

City of Antioch
Cities Financial Transactions Report
General Information

Fiscal Year: 2019

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Sean		Wright
Member 1	Joy		Motts
Member 2	Monica		Wilson
Member 3	Lamar		Thorpe
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: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (1 of 3) (Record Completed)	<div style="border: 1px solid black; padding: 2px;">Loss Control ▼</div>
Operating Revenues		
R02.	Charges for Services	1,990,596
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$1,990,596
Operating Expenses		
R05.	Personnel Services	
R06.	Contractual Services	1,760,065
R07.	Materials and Supplies	3,712
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$1,763,777
R12.	Operating Income (Loss)	\$226,819
Nonoperating Revenues		
R13.	Investment Earnings	2,415
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$2,415
Nonoperating Expenses		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$229,234
Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$229,234
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$41,548
R30.	Adjustment	

R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$270,782
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	270,782
R36.	Total Net Position (Deficit)	\$270,782

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

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (2 of 3) (Record Completed)	Office Equipment Replacement ▼
Operating Revenues		
R02.	Charges for Services	1,570,386
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$1,570,386
Operating Expenses		
R05.	Personnel Services	1,196,329
R06.	Contractual Services	475,668
R07.	Materials and Supplies	188,447
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	60,766
R10.	Other Operating Expenses	35,413
R11.	Total Operating Expenses	\$1,956,623
R12.	Operating Income (Loss)	\$-386,237
Nonoperating Revenues		
R13.	Investment Earnings	61,654
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$61,654
Nonoperating Expenses		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-324,583
Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	377,650
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$53,067
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$2,851,144
R30.	Adjustment	

R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$2,904,211
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	493,923
R34.	Restricted	
R35.	Unrestricted	2,410,288
R36.	Total Net Position (Deficit)	\$2,904,211

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

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (3 of 3) (Record Completed)	<div style="border: 1px solid black; padding: 2px;">Vehicle Repair & Replacement ▼</div>
Operating Revenues		
R02.	Charges for Services	2,281,110
R03.	Other Operating Revenues	65,815
R04.	Total Operating Revenues	\$2,346,925
Operating Expenses		
R05.	Personnel Services	533,694
R06.	Contractual Services	92,982
R07.	Materials and Supplies	487,093
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	312,983
R10.	Other Operating Expenses	400,988
R11.	Total Operating Expenses	\$1,827,740
R12.	Operating Income (Loss)	\$519,185
Nonoperating Revenues		
R13.	Investment Earnings	122,246
R14.	Gain on Disposal of Capital Assets	33,929
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$156,175
Nonoperating Expenses		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$675,360
Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	162,623
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$837,983
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$5,911,170
R30.	Adjustment	

R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$6,749,153
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	1,682,990
R34.	Restricted	
R35.	Unrestricted	5,066,163
R36.	Total Net Position (Deficit)	\$6,749,153

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

Fiscal Year: 2019

Form #9

Operating Revenues

R01.	Service Charges	6,333,928
R02.	Permit and Inspection Fees	
R03.	Connection Fees	
R04.	Standby and Availability Charges	
R05.	Service-Type Assessments	
R06.	Service Penalties	
R07.	Other Operating Revenues	262,856
R08.	Total Operating Revenues	\$6,596,784

Operating Expenses

R09.	Transmission	
R10.	Treatment and Disposal	
R11.	Taxes	
R12.	Personnel Services	3,206,388
R13.	Contractual Services	1,983,327
R14.	Materials and Supplies	238,665
R15.	General and Administrative Expenses	
R16.	Depreciation and Amortization Expenses	1,420,654
R17.	Other Operating Expenses	54,075
R18.	Total Operating Expenses	\$6,903,109
R19.	Operating Income (Loss)	\$-306,325

Nonoperating Revenues

R20.	Investment Earnings	385,908
R21.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R30.	Aid for Construction	
R31.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R32.	Aid for Construction	
R35.	In-Lieu Taxes	
R36.	Other Intergovernmental – State	
R37.	Intergovernmental – County	
R38.	Intergovernmental – Other	
R39.	Gain on Disposal of Capital Assets	
R40.	Other Nonoperating Revenues	
R41.	Total Nonoperating Revenues	\$385,908

Nonoperating Expenses

R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	

R44.	Other Nonoperating Expenses	<input type="text"/>
R45.	Total Nonoperating Expenses	<input type="text" value="\$0"/>
R46.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<input type="text" value="\$79,583"/>
Capital Contributions		
R47.	Federal	<input type="text"/>
R48.	State	<input type="text"/>
R49.	Connection Fees (Capital)	<input type="text" value="595,153"/>
R50.	County	<input type="text"/>
R51.	Other Government	<input type="text"/>
R52.	Other Capital Contributions	<input type="text"/>
R53.	Total Capital Contributions	<input type="text" value="\$595,153"/>
R54.	Transfers In	<input type="text"/>
R55.	Transfers Out	<input type="text" value="-1,515,108"/>
Special and Extraordinary Items		
R55.5	Special Item	<input type="text"/>
R55.6	Extraordinary Item	<input type="text"/>
R55.7	Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R56.	Change in Net Position	<input type="text" value="\$-840,372"/>
R57.	Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$67,379,396"/>
R58.	Adjustment	<input type="text"/>
R59.	Reason for Adjustment	<input type="text"/>
R60.	Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$66,539,024"/>
Net Position (Deficit)		
R61.	Net Investment in Capital Assets	<input type="text" value="57,000,263"/>
R62.	Restricted	<input type="text"/>
R63.	Unrestricted	<input type="text" value="9,538,761"/>
R64.	Total Net Position (Deficit)	<input type="text" value="\$66,539,024"/>
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	<input type="text" value="No"/> ▼

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

Fiscal Year: 2019

Form #12

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	34,781,666
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R02.	Business	
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R03.	Industrial	
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R04.	Irrigation	3,695,656
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Outside Local Agency Boundaries

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

R12.	Fire Prevention	
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R13.	Groundwater Replenishment	
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R14.	Connection Fees	
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R15.	Standby and Availability Charges	
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R16.	Service-Type Assessments	68,027
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R17.	Other Water Services Revenues	338,867
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R18.	Other Operating Revenues	355,974
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R19.	Total Operating Revenues	\$39,240,190
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Operating Expenses

Water Supply Expenses

R20.	Water Supply	
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R21.	Water Purchases	
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R22.	Groundwater Replenishment	
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R23.	Other Water Supply Expenses	
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R24.	Pumping	
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R25.	Treatment	
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R26.	Transmission and Distribution	
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R28.	Customer Accounting and Collection	
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R29.	Sales Promotion	
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R30.	Personnel Services	6,568,679
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R31.	Contractual Services	13,751,235
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R32.	Materials and Supplies	6,050,039
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R33.	General and Administrative Expenses	
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R34.	Depreciation and Amortization Expenses	2,343,240
R35.	Other Operating Expenses	1,810,884
R36.	Total Operating Expenses	\$30,524,077
R37.	Operating Income (Loss)	\$8,716,113
Nonoperating Revenues		
R38.	Investment Earnings	1,449,614
R39.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R50.	Aid for Construction	
R53.	In-Lieu Taxes	
R54.	Other Intergovernmental – State	
R55.	Intergovernmental – County	
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	
R58.	Other Nonoperating Revenues	
R59.	Total Nonoperating Revenues	\$1,449,614
Nonoperating Expenses		
R60.	Interest Expense	10,016
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	
R63.	Total Nonoperating Expenses	\$10,016
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$10,155,711
Capital Contributions		
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	1,379,174
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	
R71.	Total Capital Contributions	\$1,379,174
R72.	Transfers In	
R73.	Transfers Out	-1,532,873
Special and Extraordinary Items		
R73.5	Special Item	
R73.6	Extraordinary Item	
R73.7	Total Special and Extraordinary Items	\$0
R74.	Change in Net Position	\$10,002,012
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$112,268,357
R76.	Adjustment	
R77.	Reason for Adjustment	

R78.	Net Position (Deficit), End of Fiscal Year	<div>\$122,270,369</div>
	Net Position (Deficit)	
R79.	Net Investment in Capital Assets	<div>79,852,104</div>
R80.	Restricted	<div></div>
R81.	Unrestricted	<div>42,418,265</div>
R82.	Total Net Position (Deficit)	<div>\$122,270,369</div>
	Statistics	
	Minimum Residential Periodic Charge	
R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	<div>36.3</div>
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	<div></div>
R85.	Minimum Periodic Charge Billing Cycle (In Months)	<div></div>
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	<div>32,505</div>
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	<div></div>
R88.	Number of Accounts – Other Water Utilities or Agencies	<div></div>
	Use Whole Acre-Feet for Quantities of Water Below	
R89.	Water Purchased from Other Water Utilities or Agencies	<div></div>
R90.	Total Water Introduced into System	<div>13,071</div>
	Water Sold, Used, or Lost	
R91.	Water Sold to Direct Customers	<div>13,071</div>
R92.	Water Sold to Other Water Utilities or Agencies	<div></div>
R93.	Water Sold to or Used by Local Agency (Not Accounted for Above)	<div></div>
R94.	Water Lost Through System	<div></div>
R95.	Total Water Sold, Used, or Lost	<div>13,071</div>
R96.	Are water services provided by other than the local agency? (Report Yes or No)	<div>No ▼</div>

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

Fiscal Year: 2019

Form #13

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

Marina ▼

Operating Revenues

R02. Charges for Services	619,747
R03. Other Operating Revenues	10,518
R04. Total Operating Revenues	\$630,265

Operating Expenses

R05. Personnel Services	282,554
R06. Contractual Services	238,112
R07. Materials and Supplies	98,052
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	383,589
R10. Other Operating Expenses	55,729
R11. Total Operating Expenses	\$1,058,036
R12. Operating Income (Loss)	\$-427,771

Nonoperating Revenues

R13. Investment Earnings	36,415
R14. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R23. Aid for Construction	
R24. Other Intergovernmental – Federal	
Intergovernmental – State	
R25. Aid for Construction	
R28. In-Lieu Taxes	
R29. Other Intergovernmental – State	
R30. Intergovernmental – County	
R31. Intergovernmental – Other	
R32. Gain on Disposal of Capital Assets	
R33. Other Nonoperating Revenues	
R34. Total Nonoperating Revenues	\$36,415

Nonoperating Expenses

R35. Interest Expense	103,442
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$103,442
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-494,798

Capital Contributions

R40. Federal	
R41. State	
R42. County	

R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	
R47.	Transfers Out	-1,793
Special and Extraordinary Items		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$-496,591
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$4,489,280
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$3,992,689
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	3,448,562
R54.	Restricted	
R55.	Unrestricted	544,127
R56.	Total Net Position (Deficit)	\$3,992,689

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

Fiscal Year: 2019

Form #13

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

Prewett Water Park ▼

Operating Revenues

R02. Charges for Services

R03. Other Operating Revenues

R04. **Total Operating Revenues**

\$0

Operating Expenses

R05. Personnel Services

R06. Contractual Services

R07. Materials and Supplies

R08. General and Administrative Expenses

R09. Depreciation and Amortization Expenses

R10. Other Operating Expenses

R11. **Total Operating Expenses**

\$0

R12. **Operating Income (Loss)**

\$0

Nonoperating Revenues

R13. Investment Earnings

R14. Rents, Leases, and Franchises

Intergovernmental – Federal

R23. Aid for Construction

R24. Other Intergovernmental – Federal

Intergovernmental – State

R25. Aid for Construction

R28. In-Lieu Taxes

R29. Other Intergovernmental – State

R30. Intergovernmental – County

R31. Intergovernmental – Other

R32. Gain on Disposal of Capital Assets

R33. Other Nonoperating Revenues

R34. **Total Nonoperating Revenues**

\$0

Nonoperating Expenses

R35. Interest Expense

R36. Loss on Disposal of Capital Assets

R37. Other Nonoperating Expenses

6,891,548

R38. **Total Nonoperating Expenses**

\$6,891,548

R39. **Income (Loss) Before Capital Contributions, Transfers, and Special
 and Extraordinary Items**

\$-6,891,548

Capital Contributions

R40. Federal

R41. State

R42. County

R43.	Other Government	<input type="text"/>
R44.	Other Capital Contributions	<input type="text"/>
R45.	Total Capital Contributions	<input type="text" value="\$0"/>
R46.	Transfers In	<input type="text" value="904,841"/>
R47.	Transfers Out	<input type="text" value="-4,860"/>
Special and Extraordinary Items		
R47.5	Special Item	<input type="text"/>
R47.6	Extraordinary Item	<input type="text"/>
R47.7	Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R48.	Change in Net Position	<input type="text" value="\$-5,991,567"/>
R49.	Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$5,991,567"/>
R50.	Adjustment	<input type="text"/>
R51.	Reason for Adjustment	<input type="text"/>
R52.	Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$0"/>
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	<input type="text"/>
R54.	Restricted	<input type="text"/>
R55.	Unrestricted	<input type="text"/>
R56.	Total Net Position (Deficit)	<input type="text" value="\$0"/>

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

Back to Form: Functional Revenue Details

Fiscal Year: 2019

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transient Occupancy Taxes	GeneralGovernmentPublicSafety	Management and Support	70,020
			Sub Total:	\$70,020
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,319,818
			Sub Total:	\$1,319,818
LicensesPermits	Animal Licenses	GeneralGovernmentPublicSafety	Animal Regulation	152,725
			Sub Total:	\$152,725
LicensesPermits	Bicycle Licenses	GeneralGovernmentPublicSafety	Police	890
			Sub Total:	\$890
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,509,747
			Sub Total:	\$1,509,747
LicensesPermits	Street and Curb Permits	GeneralGovernmentPublicSafety	Police	218,994
			Sub Total:	\$218,994
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Community Promotion	1,788
		GeneralGovernmentPublicSafety	Management and Support	75,412
		TransportationCommunityDevelopment	Other Community Development 1	120,265
		HealthCultureLeisure	Other Health 1	12,126
		HealthCultureLeisure	Other Health 2	55,175
		TransportationCommunityDevelopment	Other Transportation 1	54,125
		HealthCultureLeisure	Parks and Recreation	185,764
		HealthCultureLeisure	Physical and Mental Health	3,417
		GeneralGovernmentPublicSafety	Police	27,767
		GeneralGovernmentPublicSafety	Street Lighting	18,883
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	63,594
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	193,181
			Sub Total:	\$811,497
FinesForfeituresRevenue	Rents and Concessions	TransportationCommunityDevelopment	Community Promotion	4,910
		HealthCultureLeisure	Parks and Recreation	490,733
		HealthCultureLeisure	Physical and Mental Health	84,787
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	44,225
			Sub Total:	\$624,655
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	220,343
			Sub Total:	\$220,343
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	4,362,890
			Sub Total:	\$4,362,890
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	30,508
			Sub Total:	\$30,508
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	657,686
			Sub Total:	\$657,686
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	968,296
			Sub Total:	\$968,296
ChargesforCurrentServices	Animal Shelter Fees and	GeneralGovernmentPublicSafety	Animal Regulation	123,518

Charges

				Sub Total:	<u>\$123,518</u>
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation		921,961
		TransportationCommunityDevelopment	Planning		2,755
			Sub Total:	<u>\$924,716</u>	
ChargesforCurrentServices	Housing Revenues	TransportationCommunityDevelopment	Housing		408,301
			Sub Total:	<u>\$408,301</u>	
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation		1,437,183
			Sub Total:	<u>\$1,437,183</u>	
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning		815,750
			Sub Total:	<u>\$815,750</u>	
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police		226,765
			Sub Total:	<u>\$226,765</u>	
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains		63,366
			Sub Total:	<u>\$63,366</u>	
MiscellaneousRevenues	Contributions from Nongovernmental Sources	GeneralGovernmentPublicSafety	Animal Regulation		28,410
		HealthCultureLeisure	Parks and Recreation		10,500
			Sub Total:	<u>\$38,910</u>	
MiscellaneousRevenues	Development Impact Fees	GeneralGovernmentPublicSafety	Management and Support		68,230
		HealthCultureLeisure	Parks and Recreation		600,217
		GeneralGovernmentPublicSafety	Police		175,188
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains		58,448
			Sub Total:	<u>\$902,083</u>	
			Functional Revenue Total:		\$15,888,661
			Other Functional Revenue Total:		\$12,093,757
			Functional Revenue Grand Total:		\$27,982,418

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

Fiscal Year: 2019

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes		11,311,544	11,311,544
R02. Supplemental Roll Secured and Unsecured Property Taxes		342,752	342,752
R03. Property Tax In-Lieu of Vehicle License Fees		7,949,141	7,949,141
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior		-5,341	-5,341
R07. Supplemental Roll Property Taxes – Prior		-11,779	-11,779
R08. Pass-through Property Taxes (ABX1 26)		22	22
R09. Residual Property Taxes (ABX1 26)		448,493	448,493
R11. Parcel Tax			
R12. Other Property Taxes		521,142	521,142
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes		24,729,191	24,729,191
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	1,319,818		1,319,818
R18. Transient Occupancy Taxes	70,020	163,379	233,399
R19. Franchises		5,494,541	5,494,541
R20. Business License Taxes		3,972,389	3,972,389
R21. Real Property Transfer Taxes		609,123	609,123
R22. Utility Users Taxes			
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			
R27. Other Taxes – Other (Specify)			
R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues
	<input type="text"/>	Select ▼	<input type="text"/> Add
R27b.	Specify General Revenues	General Revenues	
	<input type="text"/>	<input type="text"/> Add	
	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	\$1,389,838	\$55,524,597	\$56,914,435

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

Fiscal Year: 2019

Form #17

Special Benefit Assessments		Functional Revenues
R01.	Fire	
R02.	Paramedics	
R03.	Police	
R04.	Lighting	
R05.	Other Special Benefit Assessments (Specify)	3,009,925

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

Miscellaneous	Management and Support ▼	61,853	Delete
Pollution	Other Health 2 ▼	854,512	Delete
Police Community	Police ▼	24,644	Delete
Street Lights and Landscaping	Streets – Trees/Landscaping ▼	2,068,916	Delete
	Select ▼		Add
Total:		3,009,925	

R06.	Total Special Benefit Assessments	\$3,009,925
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City of Antioch
Cities Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Licenses and Permits

Fiscal Year: 2019

Form #18

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Licenses and Permits			
R01. Animal Licenses	<div>152,725</div>	<div></div>	<div>152,725</div>
R02. Bicycle Licenses	<div>890</div>	<div></div>	<div>890</div>
R03. Construction Permits	<div>1,509,747</div>	<div></div>	<div>1,509,747</div>
R04. Street and Curb Permits	<div>218,994</div>	<div></div>	<div>218,994</div>
R05. Other Licenses and Permits (Specify)	<div></div>	<div></div>	<div></div>
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	<div>\$1,882,356</div>	<div></div>	<div>\$1,882,356</div>

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: 2019

Form #19

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Fines and Forfeitures			
R01. Vehicle Code Fines	220,343		220,343
R02. Other Fines		359,781	359,781
R03. Forfeitures and Penalties			
R04. Total Fines and Forfeitures	\$220,343	\$359,781	\$580,124
Revenue from Use of Money and Property			
R05. Investment Earnings	811,497	734,664	1,546,161
R06. Rents and Concessions	624,655	534,672	1,159,327
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$1,436,152	\$1,269,336	\$2,705,488

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

Fiscal Year: 2019

Form #20

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Intergovernmental – State			
R01. Homeowners Property Tax Relief		78,301	78,301
R03. Gasoline Tax	4,362,890		4,362,890
R04. Peace Officers Standards and Training	30,508		30,508
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R06. Other Intergovernmental – State 1		54,270	54,270
R07. Other Intergovernmental – State 2			
State Grants – Other			
R08. Mandated Cost		168,294	168,294
R09. Public Safety – Prop. 172	657,686		657,686
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	4,010,517		4,010,517

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

Animal Control	Animal Regulation ▼	120,840	Delete
Solid Waste	Other Health 1 ▼	56,484	Delete
Used Oil	Other Health 1 ▼	30,924	Delete
Planning	Planning ▼	31,999	Delete
AB109	Police ▼	141,149	Delete
Abandoned Vehicles	Police ▼	84,264	Delete
Police Administration	Police ▼	46,594	Delete
Supplemental	Police ▼	251,746	Delete
Miscellaneous	Streets/Highways/Storm Drains ▼	3,246,517	Delete
	Select ▼		Add
Total:		4,010,517	

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R32. Total Intergovernmental – State	\$9,061,601	\$300,865	\$9,362,466

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: 2019

Form #21

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Intergovernmental – Federal			
R13. Community Development Block Grant	968,296		968,296
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	738,469		738,469

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

AAPFFA Reimbursements	Parks and Recreation ▼	11,411	Delete
Land Planning Service	Planning ▼	633,360	Delete
Byrne Grant	Police ▼	66,828	Delete
COPS Hiring	Police ▼	26,870	Delete
	Select ▼		Add
Total:		738,469	

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R16. Total Intergovernmental – Federal	\$1,706,765		\$1,706,765
Intergovernmental – County			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants			
R19. Total Intergovernmental – County	\$0		\$0
R20. Other Taxes In-Lieu			

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

Fiscal Year: 2019

Form #22

Charges for Current Services		Functional Revenues
R01.	Zoning Fees and Subdivision Fees	
R04.	Special Police Department Services	226,765
R06.	Special Fire Department Services	
R07.	Plan Checking Fees	815,750
R09.	Animal Shelter Fees and Charges	123,518
R10.	Engineering Fees, Inspection and Other Charges	924,716
R11.	Street, Sidewalk, and Curb Repairs Charges	63,366
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	1,437,183
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	408,301
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)	551,333

R41a. **Specify Functional Revenues** **Select Expenditure Function**

Administrative Fees	Management and Support ▼	169,167	Delete
Billings	Management and Support ▼	230,133	Delete
Legal Fees	Management and Support ▼	14,450	Delete
Bridge Fees	Streets/Highways/Storm Drains ▼	177	Delete
Connection Fees	Streets/Highways/Storm Drains ▼	1	Delete

<input type="text" value="Traffic Signal Fees"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	<input type="text" value="137,405"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
		Total:	<input type="text" value="551,333"/>

R42.	Total Charges for Current Services	<input type="text" value="\$4,550,932"/>
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City of Antioch
Cities Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Miscellaneous Revenues and Grand Totals

Go to Form: Functional Revenue Detail

Fiscal Year: 2019

Form #23

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Miscellaneous Revenues			
R01. Development Impact Fees	902,083		902,083
R04. Contributions from Nongovernmental Sources	38,910	127	39,037
R05. Other Miscellaneous Revenues (Specify)	3,783,513		3,783,513

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

Miscellaneous	Animal Regulation ▼	474	Delete
Miscellaneous	Management and Support ▼	1,286,223	Delete
Trust Deposits	Management and Support ▼	1,761,113	Delete
Miscellaneous	Other Community Development 1 ▼	306,976	Delete
Miscellaneous	Other Health 1 ▼	25,465	Delete
Miscellaneous	Parks and Recreation ▼	17,070	Delete
Park in Lieu Fees	Parks and Recreation ▼	371,967	Delete
Miscellaneous	Police ▼	12,825	Delete
Miscellaneous	Streets/Highways/Storm Drains ▼	1,400	Delete
	Select ▼		Add
Total:		3,783,513	

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

		Add
--	--	-----

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R10. Total Miscellaneous Revenues	\$4,724,506	\$127	\$4,724,633
R11. Grand Totals	\$27,982,418	\$57,454,706	\$85,437,124

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

Go to Form: Functional Revenue Details

Fiscal Year: 2019

Form #24

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
General Government			
R01. Legislative	1,114,436		1,114,436
R02. Management and Support	7,778,955	3,736,601	4,042,354
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$8,893,391	\$3,736,601	\$5,156,790
Public Safety			
R13. Police	35,940,334	2,213,061	33,727,273
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation	1,336,816	425,967	910,849
R27. Weed Abatement			
R28. Street Lighting	728,256	18,883	709,373
R29. Disaster Preparedness	31,241		31,241
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$38,036,647	\$2,657,911	\$35,378,736

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: 2019

Form #25

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Transportation			
R01. Streets/Highways/Storm Drains	3,538,488	9,383,203	-5,844,715
R02. Streets – Trees/Landscaping	2,762,459	2,176,735	585,724
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1	66,826	54,125	12,701
R08. Other Transportation 2			
R09. Total Transportation	\$6,367,773	\$11,614,063	\$-5,246,290
Community Development			
R10. Planning	1,426,296	1,483,864	-57,568
R11. Construction and Engineering Regulation	2,440,654	2,431,708	8,946
R12. Redevelopment			
R13. Housing	248,391	408,301	-159,910
R14. Employment			
R15. Community Promotion	48,603	6,698	41,905
R16. Other Community Development 1	1,645,881	1,395,537	250,344
R17. Other Community Development 2			
R18. Total Community Development	\$5,809,825	\$5,726,108	\$83,717

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

Go to Form: Functional Revenue Details

Fiscal Year: 2019

Form #26

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Health			
R01. Physical and Mental Health	800	88,204	-87,404
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1	785,518	124,999	660,519
R18. Other Health 2	66,670	909,687	-843,017
R19. Total Health	\$852,988	\$1,122,890	\$-269,902
Culture and Leisure			
R20. Parks and Recreation	5,236,162	3,124,845	2,111,317
R21. Marina and Wharfs			
R22. Libraries			
R23. Museums			
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$5,236,162	\$3,124,845	\$2,111,317

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

Go to Form: Functional Revenue Details

Fiscal Year: 2019

Form #27

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

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

Fiscal Year: 2019

Form #28

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Debt Service			
R01. Principal Payments on Long-Term Debt			
R02. Interest Payments on Long-Term Debt	195,212		195,212
R02.5 Lease Principal	693,689		693,689
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	464		464
R05. Total Debt Service	\$889,365		\$889,365
Capital Outlay			
R06. General Government	1,371,561		1,371,561
R07. Public Safety	268,573		268,573
R08. Transportation	5,134,834		5,134,834
R09. Community Development	6,037		6,037
R10. Health	44,044		44,044
R11. Culture and Leisure	9,419		9,419
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$6,834,468		\$6,834,468
R15. Grand Totals	\$72,920,619	\$27,982,418	\$44,938,201

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

Fiscal Year: 2019

Form #29

Operating Expenditures

R01.	Salaries and Wages	27,482,508
R02.	Retirement Benefits	11,063,838
R03.	Other Employee Benefits	7,632,171
	Contract Services	
R04.	Private	11,266,730
R05.	Governmental Agencies	
R06.	Materials and Supplies	7,751,539
R07.	Other Operating Expenditures	
R08.	Total Operating Expenditures	\$65,196,786

Debt Service

R09.	Principal Payments on Long-Term Debt	
R10.	Interest Payments on Long-Term Debt	195,212
R11.	Lease Principal	693,689
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	464
R13.	Total Debt Service	\$889,365

Capital Outlay

R14.	Land	
R15.	Buildings and Improvements	6,309,097
R16.	Equipment	525,371
R17.	Other Capital Outlay	
R18.	Total Capital Outlay	\$6,834,468
R19.	Grand Total Expenditures	\$72,920,619

Supplemental Data

Major Project Expenditures

R20.	Pursuant to Competitive Bidding	7,714,136
R21.	Other than Competitive Bidding	0
R22.	Total Major Project Expenditures	\$7,714,136

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

Fiscal Year: 2019

Form #30

R01.	Excess (Deficiency) of Revenues Over (Under) Expenditures	12,516,505
	Other Financing Sources (Uses)	
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	11,816,327
R13.	Transfers Out	-9,301,966
R13.5	Other Financing Sources (Uses) – Other	
R14.	Total Other Financing Sources (Uses)	\$2,514,361
	Special and Extraordinary Items	
R15.	Special Item	
R16.	Extraordinary Item	
R17.	Total Special and Extraordinary Items	\$0
R18.	Net Change in Fund Balance	\$15,030,866
R19.	Fund Balance (Deficit), Beginning of Fiscal Year	\$81,173,922
R20.	Adjustment	
R21.	Reason for Adjustment	
R22.	Fund Balance (Deficit), End of Fiscal Year	\$96,204,788

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

Fiscal Year: 2019

Form #30.5

	Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
Additions			
Contributions			
R01. Employer			
R02. Plan Members			
R03. Private Contributions			
R04. Contributions to Pooled Investments			
R05. Other Contributions			
R06. Total Contributions	\$0	\$0	\$0
Investment Income (Loss)			
R07. Net Appreciation (Depreciation) in Fair Value of Investments			
R08. Interest			
R09. Dividends			
R10. Other Investment Income			37,185
R11. (Investment Expense)			
Securities Lending Income (Loss)			
R12. Securities Lending Income			
R13. (Securities Lending Expense)			
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$0	\$0	\$37,185
R16. Receipts from Depositors			
R17. Other Additions			2,891,332
R18. Total Additions	\$0	\$0	\$2,928,517
Deductions			
R19. Benefit Payments			
R20. Refunds of Contributions			
R21. Administrative Expenses			39,803
R22. Payments to and for Depositors			
R23. Distributions from Pooled Investments			
R24. Other Deductions			674,166
R25. Total Deductions	\$0	\$0	\$713,969
R26. Change in Net Position	\$0	\$0	\$2,214,548
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-21,681,761
R28. Adjustment			
R29. Reason for Adjustment			
R30. Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$-19,467,213

City of Antioch
Cities Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2019

Form #32

R01. Purpose of Debt (1 of 1) (Record Completed)	<div>Delta Diablo Recycled Water Program ▼</div>
R02. Nature of Revenue Pledged	<div>Water Revenues</div>
R03. Debt Type	<div>Loans ▼</div>
R04. Fund Type	<div>Enterprise ▼</div>
R06. Year of Issue	<div>2003</div>
R07. Beginning Maturity Year	<div>2011</div>
R08. Ending Maturity Year	<div>2030</div>
R09. Principal Authorized	<div>5,000,000</div>
R10. Principal Received to Date	<div>5,000,000</div>
R11. Principal Unspent	<div></div>
R12. Principal Outstanding, Beginning of Fiscal Year	<div></div>
R13. Adjustment to Principal in Current Fiscal Year	<div>3,276,245</div>
R14. Reason for Adjustment to Principal in Current Fiscal Year	<div>Balance at beginning of year.</div>
R15. Principal Received in Current Fiscal Year	<div></div>
R16. Principal Paid in Current Fiscal Year	<div>249,517</div>
R17. Principal Refinanced in Current Fiscal Year	<div></div>
R18. Principal Outstanding, End of Fiscal Year	<div>\$3,026,728</div>
R19. Principal Outstanding, Current Portion	<div>249,709</div>
R20. Principal Outstanding, Noncurrent Portion	<div>\$2,777,019</div>
R21. Interest Paid in Current Fiscal Year	<div>2,509</div>
R22. Principal Delinquent, End of Fiscal Year	<div></div>
R23. Interest Delinquent, End of Fiscal Year	<div></div>

Note:*(R14) Reason for Adjustment to Principal in Current Fiscal Year: Balance at beginning of year.*

City of Antioch
Cities Financial Transactions Report
Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2019							Summary Form #32
	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
Enterprise							
Loans							
Delta Diablo Recycled Water Program	2003	0	0	249,517	3,026,728	249,709	2,777,019
Total Enterprise Debt:		\$0	\$0	\$249,517	\$3,026,728	\$249,709	\$2,777,019

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2019

Form #33

R01.	Federal or State Financing	<input type="text" value="State Financing"/>
R02.	Purpose of Debt (1 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.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$2,442,834"/>
R09.	Initial Repayment Obligation	<input type="text"/>
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.	Maximum Repayment Obligation per Contract, End of Fiscal Year	<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.	Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$660,565"/>
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="24,598"/>
R24.5	Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25.	Principal Paid to Date	<input type="text" value="\$70,661"/>
R26.	Principal Outstanding, End of Fiscal Year	<input type="text" value="\$635,967"/>
R27.	Principal Outstanding, Current Portion	<input type="text" value="25,705"/>
R28.	Principal Outstanding, Noncurrent Portion	<input type="text" value="\$610,262"/>
R29.	Interest Paid in Current Fiscal Year	<input type="text" value="29,725"/>
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	
<input type="text" value="2020"/>	<input type="text" value="25,705"/>	<input type="text" value="28,618"/>	<input type="text" value="54,323"/>	<input type="button" value="Delete"/>
<input type="text" value="2021"/>	<input type="text" value="26,861"/>	<input type="text" value="27,462"/>	<input type="text" value="54,323"/>	<input type="button" value="Delete"/>

<input type="text" value="2022"/>	<input type="text" value="28,070"/>	<input type="text" value="26,253"/>	<input type="text" value="54,323"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="29,333"/>	<input type="text" value="24,990"/>	<input type="text" value="54,323"/>	<input type="button" value="Delete"/>
<input type="text" value="2024"/>	<input type="text" value="30,653"/>	<input type="text" value="23,670"/>	<input type="text" value="54,323"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2025-2029"/>	<input type="text" value="175,241"/>	<input type="text" value="96,374"/>	<input type="text" value="271,615"/>	<input type="button" value="Delete"/>
<input type="text" value="2030-2034"/>	<input type="text" value="218,382"/>	<input type="text" value="53,233"/>	<input type="text" value="271,615"/>	<input type="button" value="Delete"/>
<input type="text" value="2035-2036"/>	<input type="text" value="101,722"/>	<input type="text" value="6,916"/>	<input type="text" value="108,638"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$635,967"/>	<input type="text" value="\$287,516"/>	<input type="text" value="\$923,483"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2019

Form #33

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. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$761,528"/>
R09. Initial Repayment Obligation	<input type="text"/>
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. Maximum Repayment Obligation per Contract, End of Fiscal Year	<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. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$340,876"/>
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="22,210"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. Principal Paid to Date	<input type="text" value="\$68,273"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$318,666"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="23,195"/>
R28. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$295,471"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="15,340"/>
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	
<input type="text" value="2020"/>	<input type="text" value="23,195"/>	<input type="text" value="14,340"/>	<input type="text" value="37,535"/>	<input type="button" value="Delete"/>
<input type="text" value="2021"/>	<input type="text" value="9,420"/>	<input type="text" value="13,296"/>	<input type="text" value="22,716"/>	<input type="button" value="Delete"/>

<input type="text" value="2022"/>	<input type="text" value="9,844"/>	<input type="text" value="12,872"/>	<input type="text" value="22,716"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="10,287"/>	<input type="text" value="12,429"/>	<input type="text" value="22,716"/>	<input type="button" value="Delete"/>
<input type="text" value="2024"/>	<input type="text" value="10,750"/>	<input type="text" value="11,967"/>	<input type="text" value="22,717"/>	<input type="button" value="Delete"/>

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2025-2029"/>	<input type="text" value="61,454"/>	<input type="text" value="52,126"/>	<input type="text" value="113,580"/>	<input type="button" value="Delete"/>
<input type="text" value="2030-2034"/>	<input type="text" value="76,582"/>	<input type="text" value="36,998"/>	<input type="text" value="113,580"/>	<input type="button" value="Delete"/>
<input type="text" value="2035-2039"/>	<input type="text" value="95,436"/>	<input type="text" value="18,144"/>	<input type="text" value="113,580"/>	<input type="button" value="Delete"/>
<input type="text" value="2040-2040"/>	<input type="text" value="21,698"/>	<input type="text" value="977"/>	<input type="text" value="22,675"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$318,666"/>	<input type="text" value="\$173,149"/>	<input type="text" value="\$491,815"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2019

Form #33

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.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$3,445,067"/>
R09.	Initial Repayment Obligation	<input type="text"/>
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.	Maximum Repayment Obligation per Contract, End of Fiscal Year	<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.	Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$1,158,022"/>
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="36,915"/>
R24.5	Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25.	Principal Paid to Date	<input type="text" value="\$210,568"/>
R26.	Principal Outstanding, End of Fiscal Year	<input type="text" value="\$1,121,107"/>
R27.	Principal Outstanding, Current Portion	<input type="text" value="38,575"/>
R28.	Principal Outstanding, Noncurrent Portion	<input type="text" value="\$1,082,532"/>
R29.	Interest Paid in Current Fiscal Year	<input type="text" value="52,111"/>
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	
<input type="text" value="2020"/>	<input type="text" value="38,575"/>	<input type="text" value="50,450"/>	<input type="text" value="89,025"/>	<input type="button" value="Delete"/>
<input type="text" value="2021"/>	<input type="text" value="40,311"/>	<input type="text" value="48,714"/>	<input type="text" value="89,025"/>	<input type="button" value="Delete"/>

<input type="text" value="2022"/>	<input type="text" value="42,125"/>	<input type="text" value="46,900"/>	<input type="text" value="89,025"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="44,021"/>	<input type="text" value="45,004"/>	<input type="text" value="89,025"/>	<input type="button" value="Delete"/>
<input type="text" value="2024"/>	<input type="text" value="46,002"/>	<input type="text" value="43,023"/>	<input type="text" value="89,025"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2025-2029"/>	<input type="text" value="262,986"/>	<input type="text" value="182,139"/>	<input type="text" value="445,125"/>	<input type="button" value="Delete"/>
<input type="text" value="2030-2034"/>	<input type="text" value="327,729"/>	<input type="text" value="117,396"/>	<input type="text" value="445,125"/>	<input type="button" value="Delete"/>
<input type="text" value="2035-2037"/>	<input type="text" value="319,358"/>	<input type="text" value="36,716"/>	<input type="text" value="356,074"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$1,121,107"/>	<input type="text" value="\$570,342"/>	<input type="text" value="\$1,691,449"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2019

Form #33

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. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$558,832"/>
R09. Initial Repayment Obligation	<input type="text"/>
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. Maximum Repayment Obligation per Contract, End of Fiscal Year	<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. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$229,567"/>
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="14,805"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. Principal Paid to Date	<input type="text" value="\$42,531"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$214,762"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="15,450"/>
R28. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$199,312"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="10,331"/>
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**

<input type="text" value="2022"/>	<input type="text" value="6,642"/>	<input type="text" value="8,683"/>	<input type="text" value="15,325"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="6,941"/>	<input type="text" value="8,384"/>	<input type="text" value="15,325"/>	<input type="button" value="Delete"/>
<input type="text" value="2024"/>	<input type="text" value="7,253"/>	<input type="text" value="8,072"/>	<input type="text" value="15,325"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2025-2029"/>	<input type="text" value="41,466"/>	<input type="text" value="35,159"/>	<input type="text" value="76,625"/>	<input type="button" value="Delete"/>
<input type="text" value="2030-2034"/>	<input type="text" value="51,674"/>	<input type="text" value="24,951"/>	<input type="text" value="76,625"/>	<input type="button" value="Delete"/>
<input type="text" value="2035-2039"/>	<input type="text" value="64,395"/>	<input type="text" value="12,230"/>	<input type="text" value="76,625"/>	<input type="button" value="Delete"/>
<input type="text" value="2040-2040"/>	<input type="text" value="14,585"/>	<input type="text" value="656"/>	<input type="text" value="15,241"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$214,762"/>	<input type="text" value="\$116,768"/>	<input type="text" value="\$331,530"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2019

Form #33

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.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$1,000,000"/>
R09.	Initial Repayment Obligation	<input type="text"/>
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.	Maximum Repayment Obligation per Contract, End of Fiscal Year	<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.	Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$682,015"/>
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="132,384"/>
R24.5	Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25.	Principal Paid to Date	<input type="text" value="\$132,384"/>
R26.	Principal Outstanding, End of Fiscal Year	<input type="text" value="\$549,631"/>
R27.	Principal Outstanding, Current Portion	<input type="text" value="134,141"/>
R28.	Principal Outstanding, Noncurrent Portion	<input type="text" value="\$415,490"/>
R29.	Interest Paid in Current Fiscal Year	<input type="text" value="10,016"/>
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	
<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"/>

<div>2022</div>	<div>138,486</div>	<div>3,916</div>	<div>142,402</div>	<div>Delete</div>
<div>2023</div>	<div>140,709</div>	<div>1,691</div>	<div>142,400</div>	<div>Delete</div>
<div></div>	<div></div>	<div></div>	<div></div>	<div>Add Year</div>
<div>Total Estimated Payments</div>	<div>\$549,631</div>	<div>\$19,972</div>	<div>\$569,603</div>	

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

Back to Form: Construction Financing

Fiscal Year: 2019

Summary Form #33

	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							
Enterprise							
Loans							
Marina Construction	1985	660,565	0	24,598	635,967	25,705	610,262
Marina Construction	1989	340,876	0	22,210	318,666	23,195	295,471
Marina Construction - Series A	1987	1,158,022	0	36,915	1,121,107	38,575	1,082,532
Marina Construction - Series B	1987	229,567	0	14,805	214,762	15,450	199,312
SWRCB Planning Loan	2017	682,015	0	132,384	549,631	134,141	415,490
Total Enterprise Debt:		\$3,071,045	\$0	\$230,912	\$2,840,133	\$237,066	\$2,603,067

City of Antioch
Cities Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2019

Form #34

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

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$3,345,000	\$1,116,000	\$4,461,000
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	190,000		190,000
R15. Interest Paid in Current Fiscal Year		154,250	154,250
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$3,155,000	\$961,750	\$4,116,750
R18. Ending Balances, Current Portion	200,000	144,750	344,750
R19. Ending Balances, Noncurrent Portion	\$2,955,000	\$817,000	\$3,772,000
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: 2019

Form #34

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. Beginning Balances of Current Fiscal Year	\$1,083,780	\$57,312	\$1,141,092
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	503,689		503,689
R15. Interest Paid in Current Fiscal Year		40,962	40,962
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$580,091	\$16,350	\$596,441
R18. Ending Balances, Current Portion	534,358	16,167	550,525
R19. Ending Balances, Noncurrent Portion	\$45,733	\$183	\$45,916
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: 2019

Summary Form #34

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Governmental						
Lease						
Golf Course Clubhouse 2015A	Antioch Public Financing Authority	190,000	154,250	4,116,750	200,000	2,955,000
Honeywell Capital Lease	Bank of America	503,689	40,962	596,441	534,358	45,733
Total Governmental Debt:		\$693,689	\$195,212	\$4,713,191	\$734,358	\$3,000,733

City of Antioch
Cities Financial Transactions Report
Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2019

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt			2,509
R03. Construction Financing			117,523
R04. Lease Obligations	888,901		
R05. Total Debt Payments from Debt Forms	\$888,901	\$0	\$120,032
R06. Debt Service	888,901		113,458
R07. Difference	\$0	\$0	\$6,574
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: 2019

Form #36

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

	Number of Paid City Employees	Number of Volunteers	Total Number of Employees
	A	B	C
R12. Police Protection	134	69	203
R13. Police Officers	103		103
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of Antioch
Cities Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2019

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	39,770,335	28,357,606		8,832,794		76,960,735
R02. Investments						
R03. Accounts Receivable (net)	2,155,457	929,711		2,898		3,088,066
R04. Taxes Receivable	6,776,361	805,373				7,581,734
R05. Interest Receivable (net)	513,544					513,544
R06. Lease Payments Receivable						
R07. Due from Other Funds	9,905					9,905
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	146,841	111,874	261			258,976
R12. Loans, Notes, and Contracts Receivable		19,517,759				19,517,759
R13. Other Assets 1		1,675,796				1,675,796
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$49,372,443	\$51,398,119	\$261	\$8,835,692	\$0	\$109,606,515
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$49,372,443	\$51,398,119	\$261	\$8,835,692	\$0	\$109,606,515
Liabilities						
R19. Accounts Payable	1,500,595	2,394,957		941,606		4,837,158
R20. Contracts and Retainage Payable	623,715	109,655		1,798		735,168
R21. Interest Payable						
R22. Due to Other Funds		9,269		636		9,905
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	3,788,558	1,106,661		2,468,948		7,364,167
R26. Loans and Notes Payable						
R27. Other Liabilities 1		97,388				97,388
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$5,912,868	\$3,717,930	\$0	\$3,412,988	\$0	\$13,043,786
R31. Deferred Inflows of Resources	56,133	301,056		752		357,941
R32. Total Liabilities and Deferred Inflows of Resources	\$5,969,001	\$4,018,986	\$0	\$3,413,740	\$0	\$13,401,727
Fund Balances (Deficits)						
R33. Nonspendable	149,241	115,724	261			265,226
R34. Restricted		47,263,409		1,505,555		48,768,964
R35. Committed	20,057,270					20,057,270

R36. Assigned					
	2,079,961		3,917,119		5,997,080
R37. Unassigned	21,116,970		-722		21,116,248
R38. Total Fund Balances (Deficits)	\$43,403,442	\$47,379,133	\$261	\$5,421,952	\$0
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$49,372,443	\$51,398,119	\$261	\$8,835,692	\$0

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

Fiscal Year: 2019

Form #38

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	73,852,805	7,667,423
R02. Restricted		
R03. Accounts Receivable (net)	5,382,175	6,202
R04. Taxes Receivable		
R05. Interest Receivable (net)		
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories	371,403	229,513
R09. Prepaid Items	133,638	156,513
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$79,740,021	\$8,059,651
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	1,486,737	
R17. Buildings and Improvements <i>(Report at cost.)</i>	219,489,166	267,474
R18. Equipment <i>(Report at cost.)</i>	4,364,672	11,553,455
R18.5 Infrastructure <i>(Report at cost.)</i>		
R19. Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20. Construction in Progress	6,062,569	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets <i>(Report at cost.)</i>		
R23. Less: Accumulated Depreciation/Amortization	-88,811,713	-9,644,016
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$142,591,431	\$2,176,913
R27. Total Assets	\$222,331,452	\$10,236,564
Deferred Outflows of Resources		
R28. Related to Pensions	2,343,586	
R28.5 Related to OPEB	246,212	
R28.6 Related to Debt Refunding		

R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$2,589,798	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$224,921,250	\$10,236,564
Liabilities			
Current Liabilities			
R32.	Accounts Payable	2,520,711	131,879
R33.	Contracts and Retainage Payable	146,017	24,711
R34.	Interest Payable	94,483	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	378,058	
R38.	Accrued Compensated Absences	46,804	15,583
R39.	Long-Term Debt, Due Within One Year	486,775	0
R40.	Other Long-Term Liabilities, Due Within One Year	2,317	
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$3,675,165	\$172,173
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	421,238	140,245
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	2,777,019	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State	2,603,067	
R55.	Lease Principal		
R56.	Net Pension Liability	17,925,566	0
R57.	Net OPEB Liability	3,204,807	
R58.	Other Noncurrent Liabilities 1	-4,826	
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$26,926,871	\$140,245
R61.	Total Liabilities	\$30,602,036	\$312,418
Deferred Inflows of Resources			
R62.	Related to Pensions	1,100,937	
R62.5	Related to OPEB	416,195	
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$1,517,132	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$32,119,168	\$312,418
R66.	Total Net Position (Deficit)	\$192,802,082	\$9,924,146

Net Position (Deficit)

R67.	Net Investment in Capital Assets	140,300,929	2,176,913
R68.	Restricted		
R69.	Unrestricted	52,501,153	7,747,233
R70.	Total Net Position (Deficit)	\$192,802,082	\$9,924,146
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$224,921,250	\$10,236,564

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

Fiscal Year: 2019

Form #39

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
Assets				
R01. Cash and Investments			2,220,888	4,929,500
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)			2,172	60
R15. Due from Other Governments				
R16. Other Assets 1			96,493	
R17. Other Assets 2				
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$2,319,553	\$4,929,560
R20. Deferred Outflows of Resources			131,950	
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$2,451,503	
Liabilities				
R22. Accounts Payable				4,234,763
R23. Deposits and Advances				
R24. Due to Other Governments			1,675,796	694,797
R25. Other Liabilities 1			133,437	
R26. Other Liabilities 2			20,109,483	
R27. Other Liabilities 3				
R28. Total Liabilities	\$0	\$0	\$21,918,716	\$4,929,560
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$21,918,716	
Net Position Held in Trust for				
R31. Pension and Other Employee Benefits				
R32. Investment Trust				

R33.	Private-Purpose Trust				-19,467,213
R34.	Total Net Position Held in Trust	\$0		\$0	\$-19,467,213

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

Fiscal Year: 2019

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
Capital Assets			
R01.	Land	15,493,234	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	105,461,879	
R03.	Equipment <i>(Report at cost.)</i>	9,351,792	
R04.	Infrastructure <i>(Report at cost.)</i>	419,612,478	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06.	Construction in Progress	4,165,003	
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-241,924,916	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$312,159,470	
Deferred Outflows of Resources			
R16	Related to Pensions	17,885,742	
R17	Related to OPEB	1,816,736	
R18	Related to Debt Refunding	87,894	
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$19,790,372	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$331,949,842	
Noncurrent Liabilities			
R22.	Deposits and Advances		
R23.	Compensated Absences		
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		3,735,091
R34. Net Pension Liability		90,715,582
R35. Net OPEB Liability		45,867,299
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$140,317,972
Deferred Inflows of Resources		
R40 Related to Pensions		3,144,826
R41 Related to OPEB		4,830,230
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$7,975,056
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$148,293,028

City of Antioch
Cities Financial Transactions Report
Summary and Statistics

Fiscal Year: 2019

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	85,437,124	54,467,327
R02. Expenditures/Expenses	72,920,619	51,038,368
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$12,516,505	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$3,428,959
R05. Other Financing Sources (Uses)	2,514,361	
R06. Capital Contributions		1,974,327
R07. Proprietary Fund Transfers In (Out)		-1,609,520
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$15,030,866	\$3,793,766
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$81,173,922	\$198,932,462
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

		Add
--	--	-----

R11b. Specify Proprietary Fund Adjustments

		Add
--	--	-----

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$96,204,788	\$202,726,228
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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	132,621,846
R17. Total Annual Appropriations Subject to the Limit	59,018,750

City of Antioch
Cities Financial Transactions Report
Footnotes

Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R04)TotalOperatingRevenues	(Loss Control) Increase in loss control revenues and in workers compensation premiums requiring increased billings to departments for cost recovery.
InternalServiceFund	(R04)TotalOperatingRevenues	(Office Equipment Replacement) Decrease in office equipment replacement fund revenues and implementation of city's cost allocation plan required less billings to departments for cost recovery.
InternalServiceFund	(R10)OtherOperatingExpenses	(Office Equipment Replacement) Repairs and maintenance.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Office Equipment Replacement) Increased due to the current year fair market value adjustment.
InternalServiceFund	(R26)TransfersIn	(Office Equipment Replacement) Transfers in from the Water and Sewer Enterprise funds.
InternalServiceFund	(R03)OtherOperatingRevenues	(Vehicle Repair & Replacement) Other revenue.
InternalServiceFund	(R10)OtherOperatingExpenses	(Vehicle Repair & Replacement) Repairs and maintenance.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Vehicle Repair & Replacement) Increase is due to higher investment earnings.
InternalServiceFund	(R26)TransfersIn	(Vehicle Repair & Replacement) Transfers in.
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Other revenue.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Repairs and maintenance.
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Increase due to an increase in investment earnings.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Increase is due to an increase in connection fees.
SewerEnterpriseFund	(R55)TransfersOut	Transfers out to the General fund, Internal Service funds, and to the Capital Improvement Capital Project Fund to fund a portion of project costs.
WaterEnterpriseFund	(R17)OtherWaterServicesRevenues	Water Utility Penalties.
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Billings to departments.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Utilities, repairs and maintenance.
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	Increase due to an increase in investment earnings.
WaterEnterpriseFund	(R71)TotalCapitalContributions	Increase due to an increase in connection fees.
WaterEnterpriseFund	(R73)TransfersOut	Transfers out to the General fund, nonmajor governmental funds, Internal Service funds, and to the Capital Improvement Capital Projects Fund to fund a portion of project costs.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Marina) Other revenue.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Marina) Utilities, repairs and maintenance.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Marina) Decrease is due to a gain on disposal of capital assets in the prior year.
OtherEnterpriseFund	(R47)TransfersOut	(Marina) Transfers out to a nonmajor governmental fund.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Prewett Water Park) No operating revenue due to Prewett Water Park consolidation into the Recreation Programs Special Revenue Fund.
OtherEnterpriseFund	(R09)DepreciationandAmortizationExpenses	(Prewett Water Park) No depreciation expense due to capital assets being reassigned to governmental activities.
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Prewett Water Park) No operating expense due to Prewett Water Park consolidation into the Recreation Programs Special Revenue Fund.
OtherEnterpriseFund	(R37)OtherNonoperatingExpenses	(Prewett Water Park) Capital assets reassigned to governmental activities.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Prewett Water Park) Increase due to capital assets being reassigned to governmental activities.
OtherEnterpriseFund	(R46)TransfersIn	(Prewett Water Park) Transfer of net pension, OPEB, compensated absences to governmental activities.
OtherEnterpriseFund	(R47)TransfersOut	(Prewett Water Park) Transfers out to nonmajor governmental fund.
Taxes	(R12)Gen-OtherPropertyTaxes	Unitary Tax
Taxes	(R14)Gen-SaleandUseTaxes	Increase mainly due to new 1% sales tax Measure W effective April 1, 2019.
Taxes	(R17)Func-TransportationTaxesNontransit	Prior year had two years worth of allocations received and current year only has one year of allocation.
LicensesPermits	(R03)Func-ConstructionPermits	More building permits pulled than in prior year due to increased housing activity.
LicensesPermits	(R04)Func-StreetandCurbPermits	More encroachment permits pulled than prior year.
FinesForfeituresRevenue	(R02)Gen-OtherFines	Asset Forfeiture/Purged Evidence
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	Increase due to the current year fair market value adjustment.
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	Increase due to the current year fair market value adjustment.
FinesForfeituresRevenue	(R06)Func-RentsandConcessions	Increase mainly due to prewett enterprise fund consolidated into recreation special revenue fund during fiscal year.
IntergovernmentalState	(R03)Func-GasolineTax	Increase due to the current year RMRA allocation.
IntergovernmentalState	(R06)Gen-OtherIntergovernmentalState1	Motor Vehicle In-Lieu Tax

IntergovernmentalState	(R08)Gen-MandatedCost	Received more in mandated cost reimbursements than prior year.
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	Less reimburseable CDBG Expenditures than prior year mainly due to City infrastructure project budgeted but carried into new fiscal year.
ChargesforCurrentServices	(R09)AnimalShelterFeesandCharges	Collected more fees than last year due to shelter improvements and partnerships with rescue organizations.
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	City had many more active housing projects during fiscal year requiring inspections.
ChargesforCurrentServices	(R24)ParksandRecreationFees	Increased due to the water park activities being moved from enterprise to governmental reporting in the current year.
ChargesforCurrentServices	(R32)HousingRevenues	More housing loan repayments than prior year.
MiscellaneousRevenues	(R01)Func-DevelopmentImpactFees	More housing projects than prior year requiring developer payment of impact fees.
GeneralGovernmentPublicSafety	(R01)CurrExp-Legislative	Increased By: 163% due to election costs and higher city wide administrative costs.
GeneralGovernmentPublicSafety	(R02)CurrExp-ManagementSupport	Increase due to capital outlay reclassification to match CAFR.
GeneralGovernmentPublicSafety	(R26)CurrExp-AnimalRegulation	Majority of increase due to filling vacant positions therefore increased personnel costs.
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	East LT Spec. Plan Benefit District and Senior Bus.
TransportationCommunityDevelopment	(R13)CurrExp-Housing	\$15K due to City implementation of new cost allocation plan (city wide admin) not previously charged to fund remaining is increase of allocations to subrecipients.
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	CDBG and CD Neighborhood Improvement.
HealthCultureLeisure	(R17)CurrExp-OtherHealth1	Solid Waste and Channel Maintenance.
HealthCultureLeisure	(R18)CurrExp-OtherHealth2	Storm Drain Administration
HealthCultureLeisure	(R20)CurrExp-ParksRecreation	Increased By: 71% due to moving the water park activities from enterprise to governmental accounting in the current year.
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Fiscal charges. Debt service amount reported here matches the CAFR.
DebtServiceCapitalOutlayGrandTotals	(R06)CurrExp-GeneralGovernment	Increase due to capital outlay reclassification to match CAFR.
DebtServiceCapitalOutlayGrandTotals	(R07)CurrExp-PublicSafety	Increase due to capital outlay reclassification to match CAFR.
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Decrease due to capital outlay reclassification to match CAFR.
DebtServiceCapitalOutlayGrandTotals	(R11)CurrExp-CultureLeisure	Decrease due to capital outlay reclassification to match CAFR.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Workers' compensation and employee benefits.
MajorObjectClassification	(R12)OtherDebtService	Fiscal charges. Debt service amount reported here matches the CAFR.
MajorObjectClassification	(R21)OtherthanCompetitiveBidding	No Other than Competitive Bidding amount.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Transfers in for funding 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 capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
ChangesNetPositionFiduciaryFund	(R10)Pri-OtherInvestmentIncome	Investment income and rentals.
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	RPTTF.
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Enforceable obligations.
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Deficit due to long-term liabilities.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Proprietary funds accrue interest expense.
Service	(R01)Police	SCO: A and B are selected so showing the error as if a B code alone was selected is incorrect.
BalanceSheetGovernmentalFunds	(R01)CapProj-CashInvestments	Cash and investment increase due to receiving \$2.8M in grant reimbursement which included expenses made in FY18 as well as transfers in of cash from other funds to fund project costs.
BalanceSheetGovernmentalFunds	(R01)SpRev-CashInvestments	Cash and investment increase due to several factors: increased loan repayment in housing successor fund; increased investment income for year; less capital outlay in Measure J fund resulting in more cash on hand.
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Due from a Successor Agency Trust.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Unavailable revenue.
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	Unavailable AAPFFA receipts.
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	Unavailable sales tax and grant receipts.
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	Unavailable abandoned vehicle receipts and grant receipts.
ProprietaryFunds	(R40)Entpr-OtherLongTermLiabilitiesDueWithinOneYear	Adjustment to match CAFR. Delta Diablo Recycled Water Program interest due within one year.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	No net pension liability.
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Adjustment to match CAFR. Delta Diablo Recycled Water Program interest for current fiscal year and next fiscal year.
FiduciaryFunds	(R01)AgnyTrust-CashInvestments	Cash and investment increase due to more funds due to others at year end than prior year.
FiduciaryFunds	(R01)PriTrust-CashInvestments	Cash and investment increase due to hight RPPTF distribution in June than prior year for FY20 enforceable obligations.
FiduciaryFunds	(R16)PriTrust-OtherAssets1	Nondepreciable capital assets.
FiduciaryFunds	(R20)PriTrust-DeferredOutflowsofResources	Deferred loss on refunding.

FiduciaryFunds	(R25)PriTrust-OtherLiabilities1	Interest payable.
FiduciaryFunds	(R26)PriTrust-OtherLiabilities2	Long-term obligations.
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	Deficit due to long-term liabilities.

Total Footnote: 91

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