

REVENUE AND EXPENDITURES BY FUND

		Actual		Budget		Revised		Budget	
		FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007	
		Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
GENERAL FUND	100	37,252,634	36,684,977	38,302,504	40,239,557	42,687,578	40,833,057	43,677,544	43,592,083
SPECIAL REVENUE FUNDS:									
Abandoned Vehicle Fund	228	101,805	70,715	100,000	114,240	100,841	120,795	100,000	115,957
Animal Control Fund	214	752,311	754,445	729,300	728,240	863,086	838,664	790,500	788,630
Auxiliary Building Fund	230	35,780	27,625	26,230	36,020	26,404	36,180	26,230	41,476
Calpine Parks & Open Space	235	349	45,791	-	-	-	-	-	-
CDBG Fund	212	677,498	677,498	1,026,540	1,026,540	1,026,540	928,515	1,026,540	1,001,826
CDBG Revolving Loan Fund	236	292,682	52,604	206,000	548,100	206,500	548,225	206,500	201,449
Child Care Fund	223	61,287	38,355	64,980	37,940	65,720	37,845	64,980	38,851
Civic Arts Fund	215	95,529	129,789	103,050	126,630	104,230	155,848	103,050	130,673
Delta Fair Property Fund	211	50,464	188,910	11,220	200,450	48,919	120,450	11,220	1,081
Gas Tax Fund	213	2,429,835	2,462,060	4,082,300	5,548,650	2,861,167	2,045,134	5,769,165	8,414,805
Maintenance District Funds									
Almondridge District	253	85,438	60,577	87,970	121,100	91,159	114,689	87,970	132,385
Downtown District	252	53,491	48,223	68,060	74,600	69,462	72,361	68,060	91,374
East Lone Tree District	259	8,141	5,966	70,230	61,690	70,281	26,692	70,230	61,011
Hillcrest Landscape Maint Dist	254	656,587	550,560	745,830	824,050	785,943	822,173	745,830	900,474
Lone Tree Way District	251	611,599	500,251	727,280	783,370	744,438	799,682	727,280	888,779
Park District 1A	255	67,767	169,945	62,120	73,250	70,445	71,945	31,000	97,463
Park District 2A	256	289,876	201,413	370,870	445,590	383,958	429,434	370,870	469,445
Park Administration Fund	257	345,030	345,257	386,010	362,120	392,112	366,225	594,344	617,005
Measure C Growth Mgmt Fund	222	1,030,270	1,728,399	1,005,600	3,139,520	1,372,888	1,485,660	1,244,000	587,339
NPDES Fund	229	872,792	588,217	678,400	842,500	705,601	844,921	678,400	811,279
Park-In-Lieu Fund	216	815,204	1,080,137	556,770	6,859,270	846,246	1,204,843	200,000	11,218
PD Asset Forfeiture Fund	221	67,216	18,542	26,000	130,450	35,528	122,700	101,000	109,932
PD Federal Asset Forfeiture Fund	210	-	-	-	-	17,630	22	-	30
PD BG (Local Law Enf Grant)	233	149,807	163,822	67,890	57,040	57,000	68,000	58,385	59,577
Recreation Programs Fund	219	1,595,060	1,375,929	1,712,390	1,845,860	1,650,349	1,827,333	1,763,100	1,873,048
Senior Bus Fund	218	218,933	219,532	208,000	235,840	215,310	234,784	235,000	239,464
Solid Waste Reduction Fund	226	122,653	164,747	159,440	191,600	214,698	201,529	354,115	361,335
Street Impact Fund	241	-	-	100,000	100,000	250,400	20	300,400	300,020
Supplemental Law Enf Fund	232	174,746	174,595	135,550	140,020	140,890	141,618	146,045	146,045
Tidelands Fund	225	5,323	9,782	6,710	8,110	6,317	8,110	5,970	244
Traffic Safety Fund	237	189,750	158,932	167,500	170,110	167,903	170,110	172,500	170,000
Traffic Signal Fund	220	531,409	209,300	185,540	780,060	458,803	941,420	310,540	201,511
CAPITAL PROJECTS FUNDS:									
Capital Improvements	311	628,659	3,030,089	2,123,000	5,706,080	1,007,102	1,854,550	1,596,269	2,023,058
Prewett Park	312	141,679	141,461	16,100,000	16,213,050	14,989	14,890	74,000	74,000
Golf Course	313	101,817	2,004,620	-	37,900	-	37,900	-	-
Maintenance Service Center	316	241	8,019	-	-	-	-	-	-
Underground Util Parks & Open Space	317	189,449	58	-	-	-	-	-	-
Mokolumne Trail	318	168,002	78,779	-	-	141	17,005	-	-
Residential Development Allocation	319	557,480	172,818	2,277,200	1,027,200	461,532	138,740	55,000	1,238,445
Sierra Crete Road Repair Fund	320	11,558,621	3,444	402,500	5,765,300	405,495	225,300	250,000	5,967,000
Hillcrest Assessment District #26	361	68,040	310,129	-	1,067,820	138,838	142,975	10,518	1,087,268
Lone Diamond Asses Dist #27/31	376	1,224,800	783,183	255,000	3,845,000	658,566	1,585,000	262,500	5,871,545
Lone Tree Corridor Assess Dist	381	-	-	-	-	-	-	-	-
"A" Street Extension	385	414,618	1,855	-	92,450	207,500	13,080	200,000	80,000
Hillcrest/Highway 4 Bridge Ben Dist	391	86,729	1,803	87,600	1,500	152,888	1,500	75,000	501,000
Hillcrest/Deer Valley Bridge Ben Dist	392	8,287	24,588	15,800	600	18,379	600	13,500	606
Deer Valley Bridge	393	-	-	-	-	-	-	-	-

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DEBT SERVICE FUND									
Debt Service ABAG Lease Revenue	411	382,535	378,602	-	-	369,199	380,699	377,775	377,775
Debt Service Honeywell Lease	416	372,061	372,061	372,070	372,070	372,061	372,061	-	186,032
INTERNAL SERVICE FUNDS									
Compensated Absences	574	233,608	1,183,608	46,010	152,800	46,010	152,800	-	-
Investment Services Fund	575	179,092	179,092	217,410	217,410	217,410	217,410	-	-
Financial Services	576	2,069,496	2,042,830	2,223,800	2,492,770	2,224,629	2,499,840	-	-
Information Sys & Repl Fund	573	1,263,065	1,547,420	1,329,600	1,292,877	1,519,210	1,447,557	1,842,506	2,063,892
Loss Control Fund	580	1,483,168	1,584,715	1,580,000	1,435,230	1,580,048	1,437,455	1,120,000	1,278,078
Post Retirement Medical Mgmt	579	481,971	348,073	479,500	353,270	523,260	405,207	524,500	412,457
Post Retirement Medical Misc	578	322,717	212,619	373,000	230,280	566,511	230,280	558,000	234,338
Post Retirement Medical Police	577	147,509	138,946	188,300	128,800	373,992	128,800	368,300	132,738
Print & Mail	572	221,130	234,087	216,000	261,870	216,000	272,842	-	-
Vehicle Equipment Maint Fund	570	1,038,061	1,487,128	1,150,000	1,755,360	1,227,226	1,650,974	1,185,000	1,864,157
Warehouse & Central Stores	571	803,362	802,995	765,220	770,930	709,907	860,952	-	-
ENTERPRISE FUNDS									
Water Services	611	22,660,824	20,308,307	24,022,000	40,806,720	24,159,889	40,178,416	20,028,000	19,848,960
Water Facility Expansion	612	1,431,371	1,290,614	1,599,380	7,257,250	1,680,196	7,059,344	1,272,000	2,090,627
Sewer Service	621	9,447,210	3,508,231	4,741,500	8,436,560	3,920,483	4,512,950	3,740,500	3,679,000
Sewer Facility Expansion	622	400,330	16,173	361,000	3,519,450	724,085	1,814,100	620,000	1,806,595
Marina	631	1,016,512	1,100,651	965,360	1,182,920	996,675	1,193,185	1,104,875	1,122,067
Prewett Park	641	1,089,396	1,697,172	1,258,790	1,384,230	1,242,509	1,313,025	1,270,790	1,390,052
ANTIOCH DEVELOPMENT AGENCY									
Low & Mod Housing	227	1,208,137	1,128,368	1,189,260	1,873,240	1,443,885	1,009,130	1,371,640	2,133,335
Development Area #1	331	5,059,090	3,406,934	4,516,510	7,314,570	4,287,798	4,252,938	5,457,180	7,328,799
Development Area #2	332	1,159,363	1,117,214	510,200	520,740	641,106	553,320	681,200	507,353
Development Area #3	333	38,887	207,089	51,010	372,210	45,385	213,319	45,310	194,413
Development Area #4	334	1,020,610	1,103,069	1,040,470	1,131,750	966,344	1,095,788	985,800	1,006,389
Development Area #4.1	335	404,801	413,361	2,516,200	3,254,380	399,146	352,376	3,035,975	831,656
Debt Svc Area #1 2000 Series	431	998,269	1,078,907	1,415,000	1,415,000	1,415,000	1,415,000	1,416,050	1,416,006
Debt Svc Area #2 1994 Series	432	137,544	139,163	141,500	141,480	141,500	141,480	136,480	133,043
ANTIOCH PUBLIC FINANCING AUTHORITY									
APFA Debt Svc – 2002 Series	415	1,469,031	2,045,255	1,439,700	4,280,790	1,545,407	1,429,298	1,506,970	4,306,785
APFA Debt Svc – 2003 Series	615	2,547,601	1,463,832	789,500	789,530	2,120,644	2,038,670	821,225	2,035,778
APFA Debt Svc – 1996 Series	616	2,626,054	1,462,250	1,256,650	1,256,640	2,484,306	2,426,540	1,253,170	1,249,270
APFA Debt Svc – AD #26	735	2,807,174	1,987,231	740,000	1,904,090	282,600	1,948,455	773,000	1,777,930
APFA Debt Svc – AD #27/31	736	9,804,016	8,078,036	8,071,470	7,550,540	8,170,825	8,597,155	8,032,100	7,346,029

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