

City of San Ramon
Cities Financial Transactions Report
General Information

Fiscal Year: 2020

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	David	E	Hudson
Member 1	Scott		Perkins
Member 2	Sabina		Zafar
Member 3	Sridhar		Verose
Member 4	Mark		Armstrong
Member			

City Fiscal Officer

First Name M. I. Last Name
 Title Telephone
 Email Fax No.

City Mailing Address

Street 1 Has Address Changed?
 Street 2
 City State Zip

Report Prepared By

Firm Name
 First Name M. I. Last Name
 Title Telephone
 Email 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 Comprehensive Annual Financial Report (CAFR)?

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
 BCU

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (1 of 6) (Record Completed)	Building Maintenance Fund
Operating Revenues	
R02. Charges for Services	4,365
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$4,365
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$0
R12. Operating Income (Loss)	\$4,365
Nonoperating Revenues	
R13. Investment Earnings	41,965
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$41,965
Nonoperating Expenses	
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	\$46,330
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	3,626,806
R27. Transfers Out	-4,040,582
Special and Extraordinary Items	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$-367,446
R29. Net Position (Deficit), Beginning of Fiscal Year	\$1,628,158
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$1,260,712
Net Position (Deficit)	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	1,260,712
R36. Total Net Position (Deficit)	\$1,260,712

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (2 of 6) (Record Completed)	Equipment Replacement
Operating Revenues	
R02. Charges for Services	790,492
R03. Other Operating Revenues	11,335
R04. Total Operating Revenues	\$801,827
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	214,541
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$214,541
R12. Operating Income (Loss)	\$587,286
Nonoperating Revenues	
R13. Investment Earnings	101,096
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$101,096
Nonoperating Expenses	
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	\$688,382
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	79,535
R27. Transfers Out	-500,000
Special and Extraordinary Items	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$267,917
R29. Net Position (Deficit), Beginning of Fiscal Year	\$5,846,052
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$6,113,969
Net Position (Deficit)	
R33. Net Investment in Capital Assets	3,466,107
R34. Restricted	
R35. Unrestricted	2,647,862
R36. Total Net Position (Deficit)	\$6,113,969

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (3 of 6) (Record Completed)	Health Care Fund
Operating Revenues	
R02. Charges for Services	5,960,808
R03. Other Operating Revenues	110,748
R04. Total Operating Revenues	\$6,071,556
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	6,006,468
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$6,006,468
R12. Operating Income (Loss)	\$65,088
Nonoperating Revenues	
R13. Investment Earnings	101,615
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$101,615
Nonoperating Expenses	
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	\$166,703
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	1,500,000
R27. Transfers Out	
Special and Extraordinary Items	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$1,666,703
R29. Net Position (Deficit), Beginning of Fiscal Year	\$2,978,599
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$4,645,302
Net Position (Deficit)	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	4,645,302
R36. Total Net Position (Deficit)	\$4,645,302

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (4 of 6) (Record Completed)	Information Systems
Operating Revenues	
R02. Charges for Services	234,055
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$234,055
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	282,203
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$282,203
R12. Operating Income (Loss)	\$-48,148
Nonoperating Revenues	
R13. Investment Earnings	56,243
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$56,243
Nonoperating Expenses	
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	\$8,095
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	-46,840
Special and Extraordinary Items	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$-38,745
R29. Net Position (Deficit), Beginning of Fiscal Year	\$1,489,849
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$1,451,104
Net Position (Deficit)	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	1,451,104
R36. Total Net Position (Deficit)	\$1,451,104

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (5 of 6) (Record Completed)	Insurance Liability Fund
Operating Revenues	
R02. Charges for Services	3,674,935
R03. Other Operating Revenues	15,000
R04. Total Operating Revenues	\$3,689,935
Operating Expenses	
R05. Personnel Services	2,447,067
R06. Contractual Services	
R07. Materials and Supplies	15,647
R08. General and Administrative Expenses	3,171,223
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$5,633,937
R12. Operating Income (Loss)	\$-1,944,002
Nonoperating Revenues	
R13. Investment Earnings	13,182
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	684,336
R16. Total Nonoperating Revenues	\$697,518
Nonoperating Expenses	
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	\$-1,246,484
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	706,313
R27. Transfers Out	
Special and Extraordinary Items	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$-540,171
R29. Net Position (Deficit), Beginning of Fiscal Year	\$1,009,465
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$469,294
Net Position (Deficit)	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	469,294
R36. Total Net Position (Deficit)	\$469,294

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (6 of 6) (Record Completed)	Investment Fund
Operating Revenues	
R02. Charges for Services	
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$0
Operating Expenses	
R05. Personnel Services	50,558
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$50,558
R12. Operating Income (Loss)	\$-50,558
Nonoperating Revenues	
R13. Investment Earnings	50,558
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$50,558
Nonoperating Expenses	
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	\$0
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	
Special and Extraordinary Items	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$0
R29. Net Position (Deficit), Beginning of Fiscal Year	\$0
R30. Adjustment	

R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$0"/>
Net Position (Deficit)	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$0"/>

City of San Ramon
 Cities Financial Transactions Report
 Functional Revenue Details Report
 Governmental Funds

Back to Form: Functional Revenue Details

Fiscal Year: 2020

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Construction Development Taxes	HealthCultureLeisure	Parks and Recreation	27,000
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	835,008
			Sub Total:	\$862,008
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,641,835
			Sub Total:	\$2,641,835
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	794,369
			Sub Total:	\$794,369
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,803,600
			Sub Total:	\$1,803,600
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,377,059
		TransportationCommunityDevelopment	Housing	175,270
		GeneralGovernmentPublicSafety	Management and Support	509,999
		HealthCultureLeisure	Parks and Recreation	10,339
		TransportationCommunityDevelopment	Planning	18,053
		GeneralGovernmentPublicSafety	Police	23,155
		HealthCultureLeisure	Solid Waste	30,713
		GeneralGovernmentPublicSafety	Street Lighting	65,341
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	79,600
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	393,360
			Sub Total:	\$2,682,889
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	1,818,141
			Sub Total:	\$1,818,141
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	225,839
			Sub Total:	\$225,839
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	3,323,870
			Sub Total:	\$3,323,870
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	48,894
			Sub Total:	\$48,894
IntergovernmentalFederal	Other County Grants	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	18,421,664
			Sub Total:	\$18,421,664
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	1,509,434
			Sub Total:	\$1,509,434
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	2,533,870
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	
			Sub Total:	\$2,533,870
ChargesforCurrentServices	Solid Waste Revenues	HealthCultureLeisure	Solid Waste	538,444
			Sub Total:	\$538,444
ChargesforCurrentServices	Special Police Department	GeneralGovernmentPublicSafety	Police	44,050

Services

			Sub Total:	\$44,050
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets – Trees/Landscaping	160,069
			Sub Total:	\$160,069
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	43,863
			Sub Total:	\$43,863
			Functional Revenue Total:	\$37,452,839
			Other Functional Revenue Total:	\$13,416,407
			Functional Revenue Grand Total:	\$50,869,246

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Taxes

Fiscal Year: 2020

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	15,961,404		15,961,404
R02. Supplemental Roll Secured and Unsecured Property Taxes	373,680		373,680
R03. Property Tax In-Lieu of Vehicle License Fees	5,534,802		5,534,802
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior			
R07. Supplemental Roll Property Taxes – Prior			
R08. Pass-through Property Taxes (ABX1 26)	58,466		58,466
R09. Residual Property Taxes (ABX1 26)	239,150		239,150
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes	10,409,861		10,409,861
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	2,641,835		2,641,835
R18. Transient Occupancy Taxes	2,316,300		2,316,300
R19. Franchises	4,994,029		4,994,029
R20. Business License Taxes	249,070		249,070
R21. Real Property Transfer Taxes	659,048		659,048
R22. Utility Users Taxes			
R23. Construction Development Taxes	862,008		862,008
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			
R27. Other Taxes – Other (Specify)			
R27a. Specify Functional Revenues	Select Expenditure Function		Functional Revenues
<div style="display: flex; justify-content: space-between; align-items: center;"> <input style="width: 30%; height: 20px;" type="text"/> <div style="text-align: center;"> <input type="text" value="Select"/> </div> <input style="width: 30%; height: 20px;" type="text"/> <input style="margin-left: 10px; border: 1px solid gray; padding: 2px 5px;" type="button" value="Add"/> </div>			
R27b. Specify General Revenues	General Revenues		
<div style="display: flex; justify-content: space-between; align-items: center;"> <input style="width: 40%; height: 20px;" type="text"/> <input style="width: 15%; height: 20px;" type="text"/> <input style="margin-left: 10px; border: 1px solid gray; padding: 2px 5px;" type="button" value="Add"/> </div>			
	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	\$3,503,843	\$40,795,810	\$44,299,653

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

Fiscal Year: 2020

Form #17

Special Benefit Assessments	Functional Revenues
R01. Fire	[]
R02. Paramedics	[]
R03. Police	[]
R04. Lighting	794,369
R05. Other Special Benefit Assessments (Specify)	3,064,684

R05a.

Specify Functional Revenues	Select Expenditure Function	Amount	
<input type="text" value="Drainage Assessment"/>	Streets/Highways/Storm Drains ▼	83,481	Delete
<input type="text" value="Landscaping Assessment"/>	Streets – Trees/Landscaping ▼	2,981,203	Delete
<input type="text"/>	Select ▼	[]	Add
Total:		3,064,684	

R06. Total Special Benefit Assessments	\$3,859,053
---	--------------------

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

Fiscal Year: 2020

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Bicycle Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Construction Permits	1,803,600	<input type="text"/>	1,803,600
R04. Street and Curb Permits	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Licenses and Permits (Specify)	67,048	<input type="text"/>	67,048

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

<input type="text" value="Miscellaneous Licenses and Solicitor Permits"/>	Parks and Recreation	66,448	<input type="button" value="Delete"/>
<input type="text" value="Permits"/>	Police	600	<input type="button" value="Delete"/>
<input type="text"/>	Select	<input type="text"/>	<input type="button" value="Add"/>
Total:		67,048	

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

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
----------------------	----------------------	------------------------------------

	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$1,870,648	\$0	\$1,870,648

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2020

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
R01. Vehicle Code Fines	225,839		225,839
R02. Other Fines		320	320
R03. Forfeitures and Penalties			
R04. Total Fines and Forfeitures	\$225,839	\$320	\$226,159
Revenue from Use of Money and Property			
R05. Investment Earnings	2,682,889	246,739	2,929,628
R06. Rents and Concessions	1,818,141		1,818,141
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$4,501,030	\$246,739	\$4,747,769

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

Fiscal Year: 2020

Form #20

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – State			
R01. Homeowners Property Tax Relief	103,323	103,323	103,323
R03. Gasoline Tax	3,323,870		3,323,870
R04. Peace Officers Standards and Training	48,894		48,894
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R06. Other Intergovernmental – State 1			
R07. Other Intergovernmental – State 2			
State Grants – Other			
R08. Mandated Cost		57,261	57,261
R09. Public Safety – Prop. 172			
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	584,680		584,680

R31a. **Specify Functional Revenues Select Expenditure Function Functional Revenues**

AB434	Police	365,087	Delete
SLESF	Streets/Highways/Storm Drains	219,593	Delete
	Select		Add
Total:		584,680	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. Total Intergovernmental – State	\$3,957,444	\$160,584	\$4,118,028

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2020

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Workforce Investment Act (WIA)	<input type="text"/>	<input type="text"/>	<input type="text"/>
R15. Other Federal Grants (Specify)	37,102	<input type="text"/>	37,102

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

<input type="text" value="FEMA"/>	Management and Support ▾	<input type="text" value="1"/>	Delete
<input type="text" value="Safe Routes to School"/>	Police ▾	35,147	Delete
<input type="text" value="Step"/>	Streets/Highways/Storm Drains ▾	1,954	Delete
<input type="text"/>	Select ▾	<input type="text"/>	Add
Total:		37,102	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$37,102	<input type="text"/>	\$37,102
Intergovernmental – County			
R17. County Grants of State Gasoline Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
R18. Other County Grants	18,421,664	<input type="text"/>	18,421,664
R19. Total Intergovernmental – County	\$18,421,664	<input type="text"/>	\$18,421,664
R20. Other Taxes In-Lieu	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Fiscal Year: 2020

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	43,863
R04. Special Police Department Services	44,050
R06. Special Fire Department Services	
R07. Plan Checking Fees	2,533,870
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	
R11. Street, Sidewalk, and Curb Repairs Charges	160,069
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	538,444
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	1,509,434
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	
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)	2,653,899

R41a. **Specify Functional Revenues** **Select Expenditure Function**

Miscellaneous	Management and Support	1,081,473	Delete
Passport	Management and Support	43,295	Delete
Refuse	Management and Support	1,529,131	Delete
	Select		Add
Total:		2,653,899	

R42. **Total Charges for Current Services**

\$7,483,629

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

Go to Form: Functional Revenue Detail

Fiscal Year: 2020

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Contributions from Nongovernmental Sources	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Miscellaneous Revenues (Specify)	7,008,994	<input type="text"/>	7,008,994

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

<input type="text" value="Department Charges"/>	Streets/Highways/Storm Drains ▼	4,819,578	Delete
<input type="text" value="Hazard Mitigation"/>	Streets/Highways/Storm Drains ▼	2,189,416	Delete
<input type="text"/>	Select ▼	<input type="text"/>	Add
Total:		7,008,994	

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

<input type="text"/>	<input type="text"/>	Add
----------------------	----------------------	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$7,008,994	\$0	\$7,008,994
R11. Grand Totals	\$50,869,246	\$41,203,453	\$92,072,699

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

Go to Form: Functional Revenue Details

Fiscal Year: 2020

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	321,000		321,000
R02. Management and Support	7,050,378	3,163,899	3,886,479
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$7,371,378	\$3,163,899	\$4,207,479
Public Safety			
R13. Police	22,679,118	742,772	21,936,346
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation			
R27. Weed Abatement			
R28. Street Lighting	1,667,235	859,710	807,525
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$24,346,353	\$1,602,482	\$22,743,871

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Transportation and Community Development

Go to Form: Functional Revenue Details

Fiscal Year: 2020

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	14,088,188	32,929,759	-18,841,571
R02. Streets – Trees/Landscaping	1,125,693	3,220,872	-2,095,179
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1	18,351,484		18,351,484
R08. Other Transportation 2			
R09. Total Transportation	\$33,565,365	\$36,150,631	\$-2,585,266
Community Development			
R10. Planning	5,818,079	2,551,923	3,266,156
R11. Construction and Engineering Regulation	4,925,108	3,224,522	1,700,586
R12. Redevelopment			
R13. Housing	129,937	175,270	-45,333
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1			
R17. Other Community Development 2			
R18. Total Community Development	\$10,873,124	\$5,951,715	\$4,921,409

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

Go to Form: Functional Revenue Details

Fiscal Year: 2020

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Health			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste	857,511	569,157	288,354
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. Total Health	\$857,511	\$569,157	\$288,354
Culture and Leisure			
R20. Parks and Recreation	6,850,767	3,431,362	3,419,405
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. Total Culture and Leisure	\$6,850,767	\$3,431,362	\$3,419,405

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

Go to Form: Functional Revenue Details

Fiscal Year: 2020

Form #27

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Public Utilities			
R01. Water	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Other Public Utilities 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Public Utilities 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R06. Total Public Utilities	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
Other Expenditures			
R07. Other Expenditures 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R08. Other Expenditures 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09. Total Other Expenditures	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>

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

Fiscal Year: 2020

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	405,000		405,000
R02. Interest Payments on Long-Term Debt	1,720,972		1,720,972
R02.5 Lease Principal	2,042,941		2,042,941
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	346,992		346,992
R05. Total Debt Service	\$4,515,905		\$4,515,905
Capital Outlay			
R06. General Government			0
R07. Public Safety			
R08. Transportation	4,925,108		4,925,108
R09. Community Development			
R10. Health			
R11. Culture and Leisure			
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$4,925,108		\$4,925,108
R15. Grand Totals	\$93,305,511	\$50,869,246	\$42,436,265

City of San Ramon
 Cities Financial Transactions Report
 Governmental Funds
 Major Object Classification

Fiscal Year: 2020

Form #29

Operating Expenditures		
R01.	Salaries and Wages	31,883,562
R02.	Retirement Benefits	7,715,925
R03.	Other Employee Benefits	8,982,145
Contract Services		
R04.	Private	2,975,616
R05.	Governmental Agencies	2,470,278
R06.	Materials and Supplies	29,836,972
R07.	Other Operating Expenditures	
R08.	Total Operating Expenditures	\$83,864,498
Debt Service		
R09.	Principal Payments on Long-Term Debt	405,000
R10.	Interest Payments on Long-Term Debt	1,720,972
R11.	Lease Principal	2,042,941
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	346,992
R13.	Total Debt Service	\$4,515,905
Capital Outlay		
R14.	Land	
R15.	Buildings and Improvements	4,925,108
R16.	Equipment	
R17.	Other Capital Outlay	
R18.	Total Capital Outlay	\$4,925,108
R19.	Grand Total Expenditures	\$93,305,511
Supplemental Data		
Major Project Expenditures		
R20.	Pursuant to Competitive Bidding	17,069,338
R21.	Other than Competitive Bidding	14,842,809
R22.	Total Major Project Expenditures	\$31,912,147

City of San Ramon
 Cities Financial Transactions Report
 Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

Fiscal Year: 2020

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	-1,232,812
Other Financing Sources (Uses)	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	20,990,000
R03.5 Lease Obligations Proceeds	
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	3,358,385
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	33,601,529
R13. Transfers Out	-34,926,761
R13.5 Other Financing Sources (Uses) – Other	
R14. Total Other Financing Sources (Uses)	\$23,023,153
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$21,790,341
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$87,803,225
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$109,593,566

City of San Ramon
 Cities Financial Transactions Report
 Statement of Changes in Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2020

Form #30.5

	Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
Additions			
Contributions			
R01. Employer			
R02. Plan Members			
R03. Private Contributions			
R04. Contributions to Pooled Investments			
R05. Other Contributions			
R06. Total Contributions	\$0	\$0	\$0
Investment Income (Loss)			
R07. Net Appreciation (Depreciation) in Fair Value of Investments			
R08. Interest			
R09. Dividends			
R10. Other Investment Income			
R11. (Investment Expense)			
Securities Lending Income (Loss)			
R12. Securities Lending Income			
R13. (Securities Lending Expense)			
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$0	\$0	\$0
R16. Receipts from Depositors			
R17. Other Additions			6,743,021
R18. Total Additions	\$0	\$0	\$6,743,021
Deductions			
R19. Benefit Payments			
R20. Refunds of Contributions			
R21. Administrative Expenses			
R22. Payments to and for Depositors			
R23. Distributions from Pooled Investments			
R24. Other Deductions			3,800,423
R25. Total Deductions	\$0	\$0	\$3,800,423
R26. Change in Net Position	\$0	\$0	\$2,942,598
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-52,739,480
R28. Adjustment			-8,867,420
R29. Reason for Adjustment			Restatement-Additional Bon
R30. Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$-58,664,302

Note:

(R29) *Pri-Reason for Adjustment: Restatement-Additional Bond Interest Accretion*

City of San Ramon
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (1 of 1) (Record Completed)	To Fund the Citys Unfunded Liability
R04. Nature of Revenue Pledged	Net Revenues Debt Service Fund
R05. Percent of Pledge	100%
R06. Debt Type	Pension Obligation Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2010
R10. Beginning Maturity Year	2010
R11. Ending Maturity Year	2039
R12. Principal Authorized	17,650,000
R13. Principal Issued to Date	17,650,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$15,475,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	405,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$15,070,000
R22. Principal Payable, Current Portion	430,000
R23. Principal Payable, Noncurrent Portion	\$14,640,000
R24. Interest Paid in Current Fiscal Year	987,225
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of San Ramon
 Cities Financial Transactions Report
 Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Fiscal Year: 2020

Summary Form #31

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Pension Obligation Bonds							
To Fund the Citys Unfunded Liability	2010	15,475,000	0	405,000	15,070,000	430,000	14,640,000
Total Governmental Debt:		\$15,475,000	\$0	\$405,000	\$15,070,000	\$430,000	\$14,640,000

City of San Ramon
Cities Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2020

Form #34

R01. Purpose of Debt (1 of 3) (Record Completed)	<input type="text" value="LED Lighting Project"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="12"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2012"/>
R09. Ending Maturity Year	<input type="text" value="2024"/>
R10. Initial Debt Obligation	<input type="text" value="3,080,663"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$1,471,345	\$99,521	\$1,570,866
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	237,941		237,941
R15. Interest Paid in Current Fiscal Year		31,913	31,913
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$1,233,404	\$67,608	\$1,301,012
R18. Ending Balances, Current Portion	252,583	26,190	278,773
R19. Ending Balances, Noncurrent Portion	\$980,821	\$41,418	\$1,022,239
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
 4. The "Initial Debt Obligation" includes principal and interest.

City of San Ramon
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2020

Form #34

R01. Purpose of Debt (2 of 3) (Record Completed)	<input type="text" value="COP - Refunding of Central Park - 2011"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="San Ramon Public Financing Authority"/>
R06. Name of Person or Organization	<input type="text" value="San Ramon Public Financing Authority"/>
R07. Original Debt Term (years)	<input type="text" value="12"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2012"/>
R09. Ending Maturity Year	<input type="text" value="2024"/>
R10. Initial Debt Obligation	<input type="text" value="11,585,000"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$4,210,000	\$757,575	\$4,967,575
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	1,405,000		1,405,000
R15. Interest Paid in Current Fiscal Year		165,250	165,250
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$2,805,000	\$592,325	\$3,397,325
R18. Ending Balances, Current Portion	1,455,000	116,075	1,571,075
R19. Ending Balances, Noncurrent Portion	\$1,350,000	\$476,250	\$1,826,250
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

City of San Ramon
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2020

Form #34

R01. Purpose of Debt (3 of 3) (Record Completed)	<input type="text" value="COP- Capital Projects COP#13"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Public Property Financing Corporation"/>
R06. Name of Person or Organization	<input type="text" value="Public Property Financing Corporation"/>
R07. Original Debt Term (years)	<input type="text" value="19"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2020"/>
R09. Ending Maturity Year	<input type="text" value="2039"/>
R10. Initial Debt Obligation	<input type="text" value="20,950,000"/>
R11. Principal Unspent	<input type="text" value="18,031,157"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year			\$0
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	400,000		400,000
R15. Interest Paid in Current Fiscal Year		536,584	536,584
R16. Adjustments in Current Fiscal Year	20,990,000	10,358,234	31,348,234
R17. Ending Balances of Current Fiscal Year	\$20,590,000	\$9,821,650	\$30,411,650
R18. Ending Balances, Current Portion	695,000	903,500	1,598,500
R19. Ending Balances, Noncurrent Portion	\$19,895,000	\$8,918,150	\$28,813,150
R20. Reason for Adjustment to Principal	<input type="text" value="New COP issuance."/>		
R21. Reason for Adjustment to Interest	<input type="text" value="New COP issuance."/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

Note:

(R20) Reason for Adjustment to Principal: New COP issuance.

(R21) Reason for Adjustment to Interest: New COP issuance.

City of San Ramon
Cities Financial Transactions Report
Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Fiscal Year: 2020

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)
Governmental						
Lease						
COP - Refunding of Central Park - 2011	San Ramon Public Financing Authority	1,405,000	165,250	3,397,325	1,455,000	1,350,000
COP- Capital Projects COP#13	Public Property Financing Corporation	400,000	536,584	30,411,650	695,000	19,895,000
LED Lighting Project	Bank of America	237,941	31,913	1,301,012	252,583	980,821
Total Governmental Debt:		\$2,042,941	\$733,747	\$35,109,987	\$2,402,583	\$22,225,821

City of San Ramon
Cities Financial Transactions Report
Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2020

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	1,392,225		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations	2,776,688		
R05. Total Debt Payments from Debt Forms	\$4,168,913	\$0	\$0
R06. Debt Service	4,168,913		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

City of San Ramon
 Cities Financial Transactions Report
 Debt Summary

Fiscal Year: 2020

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
Long-Term Debt				
R01. Total Certificates of Participation				
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds	405,000	987,225		
R04. Total Revenue Bonds				
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	405,000	987,225		
Other Long-Term Debt				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
R10. Total Other Long-Term Debt				
Construction Financing				
R11. Total Loans				
R12. Total Notes				
R13. Total Other				
R14. Total Construction Financing				
Lease Obligations				
R15. Total Contracts				
R16. Total Leases	2,042,941	733,747		
R17. Total Rent				
R18. Total Other				
R19. Total Lease Obligation	2,042,941	733,747		
R20. Total Debt Payments from Debt Forms	2,447,941	1,720,972		
Debt Service				
	Principal Payments	Interest Payments		
R21. Principal Payments on Long Term Debt	405,000			
R22. Interest Payments on Long-Term Debt		1,720,972		
R23. Lease Principal	2,042,941			
R24. Total	2,447,941	1,720,972		

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 San Ramon
 Cities Financial Transactions Report
 Check List of Services Provided
 Service

Fiscal Year: 2020

Form #36

Service

(Please see * below for codes to enter)

R01. Police	A
R02. Fire	H
R03. Emergency Medical	J
R04. Street Lighting	E
R05. Public Transit	H
R06. Community Development - Planning	A
R07. Solid Waste	E
R08. Sewers	J
R09. Parks and Recreation	AD
R10. Libraries	I
R11. Water	J

*** Service Codes**

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

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	85		85
R13. Police Officers	67		67
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of San Ramon
 Cities Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2020

Form #3

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
Assets						
R01. Cash and Investments	8,907,372	36,222,510	27,054,365	26,314,470		98,498,
R02. Investments						
R03. Accounts Receivable (net)	3,747,861	10,163,147		31,829		13,942,
R04. Taxes Receivable						
R05. Interest Receivable (net)	22,934	161,210	6,297	115,905		306,
R06. Lease Payments Receivable						
R07. Due from Other Funds	7,375,618					7,375,
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	114,070	9,080				123,
R12. Loans, Notes, and Contracts Receivable	19,339	5,904,812				5,924,
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$20,187,194	\$52,460,759	\$27,060,662	\$26,462,204	\$0	\$126,170,
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$20,187,194	\$52,460,759	\$27,060,662	\$26,462,204	\$0	\$126,170,
Liabilities						
R19. Accounts Payable	1,468,027	1,581,640		1,280,120		4,329,
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		7,375,618				7,375,
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	1,231,438	328,531		388,424		1,948,
R26. Loans and Notes Payable						
R27. Other Liabilities 1	1,858,577	753,400		26,376		2,638,
R28. Other Liabilities 2	285,102					285,
R29. Other Liabilities 3						
R30. Total Liabilities	\$4,843,144	\$10,039,189	\$0	\$1,694,920	\$0	\$16,577,
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$4,843,144	\$10,039,189	\$0	\$1,694,920	\$0	\$16,577,
Fund Balances (Deficits)						
R33. Nonspendable	133,409	240				133,
R34. Restricted		41,843,626	27,060,662	24,767,284		93,671,
R35. Committed		577,704				577,

R36. Assigned						
R37. Unassigned	15,210,641					15,210,641
R38. Total Fund Balances (Deficits)	\$15,344,050	\$42,421,570	\$27,060,662	\$24,767,284	\$0	\$109,593,556
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$20,187,194	\$52,460,759	\$27,060,662	\$26,462,204	\$0	\$126,170,819

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2020

Form #38

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	6,140,974	6,140,974
R02.	Restricted	4,311,638	4,311,638
R03.	Accounts Receivable (net)	247,678	247,678
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	25,541	25,541
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	9,712	9,712
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$0	\$10,735,543
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
Capital Assets			
R16.	Land		
R17.	Buildings and Improvements <i>(Report at cost.)</i>		
R18.	Equipment <i>(Report at cost.)</i>	12,523,870	12,523,870
R18.5	Infrastructure <i>(Report at cost.)</i>		
R19.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20.	Construction in Progress		
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets <i>(Report at cost.)</i>		
R23.	Less: Accumulated Depreciation/Amortization	-9,057,763	-9,057,763
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$0	\$3,466,107
R27.	Total Assets	\$0	\$14,201,650
Deferred Outflows of Resources			
R28.	Related to Pensions		
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		

R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$0	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$0	\$14,201,650
Liabilities			
Current Liabilities			
R32.	Accounts Payable		211,825
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		49,444
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$0	\$261,269
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability		
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$0	\$0
R61.	Total Liabilities	\$0	\$261,269
Deferred Inflows of Resources			
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$0	\$261,269
R66.	Total Net Position (Deficit)	\$0	\$13,940,381

Net Position (Deficit)

R67.	Net Investment in Capital Assets		3,466,107
R68.	Restricted		
R69.	Unrestricted		10,474,274
R70.	Total Net Position (Deficit)	\$0	\$13,940,381
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$0	\$14,201,650

City of San Ramon
 Cities Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2020

Form #39

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
Assets				
R01. Cash and Investments			5,991,549	235,319
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)			26,750	495
R15. Due from Other Governments				
R16. Other Assets 1			4,746,608	
R17. Other Assets 2				
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$10,764,907	\$235,814
R20. Deferred Outflows of Resources				
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$10,764,907	
Liabilities				
R22. Accounts Payable			943,380	
R23. Deposits and Advances				
R24. Due to Other Governments				
R25. Other Liabilities 1			3,279,778	235,814
R26. Other Liabilities 2			65,206,051	
R27. Other Liabilities 3				
R28. Total Liabilities	\$0	\$0	\$69,429,209	\$235,814
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$69,429,209	
Net Position Held in Trust for				
R31. Pension and Other Employee Benefits				
R32. Investment Trust				

R33. Private-Purpose Trust

		-58,664,302
--	--	-------------

R34. **Total Net Position Held in Trust**

\$0	\$0	\$-58,664,302
-----	-----	---------------

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

Fiscal Year: 2020

Form #40

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land	42,275,381	
R02. Buildings and Improvements <i>(Report at cost.)</i>	93,450,223	
R03. Equipment <i>(Report at cost.)</i>		
R04. Infrastructure <i>(Report at cost.)</i>	561,016,672	
R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06. Construction in Progress	11,044,657	
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets <i>(Report at cost.)</i>		
R09. Less: Accumulated Depreciation/Amortization	-360,087,213	
R10 Net Pension Asset		
R11 Net OPEB Asset		
R12 Other Noncurrent Assets 1		
R13 Other Noncurrent Assets 2		
R14 Other Noncurrent Assets 3		
R15. Total Noncurrent Assets	\$347,699,720	
Deferred Outflows of Resources		
R16 Related to Pensions	14,225,026	
R17 Related to OPEB	2,026,886	
R18 Related to Debt Refunding	124,874	
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$16,376,786	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$364,076,506	
Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		4,474,249
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		
R27. Other Bonds		15,070,000
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		
R33. Lease Principal		24,628,404

R34. Net Pension Liability		38,827,031
R35. Net OPEB Liability		1,562,066
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$84,561,750
Deferred Inflows of Resources		
R40 Related to Pensions		2,124,992
R41 Related to OPEB		195,138
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$2,320,130
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$86,881,880

City of San Ramon
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2020

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	92,072,699	11,850,733
R02. Expenditures/Expenses	93,305,511	12,187,707
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-1,232,812	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-336,974
R05. Other Financing Sources (Uses)	23,023,153	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		1,325,232
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$21,790,341	\$988,258
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$87,803,225	\$12,952,123
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
----------------------	----------------------	-----

R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
----------------------	----------------------	-----

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$109,593,566	\$13,940,381
---	---------------	--------------

Statistics

R13. Current Transient Occupancy Tax Rate	7.25
R14. Effective Date of Current Transient Occupancy Tax Rate	04/01/1993
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	79,882,766
R17. Total Annual Appropriations Subject to the Limit	39,345,698

City of San Ramon
Cities Financial Transactions Report
Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R26)TransfersIn	(Building Maintenance Fund) Transfers to fund debt service, capital and operations expenditures
InternalServiceFund	(R27)TransfersOut	(Building Maintenance Fund) Transfers to fund debt service, capital and operations expenditures
InternalServiceFund	(R03)OtherOperatingRevenues	(Equipment Replacement) Other reimbursements
InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Equipment Replacement) New equipment with higher depreciation amounts
InternalServiceFund	(R11)TotalOperatingExpenses	(Equipment Replacement) New equipment with higher depreciation amounts
InternalServiceFund	(R26)TransfersIn	(Equipment Replacement) Support provided by other funds to this fund
InternalServiceFund	(R27)TransfersOut	(Equipment Replacement) Transfers were for operations
InternalServiceFund	(R03)OtherOperatingRevenues	(Health Care Fund) Insurance reimbursements
InternalServiceFund	(R26)TransfersIn	(Health Care Fund) Transfers from other funds to provide funding for operations
InternalServiceFund	(R04)TotalOperatingRevenues	(Information Systems) Less amounts were charged to other funds
InternalServiceFund	(R11)TotalOperatingExpenses	(Information Systems) More purchases were made this year
InternalServiceFund	(R27)TransfersOut	(Information Systems) Funds were transferred to provide support
InternalServiceFund	(R03)OtherOperatingRevenues	(Insurance Liability Fund) Insurance reimbursements
InternalServiceFund	(R04)TotalOperatingRevenues	(Insurance Liability Fund) Revenues increase due to increase in the charges to other funds
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Insurance Liability Fund) Intergovernmental
InternalServiceFund	(R26)TransfersIn	(Insurance Liability Fund) Transfers were to support this fund from other funds
Taxes	(R09)Gen-ResidualPropertyTaxes(ABX126)	Additional distributions from County
Taxes	(R17)Func-TransportationTaxesNontransit	Additional distribution from various measures
Taxes	(R18)Gen-TransientOccupancyTaxes	COVID had an impact on these taxes
Taxes	(R23)Func-ConstructionDevelopmentTaxes	Additional construction activities in the city
LicensesPermits	(R03)Func-ConstructionPermits	Due to impact of COVID, the activity decreased
LicensesPermits	(R04)Func-StreetandCurbPermits	Due to COVID, activity decreased
FinesForfeituresRevenue	(R01)Func-VehicleCodeFines	Due to COVID, activity decreased
FinesForfeituresRevenue	(R02)Gen-OtherFines	Misc items or insignificant amounts.
FinesForfeituresRevenue	(R03)Func-ForfeituresandPenalties	Due to COVID, activity decreased
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	Investment earnings went up because the city's investment pool fair value increased due to change in the bond market interest rates.
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	Investment earnings went up because the city's investment pool fair value increased due to change in the bond market interest rates.
IntergovernmentalState	(R08)Gen-MandatedCost	These are one time amounts that varies year after year.
IntergovernmentalFederal	(R18)Func-OtherCountyGrants	Dougherty Valley funding received from County of Contra Costa
ChargesforCurrentServices	(R04)SpecialPoliceDepartmentServices	COVID impacted these revenues
ChargesforCurrentServices	(R07)PlanCheckingFees	Increase in upcoming development in the area
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	City received more funding.
ChargesforCurrentServices	(R15)SolidWasteRevenues	COVID impacted these revenues
ChargesforCurrentServices	(R24)ParksandRecreationFees	COVID impacted these revenues
MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	These types of revenues are received annually.
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	.
TransportationCommunityDevelopment	(R10)CurrExp-Planning	The expenses flux based on activities and projects that are contracted.
TransportationCommunityDevelopment	(R11)CurrExp-ConstructionEngineeringRegulation	Variation on projects contracted impacts the activity
TransportationCommunityDevelopment	(R13)CurrExp-Housing	Change was due to COVID
HealthCultureLeisure	(R07)CurrExp-SolidWaste	Increase is due to increase in various costs relating to solid waste in the current year
HealthCultureLeisure	(R20)CurrExp-ParksRecreation	COVID impacted these activities
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Cost of issuance
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	Change was due to change in capital project activities.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Health and welfare
MajorObjectClassification	(R12)OtherDebtService	New debt issuance cost

OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Transfers were mainly for capital projects
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Transfers were mainly to fund operations of other funds
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	Additional revenues
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Tax revenues, RPTTF
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Payment of interest
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	In common with other cities, RDAs will fund deficit equities from future RPTTF funding in the future. Negative was caused by debt issued by the former RDA
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	Debt was issued and as a result cash increased
BalanceSheetGovernmentalFunds	(R27)CapProj-OtherLiabilities1	Accrued payroll
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Accrued payroll
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Accrued payroll
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	Unearned revenues
ProprietaryFunds	(R02)IntrnServ-Restricted	Pension/OPEB stabilization fund is included in this line
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Accrued payroll
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	None allocated to this fund since the fund doesn't have permeant employees
ProprietaryFunds	(R57)IntrnServ-NetOPEBLiability	None allocated to this fund since the fund doesn't have permeant employees
FiduciaryFunds	(R01)AgnTrust-CashInvestments	Similar to prior years, agency funds are using the funds available and will eventually deplete the funds in those funds.
FiduciaryFunds	(R01)PriTrust-CashInvestments	Cash increase because a debt payment is due and therefore, the county provided the additional funding needed to make payment on the debt
FiduciaryFunds	(R16)PriTrust-OtherAssets1	Capital assets, not depreciated
FiduciaryFunds	(R25)AgnTrust-OtherLiabilities1	Due to others-Agency funds
FiduciaryFunds	(R25)PriTrust-OtherLiabilities1	Short term debt
FiduciaryFunds	(R26)PriTrust-OtherLiabilities2	Long-term debt
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	This funds will always have deficit (former RDA). It will eventually collect RPTTF funding from the county as the debt gets paid.

Total Footnote: 67