

City of Antioch
 Cities Financial Transactions Report
 General Information

Fiscal Year: 2017

Current Year Prior Year

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Sean		Wright
Member 1	Lamar		Thorpe
Member 2	Monica		Wilson
Member 3	Tony		Tiscareno
Member 4	Lori		Ogorchock
Member			

City Fiscal Officer

First Name	Dawn	M. I.		Last Name	Merchant
Title	Finance Director		Telephone	(925) 779-6135	
Email	dmerchant@ci.antioch.ca.us		Fax No.		

City Mailing Address

Street 1	P.O. Box 5007	<input type="checkbox"/> Has Address Changed?
Street 2		
City	Antioch	State CA Zip 94531-5007

Report Prepared By

Firm Name	Thales Consulting Inc				
First Name	Joe	M. I.		Last Name	Stimac
Title	CEO		Telephone	(530) 979-1648	
Email	jstimac@thales-consulting.com		Fax No.	(530) 654-3381	

Does the report contain data from audited financial statements? Yes No

City of Antioch
Cities Financial Transactions Report
Internal Service Fund
Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year Prior Year

R01. Internal Service Fund Name (Specify) (1 of 3) (Record Completed)	Loss Control
Operating Revenues	
R02. Charges for Services	1,736,543
R03. Other Operating Revenues	15,000
R04. Total Operating Revenues	\$1,751,543
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	1,858,785
R07. Materials and Supplies	9,500
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$1,868,285
R12. Operating Income (Loss)	\$-116,742
Nonoperating Revenues	
R13. Investment Earnings	-142
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$-142
Nonoperating Expenses	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$-116,884
Capital Contributions (Current Fiscal Year)	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	
R28. Change in Net Position	\$-116,884
R29. Net Position (Deficit), Beginning of Fiscal Year	368,369

R30. Adjustment	
R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$251,485
Net Position (Deficit)	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	251,485
R36. Total Net Position (Deficit)	\$251,485

City of Antioch
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year Prior Year

R01. Internal Service Fund Name (Specify) (2 of 3) (Record Completed)	Office Equipment Replacement
Operating Revenues	
R02. Charges for Services	1,522,911
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$1,522,911
Operating Expenses	
R05. Personnel Services	941,729
R06. Contractual Services	674,298
R07. Materials and Supplies	66,310
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	63,497
R10. Other Operating Expenses	23,860
R11. Total Operating Expenses	\$1,769,694
R12. Operating Income (Loss)	\$-246,783
Nonoperating Revenues	
R13. Investment Earnings	5,716
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$5,716
Nonoperating Expenses	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$-241,067
Capital Contributions (Current Fiscal Year)	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	269,186
R27. Transfers Out	
R28. Change in Net Position	\$28,119
R29. Net Position (Deficit), Beginning of Fiscal Year	2,298,435

R30. Adjustment	
R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$2,326,554
Net Position (Deficit)	
R33. Net Investment in Capital Assets	497,485
R34. Restricted	
R35. Unrestricted	1,829,069
R36. Total Net Position (Deficit)	\$2,326,554

City of Antioch
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2017

 Current Year Prior Year

R01. Internal Service Fund Name (Specify) (3 of 3) (Record Completed)	Vehicle Repair & Replacement
Operating Revenues	
R02. Charges for Services	2,277,287
R03. Other Operating Revenues	20,411
R04. Total Operating Revenues	\$2,297,698
Operating Expenses	
R05. Personnel Services	524,958
R06. Contractual Services	196,740
R07. Materials and Supplies	417,590
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	509,424
R10. Other Operating Expenses	355,209
R11. Total Operating Expenses	\$2,003,921
R12. Operating Income (Loss)	\$293,777
Nonoperating Revenues	
R13. Investment Earnings	10,645
R14. Gain on Disposal of Capital Assets	31,911
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$42,556
Nonoperating Expenses	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$336,333
Capital Contributions (Current Fiscal Year)	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	
R28. Change in Net Position	\$336,333
R29. Net Position (Deficit), Beginning of Fiscal Year	4,504,442

R30. Adjustment	
R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$4,840,775
Net Position (Deficit)	
R33. Net Investment in Capital Assets	1,783,384
R34. Restricted	
R35. Unrestricted	3,057,391
R36. Total Net Position (Deficit)	\$4,840,775

City of Antioch
 Cities Financial Transactions Report
 Harbor and Port Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

 Current Year Prior Year
Operating Revenues

Marine Sales and Services

R01.	Dockage	
R02.	Wharfage	
R03.	Storage, Demurrage and Space Rental	446,124
R04.	Loading and Unloading	
R05.	Service Charges — Bulk Loader	
R06.	Service Charges — Cargo	
R07.	Stevedoring	
R08.	Other Marine Sales and Services	

Harbor Sales and Services

R09.	Slip Rentals	
R10.	Launching Charges	17,804
R11.	Fuel Sales	52,269
R12.	Rents and Concessions	
R13.	Other Harbor Sales and Services	
R14.	Other Operating Revenues	38,309
R15.	Total Operating Revenues	\$554,506

Operating Expenses

R16.	Operation and Security	
R17.	Maintenance	
R18.	Personnel Services	230,524
R19.	Contractual Services	128,693
R20.	Materials and Supplies	77,180
R21.	General and Administrative Expenses	
R22.	Depreciation and Amortization Expenses	428,016
R23.	Other Operating Expenses	37,744
R24.	Total Operating Expenses	\$902,157
R25.	Operating Income (Loss)	\$-347,651

Nonoperating Revenues

R26.	Investment Earnings	1,117
	Intergovernmental – Federal	
R35.	Aid for Construction	
R36.	Other Intergovernmental – Federal	

Intergovernmental – State	
R37. Aid for Construction	
R40. In-Lieu Taxes	
R41. Other Intergovernmental – State	
R42. Intergovernmental – County	
R43. Intergovernmental – Other	
R44. Gain on Disposal of Capital Assets	
R45. Other Nonoperating Revenues	
R46. Total Nonoperating Revenues	\$1,117
Nonoperating Expenses	
R47. Interest Expense	120,512
R48. Loss on Disposal of Capital Assets	
R49. Other Nonoperating Expenses	
R50. Total Nonoperating Expenses	\$120,512
R51. Income (Loss) Before Capital Contributions and Transfers	-\$467,046
Capital Contributions (Current Fiscal Year)	
R52. Federal	
R53. State	
R54. County	
R55. Other Government	
R56. Other Capital Contributions	
R57. Total Current Fiscal Year Capital Contributions	\$0
R58. Transfers In	
R59. Transfers Out	-1,755
R60. Change in Net Position	-\$468,801
R61. Net Position (Deficit), Beginning of Fiscal Year	4,277,706
R62. Adjustment	
R63. Reason for Adjustment	
R64. Net Position (Deficit), End of Fiscal Year	\$3,808,905
Net Position (Deficit)	
R65. Net Investment in Capital Assets	3,800,355
R66. Restricted	
R67. Unrestricted	8,550
R68. Total Net Position (Deficit)	\$3,808,905

City of Antioch
 Cities Financial Transactions Report
 Sewer Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

 Current Year Prior Year
Operating Revenues

R01. Service Charges	5,754,703
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	21,448
R08. Total Operating Revenues	\$5,776,151

Operating Expenses

R09. Transmission	
R10. Treatment and Disposal	
R11. Taxes	
R12. Personnel Services	2,610,231
R13. Contractual Services	1,604,403
R14. Materials and Supplies	293,640
R15. General and Administrative Expenses	
R16. Depreciation and Amortization Expenses	1,356,287
R17. Other Operating Expenses	36,852
R18. Total Operating Expenses	\$5,901,413
R19. Operating Income (Loss)	-\$125,262

Nonoperating Revenues

R20. Investment Earnings	52,874
R21. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R30. Aid for Construction	
R31. Other Intergovernmental – Federal	
Intergovernmental – State	
R32. Aid for Construction	
R35. In-Lieu Taxes	
R36. Other Intergovernmental – State	
R37. Intergovernmental – County	
R38. Intergovernmental – Other	
R39. Gain on Disposal of Capital Assets	
R40. Other Nonoperating Revenues	

R41.	Total Nonoperating Revenues	\$52,874
	Nonoperating Expenses	
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$0
R46.	Income (Loss) Before Capital Contributions and Transfers	\$-72,388
	Capital Contributions (Current Fiscal Year)	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	293,102
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	5,850
R53.	Total Current Fiscal Year Capital Contributions	\$298,952
R54.	Transfers In	157,200
R55.	Transfers Out	-1,032,713
R56.	Change in Net Position	\$-648,949
R57.	Net Position (Deficit), Beginning of Fiscal Year	69,977,820
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$69,328,871
	Net Position (Deficit)	
R61.	Net Investment in Capital Assets	58,988,466
R62.	Restricted	
R63.	Unrestricted	10,340,405
R64.	Total Net Position (Deficit)	\$69,328,871

City of Antioch
 Cities Financial Transactions Report
 Water Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position and Statistics

Fiscal Year: 2017

Current Year Prior Year

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	27,063,538
R02.	Business	
R03.	Industrial	
R04.	Irrigation	1,945,902

Outside Local Agency Boundaries

R05.	Residential	
R06.	Business	
R07.	Industrial	
R08.	Irrigation	
R09.	Sales to Other Utilities for Resale	
R10.	Interdepartmental	
R11.	Other Water Sales Revenues	

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	390,088
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	53,184
R17.	Other Water Services Revenues	297,844
R18.	Other Operating Revenues	341,145
R19.	Total Operating Revenues	\$30,091,701

Operating Expenses

Water Supply Expenses

R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	
R25.	Treatment	
R26.	Transmission	
R27.	Distribution	
R28.	Customer Accounting and Collection	

R29. Sales Promotion	
R30. Personnel Services	5,061,080
R31. Contractual Services	10,922,596
R32. Materials and Supplies	4,307,971
R33. General and Administrative Expenses	
R34. Depreciation and Amortization Expenses	2,424,974
R35. Other Operating Expenses	1,780,695
R36. Total Operating Expenses	\$24,497,316
R37. Operating Income (Loss)	\$5,594,385
Nonoperating Revenues	
R38. Investment Earnings	128,332
R39. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R48. Aid for Construction	
R49. Other Intergovernmental – Federal	
Intergovernmental – State	
R50. Aid for Construction	
R53. In-Lieu Taxes	
R54. Other Intergovernmental – State	
R55. Intergovernmental – County	
R56. Intergovernmental – Other	
R57. Gain on Disposal of Capital Assets	
R58. Other Nonoperating Revenues	
R59. Total Nonoperating Revenues	\$128,332
Nonoperating Expenses	
R60. Interest Expense	
R61. Loss on Disposal of Capital Assets	
R62. Other Nonoperating Expenses	
R63. Total Nonoperating Expenses	\$0
R64. Income (Loss) Before Capital Contributions and Transfers	\$5,722,717
Capital Contributions (Current Fiscal Year)	
R65. Federal	
R66. State	
R67. Connection Fees (Capital)	390,088
R68. County	
R69. Other Government	
R70. Other Capital Contributions	
R71. Total Current Fiscal Year Capital Contributions	\$390,088
R72. Transfers In	235,800
R73. Transfers Out	-589,643
R74. Change in Net Position	\$5,758,962

R75. Net Position (Deficit), Beginning of Fiscal Year	102,011,194
R76. Adjustment	
R77. Reason for Adjustment	
R78. Net Position (Deficit), End of Fiscal Year	\$107,770,156
Net Position (Deficit)	
R79. Net Investment in Capital Assets	79,120,768
R80. Restricted	
R81. Unrestricted	28,649,388
R82. Total Net Position (Deficit)	\$107,770,156

Statistics

Minimum Residential Periodic Charge

R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	31
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	
R85.	Minimum Periodic Charge Billing Cycle (In Months)	
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	32,101
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	
R88.	Number of Accounts – Other Water Utilities or Agencies	

Use Whole Acre-Feet for Quantities of Water Below

R89.	Water Purchased from Other Water Utilities or Agencies	
R90.	Total Water Introduced into System	11,812

Water Sold, Used, or Lost

R91.	Water Sold to Direct Customers	11,812
R92.	Water Sold to Other Water Utilities or Agencies	
R93.	Water Sold to or Used by Local Agency (Not Accounted for Above)	
R94.	Water Lost Through System	
R95.	Total Water Sold, Used, or Lost	11,812

R96. Are water services provided by other than the local agency? (Report Yes or No) No

Conversion Table

1 Acre-Foot = 43,560 Cubic Feet

1 Cubic Foot = 7.48052 Gallons

1 Acre-Foot = 325,851 Gallons

(Round to the Nearest Acre-Foot)

City of Antioch
 Cities Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

Current Year Prior Year

R01. Enterprise Fund Name (Specify) (1 of 1) (Record Completed)	Prewett Water Park
Operating Revenues	
R02. Charges for Services	846,477
R03. Other Operating Revenues	9,439
R04. Total Operating Revenues	\$855,916
Operating Expenses	
R05. Personnel Services	831,920
R06. Contractual Services	213,093
R07. Materials and Supplies	250,210
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	646,467
R10. Other Operating Expenses	220,788
R11. Total Operating Expenses	\$2,162,478
R12. Operating Income (Loss)	\$-1,306,562
Nonoperating Revenues	
R13. Investment Earnings	251
R14. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R23. Aid for Construction	
R24. Other Intergovernmental – Federal	
Intergovernmental – State	
R25. Aid for Construction	
R28. In-Lieu Taxes	
R29. Other Intergovernmental – State	
R30. Intergovernmental – County	
R31. Intergovernmental – Other	
R32. Gain on Disposal of Capital Assets	
R33. Other Nonoperating Revenues	
R34. Total Nonoperating Revenues	\$251
Nonoperating Expenses	
R35. Interest Expense	
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$0
R39. Income (Loss) Before Capital Contributions and Transfers	\$-1,306,311

Capital Contributions (Current Fiscal Year)

R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	1,818,884
R45. Total Current Fiscal Year Capital Contributions	\$1,818,884
R46. Transfers In	704,500
R47. Transfers Out	-9,856
R48. Change in Net Position	\$1,207,217
R49. Net Position (Deficit), Beginning of Fiscal Year	5,631,073
R50. Adjustment	
R51. Reason for Adjustment	
R52. Net Position (Deficit), End of Fiscal Year	\$6,838,290
Net Position (Deficit)	
R53. Net Investment in Capital Assets	7,538,015
R54. Restricted	
R55. Unrestricted	-699,725
R56. Total Net Position (Deficit)	\$6,838,290

City of Antioch
 Cities Financial Transactions Report
 Functional Revenue Details
 Governmental Funds

Go to Report: [Functional Revenue Details Report](#)

Fiscal Year: 2017

Current Year Prior Year

Select Revenue Form Select a Functional Revenue

Select Expenditure Function Functional Revenues

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transient Occupancy Taxes	GeneralGovernmentPublicSafety	Management and Support	53,913
				Sub Total: \$53,913
LicensesPermits	Animal Licenses	GeneralGovernmentPublicSafety	Animal Regulation	153,794
				Sub Total: \$153,794
LicensesPermits	Bicycle Licenses	GeneralGovernmentPublicSafety	Police	113
				Sub Total: \$113
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,028,082
				Sub Total: \$1,028,082
LicensesPermits	Street and Curb Permits	GeneralGovernmentPublicSafety	Police	115,231
				Sub Total: \$115,231
FinesForfeituresRevenue	Investment Earnings	GeneralGovernmentPublicSafety	Animal Regulation	763
		GeneralGovernmentPublicSafety	Management and Support	10,368
		GeneralGovernmentPublicSafety	Police	3,306
		GeneralGovernmentPublicSafety	Street Lighting	3,407
		HealthCultureLeisure	Other Health 1	1,721
		HealthCultureLeisure	Other Health 2	6,772
		HealthCultureLeisure	Parks and Recreation	24,382
		HealthCultureLeisure	Physical and Mental Health	259
		TransportationCommunityDevelopment	Community Promotion	159
		TransportationCommunityDevelopment	Other Community Development 1	8,524
		TransportationCommunityDevelopment	Other Transportation 1	1,033
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	14,227
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	4,020
				Sub Total: \$78,941
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	324,359
		HealthCultureLeisure	Physical and Mental Health	78,845

		TransportationCommunityDevelopment	Community Promotion	343,024
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	45,778
			Sub Total:	\$792,006
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	244,221
			Sub Total:	\$244,221
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,902,930
			Sub Total:	\$1,902,930
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	5,918
			Sub Total:	\$5,918
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	597,291
			Sub Total:	\$597,291
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	567,624
			Sub Total:	\$567,624
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation	55,283
			Sub Total:	\$55,283
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	317,431
		TransportationCommunityDevelopment	Planning	6,255
			Sub Total:	\$323,686
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	694,478
			Sub Total:	\$694,478
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	564,071
			Sub Total:	\$564,071
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	153,557
			Sub Total:	\$153,557
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	31,364
			Sub Total:	\$31,364
MiscellaneousRevenues	Contributions from Nongovernmental Sources	GeneralGovernmentPublicSafety	Animal Regulation	102,269
		HealthCultureLeisure	Parks and Recreation	8,900
			Sub Total:	\$111,169

Miscellaneous Revenues	Development Impact Fees	General Government Public Safety	Management and Support	25,451
		General Government Public Safety	Police	65,944
		Health Culture Leisure	Parks and Recreation	226,517
		Transportation Community Development	Streets/Highways/Storm Drains	24,603
			Sub Total:	<u>\$342,515</u>
			Functional Revenue Total:	\$7,816,187
			Other Functional Revenue Total:	\$12,432,949
			Functional Revenue Grand Total:	\$20,249,136

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City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Taxes

Fiscal Year: 2017

Current Year Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	10,359,425	10,359,425	10,359,425
R02. Supplement Roll Secured and Unsecured Property Taxes	321,543	321,543	321,543
R03. Property Tax In-Lieu of Vehicle License Fees	7,068,302	7,068,302	7,068,302
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior	24,106	24,106	24,106
R07. Supplemental Roll Property Taxes – Prior	15,238	15,238	15,238
R08. Pass-through Property Taxes (ABX1 26)	61,482	61,482	61,482
R09. Residual Property Taxes (ABX1 26)	226,936	226,936	226,936
R10. Tax Increment			
R11. Parcel Tax			
R12. Other Property Taxes	553,812	553,812	553,812
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sale and Use Taxes	18,798,060	18,798,060	18,798,060
R15. In-Lieu Local Sales and Use Taxes			
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit			
R18. Transient Occupancy Taxes	53,913	124,142	178,055
R19. Franchises	4,767,213	4,767,213	4,767,213
R20. Business License Taxes	3,915,934	3,915,934	3,915,934
R21. Real Property Transfer Taxes	443,102	443,102	443,102
R22. Utility Users Taxes			
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)

R27a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
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R27b. **Specify General Revenues** **General Revenues**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. Total Taxes	<input type="text" value="\$53,913"/>	<input type="text" value="\$46,679,295"/>	<input type="text" value="\$46,733,208"/>

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Special Benefit Assessments

Fiscal Year: 2017

Current Year Prior Year

Functional Revenues

Special Benefit Assessments

R01. Fire		
R02. Paramedics		
R03. Police		
R04. Lighting		
R05. Other Special Benefit Assessments (Specify)		3,897,901

R05a. **Specify Functional Revenues** **Select Expenditure Function**

Miscellaneous	Management and Support ▼	4,530	Delete
Pollution	Other Health 2 ▼	809,117	Delete
East LT Spec Plan	Other Transportation 1 ▼	915,000	Delete
Street Lights and Landscaping	Streets – Trees/Landscaping ▼	2,169,254	Delete
	Select ▼		Add
Total:		3,897,901	

R06. **Total Special Benefit Assessments** **\$3,897,901**

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits

Fiscal Year: 2017

Current Year Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	153,794		153,794
R02. Bicycle Licenses	113		113
R03. Construction Permits	1,028,082		1,028,082
R04. Street and Curb Permits	115,231		115,231
R05. Other Licenses and Permits (Specify)			
R05a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues
	<div style="border: 1px solid black; padding: 5px;"> <input style="width: 300px; height: 20px;" type="text"/> Select ▼ <input style="width: 100px; height: 20px;" type="text"/> Add </div>		
R05b.	Specify General Revenues	General Revenues	
	<div style="border: 1px solid black; padding: 5px;"> <input style="width: 300px; height: 20px;" type="text"/> <input style="width: 100px; height: 20px;" type="text"/> Add </div>		
	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$1,297,220		\$1,297,220

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2017

Current Year Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
R01. Vehicle Code Fines	244,221		244,221
R02. Other Fines		34,471	34,471
R03. Forfeitures and Penalties			
R04. Total Fines and Forfeitures	\$244,221	\$34,471	\$278,692
Revenue from Use of Money and Property			
R05. Investment Earnings	78,941	58,811	137,752
R06. Rents and Concessions	792,006	500,882	1,292,888
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$870,947	\$559,693	\$1,430,640

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – State

Fiscal Year: 2017

Current Year Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – State			
R01. Homeowners Property Tax Relief		80,643	80,643
R03. Gasoline Tax	1,902,930		1,902,930
R04. Peace Officers Standards and Training	5,918		5,918
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R06. Other Intergovernmental – State 1		50,608	50,608
R07. Other Intergovernmental – State 2			
State Grants – Other			
R08. Mandated Cost		65,793	65,793
R09. Public Safety – Prop. 172	597,291		597,291
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	790,575		790,575

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
Solid Waste	Other Health 1	30,442	Delete
Used Oil	Other Health 1	57,575	Delete
AB109	Police	130,461	Delete
Abandoned Vehicles	Police	51,930	Delete
Booking Fee Reimbursement	Police	1,128	Delete
Supplemental	Police	216,808	Delete
Street Grants	Streets/Highways/Storm Drains	16,939	Delete
Traffic Congestion Relief	Streets/Highways/Storm Drains	285,292	Delete
	Select		Add
Total:		790,575	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. Total Intergovernmental – State	\$3,296,714	\$197,044	\$3,493,758

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2017

Current Year Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	567,624		567,624
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	2,124,074		2,124,074

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
AAPFFA Reimbursement	Parks and Recreation	1,126,048	Delete
Byrne	Police	43,136	Delete
COPS Hiring	Police	954,890	Delete
	Select		Add
Total:		2,124,074	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$2,691,698		\$2,691,698
Intergovernmental – County			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants			
R19. Total Intergovernmental – County	\$0		\$0
R20. Other Taxes In-Lieu			

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Charges for Current Services

Go to Form: [Functional Revenue Detail](#)

Fiscal Year: 2017

Current Year Prior Year

Functional Revenues

Charges for Current Services

R01. Zoning Fees and Subdivision Fees	
R04. Special Police Department Services	153,557
R06. Special Fire Department Services	
R07. Plan Checking Fees	564,071
R09. Animal Shelter Fees and Charges	55,283
R10. Engineering Fees, Inspection and Other Charges	323,686
R11. Street, Sidewalk, and Curb Repairs Charges	31,364
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	694,478
R25. Golf Course Fees	
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	
R36. Stadium Revenues	
R40. Quasi-External Transactions	

R41. Other Charges for Current Services (Specify)

424,616

R41a.

Specify Functional Revenues

Select Expenditure Function

Administrative Fees	Management and Support	100,572	Delete
Billings	Management and Support	243,908	Delete
Legal Fees	Management and Support	8,275	Delete
Bridge Fees	Streets/Highways/Storm Drains	150	Delete
Connection Fees	Streets/Highways/Storm Drains	13,040	Delete
Traffic Signal Fees	Streets/Highways/Storm Drains	58,671	Delete
	Select		Add
Total:		424,616	

R42. **Total Charges for Current Services**

\$2,247,055

City of Antioch
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Miscellaneous Revenues and Grand Totals

Fiscal Year: 2017

Current Year Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	342,515		342,515
R04. Contributions from Nongovernmental Sources	111,169	395	111,564
R05. Other Miscellaneous Revenues (Specify)	5,195,783	140,000	5,335,783

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Miscellaneous	Animal Regulation	962	Delete
Housing Rehab	Construction and Engineering R	597	Delete
Other Housing Revenue	Housing	379,072	Delete
Miscellaneous	Management and Support	2,421,013	Delete
Trust Deposits	Management and Support	1,305,703	Delete
Miscellaneous	Other Community Development	192,148	Delete
Miscellaneous	Other Health 1	20,887	Delete
Miscellaneous	Parks and Recreation	32,857	Delete
Park in Lieu Fees	Parks and Recreation	142,268	Delete
Brentwood 911 Reimbursement	Police	655,471	Delete
Miscellaneous	Streets/Highways/Storm Drains	44,765	Delete
Miscellaneous	Streets – Trees/Landscaping	40	Delete
	Select		Add
Total:		5,195,783	

R05b. **Specify General Revenues** **General Revenues**

Residential Development Allocation	140,000	Delete
		Add
Total:		140,000

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$5,649,467	\$140,395	\$5,789,862
R11. Grand Totals	\$20,249,136	\$47,610,898	\$67,860,034

City of Antioch
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 General Government and Public Safety

Fiscal Year: 2017

Current Year Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	241,134		241,134
R02. Management and Support	2,375,059	4,173,733	-1,798,674
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$2,616,193	\$4,173,733	\$-1,557,540
Public Safety			
R13. Police	35,536,955	3,239,405	32,297,550
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation	864,888	313,071	551,817
R27. Weed Abatement			
R28. Street Lighting	764,965	3,407	761,558
R29. Disaster Preparedness	4,262		4,262
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$37,171,070	\$3,555,883	\$33,615,187

City of Antioch
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Transportation and Community Development

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2017

Current Year Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	5,202,442	2,391,981	2,810,461
R02. Streets – Trees/Landscaping	2,554,334	2,219,092	335,242
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1	21,561	916,033	-894,472
R08. Other Transportation 2			
R09. Total Transportation	\$7,778,337	\$5,527,106	\$2,251,231
Community Development			
R10. Planning	726,373	570,326	156,047
R11. Construction and Engineering Regulation	2,986,183	1,346,110	1,640,073
R12. Redevelopment			
R13. Housing	209,628	379,072	-169,444
R14. Employment			
R15. Community Promotion	31,974	343,183	-311,209
R16. Other Community Development 1	1,336,632	768,296	568,336
R17. Other Community Development 2			
R18. Total Community Development	\$5,290,790	\$3,406,987	\$1,883,803

City of Antioch
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Health and Culture and Leisure

Fiscal Year: 2017

Current Year Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Health			
R01. Physical and Mental Health	1,663	79,104	-77,441
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1	872,690	110,625	762,065
R18. Other Health 2	100,979	815,889	-714,910
R19. Total Health	\$975,332	\$1,005,618	-\$30,286
Culture and Leisure			
R20. Parks and Recreation	3,182,712	2,579,809	602,903
R21. Marina and Wharfs			
R22. Libraries			
R23. Museums			
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$3,182,712	\$2,579,809	\$602,903

City of Antioch
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Public Utilities and Other Expenditures

Fiscal Year: 2017

Current Year Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Public Utilities			
R01. Water	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Other Public Utilities 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Public Utilities 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R06. Total Public Utilities	\$0	\$0	\$0
Other Expenditures			
R07. Other Expenditures 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R08. Other Expenditures 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09. Total Other Expenditures	\$0	\$0	\$0

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City of Antioch
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Debt Service, Capital Outlay, and Grand Totals

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2017

Current Year Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Retirement of Long-Term Debt	621,747		621,747
R02. Interest on Long-Term Debt	253,029		253,029
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	4,553		4,553
R05. Total Debt Service	\$879,329		\$879,329
Capital Outlay			
R06. General Government	82,826		82,826
R07. Public Safety	452,503		452,503
R08. Transportation	513,979		513,979
R09. Community Development	144,841		144,841
R10. Health			
R11. Culture and Leisure	1,207,976		1,207,976
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$2,402,125		\$2,402,125
R15. Grand Totals	\$60,295,888	\$20,249,136	\$40,046,752

City of Antioch
Cities Financial Transactions Report
Governmental Funds
Major Object Classification

Fiscal Year: 2017

 Current Year Prior Year
Operating Expenditures

R01. Salaries and Wages	24,664,750
R02. Retirement Benefits	7,955,851
R03. Other Employee Benefits	7,720,775
Contract Services	
R04. Private	9,998,174
R05. Governmental Agencies	
R06. Materials and Supplies	6,674,884
R07. Other Operating Expenditures	
R08. Total Operating Expenditures	\$57,014,434

Debt Service

R09. Principal Payments	
R10. Interest Payments	253,029
R11. Lease Principal	621,747
R12. Other Debt Service	4,553
R13. Total Debt Service	\$879,329

Capital Outlay

R14. Land	
R15. Buildings and Improvements	2,280,210
R16. Equipment	
R17. Other Capital Outlay	121,915
R18. Total Capital Outlay	\$2,402,125
R19. Grand Total Expenditures	\$60,295,888

Supplemental Data

Major Project Expenditures

R20. Pursuant to Competitive Bidding	906,679
R21. Other than Competitive Bidding	
R22. Total Major Project Expenditures	\$906,679

City of Antioch
 Cities Financial Transactions Report
 Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

Fiscal Year: 2017

Current Year Prior Year

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	7,564,146
Other Financing Sources (Uses)	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	267,281
R13. Transfers Out	
R14. Total Other Financing Sources (Uses)	\$267,281
Special and Extraordinary Items	
R15. Special Item	1,000,000
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$1,000,000
R18. Net Change in Fund Balance	\$8,831,427
R19. Fund Balance (Deficit), Beginning of Fiscal Year	66,824,285
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$75,655,712

City of Antioch
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 5) (Record Completed)	Marina Construction
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$0
R13. Year of Issue	1985
R14. Beginning Maturity Year	1990
R15. Ending Maturity Year	2036
R16. Principal Authorized	2,442,834
R17. Principal Received to Date	2,442,834
R18. Principal Expended to Date	
R19. Principal Unspent	2,442,834
R20. Principal Outstanding, Beginning of Fiscal Year	\$706,628
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Issued in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	22,525
R25. Principal Paid to Date	\$22,525
R26. Principal Outstanding, End of Fiscal Year	\$684,103
R27. Principal Outstanding, Current Portion	23,538
R28. Principal Outstanding, Noncurrent Portion	\$660,565
R29. Interest Paid in Current Fiscal Year	31,798
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018-2036	684,103	348,027	1,032,130	Delete
				Add Year
Total Estimated Payments	\$684,103	\$348,027	\$1,032,130	

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City of Antioch
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 5) (Record Completed)	Marina Construction
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$0
R13. Year of Issue	1989
R14. Beginning Maturity Year	1989
R15. Ending Maturity Year	2039
R16. Principal Authorized	761,528
R17. Principal Received to Date	761,528
R18. Principal Expended to Date	
R19. Principal Unspent	761,528
R20. Principal Outstanding, Beginning of Fiscal Year	\$382,469
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Issued in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	20,339
R25. Principal Paid to Date	\$20,339
R26. Principal Outstanding, End of Fiscal Year	\$362,130
R27. Principal Outstanding, Current Portion	21,254
R28. Principal Outstanding, Noncurrent Portion	\$340,876
R29. Interest Paid in Current Fiscal Year	17,211
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018-2040	362,130	203,808	565,938	Delete
				Add Year
Total Estimated Payments	\$362,130	\$203,808	\$565,938	

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City of Antioch
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (3 of 5) (Record Completed)	Marina Construction - Series A
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$0
R13. Year of Issue	1987
R14. Beginning Maturity Year	1991
R15. Ending Maturity Year	2037
R16. Principal Authorized	3,445,067
R17. Principal Received to Date	3,445,067
R18. Principal Expended to Date	
R19. Principal Unspent	3,445,067
R20. Principal Outstanding, Beginning of Fiscal Year	\$1,331,673
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Issued in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	84,919
R25. Principal Paid to Date	\$84,919
R26. Principal Outstanding, End of Fiscal Year	\$1,246,754
R27. Principal Outstanding, Current Portion	88,734
R28. Principal Outstanding, Noncurrent Portion	\$1,158,020
R29. Interest Paid in Current Fiscal Year	59,925
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018-2038	1,246,754	678,558	1,925,312	Delete
				Add Year
Total Estimated Payments	\$1,246,754	\$678,558	\$1,925,312	

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City of Antioch
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (4 of 5) (Record Completed)	Marina Construction - Series B
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$0
R13. Year of Issue	1987
R14. Beginning Maturity Year	1989
R15. Ending Maturity Year	2039
R16. Principal Authorized	558,832
R17. Principal Received to Date	558,832
R18. Principal Expended to Date	
R19. Principal Unspent	558,832
R20. Principal Outstanding, Beginning of Fiscal Year	\$257,293
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Issued in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	13,558
R25. Principal Paid to Date	\$13,558
R26. Principal Outstanding, End of Fiscal Year	\$243,735
R27. Principal Outstanding, Current Portion	14,168
R28. Principal Outstanding, Noncurrent Portion	\$229,567
R29. Interest Paid in Current Fiscal Year	11,578
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY or YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2018-2040"/>	<input type="text" value="243,735"/>	<input type="text" value="138,067"/>	<input type="text" value="381,802"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$243,735"/>	<input type="text" value="\$138,067"/>	<input type="text" value="\$381,802"/>	

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City of Antioch
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (5 of 5) (Record Completed)	SWRCB Planning Loan
R03. Nature of Revenue Pledged	Water Revenues
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$0
R13. Year of Issue	2017
R14. Beginning Maturity Year	2019
R15. Ending Maturity Year	2023
R16. Principal Authorized	1,000,000
R17. Principal Received to Date	197,214
R18. Principal Expended to Date	197,214
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$0
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Issued in Current Fiscal Year	197,214
R24. Principal Paid in Current Fiscal Year	0
R25. Principal Paid to Date	\$0
R26. Principal Outstanding, End of Fiscal Year	\$197,214
R27. Principal Outstanding, Current Portion	
R28. Principal Outstanding, Noncurrent Portion	\$197,214
R29. Interest Paid in Current Fiscal Year	
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018-2023	197,214	17,041	214,255	Delete
				Add Year
Total Estimated Payments	\$197,214	\$17,041	\$214,255	

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City of Antioch
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Purpose of Debt (1 of 2) (Record Completed)	<input type="text" value="Golf Course Clubhouse 2015A"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Antioch Public Financing Authority"/>
R06. Name of Person or Organization	<input type="text" value="Antioch Public Financing Authority"/>
R07. Original Debt Term (years)	<input type="text" value="15"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2015"/>
R09. Ending Maturity Year	<input type="text" value="2030"/>
R10. Initial Debt Obligation	<input type="text" value="23,155,000"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	3,700,000	1,444,150	5,144,150
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	175,000		175,000
R15. Interest Paid in Current Fiscal Year		166,700	166,700
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances	\$3,525,000	\$1,277,450	\$4,802,450
R18. Ending Balances, Current Portion	180,000		180,000
R19. Ending Balances, Noncurrent Portion	\$3,345,000	\$1,277,450	\$4,622,450
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
 4. The "Initial Debt Obligation" includes principal and interest.

City of Antioch
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Purpose of Debt (2 of 2) (Record Completed)	<input type="text" value="Honeywell Capital Lease"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="11"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2009"/>
R09. Ending Maturity Year	<input type="text" value="2020"/>
R10. Initial Debt Obligation	<input type="text" value="4,050,000"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	2,005,038	207,966	2,213,004
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	446,747		446,747
R15. Interest Paid in Current Fiscal Year		86,329	86,329
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances	\$1,558,291	\$121,637	\$1,679,928
R18. Ending Balances, Current Portion	474,509		474,509
R19. Ending Balances, Noncurrent Portion	\$1,083,782	\$121,637	\$1,205,419
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
 4. The "Initial Debt Obligation" includes principal and interest.

City of Antioch
 Cities Financial Transactions Report
 Debt Service Reconciliation

Fiscal Year: 2017

Current Year Prior Year

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt			
R03. Construction Financing			120,512
R04. Lease Obligations	874,776		
R05. Total Debt Payments from Debt Forms	\$874,776	\$0	\$120,512
R06. Debt Service	874,776		120,512
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

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City of Antioch
 Cities Financial Transactions Report
 Check List of Services Provided
 Service

Fiscal Year: 2017

Current Year Prior Year

Service

(Please see * below for codes to enter)

R01. Police	AB
R02. Fire	H
R03. Emergency Medical	J
R04. Street Lighting	A
R05. Public Transit	H
R06. Community Development - Planning	A
R07. Solid Waste	E
R08. Sewers	A
R09. Parks and Recreation	A
R10. Libraries	D
R11. Water	A

*** Service Codes**

A = Provided by Paid City Employees	B = Provided by City Volunteers
Provided wholly or in part through contract with:	Provided wholly or in part without contract with:
C = Another City	G = Another City
D = County	H = Special District or Other Public Agency
E = Private Sector	I = County
F = Special District or Other Public Agency	J = Private Sector
	K = Service not provided within city

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	128	52	180
R13. Police Officers	99		99
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of Antioch
Cities Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	29,032,274	17,312,380	25	5,419,811		51,764,490
R02. Investments						
R03. Accounts Receivable (net)	763,249	2,021,810	1,201,862	79,397		4,066,318
R04. Taxes Receivable	4,312,487	600,255				4,912,742
R05. Interest Receivable (net)	246,223					246,223
R06. Lease Payments Receivable						
R07. Due from Other Funds	1,260,905					1,260,905
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	217,752	148,911	277			366,940
R12. Loans, Notes, and Contracts Receivable		21,599,796				21,599,796
R13. Other Assets 1		2,537,847				2,537,847
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$35,832,890	\$44,220,999	\$1,202,164	\$5,499,208	\$0	\$86,755,261
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$35,832,890	\$44,220,999	\$1,202,164	\$5,499,208	\$0	\$86,755,261
Liabilities						
R19. Accounts Payable	1,573,538	612,393		35,164		2,221,095
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		12,139	1,201,862	46,904		1,260,905
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	2,617,933	832,710		1,811,158		5,261,801
R26. Loans and Notes Payable						
R27. Other Liabilities 1		55,006				55,006
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$4,191,471	\$1,512,248	\$1,201,862	\$1,893,226	\$0	\$8,798,807
R31. Deferred Inflows of Resources	626,202	1,674,540				2,300,742
R32. Total Liabilities and Deferred Inflows of Resources	\$4,817,673	\$3,186,788	\$1,201,862	\$1,893,226	\$0	\$11,099,549
Fund Balances (Deficits)						
R33. Nonspendable	219,902	149,200	277			369,379
R34. Restricted		30,751,371	25	396,815		31,148,211
R35. Committed	3,545,635	10,083,767		3,209,167		16,838,569
R36. Assigned	1,270,101	49,873				1,319,974
R37. Unassigned	25,979,579					25,979,579
R38. Total Fund Balances (Deficits)	\$31,015,217	\$41,034,211	\$302	\$3,605,982	\$0	\$75,655,712
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$35,832,890	\$44,220,999	\$1,202,164	\$5,499,208	\$0	\$86,755,261

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City of Antioch
Cities Financial Transactions Report
Statement of Net Position
Proprietary Funds

Fiscal Year: 2017

 Current Year Prior Year

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	54,796,385	5,214,330
R02.	Restricted		
R03.	Accounts Receivable (net)	4,779,594	8,194
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories	101,150	23,492
R09.	Prepaid Items	276,426	191,739
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$59,953,555	\$5,437,755
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
Noncurrent Capital			
R16.	Land	3,558,467	
R17.	Buildings and Improvements	231,424,724	267,474
R18.	Equipment	6,701,841	11,583,837
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress	3,185,087	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization	-92,885,791	-9,570,442
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$151,984,328	\$2,280,869
R27.	Total Assets	\$211,937,883	\$7,718,624

Deferred Outflows of Resources

R28.	Related to Pensions	3,647,330	
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$3,647,330	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$215,585,213	\$7,718,624

Liabilities

Current Liabilities

R32.	Accounts Payable	1,974,588	120,454
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	104,640	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	316,384	
R38.	Accrued Compensated Absences	44,528	17,935
R39.	Long-Term Debt, Due Within One Year	147,694	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	252,026	
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$2,839,860	\$138,389

Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	400,741	161,421
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State	2,586,242	
R55.	Lease Principal		
R56.	Net Pension Liability	18,589,696	
R57.	Net OPEB Obligation		
R58.	Other Noncurrent Liabilities 1	3,276,247	
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$24,852,926	\$161,421
R61.	Total Liabilities	\$27,692,786	\$299,810

Deferred Inflows of Resources

R62.	Related to Pensions	146,205	
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		

R64.	Total Deferred Inflows of Resources	\$146,205	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$27,838,991	\$299,810
R66.	Total Net Position (Deficit)	\$187,746,222	\$7,418,814
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	149,447,604	2,280,869
R68.	Restricted		
R69.	Unrestricted	38,298,618	5,137,945
R70.	Total Net Position (Deficit)	\$187,746,222	\$7,418,814
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$215,585,213	\$7,718,624

City of Antioch
 Cities Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2017

Current Year Prior Year

Assets	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
R01. Cash and Investments				1,910,407
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks				
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$0	\$0	\$0	\$0
R14. Receivables (net)				
R15. Due from Other Governments				
R16. Other Assets 1				
R17. Other Assets 2				
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$0	\$1,910,407
R20. Deferred Outflows of Resources				
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$0	
Liabilities				
R22. Accounts Payable				1,151,132
R23. Deposits and Advances				
R24. Due to Other Governments				
R25. Other Liabilities 1				759,275
R26. Other Liabilities 2				
R27. Other Liabilities 3				
R28. Total Liabilities	\$0	\$0	\$0	\$1,910,407
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	

Net Position Held in Trust for

R31. Pension and Other Employee Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
R32. Investment Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>
R33. Private-Purpose Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>
R34. Total Net Position Held in Trust	\$0	\$0	\$0

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City of Antioch
 Cities Financial Transactions Report
 Capital Assets and Long-Term Obligations
 Governmental Funds

Fiscal Year: 2017

Current Year Prior Year

	Capital Assets	Long-Term Obligations
Capital Assets		
R01. Land	13,421,504	
R02. Buildings and Improvements	82,397,689	
R03. Equipment	17,927,139	
R04. Infrastructure	419,612,478	
R05. Intangible Assets – Amortizable		
R06. Construction in Progress	1,493,088	
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-216,591,064	
R10. Total Capital Assets	\$318,260,834	
Long-Term Obligations		
R11. Deposits and Advances		
R12. Compensated Absences		2,650,446
R13. General Obligation Bonds		
R14. Revenue Bonds		
R15. Certificates of Participation		
R16. Other Bonds		
R17. Loans (Other Long-Term Debt)		
R18. Notes (Other Long-Term Debt)		
R19. Other (Other Long-Term Debt)		
R20. Construction Financing – Federal		
R21. Construction Financing – State		
R22. Lease Principal		5,083,291
R23. Net Pension Liability		83,138,636
R24. Net OPEB Obligation		12,471,058
R25. Other Long-Term Obligations 1		537,065
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. Total Long-Term Obligations		\$103,880,496

City of Antioch
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2017

Current Year Prior Year

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	67,860,034	43,081,130
R02. Expenditures/Expenses	60,295,888	39,225,776
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$7,564,146	
R04. Income (Loss) Before Capital Contributions and Transfers		\$3,855,354
R05. Other Financing Sources (Uses)	267,281	
R06. Special and Extraordinary Items	1,000,000	
R07. Capital Contributions		2,507,924
R08. Proprietary Fund Transfers In (Out)		-267,281
R09. Change in Fund Balance/Net Position	\$8,831,427	\$6,095,997
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$66,824,285	\$189,069,039
R11. Adjustments (Specify)		

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
----------------------	----------------------	------------------------------------

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$75,655,712	\$195,165,036
---	--------------	---------------

Statistics

R13. Current Transient Occupancy Tax Rate		10
R14. Effective Date of Current Transient Occupancy Tax Rate		09/11/1992
R15. Current Utility User Tax Rate		
R16. Appropriations Limit		121,713,538
R17. Total Annual Appropriations Subject to the Limit		52,612,624

City of Antioch
Cities Financial Transactions Report
Footnotes

Fiscal Year: 2017		<input checked="" type="radio"/> Current Year <input type="radio"/> Prior Year
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R03)OtherOperatingRevenues	(Loss Control) Revenue from other agencies
InternalServiceFund	(R10)OtherOperatingExpenses	(Office Equipment Replacement) Repairs and Maintenance
InternalServiceFund	(R26)TransfersIn	(Office Equipment Replacement) Transfers In
InternalServiceFund	(R03)OtherOperatingRevenues	(Vehicle Repair & Replacement) Insurance reimbursements and auction proceeds.
InternalServiceFund	(R10)OtherOperatingExpenses	(Vehicle Repair & Replacement) Repairs and Maintenance
HarborPortEnterpriseFund	(R14)OtherOperatingRevenues	Miscellaneous Revenue
HarborPortEnterpriseFund	(R23)OtherOperatingExpenses	Utilities and repairs and maintenance
HarborPortEnterpriseFund	(R59)TransfersOut	Transfers out
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Miscellaneous Revenue
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Repairs and Maintenance
SewerEnterpriseFund	(R52)OtherCapitalContributions	City capital contributions
SewerEnterpriseFund	(R54)TransfersIn	Transfers in
SewerEnterpriseFund	(R55)TransfersOut	Transfers out
WaterEnterpriseFund	(R17)OtherWaterServicesRevenues	Water Utility Penalties
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Billings to departments and Water meter installation.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Utilities and repairs and maintenance
WaterEnterpriseFund	(R72)TransfersIn	Transfers in
WaterEnterpriseFund	(R73)TransfersOut	Transfers out
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Non-major Prewett Water Park) Miscellaneous Revenue and Reimbursements (Compensated Absences)
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Non-major Prewett Water Park) Utilities and repairs and maintenance
OtherEnterpriseFund	(R44)OtherCapitalContributions	(Non-major Prewett Water Park) City Capital Contribution
OtherEnterpriseFund	(R46)TransfersIn	(Non-major Prewett Water Park) Transfers in
OtherEnterpriseFund	(R47)TransfersOut	(Non-major Prewett Water Park) Transfers out
Taxes	(R12)Gen-OtherPropertyTaxes	Other Property Tax
FinesForfeituresRevenue	(R02)Gen-OtherFines	Non traffic fines
IntergovernmentalState	(R06)Gen-OtherIntergovernmentalState1	Motor Vehicle In-Lieu Tax
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	Op Supplies - Tri Delta Tickets
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	Salaries, Retirement, etc
HealthCultureLeisure	(R17)CurrExp-OtherHealth1	Solid waste reduction.
HealthCultureLeisure	(R18)CurrExp-OtherHealth2	Storm Drain Pollution Elimination.
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Other debt service related expenditures.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Allowances, cafeteria plan, etc.
MajorObjectClassification	(R12)OtherDebtService	Other debt service related expenditures.
MajorObjectClassification	(R17)OtherCapitalOutlay	Construction in progress
MajorObjectClassification	(R21)OtherthanCompetitiveBidding	All Major Project Expenditures are Pursuant to Competitive Bidding.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Net Transfers.
OtherFinancingSourcesChangeinFundBalance	(R15)SpecialItem	Successor Agency Contribution.
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(5_SWRCB Planning Loan) No principal in current year.
ConstructionFinancing	(R29)InterestPaidinCurrentFiscalYear	(5_SWRCB Planning Loan) No interest in current year.
Service	(R02)Fire	Fire is provided by Special District or Other Public Agency, therefore no expenditures.

BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Due from successor agency trust
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Unearned Revenues
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Long-term debt, net.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	No Net Pension Liability.
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Noncurrent: Long-term debt, net.
FiduciaryFunds	(R25)AgnTrust-OtherLiabilities1	Employee Benefits
CapitalAssetsLongTermObligations	(R25)OtherLongTermObligations1	Claims.

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