

**CITIES FINANCIAL TRANSACTIONS REPORT  
COVER PAGE**

**City of San Ramon**

Reporting Year: 2017

ID Number: 11980782800

**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

*Candace Daniels*  
Signature

*Finance Manager*  
Title

*Candace H. Daniels*  
Name (Please Print)

*1-29-18*  
Date

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

Please complete, sign, and mail this cover page to either address below:

Mailing Address:  
State Controller's Office  
Local Government Programs and Services Division  
Local Government Reporting Section  
P.O. Box 942850  
Sacramento, CA 94250

Express Mailing Address:  
State Controller's Office  
Local Government Programs and Services Division  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/29/2018 11:20:53 AM

# Supplement to the Annual Report of California Municipalities

<b>City Name:</b>	San Ramon
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Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

June 2017

September 2017

Return this form to the **California State Controller's Office:**

Local Government Programs and Services Division  
 Local Government Reporting Section  
 3301 C Street, Suite 700  
 Sacramento, CA 95816

If you have any questions regarding this form please contact:

*U.S. Bureau of the Census, Michael Osman, 1-800-242-4523*

**1. Reference: State Controller's Report** – Please refer to your State Controller's Report to answer questions A-D.

**Section A:**

From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

<b>Column A – Current Expenditures:</b>	<b>E23</b>	<b>\$</b>	N/A
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals, Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

<b>Column A – Capital Outlay: Equipment and Land</b>	<b>G23</b>	<b>\$</b>	N/A
<b>Column A – Capital Outlay: Construction</b>	<b>F23</b>	<b>\$</b>	N/A

**Section B:**

From the Schedule of Net Expenditures, Statement of Net Expenditures – Government Funds – General Government and Public Safety, General Government (Legislative) –Indicate the current expenditures (Column A) you included in the ‘Legislative’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

<b>Column A – Current Expenditures:</b>	<b>E25</b>	<b>\$ N/A</b>
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals, Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

<b>Column A – Capital Outlay: Equipment and Land</b>	<b>G25</b>	<b>\$ N/A</b>
<b>Column A – Capital Outlay: Construction</b>	<b>F25</b>	<b>\$ N/A</b>

**Section C:**

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety, General Government (Management and Support) – Indicate the current expenditures (Column A) you included in the ‘Management and Support’ field that relate to the financial administration(i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

<b>Column A – Current Expenditures:</b>	<b>E23</b>	<b>\$ 1,352,488</b>
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals, Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

<b>Column A – Capital Outlay: Equipment and Land</b>	<b>G23</b>	<b>\$ N/A</b>
<b>Column A – Capital Outlay: Construction</b>	<b>F23</b>	<b>\$ N/A</b>

**Section D:**

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety, Public Safety (Police) – Indicate the current expenditures (Column A) you included in the ‘Police’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

<b>Column A – Current Expenditures:</b>	<b>E62</b>	<b>\$</b>
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals, Capital Outlay (Public Safety) – Indicate the current expenditures (Column A) you included in the ‘Public Safety’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

<b>Column A – Capital Outlay: Equipment and Land</b>	<b>G62</b>	<b>\$</b>
<b>Column A – Capital Outlay: Construction</b>	<b>F62</b>	<b>\$</b>

**2. Intergovernmental Expenditures**

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

<b>Paid to:</b>	<b>Purpose:</b>	<b>Amount:</b>
<b>a.</b>		
<b>b.</b>		
<b>c.</b>		
<b>d.</b>		

City of San Ramon  
 Cities Financial Transactions Report  
 General Information

Fiscal Year: 2017

Current Year  Prior Year

**Members of the Governing Body**

	First Name	M. I.	Last Name
Mayor	Bill		Clarkson
Member 1	David	E	Hudson
Member 2	Harry		Sachs
Member 3	Philip		O'Loane
Member 4	Scott		Perkins
Member			

**City Fiscal Officer**

First Name  M.  Last   
 I.  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.  Last   
 I.  Name

Title  Telephone   
 Email  Fax No.

Does the report contain data from audited financial statements?  Yes  No

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (1 of 6) (Record Completed)	Building Maintenance Fund
<b>Operating Revenues</b>	
R02. Charges for Services	11,550
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$11,550
<b>Operating Expenses</b>	
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)	\$11,550
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	548
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$548
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$12,098
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	1,700,000
R27. Transfers Out	-521,097
R28. Change in Net Position	\$1,191,001
R29. Net Position (Deficit), Beginning of Fiscal Year	312,936

R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$1,503,937"/>
Net Position (Deficit)	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="1,503,937"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$1,503,937"/>

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (2 of 6) (Record Completed)	Equipment Replacement
<b>Operating Revenues</b>	
R02. Charges for Services	840,396
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$840,396
<b>Operating Expenses</b>	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	75,536
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	836,251
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$911,787
R12. Operating Income (Loss)	\$-71,391
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	9,063
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$9,063
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$-62,328
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	420,870
R27. Transfers Out	
R28. Change in Net Position	\$358,542
R29. Net Position (Deficit), Beginning of Fiscal Year	5,825,523



R30. Adjustment	
R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$6,184,065
Net Position (Deficit)	
R33. Net Investment in Capital Assets	3,074,644
R34. Restricted	
R35. Unrestricted	3,109,421
R36. Total Net Position (Deficit)	\$6,184,065

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (3 of 6) (Record Completed) Health Care Fund ▼

**Operating Revenues**

R02. Charges for Services	6,562,137
R03. Other Operating Revenues	
<b>R04. Total Operating Revenues</b>	<b>\$6,562,137</b>

**Operating Expenses**

R05. Personnel Services	6,949,256
R06. Contractual Services	25,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	91,210
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
<b>R11. Total Operating Expenses</b>	<b>\$7,065,466</b>
<b>R12. Operating Income (Loss)</b>	<b>\$-503,329</b>

**Nonoperating Revenues**

R13. Investment Earnings	2,770
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
<b>R16. Total Nonoperating Revenues</b>	<b>\$2,770</b>

**Nonoperating Expenses**

R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
<b>R20. Total Nonoperating Expenses</b>	
<b>R21. Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$-500,559</b>

**Capital Contributions (Current Fiscal Year)**

R22. Federal	
R23. State	
R24. Other Capital Contributions	
<b>R25. Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R26. Transfers In	
R27. Transfers Out	
<b>R28. Change in Net Position</b>	<b>\$-500,559</b>
<b>R29. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>606,780</b>

R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$106,221"/>
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="106,221"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$106,221"/>

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (4 of 6) (Record Completed)	Information Systems
<b>Operating Revenues</b>	
R02. Charges for Services	292,239
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$292,239
<b>Operating Expenses</b>	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	87,222
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$87,222
R12. Operating Income (Loss)	\$205,017
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	2,599
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$2,599
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$207,616
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Current Fiscal Year Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	-50,000
R28. Change in Net Position	\$157,616
R29. Net Position (Deficit), Beginning of Fiscal Year	899,083

R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	\$1,056,699
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	1,056,699
R36. Total Net Position (Deficit)	\$1,056,699

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (5 of 6) (Record Completed)	Insurance Liability Fund <span style="float: right;">▼</span>
<b>Operating Revenues</b>	
R02. Charges for Services	2,892,524
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$2,892,524
<b>Operating Expenses</b>	
R05. Personnel Services	1,535,341
R06. Contractual Services	66,933
R07. Materials and Supplies	
R08. General and Administrative Expenses	1,963,611
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$3,565,885
R12. Operating Income (Loss)	\$-673,361
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	-1,016
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$-1,016
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	
R21. Income (Loss) Before Capital Contributions and Transfers	\$-674,377
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	159,254
R25. Total Current Fiscal Year Capital Contributions	\$159,254
R26. Transfers In	85,353
R27. Transfers Out	
R28. Change in Net Position	\$-429,770
R29. Net Position (Deficit), Beginning of Fiscal Year	2,280,111

R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	\$1,850,341
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	1,850,341
R36. Total Net Position (Deficit)	\$1,850,341

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Internal Service Fund Name (Specify) (6 of 6) (Record Completed)	Investment Fund <span style="float: right;">▼</span>
<b>Operating Revenues</b>	
R02. Charges for Services	
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	\$0
<b>Operating Expenses</b>	
R05. Personnel Services	53,009
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	\$53,009
R12. <b>Operating Income (Loss)</b>	\$-53,009
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	53,009
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	\$53,009
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	
R21. <b>Income (Loss) Before Capital Contributions and Transfers</b>	\$0
<b>Capital Contributions (Current Fiscal Year)</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Current Fiscal Year Capital Contributions</b>	\$0
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	
R28. <b>Change in Net Position</b>	\$0
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	



R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text"/> \$0
<b>Net Position (Deficit)</b>	
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"/> \$0

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

Go to Report: Functional Revenue Details Report

Fiscal Year: 2017

Current Year  Prior Year

Select Revenue Form  Select a Functional Revenue

Select Expenditure Function  Functional Revenues

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Construction Development Taxes	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,620,888
				<b>Sub Total:</b> \$2,620,888
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	789,451
				<b>Sub Total:</b> \$789,451
LicensesPermits	Bicycle Licenses	GeneralGovernmentPublicSafety	Police	430
				<b>Sub Total:</b> \$430
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,754,949
				<b>Sub Total:</b> \$1,754,949
FinesForfeituresRevenue	Forfeitures and Penalties	GeneralGovernmentPublicSafety	Police	88,138
				<b>Sub Total:</b> \$88,138
FinesForfeituresRevenue	Investment Earnings	GeneralGovernmentPublicSafety	Management and Support	24,452
		GeneralGovernmentPublicSafety	Police	1,181
		GeneralGovernmentPublicSafety	Street Lighting	1,507
		HealthCultureLeisure	Parks and Recreation	3,801
		HealthCultureLeisure	Solid Waste	1,309
		TransportationCommunityDevelopment	Construction and Engineering Regulation	77,930
		TransportationCommunityDevelopment	Housing	7
		TransportationCommunityDevelopment	Planning	3,107
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	7,058
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	7,200
				<b>Sub Total:</b> \$127,552
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	1,905,282
				<b>Sub Total:</b> \$1,905,282
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	334,522

				<b>Sub Total:</b>	\$334,522
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains		1,522,109
				<b>Sub Total:</b>	\$1,522,109
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police		12,133
				<b>Sub Total:</b>	\$12,133
IntergovernmentalFederal	Other County Grants	GeneralGovernmentPublicSafety	Other Public Safety 1		539,116
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains		14,454,266
				<b>Sub Total:</b>	\$14,993,382
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Planning		819,403
				<b>Sub Total:</b>	\$819,403
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation		3,635,121
				<b>Sub Total:</b>	\$3,635,121
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning		1,621,540
				<b>Sub Total:</b>	\$1,621,540
ChargesforCurrentServices	Solid Waste Revenues	HealthCultureLeisure	Solid Waste		12,424
				<b>Sub Total:</b>	\$12,424
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police		101,716
				<b>Sub Total:</b>	\$101,716
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation		198,372
				<b>Sub Total:</b>	\$198,372
MiscellaneousRevenues	Contributions from Nongovernmental Sources	GeneralGovernmentPublicSafety	Police		779
		HealthCultureLeisure	Parks and Recreation		57,766
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains		55,500
				<b>Sub Total:</b>	\$114,045
				<b>Functional Revenue Total:</b>	\$30,651,457
				<b>Other Functional Revenue Total:</b>	\$9,324,333
				<b>Functional Revenue Grand Total:</b>	\$39,975,790

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

Fiscal Year: 2017

● Current Year ○ Prior Year

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes		12,940,806	12,940,806
R02. Supplement Roll Secured and Unsecured Property Taxes		410,440	410,440
R03. Property Tax In-Lieu of Vehicle License Fees		4,797,733	4,797,733
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior		-19,429	-19,429
R07. Supplemental Roll Property Taxes – Prior		-21,056	-21,056
R08. Pass-through Property Taxes (ABX1 26)			
R09. Residual Property Taxes (ABX1 26)			
R10. Tax Increment			
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sale and Use Taxes		9,328,801	9,328,801
R15. In-Lieu Local Sales and Use Taxes			
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit			
R18. Transient Occupancy Taxes		2,894,303	2,894,303
R19. Franchises		4,579,568	4,579,568
R20. Business License Taxes		237,005	237,005
R21. Real Property Transfer Taxes		915,674	915,674
R22. Utility Users Taxes			
R23. Construction Development Taxes	2,620,888		2,620,888
<b>Taxes – Other</b>			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify) 259,567 | 259,567

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

	Select ▼		Add
--	----------	--	-----

R27b. **Specify General Revenues**      **General Revenues**

AB 1484 RPTTF Residual	161,796	Delete	
Property Tax Sharing (SRVFPD)	46,313	Delete	
RPTTF Pass-through	51,458	Delete	
		Add	

	Functional Revenues A	General Revenues B	Total Revenues C
R28. <b>Total Taxes</b>	\$2,620,888	\$36,323,412	\$38,944,300

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

Fiscal Year: 2017

Current Year  Prior Year

**Functional Revenues**

Special Benefit Assessments		
R01. Fire		
R02. Paramedics		
R03. Police		
R04. Lighting		789,451
R05. Other Special Benefit Assessments (Specify)		3,837,090

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

Drainage Assessment	Streets/Highways/Storm Drains ▼	1,026,741	Delete
Landscaping Assessment	Streets – Trees/Landscaping ▼	2,810,349	Delete
	Select ▼		Add
Total:		3,837,090	

R06.	<b>Total Special Benefit Assessments</b>	<b>\$4,626,541</b>
------	--	--------------------

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

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Licenses and Permits</b>			
R01. Animal Licenses	[ ]	[ ]	[ ]
R02. Bicycle Licenses	430	[ ]	430
R03. Construction Permits	1,754,949	[ ]	1,754,949
R04. Street and Curb Permits	[ ]	[ ]	[ ]
R05. Other Licenses and Permits (Specify)	310,323	[ ]	310,323

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

Encroachment Permits	Construction and Engineering R ▾	297,159	Delete
Special Event Permits	Parks and Recreation ▾	850	Delete
Miscellaneous Licenses & Solicitor Permits	Police ▾	12,314	Delete
[ ]	Select ▾	[ ]	Add
Total:		310,323	

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

[ ]	[ ]	Add
-----	-----	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R06. <b>Total Licenses and Permits</b>	\$2,065,702	\$0	\$2,065,702

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: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines and Forfeitures</b>			
R01. Vehicle Code Fines	334,522		334,522
R02. Other Fines		6,965	6,965
R03. Forfeitures and Penalties	88,138		88,138
R04. <b>Total Fines and Forfeitures</b>	<b>\$422,660</b>	<b>\$6,965</b>	<b>\$429,625</b>
<b>Revenue from Use of Money and Property</b>			
R05. Investment Earnings	127,552	59,969	187,521
R06. Rents and Concessions	1,905,282	341,180	2,246,462
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. <b>Total Revenue from Use of Money and Property</b>	<b>\$2,032,834</b>	<b>\$401,149</b>	<b>\$2,433,983</b>

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

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – State</b>			
R01. Homeowners Property Tax Relief	110,639		110,639
R03. Gasoline Tax	1,522,109		1,522,109
R04. Peace Officers Standards and Training	12,133		12,133
R05. Off-Highway Motor Vehicle In-Lieu Fee		35,106	35,106
R06. Other Intergovernmental – State 1			
R07. Other Intergovernmental – State 2			
<b>State Grants – Other</b>			
R08. Mandated Cost		12,600	12,600
R09. Public Safety – Prop. 172			
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	2,209,472		2,209,472

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
SLESF	Police	182,603	Delete
Step Grant	Police	54,096	Delete
AB939	Solid Waste	428,676	Delete
AB434	Streets/Highways/Storm Drains	346,560	Delete
Measure J Traffic Congestion Relief	Streets/Highways/Storm Drains	1,045,337	Delete
Miscellaneous	Streets/Highways/Storm Drains	152,200	Delete
	Select		Add
Total:		2,209,472	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. <b>Total Intergovernmental – State</b>	\$3,743,714	\$158,345	\$3,902,059

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: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	[ ]	[ ]	[ ]
R14. Workforce Investment Act (WIA)	[ ]	[ ]	[ ]
R15. Other Federal Grants (Specify)	500,078	[ ]	500,078

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

Bulletproof Vest	Police	7,950	Delete
DOT Reimbursements	Streets/Highways/Storm Drains	367,918	Delete
Safe Routes to School	Streets/Highways/Storm Drains	124,210	Delete
[ ]	Select	[ ]	Add
Total:		500,078	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. <b>Total Intergovernmental – Federal</b>	\$500,078	[ ]	\$500,078
<b>Intergovernmental – County</b>			
R17. County Grants of State Gasoline Tax	[ ]	[ ]	[ ]
R18. Other County Grants	14,993,382	[ ]	14,993,382
R19. <b>Total Intergovernmental – County</b>	\$14,993,382	[ ]	\$14,993,382
R20. <b>Other Taxes In-Lieu</b>	[ ]	[ ]	[ ]

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

Go to Form: Functional Revenue Detail

**Fiscal Year: 2017**

Current Year  Prior Year

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	198,372
R04. Special Police Department Services	101,716
R06. Special Fire Department Services	
R07. Plan Checking Fees	1,621,540
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	819,403
R11. Street, Sidewalk, and Curb Repairs Charges	
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	12,424
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	3,635,121
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) 70,255

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

Miscellaneous	Management and Support	70,255	Delete
	Select		Add
Total:			70,255

R42. **Total Charges for Current Services** \$6,458,831

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

Fiscal Year: 2017

Current Year  Prior Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees	[ ]	[ ]	[ ]
R04. Contributions from Nongovernmental Sources	114,045	1,546	115,591
R05. Other Miscellaneous Revenues (Specify)	2,397,115	1,579,491	3,976,606

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

PEG	Management and Support	248,313	Delete
CHAD Revenue	Streets/Highways/Storm Drains	40,911	Delete
Hazard Mitigation	Streets/Highways/Storm Drains	1,652,478	Delete
Miscellaneous	Streets/Highways/Storm Drains	455,413	Delete
[ ]	Select	[ ]	Add
Total:		2,397,115	

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

Miscellaneous Charges	251,521	Delete
PERS Charges	1,327,970	Delete
[ ]	[ ]	Add
Total:		1,579,491

	Functional Revenues A	General Revenues B	Total Revenues C
R10. <b>Total Miscellaneous Revenues</b>	\$2,511,160	\$1,581,037	\$4,092,197
R11. <b>Grand Totals</b>	\$39,975,790	\$38,470,908	\$78,446,698

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

Fiscal Year: 2017

Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>General Government</b>			
R01. Legislative	1,277,210		1,277,210
R02. Management and Support	5,734,651	343,020	5,391,631
R10. Other General Government 1			
R11. Other General Government 2			
R12. <b>Total General Government</b>	<b>\$7,011,861</b>	<b>\$343,020</b>	<b>\$6,668,841</b>
<b>Public Safety</b>			
R13. Police	19,959,904	795,862	19,164,042
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation			
R27. Weed Abatement			
R28. Street Lighting	567,110	790,958	-223,848
R29. Disaster Preparedness			
R33. Other Public Safety 1		539,116	-539,116
R34. Other Public Safety 2			
R35. <b>Total Public Safety</b>	<b>\$20,527,014</b>	<b>\$2,125,936</b>	<b>\$18,401,078</b>

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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: 2017

Current Year  Prior Year

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	3,496,168	23,871,589	-20,375,421
R02. Streets – Trees/Landscaping	6,991,448	2,817,549	4,173,899
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. <b>Total Transportation</b>	<b>\$10,487,616</b>	<b>\$26,689,138</b>	<b>\$-16,201,522</b>
<b>Community Development</b>			
R10. Planning	3,686,201	2,444,050	1,242,151
R11. Construction and Engineering Regulation	6,476,820	2,328,410	4,148,410
R12. Redevelopment			
R13. Housing	523,133	7	523,126
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1			
R17. Other Community Development 2			
R18. <b>Total Community Development</b>	<b>\$10,686,154</b>	<b>\$4,772,467</b>	<b>\$5,913,687</b>

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

Fiscal Year: 2017

Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Health</b>			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste	354,393	442,409	-88,016
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. <b>Total Health</b>	<b>\$354,393</b>	<b>\$442,409</b>	<b>\$-88,016</b>
<b>Culture and Leisure</b>			
R20. Parks and Recreation	16,007,300	5,602,820	10,404,480
R21. Marina and Wharfs			
R22. Libraries	135,155		135,155
R23. Museums	266,940		266,940
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums	2,038,199		2,038,199
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. <b>Total Culture and Leisure</b>	<b>\$18,447,594</b>	<b>\$5,602,820</b>	<b>\$12,844,774</b>



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

Fiscal Year: 2017

Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Public Utilities</b>			
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
<b>Other Expenditures</b>			
R07. Other Expenditures 1	[ ]	[ ]	[ ]
R08. Other Expenditures 2	[ ]	[ ]	[ ]
R09. <b>Total Other Expenditures</b>	[ ] \$0	[ ] \$0	[ ] \$0

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City of San Ramon  
 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: 2017

Current Year  Prior Year

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Debt Service</b>			
R01. Retirement of Long-Term Debt	2,033,848		2,033,848
R02. Interest on Long-Term Debt	1,434,702		1,434,702
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service			
R05. <b>Total Debt Service</b>	<b>\$3,468,550</b>		<b>\$3,468,550</b>
<b>Capital Outlay</b>			
R06. General Government			0
R07. Public Safety			
R08. Transportation	9,695,432		9,695,432
R09. Community Development			
R10. Health			
R11. Culture and Leisure			
R12. Public Utilities			
R13. Other Expenditures			
R14. <b>Total Capital Outlay</b>	<b>\$9,695,432</b>		<b>\$9,695,432</b>
R15. <b>Grand Totals</b>	<b>\$80,678,614</b>	<b>\$39,975,790</b>	<b>\$40,702,824</b>

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

Form has been saved.

**Fiscal Year: 2017**

Current Year  Prior Year

<b>Operating Expenditures</b>	
R01. Salaries and Wages	26,889,951
R02. Retirement Benefits	8,281,080
R03. Other Employee Benefits	8,943,023
<b>Contract Services</b>	
R04. Private	8,224,557
R05. Governmental Agencies	2,523,240
R06. Materials and Supplies	12,652,781
R07. Other Operating Expenditures	
R08. Total Operating Expenditures	\$67,514,632
<b>Debt Service</b>	
R09. Principal Payments	305,000
R10. Interest Payments	1,434,702
R11. Lease Principal	1,728,848
R12. Other Debt Service	
R13. Total Debt Service	\$3,468,550
<b>Capital Outlay</b>	
R14. Land	
R15. Buildings and Improvements	9,689,377
R16. Equipment	6,055
R17. Other Capital Outlay	
R18. Total Capital Outlay	\$9,695,432
R19. Grand Total Expenditures	\$80,678,614
<b>Supplemental Data</b>	
<b>Major Project Expenditures</b>	
R20. Pursuant to Competitive Bidding	20,890,115
R21. Other than Competitive Bidding	59,787,449
R22. Total Major Project Expenditures	\$80,677,564

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

Fiscal Year: 2017

Current Year  Prior Year

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	-2,231,916
<b>Other Financing Sources (Uses)</b>	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
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	5,606,679
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	19,035,672
R13. Transfers Out	-20,670,798
R14. Total Other Financing Sources (Uses)	\$3,971,553
<b>Special and Extraordinary Items</b>	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$
R18. Net Change in Fund Balance	\$1,739,637
R19. Fund Balance (Deficit), Beginning of Fiscal Year	84,834,700
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$86,574,337

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: 2017**

Current Year  Prior Year

R03. Purpose of Debt (1 of 1) (Record Completed)	To Fund the City's Unfunded Liability	▼
R04. Nature of Revenue Pledged	Net Revenues	
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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	16,520,000	
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		
R19. Principal Paid in Current Fiscal Year	305,000	
R20. Principal Defeased in Current Fiscal Year		
R21. <b>Principal Outstanding, End of Fiscal Year</b>	\$16,215,000	
R22. <b>Principal Outstanding, Current Portion</b>	355,000	
R23. <b>Principal Outstanding, Noncurrent Portion</b>	\$15,860,000	
R24. Interest Paid in Current Fiscal Year	1,045,912	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

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City of San Ramon  
 Cities Financial Transactions Report  
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2017

Current Year  Prior Year

R01. Purpose of Debt (1 of 4) (Record Completed)

R02. Debt Type

R03. Fund Type

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	2,103,162	226,320	2,329,482
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	197,502		197,502
R15. Interest Paid in Current Fiscal Year		47,128	47,128
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances	\$1,905,660	\$179,192	\$2,084,852
R18. Ending Balances, Current Portion	210,421		210,421
R19. Ending Balances, Noncurrent Portion	\$1,695,239	\$179,192	\$1,874,431
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: 2017

Current Year  Prior Year

R01. Purpose of Debt (2 of 4) (Record Completed)  ▼

R02. Debt Type  ▼

R03. Fund Type  ▼

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	<input type="text" value="430,000"/>	<input type="text" value="28,391"/>	<input type="text" value="458,391"/>
R13. Prior-Year Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Principal Paid in Current Fiscal Year	<input type="text" value="210,000"/>	<input type="text"/>	<input type="text" value="210,000"/>
R15. Interest Paid in Current Fiscal Year	<input type="text"/>	<input type="text" value="18,710"/>	<input type="text" value="18,710"/>
R16. Adjustments in Current Fiscal Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
R17. Ending Balances	<input type="text" value="\$220,000"/>	<input type="text" value="\$9,681"/>	<input type="text" value="\$229,681"/>
R18. Ending Balances, Current Portion	<input type="text" value="220,000"/>	<input type="text"/>	<input type="text" value="220,000"/>
R19. Ending Balances, Noncurrent Portion	<input type="text" value="\$0"/>	<input type="text" value="\$9,681"/>	<input type="text" value="\$9,681"/>
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

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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: 2017

Current Year  Prior Year

R01. Purpose of Debt (3 of 4) (Record Completed)  ▼

R02. Debt Type  ▼

R03. Fund Type  ▼

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	8,105,000	1,589,425	9,694,425
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	1,260,000		1,260,000
R15. Interest Paid in Current Fiscal Year		315,550	315,550
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances	\$6,845,000	\$1,273,875	\$8,118,875
R18. Ending Balances, Current Portion	1,295,000		1,295,000
R19. Ending Balances, Noncurrent Portion	\$5,550,000	\$1,273,875	\$6,823,875
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.
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City of San Ramon  
 Cities Financial Transactions Report  
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2017

Current Year  Prior Year

R01. Purpose of Debt (4 of 4) (Record Completed)

R02. Debt Type

R03. Fund Type

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	191,253	14,990	206,243
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	61,346		61,346
R15. Interest Paid in Current Fiscal Year		7,402	7,402
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances	\$129,907	\$7,588	\$137,495
R18. Ending Balances, Current Portion	63,721		63,721
R19. Ending Balances, Noncurrent Portion	\$66,186	\$7,588	\$73,774
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  
 Debt Service Reconciliation

Fiscal Year: 2017

Current Year  Prior Year

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt	1,350,912		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations	2,117,638		
R05. Total Debt Payments from Debt Forms	\$3,468,550	\$0	\$0
R06. Debt Service	3,468,550		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

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

Form has been saved.

Fiscal Year: 2017

Current Year  Prior Year

**Service**

(Please see \* below for codes to enter)

R01. Police	<input type="text" value="A"/>
R02. Fire	<input type="text" value="H"/>
R03. Emergency Medical	<input type="text" value="J"/>
R04. Street Lighting	<input type="text" value="J"/>
R05. Public Transit	<input type="text" value="H"/>
R06. Community Development - Planning	<input type="text" value="A"/>
R07. Solid Waste	<input type="text" value="E"/>
R08. Sewers	<input type="text" value="J"/>
R09. Parks and Recreation	<input type="text" value="A"/>
R10. Libraries	<input type="text" value="D"/>
R11. Water	<input type="text" value="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	83		83
R13. Police Officers	66		66
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

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

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	9,011,848	25,246,156	14,133,864	22,502,915		70,894,783
R02. Investments						
R03. Accounts Receivable (net)	2,941,037	15,405,434	39,358	57,338		18,443,167
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds	3,097,743					3,097,743
R08. Due from Other Governments						
R09. Advances to Other Funds	300,000	3,483,624				3,783,624
R10. Inventories						
R11. Prepaid Items	102,627	23,179		231,697		357,503
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1		3,092,668				3,092,668
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	<b>\$15,453,255</b>	<b>\$47,251,061</b>	<b>\$14,173,222</b>	<b>\$22,791,950</b>	<b>\$0</b>	<b>\$99,669,488</b>
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$15,453,255</b>	<b>\$47,251,061</b>	<b>\$14,173,222</b>	<b>\$22,791,950</b>	<b>\$0</b>	<b>\$99,669,488</b>
<b>Liabilities</b>						
R19. Accounts Payable	4,141,261	2,754,983		839,333		7,735,577
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		3,097,743				3,097,743
R23. Due to Other Governments						
R24. Advances from Other Funds		300,000				300,000
R25. Deposits and Advances	351,244	245,732		313,908		910,884
R26. Loans and Notes Payable						
R27. Other Liabilities 1	1,050,947					1,050,947
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	<b>\$5,543,452</b>	<b>\$6,398,458</b>	<b>\$0</b>	<b>\$1,153,241</b>	<b>\$0</b>	<b>\$13,095,151</b>
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$5,543,452</b>	<b>\$6,398,458</b>	<b>\$0</b>	<b>\$1,153,241</b>	<b>\$0</b>	<b>\$13,095,151</b>
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	510,137	9,212,666		231,697		9,954,500
R34. Restricted		32,153,679	14,173,222	21,407,012		67,733,913
R35. Committed		1,010,791				1,010,791
R36. Assigned						
R37. Unassigned	9,399,666	-1,524,533				7,875,133
R38. <b>Total Fund Balances (Deficits)</b>	<b>\$9,909,803</b>	<b>\$40,852,603</b>	<b>\$14,173,222</b>	<b>\$21,638,709</b>	<b>\$0</b>	<b>\$86,574,337</b>
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$15,453,255</b>	<b>\$47,251,061</b>	<b>\$14,173,222</b>	<b>\$22,791,950</b>	<b>\$0</b>	<b>\$99,669,488</b>

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

Fiscal Year: 2017

Current Year  Prior Year

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted	7,776,935	
R02. Restricted		
R03. Accounts Receivable (net)		87,322
R04. Taxes Receivable		
R05. Interest Receivable (net)		19,559
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items		55,429
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$0	\$7,939,245
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Noncurrent Capital		
R16. Land		
R17. Buildings and Improvements		
R18. Equipment		10,998,232
R19. Intangible Assets – Amortizable		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization		-7,923,588
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$0	\$3,074,644
R27. Total Assets	\$0	\$11,013,889

<b>Deferred Outflows of Resources</b>		
R28.	Related to Pensions	
R28.5.	Related to OPEB	
R29.	Other Deferred Outflows of Resources	
R30.	<b>Total Deferred Outflows of Resources</b>	\$0
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	\$11,013,889
<b>Liabilities</b>		
<b>Current Liabilities</b>		
R32.	Accounts Payable	312,626
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
R40.	Other Long-Term Liabilities, Due Within One Year	
R41.	Other Current Liabilities 1	
R42.	Other Current Liabilities 2	
R43.	<b>Total Current Liabilities</b>	\$312,626
<b>Noncurrent Liabilities</b>		
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 Obligation	
R58.	Other Noncurrent Liabilities 1	
R59.	Other Noncurrent Liabilities 2	
R60.	<b>Total Noncurrent Liabilities</b>	\$0
R61.	<b>Total Liabilities</b>	\$312,626
<b>Deferred Inflows of Resources</b>		
R62.	Related to Pensions	
R62.5.	Related to OPEB	
R63.	Other Deferred Inflows of Resources	

R64.	<b>Total Deferred Inflows of Resources</b>	\$0	\$0
R65.	<b>Total Liabilities and Deferred Inflows of Resources</b>	\$0	\$312,626
R66.	<b>Total Net Position (Deficit)</b>	\$0	\$10,701,263
	<b>Net Position (Deficit)</b>		
R67.	Net Investment in Capital Assets		3,074,644
R68.	Restricted		
R69.	Unrestricted		7,626,619
R70.	<b>Total Net Position (Deficit)</b>	\$0	\$10,701,263
R71.	<b>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</b>	\$0	\$11,013,889

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

Fiscal Year: 2017

Ⓢ Current Year ○ Prior Year

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
<b>Assets</b>				
R01. Cash and Investments	382,282			
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)				194
R15. Due from Other Governments				
R16. Other Assets 1				
R17. Other Assets 2				
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$0	\$382,476
R20. Deferred Outflows of Resources				
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$0	
<b>Liabilities</b>				
R22. Accounts Payable				1,700
R23. Deposits and Advances				
R24. Due to Other Governments				293,918
R25. Other Liabilities 1				86,858
R26. Other Liabilities 2				
R27. Other Liabilities 3				
R28. Total Liabilities	\$0	\$0	\$0	\$382,476
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	

<b>Net Position Held in Trust for</b>			
R31. Pension and Other Employee Benefits			
R32. Investment Trust			
R33. Private-Purpose Trust			
R34. <b>Total Net Position Held in Trust</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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City of San Ramon  
 Cities Financial Transactions Report  
 Capital Assets and Long-Term Obligations  
 Governmental Funds

Fiscal Year: 2017

Current Year  Prior Year

	Capital Assets	Long-Term Obligations
<b>Capital Assets</b>		
R01. Land	40,233,536	
R02. Buildings and Improvements	141,522,098	
R03. Equipment	10,998,232	
R04. Infrastructure	547,526,376	
R05. Intangible Assets – Amortizable		
R06. Construction in Progress	14,984,000	
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-306,627,479	
R10. <b>Total Capital Assets</b>	<b>\$448,636,763</b>	
<b>Long-Term Obligations</b>		
R11. Deposits and Advances		
R12. Compensated Absences		4,316,377
R13. General Obligation Bonds		
R14. Revenue Bonds		
R15. Certificates of Participation		
R16. Other Bonds		16,215,000
R17. Loans (Other Long-Term Debt)		
R18. Notes (Other Long-Term Debt)		
R19. Other (Other Long-Term Debt)		
R20. Construction Financing – Federal		
R21. Construction Financing – State		
R22. Lease Principal		9,100,567
R23. Net Pension Liability		23,392,462
R24. Net OPEB Obligation		
R25. Other Long-Term Obligations 1		
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. <b>Total Long-Term Obligations</b>		<b>\$53,024,406</b>

City of San Ramon  
 Cities Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2017

Current Year  Prior Year

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	78,446,698	10,665,819
R02. Expenditures/Expenses	80,678,614	11,683,369
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-2,231,916	
R04. Income (Loss) Before Capital Contributions and Transfers		\$-1,017,550
R05. Other Financing Sources (Uses)	3,971,553	
R06. Special and Extraordinary Items		
R07. Capital Contributions		159,254
R08. Proprietary Fund Transfers In (Out)		1,635,126
R09. Change in Fund Balance/Net Position	\$1,739,637	\$776,830
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$84,834,700	\$9,924,433
R11. Adjustments (Specify)		

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$86,574,337	\$10,701,263
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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	68,212,980
R17. Total Annual Appropriations Subject to the Limit	29,286,127

City of San Ramon  
 Cities Financial Transactions Report  
 Footnotes

Fiscal Year: 2017		<input checked="" type="radio"/> Current Year <input type="radio"/> Prior Year
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R26)TransfersIn	(Building Maintenance Fund) Operational transfers.
InternalServiceFund	(R27)TransfersOut	(Building Maintenance Fund) Operational transfers.
InternalServiceFund	(R26)TransfersIn	(Equipment Replacement) Operational transfers.
InternalServiceFund	(R27)TransfersOut	(Information Systems) Operational transfers.
InternalServiceFund	(R24)OtherCapitalContributions	(Insurance Liability Fund) City of Dublin.
InternalServiceFund	(R26)TransfersIn	(Insurance Liability Fund) Operational transfers.
FinesForfeituresRevenue	(R02)Gen-OtherFines	False Alarms.
IntergovernmentalFederal	(R18)Func-OtherCountyGrants	Dougherty Valley.
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	Street Lighting-Operating
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Management & Support--Debt Service \$3,399,802 Police-Debt Service \$ 68,748
MajorObjectClassification	(R03)OtherEmployeeBenefits	Other fringe benefits and Insurances.
MajorObjectClassification	(R17)OtherCapitalOutlay	Salaries and Wages-Capital outlay \$110,229 Retirement-Capital outlay \$90,911 Other Employee Benefits \$77,055
OtherFinancingSourcesChangeinFundBalance	(R09) ProceedsfromSaleofCapitalAssets	Sale of property - per GL.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Operational transfers.
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Operational transfers.
Service	(R02)Fire	Contracted, expense picked up in Police section.
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Land held for re-sale.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Deferred Revenue
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	N/A for ISF.
FiduciaryFunds	(R25)AgnyTrust-OtherLiabilities1	Due to Bondholders
FiduciaryFunds	(R25)BnfTrust-OtherLiabilities1	Net Pension Liability

## ACCOUNTANTS COMPILATION REPORT

To the Honorable Mayor and Members of the City Council  
City of San Ramon, California

Management is responsible for the accompanying Annual Financial Transactions Report of the City of San Ramon, California, as of and for the year ended June 30, 2017, included in the accompanying prescribed form in accordance with the requirements of Government Code Section 53891 and the California State Controller's Office's Cities Financial Transactions Report Instructions dated 10/2017. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial information included in the accompanying Annual Financial Transactions Report prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial information included in the accompanying Annual Financial Transactions Report prescribed form.

The financial information included in the accompanying Annual Financial Transactions Report prescribed form are presented in accordance with the requirements of the California State Controller's Office, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has omitted the disclosures ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America, because such disclosures are not a requirement of the Annual Financial Transactions Report prescribed form.

This report is intended solely for the information and use of the City and the California State Controller's Office, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads 'Maze & Associates'.

Pleasant Hill, California  
January 29, 2018