

# CITY FINANCIAL TRANSACTIONS REPORT COVER PAGE

## City of Antioch

Fiscal Year: **2023**

ID Number: **11980702100**

**Certification:**

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

*Dawn Merchant*

UraxJ26H+0dmH...

Finance Director

Signature

Title

Dawn Merchant

1/9/2024

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

**Mailing Address:**

Local Government Reporting Section - City  
Local Government Programs and Services Division  
California State Controller's Office  
P.O. Box 942850  
Sacramento, CA 94250

**Express Mailing Address:**

Local Government Reporting Section - City  
Local Government Programs and Services Division  
California State Controller's Office  
3301 C Street, Suite 700  
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/9/2024 11:17:20 AM

City of Antioch  
Cities' Financial Transactions Report  
General Information

Fiscal Year: 2023

Form #1

Members of the Governing Body			
	First Name	M. I.	Last Name
Mayor	Lamar		Thorpe
Member 1	Monica		Wilson
Member 2	Tamisha		Torres-Walker
Member 3	Michael		Barbanica
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	FORVIS, LLP		
First Name	Joseph	M. I.	Last Name Stimac
Title	Director of Solution Delivery	Telephone	(216) 302-0826
Email	joe.stimac@forvis.com	Fax No.	

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 Annual Comprehensive Financial Report (ACFR)?

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

6. Is this city a charter city or a general law city?

General Law City

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

Fiscal Year: 2023

Form #3

R01. Internal Service Fund Name (Specify) (1 of 3) (Record Completed)	Loss Control	▼
<b>Operating Revenues</b>		
R02. Charges for Services		3,339,375
R03. Other Operating Revenues		
R04. <b>Total Operating Revenues</b>		\$3,339,375
<b>Operating Expenses</b>		
R05. Personnel Services		213,589
R06. Contractual Services		2,439,812
R07. Materials and Supplies		2,644
R08. General and Administrative Expenses		
R09. Depreciation and Amortization Expenses		
R10. Other Operating Expenses		
R11. <b>Total Operating Expenses</b>		\$2,656,045
R12. <b>Operating Income (Loss)</b>		\$683,330
<b>Nonoperating Revenues</b>		
R13. Investment Income		-4,806
R14. Gain on Disposal of Capital Assets		
R15. Other Nonoperating Revenues		
R16. <b>Total Nonoperating Revenues</b>		\$-4,806
<b>Nonoperating Expenses</b>		
R17. Interest Expense		
R18. Loss on Disposal of Capital Assets		
R19. Other Nonoperating Expenses		
R20. <b>Total Nonoperating Expenses</b>		\$0
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$678,524

**Capital Contributions**

R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	\$0

R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	

**Special and Extraordinary Items**

R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	\$0

R28. <b>Change in Net Position</b>	\$678,524
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R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$436,802
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R30. <b>Adjustment</b>	
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R31. Reason for Adjustment	
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R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$1,115,326
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**Net Position (Deficit)**

R33. Net Investment in Capital Assets	
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R34. Restricted	
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R35. Unrestricted	1,115,326
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R36. <b>Total Net Position (Deficit)</b>	\$1,115,326
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City of Antioch  
 Cities' Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2023

Form #3

R01. Internal Service Fund Name (Specify) (2 of 3) (Record Completed)	Office Equipment Replacement	▼
<b>Operating Revenues</b>		
R02. Charges for Services		1,854,507
R03. Other Operating Revenues		7,209
R04. <b>Total Operating Revenues</b>		<b>\$1,861,716</b>
<b>Operating Expenses</b>		
R05. Personnel Services		1,558,644
R06. Contractual Services		974,350
R07. Materials and Supplies		132,983
R08. General and Administrative Expenses		
R09. Depreciation and Amortization Expenses		222,402
R10. Other Operating Expenses		6,213
R11. <b>Total Operating Expenses</b>		<b>\$2,894,592</b>
R12. <b>Operating Income (Loss)</b>		<b>\$-1,032,876</b>
<b>Nonoperating Revenues</b>		
R13. Investment Income		17,908
R14. Gain on Disposal of Capital Assets		
R15. Other Nonoperating Revenues		
R16. <b>Total Nonoperating Revenues</b>		<b>\$17,908</b>
<b>Nonoperating Expenses</b>		
R17. Interest Expense		
R18. Loss on Disposal of Capital Assets		
R19. Other Nonoperating Expenses		13,465
R20. <b>Total Nonoperating Expenses</b>		<b>\$13,465</b>
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		<b>\$-1,028,433</b>

**Capital Contributions**

R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>

R26. <b>Transfers In</b>	538,380
R27. <b>Transfers Out</b>	

**Special and Extraordinary Items**

R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>

R28. <b>Change in Net Position</b>	<b>\$-490,053</b>
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R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$2,006,980</b>
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R30. <b>Adjustment</b>	
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R31. Reason for Adjustment	
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R32. <b>Net Position (Deficit), End of Fiscal Year</b>	<b>\$1,516,927</b>
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**Net Position (Deficit)**

R33. Net Investment in Capital Assets	240,849
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R34. Restricted	
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R35. Unrestricted	1,276,078
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R36. <b>Total Net Position (Deficit)</b>	<b>\$1,516,927</b>
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City of Antioch  
 Cities' Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2023

Form #3

R01. Internal Service Fund Name (Specify) (3 of 3) (Record Completed)	Vehicle Repair & Replacement	▼
<b>Operating Revenues</b>		
R02. Charges for Services		4,804,277
R03. Other Operating Revenues		35,587
R04. Total Operating Revenues		\$4,839,864
<b>Operating Expenses</b>		
R05. Personnel Services		670,450
R06. Contractual Services		205,469
R07. Materials and Supplies		722,684
R08. General and Administrative Expenses		
R09. Depreciation and Amortization Expenses		516,272
R10. Other Operating Expenses		365,132
R11. Total Operating Expenses		\$2,480,007
R12. Operating Income (Loss)		\$2,359,857
<b>Nonoperating Revenues</b>		
R13. Investment Income		141,445
R14. Gain on Disposal of Capital Assets		76,688
R15. Other Nonoperating Revenues		
R16. Total Nonoperating Revenues		\$218,133
<b>Nonoperating Expenses</b>		
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		\$2,577,990

**Capital Contributions**

R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	

**Special and Extraordinary Items**

R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28. <b>Change in Net Position</b>	<b>\$2,577,990</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$11,365,560</b>
R30. <b>Adjustment</b>	
R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	<b>\$13,943,550</b>

**Net Position (Deficit)**

R33. Net Investment in Capital Assets	3,260,215
R34. Restricted	
R35. Unrestricted	10,683,335
R36. <b>Total Net Position (Deficit)</b>	<b>\$13,943,550</b>



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

Fiscal Year: 2023

Form #9

<b>Operating Revenues</b>	
R01. Service Charges	7,225,855
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	19,082
<b>R08. Total Operating Revenues</b>	<b>\$7,244,937</b>
<b>Operating Expenses</b>	
R09. Transmission	
R10. Treatment and Disposal	
R11. Taxes	
R12. Personnel Services	3,652,441
R13. Contractual Services	3,836,332
R14. Materials and Supplies	330,201
R15. General and Administrative Expenses	
R16. Depreciation and Amortization Expenses	1,781,910
R17. Other Operating Expenses	30,256
<b>R18. Total Operating Expenses</b>	<b>\$9,631,140</b>
<b>R19. Operating Income (Loss)</b>	<b>\$-2,386,203</b>
<b>Nonoperating Revenues</b>	
R20. Investment Income	301,103
R21. Rents, Leases, Concessions, and Royalties	
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.	<b>Total Nonoperating Revenues</b>	\$301,103
	<b>Nonoperating Expenses</b>	
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	6,747
R45.	<b>Total Nonoperating Expenses</b>	\$6,747
R46.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$-2,091,847
	<b>Capital Contributions</b>	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	810,809
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	1,728,408
R53.	<b>Total Capital Contributions</b>	\$2,539,217
R54.	<b>Transfers In</b>	
R55.	<b>Transfers Out</b>	-314,679
	<b>Special and Extraordinary Items</b>	
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	<b>Total Special and Extraordinary Items</b>	\$0
R56.	<b>Change in Net Position</b>	\$132,691
R57.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$75,492,649
R58.	<b>Adjustment</b>	141,360
R59.	Reason for Adjustment	Beginning of year as restated
R60.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$75,766,700
	<b>Net Position (Deficit)</b>	
R61.	Net Investment in Capital Assets	61,317,791
R62.	Restricted	
R63.	Unrestricted	14,448,909
R64.	<b>Total Net Position (Deficit)</b>	\$75,766,700
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	No <input type="checkbox"/>

**Note:**  
(R59) Reason for Adjustment: Beginning of year as restated

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

Fiscal Year: 2023

Form #12

**Operating Revenues**

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	37,202,012
R02.	Business	
R03.	Industrial	
R04.	Irrigation	2,288,204

Outside Local Agency Boundaries

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

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	85,369
R17.	Other Water Services Revenues	761,354
R18.	Other Operating Revenues	273,201

R19.	<b>Total Operating Revenues</b>	<b>\$40,610,140</b>
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**Operating Expenses**

Water Supply Expenses

R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	

R24.	Pumping	
R25.	Treatment	
R26.	Transmission and Distribution	
R28.	Customer Accounting and Collection	
R29.	Sales Promotion	
R30.	Personnel Services	7,897,371
R31.	Contractual Services	19,577,477
R32.	Materials and Supplies	5,315,050
R33.	General and Administrative Expenses	
R34.	Depreciation and Amortization Expenses	2,745,253
R35.	Other Operating Expenses	2,619,202
R36.	<b>Total Operating Expenses</b>	<b>\$38,154,353</b>
R37.	<b>Operating Income (Loss)</b>	<b>\$2,455,787</b>
	<b>Nonoperating Revenues</b>	
R38.	Investment Income	1,159,651
R39.	Rents, Leases, Concessions, and Royalties	
	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.	<b>Total Nonoperating Revenues</b>	<b>\$1,159,651</b>
	<b>Nonoperating Expenses</b>	
R60.	Interest Expense	303,584
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	882
R63.	<b>Total Nonoperating Expenses</b>	<b>\$304,466</b>
R64.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$3,310,972</b>

<b>Capital Contributions</b>		
R65.	Federal	
R66.	State	3,006,115
R67.	Connection Fees (Capital)	2,339,134
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	1,243,390
R71.	<b>Total Capital Contributions</b>	<b>\$6,588,639</b>
R72.	<b>Transfers In</b>	
R73.	<b>Transfers Out</b>	<b>-314,679</b>
<b>Special and Extraordinary Items</b>		
R73.5	Special Item	
R73.6	Extraordinary Item	
R73.7	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R74.	<b>Change in Net Position</b>	<b>\$9,584,932</b>
R75.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$192,325,253</b>
R76.	<b>Adjustment</b>	141,360
R77.	Reason for Adjustment	Beginning of year as restated
R78.	<b>Net Position (Deficit), End of Fiscal Year</b>	<b>\$202,051,545</b>
<b>Net Position (Deficit)</b>		
R79.	Net Investment in Capital Assets	126,443,974
R80.	Restricted	
R81.	Unrestricted	75,607,571
R82.	<b>Total Net Position (Deficit)</b>	<b>\$202,051,545</b>
<b>Statistics</b>		
Minimum Residential Periodic Charge		
R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	38.4
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	
R85.	Minimum Periodic Charge Billing Cycle (In Months)	
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	34,008
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	
R88.	Number of Accounts – Other Water Utilities or Agencies	
Use Whole Acre-Feet for Quantities of Water Below		
R89.	Water Purchased from Other Water Utilities or Agencies	
R90.	Total Water Introduced into System	13,664
Water Sold, Used, or Lost		
R91.	Water Sold to Direct Customers	13,664
R92.	Water Sold to Other Water Utilities or Agencies	
R93.	Water Sold to or Used by Local Agency (Not Accounted for Above)	
R94.	Water Lost Through System	
R95.	Total Water Sold, Used, or Lost	13,664
R96.	Are water services provided by other than the local agency? (Report Yes or No)	No <input type="checkbox"/>

**Note:**

(R77) Reason for Adjustment: Beginning of year as restated

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

Fiscal Year: 2023

Form #13

R01. Enterprise Fund Name (Specify) (1 of 1) (Record Completed)	Marina	▼
<b>Operating Revenues</b>		
R02. Charges for Services	601,739	
R03. Other Operating Revenues	7,521	
R04. <b>Total Operating Revenues</b>	<b>\$609,260</b>	
<b>Operating Expenses</b>		
R05. Personnel Services	355,511	
R06. Contractual Services	524,707	
R07. Materials and Supplies	72,266	
R08. General and Administrative Expenses		
R09. Depreciation and Amortization Expenses	401,198	
R10. Other Operating Expenses	64,242	
R11. <b>Total Operating Expenses</b>	<b>\$1,417,924</b>	
R12. <b>Operating Income (Loss)</b>	<b>\$-808,664</b>	
<b>Nonoperating Revenues</b>		
R13. Investment Income	9,942	
R14. Rents, Leases, Concessions, and Royalties	1,359	
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. <b>Total Nonoperating Revenues</b>	<b>\$11,301</b>	

<b>Nonoperating Expenses</b>		
R35.	Interest Expense	87,071
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	15,298
R38.	<b>Total Nonoperating Expenses</b>	<b>\$102,369</b>
R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$-899,732</b>
<b>Capital Contributions</b>		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	<b>Total Capital Contributions</b>	<b>\$0</b>
R46.	<b>Transfers In</b>	585,000
R47.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R48.	<b>Change in Net Position</b>	<b>\$-314,732</b>
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$2,881,862</b>
R50.	<b>Adjustment</b>	
R51.	Reason for Adjustment	
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	<b>\$2,567,130</b>
<b>Net Position (Deficit)</b>		
R53.	Net Investment in Capital Assets	2,566,718
R54.	Restricted	
R55.	Unrestricted	412
R56.	<b>Total Net Position (Deficit)</b>	<b>\$2,567,130</b>

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

Back to Form: Functional Revenue Details

Fiscal Year: 2023

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transient Occupancy Taxes	GeneralGovernmentPublicSafety	Management and Support	94,791
			<b>Sub Total:</b>	<b>\$94,791</b>
LicensesPermits	Animal Licenses	GeneralGovernmentPublicSafety	Animal Regulation	119,919
			<b>Sub Total:</b>	<b>\$119,919</b>
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	3,034,026
			<b>Sub Total:</b>	<b>\$3,034,026</b>
LicensesPermits	Street and Curb Permits	GeneralGovernmentPublicSafety	Police	583,131
			<b>Sub Total:</b>	<b>\$583,131</b>
FinesForfeituresRevenue	Investment Income	TransportationCommunityDevelopment	Community Promotion	3,385
		TransportationCommunityDevelopment	Construction and Engineering Regulation	7,703
		GeneralGovernmentPublicSafety	Management and Support	22,282
		TransportationCommunityDevelopment	Other Community Development 1	124,749
		HealthCultureLeisure	Other Health 1	224,041
		HealthCultureLeisure	Other Health 2	4,548
		TransportationCommunityDevelopment	Other Transportation 1	137,716
		HealthCultureLeisure	Parks and Recreation	158,875
		HealthCultureLeisure	Physical and Mental Health	-15,980
		GeneralGovernmentPublicSafety	Police	55,650
		HealthCultureLeisure	Solid Waste	9,022
		GeneralGovernmentPublicSafety	Street Lighting	12,809
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	40,917
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	111,566
			<b>Sub Total:</b>	<b>\$897,283</b>
FinesForfeituresRevenue	Rents, Leases, and Concessions	TransportationCommunityDevelopment	Community Promotion	5,404
		HealthCultureLeisure	Parks and Recreation	595,185
		HealthCultureLeisure	Physical and Mental Health	97,893
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	44,080
			<b>Sub Total:</b>	<b>\$742,562</b>
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	130,651
			<b>Sub Total:</b>	<b>\$130,651</b>
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	5,457,929
			<b>Sub Total:</b>	<b>\$5,457,929</b>
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	43,094
			<b>Sub Total:</b>	<b>\$43,094</b>
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	848,850
			<b>Sub Total:</b>	<b>\$848,850</b>
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	1,606,752
			<b>Sub Total:</b>	<b>\$1,606,752</b>
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation	132,798
			<b>Sub Total:</b>	<b>\$132,798</b>



ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	3,596,812
		TransportationCommunityDevelopment	Planning	6,484
			<b>Sub Total:</b>	<u>\$3,603,296</u>
ChargesforCurrentServices	Housing Revenues	TransportationCommunityDevelopment	Housing	54,407
			<b>Sub Total:</b>	<u>\$54,407</u>
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	1,484,306
			<b>Sub Total:</b>	<u>\$1,484,306</u>
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	391,069
			<b>Sub Total:</b>	<u>\$391,069</u>
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	1,512,231
			<b>Sub Total:</b>	<u>\$1,512,231</u>
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	5,535
			<b>Sub Total:</b>	<u>\$5,535</u>
MiscellaneousRevenues	Contributions from Nongovernmental Sources	GeneralGovernmentPublicSafety	Animal Regulation	21,943
		HealthCultureLeisure	Other Health 1	2,616,081
		HealthCultureLeisure	Parks and Recreation	25
		HealthCultureLeisure	Physical and Mental Health	44,694
			<b>Sub Total:</b>	<u>\$2,682,743</u>
MiscellaneousRevenues	Development Impact Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	227,963
		GeneralGovernmentPublicSafety	Management and Support	245,588
		HealthCultureLeisure	Parks and Recreation	1,320,788
		GeneralGovernmentPublicSafety	Police	632,970
			<b>Sub Total:</b>	<u>\$2,427,309</u>
			<b>Functional Revenue Total:</b>	\$25,852,682
			<b>Other Functional Revenue Total:</b>	\$13,919,753
			<b>Functional Revenue Grand Total:</b>	\$39,772,435

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

Fiscal Year: 2023

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes	14,658,237		14,658,237
R02. Supplemental Roll Secured and Unsecured Property Taxes	413,165		413,165
R03. Property Tax In-Lieu of Vehicle License Fees	10,170,167		10,170,167
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior	-49,081		-49,081
R07. Supplemental Roll Property Taxes – Prior	-28,995		-28,995
R08. Pass-through Property Taxes (ABX1 26)			
R09. Residual Property Taxes (ABX1 26)	722,200		722,200
R11. Parcel Tax			
R12. Other Property Taxes	502,185		502,185
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes	18,344,190		18,344,190
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit			
R18. Transient Occupancy Taxes	94,791	221,179	315,970
R19. Franchises	8,041,777		8,041,777
R20. Business License Taxes	4,541,465		4,541,465
R21. Real Property Transfer Taxes	626,248		626,248
R22. Utility Users Taxes			
R23. Construction Development Taxes			
<b>Taxes – Other</b>			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)

R27a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
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R27b. **Specify General Revenues**      **General Revenues**

Measure W <input type="text"/>	20,301,244	<input type="button" value="Delete"/>	
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>	
Total:	<input type="text" value="20,301,244"/>		

	Functional Revenues A	General Revenues B	Total Revenues C
R28. <b>Total Taxes</b>	<input type="text" value="\$94,791"/>	<input type="text" value="\$78,463,981"/>	<input type="text" value="\$78,558,772"/>

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

Fiscal Year: 2023

Form #17

**Functional Revenues**

**Special Benefit Assessments**

R01. Fire	0
R02. Paramedics	0
R03. Police	0
R04. Lighting	0
R05. Other Special Benefit Assessments (Specify)	6,774,954

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

Animal Control	Animal Regulation	2,835	Delete
CD Neighborhood Improvement	Other Community Development 1	58,572	Delete
Police Community	Police	1,335,789	Delete
East LT	Streets/Highways/Storm Drains	345,000	Delete
Kaiser Benefit District	Streets/Highways/Storm Drains	1,947,287	Delete
Light/Landscaping	Streets – Trees/Landscaping	3,085,471	Delete
<input type="text"/>	Select		Add
Total:		6,774,954	

R06. **Total Special Benefit Assessments**      **\$6,774,954**

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Licenses and Permits

Fiscal Year: 2023

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Licenses and Permits</b>			
R01. Animal Licenses	119,919		119,919
R02. Bicycle Licenses			
R03. Construction Permits	3,034,026		3,034,026
R04. Street and Curb Permits	583,131		583,131
R05. Other Licenses and Permits (Specify)			

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

Select
▼

Add

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

Add

	Functional Revenues A	General Revenues B	Total Revenues C
R06. <b>Total Licenses and Permits</b>	\$3,737,076		\$3,737,076

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Fines, Forfeitures, Penalties, and Revenue from Use of Money and Property

Fiscal Year: 2023

Form #19

		Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines, Forfeitures, and Penalties</b>				
R01.	Vehicle Code Fines	130,651		130,651
R03.	Forfeitures and Penalties			
R03.5	Other Fines (Specify)		7,123	7,123

R03.5a

<b>Specify Functional Revenues</b>	<b>Select Expenditure Function</b>	<b>Functional Revenues</b>
<input type="text"/>	Select <span style="font-size: small;">▼</span>	<input type="text"/> <input type="button" value="Add"/>

R03.5b

<b>Specify General Revenues</b>	<b>General Revenues</b>	
<input type="text" value="Asset Forfeitures/Purged Evidence"/>	7,123	<input type="button" value="Delete"/>
<input type="text"/>		<input type="button" value="Add"/>
Total:		7,123

		Functional Revenues A	General Revenues B	Total Revenues C
R04.	<b>Total Fines, Forfeitures, and Penalties</b>	\$130,651	\$7,123	\$137,774

<b>Revenue from Use of Money and Property</b>				
		Functional Revenues A	General Revenues B	Total Revenues C
R05.	Investment Income	897,283	1,207,017	2,104,300
R06.	Rents, Leases, and Concessions	742,562	607,644	1,350,206
R07.	Royalties			
R09.5	Other Revenue from Use of Money and Property (Specify)			

R09.5a

<b>Specify Functional Revenues</b>	<b>Select Expenditure Function</b>	<b>Functional Revenues</b>
<input type="text"/>	Select <span style="font-size: small;">▼</span>	<input type="text"/> <input type="button" value="Add"/>

R09.5b

<b>Specify General Revenues</b>	<b>General Revenues</b>	
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>

		Functional Revenues A	General Revenues B	Total Revenues C
R10.	<b>Total Revenue from Use of Money and Property</b>	\$1,639,845	\$1,814,661	\$3,454,506

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

Fiscal Year: 2023

Form #20

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
<b>Intergovernmental – State</b>				
R01.	Homeowners Property Tax Relief	[ ]	75,420	75,420
R03.	Gasoline Tax	5,457,929	[ ]	5,457,929
R04.	Peace Officers Standards and Training	43,094	[ ]	43,094
R05.	Off-Highway Motor Vehicle In-Lieu Fee	[ ]	[ ]	[ ]
R07.5	Other Intergovernmental – State (Specify)	[ ]	118,213	118,213

R07.5a **Specify General Revenues**

**General Revenues**

Vehicle in License Fee Collection in Excess	118,213	Delete
		Add
Total:		118,213

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
<b>State Grants – Other</b>				
R08.	Mandated Cost	[ ]	137,117	137,117
R09.	Public Safety – Prop. 172	848,850	[ ]	848,850
R10.	Public Safety – 2011	[ ]	[ ]	[ ]
R31.	Other State Grants – Other (Specify)	876,296	[ ]	876,296

R31a. **Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenues**

Petco/UC Davis Grants	Animal Regulation	▼	62,500	Delete
Prop 1A Grant	Construction and Engineering Regulator	▼	126,998	Delete
Beverage Recycling Grant	Other Health 1	▼	188,981	Delete
Used Oil Grant	Other Health 1	▼	17,613	Delete
REAP/Planning Grants	Planning	▼	77,014	Delete
Abandoned Vehicle	Police	▼	112,620	Delete
Supplemental Law Enforcement Services Grant	Police	▼	290,570	Delete
	Select	▼		Add
Total:			876,296	

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R32.	<b>Total Intergovernmental – State</b>	\$7,226,169	\$330,750	\$7,556,919

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: 2023

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	1,606,752		1,606,752
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	1,942,771		1,942,771

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

COVID-19	Other Health 1	1,747,475	Delete
AAPFFA Reimbursement	Parks and Recreation	31,659	Delete
Traffic Safety Grant	Police	13,525	Delete
ISTEA Grant	Streets/Highways/Storm Drains	150,112	Delete
	Select		Add
<b>Total:</b>		1,942,771	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. <b>Total Intergovernmental – Federal</b>	\$3,549,523		\$3,549,523

<b>Intergovernmental – County</b>			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants (Specify)	300,000		300,000

R18.5a **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Contra Costa County	Streets/Highways/Storm Drains	300,000	Delete
	Select		Add
<b>Total:</b>		300,000	

R18.5b **Specify General Revenues**      **General Revenues**

		Add
--	--	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R19. <b>Total Intergovernmental – County</b>	\$300,000	\$0	\$300,000

R20. <b>Other Taxes In-Lieu (Specify)</b>			
---	--	--	--

R20.5a **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

	Select		Add
--	--------	--	-----

R20.5b **Specify General Revenues**      **General Revenues**

		Add
--	--	-----



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

Go to Form: Functional Revenue Detail

Fiscal Year: 2023

Form #22

**Functional Revenues**

**Charges for Current Services**

R01. Zoning Fees and Subdivision Fees	
R04. Special Police Department Services	1,512,231
R06. Special Fire Department Services	
R07. Plan Checking Fees	391,069
R09. Animal Shelter Fees and Charges	132,798
R10. Engineering Fees, Inspection and Other Charges	3,603,296
R11. Street, Sidewalk, and Curb Repairs Charges	5,535
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	1,484,306
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	54,407
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)

864,480

R41a.

**Specify Functional Revenues**

**Select Expenditure Function**

Administrative Fees	Management and Support	▼	186,632	Delete
Billings	Management and Support	▼	488,984	Delete
Legal Fees	Management and Support	▼	10,000	Delete
Bridge Fees	Streets/Highways/Storm Drains	▼	17,554	Delete
Connection Fees	Streets/Highways/Storm Drains	▼	81,726	Delete
Traffic Signal Fees	Streets/Highways/Storm Drains	▼	79,584	Delete
	Select	▼		Add
			Total:	864,480

R42. **Total Charges for Current Services**

\$8,048,122

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Miscellaneous Revenues and Grand Totals

Fiscal Year: 2023

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees	2,427,309		2,427,309
R04. Contributions from Nongovernmental Sources	2,682,743		2,682,743
R05. Other Miscellaneous Revenues (Specify)	3,161,252		3,161,252

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

Miscellaneous	Animal Regulation	960	Delete
Miscellaneous	Community Promotion	4,157	Delete
Housing Rehab	Construction and Engineering Regulatio	56,739	Delete
Miscellaneous	Management and Support	316,411	Delete
Trust Deposits	Management and Support	2,489,855	Delete
Miscellaneous	Other Community Development 1	16,815	Delete
Miscellaneous	Other Health 1	32,151	Delete
Miscellaneous	Parks and Recreation	7,191	Delete
Park In Lieu Fees	Parks and Recreation	236,698	Delete
Miscellaneous	Streets/Highways/Storm Drains	275	Delete
	Select		Add
<b>Total:</b>		<b>3,161,252</b>	

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

		Add
--	--	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R10. <b>Total Miscellaneous Revenues</b>	\$8,271,304	\$0	\$8,271,304
R11. <b>Grand Totals</b>	\$39,772,435	\$80,616,515	\$120,388,950

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

Fiscal Year: 2023

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>General Government</b>			
R01. Legislative	3,542,312		3,542,312
R02. Management and Support	11,403,256	3,854,543	7,548,713
R10. Other General Government 1			
R11. Other General Government 2			
R12. <b>Total General Government</b>	<b>\$14,945,568</b>	<b>\$3,854,543</b>	<b>\$11,091,025</b>
<b>Public Safety</b>			
R13. Police	46,132,846	5,559,081	40,573,765
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation	2,015,127	340,955	1,674,172
R27. Weed Abatement			
R28. Street Lighting	907,779	12,809	894,970
R29. Disaster Preparedness	24,022		24,022
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. <b>Total Public Safety</b>	<b>\$49,079,774</b>	<b>\$5,912,845</b>	<b>\$43,166,929</b>

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: 2023

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	4,563,055	8,496,568	-3,933,513
R02. Streets – Trees/Landscaping	3,586,303	3,170,468	415,835
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1	69,544	137,716	-68,172
R08. Other Transportation 2			
R09. <b>Total Transportation</b>	<b>\$8,218,902</b>	<b>\$11,804,752</b>	<b>\$-3,585,850</b>
<b>Community Development</b>			
R10. Planning	1,725,326	474,567	1,250,759
R11. Construction and Engineering Regulation	5,340,501	7,050,241	-1,709,740
R12. Redevelopment			
R13. Housing	1,355,904	54,407	1,301,497
R14. Employment			
R15. Community Promotion	42,523	12,946	29,577
R16. Other Community Development 1	3,095,403	1,806,888	1,288,515
R17. Other Community Development 2			
R18. <b>Total Community Development</b>	<b>\$11,559,657</b>	<b>\$9,399,049</b>	<b>\$2,160,608</b>

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

Fiscal Year: 2023

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Health</b>			
R01. Physical and Mental Health	133,792	126,607	7,185
R06. Hospitals and Sanitariums			
R07. Solid Waste	364,850	9,022	355,828
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1	2,452,982	4,826,342	-2,373,360
R18. Other Health 2	120,078	4,548	115,530
R19. <b>Total Health</b>	<b>\$3,071,702</b>	<b>\$4,966,519</b>	<b>\$-1,894,817</b>
<b>Culture and Leisure</b>			
R20. Parks and Recreation	8,055,844	3,834,727	4,221,117
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. <b>Total Culture and Leisure</b>	<b>\$8,055,844</b>	<b>\$3,834,727</b>	<b>\$4,221,117</b>

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

Fiscal Year: 2023

Form #27

**Current Expenditures    Functional Revenues    Net Expenditures/(Excess Revenues)**

**A**

**B**

**C**

**Public Utilities**

R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
R06. <b>Total Public Utilities</b>	\$0	\$0	\$0

**Other Expenditures**

R07. Other Expenditures 1			
R08. Other Expenditures 2			
R09. <b>Total Other Expenditures</b>	\$0	\$0	\$0

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

Go to Form: Functional Revenue Details

Fiscal Year: 2023

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Debt Service</b>			
R01. Principal Payments on Long-Term Debt			
R02. Interest Payments on Long-Term Debt	113,250		113,250
R02.5 Principal Payments on Lease Obligations (Purchase Agreements)	235,000		235,000
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service Payments	818,621		818,621
R05. <b>Total Debt Service</b>	<b>\$1,166,871</b>		<b>\$1,166,871</b>
<b>Capital Outlay</b>			
R06. General Government	26,023		26,023
R07. Public Safety	2,788,944		2,788,944
R08. Transportation	1,967,927		1,967,927
R09. Community Development	617,695		617,695
R10. Health	2,450,093		2,450,093
R11. Culture and Leisure	1,003,100		1,003,100
R12. Public Utilities			
R13. Other Expenditures			
R14. <b>Total Capital Outlay</b>	<b>\$8,853,782</b>		<b>\$8,853,782</b>
R15. <b>Grand Totals</b>	<b>\$104,952,100</b>	<b>\$39,772,435</b>	<b>\$65,179,665</b>



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

Fiscal Year: 2023

Form #29

**Operating Expenditures**

R01.	Salaries and Wages	35,233,496
R02.	Retirement Benefits	16,429,897
R03.	Other Employee Benefits	10,516,561
	Contract Services	
R04.	Private	16,788,280
R05.	Governmental Agencies	
R06.	Materials and Supplies	15,963,213
R07.	Other Operating Expenditures	
R08.	<b>Total Operating Expenditures</b>	<b>\$94,931,447</b>

**Debt Service**

R09.	Principal Payments on Long-Term Debt	
R10.	Interest Payments on Long-Term Debt	113,250
R11.	Principal Payments on Lease Obligations (Purchase Agreements)	235,000
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service Payments	818,621
R13.	<b>Total Debt Service</b>	<b>\$1,166,871</b>

**Capital Outlay**

R14.	Land	
R15.	Buildings and Improvements	2,907,104
R16.	Equipment	5,946,678
R17.	Other Capital Outlay	
R18.	<b>Total Capital Outlay</b>	<b>\$8,853,782</b>
R19.	<b>Grand Total Expenditures</b>	<b>\$104,952,100</b>

**Supplemental Data**

Major Project Expenditures

R20.	Pursuant to Competitive Bidding	8,853,782
R21.	Other than Competitive Bidding	7,934,498
R22.	<b>Total Major Project Expenditures</b>	<b>\$16,788,280</b>

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

Fiscal Year: 2023

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	15,436,850
<b>Other Financing Sources (Uses)</b>	
R01.5 Lease Financing	
R02. Long-Term Debt - Bonds, COP, and Other Agency Debt	
R03. Construction Financing and Other Long-Term Debt	
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	
R11. Insurance Recoveries	
R12. Transfers In	14,134,387
R13. Transfers Out	-14,628,409
R13.5 Other Financing Sources (Uses) – Other	4,226,521
R14. <b>Total Other Financing Sources (Uses)</b>	<b>\$3,732,499</b>
<b>Special and Extraordinary Items</b>	
R15. Special Item	
R16. Extraordinary Item	
R17. <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R18. <b>Net Change in Fund Balance</b>	<b>\$19,169,349</b>
R19. <b>Fund Balance (Deficit), Beginning of Fiscal Year</b>	<b>\$136,361,461</b>
R20. <b>Adjustment</b>	<b>-4,363,664</b>
R21. Reason for Adjustment	Beginning balance restated
R22. <b>Fund Balance (Deficit), End of Fiscal Year</b>	<b>\$151,167,146</b>

**Note:**

(R21) Reason for Adjustment: Beginning balance restated

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

Fiscal Year: 2023

Form #30.5

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
<b>Additions</b>				
Contributions				
R01. Employer				
R02. Plan Members				3,750
R03. Private Contributions				
R04. Contributions to Pooled Investments				
R05. Other Contributions			1,631,409	
R06. <b>Total Contributions</b>	\$0	\$0	\$1,631,409	\$3,750
Investment Income (Loss)				
R07. Net Appreciation (Depreciation) in Fair Value of Investments				
R08. Interest				
R09. Dividends				
R10. Other Investment Income			23,849	17,308
R11. (Investment Expense)				
Securities Lending Income (Loss)				
R12. Securities Lending Income				
R13. (Securities Lending Expense)				
R14. <b>Net Securities Lending Income (Loss)</b>	\$0	\$0	\$0	\$0
R15. <b>Net Investment Income (Loss)</b>	\$0	\$0	\$23,849	\$17,308
R15.5 Tax Revenues				
R16. Receipts from Depositors				
R17. Other Additions				2,124,150
R18. <b>Total Additions</b>	\$0	\$0	\$1,655,258	\$2,145,208
<b>Deductions</b>				
R19. Benefit Payments				
R20. Refunds of Contributions				
R21. Administrative Expenses			4,709	13,138
R22. Payments to and for Depositors				1,797,407
R23. Distributions from Pooled Investments				
R24. Other Deductions			506,377	
R25. <b>Total Deductions</b>	\$0	\$0	\$511,086	\$1,810,545
R26. <b>Change in Net Position</b>	\$0	\$0	\$1,144,172	\$334,663
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-16,156,035	\$1,344,710
R28. Adjustment				
R29. Reason for Adjustment				
R30. <b>Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$-15,011,863	\$1,679,373

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: 2023**

Form #32

R01. Purpose of Debt (1 of 2) (Record Completed)	Delta Diablo Recycled Water Program
R02. Nature of Revenue Pledged	Water Revenues
R03. Debt Type	Loans
R04. Fund Type	Enterprise
R06. Year of Issue	2003
R07. Beginning Maturity Year	2011
R08. Ending Maturity Year	2030
R09. Principal Authorized	5,000,000
R10. Principal Received to Date	5,000,000
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$2,268,141
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	252,026
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$2,016,115
R19. Principal Outstanding, Current Portion	252,026
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$1,764,089
R21. Interest Paid in Current Fiscal Year	0
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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: 2023**

Form #32

R01. Purpose of Debt (2 of 2) (Record Completed)	Delta Diablo Recycled Water Program - 2011	▼
R02. Nature of Revenue Pledged	Water Revenues	
R03. Debt Type	Loans	▼
R04. Fund Type	Enterprise	▼
R06. Year of Issue	2011	
R07. Beginning Maturity Year	2013	
R08. Ending Maturity Year	2032	
R09. Principal Authorized	1,102,272	
R10. Principal Received to Date	1,102,272	
R11. Principal Unspent		
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$666,322	
R13. Adjustment to Principal in Current Fiscal Year		
R14. Reason for Adjustment to Principal in Current Fiscal Year		
R15. Principal Received in Current Fiscal Year		
R16. Principal Paid in Current Fiscal Year	54,645	
R17. Principal Refinanced in Current Fiscal Year		
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$611,677	
R19. Principal Outstanding, Current Portion	57,014	
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$554,663	
R21. Interest Paid in Current Fiscal Year	27,262	
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

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

Back to Form: Other Long-Term Debt

**Fiscal Year: 2023**

Summary Form #32

	<b>Year of Issue</b>	<b>Principal Outstanding, Beginning of Fiscal Year</b>	<b>Principal Received in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Outstanding, End of Fiscal Year</b>	<b>Principal Outstanding, Current Portion</b>	<b>Principal Outstanding, Noncurrent Portion</b>
<b>Enterprise</b>							
<b>Loans</b>							
Delta Diablo Recycled Water Program	2003	2,268,141	0	252,026	2,016,115	252,026	1,764,089
Delta Diablo Recycled Water Program - 2011	2011	666,322	0	54,645	611,677	57,014	554,663
<b>Total Enterprise Debt:</b>		\$2,934,463	\$0	\$306,671	\$2,627,792	\$309,040	\$2,318,752

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 6) (Record Completed)	Marina Construction
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	07/23/1984
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$2,442,834
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$2,442,834
R13. Year of Issue	1985
R14. Beginning Maturity Year	1990
R15. Ending Maturity Year	2036
R16. Principal Authorized	2,442,834
R17. Principal Received to Date	2,442,834
R18. Principal Expended to Date	
R19. Principal Unspent	2,442,834
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$555,331
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	29,333
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$180,630
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$525,998
R27. Principal Outstanding, Current Portion	30,653
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$495,345
R29. Interest Paid in Current Fiscal Year	24,990
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

**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**

<b>Fiscal Year(s) (YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2024	30,653	23,670	54,323	Delete
2025	32,033	22,290	54,323	Delete
2026	33,474	20,849	54,323	Delete
2027	34,980	19,343	54,323	Delete
2028	36,554	17,769	54,323	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2033	208,978	62,637	271,615	Delete
2034-2036	149,326	13,636	162,962	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$525,998</b>	<b>\$180,194</b>	<b>\$706,192</b>	



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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 6) (Record Completed)	Marina Construction
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	07/23/1984
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$761,528
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$761,528
R13. Year of Issue	1989
R14. Beginning Maturity Year	1989
R15. Ending Maturity Year	2039
R16. Principal Authorized	761,528
R17. Principal Received to Date	761,528
R18. Principal Expended to Date	
R19. Principal Unspent	761,528
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$276,207
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	10,286
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$161,583
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$265,921
R27. Principal Outstanding, Current Portion	10,749
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$255,172
R29. Interest Paid in Current Fiscal Year	12,429
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

**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**

<b>Fiscal Year(s) (YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2024	10,750	11,967	22,717	Delete
2025	11,233	11,483	22,716	Delete
2026	11,739	10,977	22,716	Delete
2027	12,267	10,449	22,716	Delete
2028	12,819	9,897	22,716	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2033	73,285	40,295	113,580	Delete
2034-2038	91,326	22,254	113,580	Delete
2039-2040	42,502	1,913	44,415	Delete
				Add Year
<b>Total Estimated Payments</b>	\$265,921	\$119,235	\$385,156	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (3 of 6) (Record Completed)	Marina Construction - Series A
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	07/23/1984
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$3,445,067
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$3,445,067
R13. Year of Issue	1987
R14. Beginning Maturity Year	1991
R15. Ending Maturity Year	2037
R16. Principal Authorized	3,445,067
R17. Principal Received to Date	3,445,067
R18. Principal Expended to Date	
R19. Principal Unspent	3,445,067
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$1,000,096
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	44,021
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$375,600
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$956,075
R27. Principal Outstanding, Current Portion	46,002
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$910,073
R29. Interest Paid in Current Fiscal Year	45,004
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

**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**

<b>Fiscal Year(s) (YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2024	46,002	43,023	89,025	Delete
2025	48,072	40,953	89,025	Delete
2026	50,235	38,790	89,025	Delete
2027	52,496	36,530	89,026	Delete
2028	54,858	34,167	89,025	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2033	313,616	131,509	445,125	Delete
2034-2038	390,796	54,302	445,098	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$956,075</b>	<b>\$379,274</b>	<b>\$1,335,349</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (4 of 6) (Record Completed)	Marina Construction - Series B
R03. Nature of Revenue Pledged	Tax Increment
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	07/23/1984
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$558,832
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$558,832
R13. Year of Issue	1987
R14. Beginning Maturity Year	1989
R15. Ending Maturity Year	2039
R16. Principal Authorized	558,832
R17. Principal Received to Date	558,832
R18. Principal Expended to Date	
R19. Principal Unspent	558,832
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$186,314
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	6,941
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$77,920
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$179,373
R27. Principal Outstanding, Current Portion	7,253
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$172,120
R29. Interest Paid in Current Fiscal Year	8,384
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

**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**

<b>Fiscal Year(s) (YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2024	7,253	8,072	15,325	Delete
2025	7,580	7,745	15,325	Delete
2026	7,921	7,404	15,325	Delete
2027	8,277	7,048	15,325	Delete
2028	8,650	6,675	15,325	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2033	49,449	27,176	76,625	Delete
2034-2038	61,622	15,003	76,625	Delete
2039-2040	28,621	1,944	30,565	Delete
				Add Year
<b>Total Estimated Payments</b>	\$179,373	\$81,067	\$260,440	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (5 of 6) (Record Completed)	SWRCB Planning Loan
R03. Nature of Revenue Pledged	Water Revenues
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	02/13/2017
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$1,000,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$1,000,000
R13. Year of Issue	2017
R14. Beginning Maturity Year	2019
R15. Ending Maturity Year	2023
R16. Principal Authorized	1,000,000
R17. Principal Received to Date	1,000,000
R18. Principal Expended to Date	1,000,000
R19. Principal Unspent	0
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$221,718
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	221,718
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$1,000,000
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$0
R27. Principal Outstanding, Current Portion	
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$0
R29. Interest Paid in Current Fiscal Year	2,664
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

**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**

<b>Fiscal Year(s) (YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Add Year
<b>Total Estimated Payments</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text"/>	



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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (6 of 6) (Record Completed)	SWRCB Construction Loan
R03. Nature of Revenue Pledged	Water Revenues
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	04/19/2021
R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$55,000,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$55,000,000
R13. Year of Issue	2021
R14. Beginning Maturity Year	2024
R15. Ending Maturity Year	2053
R16. Principal Authorized	55,000,000
R17. Principal Received to Date	8,977,516
R18. Principal Expended to Date	8,977,516
R19. Principal Unspent	0
R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$8,977,516
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	34,157,126
R24. Principal Paid in Current Fiscal Year	0
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$0
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$43,134,642
R27. Principal Outstanding, Current Portion	0
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$43,134,642
R29. Interest Paid in Current Fiscal Year	79,937
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

**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**

<b>Fiscal Year(s) (YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2024	0	241,073	241,073	Delete
2025	1,116,849	603,885	1,720,734	Delete
2026	1,183,185	587,549	1,770,734	Delete
2027	1,119,750	570,985	1,690,735	Delete
2028	1,216,547	554,188	1,770,735	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2033	6,343,025	2,510,645	8,853,670	Delete
2034-2038	6,799,643	2,054,027	8,853,670	Delete
2039-2043	7,289,134	1,564,536	8,853,670	Delete
2044-2048	7,813,862	1,039,808	8,853,670	Delete
2049-2053	8,376,363	477,307	8,853,670	Delete
2054-2054	1,876,284	24,448	1,900,732	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$43,134,642</b>	<b>\$10,228,451</b>	<b>\$53,363,093</b>	

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

Back to Form: Construction Financing

**Fiscal Year: 2023**

Summary Form #33

	<b>Year of Issue</b>	<b>Principal Outstanding, Beginning of Fiscal Year</b>	<b>Principal Received in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Outstanding, End of Fiscal Year</b>	<b>Principal Outstanding, Current Portion</b>	<b>Principal Outstanding, Noncurrent Portion</b>
Federal Financing							
State Financing							
<b>Enterprise</b>							
<b>Loans</b>							
Marina Construction	1985	555,331	0	29,333	525,998	30,653	495,345
Marina Construction	1989	276,207	0	10,286	265,921	10,749	255,172
Marina Construction - Series A	1987	1,000,096	0	44,021	956,075	46,002	910,073
Marina Construction - Series B	1987	186,314	0	6,941	179,373	7,253	172,120
SWRCB Construction Loan	2021	8,977,516	34,157,126	0	43,134,642	0	43,134,642
SWRCB Planning Loan	2017	221,718	0	221,718	0	0	0
<b>Total Enterprise Debt:</b>		<b>\$11,217,182</b>	<b>\$34,157,126</b>	<b>\$312,299</b>	<b>\$45,062,009</b>	<b>\$94,657</b>	<b>\$44,967,352</b>

City of Antioch  
 Cities' Financial Transactions Report  
 Lease Obligations (Purchase Agreements)

Go to Report: Detail Summary of Lease Obligations

**Fiscal Year: 2023**

Form #34

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

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>	\$2,525,000	\$558,000	\$3,083,000
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	235,000		235,000
R15. Interest Paid in Current Fiscal Year		113,250	113,250
R16. Adjustments in Current Fiscal Year			
R17. <b>Ending Balances of Current Fiscal Year</b>	\$2,290,000	\$444,750	\$2,734,750
R18. Ending Balances, Current Portion	240,000	101,500	341,500
R19. <b>Ending Balances, Noncurrent Portion</b>	\$2,050,000	\$343,250	\$2,393,250
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 lease purchase obligations with an original term of more than ten years. Continue reporting the obligation on this form until it is defeased or fully matured (refer to Government Code section 53892.2).
3. Report on the "Other Long-Term Debt Form" lease purchase agreements with an original term greater than one year and up to 10 years (inclusive).
4. The "Initial Debt Obligation" includes principal and interest.

City of Antioch  
 Cities' Financial Transactions Report  
 Detail Summary of Lease Obligations (Purchase Agreements)

Back to Form: Lease Obligations

**Fiscal Year: 2023**

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)
<b>Governmental</b>					
<b>Lease</b>					
Golf Course Clubhouse 2015A	235,000	113,250	2,734,750	240,000	2,050,000
<b>Total Governmental Debt:</b>	<b>\$235,000</b>	<b>\$113,250</b>	<b>\$2,734,750</b>	<b>\$240,000</b>	<b>\$2,050,000</b>

City of Antioch  
 Cities' Financial Transactions Report  
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2023

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			
R02. Other Long-Term Debt			27,262
R03. Construction Financing			173,408
R04. Lease Obligations (Purchase Agreements)	348,250		
R05. <b>Total Debt Payments from Debt Forms</b>	\$348,250	\$0	\$200,670
R06. <b>Debt Service</b>	348,250		390,655
R07. <b>Difference</b>	\$0	\$0	\$-189,985
R08. Reason for Difference			See Footnote

**Note:**

(R08) Ent-Reason for Difference: See Footnote

City of Antioch  
 Cities' Financial Transactions Report  
 Debt Summary

Fiscal Year: 2023

Summary Form #31-34

	Governmental Funds		Proprietary Funds	
	Principal Paid in CY	Interest Paid in CY	Internal Service Interest Paid in CY	Enterprise Interest Paid in CY
<b>Long-Term Debt</b>				
R01. Total Certificates of Participation				
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds				
R04. Total Revenue Bonds				
R05. Total Other Agency Debt				
R06. <b>Total Long-Term Debt</b>				
<b>Other Long-Term Debt</b>				
R07. Total Loans				27,262
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
R10. <b>Total Other Long-Term Debt</b>				27,262
<b>Construction Financing</b>				
R11. Total Loans				173,408
R12. Total Notes				
R13. Total Other				
R14. <b>Total Construction Financing</b>				173,408
<b>Lease Obligations</b>				
R16. Total Leases	235,000	113,250		
R18. Total Other Contracts				
R19. <b>Total Lease Obligation</b>	235,000	113,250		
R20. <b>Total Debt Payments from Debt Forms</b>	235,000	113,250		200,670
<b>Debt Service</b>				
	<b>Principal Payments</b>	<b>Interest Payments</b>		
R21. Principal Payments on Long Term Debt				
R22. Interest Payments on Long-Term Debt		113,250		
R23. Lease Obligations (Purchase Agreements)	235,000			
R24. <b>Total</b>	235,000	113,250		

**Note:** The debt service section (R21:R23) is used to reconcile with the following forms:

**Form 28:** Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals (R01:R02.5)

**Form 29:** Major Object Classification - Governmental Funds (R09:R11)

City of Antioch  
 Cities' Financial Transactions Report  
 Check List of Services Provided  
 Service

Fiscal Year: 2023

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	E
R08. Sewers	A
R09. Parks and Recreation	A
R10. Libraries	I
R11. Water	A

**\* Service Codes**

<b>A = Provided by Paid City Employees</b>	<b>B = Provided by City Volunteers</b>
<b>Provided wholly or in part through contract with:</b>	<b>Provided wholly or in part without contract with:</b>
<b>C = Another City</b>	<b>G = Another City</b>
<b>D = County</b>	<b>H = Special District or Other Public Agency</b>
<b>E = Private Sector</b>	<b>I = County</b>
<b>F = Special District or Other Public Agency</b>	<b>J = Private Sector</b>
	<b>K = Service not provided within city</b>

	Number of Paid City Employees <b>A</b>	Number of Volunteers <b>B</b>	Total Number of Employees <b>C</b>
R12. Police Protection	156	83	239
R13. Police Officers	115		115
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			



City of Antioch  
 Cities' Financial Transactions Report  
 Balance Sheet  
 Governmental Funds

Fiscal Year: 2023

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	82,871,795	67,463,716		15,322,315		165,657,826
R02. Investments						
R03. Accounts Receivable (net)	4,432,719	1,224,093		18,397		5,675,209
R04. Taxes Receivable	7,860,824	1,317,813				9,178,637
R05. Interest Receivable (net)	783,130					783,130
R05.5 Leases Receivable	4,627,620	975,858				5,603,478
R07. Due from Other Funds	732,311					732,311
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	161,024	163,401	226			324,651
R12. Loans, Notes, and Contracts Receivable		20,141,559				20,141,559
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	<b>\$101,469,423</b>	<b>\$91,286,440</b>	<b>\$226</b>	<b>\$15,340,712</b>	<b>\$0</b>	<b>\$208,096,801</b>
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$101,469,423</b>	<b>\$91,286,440</b>	<b>\$226</b>	<b>\$15,340,712</b>	<b>\$0</b>	<b>\$208,096,801</b>
<b>Liabilities</b>						
R19. Accounts Payable	7,683,201	3,860,686		70,212		11,614,099
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		732,311				732,311
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	9,871,568	1,079,886		168,948		11,120,402
R26. Loans and Notes Payable						
R27. Other Liabilities 1	77,229	19,878,237				19,955,466
R28. Other Liabilities 2	7,263					7,263
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	<b>\$17,639,261</b>	<b>\$25,551,120</b>	<b>\$0</b>	<b>\$239,160</b>	<b>\$0</b>	<b>\$43,429,541</b>
R31. <b>Deferred Inflows of Resources</b>	<b>7,604,957</b>	<b>5,895,157</b>				<b>13,500,114</b>
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$25,244,218</b>	<b>\$31,446,277</b>	<b>\$0</b>	<b>\$239,160</b>	<b>\$0</b>	<b>\$56,929,655</b>

**Fund Balances (Deficits)**

R33. Nonspendable	163,174	167,451				330,625
R34. Restricted		52,266,609	226	8,950,211		61,217,046
R35. Committed	1,536,831	7,842,985				9,379,816
R36. Assigned	45,485,932	300,809		6,151,341		51,938,082
R37. Unassigned	29,039,268	-737,691				28,301,577
R38. <b>Total Fund Balances (Deficits)</b>	<b>\$76,225,205</b>	<b>\$59,840,163</b>	<b>\$226</b>	<b>\$15,101,552</b>	<b>\$0</b>	<b>\$151,167,146</b>
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$101,469,423</b>	<b>\$91,286,440</b>	<b>\$226</b>	<b>\$15,340,712</b>	<b>\$0</b>	<b>\$208,096,801</b>

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

Fiscal Year: 2023

Form #38

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted	107,808,637	13,277,342
R02. Restricted		
R03. Accounts Receivable (net)	6,505,452	6,839
R04. Taxes Receivable		
R05. Interest Receivable (net)		
R05.5 Leases Receivable		
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories	863,973	22,063
R09. Prepaid Items	158,083	88,632
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$115,336,145	\$13,394,876
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R14.5 Leases Receivable		
R15. Other Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	1,486,737	
R17. Buildings and Improvements <i>(Report at cost.)</i>	91,094,089	267,474
R18. Equipment <i>(Report at cost.)</i>	4,860,168	13,226,819
R18.5 Infrastructure <i>(Report at cost.)</i>	153,615,687	
R18.6 Lease Assets (Lessee)	920,860	664,753
R19. Other Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20. Construction in Progress	99,314,084	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets <i>(Report at cost.)</i>		
R23. Less: Accumulated Depreciation/Amortization	-106,733,674	-9,810,739
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$244,557,951	\$4,348,307
R27. Total Assets	\$359,894,096	\$17,743,183

**Deferred Outflows of Resources**

R28.	Related to Pensions	4,827,273	
R28.5	Related to OPEB	906,310	
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	<b>Total Deferred Outflows of Resources</b>	<b>\$5,733,583</b>	<b>\$0</b>
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$365,627,679</b>	<b>\$17,743,183</b>

**Liabilities**

Current Liabilities

R32.	Accounts Payable	12,823,326	354,205
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	302,708	4,981
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	518,415	
R38.	Accrued Compensated Absences	57,633	15,839
R39.	Long-Term Debt, Due Within One Year	403,697	0
R40.	Other Long-Term Liabilities, Due Within One Year	135,613	216,122
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	<b>Total Current Liabilities</b>	<b>\$14,241,392</b>	<b>\$591,147</b>

Noncurrent Liabilities

R44.	Deposits and Advances		
R45.	Compensated Absences	518,701	142,557
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	2,318,752	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State	44,967,352	
R54.5	Lease Liability	323,296	433,676
R55.	Lease-Obligations (Purchase Agreements)		
R56.	Net Pension Liability	20,180,783	0
R57.	Net OPEB Liability	956,817	0
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	<b>Total Noncurrent Liabilities</b>	<b>\$69,265,701</b>	<b>\$576,233</b>
R61.	<b>Total Liabilities</b>	<b>\$83,507,093</b>	<b>\$1,167,380</b>

**Deferred Inflows of Resources**

R62. Related to Pensions	712,678	
R62.5 Related to OPEB	1,022,533	
R62.6 Related to Debt Refunding		
R62.7 Related to Leases		
R63. Other Deferred Inflows of Resources		
R64. <b>Total Deferred Inflows of Resources</b>	\$1,735,211	\$0
R65. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$85,242,304	\$1,167,380
R66. <b>Total Net Position (Deficit)</b>	\$280,385,375	\$16,575,803
<b>Net Position (Deficit)</b>		
R67. Net Investment in Capital Assets	190,328,483	3,501,064
R68. Restricted		
R69. Unrestricted	90,056,892	13,074,739
R70. <b>Total Net Position (Deficit)</b>	\$280,385,375	\$16,575,803

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

Fiscal Year: 2023

Form #39

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
<b>Assets</b>				
R01. Cash and Investments			642,864	1,676,578
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)			572	3,310
R14.5 Other Current Assets				
R15. Due from Other Governments				
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated			96,493	
R15.6 Other Capital Assets, Net of Depreciation				
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets			1,711	
R19. Total Assets	\$0	\$0	\$741,640	\$1,679,888
<b>Deferred Outflows of Resources</b>				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding			91,350	
R20.7 Other Deferred Outflows of Resources				
R20.8 Total Deferred Outflows of Resources	0	0	91,350	0
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$832,990	\$1,679,888

**Liabilities**

R22. Accounts Payable			101,511	
R23. Deposits and Advances				
R23.5 Other Current Liabilities			1,168,405	
R24. Due to Other Governments				515
R24.5 Net Pension Liability				
R24.6 Net OPEB Liability				
R24.7 Other Long-Term Liabilities			14,574,937	
R28. <b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,844,853</b>	<b>\$515</b>

**Deferred Inflows of Resources**

R29. Related to Pensions				
R29.5 Related to OPEB				
R29.6 Related to Debt Refunding				
R29.7 Other Deferred Inflows of Resources				
R29.8 <b>Total Deferred Inflows of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R30. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,844,853</b>	<b>\$515</b>

**Net Position Restricted for**

R31. Pension and Other Employee Benefits				
R32. Investment Trusts				
R33. Private-Purpose Trusts			-15,011,863	
R34. Custodial Funds				1,679,373
R35. <b>Total Net Position</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-15,011,863</b>	<b>\$1,679,373</b>

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

Fiscal Year: 2023

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
R00.5	Leases Receivable		
Capital Assets			
R01.	Land	16,813,652	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	111,188,789	
R03.	Equipment <i>(Report at cost.)</i>	12,542,819	
R04.	Infrastructure <i>(Report at cost.)</i>	438,023,401	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>	4,458,190	
R05.5	Lease Assets (Lessee)		
R06.	Construction in Progress	4,031,716	
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-289,947,214	
R10.	Net Pension Asset		
R11.	Net OPEB Asset		
R12.	Other Noncurrent Assets 1		
R13.	Other Noncurrent Assets 2		
R14.	Other Noncurrent Assets 3		
R15.	<b>Total Noncurrent Assets</b>	<b>\$297,111,353</b>	
<b>Deferred Outflows of Resources</b>			
R16.	Related to Pensions	31,070,960	
R17.	Related to OPEB	3,656,144	
R18.	Related to Debt Refunding		
R19.	Other Deferred Outflows of Resources		
R20.	<b>Total Deferred Outflows of Resources</b>	<b>\$34,727,104</b>	
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$331,838,457</b>	



**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		
R32.5 Lease Liability		
R33. Lease Obligations (Purchase Agreements)		2,290,000
R34. Net Pension Liability		116,022,822
R35. Net OPEB Liability		23,459,747
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. <b>Total Noncurrent Liabilities</b>		<b>\$141,772,569</b>
<b>Deferred Inflows of Resources</b>		
R40. Related to Pensions		4,338,610
R41. Related to OPEB		14,001,682
R42. Related to Debt Refunding		
R42.5 Related to Leases		
R43. Other Deferred Inflows of Resources		
R44. <b>Total Deferred Inflows of Resources</b>		<b>\$18,340,292</b>
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$160,112,861</b>

City of Antioch  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2023

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	120,388,950	60,208,582
R02. Expenditures/Expenses	104,952,100	57,661,108
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$15,436,850	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$2,547,474
R05. Other Financing Sources (Uses)	3,732,499	
R06. Capital Contributions		9,127,856
R07. Proprietary Fund Transfers In (Out)		494,022
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$19,169,349	\$12,169,352
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$136,361,461	\$284,509,106
R11. Adjustments (Specify)	-4,363,664	282,720

R11a. **Specify Governmental Fund Adjustments**

Beginning balance restated	-4,363,664	Delete
<input type="text"/>		Add
<b>Total:</b>	<b>-4,363,664</b>	

R11b. **Specify Proprietary Fund Adjustments**

Beginning balance restated	282,720	Delete
<input type="text"/>		Add
<b>Total:</b>	<b>282,720</b>	

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<b>\$151,167,146</b>	<b>\$296,961,178</b>
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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	164,309,832
R17. Total Annual Appropriations Subject to the Limit	97,191,668

City of Antioch  
 Cities Financial Transactions Report  
 Footnotes

Fiscal Year: 2023		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R04)TotalOperatingRevenues	(Loss Control) Increase in billings to departments to recover for increased workers compensation premium.
InternalServiceFund	(R03)OtherOperatingRevenues	(Office Equipment Replacement) Other revenue.
InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Office Equipment Replacement) Increase in assets subject to depreciation.
InternalServiceFund	(R10)OtherOperatingExpenses	(Office Equipment Replacement) Repairs and maintenance.
InternalServiceFund	(R19)OtherNonoperatingExpenses	(Office Equipment Replacement) Subscription expense.
InternalServiceFund	(R26)TransfersIn	(Office Equipment Replacement) Transfers from Water and Sewer Funds. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
InternalServiceFund	(R03)OtherOperatingRevenues	(Vehicle Repair & Replacement) Other revenue.
InternalServiceFund	(R04)TotalOperatingRevenues	(Vehicle Repair & Replacement) Increase in billings to departments to recover increased expenses.
InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Vehicle Repair & Replacement) Increase in assets subject to depreciation.
InternalServiceFund	(R10)OtherOperatingExpenses	(Vehicle Repair & Replacement) Repairs and maintenance.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Vehicle Repair & Replacement) Prior year had negative interest earnings.
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Other revenue.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Repairs and maintenance.
SewerEnterpriseFund	(R18)TotalOperatingExpenses	Increase in wages for filled vacancies and increase in contractual services.
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Prior year had negative interest earnings.
SewerEnterpriseFund	(R44)OtherNonoperatingExpenses	Lease expense and subscription expense.
SewerEnterpriseFund	(R45)TotalNonoperatingExpenses	Prior year had negative interest earnings.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Developer.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Donation of developer completed assets did not have prior year.
SewerEnterpriseFund	(R55)TransfersOut	Transfers to Nonmajor Governmental Funds and Internal Service Funds. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
WaterEnterpriseFund	(R17)OtherWaterServicesRevenues	Water utility penalties, and Water meter installation.
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Other revenue.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Utilities, and Repairs & maintenance.
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	Prior year had negative interest earnings.
WaterEnterpriseFund	(R62)OtherNonoperatingExpenses	Subscription expense.
WaterEnterpriseFund	(R63)TotalNonoperatingExpenses	Prior year had negative interest earnings.
WaterEnterpriseFund	(R70)OtherCapitalContributions	Developer.
WaterEnterpriseFund	(R71)TotalCapitalContributions	Prior year had state settlement did not have in FY23.
WaterEnterpriseFund	(R73)TransfersOut	Transfers to Nonmajor Governmental Funds and Internal Service Funds. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Marina) Other revenue.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Marina) Utilities, and Repairs & maintenance.
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Marina) Wages increased for filled vacancies.
OtherEnterpriseFund	(R37)OtherNonoperatingExpenses	(Marina) Loss from lease termination.
OtherEnterpriseFund	(R46)TransfersIn	(Marina) Transfer from General Fund. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
Taxes	(R12)Gen-OtherPropertyTaxes	Unitary Tax
Taxes	(R17)Func-TransportationTaxesNontransit	Measure J funds not received in FY23.
Taxes	(R21)Gen-RealPropertyTransferTaxes	Fewer home sales requiring payment of transfer taxes.
FinesForfeituresRevenue	(R01)Func-VehicleCodeFines	Fewer traffic tickets issued.
FinesForfeituresRevenue	(R05)Func-InvestmentIncome	Increase due to the current year fair market value adjustment.
FinesForfeituresRevenue	(R05)Gen-InvestmentIncome	Increase due to the current year fair market value adjustment.
FinesForfeituresRevenue	(R06)Func-RentsLeasesandConcessions	FY22 had a one-time adjustment to rent with implementation of GASB 87.
IntergovernmentalState	(R08)Gen-MandatedCost	Increased claims approved by State for reimbursement.
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	Increase in CDBG projects.
ChargesforCurrentServices	(R04)SpecialPoliceDepartmentServices	Housing development paid police assessments up front, one-time payment.
ChargesforCurrentServices	(R32)HousingRevenues	Correction in accounting for housing loan interest accrued.
MiscellaneousRevenues	(R01)Func-DevelopmentImpactFees	Increase in building permits issued requiring payment of impact fees.

MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	One-time payment of Monsato settlement funds.
GeneralGovernmentPublicSafety	(R26)CurrExp-AnimalRegulation	Increase in wages for filled vacancies.
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	East LT Spec. Plan Benefit District and Senior Bus.
TransportationCommunityDevelopment	(R11)CurrExp-ConstructionEngineeringRegulation	Purchase of building software; expenses for infrastructure repairs due to major storm damage.
TransportationCommunityDevelopment	(R13)CurrExp-Housing	Increase in expenditures to address homelessness and other housing projects.
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	CDBG and CD Neighborhood Improvement.
HealthCultureLeisure	(R01)CurrExp-PhysicalMentalHealth	Filled vacancies and began programs related to mental health and safety.
HealthCultureLeisure	(R17)CurrExp-OtherHealth1	Pollution Elimination and COVID-19 \$1,476,656.
HealthCultureLeisure	(R18)CurrExp-OtherHealth2	Storm Drain Administration
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtServicePayments	GASB 87 leases and fiscal charges.
DebtServiceCapitalOutlayGrandTotals	(R07)CurrExp-PublicSafety	Police Department software and vehicle purchases.
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	Decrease in street related projects in FY23.
DebtServiceCapitalOutlayGrandTotals	(R10)CurrExp-Health	ARPA projects were allocated by City Council and started.
DebtServiceCapitalOutlayGrandTotals	(R11)CurrExp-CultureLeisure	First phase of City Hall modifications project was completed in prior year.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Workers' compensation and employee benefits.
MajorObjectClassification	(R12)OtherDebtServicePayments	GASB 87 leases and fiscal charges.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Transfers in are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Transfers out are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	Leases/subscriptions
ChangesNetPositionFiduciaryFund	(R05)Pri-OtherContributions	Redevelopment Property Tax Trust Fund.
ChangesNetPositionFiduciaryFund	(R10)Cus-OtherInvestmentIncome	Investment income and rentals.
ChangesNetPositionFiduciaryFund	(R10)Pri-OtherInvestmentIncome	Investment income and rentals.
ChangesNetPositionFiduciaryFund	(R17)Cus-OtherAdditions	Drainage fee collections for other governments, and Fire protection fee collections for other governments.
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Enforceable obligations.
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Deficit due to long term liabilities.
OtherLongTermDebt	(R16)PrincipalPaidinCurrentFiscalYear	(1_Delta Diablo Recycled Water Program) Principal paid is the same as the prior year.
OtherLongTermDebt	(R19)PrincipalOutstandingCurrentPortion	(1_Delta Diablo Recycled Water Program) Current portion of principal payable is the same as the prior year.
OtherLongTermDebt	(R21)InterestPaidinCurrentFiscalYear	(1_Delta Diablo Recycled Water Program) Interest is included in the principal of this loan.
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(6_SWRCB Construction Loan) No principal payable until FY25.
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(6_SWRCB Construction Loan) No principal payable until FY25.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Accrued interest expense.
Service	(R01)Police	Police is provided by paid city employees and city volunteers.
BalanceSheetGovernmentalFunds	(R01)CapProj-CashInvestments	Increase in set aside of funds for capital projects.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Unearned revenue.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Unearned revenue.
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	Compensated absences.
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	Unavailable sales tax - public safety, Unavailable transient lodging tax, Unavailable revenue from other agencies, Unavailable grant receipts, and Lease related amounts.
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	Unavailable transient occupancy tax, Unavailable grant receipts, Unavailable loan interest, and Lease related amounts.
ProprietaryFunds	(R14.5)Entpr-LeaseReceivable	No leases receivable in CY.
ProprietaryFunds	(R16)Entpr-Land	Same as PY.
ProprietaryFunds	(R17)IntrnServ-BuildingsandImprovements	Same as PY.
ProprietaryFunds	(R40)Entpr-OtherLongTermLiabilitiesDueWithinOneYear	Leases and subscriptions payable.
ProprietaryFunds	(R40)IntrnServ-OtherLongTermLiabilitiesDueWithinOneYear	Subscriptions payable.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	N/A.
ProprietaryFunds	(R57)IntrnServ-NetOPEBLiability	N/A.
FiduciaryFunds	(R01)Cus-CashInvestments	Increase of custodial funds held.
FiduciaryFunds	(R15.5)PriTrust-CapitalAssetsNotBeingDepreciated	Same as prior year.
FiduciaryFunds	(R15.9)PriTrust-OtherNoncurrentAssets	Prepaid items.
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	Long-term obligations due within one year.

FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	Long-term obligations due beyond one year.
FiduciaryFunds	(R35)PriTrust-TotalNetPosition	Deficit due to long term liabilities.
NoncurrentAssetsLiabilities	(R01)CapAsst-Land	Same as PY
NoncurrentAssetsLiabilities	(R23)Liab-CompensatedAbsences	N/A

Total Footnote: 99

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