

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013-14

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.

City of Antioch CAFR - see pages 95 and 99 of 6/30/14 report

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$5,671

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease)

Interest earnings \$973.00

Rent \$4,698.00

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$484.00

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. overhead/admin costs

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/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.

n/a

4. Beginning and Ending Balance

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

Beginning = \$111,070 Ending = \$116,257

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, 2014

	Delta Fair Property	Recreation Programs	Animal Control	Civic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles
ASSETS							
Cash and investments	\$ 37,334	\$ 602,334	\$ 91,542	\$ 13,486	\$ 2,143,741	\$ 211,976	\$ 162,247
Receivables:							
Accounts, net	-	25,187	12,413	-	20,628	-	11,185
Taxes	-	-	-	9,534	-	-	-
Prepaid items	-	747	-	-	-	-	-
Total assets	\$ 37,334	\$ 628,268	\$ 103,955	\$ 23,020	\$ 2,164,369	\$ 211,976	\$ 173,432
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ -	\$ 98,782	\$ 43,860	\$ -	\$ 885,013	\$ -	\$ 5,510
Accrued payroll	-	40,036	21,966	-	664	-	2
Deposits	-	293,529	10,285	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Unavailable revenue	-	77,988	-	-	-	-	-
Total liabilities	-	510,335	76,111	-	885,677	-	5,512
Fund balances:							
Nonspendable:							
Petty cash and prepaid items	-	1,187	-	-	-	-	-
Restricted for:							
Streets	-	-	-	-	-	-	-
Parks	37,334	-	-	-	-	-	-
PEG Programming	-	-	-	-	-	-	-
Storm Channels	-	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-	-
Tidelands Areas Protection	-	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	180,256	-
Animal Shelter Maintenance /Operation	-	-	27,844	-	-	-	-
Abandoned Vehicle	-	-	-	-	-	-	167,920
Committed to:							
Parks	-	-	-	-	1,278,692	-	-
Landscape Maintenance	-	-	-	-	-	-	-
Arts & Cultural Activities	-	-	-	23,020	-	-	-
Recreation Programs	-	1,130	-	-	-	-	-
Field Maintenance	-	94,566	-	-	-	-	-
Memorial Field Maintenance	-	21,050	-	-	-	-	-
Road Repair	-	-	-	-	-	-	-
Waste Reduction	-	-	-	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-	-
Post Retirement Medical	-	-	-	-	-	-	-
Assigned to:							
Parks & Recreation	-	-	-	-	-	31,720	-
Total fund balances	37,334	117,933	27,844	23,020	1,278,692	211,976	167,920
Total liabilities and fund balances	\$ 37,334	\$ 628,268	\$ 103,955	\$ 23,020	\$ 2,164,369	\$ 211,976	\$ 173,432

		Measure J								
Traffic Signal Fee	Asset Forfeitures	Growth Management Program	Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination		
\$ 803,257	\$ 418,178	\$ 1,977,477	\$ 105,338	\$ 116,257	\$ 1,497,628	\$ 24,987	\$ 431,220	\$ 2,727,478		
-	-	1,071,465	-	-	4,674	940	-	-		
-	-	-	-	-	-	-	-	-		
-	6,020	-	-	-	-	160	-	1,343		
\$ 803,257	\$ 424,198	\$ 3,048,942	\$ 105,338	\$ 116,257	\$ 1,502,302	\$ 26,087	\$ 431,220	\$ 2,728,821		
\$ -	\$ 2,200	\$ 12,654	\$ -	\$ -	\$ 158,708	\$ 1,918	\$ 26,787	\$ 50,819		
-	-	3,029	-	-	20,955	304	2,618	7,448		
-	337,376	3,520	6,000	-	-	-	13,398	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	339,576	19,203	6,000	-	179,663	2,222	42,803	58,267		
-	6,020	-	-	-	-	160	-	1,343		
-	-	3,029,739	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	2,669,211		
-	-	-	-	-	1,322,639	-	-	-		
-	-	-	-	116,257	-	-	-	-		
-	78,602	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	23,705	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	388,417	-		
-	-	-	99,338	-	-	-	-	-		
803,257	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		
803,257	84,622	3,029,739	99,338	116,257	1,322,639	23,865	388,417	2,670,554		
\$ 803,257	\$ 424,198	\$ 3,048,942	\$ 105,338	\$ 116,257	\$ 1,502,302	\$ 26,087	\$ 431,220	\$ 2,728,821		

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, 2014

	Delta Fair Property	Recreation Programs	Animal Control	Civic Arts	Park in Lieu
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ 40,795	\$ -
Fines and penalties	-	-	-	-	-
Investment income and rentals	19,890	234,463	80	93	18,834
Revenue from other agencies	-	-	74,000	-	20,628
Current service charges	-	785,804	355,598	-	337,685
Special assessment revenue	-	-	-	-	-
Other	-	51,455	18,899	5,725	160,150
Total revenues	19,890	1,071,722	448,577	46,613	537,297
EXPENDITURES:					
Current:					
General Government	-	-	-	-	-
Public works	346	-	-	-	172,104
Public safety	-	-	907,471	-	-
Parks and recreation	-	1,562,503	-	45,896	-
Community development	-	-	-	-	-
Capital outlay	-	-	-	-	1,168,212
Total expenditures	346	1,562,503	907,471	45,896	1,340,316
REVENUES OVER (UNDER) EXPENDITURES	19,544	(490,781)	(458,894)	717	(803,019)
OTHER FINANCING SOURCES (USES):					
Transfers in	-	548,434	475,708	-	-
Transfers (out)	-	(10,040)	(561)	-	(85,000)
Total other financing sources (uses)	-	538,394	475,147	-	(85,000)
Net change in fund balances	19,544	47,613	16,253	717	(888,019)
FUND BALANCES:					
Beginning of year	17,790	70,320	11,591	22,303	2,166,711
End of year	\$ 37,334	\$ 117,933	\$ 27,844	\$ 23,020	\$ 1,278,692

Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
1,800	1,339	6,550	3,038	23,619	73,989	5,671
-	54,924	-	-	1,071,465	-	-
3,515	-	90,605	-	-	-	-
-	-	-	-	-	-	-
-	-	-	13,143	-	-	-
5,315	56,263	97,155	16,181	1,095,084	73,989	5,671
-	-	-	-	-	-	-
-	-	1,794	-	221,188	-	484
-	28,342	-	32,314	-	-	-
492	-	-	-	-	5,815	-
-	-	-	-	-	-	-
-	-	-	-	349,168	-	-
492	28,342	1,794	32,314	570,356	5,815	484
4,823	27,921	95,361	(16,133)	524,728	68,174	5,187
-	-	-	-	-	-	-
(7,700)	-	-	-	(1,490,000)	(70,000)	-
(7,700)	-	-	-	(1,490,000)	(70,000)	-
(2,877)	27,921	95,361	(16,133)	(965,272)	(1,826)	5,187
214,853	139,999	707,896	100,755	3,995,011	101,164	111,070
\$ 211,976	\$ 167,920	\$ 803,257	\$ 84,622	\$ 3,029,739	\$ 99,338	\$ 116,257