

City of San Ramon
Cities' Financial Transactions Report
General Information

Reporting Year: 2021

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	Candace	M. I.		Last Name	Daniels
Title	Finance Division Manager		Telephone	(925) 973-2515	
Email	cdaniels@sanramon.ca.gov		Fax No.		

City Mailing Address

Street 1	7000 Bollinger Canyon Road	<input type="checkbox"/>	Has Address Changed?		
Street 2					
City	San Ramon	State	CA	Zip	94583

Report Prepared By

Firm Name	Eide Bailly LLP				
First Name	Ahmad	M. I.		Last Name	Gharaibeh
Title	Partner		Telephone	(650) 223-6103	
Email	agharaibeh@eidebailly.com		Fax No.		

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

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes No

3. Is financial data of the BCU(s) included in this city's financial statements or Annual Comprehensive Financial Report (ACFR)?

Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. Yes No

5. Specify the name(s) of the BCU(s).

BCU 1 San Ramon Public Financing Authority

BCU

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

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (1 of 6) (Record Completed)	Building Maintenance Fund ▼
Operating Revenues		
R02.	Charges for Services	1,038
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$1,038
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)	\$1,038
Nonoperating Revenues		
R13.	Investment Earnings	-1,533
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	-\$1,533
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	-\$495
Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	-659,795
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	-\$660,290
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,260,712
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$600,422

Net Position (Deficit)

R33. Net Investment in Capital Assets

R34. Restricted

R35. Unrestricted

R36. **Total Net Position (Deficit)**

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

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (2 of 6) (Record Completed)	Equipment Replacement ▼
Operating Revenues		
R02.	Charges for Services	808,810
R03.	Other Operating Revenues	125,515
R04.	Total Operating Revenues	\$934,325
Operating Expenses		
R05.	Personnel Services	
R06.	Contractual Services	
R07.	Materials and Supplies	34,132
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	1,024,290
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$1,058,422
R12.	Operating Income (Loss)	\$-124,097
Nonoperating Revenues		
R13.	Investment Earnings	46
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$46
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	\$-124,051
Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	82,540
R27.	Transfers Out	-11,000
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	\$-52,511
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$6,113,969
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$6,061,458

Net Position (Deficit)

R33. Net Investment in Capital Assets

3,350,592

R34. Restricted

2,710,866

R35. Unrestricted

R36. **Total Net Position (Deficit)**

\$6,061,458

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

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (3 of 6) (Record Completed)	Health Care Fund ▼
Operating Revenues		
R02.	Charges for Services	6,489,159
R03.	Other Operating Revenues	102,303
R04.	Total Operating Revenues	\$6,591,462
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	6,692,391
R11.	Total Operating Expenses	\$6,692,391
R12.	Operating Income (Loss)	\$-100,929
Nonoperating Revenues		
R13.	Investment Earnings	809,862
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$809,862
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	\$708,933
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	\$708,933
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$4,645,302
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$5,354,235

Net Position (Deficit)

R33. Net Investment in Capital Assets

R34. Restricted

R35. Unrestricted

R36. **Total Net Position (Deficit)**

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

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (4 of 6) (Record Completed)	Information Systems ▼
Operating Revenues		
R02.	Charges for Services	39,411
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$39,411
Operating Expenses		
R05.	Personnel Services	
R06.	Contractual Services	
R07.	Materials and Supplies	209,379
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$209,379
R12.	Operating Income (Loss)	\$-169,968
Nonoperating Revenues		
R13.	Investment Earnings	950
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$950
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	\$-169,018
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	\$-169,018
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,451,104
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,282,086

Net Position (Deficit)

R33. Net Investment in Capital Assets

R34. Restricted

R35. Unrestricted

R36. **Total Net Position (Deficit)**

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

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (5 of 6) (Record Completed)	Insurance Liability Fund
	Operating Revenues	
R02.	Charges for Services	3,984,939
R03.	Other Operating Revenues	35,303
R04.	Total Operating Revenues	\$4,020,242
	Operating Expenses	
R05.	Personnel Services	2,385,175
R06.	Contractual Services	
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	3,643,619
R11.	Total Operating Expenses	\$6,028,794
R12.	Operating Income (Loss)	\$-2,008,552
	Nonoperating Revenues	
R13.	Investment Earnings	-2,779
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	885,687
R16.	Total Nonoperating Revenues	\$882,908
	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	\$-1,125,644
	Capital Contributions	
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	656,350
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	\$-469,294
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$469,294
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$0

Net Position (Deficit)

R33. Net Investment in Capital Assets

R34. Restricted

R35. Unrestricted

R36. **Total Net Position (Deficit)**

	\$0
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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

Reporting Year: 2021

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	42,105
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	\$42,105
R12. Operating Income (Loss)	\$-42,105
Nonoperating Revenues	
R13. Investment Earnings	42,105
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$42,105
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	
R32. Net Position (Deficit), End of Fiscal Year	\$0

Net Position (Deficit)

R33. Net Investment in Capital Assets

R34. Restricted

R35. Unrestricted

R36. **Total Net Position (Deficit)**

	\$0
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City of San Ramon
 Cities' Financial Transactions Report
 Functional Revenue Details Report
 Governmental Funds

Back to Form: Functional Revenue Details

Reporting Year: 2021

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	892,559
			Sub Total:	\$919,559
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,174,852
			Sub Total:	\$1,174,852
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	796,062
			Sub Total:	\$796,062
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,713,532
			Sub Total:	\$1,713,532
LicensesPermits	Street and Curb Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	525,950
			Sub Total:	\$525,950
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Construction and Engineering Regulation	233,647
		TransportationCommunityDevelopment	Housing	14,328
		GeneralGovernmentPublicSafety	Management and Support	-10,230
		HealthCultureLeisure	Parks and Recreation	-1,646
		TransportationCommunityDevelopment	Planning	436
		GeneralGovernmentPublicSafety	Police	-981
		HealthCultureLeisure	Solid Waste	-716
		GeneralGovernmentPublicSafety	Street Lighting	-13,733
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	-1,857
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	-20,983
			Sub Total:	\$198,265
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	1,104,824
			Sub Total:	\$1,104,824
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	171,855
			Sub Total:	\$171,855
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	3,395,555
			Sub Total:	\$3,395,555
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	1,084,824
			Sub Total:	\$1,084,824
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	1,168,332
			Sub Total:	\$1,168,332
ChargesforCurrentServices	Solid Waste Revenues	HealthCultureLeisure	Solid Waste	266,333
			Sub Total:	\$266,333
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	22,955
			Sub Total:	\$22,955
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets – Trees/Landscaping	138,096
			Sub Total:	\$138,096

ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	43,567
			Sub Total:	\$43,567
			Functional Revenue Total:	\$12,724,561
			Other Functional Revenue Total:	\$33,256,859
			Functional Revenue Grand Total:	\$45,981,420

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

Reporting Year: 2021

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	16,617,569	16,617,569	16,617,569
R02. Supplemental Roll Secured and Unsecured Property Taxes	293,879	293,879	293,879
R03. Property Tax In-Lieu of Vehicle License Fees	5,751,140	5,751,140	5,751,140
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)	73,683	73,683	73,683
R09. Residual Property Taxes (ABX1 26)	211,967	211,967	211,967
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes	10,773,143	10,773,143	10,773,143
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	1,174,852	1,174,852	1,174,852
R18. Transient Occupancy Taxes	768,417	768,417	768,417
R19. Franchises	5,434,321	5,434,321	5,434,321
R20. Business License Taxes	208,541	208,541	208,541
R21. Real Property Transfer Taxes	1,043,996	1,043,996	1,043,996
R22. Utility Users Taxes			
R23. Construction Development Taxes	919,559	919,559	919,559
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; align-items: center; gap: 10px;"> <input style="width: 200px; height: 20px;" type="text"/> Select ▼ <input style="width: 100px; height: 20px;" type="text"/> Add </div>			
R27b.	Specify General Revenues	General Revenues	
<div style="display: flex; align-items: center; gap: 10px;"> <input style="width: 200px; height: 20px;" type="text"/> <input style="width: 100px; height: 20px;" type="text"/> Add </div>			
	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	\$2,094,411	\$41,176,656	\$43,271,067

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

Reporting Year: 2021

Form #17

Functional Revenues

Special Benefit Assessments

R01. Fire	
R02. Paramedics	
R03. Police	
R04. Lighting	796,062
R05. Other Special Benefit Assessments (Specify)	3,067,522

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

Drainage Assessment	Streets/Highways/Storm Drains ▼	34,929	Delete
Landscaping Assessment	Streets – Trees/Landscaping ▼	3,032,593	Delete
<input style="width: 90%;" type="text"/>	Select ▼		Add
Total:		3,067,522	

R06. **Total Special Benefit Assessments** \$3,863,584

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

Reporting Year: 2021

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	1,713,532	<input type="text"/>	1,713,532
R04. Street and Curb Permits	525,950	<input type="text"/>	525,950
R05. Other Licenses and Permits (Specify)	653	<input type="text"/>	653

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

<input type="text" value="Permits"/>	<input type="text" value="Police"/>	▼	653	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>	▼	<input type="text"/>	<input type="button" value="Add"/>
Total:			<input type="text" value="653"/>	

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

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$2,240,135	\$0	\$2,240,135

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

Reporting Year: 2021

Form #19

		Functional Revenues A	General Revenues B	Total Revenues C
Fines, Forfeitures, and Penalties				
R01.	Vehicle Code Fines	171,855		171,855
R03.	Forfeitures and Penalties			
R03.5	Other Fines (Specify)			

R03.5a

Specify Functional Revenues	Select Expenditure Function	Functional Revenues
<input type="text"/>	Select ▼	<input type="text"/> <input type="button" value="Add"/>

R03.5b

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
R04.	Total Fines, Forfeitures, and Penalties	\$171,855		\$171,855

Revenue from Use of Money and Property				
		Functional Revenues A	General Revenues B	Total Revenues C
R05.	Investment Earnings	198,265	-5,670	192,595
R06.	Rents and Concessions	1,104,824		1,104,824
R07.	Royalties			
R09.5	Other Revenue from Use of Money and Property (Specify)			

R09.5a

Specify Functional Revenues	Select Expenditure Function	Functional Revenues
<input type="text"/>	Select ▼	<input type="text"/> <input type="button" value="Add"/>

R09.5b

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
R10.	Total Revenue from Use of Money and Property	\$1,303,089	\$-5,670	\$1,297,419

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

Reporting Year: 2021

Form #20

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Intergovernmental – State				
R01.	Homeowners Property Tax Relief	<input type="text"/>	101,012	101,012
R03.	Gasoline Tax	3,395,555	<input type="text"/>	3,395,555
R04.	Peace Officers Standards and Training	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05.	Off-Highway Motor Vehicle In-Lieu Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
R07.5	Other Intergovernmental – State (Specify)	<input type="text"/>	60,962	60,962
R07.5a	Specify General Revenues	General Revenues		

<input type="text" value="Vehicle License Fee Collection"/>	60,962	<input type="button" value="Delete"/>	
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>	
Total:	60,962		

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
State Grants – Other				
R08.	Mandated Cost	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09.	Public Safety – Prop. 172	<input type="text"/>	<input type="text"/>	<input type="text"/>
R10.	Public Safety – 2011	<input type="text"/>	<input type="text"/>	<input type="text"/>
R31.	Other State Grants – Other (Specify)	538,072	<input type="text"/>	538,072

R31a. Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
<input type="text" value="AB434"/>	Police <input type="button" value="v"/>	339,630	<input type="button" value="Delete"/>
<input type="text" value="SLESF"/>	Streets/Highways/Storm Drains <input type="button" value="v"/>	198,442	<input type="button" value="Delete"/>
<input type="text"/>	Select <input type="button" value="v"/>	<input type="text"/>	<input type="button" value="Add"/>
Total:		538,072	

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R32.	Total Intergovernmental – State	\$3,933,627	\$161,974	\$4,095,601

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

Reporting Year: 2021

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)	<input type="text" value="82,776"/>	<input type="text"/>	<input type="text" value="82,776"/>

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

<input type="text" value="Safe Routes to School"/>	<input type="text" value="Police"/>	66,054	<input type="button" value="Delete"/>
<input type="text" value="Step"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	16,722	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>		<input type="button" value="Add"/>
Total:		<input type="text" value="82,776"/>	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	<input type="text" value="\$82,776"/>	<input type="text"/>	<input type="text" value="\$82,776"/>

Intergovernmental – County			
R17. County Grants of State Gasoline Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
R18. Other County Grants (Specify)	<input type="text" value="18,950,928"/>	<input type="text"/>	<input type="text" value="18,950,928"/>

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

<input type="text" value="Other County Grants"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	18,950,928	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>		<input type="button" value="Add"/>
Total:		<input type="text" value="18,950,928"/>	

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

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R19. Total Intergovernmental – County	<input type="text" value="\$18,950,928"/>	<input type="text" value="\$0"/>	<input type="text" value="\$18,950,928"/>

R20. Other Taxes In-Lieu (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
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R20.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
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R20.5b **Specify General Revenues** **General Revenues**

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

Reporting Year: 2021

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	43,567
R04. Special Police Department Services	22,955
R06. Special Fire Department Services	
R07. Plan Checking Fees	1,168,332
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	
R11. Street, Sidewalk, and Curb Repairs Charges	138,096
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	266,333
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	1,084,824
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)	1,993,297

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

Admin Fees	Management and Support	17,000	Delete
General Plan Recovery	Management and Support	129,437	Delete
Miscellaneous	Management and Support	333,791	Delete
Refuse	Management and Support	1,513,069	Delete
	Select		Add
Total:		1,993,297	

R42. **Total Charges for Current Services** **\$4,717,404**

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

Reporting Year: 2021

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)	8,623,611	<input type="text"/>	8,623,611

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

<input type="text" value="Department Charges"/>	Streets/Highways/Storm Drains ▼	6,156,674	<input type="button" value="Delete"/>
<input type="text" value="Hazard Mitigation"/>	Streets/Highways/Storm Drains ▼	2,466,937	<input type="button" value="Delete"/>
<input type="text"/>	Select ▼		<input type="button" value="Add"/>
Total:		8,623,611	

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

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$8,623,611	\$0	\$8,623,611
R11. Grand Totals	\$45,981,420	\$41,332,960	\$87,314,380

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

Reporting Year: 2021

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	381,990		381,990
R02. Management and Support	7,593,531	1,983,067	5,610,464
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$7,975,521	\$1,983,067	\$5,992,454
Public Safety			
R13. Police	23,814,077	600,166	23,213,911
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation			
R27. Weed Abatement			
R28. Street Lighting	1,633,892	782,329	851,563
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$25,447,969	\$1,382,495	\$24,065,474

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

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	14,747,833	33,266,615	-18,518,782
R02. Streets – Trees/Landscaping	1,163,053	3,168,832	-2,005,779
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1	17,577,937		17,577,937
R08. Other Transportation 2			
R09. Total Transportation	\$33,488,823	\$36,435,447	-\$2,946,624
Community Development			
R10. Planning	5,901,914	1,168,768	4,733,146
R11. Construction and Engineering Regulation	6,842,004	2,516,696	4,325,308
R12. Redevelopment			
R13. Housing	672,889	14,328	658,561
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1			
R17. Other Community Development 2			
R18. Total Community Development	\$13,416,807	\$3,699,792	\$9,717,015

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

Reporting Year: 2021

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	850,657	265,617	585,040
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. Total Health	\$850,657	\$265,617	\$585,040
Culture and Leisure			
R20. Parks and Recreation	6,892,067	2,215,002	4,677,065
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	\$6,892,067	\$2,215,002	\$4,677,065

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

Reporting Year: 2021

Form #27

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

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

Reporting Year: 2021

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	430,000		430,000
R02. Interest Payments on Long-Term Debt	2,026,619		2,026,619
R02.5 Lease Principal	2,402,583		2,402,583
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service			
R05. Total Debt Service	\$4,859,202		\$4,859,202
Capital Outlay			
R06. General Government			0
R07. Public Safety			
R08. Transportation	6,842,004		6,842,004
R09. Community Development			
R10. Health			
R11. Culture and Leisure			
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$6,842,004		\$6,842,004
R15. Grand Totals	\$99,773,050	\$45,981,420	\$53,791,630

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

Reporting Year: 2021

Form #29

Operating Expenditures

R01.	Salaries and Wages	30,786,062
R02.	Retirement Benefits	9,523,495
R03.	Other Employee Benefits	9,901,194
	Contract Services	
R04.	Private	3,216,777
R05.	Governmental Agencies	2,755,495
R06.	Materials and Supplies	31,888,821
R07.	Other Operating Expenditures	
R08.	Total Operating Expenditures	\$88,071,844

Debt Service

R09.	Principal Payments on Long-Term Debt	430,000
R10.	Interest Payments on Long-Term Debt	2,026,619
R11.	Lease Principal	2,402,583
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	
R13.	Total Debt Service	\$4,859,202

Capital Outlay

R14.	Land	
R15.	Buildings and Improvements	6,842,004
R16.	Equipment	
R17.	Other Capital Outlay	
R18.	Total Capital Outlay	\$6,842,004
R19.	Grand Total Expenditures	\$99,773,050

Supplemental Data

Major Project Expenditures

R20.	Pursuant to Competitive Bidding	28,620,471
R21.	Other than Competitive Bidding	12,233,596
R22.	Total Major Project Expenditures	\$40,854,067

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

Reporting Year: 2021

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	-12,458,670
Other Financing Sources (Uses)	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
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	
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	43,308,523
R13. Transfers Out	-43,376,618
R13.5 Other Financing Sources (Uses) – Other	
R14. Total Other Financing Sources (Uses)	\$-68,095
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$-12,526,765
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$109,593,566
R20. Adjustment	32,433
R21. Reason for Adjustment	transfer in funds
R22. Fund Balance (Deficit), End of Fiscal Year	\$97,099,234

Note:

(R21) Reason for Adjustment: transfer in funds

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

Reporting Year: 2021

Form #30.5

		Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Additions					
Contributions					
R01.	Employer				
R02.	Plan Members				
R03.	Private Contributions				
R04.	Contributions to Pooled Investments				
R05.	Other Contributions				
R06.	Total Contributions	\$0	\$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	\$0
R15.	Net Investment Income (Loss)	\$0	\$0	\$0	\$0
R15.5	Tax Revenues				
R16.	Receipts from Depositors				
R17.	Other Additions			5,590,210	468,329
R18.	Total Additions	\$0	\$0	\$5,590,210	\$468,329
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			3,046,018	775,832
R25.	Total Deductions	\$0	\$0	\$3,046,018	\$775,832
R26.	Change in Net Position	\$0	\$0	\$2,544,192	\$-307,503
R27.	Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-58,664,302	
R28.	Adjustment				169,596
R29.	Reason for Adjustment				Net position - beginning of
R30.	Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$-56,120,110	\$-137,907

Note:

(R29) *Cus-Reason for Adjustment: Net position - beginning of year as restated*

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

Go to Report: Detail Summary of Long-Term Debt

Reporting Year: 2021

Form #31

R03. Purpose of Debt (1 of 2)	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	18,837
R15. Principal Payable, Beginning of Fiscal Year	\$15,070,000
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	430,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$14,640,000
R22. Principal Payable, Current Portion	455,000
R23. Principal Payable, Noncurrent Portion	\$14,185,000
R24. Interest Paid in Current Fiscal Year	972,664
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
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Reporting Year: 2021

Form #31

R03. Purpose of Debt (2 of 2)	Capital Improvements Projects - COPS #13
R04. Nature of Revenue Pledged	Debt Service Fund
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation
R07. Fund Type	Governmental
R09. Year of Issue	2019
R10. Beginning Maturity Year	2020
R11. Ending Maturity Year	2039
R12. Principal Authorized	20,990,000
R13. Principal Issued to Date	20,990,000
R14. Principal Unspent	3,601,261
R15. Principal Payable, Beginning of Fiscal Year	\$23,943,749
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	695,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	32,436
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$23,216,313
R22. Principal Payable, Current Portion	725,000
R23. Principal Payable, Noncurrent Portion	\$22,491,313
R24. Interest Paid in Current Fiscal Year	909,227
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

Reporting Year: 2021

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							
Certificates of Participation							
Capital Improvements Projects - COPS #13	2019	23,943,749	0	695,000	23,216,313	725,000	22,491,313
Pension Obligation Bonds							
To Fund the Citys Unfunded Liability	2010	15,070,000	0	430,000	14,640,000	455,000	14,185,000
Total Governmental Debt:		\$39,013,749	\$0	\$1,125,000	\$37,856,313	\$1,180,000	\$36,676,313

City of San Ramon
 Cities' Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Form #34

Reporting Year: 2021

R01. Purpose of Debt (1 of 2) (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	\$1,233,404	\$67,608	\$1,301,012
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	252,583		252,583
R15. Interest Paid in Current Fiscal Year		26,190	26,190
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$980,821	\$41,418	\$1,022,239
R18. Ending Balances, Current Portion	267,841	20,117	287,958
R19. Ending Balances, Noncurrent Portion	\$712,980	\$21,301	\$734,281
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

Reporting Year: 2021

Form #34

R01. Purpose of Debt (2 of 2)	<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	\$2,805,000	\$592,325	\$3,397,325
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	1,455,000		1,455,000
R15. Interest Paid in Current Fiscal Year		118,538	118,538
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$1,350,000	\$473,787	\$1,823,787
R18. Ending Balances, Current Portion	430,000	65,150	495,150
R19. Ending Balances, Noncurrent Portion	\$920,000	\$408,637	\$1,328,637
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
2. Report on this form only 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
 Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Reporting Year: 2021

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	1,455,000	118,538	1,823,787	430,000	920,000
LED Lighting Project	Bank of America	252,583	26,190	1,022,239	267,841	712,980
Total Governmental Debt:		\$1,707,583	\$144,728	\$2,846,026	\$697,841	\$1,632,980

City of San Ramon
 Cities' Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Reporting Year: 2021

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	3,006,891		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations	1,852,311		
R05. Total Debt Payments from Debt Forms	\$4,859,202	\$0	\$0
R06. Debt Service	4,859,202		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference	transfer in funds		

Note:

(R08) Gov-Reason for Difference: transfer in funds

City of San Ramon
 Cities' Financial Transactions Report
 Debt Summary

Reporting Year: 2021

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	695,000	909,227		
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds	430,000	972,664		
R04. Total Revenue Bonds				
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	1,125,000	1,881,891		
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	1,707,583	144,728		
R17. Total Rent				
R18. Total Other				
R19. Total Lease Obligation	1,707,583	144,728		
R20. Total Debt Payments from Debt Forms	2,832,583	2,026,619		
Debt Service				
	Principal Payments	Interest Payments		
R21. Principal Payments on Long Term Debt	1,125,000			
R22. Interest Payments on Long-Term Debt		2,026,619		
R23. Lease Principal	1,707,583			
R24. Total	2,832,583	2,026,619		

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

Reporting Year: 2021

Form #36

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="E"/>
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="AD"/>
R10. Libraries	<input type="text" value="I"/>
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	<input type="text" value="88"/>	<input type="text"/>	<input type="text" value="88"/>
R13. Police Officers	<input type="text" value="69"/>	<input type="text"/>	<input type="text" value="69"/>
R14. Fire Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
R15. Fire Fighters	<input type="text"/>	<input type="text"/>	<input type="text"/>
R16. Emergency Medical	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Reporting Year: 2021

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	17,113,778	36,149,182	3,651,181	34,752,387		91,666,528
R02. Investments						
R03. Accounts Receivable (net)	3,642,236	10,707,965		45,345		14,395,546
R04. Taxes Receivable						
R05. Interest Receivable (net)	34,291	91,711	3,278	90,562		219,842
R06. Lease Payments Receivable						
R07. Due from Other Funds	8,540,325					8,540,325
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	123,229	21,778				145,007
R12. Loans, Notes, and Contracts Receivable	16,625	5,509,925				5,526,550
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$29,470,484	\$52,480,561	\$3,654,459	\$34,888,294	\$0	\$120,493,798
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$29,470,484	\$52,480,561	\$3,654,459	\$34,888,294	\$0	\$120,493,798
Liabilities						
R19. Accounts Payable	1,844,409	1,703,620	26,563	1,722,832		5,297,424
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		8,112,534				8,112,534
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	1,258,860	268,862		242,261		1,769,983
R26. Loans and Notes Payable						
R27. Other Liabilities 1	2,302,756	1,031,996		36,672		3,371,424
R28. Other Liabilities 2	4,843,199					4,843,199
R29. Other Liabilities 3						
R30. Total Liabilities	\$10,249,224	\$11,117,012	\$26,563	\$2,001,765	\$0	\$23,394,564
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$10,249,224	\$11,117,012	\$26,563	\$2,001,765	\$0	\$23,394,564
Fund Balances (Deficits)						
R33. Nonspendable	139,854					139,854
R34. Restricted		40,846,515	3,627,896	32,886,529		77,360,940
R35. Committed		517,034				517,034
R36. Assigned						
R37. Unassigned	19,081,406					19,081,406

R38.	Total Fund Balances (Deficits)	\$19,221,260	\$41,363,549	\$3,627,896	\$32,886,529	\$0	\$97,099,234
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$29,470,484	\$52,480,561	\$3,654,459	\$34,888,294	\$0	\$120,493,798

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

Reporting Year: 2021

Form #38

		Enterprise	Internal Service
Assets			
Current Assets			
	Cash and Investments		
R01.	Unrestricted		5,055,595
R02.	Restricted		5,121,386
R03.	Accounts Receivable (net)		258,472
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		12,223
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items		10,243
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$0	\$10,457,919
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>		13,116,840
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		-9,766,248
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	\$3,350,592
R27.	Total Assets	\$0	\$13,808,511
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	\$13,808,511
	Liabilities		
	Current Liabilities		
R32.	Accounts Payable		215,264
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		239,595
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		55,451
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$0	\$510,310
	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	\$510,310
	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	\$510,310
R66.	Total Net Position (Deficit)	\$0	\$13,298,201
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets		3,350,592
R68.	Restricted		2,710,866
R69.	Unrestricted		7,236,743

R70.	Total Net Position (Deficit)	\$0	\$13,298,201
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$0	\$13,808,511

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

Reporting Year: 2021

Form #39

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Assets				
R01. Cash and Investments			5,987,499	157,936
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)			18,201	5
R14.5 Other Current Assets				
R15. Due from Other Governments				
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated			4,746,608	
R15.6 Other Capital Assets, Net of Depreciation				
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets				
R19. Total Assets	\$0	\$0	\$10,752,308	\$157,941
Deferred Outflows of Resources				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources				
R20.8 Total Deferred Outflows of Resources	0	0	0	0
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$10,752,308	\$157,941
Liabilities				
R22. Accounts Payable			946,528	
R23. Deposits and Advances				
R23.5 Other Current Liabilities			3,338,264	295,848
R24. Due to Other Governments				
R24.5 Net Pension Liability				
R24.6 Net OPEB Liability				

R24.7	Other Long-Term Liabilities			62,587,626	
R28.	Total Liabilities	\$0	\$0	\$66,872,418	\$295,848
	Deferred Inflows of Resources				
R29.	Related to Pensions				
R29.5	Related to OPEB				
R29.6	Related to Debt Refunding				
R29.7	Other Deferred Inflows of Resources				
R29.8	Total Deferred Inflows of Resources	0	0	0	0
R30.	Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$66,872,418	\$295,848
	Net Position Restricted for				
R31.	Pension and Other Employee Benefits				
R32.	Investment Trusts				
R33.	Private-Purpose Trusts			-56,120,110	
R34	Custodial Funds				-137,907
R35.	Total Net Position	\$0	\$0	\$-56,120,110	\$-137,907

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

Reporting Year: 2021

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>	617,506,722	
R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06. Construction in Progress	14,716,649	
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets <i>(Report at cost.)</i>		
R09. Less: Accumulated Depreciation/Amortization	-380,757,894	
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	\$387,191,081	
Deferred Outflows of Resources		
R16 Related to Pensions	15,955,143	
R17 Related to OPEB	2,105,218	
R18 Related to Debt Refunding	93,656	
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$18,154,017	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$405,345,098	
Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		5,322,416
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		23,216,313
R27. Other Bonds		14,640,000
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		2,330,821
R34. Net Pension Liability		47,241,429
R35. Net OPEB Liability		

		1,338,590
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$94,089,569
Deferred Inflows of Resources		
R40 Related to Pensions		902,472
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$902,472
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$94,992,041

City of San Ramon
 Cities' Financial Transactions Report
 Summary and Statistics

Reporting Year: 2021

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	87,314,380	13,320,816
R02. Expenditures/Expenses	99,773,050	14,031,091
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-12,458,670	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-710,275
R05. Other Financing Sources (Uses)	-68,095	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		68,095
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$-12,526,765	\$-642,180
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$109,593,566	\$13,940,381
R11. Adjustments (Specify)	32,433	0

R11a. **Specify Governmental Fund Adjustments**

<input type="text" value="transfers in funds"/>	32,433	<input type="button" value="Delete"/>
<input type="text"/>		<input type="button" value="Add"/>
Total:	32,433	

R11b. **Specify Proprietary Fund Adjustments**

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

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$97,099,234	\$13,298,201
---	--------------	--------------

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	83,889,887
R17. Total Annual Appropriations Subject to the Limit	39,882,724

City of San Ramon
 Cities Financial Transactions Report
 Footnotes

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R27)TransfersOut	(Building Maintenance Fund) Transfers to fund debt service, capital and operations expenditures
InternalServiceFund	(R03)OtherOperatingRevenues	(Equipment Replacement) Miscellaneous
InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Equipment Replacement) New equipment with higher depreciation amounts
InternalServiceFund	(R11)TotalOperatingExpenses	(Equipment Replacement) New equipment with higher depreciation amounts
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Equipment Replacement) Decrease in investment income.
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) Miscellaneous
InternalServiceFund	(R10)OtherOperatingExpenses	(Health Care Fund) Claims and insurance
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Health Care Fund) Due to increase in investment earnings.
InternalServiceFund	(R04)TotalOperatingRevenues	(Information Systems) Due to decrease of services.
InternalServiceFund	(R11)TotalOperatingExpenses	(Information Systems) Due to decrease of services.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Information Systems) Due to decrease of investment earnings.
InternalServiceFund	(R03)OtherOperatingRevenues	(Insurance Liability Fund) Miscellaneous
InternalServiceFund	(R10)OtherOperatingExpenses	(Insurance Liability Fund) Claims and insurance
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Insurance Liability Fund) Intergovernmental
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Insurance Liability Fund) Due to increase in intergovernmental revenue.
InternalServiceFund	(R26)TransfersIn	(Insurance Liability Fund) Transfers were to support this fund from other funds
Taxes	(R02)Gen-SupplementalRollSecuredandUnsecuredPropertyTaxes	COVID had an impact on these taxes
Taxes	(R17)Func-TransportationTaxesNontransit	COVID had an impact on these taxes
Taxes	(R18)Gen-TransientOccupancyTaxes	COVID had an impact on these taxes
Taxes	(R21)Gen-RealPropertyTransferTaxes	More property transfers this year than last year.
LicensesPermits	(R04)Func-StreetandCurbPermits	Due to impact of COVID, the activity decreased
FinesForfeituresRevenue	(R01)Func-VehicleCodeFines	COVID impacted these revenues
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	COVID impacted these revenues
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	Interest earned decreased.
FinesForfeituresRevenue	(R06)Func-RentsandConcessions	COVID impacted these revenues
IntergovernmentalState	(R08)Gen-MandatedCost	No mandated cost this fiscal year.
ChargesforCurrentServices	(R07)PlanCheckingFees	COVID impacted these revenues
ChargesforCurrentServices	(R15)SolidWasteRevenues	COVID impacted these revenues
ChargesforCurrentServices	(R24)ParksandRecreationFees	COVID impacted these revenues
TransportationCommunityDevelopment	(R07)CurrExp-OtherTransportation1	These are overall public works expenditures. Much of which is funded through the County's Dougherty arrangement.
TransportationCommunityDevelopment	(R11)CurrExp-ConstructionEngineeringRegulation	Increase in capital improvements and nonmajor governmental funds.
TransportationCommunityDevelopment	(R13)CurrExp-Housing	Increase in nonmajor governmental funds.
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	(A) Transfers to fund operation expenditures (B) Transfers to fund capital improvements (C) Transfers to fund debt service (D) Transfers to return excess CIP funding (E) Transfers to Internal Service Funds
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	(A) Transfers to fund operation expenditures (B) Transfers to fund capital improvements (C) Transfers to fund debt service (D) Transfers to return excess CIP funding (E) Transfers to Internal Service Funds
ChangesNetPositionFiduciaryFund	(R17)Cus-OtherAdditions	Assessments - investment income
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Taxes - Investment income
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	Community development

ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Community development + Interest and fiscal charges
ChangesNetPositionFiduciaryFund	(R30)Cus-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
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)CapProj-CashInvestments	\$8,437,917 increase in cash and investments.
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	No debt service on CY balance sheet.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	\$8,206,406 increase in cash and investments.
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Restricted Cash and investments
BalanceSheetGovernmentalFunds	(R16)SpRev-TotalAssets	Special Revenue + Nonmajor Governmental Funds
BalanceSheetGovernmentalFunds	(R18)SpRev-TotalAssetsDeferredOutflowsofResources	Special Revenue + Nonmajor Governmental Funds
BalanceSheetGovernmentalFunds	(R27)CapProj-OtherLiabilities1	Accrued payroll
BalanceSheetGovernmentalFunds	(R27)DebtServ-OtherLiabilities1	Accrued payroll
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Accrued payroll.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Accrued payroll
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	Unearned revenue.
BalanceSheetGovernmentalFunds	(R30)SpRev-TotalLiabilities	Special Revenue + Nonmajor Governmental Funds
BalanceSheetGovernmentalFunds	(R32)SpRev-TotalLiabilitiesDeferredInflowsofResources	Special Revenue + Nonmajor Governmental Funds
BalanceSheetGovernmentalFunds	(R38)SpRev-TotalFundBalances(Deficits)	Special Revenue + Nonmajor Governmental Funds
BalanceSheetGovernmentalFunds	(R39)SpRev-TotalLiabilitiesDeferredInflowsofResourcesFundBalances(Deficits)	Special Revenue + Nonmajor Governmental Funds
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Accrued payroll.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	None allocated to this fund since the fund doesn't have permealnt employees
ProprietaryFunds	(R57)IntrnServ-NetOPEBLiability	None allocated to this fund since the fund doesn't have permealnt employees
FiduciaryFunds	(R01)Cus-CashInvestments	Similar to prior years, agency funds are using the funds available and will eventually deplete the funds in those funds.
FiduciaryFunds	(R23.5)Cus-OtherCurrentLiabilities	Deposits and due to other funds.
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	Loan payable to City & Long-term debt: Due in less than one year.
FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	Long-term debt: Due in more than one year.
FiduciaryFunds	(R35)Cus-TotalNetPosition	Due to other funds makes up a big part of the difference.
FiduciaryFunds	(R35)PriTrust-TotalNetPosition	This funds will always have deficit (former RDA). It will eventually collect RPTTF funding from the county as the debt gets paid.

Total Footnote: 70