

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013

Grantee Name: City of Antioch
Contact Person: Dawn Merchant
Contact Phone: 925.779.6135
Mailing Address: P. O. Box 5007
Antioch CA 94531-5007

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?
YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

b. Are separate financial statements prepared for the trust?
YES NO

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.
Included in City of Antioch Comprehensive Annual Financial Report (CAFR) - pages 95 & 98

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$7,487.49

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease)
Rent = \$6,944.19
Interest = \$543.30

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$474.39

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Administrative & Overhead Charges = \$474.39

c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

No

d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

None

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning: \$104,057.15; Ending: \$111,070.25

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2013

	Delta Fair Property	Recreation Programs	Animal Control	Civic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles
ASSETS							
Cash and investments	\$ 17,790	\$ 485,318	\$ 61,368	\$ 13,884	\$ 2,442,062	\$ 214,853	\$ 141,238
Receivables:							
Accounts, net	-	16,950	11,166	-	-	-	-
Taxes	-	-	-	8,419	-	-	-
Prepaid items	-	211	-	-	-	-	-
Total assets	\$ 17,790	\$ 502,479	\$ 72,534	\$ 22,303	\$ 2,442,062	\$ 214,853	\$ 141,238
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ -	\$ 93,531	\$ 31,220	\$ -	\$ 274,380	\$ -	\$ 1,239
Accrued payroll	-	30,384	19,851	-	971	-	-
Deposits	-	242,033	9,872	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Unavailable revenue	-	66,211	-	-	-	-	-
Total liabilities	-	432,159	60,943	-	275,351	-	1,239
Fund balances:							
Nonspendable:							
Petty cash and prepaid items	-	211	-	-	-	-	-
Restricted for:							
Streets	-	-	-	-	-	-	-
Parks	17,790	-	-	-	-	-	-
PEG Programming	-	-	-	-	-	-	-
Storm Channels	-	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-	-
Tidelands Areas Protection	-	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	188,448	-
Animal Shelter Maintenance /Operation	-	-	11,591	-	-	-	-
Abandoned Vehicle	-	-	-	-	-	-	139,999
Committed to:							
Parks	-	-	-	-	2,166,711	-	-
Arts & Cultural Activities	-	-	-	22,303	-	-	-
Recreation Programs	-	278	-	-	-	-	-
Field Maintenance	-	48,791	-	-	-	-	-
Memorial Field Maintenance	-	21,040	-	-	-	-	-
Road Repair	-	-	-	-	-	-	-
Waste Reduction	-	-	-	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-	-
Assigned to:							
Parks & Recreation	-	-	-	-	-	26,405	-
Total fund balances	17,790	70,320	11,591	22,303	2,166,711	214,853	139,999
Total liabilities and fund balances	\$ 17,790	\$ 502,479	\$ 72,534	\$ 22,303	\$ 2,442,062	\$ 214,853	\$ 141,238

City of Antioch
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2013

	Delta Fair Property	Recreation Programs	Animal Control	Civic Arts	Park in Lieu
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ 34,884	\$ -
Fines and penalties	-	-	-	-	-
Investment income and rentals	17,560	254,075	-	32	11,684
Revenue from other agencies	-	-	63,000	-	-
Current service charges	-	696,794	298,325	-	443,161
Special assessment revenue	-	-	-	-	-
Other	-	45,304	21,171	19	525
Total revenues	17,560	996,173	382,496	34,935	455,370
EXPENDITURES:					
Current:					
Public works	437	-	-	-	403,326
Public safety	-	-	817,112	-	-
Parks and recreation	-	1,406,399	-	27,690	-
Community development	-	-	-	-	-
Capital outlay	-	-	-	-	2,066,738
Total expenditures	437	1,406,399	817,112	27,690	2,470,064
REVENUES OVER (UNDER) EXPENDITURES	17,123	(410,226)	(434,616)	7,245	(2,014,694)
OTHER FINANCING SOURCES (USES):					
Transfers in	-	411,580	417,195	-	-
Transfers (out)	(63,000)	(9,933)	(555)	-	-
Total other financing sources (uses)	(63,000)	401,647	416,640	-	-
Net change in fund balances	(45,877)	(8,579)	(17,976)	7,245	(2,014,694)
FUND BALANCES:					
Beginning of year	63,667	78,899	29,567	15,058	4,181,405
End of year	\$ 17,790	\$ 70,320	\$ 11,591	\$ 22,303	\$ 2,166,711

Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
1,253	643	7,120	1,917	14,111	71,796	7,487
45,834	36,545	-	-	979,883	-	-
3,528	-	88,676	-	-	-	-
-	-	-	-	-	-	-
72	-	-	34,262	-	-	-
50,687	37,188	95,796	36,179	993,994	71,796	7,487
-	-	26,429	-	137,503	-	474
-	9,610	-	56,622	-	-	-
68,172	-	-	-	-	1,847	-
-	-	-	-	-	-	-
-	-	524,334	-	150,832	-	-
68,172	9,610	550,763	56,622	288,335	1,847	474
(17,485)	27,578	(454,967)	(20,443)	705,659	69,949	7,013
-	-	44,400	-	-	-	-
(7,700)	-	-	-	(244,400)	(70,000)	-
(7,700)	-	44,400	-	(244,400)	(70,000)	-
(25,185)	27,578	(410,567)	(20,443)	461,259	(51)	7,013
240,038	112,421	1,118,463	121,198	3,533,752	101,215	104,057
\$ 214,853	\$ 139,999	\$ 707,896	\$ 100,755	\$ 3,995,011	\$ 101,164	\$ 111,070