-	-	-	-	-	-
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	$ 136,861	$ 22,372	$ 84,650	$ 250,414	$ -	$ -	$ 494,297
LIABILITIES:							
Accounts payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accrued liabilities	-	-	-	-	-	-	-
Due to City of Suisun City	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Refundable deposits	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
FUND BALANCES:							
Reserved for Debt Service	136,861	22,372	84,650	250,414	-	-	494,297
Reserved for Notes Receivable	-	-	-	-	-	-	-
Unreserved:							
Designated for Specific Purposes	-	-	-	-	-	-	-
Undesignated	-	-	-	-	-	-	-
Total Fund Balances	136,861	22,372	84,650	250,414	-	-	494,297
Total liabilities and fund balances	$ 136,861	$ 22,372	$ 84,650	$ 250,414	$ -	$ -	$ 494,297

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

OTHER DEBT SERVICE FUNDS

For the fiscal year ended June 30, 2005

	Highway 12	North Bay Aqueduct	Victorian Harbor	Civic Center	YMCA	Vehicle Lease	TOTAL OTHER DEBT SERVICE FUNDS
Revenues:							
Taxes:							
Property taxes	$ 321,763	$ 73,716	$ 55,567	$ -	$ -	$ -	$ 451,045
Sales taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-
Developer fees	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Reimbursements	-	-	-		-	-	-
Miscellaneous revenue	1,498	528	1,449	55,974	200,000	-	259,449
Total Revenues	323,261	74,244	57,016	55,974	200,000	-	710,494
Expenditures:							
Current:							
General government	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-
Highways and streets	-	-	-	-	-	-	-
Building services	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Principal on long-term debt	140,000	67,490	25,000	180,000	83,074	39,472	535,036
Interest on long-term debt	171,259	-	27,668	90,625	116,926	4,789	411,268
Total expenditures	311,259	67,490	52,668	270,625	200,000	44,261	946,303
Revenues over (under) expenditures	12,002	6,754	4,347	(214,652)	-	(44,261)	(235,809)
Other financing sources (uses):							
Transfers from other funds	-	-	-	209,500	-	44,240	253,740
Transfers to other funds	-	-	-	-	-	-	-
Proceeds of long-term debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	209,500	-	44,240	253,740
Net change in fund balance	12,002	6,754	4,347	(5,152)	-	(21)	17,930
Fund balances, beginning of year	124,860	15,618	80,303	255,565	-	21	476,367
Fund balances, end of year	$ 136,862	$ 22,372	$ 84,650	$ 250,414	$ -	$ 0	$ 494,297

City of Suisun City
California

Internal Service Funds

1. Motor Vehicle Repair Fund to account for the revenues and expenses of the maintenance of motor vehicles provided to City departments.

2. Motor Vehicle Replacement Fund to account for the rental revenues and depreciation expense of the City owned vehicles.

3. Equipment Maintenance Fund to account for the revenues and expenses of the maintenance of public works equipment provided to City departments.

4. Equipment Replacement Fund to account for the rental revenues and depreciation expense of the city owned Public Works equipment.

5. Network Maintenance Fund to account for the revenues and expenses of the maintenance of the City's computer servers and accounts for the rental and depreciation expense of the City owned computer network servers

6. Public Works Operating Fund to account for operating cost and charges where service is provided, including the Maintenance Districts, Streets, Parks and various departments under the general fund.

7. Self-insurance Funds to account for the revenue and expenses of the City's self-insurance programs. (Liability, Workers Compensation and Unemployment.)

CITY OF SUISUN CITY

COMBINING BALANCE SHEETS
INTERNAL SERVICE FUNDS
JUNE 30, 2005

	Motor Vehicle Repair Fund	Motor Vehicle Replacement Fund	Equipment Maintenance Fund	Equipment Replacement Fund	Network Maintenance Fund	Public Works Operating Cost Fund	Self-Insurance Funds	TOTAL INTERNAL SERVICE FUNDS
ASSETS:								
Cash and investments	$ 12,954	$ 343,898	$ 944	$ 106,562	$ 5,780	$ -	$ 594,113	$ 1,064,252
Cash with fiscal agent	-	-	-	-	-	-	-	-
Receivables:								
Accounts receivable, net	-	-	-	-	-	23,389	-	23,389
Due from City of Suisun City	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	219,275	219,275
Interest receivable	-	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-	-
Other assets	12,800	-	1,118	-	-	-	-	13,918
Capital assets, net	-	729,099	-	173,627	19,646	-	-	922,372
Total assets	$ 25,754	$ 1,072,997	$ 2,061	$ 280,189	$ 25,426	$ 23,389	$ 813,388	$ 2,243,205
LIABILITIES:								
Accounts payable	$ 9,888	$ -	$ 501	$ -	$ 2,813	$ 15,721	$ 638,388	$ 667,311
Due to other funds	-	-	-	-	-	7,668	-	7,668
Total Liabilities	9,888	-	501	-	2,813	23,389	638,388	674,979
NET ASSETS								
Reserved for Projects	-	-	-	-	-	-	-	-
Reserved for Notes Receivable	-	-	-	-	-	-	-	-
Unreserved:								
Designated for Specific Purposes	-	-	-	-	-	-	-	-
Undesignated	15,866	1,072,997	1,561	280,189	22,613	-	175,000	1,568,227
Total Fund Balances	15,866	1,072,997	1,561	280,189	22,613	-	175,000	1,568,226
Total liabilities and fund balances	$ 25,754	$ 1,072,997	$ 2,061	$ 280,189	$ 25,426	$ 23,389	$ 813,388	$ 2,243,205

CITY OF SUISUN CITY

Combining Statement of Revenues, Expenditures and Changes in Net Assets

INTERNAL SERVICE FUNDS

For the fiscal year ended June 30, 2005

	Motor Vehicle Repair Fund	Motor Vehicle Replacement Fund	Equipment Maintenance Fund	Equipment Replacement Fund	Network Maintenance Fund	Public Works Operating Cost Fund	Self-Insurance Funds	TOTAL INTERNAL SERVICE FUNDS
Operating Revenues:								
Charges to City departments	$ 72,090	$ 70,599	$ (28,261)	$ (8,202)	$ 32,840	$ 719,560	$ 443,443	**1,302,069**
Miscellaneous revenue	258	-	1,159	-	295	585	25,046	**27,343**
Total Revenues	72,348	70,599	(27,102)	(8,202)	33,135	720,145	468,489	**1,329,413**
Operating Expenditures:								
Salaries and benefits	27,293	-	38,859	-	6,179	616,180	47,082	**735,593**
Services and supplies	29,527	-	23,897	29	41,082	104,288	35,569	**234,392**
Claims and settlements	-	-	-	-	-		631,058	**631,058**
Depreciation	-	115,093	-	43,217	15,925			**174,235**
Total expenditures	56,820	115,093	62,756	43,246	63,186	720,468	713,709	**1,775,278**
Operating income	15,528	(44,494)	(89,858)	(51,448)	(30,051)	(323)	(245,220)	**(445,865)**
Nonoperating revenue (expense):								
Interest income	-	7,149	683	2,763	-	310	12,855	**23,760**
Miscellaneous	-	-	-		-	-	-	**-**
Interest expense	-	-	-	-	(187)	-	-	**(187)**
Transfers in	-	-	-	-	-	-	92,250	**92,250**
Transfers out	-	-	-	-	-	-	4,080	**4,080**
	-	7,149	683	2,763	(187)	310	109,185	**119,903**
Changes in net assets	15,528	(37,345)	(89,175)	(48,685)	(30,238)	(13)	(136,035)	**(325,962)**
Net assets, beginning of year	338	1,110,342	90,736	328,874	52,851	13	311,035	**1,894,189**
				---				**-**
Net assets, end of year	$ 15,866	$ 1,072,997	$ 1,561	$ 280,189	$ 22,613	$ 0	$ 175,000	**$ 1,568,227**

CITY OF SUISUN CITY

Combining Statement of Cash Flows

INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2005

	Motor Vehicle Repair Fund	Motor Vehicle Replacement Fund	Equipment Maintenance Fund	Equipment Replacement Fund	Network Maintenance Fund
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers/departments	$ 72,090	$ 70,599	$ (27,102)	$ (8,202)	$ 33,135
Cash paid to suppliers	(31,843)	-	(27,120)	(29)	(48,421)
Cash paid to employees	(27,293)	-	(38,859)	-	(6,179)
Net cash provided by operating activities	12,954	70,599	(93,081)	(8,231)	(21,465)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers in from other funds	-	-	-	-	-
Transfers out to other funds	-	-	-	-	-
Other	-	-	-	-	-
Net cash used by noncapital financing activities	-	-	-	-	-
CASH FLOWS-CAPITAL & RELATED FINANCING ACTIVITIES					
Repayment of advances from other funds	-	-	-	-	-
Interest paid	-	-	-	-	(187)
Capital expenditures	-	(23,034)	-	(27,780)	(19,646)
Net cash used by capital and related financing activities	-	(23,034)	-	(27,780)	(19,833)
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest received	-	7,149	683	2,763	-
Net cash provided by investing activities	-	7,149	683	2,763	-
Net change in cash and cash equivalents	12,954	54,714	(92,398)	(33,248)	(41,298)
Cash and cash equivalents at beginning of year	-	289,184	93,342	139,810	47,078
Cash and cash equivalents at end of year	$ 12,954	$ 343,898	$ 944	$ 106,562	$ 5,780
Reconciliation of operating income to net cash provided (used) by operating activities:					
Operating income (loss)	$ 15,528	$ (44,494)	$ (89,858)	$ (51,448)	$ (30,051)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:					
Depreciation and amortization expense	-	115,093	-	43,217	15,925
Miscellaneous non-operating revenue (expense)	-	-	-	-	-
Changes in assets and liabilities:					
Decrease (increase) in accounts receivable	(9,652)	-	-	-	-
Decrease (increase) in accounts payable and accrued liabilities	7,078	-	(3,223)	-	(7,339)
Net cash provided by operating activities	$ 12,954	$ 70,599	$ (93,081)	$ (8,231)	$ (21,465)

CITY OF SUISUN CITY

Combining Statement of Cash Flows

INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 2005

	Public Works Operating Cost Fund	Self-Insurance Funds	**INTERNAL SERVICE FUNDS**
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers/departments	$ 696,756	$ 468,489	$ 1,305,765
Cash paid to suppliers	(101,052)	(304,597)	(513,062)
Cash paid to employees	(616,180)	(47,082)	(735,593)
Net cash provided by operating activities	(20,476)	116,810	57,110
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers in from other funds	-	92,250	92,250
Transfers out to other funds	-	4,080	4,080
Other	-	-	-
Net cash used by noncapital financing activities	-	96,330	96,330
CASH FLOWS-CAPITAL & RELATED FINANCING ACTIVITIES			
Repayment of advances from other funds	7,668	-	7,668
Interest paid	-	-	(187)
Capital expenditures	-	-	(70,460)
Net cash used by capital and related financing activities	7,668	-	(62,979)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	310	58,755	69,660
Net cash provided by investing activities	310	58,755	69,660
Net change in cash and cash equivalents	(12,498)	271,895	160,121
Cash and cash equivalents at beginning of year	12,498	322,218	904,130
Cash and cash equivalents at end of year	$ -	$ 594,113	$ 1,064,251
Reconciliation of operating income to net cash provided (used) by operating activities:			
Operating income (loss)	$ (323)	$ (245,220)	$ (445,865)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation and amortization expense	-	-	174,235
Miscellaneous non-operating revenue (expense)	-	-	-
Changes in assets and liabilities:			-
Decrease (increase) in accounts receivable	(23,389)	-	(33,041)
Decrease (increase) in accounts payable and accrued liabilities	3,236	362,030	361,782
Net cash provided by operating activities	$ (20,476)	$ 116,810	$ 57,111

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, 2005

	Balance June 30, 2004	Additions	Deletions	Balance June 30, 2005
Casa de Suisun				
ASSETS:				
Cash and investments	$ 82,844		$ (1,253)	$ 81,591
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	$ 82,844	$ -	$ (1,253)	$ 81,591
LIABILITIES:				
Accounts payable	$ 11,500	$ -	$ (11,500)	$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	71,344	10,247	-	81,591
Total Liabilities	$ 82,844	$ 10,247	$ (11,500)	$ 81,591
Rec/Com Programs				
ASSETS:				
Cash and investments	$ 24,325	$ 20,733	$ (16,069)	$ 28,989
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	$ 24,325	$ 20,733	$ (16,069)	$ 28,989
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	$ -
Payable to City of Suisun	-	61	(40)	21
Deposits payable	13,636	4,014	(250)	17,400
Due to other agencies	10,689	879	-	11,568
Total Liabilities	$ 24,325	$ 4,954	$ (290)	$ 28,989
Asset Forfeiture				
ASSETS:				
Cash and investments	$ 1,740	$ 274	$ (1,416)	$ 598
Assessments receivable	-	-	-	-
Interest receivable	-	-	-	-
Total assets	$ 1,740	$ 274	$ (1,416)	$ 598
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	$ -
Payable to City of Suisun	-	-	-	-
Deposits payable				
Due to other agencies	1,740	980	(2,122)	598
Total Liabilities	$ 1,740	$ 980	$ (2,122)	$ 598

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	**Balance June 30, 2005**
School Impact Fees				
ASSETS:				
Cash and investments	$ 599,160	$ 1,169,826	$ (1,241,500)	**$ 527,486**
Assessments receivable	764,875	189,138	(694,190)	**259,823**
Interest receivable	-	-	-	**-**
Total assets	$ 1,364,035	$ 1,358,964	$ (1,935,690)	**$ 787,309**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable	-	-	-	**-**
Due to other agencies	1,364,035	1,113,882	(1,690,608)	**787,309**
Total Liabilities	$ 1,364,035	$ 1,113,882	$ (1,690,608)	**$ 787,309**
Public Art				
ASSETS:				
Cash and investments	$ 100,000	$ -	$ -	**$ 100,000**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 100,000	$ -	$ -	**$ 100,000**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				**-**
Due to other agencies	100,000	-	-	**100,000**
Total Liabilities	$ 100,000	$ -	$ -	**$ 100,000**
Strong Motion Fees				
ASSETS:				
Cash and investments	$ 2,353	$ 3,221	$ (3,581)	**$ 1,993**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 2,353	$ 3,221	$ (3,581)	**$ 1,993**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				
Due to other agencies	2,353	3,873	(4,233)	**1,993**
Total Liabilities	$ 2,353	$ 3,873	$ (4,233)	**$ 1,993**

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	**Balance June 30, 2005**
So. County Facility				
ASSETS:				
Cash and investments	$ 412,716	$ 522,635	$ (856,396)	**$ 78,955**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 412,716	$ 522,635	$ (856,396)	**$ 78,955**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	$ -
Payable to City of Suisun	-	-	-	-
Deposits payable	-	-	-	-
Due to other agencies	412,716	607,349	(941,110)	**78,955**
Total Liabilities	$ 412,716	$ 607,349	$ (941,110)	**$ 78,955**
Transit Tickets				
ASSETS:				
Cash and investments	$ 65	$ 601	$ (453)	**$ 213**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 65	$ 601	$ (453)	**$ 213**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	$ -
Payable to City of Suisun	-	-	-	-
Deposits payable				-
Due to other agencies	65	795	(647)	**213**
Total Liabilities	$ 65	$ 795	$ (647)	**$ 213**
Public Works Trust				
ASSETS:				
Cash and investments	$ 6,360	$ -	$ (360)	**$ 6,000**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 6,360	$ -	$ (360)	**$ 6,000**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	$ -
Payable to City of Suisun	-	-	-	-
Deposits payable				
Due to other agencies	6,360		(360)	**6,000**
Total Liabilities	$ 6,360	$ -	$ (360)	**$ 6,000**

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	**Balance June 30, 2005**
Plan Check Fees				
ASSETS:				
Cash and investments	$ 122,679	$ 26,810	$ (45,979)	**$ 103,510**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 122,679	$ 26,810	$ (45,979)	**$ 103,510**
LIABILITIES:				
Accounts payable	$ 1,716	$ 21,894	$ (3,963)	**$ 19,647**
Payable to City of Suisun	-	-	-	**-**
Deposits payable	-	-	-	**-**
Due to other agencies	120,963	7,358	(44,458)	**83,863**
Total Liabilities	$ 122,679	$ 29,252	$ (48,421)	**$ 103,510**
Sewer District Trust				
ASSETS:				
Cash and investments	$ 373,512	$ 490,205	$ (630,687)	**$ 233,030**
Assessments receivable	643,534	401,909	(800,487)	**244,956**
Interest receivable	-	-	-	**-**
Total assets	$ 1,017,046	$ 892,114	$ (1,431,174)	**$ 477,986**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				**-**
Due to other agencies	1,017,046	266,014	(805,074)	**477,986**
Total Liabilities	$ 1,017,046	$ 266,014	$ (805,074)	**$ 477,986**
Solano Garbage				
ASSETS:				
Cash and investments	$ 79,414	$ 90,633	$ (79,808)	**$ 90,239**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 79,414	$ 90,633	$ (79,808)	**$ 90,239**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				
Due to other agencies	79,414	179,049	(168,224)	**90,239**
Total Liabilities	$ 79,414	$ 179,049	$ (168,224)	**$ 90,239**

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	**Balance June 30, 2005**
Solid Waste				
ASSETS:				
Cash and investments	$ 4,223	$ -	$ -	**$ 4,223**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 4,223	$ -	$ -	**$ 4,223**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable	-	-	-	**-**
Due to other agencies	4,223	-	-	**4,223**
Total Liabilities	$ 4,223	$ -	$ -	**$ 4,223**
Public Works Encroachment				
ASSETS:				
Cash and investments	$ 28,712	$ 3,167	$ (11,481)	**$ 20,398**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 28,712	$ 3,167	$ (11,481)	**$ 20,398**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				**-**
Due to other agencies	28,712	3,167	(11,481)	**20,398**
Total Liabilities	$ 28,712	$ 3,167	$ (11,481)	**$ 20,398**
Harbor Plaza Trash				
ASSETS:				
Cash and investments	$ -	$ 5,599	$ (5,599)	**$ -**
Assessments receivable	2,950	16,213	(16,213)	**2,950**
Interest receivable	-	-	-	**-**
Total assets	$ 2,950	$ 21,812	$ (21,812)	**$ 2,950**
LIABILITIES:				
Accounts payable	$ 110	$ 110	$ (110)	**$ 110**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				
Due to other agencies	2,840	13,104	(13,104)	**2,840**
Total Liabilities	$ 2,950	$ 13,214	$ (13,214)	**$ 2,950**

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	**Balance June 30, 2005**
Performance Bond				
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**
Redevelopment Agency Trust				
ASSETS:				
Cash and investments	$ 36,904	$ 5,001	$ (36,642)	**$ 5,263**
Assessments receivable	-	-	-	**-**
Interest receivable	-	-	-	**-**
Total assets	$ 36,904	$ 5,001	$ (36,642)	**$ 5,263**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				**-**
Due to other agencies	36,904	5,001	(36,642)	**5,263**
Total Liabilities	$ 36,904	$ 5,001	$ (36,642)	**$ 5,263**
Suisun-Solano Water Agency				
ASSETS:				
Cash and investments	$ 11,594,296	$ 399,946	$ -	**$ 11,994,242**
Assessments receivable	556,838	710	-	**557,548**
Interest receivable	-	-	-	**-**
Total assets	$ 12,151,134	$ 400,656	$ -	**$ 12,551,790**
LIABILITIES:				
Accounts payable	$ -	$ -	$ -	**$ -**
Payable to City of Suisun	-	-	-	**-**
Deposits payable				**-**
Due to other agencies	12,151,134	400,656	-	**12,551,790**
Total Liabilities	$ 12,151,134	$ 400,656	$ -	**$ 12,551,790**

CITY OF SUISUN CITY

STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

AGENCY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deletions	**Balance June 30, 2005**
Combined Totals				
Cash and investments	$ 13,471,053	$ 2,738,651	$ (2,931,224)	**$ 13,278,480**
Assessments receivable	$ 1,968,197	$ 607,970	$ (1,510,890)	**1,065,277**
Interest receivable	-	-	-	**-**
Total assets	$ 15,439,250	$ 3,346,621	$ (4,442,114)	**$ 14,343,757**
LIABILITIES:				
Accounts payable	$ 13,326	$ 22,004	$ (15,573)	**$ 19,757**
Payable to City of Suisun	$ -	$ 61	$ (40)	**21**
Deposits payable	$ 13,636	$ 4,014	$ (250)	**17,400**
Due to other agencies	$ 15,412,288	$ 2,612,354	$ (3,718,063)	**14,306,579**
Total Liabilities	$ 15,439,250	$ 2,638,433	$ (3,733,926)	**$ 14,343,757**

City of Suisun City
California

Other Supplementary Information
Budgetary Comparison Schedules

(Other Major and All Non-Major Special Revenue Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, 1998/2003 Tax Allocation Bonds-Capital Projects
For Fiscal Year Ended June 30, 2005

	1998/2003 TAX ALLOCATION BONDS-CAPITAL PROJECTS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	164,890	164,890
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	7,439	7,439
Total Revenues	-	-	172,329	172,329
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	113,300	113,300	294,051	(180,751)
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	3,856,590	3,856,590	395,268	3,461,322
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	3,969,890	3,969,890	689,319	3,280,571
Excess of Revenues Over (Under) Expenditures	(3,969,890)	(3,969,890)	(516,990)	3,452,900
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	3,969,890	3,969,890	689,318	3,280,572
Operating transfer out	(3,969,890)	(3,969,890)	(734,664)	3,235,226
Total Other Financing Sources (Uses)	-	-	(45,346)	(45,346)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,969,890)	(3,969,890)	(562,336)	3,407,554
Fund balances-beginning	6,542,555	6,542,555	6,542,555	-
Fund balances-ending	$ 2,572,665	$ 2,572,665	$ 5,980,219	$ 3,407,554

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, RDA Bonds Debt Service
For Fiscal Year Ended June 30, 2005

	RDA BONDS DEBT SERVICE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ 11,162,470	$ 11,162,470	$ 12,258,125	$ 1,095,655
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	161,890	161,890	240,659	78,769
Reimbursements	-	-	-	-
Miscellaneous revenue	(109,520)	(109,520)	(85,289)	24,231
Total Revenues	11,214,840	11,214,840	12,413,495	1,198,655
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	53,400	53,400	56,990	(3,590)
Intergovernmental	-	-	-	-
Tax increment pass-through	3,438,980	3,438,980	3,661,145	(222,165)
Capital outlay	-	-	-	-
Principal on long-term debt	2,167,420	2,167,420	2,016,884	150,536
Interest on long-term debt	3,453,460	3,453,460	3,437,586	15,874
Total Expenditures	9,113,260	9,113,260	9,172,605	(59,345)
Excess of Revenues Over (Under) Expenditures	2,101,580	2,101,580	3,240,890	1,139,310
Other financing sources (uses):				
Accretion of interest	534,660	534,660	534,654	6
Operating transfer in	1,109,690	1,109,690	1,328,205	(218,515)
Operating transfer out	(3,730,960)	(3,730,960)	(4,061,751)	330,791
Total Other Financing Sources (Uses)	(2,086,610)	(2,086,610)	(2,198,892)	(112,282)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	14,970	14,970	1,041,998	1,027,028
Fund balances-beginning	6,428,422	6,428,422	6,428,422	-
Fund balances-ending	$ 6,443,392	$ 6,443,392	$ 7,470,420	1,027,028

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Special Gas Tax
For Fiscal Year Ended June 30, 2005

	SPECIAL GAS TAX			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	507,710	507,710	522,699	14,989
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	4,414	4,414
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	552	552
Total Revenues	507,710	507,710	527,666	19,956
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	504,570	504,570	410,610	93,960
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	504,570	504,570	410,610	93,960
Excess of Revenues Over (Under) Expenditures	3,140	3,140	117,056	113,916
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	104,000	104,000	-	104,000
Operating transfer out	(33,500)	(33,500)	(29,965)	3,535
Total Other Financing Sources (Uses)	70,500	70,500	(29,965)	(100,465)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	73,640	73,640	87,091	13,451
Fund balances-beginning	206,044	206,044	206,044	-
Fund balances-ending	$ 279,684	$ 279,684	$ 293,135	$ 13,451

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CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Off-Site Street Improvement
For Fiscal Year Ended June 30, 2005

	OFF-SITE STREET IMROVEMENT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	1,145,330	1,145,330	780,595	(364,735)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	70,024	70,024
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	1,145,330	1,145,330	850,619	(294,711)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	
Capital outlay	62,000	62,000	-	62,000
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	62,000	62,000	-	62,000
Excess of Revenues Over (Under) Expenditures	1,083,330	1,083,330	850,619	(232,711)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(1,705,840)	(1,705,840)	(88,223)	1,617,617
Total Other Financing Sources (Uses)	(1,705,840)	(1,705,840)	(88,223)	1,617,617
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(622,510)	(622,510)	762,396	1,384,906
Fund balances-beginning	2,599,285	2,599,285	2,599,285	-
Fund balances-ending	$ 1,976,775	$ 1,976,775	$ 3,361,681	1,384,906

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CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, AB939
For Fiscal Year Ended June 30, 2005

	AB 939			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	30,440	30,440	40,874	10,434
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,335	2,335
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	30,440	30,440	43,209	12,769
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	42,420	42,420	17,571	24,849
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	42,420	42,420	17,571	24,849
Excess of Revenues Over (Under) Expenditures	(11,980)	(11,980)	25,638	37,618
Other financing sources (uses):				
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	(11,980)	(11,980)	25,638	37,618
Fund balances-beginning	89,728	89,728	89,728	-
Fund balances-ending	$ 77,748	$ 77,748	$ 115,366	$ 37,618

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Housing Authority Non-HUD
For Fiscal Year Ended June 30, 2005

	HOUSING AUTHORITY NON-HUD			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	995	995
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	995	995
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	6,380	6,380	-	6,380
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	6,380	6,380	-	6,380
Excess of Revenues Over (Under) Expenditures	(6,380)	(6,380)	995	7,375
Other financing sources (uses):				
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	(6,380)	(6,380)	995	7,375
Fund balances-beginning	45,155	45,155	45,155	-
Fund balances-ending	$ 38,775	$ 38,775	$ 46,150	$ 7,375

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, ATOD GRANT
For Fiscal Year Ended June 30, 2005

	ATOD GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	88,920	88,920	88,380	(540)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	88,920	88,920	88,380	(540)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	88,920	88,920	93,907	(4,987)
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	88,920	88,920	93,907	(4,987)
Excess of Revenues Over (Under) Expenditures	-	-	(5,527)	(5,527)
Other financing sources (uses):				
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	-	-	(5,527)	(5,527)
Fund balances-beginning	5,527	5,527	5,527	-
Fund balances-ending	$ 5,527	$ 5,527	$ (0)	$ (5,527)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Sewer Maintenance
For Fiscal Year Ended June 30, 2005

	SEWER MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	254,250	254,250	255,975	1,725
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	13,357	13,357
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	254,250	254,250	269,332	15,082
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	246,070	246,070	178,993	67,077
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	246,070	246,070	178,993	67;077
Excess of Revenues Over (Under) Expenditures	8,180	8,180	90,339	82,159
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(1,190)	(1,190)	(1,190)	-
Total Other Financing Sources (Uses)	(1,190)	(1,190)	(1,190)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,990	6,990	89,149	82,159
Fund balances-beginning	560,412	560,412	560,412	-
Fund balances-ending	$ 567,402	$ 567,402	$ 649,561	$ 82,159

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Marina Operations
For Fiscal Year Ended June 30, 2005

	MARINA OPERATIONS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	65,000	65,000	67,940	2,940
Investment earnings	-	-	162	162
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	65,000	65,000	68,102	3,102
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	66,930	66,930	67,765	(835)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	66,930	66,930	67,765	(835)
Excess of Revenues Over (Under) Expenditures	(1,930)	(1,930)	337	2,267
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(10,109)	(10,109)
Total Other Financing Sources (Uses)	-	-	(10,109)	(10,109)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,930)	(1,930)	(9,772)	(7,842)
Fund balances-beginning	24,781	24,781	24,781	-
Fund balances-ending	$ 22,851	$ 22,851	$ 15,009	$ (7,842)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Boating Safety Grant
For Fiscal Year Ended June 30, 2005

	BOATING SAFETY GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ 4,790	$ 4,790	$ 4,791	$ 1
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	39,340	39,340	39,341	1
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	44,130	44,130	44,132	2
Expenditures				
Current:				
General government	-	-	-	-
Public safety	44,130	44,130	47,515	(3,385)
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	44,130	44,130	47,515	(3,385)
Excess of Revenues Over (Under) Expenditures	-	-	(3,382)	(3,382)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	3,382	3,382
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	3,382	3,382
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Asset Forfeiture
For Fiscal Year Ended June 30, 2005

	ASSET FORFEITURE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	282	282
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	2,415	2,415
Total Revenues	-	-	2,697	2,697
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	2,697	2,697
Other financing sources (uses):				
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	-	-	2,697	2,697
Fund balances-beginning	10,120	10,120	10,120	-
Fund balances-ending	$ 10,120	$ 10,120	$ 12,817	$ 2,697

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, DARE/Donations
For Fiscal Year Ended June 30, 2005

	DARE/DONATIONS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	357	357
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	580	580
Total Revenues	-	-	937	937
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	937	937
Other financing sources (uses):				
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	-	-	937	937
Fund balances-beginning	16,019	16,019	16,019	-
Fund balances-ending	$ 16,019	$ 16,019	$ 16,956	$ 937

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Traffic Safety PT0554 Grant
For Fiscal Year Ended June 30, 2005

	TRAFFIC SAFETY PT0554 GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	40,720	40,720	17,047	(23,673)
Developer fees		-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	40,720	40,720	17,047	(23,673)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	40,720	40,720	17,047	23,673
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	40,720	40,720	17,047	23,673
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other financing sources (uses):				
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	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, SLESF Grant
For Fiscal Year Ended June 30, 2005

	SLESF GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	100,000	100,000
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	100,000	100,000
Expenditures				
Current:				
General government	-	-	-	-
Public safety	162,000	162,000	161,577	423
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	162,000	162,000	161,577	423
Excess of Revenues Over (Under) Expenditures	(162,000)	(162,000)	(61,577)	100,423
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	61,577	61,577
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	61,577	61,577
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(162,000)	(162,000)	(0)	162,000
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ (162,000)	$ (162,000)	$ (0)	$ 162,000

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Traffic Towing
For Fiscal Year Ended June 30, 2005

	TRAFFIC TOWING			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	526	526
Reimbursements	-	-	-	-
Miscellaneous revenue	55,000	55,000	68,422	13,422
Total Revenues	55,000	55,000	68,948	13,948
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	55,000	55,000	68,948	13,948
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(69,180)	(69,180)	(69,180)	-
Total Other Financing Sources (Uses)	(69,180)	(69,180)	(69,180)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(14,180)	(14,180)	(232)	13,948
Fund balances-beginning	24,179	24,179	24,179	-
Fund balances-ending	$ 9,999	$ 9,999	$ 23,947	$ 13,948

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Traffic Safety Grant
For Fiscal Year Ended June 30, 2005

	TRAFFIC SAFETY GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	(2,300)	(2,300)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	(2,300)	(2,300)
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	(2,300)	(2,300)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	99	99
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	99	99
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(2,201)	(2,201)
Fund balances-beginning	2,201	2,201	2,201	-
Fund balances-ending	$ 2,201	$ 2,201	$ 0	$ (2,201)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Bureau of Justice Grant
For Fiscal Year Ended June 30, 2005

	BUREAU OF JUSTICE GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	2,750	2,750	987	(1,763)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	2,750	2,750	987	(1,763)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	5,500	5,500	1,974	3,526
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	5,500	5,500	1,974	3,526
Excess of Revenues Over (Under) Expenditures	(2,750)	(2,750)	(987)	1,763
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	2,750	2,750	987	(1,763)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	2,750	2,750	987	(1,763)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Lambrecht Sports Complex
For Fiscal Year Ended June 30, 2005

	LAMBRECHT SPORTS COMPLEX			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	78,020	78,020	51,039	(26,981)
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	11,866	11,866
Total Revenues	78,020	78,020	62,905	(15,115)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	100,510	100,510	102,109	(1,599)
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	100,510	100,510	102,109	(1,599)
Excess of Revenues Over (Under) Expenditures	(22,490)	(22,490)	(39,204)	(16,714)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	(72,220)	(72,220)	-	72,220
Operating transfer out	-	-	(55,523)	(55,523)
Total Other Financing Sources (Uses)	(72,220)	(72,220)	(55,523)	16,697
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(94,710)	(94,710)	(94,727)	(17)
Fund balances-beginning	99,594	99,594	99,594	-
Fund balances-ending	$ 4,884	$ 4,884	$ 4,867	$ (17)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, School Resource Grant
For Fiscal Year Ended June 30, 2005

	SCHOOL RESOURCE GRANT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	59,180	59,180	66,680	7,500
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	4,000	4,000
Total Revenues	59,180	59,180	70,680	11,500
Expenditures				
Current:				
General government	-	-	-	-
Public safety	80,600	80,600	79,580	1,020
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	80,600	80,600	79,580	1,020
Excess of Revenues Over (Under) Expenditures	(21,420)	(21,420)	(8,900)	12,520
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	19,520	19,520	19,520	-
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	19,520	19,520	19,520	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,900)	(1,900)	10,620	12,520
Fund balances-beginning	29,816	29,816	29,816	-
Fund balances-ending	$ 27,916	$ 27,916	$ 40,436	$ 12,520

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Redevelopment Agency Administration
For Fiscal Year Ended June 30, 2005

	REDEVELOPMENT AGENCY ADMINISTRATION			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	23,970	23,970	25,202	1,232
Total Revenues	23,970	23,970	25,202	1,232
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,330,099	1,330,099	1,129,312	200,787
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	9,398	(9,398)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,330,100	1,330,099	1,138,710	191,389
Excess of Revenues Over (Under) Expenditures	(1,306,130)	(1,306,129)	(1,113,508)	192,621
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	960,580	960,580	1,040,556	79,976
Operating transfer out	-	-	(95,660)	(95,660)
Total Other Financing Sources (Uses)	960,580	960,580	944,896	(15,684)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(345,550)	(345,549)	(168,612)	176,937
Fund balances-beginning	437,052	437,052	437,052	-
Fund balances-ending	$ 91,502	$ 91,503	$ 268,441	$ 176,937

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Property Management
For Fiscal Year Ended June 30, 2005

	PROPERTY MANAGEMENT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	85,550	85,550	90,574	5,024
Total Revenues	85,550	85,550	90,574	5,024
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	164,040	164,040	167,425	(3,385)
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	164,040	164,040	167,425	(3,385)
Excess of Revenues Over (Under) Expenditures	(78,490)	(78,490)	(76,851)	1,639
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	74,940	74,940	77,870	2,930
Operating transfer out	(1,000)	(1,000)	(1,000)	0
Total Other Financing Sources (Uses)	73,940	73,940	76,870	2,930
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,550)	(4,550)	19	4,569
Fund balances-beginning	11,681	11,681	11,681	-
Fund balances-ending	$ 7,131	$ 7,131	$ 11,700	$ 4,569

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Property Acquisition
For Fiscal Year Ended June 30, 2005

	PROPERTY ACQUISITION			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	12,200	12,200	12,246	46
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	219,201	219,201
Total Revenues	12,200	12,200	231,447	219,247
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	49,987	(49,987)
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	49,987	(49,987)
Excess of Revenues Over (Under) Expenditures	12,200	12,200	181,460	169,260
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(200,000)	(200,000)
Total Other Financing Sources (Uses)	-	-	(200,000)	(200,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	12,200	12,200	(18,540)	(30,740)
Fund balances-beginning	561,441	561,441	561,441	-
Fund balances-ending	$ 573,641	$ 573,641	$ 542,901	$ (30,740)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, CDBG
For Fiscal Year Ended June 30, 2005

	CDBG			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,987	2,987
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	-	-	2,987	2,987
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	2,987	2,987
Other financing sources (uses):				
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	-	-	2,987	2,987
Fund balances-beginning	179,039	179,039	179,039	-
Fund balances-ending	$ 179,039	$ 179,039	$ 182,027	$ 2,987

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Non-Recurring Projects
For Fiscal Year Ended June 30, 2005

	NON-RECURRING PROJECTS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	40,000	40,000	45,589	(5,589)
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	40,000	40,000	45,589	(5,589)
Excess of Revenues Over (Under) Expenditures	(40,000)	(40,000)	(45,589)	(5,589)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	40,000	40,000	45,589	5,589
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	40,000	40,000	45,589	5,589
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Housing Rehabilitation
For Fiscal Year Ended June 30, 2005

	HOUSING REHABILITATION			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	116,720	116,720	-	(116,720)
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	445	445
Reimbursements	-	-	-	-
Miscellaneous revenue	24,050	24,050	24,052	2
Total Revenues	140,770	140,770	24,497	(116,273)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	279,060	279,060	91,411	187,649
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	279,060	279,060	91,411	187,649
Excess of Revenues Over (Under) Expenditures	(138,290)	(138,290)	(66,914)	71,376
Other financing sources (uses):				
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	(138,290)	(138,290)	(66,914)	71,376
Fund balances-beginning	158,498	158,498	158,498	-
Fund balances-ending	$ 20,208	$ 20,208	$ 91,584	$ 71,376

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Marina Berth Operations
For Fiscal Year Ended June 30, 2005

	MARINA BERTH OPERATONS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	302,600	302,600	295,945	(6,655)
Total Revenues	302,600	302,600	295,945	(6,655)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	252,140	252,140	236,225	15,915
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	252,140	252,140	236,225	15,915
Excess of Revenues Over (Under) Expenditures	50,460	50,460	59,720	9,260
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	252,110	252,110	252,110	-
Operating transfer out	(302,600)	(302,600)	(311,780)	(9,180)
Total Other Financing Sources (Uses)	(50,490)	(50,490)	(59,670)	(9,180)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30)	(30)	50	80
Fund balances-beginning	1,020	1,020	1,020	-
Fund balances-ending	$ 990	$ 990	$ 1,070	$ 80

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Theatre
For Fiscal Year Ended June 30, 2005

	THEATRE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	3,542	3,542
Total Revenues	-	-	3,542	3,542
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	1,914	(1,914)
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	1,914	(1,914)
Excess of Revenues Over (Under) Expenditures	-	-	1,628	1,628
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	1,000	1,000
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	1,000	1,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	2,628	2,628
Fund balances-beginning	20,206	20,206	20,206	-
Fund balances-ending	$ 20,206	$ 20,206	$ 22,834	$ 2,628

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Drainage Maintenance
For Fiscal Year Ended June 30, 2005

	DRAINAGE MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	195,000	195,000	173,000	(22,000)
Charges for services	-	-	-	-
Investment earnings	-	-	2,936	2,936
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	195,000	195,000	175,936	(19,064)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	111,910	111,910	81,057	30,853
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	111,910	111,910	81,057	30,853
Excess of Revenues Over (Under) Expenditures	83,090	83,090	94,879	11,789
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(18,560)	(18,560)	(18,560)	-
Total Other Financing Sources (Uses)	(18,560)	(18,560)	(18,560)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	64,530	64,530	76,319	11,789
Fund balances-beginning	111,283	111,283	111,283	-
Fund balances-ending	$ 175,813	$ 175,813	$ 187,602	$ 11,789

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Lawler Ranch Developemnt
For Fiscal Year Ended June 30, 2005

	LAWLER RANCH DEVELOPMENT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	216,771	216,771	216,771	(0)
Charges for services	-	-	-	-
Investment earnings	-	-	4,250	4,250
Reimbursements	1,030	1,030	1,030	(0)
Miscellaneous revenue	-	-	-	-
Total Revenues	217,801	217,801	222,050	4,249
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	196,030	196,030	183,157	12,873
Intergovernmental	-	-	-	-
Tax increment pass-through				
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	196,030	196,030	183,157	12,873
Excess of Revenues Over (Under) Expenditures	21,771	21,771	38,893	17,122
Other financing sources (uses):				
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	21,771	21,771	38,893	17,122
Fund balances-beginning	203,763	203,763	203,763	-
Fund balances-ending	$ 225,534	$ 225,534	$ 242,656	17,122

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Blossom Maintenance
For Fiscal Year Ended June 30, 2005

	BLOSSOM MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	12,180	12,180	12,179	(1)
Charges for services	-	-	-	-
Investment earnings	-	-	21	21
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	12,180	12,180	12,200	20
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	11,910	11,910	10,679	1,231
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	11,910	11,910	10,679	1,231
Excess of Revenues Over (Under) Expenditures	270	270	1,521	1,251
Other financing sources (uses):				
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	270	270	1,521	1,251
Fund balances-beginning	708	708	708	-
Fund balances-ending	$ 978	$ 978	$ 2,229	$ 1,251

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Heritage Maintenance
For Fiscal Year Ended June 30, 2005

	HERITAGE MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	146,210	146,210	146,214	4
Charges for services	-	-	-	-
Investment earnings	-	-	4,785	4,785
Reimbursements	25,710	25,710	25,710	-
Miscellaneous revenue	-	-	-	-
Total Revenues	171,920	171,920	176,708	4,788
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	176,320	176,320	155,756	20,564
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	176,320	176,320	155,756	20,564
Excess of Revenues Over (Under) Expenditures	(4,400)	(4,400)	20,953	25,353
Other financing sources (uses):				
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	(4,400)	(4,400)	20,953	25,353
Fund balances-beginning	223,755	223,755	223,755	-
Fund balances-ending	$ 219,355	$ 219,355	$ 244,708	$ 25,353

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Montebello Vista Maintenance
For Fiscal Year Ended June 30, 2005

	MONTEBELLO VISTA MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	36,450	36,450	36,450	0
Charges for services	-	-	-	-
Investment earnings	-	-	454	454
Reimbursements	5,450	5,450	5,450	(0)
Miscellaneous revenue	-	-	-	-
Total Revenues	41,900	41,900	42,354	454
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	50,620	50,620	37,893	12,727
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	50,620	50,620	37,893	12,727
Excess of Revenues Over (Under) Expenditures	(8,720)	(8,720)	4,461	13,181
Other financing sources (uses):				
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	(8,720)	(8,720)	4,461	13,181
Fund balances-beginning	23,343	23,343	23,343	-
Fund balances-ending	$ 14,623	$ 14,623	$ 27,804	$ 13,181

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Victorian Harbor Maintenance
For Fiscal Year Ended June 30, 2005

	VICTORIAN HARBOR MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	217,440	217,440	217,440	(0)
Charges for services	-	-	-	-
Investment earnings	-	-	4,006	4,006
Reimbursements	52,230	52,230	52,230	-
Miscellaneous revenue	7,500	7,500	7,500	-
Total Revenues	277,170	277,170	281,176	4,006
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	245,220	245,220	243,306	1,914
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	245,220	245,220	243,306	1,914
Excess of Revenues Over (Under) Expenditures	31,950	31,950	37,870	5,920
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	59,530	59,530	59,536	6
Operating transfer out	(59,530)	(59,530)	(59,536)	(6)
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	31,950	31,950	37,870	5,920
Fund balances-beginning	(31,579)	(31,579)	(31,579)	-
Fund balances-ending	$ 371	$ 371	$ 6,291	$ 5,920

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Railroad Avenue Maintenance
For Fiscal Year Ended June 30, 2005

	RAILROAD AVENUE MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	4,830	4,830	4,833	3
Charges for services	-	-	-	-
Investment earnings	-	-	36	36
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	4,830	4,830	4,869	39
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	4,830	4,830	4,570	260
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	4,830	4,830	4,570	260
Excess of Revenues Over (Under) Expenditures	-	-	300	300
Other financing sources (uses):				
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	-	-	300	300
Fund balances-beginning	1,258	1,258	1,258	-
Fund balances-ending	$ 1,258	$ 1,258	$ 1,558	$ 300

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Marina Village Maintenance
For Fiscal Year Ended June 30, 2005

	MARINA VILLAGE MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	6,535	6,535
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	-	-
Total Revenues	52,080	52,080	58,614	6,534
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	1,960	1,960	1,964	(4)
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,960	1,960	1,964	(4)
Excess of Revenues Over (Under) Expenditures	50,120	50,120	56,650	6,530
Other financing sources (uses):				
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	50,120	50,120	56,650	6,530
Fund balances-beginning	241,666	241,666	241,666	-
Fund balances-ending	$ 291,786	$ 291,786	$ 298,316	$ 6,530

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Maintenance
For Fiscal Year Ended June 30, 2005

	HIGHWAY 12 MAINTENANCE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	-	-
Total Revenues	14,000	14,000	14,000	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	33,530	33,530	34,845	(1,315)
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	33,530	33,530	34,845	(1,315)
Excess of Revenues Over (Under) Expenditures	(19,530)	(19,530)	(20,845)	(1,315)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	19,530	19,530	20,845	1,315
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	19,530	19,530	20,845	1,315
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Peterson Ranch Maintenance and Community Facilitiy
For Fiscal Year Ended June 30, 2005

	PETERSON RANCH MAINTENANCE AND COMMUNITY FACILITY			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	86,250	86,250	151,373	65,123
Charges for services	-	-	-	-
Investment earnings	-	-	2,751	2,751
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	25,000	25,000
Total Revenues	86,250	86,250	179,124	92,874
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	143,310	143,310	111,194	32,116
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	-	-	-	-
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	143,310	143,310	111,194	32,116
Excess of Revenues Over (Under) Expenditures	(57,060)	(57,060)	67,930	124,990
Other financing sources (uses):				
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	(57,060)	(57,060)	67,930	124,990
Fund balances-beginning	92,576	92,576	92,576	-
Fund balances-ending	$ 35,516	$ 35,516	$ 160,506	$ 124,990

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Suisun CFD NO. 2
For Fiscal Year Ended June 30, 2005

	SUISUN CFD NO. 2			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	10,044	10,044
Total Revenues	-	-	10,044	10,044
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	10,044	10,044
Other financing sources (uses):				
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	-	-	10,044	10,044
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ 10,044	$ 10,044

City of Suisun City
California

Other Supplementary Information
Budgetary Comparison Schedules

(Other Capital Projects Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Park Development
For Fiscal Year Ended June 30, 2005

	PARK DEVELOPMENT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	703,830	703,830	282,611	(421,219)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	79,340	79,340	-	(79,340)
Miscellaneous revenue	-	-	39,742	39,742
Total Revenues	783,170	783,170	322,353	(460,817)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	1,636,850	1,636,850	135,947	1,500,903
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	1,636,850	1,636,850	135,947	1,500,903
Excess of Revenues Over (Under) Expenditures	(853,680)	(853,680)	186,407	1,040,087
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	77,035	(77,035)
Operating transfer out	-	-	(77,035)	(77,035)
Total Other Financing Sources (Uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(853,680)	(853,680)	186,407	1,040,087
Fund balances-beginning	1,562,556	1,562,556	1,562,556	-
Fund balances-ending	$ 708,876	$ 708,876	$ 1,748,963	$ 1,040,087

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Repair and Demolition
For Fiscal Year Ended June 30, 2005

	REPAIR AND DEMOLITION			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
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	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(2,000)	(2,000)
Total Other Financing Sources (Uses)	-	-	(2,000)	(2,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(2,000)	(2,000)
Fund balances-beginning	2,000	2,000	2,000	-
Fund balances-ending	$ 2,000	$ 2,000	$ (0)	(2,000)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Municipal Facilities and Equipment
For Fiscal Year Ended June 30, 2005

	MUNICIPAL FACILITIES AND EQUIPMENT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	503,050	503,050	337,246	(165,804)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	13,028	13,028
Total Revenues	503,050	503,050	350,274	(152,776)
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	12,000	12,000	-	12,000
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	12,000	12,000	-	12,000
Excess of Revenues Over (Under) Expenditures	491,050	491,050	350,274	(140,776)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	(167,680)	(167,680)	(209,500)	(41,820)
Total Other Financing Sources (Uses)	(167,680)	(167,680)	(209,500)	(41,820)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	323,370	323,370	140,774	(182,596)
Fund balances-beginning	356,825	356,825	356,825	-
Fund balances-ending	$ 680,195	$ 680,195	$ 497,599	$ (182,596)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Corporation Yard
For Fiscal Year Ended June 30, 2005

	CORPORATION YARD			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	63	63
Total Revenues	-	-	63	63
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through	-	-	-	-
Capital outlay	-	-	(6,200)	6,200
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	-	-	(6,200)	6,200
Excess of Revenues Over (Under) Expenditures	-	-	6,263	6,263
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	-	-
Operating transfer out	-	-	(9,331)	(9,331)
Total Other Financing Sources (Uses)	-	-	(9,331)	(9,331)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(3,068)	(3,068)
Fund balances-beginning	3,069	3,069	3,069	-
Fund balances-ending	$ 3,069	$ 3,069	$ 1	$ (3,068)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Expansion
For Fiscal Year Ended June 30, 2005

	HIGHWAY 12 EXPANSION			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	58,840	58,840	24,052	34,788
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	58,840	58,840	24,052	34,788
Excess of Revenues Over (Under) Expenditures	(58,840)	(58,840)	(24,052)	34,788
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	58,840	58,840	24,052	(34,788)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	58,840	58,840	24,052	(34,788)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, YMCA
For Fiscal Year Ended June 30, 2005

	YMCA			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Intergovernmental	-	-	-	-
Tax increment pass-through			-	-
Capital outlay	30,000	30,000	3,303	26,697
Principal on long-term debt	-	-	-	-
Interest on long-term debt	-	-	-	-
Total Expenditures	30,000	30,000	3,303	26,697
Excess of Revenues Over (Under) Expenditures	(30,000)	(30,000)	(3,303)	26,697
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	-	-	2,000	2,000
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	2,000	2,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30,000)	(30,000)	(1,302)	28,698
Fund balances-beginning	(151,793)	(151,793)	(151,793)	-
Fund balances-ending	$ (181,793)	$ (181,793)	$ (153,095)	$ 28,698

City of Suisun City
California

Other Supplementary Information
Budgetary Comparison Schedules

(Other Debt Service Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Highway 12 Bond
For Fiscal Year Ended June 30, 2005

	HIGHWAY 12 BOND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ 310,020	$ 310,020	$ 321,763	$ 11,743
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	1,498	1,498
Total Revenues	310,020	310,020	323,261	13,241
Expenditures				
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	140,000	140,000	140,000	-
Interest on long-term debt	170,020	170,020	171,259	(1,239)
Total Expenditures	310,020	310,020	311,259	(1,239)
Excess of Revenues Over (Under) Expenditures	-	-	12,002	12,002
Other financing sources (uses):				
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	-	-	12,002	12,002
Fund balances-beginning	124,860	124,860	124,860	-
Fund balances-ending	$ 124,860	$ 124,860	$ 136,862	$ 12,002

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, North Bay Aqueduct
For Fiscal Year Ended June 30, 2005

	NORTH BAY AQUEDUCT			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ 70,820	$ 70,820	$ 73,716	$ 2,896
Sales taxes	-	-	-	-
Licenses and permits	-	-	-	-
Fines and forfeits	-	-	-	-
Intergovernmental revenue	-	-	-	-
Developer fees	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Reimbursements	-	-	-	-
Miscellaneous revenue	-	-	528	528
Total Revenues	70,820	70,820	74,244	3,424
Expenditures				
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	67,490	67,490	67,490	-
Interest on long-term debt	-	-	-	-
Total Expenditures	67,490	67,490	67,490	-
Excess of Revenues Over (Under) Expenditures	3,330	3,330	6,754	3,424
Other financing sources (uses):				
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	3,330	3,330	6,754	3,424
Fund balances-beginning	15,618	15,618	15,618	-
Fund balances-ending	$ 18,948	$ 18,948	$ 22,372	3,424

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Victorian Harbor Bond
For Fiscal Year Ended June 30, 2005

	VICTORIAN HARBOR BOND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Taxes:				
Property taxes	$ 51,240	$ 51,240	$ 55,567	$ 4,327
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	-	-	1,449	1,449
Total Revenues	51,310	51,310	57,016	5,706
Expenditures				
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	25,000	25,000	25,000	-
Interest on long-term debt	26,310	26,310	27,668	(1,358)
Total Expenditures	51,310	51,310	52,668	(1,358)
Excess of Revenues Over (Under) Expenditures	-	-	4,347	4,347
Other financing sources (uses):				
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	-	-	4,347	4,347
Fund balances-beginning	80,303	80,303	80,303	-
Fund balances-ending	$ 80,303	$ 80,303	$ 84,650	$ 4,347

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Civic Center COP
For Fiscal Year Ended June 30, 2005

	CIVIC CENTER COP			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	55,974	(4,396)
Total Revenues	60,370	60,370	55,974	(4,396)
Expenditures				
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	48,040	48,040	90,625	(42,585)
Total Expenditures	228,040	228,040	270,625	(42,585)
Excess of Revenues Over (Under) Expenditures	(167,670)	(167,670)	(214,652)	(46,982)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	167,680	167,680	209,500	41,820
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	167,680	167,680	209,500	41,820
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	10	10	(5,152)	(5,162)
Fund balances-beginning	255,565	255,565	255,565	-
Fund balances-ending	$ 255,575	$ 255,575	$ 250,413	$ (5,162)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, YMCA Note
For Fiscal Year Ended June 30, 2005

	YMCA NOTE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-
Total Revenues	200,000	200,000	200,000	-
Expenditures				
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	83,360	83,360	83,074	286
Interest on long-term debt	116,640	116,640	116,926	(286)
Total Expenditures	200,000	200,000	200,000	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-
Other financing sources (uses):				
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	-	-	-	-
Fund balances-beginning	-	-	-	-
Fund balances-ending	$ -	$ -	$ -	$ -

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Vehicle Lease
For Fiscal Year Ended June 30, 2005

	VEHICLE LEASE			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Revenues:				
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	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
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	39,530	39,530	39,472	58
Interest on long-term debt	4,720	4,720	4,789	(69)
Total Expenditures	44,250	44,250	44,261	(11)
Excess of Revenues Over (Under) Expenditures	(44,250)	(44,250)	(44,261)	(11)
Other financing sources (uses):				
Debt proceeds	-	-	-	-
Operating transfer in	44,250	44,250	44,240	(10)
Operating transfer out	-	-	-	-
Total Other Financing Sources (Uses)	44,250	44,250	44,240	(10)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	(21)	(21)
Fund balances-beginning	21	21	21	-
Fund balances-ending	$ 21	$ 21	$ 0	$ (21)

City of Suisun City
California

Other Supplementary Information
Budgetary Comparison Schedules

(Internal Service Funds)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Motor Vehicle Repair Fund
For Fiscal Year Ended June 30, 2005

	MOTOR VEHICLE REPAIR FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ 49,090	$ 49,090	$ 72,090	$ 23,000
Miscellaneous revenue	-	-	258	258
Total Revenues	49,090	49,090	72,348	23,258
Operating Expenditures:				
Salaries and benefits	22,260	22,260	27,293	(5,033)
Services and supplies	26,710	26,710	29,527	(2,817)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	48,970	48,970	56,820	(7,850)
Operating income	120	120	15,528	15,408
Non-operating revenue (expense):				
Interest income	-	-	-	-
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	-	-
Changes in net assets	120	120	15,528	15,408
Net assets, beginning of year	338	338	338	-
Net assets, end of year	$ 458	$ 458	$ 15,866	$ 15,408

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Motor Vehicle Replacement Fund
For Fiscal Year Ended June 30, 2005

	MOTOR VEHICLE REPLACEMENT FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ 70,600	$ 70,600	$ 70,599	$ (1)
Miscellaneous revenue	-	-	-	-
Total Revenues	70,600	70,600	70,599	(1)
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	-	-
Claims and settlements	-	-	-	-
Depreciation	158,620	158,620	115,093	43,527
Total expenditures	158,620	158,620	115,093	43,527
Operating income	(88,020)	(88,020)	(44,494)	43,526
Non-operating revenue (expense):				
Interest income	-	-	7,149	7,149
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	7,149	7,149
Changes in net assets	(88,020)	(88,020)	(37,345)	50,675
Net assets, beginning of year	1,110,342	1,110,342	1,110,342	-
Net assets, end of year	$ 1,022,322	$ 1,022,322	$ 1,072,997	$ 50,675

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Equipment Maintenance Fund
For Fiscal Year Ended June 30, 2005

	EQUIPMENT MAINTENANCE FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ (38,260)	$ (38,260)	$ (28,261)	$ 9,999
Miscellaneous revenue	-	-	1,159	1,159
Total Revenues	(38,260)	(38,260)	(27,102)	11,158
Operating Expenditures:				
Salaries and benefits	33,420	33,420	38,859	(5,439)
Services and supplies	19,060	19,060	23,897	(4,837)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	52,480	52,480	62,756	10,276
Operating income	(90,740)	(90,740)	(89,858)	882
Non-operating revenue (expense):				
Interest income	-	-	683	683
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	683	683
Changes in net assets	(90,740)	(90,740)	(89,175)	1,565
Net assets, beginning of year	90,736	90,736	90,736	-
Net assets, end of year	$ (4)	$ (4)	$ 1,561	$ 1,565

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Equipment Replacement Fund
For Fiscal Year Ended June 30, 2005

	EQUIPMENT REPLACEMENT FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ (8,200)	$ (8,200)	$ (8,202)	$ (2)
Miscellaneous revenue	-	-	-	-
Total Revenues	(8,200)	(8,200)	(8,202)	(2)
Operating Expenditures:				
Salaries and benefits	-	-	-	-
Services and supplies	-	-	29	29
Claims and settlements	-	-	-	-
Depreciation	60,100	60,100	43,217	16,883
Total expenditures	60,100	60,100	43,246	16,912
Operating income	(68,300)	(68,300)	(51,448)	16,852
Non-operating revenue (expense):				
Interest income	-	-	2,763	2,763
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	2,763	2,763
Changes in net assets	(68,300)	(68,300)	(48,685)	19,615
Net assets, beginning of year	328,874	328,874	328,874	-
Net assets, end of year	$ 260,574	$ 260,574	$ 280,189	$ 19,615

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Network Maintenance Fund
For Fiscal Year Ended June 30, 2005

	NETWORK MAINTENANCE FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ 7,300	$ 7,300	$ 32,840	$ 25,540
Miscellaneous revenue	890	890	295	(595)
Total Revenues	8,190	8,190	33,135	24,945
Operating Expenditures:				
Salaries and benefits	8,660	8,660	6,179	2,481
Services and supplies	103,170	103,170	41,082	62,088
Claims and settlements	-	-	-	-
Depreciation	-	-	15,925	15,925
Total expenditures	111,830	111,830	63,186	80,494
Operating income	(103,640)	(103,640)	(30,051)	73,589
Non-operating revenue (expense):				
Interest income	-	-	-	-
Miscellaneous	-	-	-	-
Interest expense	-	-	(187)	187
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	(187)	187
Changes in net assets	(103,640)	(103,640)	(30,238)	73,402
Net assets, beginning of year	52,851	52,851	52,851	-
Net assets, end of year	$ (50,789)	$ (50,789)	$ 22,613	$ 73,402

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Public Works Operating Cost Fund
For Fiscal Year Ended June 30, 2005

	PUBLIC WORKS OPERATING COST FUND			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ 844,480	$ 844,480	$ 719,560	$ (124,920)
Miscellaneous revenue	-	-	585	585
Total Revenues	844,480	844,480	720,145	(124,335)
Operating Expenditures:				
Salaries and benefits	740,600	740,600	616,180	124,420
Services and supplies	71,540	71,540	104,288	(32,748)
Claims and settlements	-	-	-	-
Depreciation	-	-	-	-
Total expenditures	812,140	812,140	720,468	91,672
Operating income	32,340	32,340	(323)	(32,663)
Non-operating revenue (expense):				
Interest income	-	-	310	310
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	-	-	310	310
Changes in net assets	32,340	32,340	(13)	(32,353)
Net assets, beginning of year	13	13	13	-
Net assets, end of year	$ 32,353	$ 32,353	$ 0	$ (32,353)

CITY OF SUISUN CITY

Other Supplementary Information
Budgetary Comparison Schedule, Self-Insurance Funds
For Fiscal Year Ended June 30, 2005

	SELF-INSURANCE FUNDS			
	Budgeted Amounts			Variance with Final- Positive
	Original	Final	Actual	(Negative)
Operating Revenues:				
Charges to City departments	$ 440,830	$ 440,830	$ 443,443	$ 2,613
Miscellaneous revenue	12,410	12,410	25,046	12,636
Total Revenues	453,240	453,240	468,489	15,249
Operating Expenditures:				
Salaries and benefits	42,260	42,260	47,082	(4,822)
Services and supplies	34,140	34,140	35,569	(1,429)
Claims and settlements	330,000	330,000	631,058	(301,058)
Depreciation	-	-	-	-
Total expenditures	406,400	406,400	713,709	(307,309)
Operating income	46,840	46,840	(245,220)	(292,060)
Non-operating revenue (expense):				
Interest income	-	-	12,855	12,855
Miscellaneous	-	-	-	-
Interest expense	-	-	-	-
Transfers in	92,250	92,250	92,250	-
Transfers out	(192,650)	(192,650)	4,080	196,730
	(100,400)	(100,400)	109,185	209,585
Changes in net assets	(53,560)	(53,560)	(136,035)	(82,475)
Net assets, beginning of year	311,035	311,035	311,035	-
Net assets, end of year	$ 257,475	$ 257,475	$ 175,000	$ (82,475)

City of Suisun City
California

Statistical Section

Table 1

CITY OF SUISUN CITY
General Governmental Revenues By Source (1)
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	Taxes	Licenses and Permits	Inter-governmental	Charges for Services	Use of Money and Property	Other Revenues	Total
1994-95	5,745	1,095	4,738	1,289	2,446	348	15,661
1995-96	5,798	792	6,379	1,477	2,008	351	16,805
1996-97	6,525	619	5,569	1,563	1,801	1,567	17,644
1997-98	6,704	559	4,929	312	1,610	3,933	18,047
1998-99	7,008	745	5,608	270	2,036	3,174	18,841
1999-00	7,696	783	4,781	375	2,307	3,574	19,516
2000-01	8,937	1,001	6,629	375	2,355	3,973	23,270
2001-02	10,174	1,013	7,621	390	1,704	3,908	24,810
2002-03	11,818	1,009	8,416	908	1,584	5,176	28,911
2003-04	13,075	1,229	8,497	1,312	53,959	5,524	83,596
2004-05	14,766	1,363	9,281	1,575	2,017	5,760	34,762

Notes:
(1) Includes general, special revenue, capital projects, and debt service fund types
(2) Source is City of Suisun City Department of Finance

CITY OF SUISUN CITY **Table 2**

General Governmental Expenditures By Function (1)
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	General Government	Public Safety	Public Works, Building Services, and Streets	Culture and Recreation	Community Development	Debt Service	Capital Outlay and Inter-governmental	Total
1994-95	756	2,497	833	375	5,400	8,260	8,022	26,143
1995-96	833	2,639	1,024	383	10,108	5,935	5,693	26,615
1996-97	1,174	2,894	665	394	5,445	13,758	4,670	29,000
1997-98	804	3,432	1,283	420	5,092	6,064	4,855	21,950
1998-99	618	3,503	1,366	4,267	397	6,286	6,466	22,903
1999-00	691	3,635	1,459	618	3,881	7,503	3,592	21,379
2000-01	824	3,650	2,381	739	5,344	6,577	4,557	24,072
2001-02	886	3,793	3,621	748	11,064	6,871	4,258	31,241
2002-03	1,067	4,188	1,297	1,303	7,750	6,803	6,926	29,333
2003-04	931	4,340	1,334	1,322	7,094	53,230	6,787	75,037
2004-05	886	4,638	1,279	1,238	6,561	6,401	8,956	29,958

Notes:
(1) Includes general, special revenue, capital projects, and debt service fund types
(2) Source is City of Suisun City annual financial statements

CITY OF SUISUN CITY
General Governmental Tax Revenues By Source
Last Ten Fiscal Years
(Amounts in Thousands)

Table 2A

Fiscal Year	Property Tax (3)	Sales Tax	Franchise Tax	Redevelopment Agency Incremental Property Taxes	Other Taxes	Total
1994-95	596	716	300	4,964	75	6,651
1995-96	518	640	316	4,943	75	6,492
1996-97	525	641	316	4,957	67	6,506
1997-98	615	820	334	4,860	75	6,704
1998-99	605	790	367	5,152	94	7,008
1999-00	635	878	411	5,670	102	7,696
2000-01	643	979	438	6,988	327	9,375
2001-02	630	918	521	8,299	252	10,621
2002-03	824	872	531	9,674	448	12,349
2003-04	880	869	625	10,870	456	13,700
2004-05	1,137	915	658	12,258	456	15,424

Notes:
(1) Source is City of Suisun City Department of Finance
(2) Includes general, special revenue, debt service, and capital projects funds.

Table 3

CITY OF SUISUN CITY
Property Tax Levies and Collections
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	Allocation (1)	Current Collections	Percent of Current Taxes Collected	Percent Delinquent
1994-95	528	500	94.7%	5.3%
1995-96	529	524	99.0%	1.0%
1996-97	529	532	100.6%	0.0%
1997-98	615	615	100.0%	0.0%
1998-99	604	604	100.0%	0.0%
1999-00	630	630	100.0%	0.0%
2000-01	643	643	100.0%	0.0%
2001-02	630	630	100.0%	0.0%
2002-03	824	824	100.0%	0.0%
2003-04	880	880	100.0%	0.0%
2004-05	1,137	1,137	100.0%	0.0%

Notes:
(1) Source is State Controller's Report for City of Suisun City
(2) Includes general fund only

CITY OF SUISUN CITY
Net Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years
(Amounts in Thousands)

Table 4

Fiscal Year	Real Property (1) Net Assessed Market Value	Personal Property (1) Net Assessed Market Value	Total (1) Net Assessed Market Value	Percentage Increase in Market Value
1994-95	884,193	16,660	900,853	2.8%
1995-96	908,419	15,636	924,055	2.6%
1996-97	897,729	19,378	917,107	-0.8%
1997-98	897,411	19,690	917,101	0.0%
1998-99	913,257	18,555	931,812	1.6%
1999-00	986,764	19,794	1,006,558	8.0%
2000-01	1,092,514	26,303	1,118,819	11.2%
2001-02	1,205,232	26,205	1,231,437	11.0%
2002-03	1,308,058	28,216	1,336,274	10.9%
2003-04	1,432,663	29,991	1,462,654	10.9%
2004-05	1,590,952	23,293	1,614,245	11.0%

Notes:
(1) Source is City of Suisun City Department of Finance

Table 5

CITY OF SUISUN CITY
Property Tax Rates
Overlapping Governments
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	City	County	School (2)	Other	Total
1994-95	.0117	.0339	.0321	0.922	1.000
1995-96	.0147	.0339	.0321	0.919	1.000
1996-97	.0121	.0339	.0321	0.922	1.000
1997-98	.0140	.0339	.0321	0.920	1.000
1998-99	.0146	.0339	.0321	0.919	1.000
1999-00	.0172	.0339	.0321	0.917	1.000
2000-01	.0179	.0339	.0321	0.916	1.000
2001-02	.0179	.0339	.0321	0.916	1.000
2002-03	.0179	.0339	.0321	0.916	1.000
2003-04	.0179	.0339	.0321	0.916	1.000
2004-05	.0179	.0339	.0321	0.916	1.000

Notes:
(1) Source is Solano County Assessor 2004/2005 Annual Tax Increment Tables
(2) 1% maximum tax rate

CITY OF SUISUN CITY
Principal Taxpayers
June 30, 2005

Table 6

Taxpayer	Type of Business	Valuation	Percent
Pan Pacific Retail Properties	Commercial Sales and Service	$ 18,201,886	1.11%
Village Green Apartments LLC	Multi-Family Residential	16,287,083	0.99%
Sunset Avenue Apartments	Multi-Family Residential	14,965,625	0.91%
333 Sunset	Commercial Offices	9,538,418	0.58%
One Harbor Center	Commercial Office Lease	9,144,491	0.56%
WRI Golden State LLC	Commercial Sales and Service	8,054,664	0.49%
John Bruno Trust	Multi-Family Residential	5,967,996	0.36%
Solano County Comm.Housing Corp	Multi-Family Residential	5,553,659	0.34%
Senior Housing Associates VIII	Multi-Family Residential	4,942,166	0.30%
Ken Inc.	Vacant Lot	4,517,659	0.28%
Total		$ 97,173,647	5.92%
Total Suisun City Assessed Valuation		$ 1,640,872,978	

Notes:

(1) Source is Solano County Assessment Rolls
(2) Percent is of fiscal year 2004-05 total assessed value for the project area ($1,640,872,978)

CITY OF SUISUN CITY **Table 7**

Ratio of Net General Obligation Bonded Debt
to Assessed Value and Net General Obligation on Bonded Debt Per Capita
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	Estimated Population (1)	Net Assessed Valuation (2)	Gross Bonded Debt	Debt Payable From Enterprise Revenues	Net Bonded Debt	Percentage of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
1994-95	25,634	900,853,000	4,250,000	-	4,250,000	.0047	165.80
1995-96	25,408	924,055,000	4,250,000	-	4,250,000	.0046	167.27
1996-97	25,823	917,017,000	4,140,000	-	4,140,000	.0045	160.32
1997-98	26,280	917,101,000	4,030,000	-	4,030,000	.0044	153.35
1998-99	26,740	931,812,000	3,920,000	-	3,920,000	.0042	146.60
1999-00	27,247	1,006,558,000	3,810,000	-	3,810,000	.0038	139.83
2000-01	26,685	1,118,819,000	3,690,000	-	3,690,000	.0033	138.28
2001-02	26,118	1,231,437,000	3,565,000	-	3,565,000	.0030	136.49
2002-03	26,635	1,336,274,000	3,435,000	-	3,435,000	.0026	128.97
2003-04	27,416	1,462,654,000	3,295,000	-	3,295,000	.0023	120.19
2004-05	27,716	1,614,245,111	3,155,000		3,155,000	.0020	113.83

Notes:
(1) Population from State Department of Finance
(2) Assessed Valuation from Table 4
(3) No general obligation bonded debt prior to 1993-94

CITY OF SUISUN CITY **Table 8**

Ratio of Annal Debt Service Expenditures for General Obligation Bonded Debt to Total General Government Expenditures
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service (2)	Total General Governmental Expenditures (2)	Ratio of Debt Service to General Governmental Expenditures
1994-95	-	217,750	217,750	NA	NA
1995-96	-	217,750	217,750	NA	NA
1996-97	110,000	217,750	327,750	29,000,499	.01
1997-98	110,000	212,250	322,250	21,950,898	.01
1998-99	110,000	209,750	319,750	22,903,218	.01
1999-00	110,000	201,250	311,250	21,378,686	.01
2000-01	120,000	196,450	316,450	24,072,653	.01
2001-02	125,000	191,773	316,773	31,241,622	.01
2002-03	130,000	183,500	313,500	29,333,174	.01
2003-04	140,000	176,870	316,870	32,387,757	.01
2004-05	140,000	169,730	309,730	29,958,421	.01

Notes:
(1) Source is City of Suisun City debt service on general obligation bonds
(2) Includes general, special revenue, debt service and capital projects funds
(3) No general obligation bonded debt prior to 1993-94

CITY OF SUISUN CITY
Computation of Legal Debt Margin
June 30, 2005

Table 9

Assessed value (1)	$ 1,640,872,978
Debt limit is 15.0% of assessed value	246,130,947
Debt applicable to limitation:	
Total bonded debt	3,155,000
Legal debt margin	$ 242,975,947

Notes:
(1) Gross Assessed Value

CITY OF SUISUN CITY
Schedule of Direct and Overlapping Debt
June 30, 2005

Table 10

2004-05 Net Assessed Valuation :	$1,614,245,111
Redevelopment Incremental Valuation:	1,110,895,523
Adjusted Assessed Valuation	$503,349,588

Direct and Overlapping Tax and Assessment Debt	Percent Applicable	Debt June 30, 2005
Fairfield-Suisun Joint Unified School District	7.970%	7,542,808
FSUSD Community Facilities District # 1	100.0%	3,814,260
FSUSD Community Facilities District # 4	100.0%	1,677,685
FSUSD Community Facilities District # 5	16.314%	6,430,729
Solano Community College District	1.966%	1,599,337
City of Suisun City	**100.0%**	**3,155,000**
Solano Irrigation District	27.264%	362,066
Suisun City 1915 Act Bonds	100.0%	545,000
Total Direct and Overlapping Tax and Assessment Debt		25,126,885
Direct and Overlapping General Fund Obligation Debt:		
Solano County General Fund Obligations	1.908%	2,901,973
Solano County Board of Education Certificates of Participation	1.908%	73,458
Solano County Pension Obligations	1.908%	1,748,968
Fairfield-Suisun Joint Unified School District COP	7.970%	102,813
City of Suisun City Certificates of Participation	**100.0%**	**2,310,000**
Total Direct and Overlapping General Fund Obligation Debt		7,137,212
Combined total debt		$ 32,264,097 (1)

(1) Excludes tax and revenue anticipation notes, enterprise revenue, mortage revenue and tax allocation bonds and non-bonded capital lease obligations

Ratios to Assessed Valuation:	
Direct debt ($3,155,000)	**0.20%**
Total direct and overlapping tax and assessment debt	1.56%
Ratios to Adjusted Assessed Valuation:	
Combined direct debt ($5,465,000)	**1.09%**
Combined total debt	6.41%
State school building aid repayable as of June 30, 2005	$ -0-

Note:
(1) Source is California Municipal Statistics, Inc.

CITY OF SUISUN CITY
Demographics Statistics
Last Ten Fiscal Years

Table 11

Fiscal Year	City Size Square Mile	City Population (1)	Population Increase	Population of Household	Unemployment Rate (2)
1994-95	3.78	25,634	877	3.495	9.4
1995-96	3.78	25,408	(266)	3.401	8.6
1996-97	4.02	25,823	415	3.414	8.0
1997-98	4.02	26,280	457	3.414	6.6
1998-99	4.02	26,750	470	3.465	4.2
1999-00	4.02	27,247	497	3.490	5.6
2000-01	4.02	26,685	(562)	3.220	4.9
2001-02	4.02	26,118	(567)	3.590	6.5
2002-03	4.02	26,635	517	3.260	7.4
2003-04	4.02	27,416	781	3.330	7.1
2004-05	4.02	27,716	300	3.234	5.3

Notes:
(1) Source is City of Suisun City Department of Finance
(2) Source is Bureau of the Census
(3) Source is State Employment Development Office

Table 12

CITY OF SUISUN CITY
Property Value, Construction, and Bank Deposits
Last Ten Fiscal Years

Fiscal Year	New Commercial Construction (1)		New Residential Construction (1) (2)	
	Number of Permits	Value of Improvements	Number of Units	Value of Improvements
1994-95	3	72,700	60	8,875,000
1995-96	-	-	35	5,294,000
1996-97	3	900,000	41	6,054,000
1997-98	4	1,255,000	80	12,816,000
1998-99	3	890,000	91	14,914,000
1999-00	1	602,000	53	10,764,000
2000-01	2	3,719,000	88	24,739,000
2001-02	5	4,732,588	79	21,630,520
2002-03	1	187,048	157	34,295,580
2003-04	12	736,500	209	47,429,913
2004-05	3	1,230,690	147	34,166,445

Notes:
(1) Source is City of Suisun City Building Inspection Department
(2) Includes single and multi-family units
(3) NA = Not available

CITY OF SUISUN CITY **Table 13**

Special Assessment Billings and Collections
Last Ten Fiscal Years

Fiscal Year	Special Assessment Billings	Assessment Collections	Percent of Collections
1994-95	416,957	416,957	100.00%
1995-96	416,712	416,712	100.00%
1996-97	416,285	416,285	100.00%
1997-98	424,212	424,212	100.00%
1998-99	443,691	443,691	100.00%
1999-00	447,982	447,982	100.00%
2000-01	450,466	450,466	100.00%
2001-02	573,721	573,721	100.00%
2002-03	622,135	622,135	100.00%
2003-04	736,278	736,278	100.00%
2004-05	837,339	837,339	100.00%

Notes:
(1) Source is City of Suisun City Department of Finance

CITY OF SUISUN CITY
Miscellaneous Statistics
June 30, 2005

Table 14

City Type	General Law
Date of Incorporation	1868
Date Founded	1848
Form of Government	Council/Manager
Population	27,716
Land Area	4.02 Square Miles
Municipal Water Plant	4 Steel Reservoirs with 6,500,000 Gallons Storage Capacity 4,328,000 Gallons Daily Average Distribution 89.26 Miles of Water Main Line
Police Protection	1 Station, 1 Sub-station 22 Officers 4 Crossing Guards 19 Leased Patrol Vehicles 2 Patrol Boats
Fire Protection	1 Station 3 Full-time Firefighters 7 Fire Apparatus 3,000 Fire Hydrants 38 Volunteers
Assessed Valuation	$1,640,872,978
Parks and Recreation	1 Marina 1 Boat Launch 1 Community Theater 1 Community Center 1 Senior Center 8 Parks 1 Sports Center Complex 1 Golf Driving Range 1 Batting Cage Operation 1 Entertainment Plaza 1 Waterfront Promenade 45+ Acres of Parklands