

**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
<b>ASSETS</b>							
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	-	-	-	-	-
<b>Total assets</b>	<b>\$ 17,790</b>	<b>\$ 502,479</b>	<b>\$ 72,534</b>	<b>\$ 22,303</b>	<b>\$ 2,442,062</b>	<b>\$ 214,853</b>	<b>\$ 141,238</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
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	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>432,159</b>	<b>60,943</b>	<b>-</b>	<b>275,351</b>	<b>-</b>	<b>1,239</b>
<b>Fund balances:</b>							
<b>Nonspendable:</b>							
Petty cash and prepaid items	-	211	-	-	-	-	-
<b>Restricted for:</b>							
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
<b>Committed to:</b>							
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	-	-	-	-	-	-	-
<b>Assigned to:</b>							
Parks & Recreation	-	-	-	-	-	26,405	-
<b>Total fund balances</b>	<b>17,790</b>	<b>70,320</b>	<b>11,591</b>	<b>22,303</b>	<b>2,166,711</b>	<b>214,853</b>	<b>139,999</b>
<b>Total liabilities and fund balances</b>	<b>\$ 17,790</b>	<b>\$ 502,479</b>	<b>\$ 72,534</b>	<b>\$ 22,303</b>	<b>\$ 2,442,062</b>	<b>\$ 214,853</b>	<b>\$ 141,238</b>



**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
<b>REVENUES:</b>					
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
<b>Total revenues</b>	<b>17,560</b>	<b>996,173</b>	<b>382,496</b>	<b>34,935</b>	<b>455,370</b>
<b>EXPENDITURES:</b>					
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
<b>Total expenditures</b>	<b>437</b>	<b>1,406,399</b>	<b>817,112</b>	<b>27,690</b>	<b>2,470,064</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>17,123</b>	<b>(410,226)</b>	<b>(434,616)</b>	<b>7,245</b>	<b>(2,014,694)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	-	411,580	417,195	-	-
Transfers (out)	(63,000)	(9,933)	(555)	-	-
<b>Total other financing sources (uses)</b>	<b>(63,000)</b>	<b>401,647</b>	<b>416,640</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>(45,877)</b>	<b>(8,579)</b>	<b>(17,976)</b>	<b>7,245</b>	<b>(2,014,694)</b>
<b>FUND BALANCES:</b>					
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