

City of Antioch  
Cities Financial Transactions Report  
General Information

**Fiscal Year: 2018**

**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	

1. Does the report contain data from audited financial statements? ☒ Yes ☐ No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

☒ Yes ☐ No

3. Is financial data of the BCU(s) included in this city's financial statements or Comprehensive Annual Financial Report (CAFR)?

☒ Yes ☐ No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. ☒ Yes ☐ No

5. Specify the name(s) of the BCU(s).

BCU 1 Antioch Public Financing Authority

BCU

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

**Fiscal Year: 2018**

R01.	<b>Internal Service Fund Name (Specify)</b> (1 of 3) (Record Completed)	<div style="border: 1px solid black; padding: 2px;">Loss Control ▼</div>
<b>Operating Revenues</b>		
R02.	Charges for Services	1,652,179
R03.	Other Operating Revenues	5,108
R04.	<b>Total Operating Revenues</b>	<b>\$1,657,287</b>
<b>Operating Expenses</b>		
R05.	Personnel Services	
R06.	Contractual Services	1,865,293
R07.	Materials and Supplies	2,919
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	<b>Total Operating Expenses</b>	<b>\$1,868,212</b>
R12.	<b>Operating Income (Loss)</b>	<b>\$-210,925</b>
<b>Nonoperating Revenues</b>		
R13.	Investment Earnings	988
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	<b>Total Nonoperating Revenues</b>	<b>\$988</b>
<b>Nonoperating Expenses</b>		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	<b>Total Nonoperating Expenses</b>	<b>0</b>
R21.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$-209,937</b>
<b>Capital Contributions</b>		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	<b>Total Capital Contributions</b>	<b>\$0</b>
R26.	<b>Transfers In</b>	
R27.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28.	<b>Change in Net Position</b>	<b>\$-209,937</b>

R29.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$251,485
R30.	<b>Adjustment</b>	
R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$41,548
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	41,548
R36.	<b>Total Net Position (Deficit)</b>	\$41,548

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

**Fiscal Year: 2018**

R01.	<b>Internal Service Fund Name (Specify)</b> (2 of 3) (Record Completed)	Office Equipment Replacement ▼
<b>Operating Revenues</b>		
R02.	Charges for Services	1,694,032
R03.	Other Operating Revenues	439,617
R04.	<b>Total Operating Revenues</b>	\$2,133,649
<b>Operating Expenses</b>		
R05.	Personnel Services	1,073,819
R06.	Contractual Services	707,343
R07.	Materials and Supplies	54,339
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	59,441
R10.	Other Operating Expenses	37,065
R11.	<b>Total Operating Expenses</b>	\$1,932,007
R12.	<b>Operating Income (Loss)</b>	\$201,642
<b>Nonoperating Revenues</b>		
R13.	Investment Earnings	4,802
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	<b>Total Nonoperating Revenues</b>	\$4,802
<b>Nonoperating Expenses</b>		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	<b>Total Nonoperating Expenses</b>	0
R21.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$206,444
<b>Capital Contributions</b>		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	<b>Total Capital Contributions</b>	\$0
R26.	<b>Transfers In</b>	318,146
R27.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	<b>Total Special and Extraordinary Items</b>	\$0
R28.	<b>Change in Net Position</b>	\$524,590

R29.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$2,326,554
R30.	<b>Adjustment</b>	
R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$2,851,144
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	438,044
R34.	Restricted	
R35.	Unrestricted	2,413,100
R36.	<b>Total Net Position (Deficit)</b>	\$2,851,144

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

**Fiscal Year: 2018**

R01.	<b>Internal Service Fund Name (Specify)</b> (3 of 3) (Record Completed)	Vehicle Repair & Replacement ▼
<b>Operating Revenues</b>		
R02.	Charges for Services	2,068,200
R03.	Other Operating Revenues	815,645
R04.	<b>Total Operating Revenues</b>	\$2,883,845
<b>Operating Expenses</b>		
R05.	Personnel Services	530,461
R06.	Contractual Services	224,097
R07.	Materials and Supplies	492,045
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	305,464
R10.	Other Operating Expenses	334,996
R11.	<b>Total Operating Expenses</b>	\$1,887,063
R12.	<b>Operating Income (Loss)</b>	\$996,782
<b>Nonoperating Revenues</b>		
R13.	Investment Earnings	8,641
R14.	Gain on Disposal of Capital Assets	50,260
R15.	Other Nonoperating Revenues	
R16.	<b>Total Nonoperating Revenues</b>	\$58,901
<b>Nonoperating Expenses</b>		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	<b>Total Nonoperating Expenses</b>	0
R21.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$1,055,683
<b>Capital Contributions</b>		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	14,712
R25.	<b>Total Capital Contributions</b>	\$14,712
R26.	<b>Transfers In</b>	
R27.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	<b>Total Special and Extraordinary Items</b>	\$0
R28.	<b>Change in Net Position</b>	\$1,070,395

R29.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$4,840,775
R30.	<b>Adjustment</b>	
R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$5,911,170
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	1,519,979
R34.	Restricted	
R35.	Unrestricted	4,391,191
R36.	<b>Total Net Position (Deficit)</b>	\$5,911,170



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

**Fiscal Year: 2018****Operating Revenues**

R01.	Service Charges	6,031,852
R02.	Permit and Inspection Fees	
R03.	Connection Fees	
R04.	Standby and Availability Charges	
R05.	Service-Type Assessments	
R06.	Service Penalties	
R07.	Other Operating Revenues	7,306
R08.	<b>Total Operating Revenues</b>	<b>\$6,039,158</b>

**Operating Expenses**

R09.	Transmission	
R10.	Treatment and Disposal	
R11.	Taxes	
R12.	Personnel Services	3,364,255
R13.	Contractual Services	1,972,908
R14.	Materials and Supplies	249,378
R15.	General and Administrative Expenses	
R16.	Depreciation and Amortization Expenses	1,420,653
R17.	Other Operating Expenses	41,579
R18.	<b>Total Operating Expenses</b>	<b>\$7,048,773</b>
R19.	<b>Operating Income (Loss)</b>	<b>\$-1,009,615</b>

**Nonoperating Revenues**

R20.	Investment Earnings	62,329
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.	<b>Total Nonoperating Revenues</b>	<b>\$62,329</b>

**Nonoperating Expenses**

R42.	Interest Expense	
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R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	<b>Total Nonoperating Expenses</b>	\$0
R46.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$-947,286
	<b>Capital Contributions</b>	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	160,381
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	
R53.	<b>Total Capital Contributions</b>	\$160,381
R54.	<b>Transfers In</b>	
R55.	<b>Transfers Out</b>	-223,707
	<b>Special and Extraordinary Items</b>	
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	<b>Total Special and Extraordinary Items</b>	\$0
R56.	<b>Change in Net Position</b>	\$-1,010,612
R57.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$69,328,871
R58.	<b>Adjustment</b>	-938,863
R59.	Reason for Adjustment	Beginning of year balance as restated.
R60.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$67,379,396
	<b>Net Position (Deficit)</b>	
R61.	Net Investment in Capital Assets	58,420,434
R62.	Restricted	
R63.	Unrestricted	8,958,962
R64.	<b>Total Net Position (Deficit)</b>	\$67,379,396
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	No ▼

**Note:**

(R59) Reason for Adjustment: Beginning of year balance as restated.

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

**Fiscal Year: 2018****Operating Revenues**

## Water Sales Revenues

## Retail Water Sales

## Within Local Agency Boundaries

R01.	Residential	32,371,719
R02.	Business	
R03.	Industrial	
R04.	Irrigation	2,575,768

## 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	160,381
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	122,254
R17.	Other Water Services Revenues	323,820
R18.	Other Operating Revenues	140,764
R19.	<b>Total Operating Revenues</b>	<b>\$35,694,706</b>

**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 and Distribution	
R28.	Customer Accounting and Collection	
R29.	Sales Promotion	
R30.	Personnel Services	6,615,022
R31.	Contractual Services	12,682,834

R32.	Materials and Supplies	5,115,465
R33.	General and Administrative Expenses	
R34.	Depreciation and Amortization Expenses	2,376,344
R35.	Other Operating Expenses	2,034,511
R36.	<b>Total Operating Expenses</b>	<b>\$28,824,176</b>
R37.	<b>Operating Income (Loss)</b>	<b>\$6,870,530</b>
<b>Nonoperating Revenues</b>		
R38.	Investment Earnings	179,851
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.	<b>Total Nonoperating Revenues</b>	<b>\$179,851</b>
<b>Nonoperating Expenses</b>		
R60.	Interest Expense	5,120
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	
R63.	<b>Total Nonoperating Expenses</b>	<b>\$5,120</b>
R64.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$7,045,261</b>
<b>Capital Contributions</b>		
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	411,825
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	
R71.	<b>Total Capital Contributions</b>	<b>\$411,825</b>
R72.	<b>Transfers In</b>	
R73.	<b>Transfers Out</b>	<b>-236,211</b>
<b>Special and Extraordinary Items</b>		
R73.5	Special Item	
R73.6	Extraordinary Item	
R73.7	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>

R74.	<b>Change in Net Position</b>	<input type="text" value="\$7,220,875"/>
R75.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	<input type="text" value="\$107,770,156"/>
R76.	<b>Adjustment</b>	<input type="text" value="-2,722,674"/>
R77.	Reason for Adjustment	<input type="text" value="Beginning of year balance as restated."/>
R78.	<b>Net Position (Deficit), End of Fiscal Year</b>	<input type="text" value="\$112,268,357"/>
	<b>Net Position (Deficit)</b>	
R79.	Net Investment in Capital Assets	<input type="text" value="79,554,583"/>
R80.	Restricted	<input type="text"/>
R81.	Unrestricted	<input type="text" value="32,713,774"/>
R82.	<b>Total Net Position (Deficit)</b>	<input type="text" value="\$112,268,357"/>
	<b>Statistics</b>	
	Minimum Residential Periodic Charge	
R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	<input type="text" value="34"/>
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	<input type="text"/>
R85.	Minimum Periodic Charge Billing Cycle (In Months)	<input type="text"/>
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	<input type="text" value="32,149"/>
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	<input type="text"/>
R88.	Number of Accounts – Other Water Utilities or Agencies	<input type="text"/>
	Use Whole Acre-Feet for Quantities of Water Below	
R89.	Water Purchased from Other Water Utilities or Agencies	<input type="text"/>
R90.	Total Water Introduced into System	<input type="text" value="12,814"/>
	Water Sold, Used, or Lost	
R91.	Water Sold to Direct Customers	<input type="text" value="12,814"/>
R92.	Water Sold to Other Water Utilities or Agencies	<input type="text"/>
R93.	Water Sold to or Used by Local Agency (Not Accounted for Above)	<input type="text"/>
R94.	Water Lost Through System	<input type="text"/>
R95.	Total Water Sold, Used, or Lost	<input type="text" value="12,814"/>
R96.	Are water services provided by other than the local agency? (Report Yes or No)	<input type="text" value="No"/>

**Note:**

(R77) Reason for Adjustment: Beginning of year balance as restated.

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

**Fiscal Year: 2018**

R01. Enterprise Fund Name (Specify) (1 of 2) (Record Completed)

Marina ▼

**Operating Revenues**

R02. Charges for Services	600,336
R02.5 Self-Insurance Only – Member Contributions	
R03. Other Operating Revenues	38,893
R04. <b>Total Operating Revenues</b>	<b>\$639,229</b>

**Operating Expenses**

R05. Personnel Services	301,350
R06. Contractual Services	233,284
R07. Materials and Supplies	90,180
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	375,513
Self-Insurance Only	
R09.5 Claim Adjustments	
R09.6 Claims Paid	
R10. Other Operating Expenses	50,480
R11. <b>Total Operating Expenses</b>	<b>\$1,050,807</b>
R12. <b>Operating Income (Loss)</b>	<b>\$-411,578</b>

**Nonoperating Revenues**

R13. Investment Earnings	1,787
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	1,200,000
R33. Other Nonoperating Revenues	
R34. <b>Total Nonoperating Revenues</b>	<b>\$1,201,787</b>

**Nonoperating Expenses**

R35. Interest Expense	108,060
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. <b>Total Nonoperating Expenses</b>	<b>\$108,060</b>

R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<input type="text" value="\$682,149"/>
<b>Capital Contributions</b>		
R40.	Federal	<input type="text"/>
R41.	State	<input type="text"/>
R42.	County	<input type="text"/>
R43.	Other Government	<input type="text"/>
R44.	Other Capital Contributions	<input type="text"/>
R45.	<b>Total Capital Contributions</b>	<input type="text" value="\$0"/>
R46.	<b>Transfers In</b>	<input type="text"/>
R47.	<b>Transfers Out</b>	<input type="text" value="-1,774"/>
<b>Special and Extraordinary Items</b>		
R47.5	Special Item	<input type="text"/>
R47.6	Extraordinary Item	<input type="text"/>
R47.7	<b>Total Special and Extraordinary Items</b>	<input type="text" value="\$0"/>
R48.	<b>Change in Net Position</b>	<input type="text" value="\$680,375"/>
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	<input type="text" value="\$3,808,905"/>
R50.	<b>Adjustment</b>	<input type="text"/>
R51.	Reason for Adjustment	<input type="text"/>
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	<input type="text" value="\$4,489,280"/>
<b>Net Position (Deficit)</b>		
R53.	Net Investment in Capital Assets	<input type="text" value="3,583,127"/>
R54.	Restricted	<input type="text"/>
R55.	Unrestricted	<input type="text" value="906,153"/>
R56.	<b>Total Net Position (Deficit)</b>	<input type="text" value="\$4,489,280"/>

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

**Fiscal Year: 2018**

R01. Enterprise Fund Name (Specify) (2 of 2) (Record Completed)

Prewett Water Park ▼

**Operating Revenues**

R02. Charges for Services	891,463
R02.5 Self-Insurance Only – Member Contributions	
R03. Other Operating Revenues	5,005
R04. <b>Total Operating Revenues</b>	<b>\$896,468</b>

**Operating Expenses**

R05. Personnel Services	870,698
R06. Contractual Services	216,248
R07. Materials and Supplies	213,506
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	646,467
Self-Insurance Only	
R09.5 Claim Adjustments	
R09.6 Claims Paid	
R10. Other Operating Expenses	228,300
R11. <b>Total Operating Expenses</b>	<b>\$2,175,219</b>
R12. <b>Operating Income (Loss)</b>	<b>\$-1,278,751</b>

**Nonoperating Revenues**

R13. Investment Earnings	285
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. <b>Total Nonoperating Revenues</b>	<b>\$285</b>

**Nonoperating Expenses**

R35. Interest Expense	
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. <b>Total Nonoperating Expenses</b>	<b>\$0</b>



R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$-1,278,466</b>
	<b>Capital Contributions</b>	
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	<b>Total Capital Contributions</b>	<b>\$0</b>
R46.	<b>Transfers In</b>	<b>526,200</b>
R47.	<b>Transfers Out</b>	<b>-9,962</b>
	<b>Special and Extraordinary Items</b>	
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R48.	<b>Change in Net Position</b>	<b>\$-762,228</b>
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$6,838,290</b>
R50.	<b>Adjustment</b>	<b>-84,495</b>
R51.	Reason for Adjustment	Beginning of year balance as restated.
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	<b>\$5,991,567</b>
	<b>Net Position (Deficit)</b>	
R53.	Net Investment in Capital Assets	6,891,549
R54.	Restricted	
R55.	Unrestricted	-899,982
R56.	<b>Total Net Position (Deficit)</b>	<b>\$5,991,567</b>

**Note:**

(R51) Reason for Adjustment: Beginning of year balance as restated.

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

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

**Fiscal Year: 2018**

☒ Current Year ☐ Prior Year

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transient Occupancy Taxes	GeneralGovernmentPublicSafety	Management and Support	62,804
			<b>Sub Total:</b>	\$62,804
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,494,817
			<b>Sub Total:</b>	\$2,494,817
LicensesPermits	Animal Licenses	GeneralGovernmentPublicSafety	Animal Regulation	162,396
			<b>Sub Total:</b>	\$162,396
LicensesPermits	Bicycle Licenses	GeneralGovernmentPublicSafety	Police	1,644
			<b>Sub Total:</b>	\$1,644
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,111,860
			<b>Sub Total:</b>	\$1,111,860
LicensesPermits	Street and Curb Permits	GeneralGovernmentPublicSafety	Police	142,767
			<b>Sub Total:</b>	\$142,767
FinesForfeituresRevenue	Investment Earnings	GeneralGovernmentPublicSafety	Animal Regulation	169
		TransportationCommunityDevelopment	Community Promotion	300
		GeneralGovernmentPublicSafety	Management and Support	8,062
		TransportationCommunityDevelopment	Other Community Development 1	11,063
		HealthCultureLeisure	Other Health 1	2,591
		HealthCultureLeisure	Other Health 2	13,339
		TransportationCommunityDevelopment	Other Transportation 1	1,224
		HealthCultureLeisure	Parks and Recreation	28,348
		HealthCultureLeisure	Physical and Mental Health	701
		GeneralGovernmentPublicSafety	Police	2,616
		GeneralGovernmentPublicSafety	Street Lighting	5,115
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	6,321
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	25,745
			<b>Sub Total:</b>	\$105,594
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	382,246
		HealthCultureLeisure	Physical and Mental Health	81,605
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	43,891
			<b>Sub Total:</b>	\$507,742
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	269,099
			<b>Sub Total:</b>	\$269,099
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,930,582
			<b>Sub Total:</b>	\$2,930,582
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	40,752
			<b>Sub Total:</b>	\$40,752
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	627,849
			<b>Sub Total:</b>	\$627,849
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	2,055,075

				<b>Sub Total:</b>	<u>\$2,055,075</u>
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation		49,720
				<b>Sub Total:</b>	<u>\$49,720</u>
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation		469,127
					4,378
				<b>Sub Total:</b>	<u>\$473,505</u>
ChargesforCurrentServices	Housing Revenues	TransportationCommunityDevelopment	Housing		321,874
				<b>Sub Total:</b>	<u>\$321,874</u>
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation		782,935
				<b>Sub Total:</b>	<u>\$782,935</u>
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning		855,400
				<b>Sub Total:</b>	<u>\$855,400</u>
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police		254,066
				<b>Sub Total:</b>	<u>\$254,066</u>
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains		70,140
				<b>Sub Total:</b>	<u>\$70,140</u>
MiscellaneousRevenues	Contributions from Nongovernmental Sources	GeneralGovernmentPublicSafety	Animal Regulation		56,951
					8,000
				<b>Sub Total:</b>	<u>\$64,951</u>
MiscellaneousRevenues	Development Impact Fees	GeneralGovernmentPublicSafety	Management and Support		2,645
					168,354
					6,515
					2,331
				<b>Sub Total:</b>	<u>\$179,845</u>
				<b>Functional Revenue Total:</b>	\$13,565,417
				<b>Other Functional Revenue Total:</b>	\$9,154,329
				<b>Functional Revenue Grand Total:</b>	\$22,719,746

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

**Fiscal Year: 2018**

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes	<input type="text"/>	10,571,396	10,571,396
R02. Supplemental Roll Secured and Unsecured Property Taxes	<input type="text"/>	316,096	316,096
R03. Property Tax In-Lieu of Vehicle License Fees	<input type="text"/>	7,493,578	7,493,578
R04. Voter-Approved Indebtedness Property Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
R06. Property Taxes – Prior	<input type="text"/>	22,663	22,663
R07. Supplemental Roll Property Taxes – Prior	<input type="text"/>	13,173	13,173
R08. Pass-through Property Taxes (ABX1 26)	<input type="text"/>	22	22
R09. Residual Property Taxes (ABX1 26)	<input type="text"/>	508,261	508,261
R11. Parcel Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
R12. Other Property Taxes	<input type="text"/>	526,926	526,926
R13. Interest, Penalties, and Delinquent Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Sale and Use Taxes	<input type="text"/>	20,026,772	20,026,772
R15. In-Lieu Local Sales and Use Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
R16. Transportation Taxes – Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>
R17. Transportation Taxes – Nontransit	2,494,817	<input type="text"/>	2,494,817
R18. Transient Occupancy Taxes	62,804	146,541	209,345
R19. Franchises	<input type="text"/>	5,225,789	5,225,789
R20. Business License Taxes	<input type="text"/>	4,427,631	4,427,631
R21. Real Property Transfer Taxes	<input type="text"/>	520,724	520,724
R22. Utility Users Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
R23. Construction Development Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Taxes – Other</b>			
R24. Admission Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
R25. Parking Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
R27. Other Taxes – Other (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

<input type="text"/>	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	\$2,557,621	\$49,799,572	\$52,357,193
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City of Antioch  
Cities Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Special Benefit Assessments

Fiscal Year: 2018

Special Benefit Assessments		Functional Revenues
R01.	Fire	
R02.	Paramedics	
R03.	Police	
R04.	Lighting	
R05.	Other Special Benefit Assessments (Specify)	4,280,478

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

Miscellaneous	Management and Support ▼	250,801	Delete
Pollution	Other Health 2 ▼	935,929	Delete
Special Plan Benefit	Other Transportation 1 ▼	930,000	Delete
Street Lights and Landscaping	Streets – Trees/Landscaping ▼	2,163,748	Delete
	Select ▼		Add
Total:		4,280,478	

R06.	<b>Total Special Benefit Assessments</b>	\$4,280,478
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City of Antioch  
Cities Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Licenses and Permits

Fiscal Year: 2018

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Licenses and Permits				
R01.	Animal Licenses	162,396		162,396
R02.	Bicycle Licenses	1,644		1,644
R03.	Construction Permits	1,111,860		1,111,860
R04.	Street and Curb Permits	142,767		142,767
R05.	Other Licenses and Permits (Specify)			
R05a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
<div><div></div><div>Select</div><div></div><div>Add</div></div>				
R05b.	Specify General Revenues	General Revenues		
<div><div></div><div></div><div>Add</div></div>				
		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R06.	Total Licenses and Permits	\$1,418,667		\$1,418,667

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: 2018**

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Fines and Forfeitures</b>			
R01. Vehicle Code Fines	269,099		269,099
R02. Other Fines		33,346	33,346
R03. Forfeitures and Penalties			
R04. <b>Total Fines and Forfeitures</b>	\$269,099	\$33,346	\$302,445
<b>Revenue from Use of Money and Property</b>			
R05. Investment Earnings	105,594	66,631	172,225
R06. Rents and Concessions	507,742	480,319	988,061
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. <b>Total Revenue from Use of Money and Property</b>	\$613,336	\$546,950	\$1,160,286



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

**Fiscal Year: 2018**

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Intergovernmental – State</b>			
R01. Homeowners Property Tax Relief		79,986	79,986
R03. Gasoline Tax	2,930,582		2,930,582
R04. Peace Officers Standards and Training	40,752		40,752
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R06. Other Intergovernmental – State 1		60,135	60,135
R07. Other Intergovernmental – State 2			
<b>State Grants – Other</b>			
R08. Mandated Cost		60,788	60,788
R09. Public Safety – Prop. 172	627,849		627,849
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	797,757		797,757

R31a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Animal Control	Animal Regulation ▼	4,500	Delete
Solid Waste	Other Health 1 ▼	28,348	Delete
Used Oil	Other Health 1 ▼	154,871	Delete
Planning	Planning ▼	21,668	Delete
AB109	Police ▼	135,720	Delete
Abandoned Vehicles	Police ▼	80,309	Delete
Booking Fee Reimbursement	Police ▼	1,114	Delete
Police Administration	Police ▼	27,430	Delete
Supplemental	Police ▼	236,625	Delete
Miscellaneous	Streets/Highways/Storm Drains ▼	107,172	Delete
	Select ▼		Add
Total:		797,757	

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R32. <b>Total Intergovernmental – State</b>	\$4,396,940	\$200,909	\$4,597,849

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: 2018**

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	2,055,075		2,055,075
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	297,235		297,235

R15a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

AAPFFA Reimbursement	Parks and Recreation ▼	14,782	Delete
Byrne	Police ▼	27,815	Delete
COPS Hiring	Police ▼	254,638	Delete
	Select ▼		Add
Total:		297,235	

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R16. <b>Total Intergovernmental – Federal</b>	\$2,352,310		\$2,352,310
<b>Intergovernmental – County</b>			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants			
R19. <b>Total Intergovernmental – County</b>	\$0		\$0
R20. <b>Other Taxes In-Lieu</b>			

1/12/2019

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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: 2018

Current Year

Prior Year

Charges for Current Services

R01. Zoning Fees and Subdivision Fees

R04. Special Police Department Services

R06. Special Fire Department Services

R07. Plan Checking Fees

R09. Animal Shelter Fees and Charges

R10. Engineering Fees, Inspection and Other Charges

R11. Street, Sidewalk, and Curb Repairs Charges

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

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)

R41a.

Functional Revenues

254,066

855,400

49,720

473,505

70,140

782,935

321,874

384,065

Specify Functional Revenues

Select Expenditure Function

Administrative Fees

Billings

Bridge Fees

Management and Support

Management and Support

Streets/Highways/Storm Drains

85,384

258,178

229

Delete

Delete

Delete

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27/67

Connection Fees	Streets/Highways/Storm Drains ▾	7	Delete
Public Works Service Charges	Streets/Highways/Storm Drains ▾	405	Delete
Traffic Signal Fees	Streets/Highways/Storm Drains ▾	39,862	Delete
	Select ▾		Add
Total:		384,065	

R42.

Total Charges for Current Services

\$3,191,705

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

Fiscal Year: 2018

☒ Current Year ☐ Prior Year

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees	179,845		179,845
R04. Contributions from Nongovernmental Sources	64,951	790	65,741
R05. Other Miscellaneous Revenues (Specify)	3,394,794		3,394,794

R05a.

Specify Functional Revenues

Select Expenditure Function

Functional Revenues

Miscellaneous	Animal Regulation ▼	277	Delete
Housing Rehab	Construction and Engineering R ▼	17,681	Delete
Miscellaneous	Management and Support ▼	1,413,249	Delete
Trust Deposits	Management and Support ▼	1,458,808	Delete
Miscellaneous	Other Community Development ▼	179,807	Delete
Miscellaneous	Other Health 1 ▼	23,665	Delete
Miscellaneous	Parks and Recreation ▼	39,668	Delete
Park in Lieu Fees	Parks and Recreation ▼	256,071	Delete
Miscellaneous	Streets/Highways/Storm Drains ▼	36	Delete
Miscellaneous	Streets – Trees/Landscaping ▼	5,532	Delete
	Select ▼		Add
Total:		3,394,794	

R05b.

Specify General Revenues

General Revenues

		Add
--	--	-----

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R10. <b>Total Miscellaneous Revenues</b>	\$3,639,590	\$790	\$3,640,380
R11. <b>Grand Totals</b>	\$22,719,746	\$50,581,567	\$73,301,313

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

**Fiscal Year: 2018**
☒ Current Year
 ☐ Prior Year

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>General Government</b>			
R01. Legislative	423,386		423,386
R02. Management and Support	3,283,128	3,539,931	-256,803
R10. Other General Government 1			
R11. Other General Government 2			
R12. <b>Total General Government</b>	\$3,706,514	\$3,539,931	\$166,583
<b>Public Safety</b>			
R13. Police	37,055,189	2,108,959	34,946,230
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation	1,073,466	274,013	799,453
R27. Weed Abatement			
R28. Street Lighting	863,769	5,115	858,654
R29. Disaster Preparedness	4,929		4,929
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. <b>Total Public Safety</b>	\$38,997,353	\$2,388,087	\$36,609,266

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: 2018**☒ Current Year ☐ Prior Year

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	3,238,960	5,671,326	-2,432,366
R02. Streets – Trees/Landscaping	2,639,826	2,219,492	420,334
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1	2,654	931,224	-928,570
R08. Other Transportation 2			
R09. <b>Total Transportation</b>	<b>\$5,881,440</b>	<b>\$8,822,042</b>	<b>\$-2,940,602</b>
<b>Community Development</b>			
R10. Planning	1,404,314	881,446	522,868
R11. Construction and Engineering Regulation	2,837,213	1,598,668	1,238,545
R12. Redevelopment			
R13. Housing	178,460	321,874	-143,414
R14. Employment			
R15. Community Promotion	43,682	300	43,382
R16. Other Community Development 1	1,715,765	2,245,945	-530,180
R17. Other Community Development 2			
R18. <b>Total Community Development</b>	<b>\$6,179,434</b>	<b>\$5,048,233</b>	<b>\$1,131,201</b>

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

Fiscal Year: 2018

☒ Current Year ☐ Prior Year

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Health</b>			
R01. Physical and Mental Health	1,756	82,306	-80,550
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1	925,505	209,475	716,030
R18. Other Health 2	94,955	949,268	-854,313
R19. <b>Total Health</b>	<b>\$1,022,216</b>	<b>\$1,241,049</b>	<b>\$-218,833</b>
<b>Culture and Leisure</b>			
R20. Parks and Recreation	3,069,914	1,680,404	1,389,510
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. <b>Total Culture and Leisure</b>	<b>\$3,069,914</b>	<b>\$1,680,404</b>	<b>\$1,389,510</b>



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

Fiscal Year: 2018

☒ Current Year ☐ Prior Year

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

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: 2018**☒ Current Year ☐ Prior Year

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Debt Service</b>			
R01. Principal Payments on Long-Term Debt	654,511		654,511
R02. Interest Payments on Long-Term Debt	225,775		225,775
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	1,201,835		1,201,835
R05. <b>Total Debt Service</b>	\$2,082,121		\$2,082,121
<b>Capital Outlay</b>			
R06. General Government	513,088		513,088
R07. Public Safety	156,742		156,742
R08. Transportation	5,638,834		5,638,834
R09. Community Development	102,659		102,659
R10. Health			
R11. Culture and Leisure	60,096		60,096
R12. Public Utilities			
R13. Other Expenditures			
R14. <b>Total Capital Outlay</b>	\$6,471,419		\$6,471,419
R15. <b>Grand Totals</b>	\$67,410,411	\$22,719,746	\$44,690,665

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

**Fiscal Year: 2018**
☒ Current Year   ☐ Prior Year
**Operating Expenditures**

R01.	Salaries and Wages	25,191,202
R02.	Retirement Benefits	10,182,383
R03.	Other Employee Benefits	6,886,895
Contract Services		
R04.	Private	9,636,020
R05.	Governmental Agencies	
R06.	Materials and Supplies	6,960,371
R07.	Other Operating Expenditures	
R08.	<b>Total Operating Expenditures</b>	<b>\$58,856,871</b>

**Debt Service**

R09.	Principal Payments on Long-Term Debt	654,511
R10.	Interest Payments on LongTermDebt	225,775
R11.	Lease Principal	
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	1,201,835
R13.	<b>Total Debt Service</b>	<b>\$2,082,121</b>

**Capital Outlay**

R14.	Land	
R15.	Buildings and Improvements	6,152,545
R16.	Equipment	318,874
R17.	Other Capital Outlay	
R18.	<b>Total Capital Outlay</b>	<b>\$6,471,419</b>
R19.	<b>Grand Total Expenditures</b>	<b>\$67,410,411</b>

**Supplemental Data**

## Major Project Expenditures

R20.	Pursuant to Competitive Bidding	4,704,353
R21.	Other than Competitive Bidding	1,767,066
R22.	<b>Total Major Project Expenditures</b>	<b>\$6,471,419</b>

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

**Fiscal Year: 2018**
☒ Current Year   ☐ Prior Year

R01.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	5,890,902
	<b>Other Financing Sources (Uses)</b>	
R02.	Long-Term Debt Proceeds	
R03.	Other Long-Term Debt Proceeds	
R03.5	Lease Obligations Proceeds	
R03.6	Proceeds from Refinancing on Loans, Notes, and Other	
R03.7	Payments to Refinanced Loans, Notes, and Other	
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	7,590,793
R13.	Transfers Out	-7,963,485
R13.5	Other Financing Sources (Uses) – Other	
R14.	<b>Total Other Financing Sources (Uses)</b>	<b>\$-372,692</b>
	<b>Special and Extraordinary Items</b>	
R15.	Special Item	
R16.	Extraordinary Item	
R17.	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R18.	<b>Net Change in Fund Balance</b>	<b>\$5,518,210</b>
R19.	<b>Fund Balance (Deficit), Beginning of Fiscal Year</b>	<b>\$75,655,712</b>
R20.	<b>Adjustment</b>	
R21.	Reason for Adjustment	
R22.	<b>Fund Balance (Deficit), End of Fiscal Year</b>	<b>\$81,173,922</b>

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

**Fiscal Year: 2018**

		Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
<b>Additions</b>				
Contributions				
R01.	Employer			
R02.	Plan Members			
R03.	Private Contributions			
R04.	Contributions to Pooled Investments			
R05.	Other Contributions			2,058,429
R06.	<b>Total Contributions</b>	\$0	\$0	\$2,058,429
Investment Income (Loss)				
R07.	Net Appreciation (Depreciation) in Fair Value of Investments			
R08.	Interest			
R09.	Dividends			
R10.	Other Investment Income			17,447
R11.	(Investment Expense)			
Securities Lending Income (Loss)				
R12.	Securities Lending Income			
R13.	(Securities Lending Expense)			
R14.	<b>Net Securities Lending Income (Loss)</b>	\$0	\$0	\$0
R15.	<b>Net Investment Income (Loss)</b>	\$0	\$0	\$17,447
R16.	Receipts from Depositors			
R17.	Other Additions			
R18.	<b>Total Additions</b>	\$0	\$0	\$2,075,876
<b>Deductions</b>				
R19.	Benefit Payments			
R20.	Refunds of Contributions			
R21.	Administrative Expenses			8,975
R22.	Payments to and for Depositors			
R23.	Distributions from Pooled Investments			
R24.	Other Deductions			1,278,385
R25.	<b>Total Deductions</b>	\$0	\$0	\$1,287,360
R26.	<b>Change in Net Position</b>	\$0	\$0	\$788,516
R27.	Net Position (Deficit), Beginning of Fiscal Year			
R28.	Adjustment			-22,470,277
R29.	Reason for Adjustment			Beginning of Fiscal Year
R30.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$-21,681,761

**Note:**  
*(R29) Pri-Reason for Adjustment: Beginning of Fiscal Year PY*

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

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

**Fiscal Year: 2018**

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (1 of 5) (Record Completed)	<input style="border-bottom: 1px solid black;" type="text" value="Marina Construction"/>
R03. Nature of Revenue Pledged	<input style="border-bottom: 1px solid black;" type="text" value="Tax Increment"/>
R04. Debt Type	<input style="border-bottom: 1px solid black;" type="text" value="Loans"/>
R05. Fund Type	<input style="border-bottom: 1px solid black;" type="text" value="Enterprise"/>
R07. Contract Date	<input type="text"/>
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$0"/>
R09. Initial Repayment Obligation	<input type="text" value="2,442,834"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$2,442,834"/>
R13. Year of Issue	<input type="text" value="1985"/>
R14. Beginning Maturity Year	<input type="text" value="1990"/>
R15. Ending Maturity Year	<input type="text" value="2036"/>
R16. Principal Authorized	<input type="text" value="2,442,834"/>
R17. Principal Received to Date	<input type="text" value="2,442,834"/>
R18. Principal Expended to Date	<input type="text"/>
R19. Principal Unspent	<input type="text" value="2,442,834"/>
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$684,103"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="23,538"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. <b>Principal Paid to Date</b>	<input type="text" value="\$46,063"/>
R26. <b>Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$660,565"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="24,598"/>
R28. <b>Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$635,967"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="30,785"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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)	Principal	Interest	Total Debt Service
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2019	24,598	29,725	54,323	Delete
2020	25,705	28,618	54,323	Delete
2021	26,861	27,462	54,323	Delete
2022	28,070	26,253	54,323	Delete
2023	29,333	24,990	54,323	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2024-2028	167,694	103,921	271,615	Delete
2029-2033	208,978	62,637	271,615	Delete
2034-2036	149,326	13,636	162,962	Delete
				Add Year
Total Estimated Payments	\$660,565	\$317,242	\$977,807	



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

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

**Fiscal Year: 2018**

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (2 of 5) (Record Completed)	<input type="text" value="Marina Construction"/>
R03. Nature of Revenue Pledged	<input type="text" value="Tax Increment"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Enterprise"/>
R07. Contract Date	<input type="text"/>
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$0"/>
R09. Initial Repayment Obligation	<input type="text" value="761,528"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$761,528"/>
R13. Year of Issue	<input type="text" value="1989"/>
R14. Beginning Maturity Year	<input type="text" value="1989"/>
R15. Ending Maturity Year	<input type="text" value="2039"/>
R16. Principal Authorized	<input type="text" value="761,528"/>
R17. Principal Received to Date	<input type="text" value="761,528"/>
R18. Principal Expended to Date	<input type="text"/>
R19. Principal Unspent	<input type="text" value="761,528"/>
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$362,130"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="21,254"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. <b>Principal Paid to Date</b>	<input type="text" value="\$43,779"/>
R26. <b>Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$340,876"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="22,210"/>
R28. <b>Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$318,666"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="16,296"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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)	Principal	Interest	Total Debt Service
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2019	22,210	15,340	37,550	Delete
2020	23,195	14,340	37,535	Delete
2021	9,420	13,296	22,716	Delete
2022	9,844	12,872	22,716	Delete
2023	10,287	12,429	22,716	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2024-2028	58,807	54,773	113,580	Delete
2029-2033	73,284	40,295	113,579	Delete
2034-2038	91,326	22,254	113,580	Delete
2039-2040	42,503	2,890	45,393	Delete
				Add Year
Total Estimated Payments	\$340,876	\$188,489	\$529,365	

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

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

**Fiscal Year: 2018**

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (3 of 5) (Record Completed)	<input type="text" value="Marina Construction - Series A"/>
R03. Nature of Revenue Pledged	<input type="text" value="Tax Increment"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Enterprise"/>
R07. Contract Date	<input type="text"/>
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$0"/>
R09. Initial Repayment Obligation	<input type="text" value="3,445,067"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$3,445,067"/>
R13. Year of Issue	<input type="text" value="1987"/>
R14. Beginning Maturity Year	<input type="text" value="1991"/>
R15. Ending Maturity Year	<input type="text" value="2037"/>
R16. Principal Authorized	<input type="text" value="3,445,067"/>
R17. Principal Received to Date	<input type="text" value="3,445,067"/>
R18. Principal Expended to Date	<input type="text"/>
R19. Principal Unspent	<input type="text" value="3,445,067"/>
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$1,246,754"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text" value="2"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text" value="rounding"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="88,734"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. <b>Principal Paid to Date</b>	<input type="text" value="\$173,653"/>
R26. <b>Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$1,158,022"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="36,915"/>
R28. <b>Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$1,121,107"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="56,104"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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)	Principal	Interest	Total Debt Service
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2019	36,915	52,111	89,026	Delete
2020	38,575	50,450	89,025	Delete
2021	40,311	48,714	89,025	Delete
2022	42,125	46,900	89,025	Delete
2023	44,021	45,004	89,025	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2024-2028	251,662	193,464	445,126	Delete
2029-2034	313,616	131,509	445,125	Delete
2035-2039	390,797	54,303	445,100	Delete
				Add Year
Total Estimated Payments	\$1,158,022	\$622,455	\$1,780,477	

Note:  
(R22) Reason for Adjustment to Principal in Current Fiscal Year: rounding

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

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

**Fiscal Year: 2018**

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (4 of 5) (Record Completed)	<input type="text" value="Marina Construction - Series B"/>
R03. Nature of Revenue Pledged	<input type="text" value="Tax Increment"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Enterprise"/>
R07. Contract Date	<input type="text"/>
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$0"/>
R09. Initial Repayment Obligation	<input type="text" value="558,832"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$558,832"/>
R13. Year of Issue	<input type="text" value="1987"/>
R14. Beginning Maturity Year	<input type="text" value="1989"/>
R15. Ending Maturity Year	<input type="text" value="2039"/>
R16. Principal Authorized	<input type="text" value="558,832"/>
R17. Principal Received to Date	<input type="text" value="558,832"/>
R18. Principal Expended to Date	<input type="text"/>
R19. Principal Unspent	<input type="text" value="558,832"/>
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$243,735"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="14,168"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. <b>Principal Paid to Date</b>	<input type="text" value="\$27,726"/>
R26. <b>Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$229,567"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="14,805"/>
R28. <b>Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$214,762"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="10,968"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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)	Principal	Interest	Total Debt Service
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2019	14,805	10,331	25,136	Delete
2020	15,450	9,664	25,114	Delete
2021	6,356	8,969	15,325	Delete
2022	6,642	8,683	15,325	Delete
2023	6,941	8,384	15,325	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2024-2028	39,680	36,945	76,625	Delete
2029-2033	49,450	27,176	76,626	Delete
2034-2038	61,622	15,003	76,625	Delete
2039-2040	28,621	1,944	30,565	Delete
				Add Year
Total Estimated Payments	\$229,567	\$127,099	\$356,666	

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

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

**Fiscal Year: 2018**

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (5 of 5) (Record Completed)	<input type="text" value="SWRCB Planning Loan"/>
R03. Nature of Revenue Pledged	<input type="text" value="Water Revenues"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Enterprise"/>
R07. Contract Date	<input type="text"/>
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$0"/>
R09. Initial Repayment Obligation	<input type="text" value="1,000,000"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$1,000,000"/>
R13. Year of Issue	<input type="text" value="2017"/>
R14. Beginning Maturity Year	<input type="text" value="2019"/>
R15. Ending Maturity Year	<input type="text" value="2023"/>
R16. Principal Authorized	<input type="text" value="1,000,000"/>
R17. Principal Received to Date	<input type="text" value="682,015"/>
R18. Principal Expended to Date	<input type="text" value="682,015"/>
R19. Principal Unspent	<input type="text" value="0"/>
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$197,214"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text" value="484,801"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="0"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. <b>Principal Paid to Date</b>	<input type="text" value="\$0"/>
R26. <b>Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$682,015"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="0"/>
R28. <b>Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$682,015"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="5,120"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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)	Principal	Interest	Total Debt Service
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<input type="text" value="2019"/>	<input type="text" value="132,384"/>	<input type="text" value="10,016"/>	<input type="text" value="142,400"/>	<input type="button" value="Delete"/>
<input type="text" value="2020"/>	<input type="text" value="134,141"/>	<input type="text" value="8,260"/>	<input type="text" value="142,401"/>	<input type="button" value="Delete"/>
<input type="text" value="2021"/>	<input type="text" value="136,295"/>	<input type="text" value="6,105"/>	<input type="text" value="142,400"/>	<input type="button" value="Delete"/>
<input type="text" value="2022"/>	<input type="text" value="138,486"/>	<input type="text" value="3,916"/>	<input type="text" value="142,402"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="140,709"/>	<input type="text" value="1,691"/>	<input type="text" value="142,400"/>	<input type="button" value="Delete"/>
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<input type="text" value="\$682,015"/>	<input type="text" value="\$29,988"/>	<input type="text" value="\$712,003"/>	



City of Antioch  
Cities Financial Transactions Report  
Detail Summary of Construction Financing

Back to Form: [Construction Financing](#)

**Fiscal Year: 2018**

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Federal Financing							
State Financing							
<b>Enterprise</b>							
<b>Loans</b>							
Marina Construction	1985	684,103	0	23,538	660,565	24,598	635,967
Marina Construction	1989	362,130	0	21,254	340,876	22,210	318,666
Marina Construction - Series A	1987	1,246,754	0	88,734	1,158,022	36,915	1,121,107
Marina Construction - Series B	1987	243,735	0	14,168	229,567	14,805	214,762
SWRCB Planning Loan	2017	197,214	484,801	0	682,015	0	682,015
<b>Total Enterprise Debt:</b>		<b>\$2,733,936</b>	<b>\$484,801</b>	<b>\$147,694</b>	<b>\$3,071,045</b>	<b>\$98,528</b>	<b>\$2,972,517</b>

City of Antioch  
Cities Financial Transactions Report  
Lease Obligations

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

**Fiscal Year: 2018**

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

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>	\$3,525,000	\$1,277,450	\$4,802,450
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	180,000		180,000
R15. Interest Paid in Current Fiscal Year		161,450	161,450
R16. Adjustments in Current Fiscal Year			
R17. <b>Ending Balances of Current Fiscal Year</b>	\$3,345,000	\$1,116,000	\$4,461,000
R18. Ending Balances, Current Portion	190,000	154,250	344,250
R19. <b>Ending Balances, Noncurrent Portion</b>	\$3,155,000	\$961,750	\$4,116,750
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

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: 2018**

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

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>	\$1,558,291	\$121,637	\$1,679,928
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	474,511		474,511
R15. Interest Paid in Current Fiscal Year		64,325	64,325
R16. Adjustments in Current Fiscal Year			
R17. <b>Ending Balances of Current Fiscal Year</b>	\$1,083,780	\$57,312	\$1,141,092
R18. Ending Balances, Current Portion	503,689	40,962	544,651
R19. <b>Ending Balances, Noncurrent Portion</b>	\$580,091	\$16,350	\$596,441
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

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  
Detail Summary of Lease Obligations

Back to Form: [Lease Obligations](#)

**Fiscal Year: 2018**

	<b>Name of Lessor</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Interest Paid in Current Fiscal Year</b>	<b>Total Future Payments</b>	<b>Ending Balance, Current Portion (Principal only)</b>	<b>Ending Balance, Noncurrent Portion (Principal only)</b>
<b>Governmental</b>						
<b>Lease</b>						
Golf Course Clubhouse 2015A	Antioch Public Financing Authority	180,000	161,450	4,461,000	190,000	3,155,000
Honeywell Capital Lease	Bank of America	474,511	64,325	1,141,092	503,689	580,091
<b>Total Governmental Debt:</b>		<b>\$654,511</b>	<b>\$225,775</b>	<b>\$5,602,092</b>	<b>\$693,689</b>	<b>\$3,735,091</b>

City of Antioch  
Cities Financial Transactions Report  
Debt Service Reconciliation

**Fiscal Year: 2018**

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt			
R02. Other Long-Term Debt			
R03. Construction Financing			119,273
R04. Lease Obligations	880,286		
R05. <b>Total Debt Payments from Debt Forms</b>	\$880,286	\$0	\$119,273
R06. <b>Debt Service</b>	880,286		113,180
R07. <b>Difference</b>	\$0	\$0	\$6,093
R08. Reason for Difference			See Footnote

**Note:***(R08) Ent-Reason for Difference: See Footnote*

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

**Fiscal Year: 2018**
☒ 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	J
R08. Sewers	A
R09. Parks and Recreation	A
R10. Libraries	I
R11. Water	A

**\* Service Codes****A = Provided by Paid City Employees****B = Provided by City Volunteers****Provided wholly or in part through 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	Number of Volunteers	Total Number of Employees
	A	B	C
R12. Police Protection	128	52	180
R13. Police Officers	96		96
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of Antioch  
Cities Financial Transactions Report  
Balance Sheet  
Governmental Funds

**Fiscal Year: 2018**

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmen Funds
<b>Assets</b>						
R01. Cash and Investments	33,737,318	20,711,842	201	5,854,650		60,304
R02. Investments						
R03. Accounts Receivable (net)	1,089,409	1,955,838		2,603,721		5,648
R04. Taxes Receivable	3,869,562	685,994				4,555
R05. Interest Receivable (net)	350,169					350
R06. Lease Payments Receivable						
R07. Due from Other Funds	31,391					31
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	113,740	104,916	303			218
R12. Loans, Notes, and Contracts Receivable		21,872,026				21,872
R13. Other Assets 1		2,208,944				2,208
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	\$39,191,589	\$47,539,560	\$504	\$8,458,371	\$0	\$95,190
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	\$39,191,589	\$47,539,560	\$504	\$8,458,371	\$0	\$95,190
<b>Liabilities</b>						
R19. Accounts Payable	1,515,491	1,119,275		2,261,230		4,895
R20. Contracts and Retainage Payable	494,032	45,448		2,768		542
R21. Interest Payable						
R22. Due to Other Funds		31,391				31
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	2,540,746	927,597		2,111,157		5,579
R26. Loans and Notes Payable						
R27. Other Liabilities 1		36,677				36
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	\$4,550,269	\$2,160,388	\$0	\$4,375,155	\$0	\$11,085
R31. <b>Deferred Inflows of Resources</b>	54,205	286,728		2,589,357		2,930
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$4,604,474	\$2,447,116	\$0	\$6,964,512	\$0	\$14,016
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	115,890	105,356	303			221
R34. Restricted		41,244,104	201	577,225		41,821
R35. Committed	20,854,182	3,713,407				24,567

R36. Assigned	2,188,771	54,577		1,007,910		3,251
R37. Unassigned	11,428,272	-25,000		-91,276		11,311
R38. Total Fund Balances (Deficits)	\$34,587,115	\$45,092,444	\$504	\$1,493,859	\$0	\$81,173
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$39,191,589	\$47,539,560	\$504	\$8,458,371	\$0	\$95,190



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

**Fiscal Year: 2018**

		Enterprise	Internal Service
<b>Assets</b>			
Current Assets			
Cash and Investments			
R01.	Unrestricted	63,449,999	6,843,865
R02.	Restricted		
R03.	Accounts Receivable (net)	5,450,033	4,452
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	116,894	103,816
R10.	Other Current Assets 1	445,459	179,383
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$69,462,385	\$7,131,516
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 <i>(Report at cost.)</i>	233,287,729	267,474
R18.	Equipment <i>(Report at cost.)</i>	6,701,841	11,349,080
R18.5	Infrastructure <i>(Report at cost.)</i>		
R19.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20.	Construction in Progress	4,740,057	
R21.	Intangible Assets – Nonamortizable <i>(Report at cost.)</i>		
R22.	Other Capital Assets <i>(Report at cost.)</i>		
R23.	Less: Accumulated Depreciation/Amortization	-97,449,371	-9,658,531
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$150,838,723	\$1,958,023
R27.	<b>Total Assets</b>	<b>\$220,301,108</b>	<b>\$9,089,539</b>
<b>Deferred Outflows of Resources</b>			
R28.	Related to Pensions	4,168,070	

R28.5	Related to OPEB	340,900	
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	<b>Total Deferred Outflows of Resources</b>	<b>\$4,508,970</b>	<b>\$0</b>
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$224,810,078</b>	<b>\$9,089,539</b>

**Liabilities**

## Current Liabilities

R32.	Accounts Payable	2,505,650	73,899
R33.	Contracts and Retainage Payable	154,394	21,202
R34.	Interest Payable	98,547	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	324,730	
R38.	Accrued Compensated Absences	47,321	19,058
R39.	Long-Term Debt, Due Within One Year	98,528	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	10,094	
R42.	Other Current Liabilities 2	252,026	
R43.	<b>Total Current Liabilities</b>	<b>\$3,491,290</b>	<b>\$114,159</b>

## Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	429,683	171,518
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	2,972,517	
R55.	Lease Principal		
R56.	Net Pension Liability	20,336,095	
R57.	Net OPEB Liability	3,452,741	
R58.	Other Noncurrent Liabilities 1	3,024,219	
R59.	Other Noncurrent Liabilities 2		
R60.	<b>Total Noncurrent Liabilities</b>	<b>\$30,215,255</b>	<b>\$171,518</b>
R61.	<b>Total Liabilities</b>	<b>\$33,706,545</b>	<b>\$285,677</b>

**Deferred Inflows of Resources**

R62.	Related to Pensions	460,695	
R62.5	Related to OPEB	514,238	
R62.6	Related to Debt Refunding		

R63.	Other Deferred Inflows of Resources		
R64.	<b>Total Deferred Inflows of Resources</b>	\$974,933	\$0
R65.	<b>Total Liabilities and Deferred Inflows of Resources</b>	\$34,681,478	\$285,677
R66.	<b>Total Net Position (Deficit)</b>	\$190,128,600	\$8,803,862
	<b>Net Position (Deficit)</b>		
R67.	Net Investment in Capital Assets	148,449,693	1,958,023
R68.	Restricted		
R69.	Unrestricted	41,678,907	6,845,839
R70.	<b>Total Net Position (Deficit)</b>	\$190,128,600	\$8,803,862
R71.	<b>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</b>	\$224,810,078	\$9,089,539

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

**Fiscal Year: 2018**

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
<b>Assets</b>				
R01. Cash and Investments			1,432,337	2,448,764
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)			154	
R15. Due from Other Governments				
R16. Other Assets 1			1,873	
R17. Other Assets 2			96,493	
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$1,530,857	\$2,448,764
R20. Deferred Outflows of Resources			142,100	
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$1,672,957	
<b>Liabilities</b>				
R22. Accounts Payable				1,650,854
R23. Deposits and Advances				
R24. Due to Other Governments			23,354,718	797,910
R25. Other Liabilities 1				
R26. Other Liabilities 2				
R27. Other Liabilities 3				
R28. Total Liabilities	\$0	\$0	\$23,354,718	\$2,448,764
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$23,354,718	

**Net Position Held in Trust for**

R31. Pension and Other Employee Benefits			
R32. Investment Trust			
R33. Private-Purpose Trust			-21,681,761
R34. Total Net Position Held in Trust	\$0	\$0	\$-21,681,761

City of Antioch  
Cities Financial Transactions Report  
Noncurrent Assets, Deferred Outflows of Resources,  
Noncurrent Liabilities, and Deferred Inflows of Resources  
Governmental Funds

**Fiscal Year: 2018**

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
Capital Assets			
R01.	Land	13,421,504	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	82,130,215	
R03.	Equipment <i>(Report at cost.)</i>	6,625,434	
R04.	Infrastructure <i>(Report at cost.)</i>	419,612,478	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06.	Construction in Progress	5,783,597	
R07.	Intangible Assets – Nonamortizable <i>(Report at cost.)</i>		
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-217,657,678	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	<b>Total Noncurrent Assets</b>	<b>\$309,915,550</b>	
<b>Deferred Outflows of Resources</b>			
R16	Related to Pensions	23,466,151	
R17	Related to OPEB	2,137,951	
R18	Related to Debt Refunding	95,219	
R19	Other Deferred Outflows of Resources		
R20.	<b>Total Deferred Outflows of Resources</b>	<b>\$25,699,321</b>	
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$335,614,871</b>	
<b>Noncurrent Liabilities</b>			
R22.	Deposits and Advances		
R23.	Compensated Absences		2,674,769
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		

R32. Construction Financing – State		
R33. Lease Principal		4,428,780
R34. Net Pension Liability		92,324,823
R35. Net OPEB Liability		45,460,737
R36. Other Noncurrent Liabilities 1		705,939
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. <b>Total Noncurrent Liabilities</b>		<b>\$145,595,048</b>
<b>Deferred Inflows of Resources</b>		
R40 Related to Pensions		1,793,684
R41 Related to OPEB		5,422,190
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. <b>Total Deferred Inflows of Resources</b>		<b>\$7,215,874</b>
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$152,810,922</b>

City of Antioch  
Cities Financial Transactions Report  
Summary and Statistics

**Fiscal Year: 2018****Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	73,301,313	51,453,285
R02. Expenditures/Expenses	67,410,411	44,899,437
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$5,890,902	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$6,553,848
R05. Other Financing Sources (Uses)	-372,692	
R06. Capital Contributions		586,918
R07. Proprietary Fund Transfers In (Out)		372,692
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$5,518,210	\$7,513,458
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$75,655,712	\$195,165,036
R11. Adjustments (Specify)	0	-3,746,032

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

Net position restatement	-3,746,032	Delete
		Add
Total:		-3,746,032

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$81,173,922	\$198,932,462
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**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	127,032,420
R17. Total Annual Appropriations Subject to the Limit	76,698,892



City of Antioch  
Cities Financial Transactions Report  
Footnotes

Fiscal Year: 2018 <span style="float: right;">● Current Year ● Prior Year</span>		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R03)OtherOperatingRevenues	(Loss Control) Revenue from other agencies.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Loss Control) Variance is due to an increase in investment income in the current year.
InternalServiceFund	(R03)OtherOperatingRevenues	(Office Equipment Replacement) Miscellaneous revenue.
InternalServiceFund	(R04)TotalOperatingRevenues	(Office Equipment Replacement) Increase is due to computer replacement and miscellaneous revenue.
InternalServiceFund	(R10)OtherOperatingExpenses	(Office Equipment Replacement) Repairs and maintenance.
InternalServiceFund	(R26)TransfersIn	(Office Equipment Replacement) Transfers in for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
InternalServiceFund	(R03)OtherOperatingRevenues	(Vehicle Repair & Replacement) Miscellaneous revenue.
InternalServiceFund	(R04)TotalOperatingRevenues	(Vehicle Repair & Replacement) Increase due to one time funding to replenish replacement reserves
InternalServiceFund	(R10)OtherOperatingExpenses	(Vehicle Repair & Replacement) Repairs and maintenance.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Vehicle Repair & Replacement) Increase is due to a gain on disposal of capital assets that is larger than the PY.
InternalServiceFund	(R24)OtherCapitalContributions	(Vehicle Repair & Replacement) City.
InternalServiceFund	(R25)TotalCapitalContributions	(Vehicle Repair & Replacement) Transfer of capital asset from governmental fund that didn't occur last year
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Miscellaneous revenue.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Repairs and maintenance.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Decrease due to less sewer connection fees collected from development
SewerEnterpriseFund	(R55)TransfersOut	Transfers out for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
WaterEnterpriseFund	(R17)OtherWaterServicesRevenues	Water Utility Penalties.
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Billings to departments.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Utilities and repairs and maintenance.
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	Increased interest earnings over prior year
WaterEnterpriseFund	(R63)TotalNonoperatingExpenses	SWRCB Planning Loan Interest.
WaterEnterpriseFund	(R73)TransfersOut	Transfers out for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Marina) Electric Submeter Fee, Overage & Shortage, and Miscellaneous Revenue.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Marina) Utilities, repairs, and maintenance.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Marina) Increase is due to the sale of a vacant restaurant location.
OtherEnterpriseFund	(R47)TransfersOut	(Marina) Transfers out for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Prewett Water Park) Miscellaneous revenue and overage & shortage.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Prewett Water Park) Utilities, repairs, and maintenance.
OtherEnterpriseFund	(R45)TotalCapitalContributions	(Prewett Water Park) Decrease due to prior year had significant completion of construction in progress didn't have current year
OtherEnterpriseFund	(R46)TransfersIn	(Prewett Water Park) Transfers in for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherEnterpriseFund	(R47)TransfersOut	(Prewett Water Park) Transfers out for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
Taxes	(R08)Gen-PassthroughPropertyTaxes(ABX126)	Received less in pass through payments than the prior year
Taxes	(R09)Gen-ResidualPropertyTaxes(ABX126)	More money available than in prior year to give to agencies for residual taxes
Taxes	(R12)Gen-OtherPropertyTaxes	Prior supplemental and RDA residual property tax.
Taxes	(R17)Func-TransportationTaxesNontransit	Increase due to FY17 Measure J allocation was in deferred inflows and then

		recognized in revenue in FY18, therefore 2 years of Measure J funds in revenue in FY18
LicensesPermits	(R02)Func-BicycleLicenses	\$1,531 variance is not material.
LicensesPermits	(R04)Func-StreetandCurbPermits	Increase is due to an increase in encroachment permits.
FinesForfeituresRevenue	(R02)Gen-OtherFines	Non traffic fines.
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	Cash balances were higher this year.
FinesForfeituresRevenue	(R06)Func-RentsandConcessions	The decrease is due to a decrease in the fair market value of cash at June 30 resulting in a loss in value.
IntergovernmentalState	(R03)Func-GasolineTax	Increase is due to the TCRF loan repayment and SB1 revenues, which were new in this FYE.
IntergovernmentalState	(R06)Gen-OtherIntergovernmentalState1	Motor Vehicle In-Lieu Tax.
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	Significant reimbursable project in FY18 for Downtown Roadway
ChargesforCurrentServices	(R04)SpecialPoliceDepartmentServices	Increase is due to an increase in false alarms and false alarm permit fees.
ChargesforCurrentServices	(R07)PlanCheckingFees	Increase is due to an increase in planning fees and plan checking fees.
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	Increase is due to an increase in inspection fees.
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	Increase is due to an increase in sidewalk and curb repairs.
MiscellaneousRevenues	(R01)Func-DevelopmentImpactFees	Did not collect as many fees as not as much new development permits as prior year
MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	Decrease in animal control and recreation donations.
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	Increase in donations.
GeneralGovernmentPublicSafety	(R01)CurrExp-Legislative	Increase in professional service contracts.
GeneralGovernmentPublicSafety	(R02)CurrExp-ManagementSupport	Increase is due to an increase in retirement services, insurance policies, bad debt expense, and salaries.
GeneralGovernmentPublicSafety	(R26)CurrExp-AnimalRegulation	Increase is due to an increase in contracts and salaries.
TransportationCommunityDevelopment	(R01)CurrExp-StreetsHighwaysStormDrains	Decrease is due to a decrease in projects that were contracted for in the Gas Tax fund.
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	Senior Bus.
TransportationCommunityDevelopment	(R10)CurrExp-Planning	Increase in contracts and salaries.
TransportationCommunityDevelopment	(R15)CurrExp-CommunityPromotion	Increase in contracts.
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	Neighborhood Improvement.
HealthCultureLeisure	(R17)CurrExp-OtherHealth1	Solid Waste Reduction and Pollution Elimination.
HealthCultureLeisure	(R18)CurrExp-OtherHealth2	Pollution Elimination.
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Forgiveness of a loan accounted for in the debt service fund.
DebtServiceCapitalOutlayGrandTotals	(R06)CurrExp-GeneralGovernment	Project expenditures for Prewett Concrete which did not have last year and increased expenditures for NE Annexation project over prior year
DebtServiceCapitalOutlayGrandTotals	(R07)CurrExp-PublicSafety	Lower capital expenditures in the current year.
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	Increased project expenditures for CDBG Downtown Roadway, West Antioch Creek and Sidewalk/Handicap Improvements
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Lower capital expenditures in the current year.
DebtServiceCapitalOutlayGrandTotals	(R11)CurrExp-CultureLeisure	Lower capital expenditures in the current year.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Insurance and Medicaid.
MajorObjectClassification	(R12)OtherDebtService	Forgiveness of a loan accounted for in the debt service fund.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Transfers in for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Transfers out for funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
ChangesNetPositionFiduciaryFund	(R05)Pri-OtherContributions	RPTTF
ChangesNetPositionFiduciaryFund	(R10)Pri-OtherInvestmentIncome	Investment income and rentals.
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Enforceable obligations.
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Deficit due to long-term liabilities.
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(5_SWRCB Planning Loan) No principal was paid in the current FY.
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(5_SWRCB Planning Loan) Drawdown period not complete so not current portion set yet.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Interest accruals
Service	(R01)Police	Police is provided by a mix of paid city employees and city volunteers.
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	\$176 variance is not material.
BalanceSheetGovernmentalFunds	(R01)SpRev-CashInvestments	Increase is due to revenues from other agencies increasing significantly.

BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Due from a Successor Agency Trust.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Unearned revenue.
ProprietaryFunds	(R01)IntrnServ-Unrestricted	Increase due to increase in replacement fund set asides
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	Materials, parts, and supplies.
ProprietaryFunds	(R10)IntrnServ-OtherCurrentAssets1	Materials, parts, and supplies.
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Unearned revenues.
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	Intergovernmental debt excluded in the SCO Report.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	No Net Position Liability for Internal Service.
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Intergovernmental debt excluded in the SCO Report.
FiduciaryFunds	(R01)AgnyTrust-CashInvestments	Increase in cash due to increase in accounts payable at year end over FY17.
FiduciaryFunds	(R01)PriTrust-CashInvestments	Decrease in cash due to less RPTTF funds received in June for enforceable obligations than received in prior year
FiduciaryFunds	(R16)PriTrust-OtherAssets1	Prepaid items.
FiduciaryFunds	(R17)PriTrust-OtherAssets2	Nondepreciable capital assets.
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	Deficit is due to long-term liabilities.

Total Footnote: 94