

City of San Anselmo

Cities Financial Transactions Report

General Information

Fiscal Year 2007

Members of the Governing Body

	First Name	Middle Initial	Last Name
Mayor	Wayne		Cooper
Member 1	Peter		Breen
Member 2	Ted		Freeman
Member 3	Judy		House
Member 4	Barbara		Thornton
Member 5			
Member 6			
Member 7			
Member 8			
Member 9			
Member 10			

Mailing Address

Street 1 525 San Anselmo Avenue  
Street 2  
City San Anselmo State CA Zip 94960-  
Email jpendoley@ci.san-ansel Is Address Changed?

Report Prepared By

Firm Name  
First Janet  
Middle Initial  
Last Pendoley  
Title Finance & Admin Services Dir  
Telephone (415) 258-4678  
Fax No. (415) 451-4860  
Email jpendoley@ci.san-anselmo.ca.

City Fiscal Officer

	First Name	Middle Initial	Last Name
	Janet		Pendoley
Title	Finance & Admin Services Director		
Telephone	(415) 258-4678		

City of San Anselmo

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2007

Fund Name (Specify)

Insurance Internal  
Service Fund

Operating Revenue

Charges for Service	<input type="text"/>
Other Operating Revenue	<input type="text"/>
<b>Total Operating Revenue</b>	<b>\$0</b>

Operating Expense

Personal Services	<input type="text"/>
Contractual Services	<input type="text"/>
Supplies	<input type="text"/>
Materials	<input type="text"/>
Other Operating Expenses	334,723
General and Administrative Expense	<input type="text"/>
Depreciation Expense	<input type="text"/>
<b>Total Operating Expense</b>	<b>\$334,723</b>
<b>Operating Income (Loss)</b>	<b>(\$334,723)</b>

Non-Operating Revenue

Interest	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
<b>Total Non-Operating Revenue</b>	<b>\$0</b>

Non-Operating Expense

Interest	<input type="text"/>
Loss on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
<b>Total Non-Operating Expense</b>	<b>\$0</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Internal Service Fund**

**Operating Revenue**

Fiscal Year 2007

Fund Name (Specify)

Insurance Internal Service Fund
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Operating Transfers In (Out)	754,998
<b>Excess (Deficiency) of Charges Over Expenses</b>	<b>\$420,275</b>
Depreciation That Reduces Contributed Capital	
<b>Increase (Decrease) In Retained Earnings</b>	<b>\$420,275</b>
<b>Retained Earnings, Beginning</b>	<b>\$1,118,805</b>
Adjustments	
Reason for Adjustments	
<b>Retained Earnings, Ending</b>	<b>\$1,539,080</b>
<b>Equity</b>	
<b>Contributed Capital: (Current Year)</b>	
State	
Federal	
Other	
<b>Total Current Year Contributions</b>	<b>\$0</b>
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	<b>\$0</b>
<b>Contributed Capital, Beginning</b>	<b>\$0</b>
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	<b>\$0</b>
<b>Retained Earnings, Ending</b>	<b>\$1,539,080</b>
<b>Total Equity, Ending</b>	<b>\$1,539,080</b>
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	<b>\$1,539,080</b>

City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2007

**Functional Revenue:**

**Expenditures:**

**Construction Permits**

Construction and Engineering Regulation Enforcement \$620,577

**Sub Total: \$620,577**

**Contributions from Non-Govt Sources**

Libraries \$123,725

Parks and Recreation \$5,656

Community Promotion \$0

Other Community Development 1 \$3,000

Streets/Highways/Storm Drains \$10,000

Other Culture and Leisure 1 \$6,119

Management and Support \$11,369

**Sub Total: \$159,869**

**Gasoline Tax**

Streets/Highways/Storm Drains \$239,565

**Sub Total: \$239,565**

**General Obligation Bond Proceeds**

Streets/Highways/Storm Drains \$0

**Sub Total: \$0**

**Homeowners Property Tax Relief**

Other Community Development 1 \$7,930

**Sub Total: \$7,930**

**Voter Approved Indebtedness Property Taxes**

Other Community Development 1 \$746,351

**Sub Total: \$746,351**

**Library Fines and Fees**

Libraries \$18,124

City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2007

**Functional Revenue:**

**Expenditures:**

**Sub Total: \$18,124**

**Parks and Recreation Fees**

Parks and Recreation \$978,519

**Sub Total: \$978,519**

**Peace Officers Standards and Training**

Police \$25,908

**Sub Total: \$25,908**

**Plan Checking Fees**

Planning \$227,182

**Sub Total: \$227,182**

**Prop. 172-Public Safety**

Other Public Safety 1 \$131,730

**Sub Total: \$131,730**

**Sale of Real and Personal Property**

Other Community Development 1 \$0

**Sub Total: \$0**

**Special Fire Department Services**

Fire \$717,854

**Sub Total: \$717,854**

**Special Police Department Services**

Police \$48,667

**Sub Total: \$48,667**

**Street Sidewalk and Curb Repairs**

Streets/Highways/Storm Drains \$279,250

**Sub Total: \$279,250**

City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2007

**Functional Revenue:**

**Expenditures:**

**Street and Curb Permits**

Streets/Highways/Storm Drains \$84,427

**Sub Total: \$84,427**

**Supplemental Roll Voter Approved Indebtedness**  
**Property Taxes**

Other Community Development 1 \$32,781

**Sub Total: \$32,781**

**Vehicle Code Fines**

Streets/Highways/Storm Drains (\$1,990)

**Sub Total: (\$1,990)**

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year                      2007

	<b>Functional Revenues A</b>	<b>General Revenues B</b>	<b>Total Revenues C</b>
<b>Taxes</b>			
Secured and Unsecured Property Taxes		5,509,348	
Supplement Roll Secured and Unsecured Property Taxes		246,001	
Property Tax In-Lieu of Vehicle License Fees		840,221	
Voter Approved Indebtedness Property Taxes	\$746,351		
Supplemental Roll Voter Approved Indebtedness Property Taxes	\$32,781		
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes		107,665	
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		749,521	
In-Lieu Local Sales and Use Taxes		239,445	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises		461,423	
Business License Taxes		275,121	
Real Property Transfer Taxes		98,357	
Utility Users Taxes			
Construction Development Taxes			
<b>Other Non-Property Taxes</b>			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$1,165,778	

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year            2007

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>		

**Specify General Revenues**

**General Revenues**

ERAF	709,286
Municipal Services Tax	456,492
<b>Total:</b>	<b>\$1,165,778</b>

<b>Total</b>	\$779,132	\$9,692,880	\$10,472,012
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**City of San Anselmo**  
**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Special Benefit Assessments for Operations**

Fiscal Year            2007

Functional Revenues  
A

**Special Benefit Assessments for Operations**

Fire	
Paramedics	
Police	
Lighting	
Other (Specify, maximum of 5 entries allowed)	\$0

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Total**

\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Licenses and Permits**

Fiscal Year 2007

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

**Licenses and Permits**

Animal Licenses			
Bicycle Licenses			
Construction Permits	\$620,577		
Street and Curb Permits	\$84,427		
Other Licenses and Permits (Specify)	\$0	\$0	

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**


<b>Total</b>	\$705,004	\$0	\$705,004
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**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Fines and Forfeitures and Revenue from Use of Money and Property**

<b>Fiscal Year</b>	2007	<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
		<b>A</b>	<b>B</b>	<b>C</b>

**Fines and Forfeitures**

Vehicle Code Fines	(\$1,990)		
Other Fines		121,941	
Forfeitures and Penalties			
<b>Total</b>	(\$1,990)	\$121,941	\$119,951

**Revenue from Use of Money and Property**

Investment Earnings	\$0	369,185	
Rents and Concessions		182,550	
Royalties		0	
Other 1			
Other 2			
<b>Total</b>	\$0	\$551,735	\$551,735

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - State**

Fiscal Year

2007

**Functional  
Revenues  
A**

**General  
Revenues  
B**

**Total  
Revenues  
C**

**Intergovernmental - State**

Motor Vehicle In-Lieu Tax		78,750	
Homeowners Property Tax Relief	\$7,930	48,957	
Gasoline Tax	\$239,565		
Peace Officers Standards and Training	\$25,908		
Off Highway Motor Vehicle In-Lieu Fee			
<b>Other State Grants</b>			
Mandated Cost		75,527	
Other 1			
Other 2			
Prop. 172 - Public Safety	\$131,730		
Other State Grants from Enterprise Activities	\$0		
Other State Grants (Specify)	\$846,430		

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

00 RBA Per Cap Grant	Parks and Recreation	8,548
02 RBA Per Cap Grant	Parks and Recreation	14,617
Abandoned Vehicles	Police	7,601
Cal Office of Traffic Safety Speed Reductio	Police	54,975
Office of Emergency Services-flood mitigati	Police	15,000
Office of Emergency Services-flood reimbu	Other Public Safety 2	325,503
Police 9-1-1 Grant for IBM server	Police	15,000
State Library TBR Program	Libraries	47,348
State Recycling Grant	Parks and Recreation	5,000
STPL 5159-11 Sir Francis Drake Blvd Reh	Streets/Highways/Storm Drains	145,650
STPLX 5159-7 Rail and Walkway	Streets/Highways/Storm Drains	15,015
Supplemental Law Enforcement Allocation	Police	100,000
Traffic Congestion Relief Allocation	Streets/Highways/Storm Drains	92,173
<b>Total:</b>		<b>\$846,430</b>

**Total**

\$1,251,563	\$203,234	\$1,454,797
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**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - Federal, County, and Other Taxes In-Lieu**

<b>Fiscal Year</b>	2007		
		<b>Functional Revenues</b>	<b>General Revenues</b>
		<b>A</b>	<b>B</b>
			<b>Total Revenues</b>
			<b>C</b>

**Intergovernmental - Federal**

Community Development Block Grant		
Workforce Investment Act (WIA)		
Other Federal Grants from Enterprise Activities	\$0	
Other Federal Grants (Specify)	\$995,776	

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

FEMA 1008-DR-CA Project Grant	Streets/Highways/Storm Drains	19,269
FEMA flood reimbursement	Other Public Safety 2	976,507
<b>Total:</b>		<b>\$995,776</b>

<b>Total</b>	\$995,776	\$995,776
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**Intergovernmental - County**

County Grants of State Gasoline Tax		
Other County Grants from Enterprise Activities	\$0	
Other County Grants		53,982
<b>Total</b>	\$0	\$53,982
<b>Other Taxes In-Lieu</b>		\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year                    2007

**Functional  
Revenues**

**Current Service Charges**

Zoning Fees and Subdivision Fees	
Special Police Department Services	\$48,667
Special Fire Department Services	\$717,854
Plan Checking Fees	\$227,182
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	\$279,250
Weed and Lot Cleaning	
Sewer Service Charges	\$0
Sewer Connection Fees	\$0
Solid Waste Revenues	\$0
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	\$18,124
Parking Facility	\$0
Parks and Recreation Fees	\$978,519
Golf Courses Fees	\$0
Water Service Charges	\$0
Water Connection Fees	\$0
Electric Revenues	\$0
Gas Revenues	\$0
Airport Revenues	\$0
Cemetery Revenues	\$0
Housing Revenues	\$0
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	\$0
Stadium Revenues	\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year                    2007

**Functional  
Revenues**

Quasi-External Transactions

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Other Current Service Charges (Specify)

\$5,880
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**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

Field Rental Fees	Parks and Recreation	5,880
<b>Total:</b>		<b>\$5,880</b>

**Total**

<b>\$2,275,476</b>
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**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Revenues**

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

Fiscal Year                    2007

**Other Revenues**

Sale of Real and Personal Property	\$0	0	
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$159,869		
Other Revenues from Enterprise Activities	\$0		
Other Sources of Revenues (Specify)	(\$333,664)	\$255	

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

Flood Insurance Reimbursement	Other Public Safety 2	-333,664
<b>Total</b>		(\$333,664)

**Specify General Revenues**

**General Revenues**

Miscellaneous Revenue	255
<b>Total:</b>	\$255

<b>Total</b>	(\$173,795)	\$255	(\$173,540)
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**City of San Anselmo**  
**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Financing Sources and Grand Total Revenues**

Fiscal Year                      2007

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Other Financing Sources</b>			
General Obligation Bond Proceeds	\$0		
Revenue Bond Proceeds	\$0		
Improvement District Bond Proceeds	\$0		
Limited Obligation Bond Proceeds	\$0		
Note Proceeds	\$0		
Other Debt Proceeds	\$0		
<b>Total</b>	\$0		\$0
<b>Grand Total Functional and General Revenue</b>	\$5,831,166	\$10,624,027	\$16,455,193

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**General Government and Public Safety**

Fiscal Year	2007					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>General Government</b>						
Legislative	10,082			\$10,082	\$0	\$10,082
Management and Support	1,957,428			\$1,957,428	\$11,369	\$1,946,059
<b>Total</b>	<b>\$1,967,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,967,510</b>	<b>\$11,369</b>	<b>\$1,956,141</b>
<b>Public Safety</b>						
Police	3,534,373	291,764	92,131	\$3,918,268	\$267,151	\$3,651,117
Fire	3,347,731			\$3,347,731	\$717,854	\$2,629,877
Emergency Medical Service				\$0	\$0	\$0
Animal Regulation				\$0	\$0	\$0
Weed Abatement				\$0	\$0	\$0
Street Lighting				\$0	\$0	\$0
Disaster Preparedness				\$0	\$0	\$0
Other Public Safety 1	131,730			\$131,730	\$131,730	\$0
Other Public Safety 2	214,376	1,209,159		\$1,423,535	\$968,346	\$455,189
<b>Total</b>	<b>\$7,228,210</b>	<b>\$1,500,923</b>	<b>\$92,131</b>	<b>\$8,821,264</b>	<b>\$2,085,081</b>	<b>\$6,736,183</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Transportation and Community Development**

Fiscal Year 2007

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>Transportation</b>						
Streets / Highway / Storm Drains	723,474	403,633	3,453	\$1,130,560	\$883,359	\$247,201
Streets Trees / Landscaping				\$0	\$0	\$0
Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit	\$0	\$0	\$0	\$0	\$0	\$0
Airports	\$0	\$0	\$0	\$0	\$0	\$0
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1				\$0	\$0	\$0
Other Transportation 2				\$0	\$0	\$0
<b>Total</b>	\$723,474	\$403,633	\$3,453	\$1,130,560	\$883,359	\$247,201
<b>Community Development</b>						
Planning	718,133			\$718,133	\$227,182	\$490,951
Construction and Engineering Regulation	262,980	17,265	11,138	\$291,383	\$620,577	(\$329,194)
Redevelopment				\$0	\$0	\$0
Housing	\$0	\$0	\$0	\$0	\$0	\$0
Employment				\$0	\$0	\$0
Community Promotion	7,012			\$7,012	\$0	\$7,012
Other Community Development 1			733,006	\$733,006	\$790,062	(\$57,056)
Other Community Development 2				\$0	\$0	\$0
<b>Total</b>	\$988,125	\$17,265	\$744,144	\$1,749,534	\$1,637,821	\$111,713

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Health and Culture and Leisure**

Fiscal Year

2007

Operating Expenditures

Capital Outlay

Debt Service

Total Expenditures

Functional Revenues

Net Expenditures/  
(Excess)  
Revenues

A

B

C

D

E

F

**Health**

Physical and Mental Health				\$0	\$0	\$0
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Sewers	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$0	\$0
Other Health 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0

**Culture and Leisure**

Parks and Recreation	1,476,739	52,769		\$1,529,508	\$1,018,220	\$511,288
Marina and Wharfs				\$0	\$0	\$0
Libraries	407,755	32,500		\$440,255	\$189,197	\$251,058
Museums				\$0	\$0	\$0
Golf Courses	\$0	\$0	\$0	\$0	\$0	\$0
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums				\$0	\$0	\$0
Other Culture and Leisure 1				\$0	\$6,119	(\$6,119)
Other Culture and Leisure 2				\$0	\$0	\$0
<b>Total</b>	\$1,884,494	\$85,269	\$0	\$1,969,763	\$1,213,536	\$756,227

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Public Utilities, Other, and Grand Total**

Fiscal Year	2007					
	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ F
<b>Public Utilities</b>						
Water	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditure 1				\$0	\$0	\$0
Other Expenditure 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	\$12,791,813	\$2,007,090	\$839,728	\$15,638,631	\$5,831,166	\$9,807,465

**City of San Anselmo**  
**Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification**

**Object Class**

Fiscal Year	2007	Object Class			Total Expenditures
		Operating Expenditures	Capital Outlay	Debt Service	
		A	B	C	
<b>Operating Expenditures</b>					
Salaries and Wages		4,338,863			\$4,338,863
Retirement		1,500,462			\$1,500,462
Other Employee Benefits		728,670			\$728,670
<b>Contract Services</b>					
Private		591,663		1,530	\$593,193
Other Governmental Agencies		3,629,134			\$3,629,134
Material, Supplies, and Other		2,003,021			\$2,003,021
<b>Capital Outlay</b>					
Equipment			353,657		\$353,657
Land					
Building and Improvement			1,653,433		\$1,653,433
<b>Debt Service</b>					
Interest				513,428	\$513,428
Principal				229,814	\$229,814
Lease Payments				94,956	\$94,956
<b>Total</b>		\$12,791,813	\$2,007,090	\$839,728	\$15,638,631
<b>Supplemental Data</b>					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
<b>Total</b>					\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Bonded Indebtedness**

**Bond Types**

**Fiscal Year**                      2007

Purpose of Debt	Capital Improvements
Bond Type	General Obligation
Year of Issue	1995
Year Begin	1996
Year End	2029
Principal Authorized	10,800,000
Principal Issued	10,800,000
<b>Principal Outstanding Beginning of Fiscal Year</b>	<b>\$10,015,000</b>
Principal Payment Made in Current Year	220,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
<b>Principal Payments Made to Date</b>	<b>\$1,005,000</b>
<b>Principal Outstanding End of Fiscal Year</b>	<b>\$9,795,000</b>
Current Year Interest Payment	511,476
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Bond Types</b>	
General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

**City of San Anselmo  
Cities Financial Transactions Report  
Detail Summary of Long-Term Debt  
Fiscal Year 2007**

Notes

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Police Led Conversion	2002	82,756	36,742

Other

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Police Vehicle Purchase - Go 4 Interceptor	2007	33,226	21,542
Police Vehicle Purchase - Crown Vic #2	2007	33,522	21,734
Police Vehicle Purchase - Crown Vic #1	2007	33,522	21,734
Police Vehicle Purchase - Ford 500 #4	2006	32,981	21,383
Police Vehicle Purchase - Ford 500 #3	2006	32,981	21,383
Police Vehicle Purchase - Ford 500 #2	2006	32,981	21,383
Police Vehicle Purchase-ford 500 #1	2006	32,981	21,383
Short Term Capital Lease: Pd Software	2002	46,575	0
Lease Purchase: Backhoe	2002	27,620	0

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                      2007

Purpose of Loan	Lease Purchase: Backhoe
Loan Type	Other
Year of Loan	2002
Year Final Payment Due	2007
Authorized Amount of Loan	27,620
Received To Date	27,620
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>3,452</b>
Amount of Principal Repaid in Current Year	3,452
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$27,620</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$0</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2007

Purpose of Loan	Police LED Conversion
Loan Type	Notes
Year of Loan	2002
Year Final Payment Due	2011
Authorized Amount of Loan	82,756
Received To Date	82,756
<b>Amount Outstanding, Beginning of Fiscal Year</b>	46,556
Amount of Principal Repaid in Current Year	9,814
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$46,014</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$36,742</b>
Current Year Interest Payment	1,324
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2007

Purpose of Loan	Police Vehicle Purchase - Crown Vic #1
Loan Type	Other
Year of Loan	2007
Year Final Payment Due	2009
Authorized Amount of Loan	33,522
Received To Date	33,522
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,788
Adjustments in Current Year	33,522
Reason for Adjustments in Current Year	Establish the outstanding amount of the purchase
<b>Amount of Principal Repaid to Date</b>	<b>\$11,788</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$21,734</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2007

Purpose of Loan	Police Vehicle Purchase - Crown Vic #2
Loan Type	Other
Year of Loan	2007
Year Final Payment Due	2009
Authorized Amount of Loan	33,522
Received To Date	33,522
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,788
Adjustments in Current Year	33,522
Reason for Adjustments in Current Year	Establish the outstanding amount of the purchase
<b>Amount of Principal Repaid to Date</b>	<b>\$11,788</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$21,734</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2007

Purpose of Loan	Police Vehicle Purchase - Ford 500 #2
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,598
Adjustments in Current Year	32,981
Reason for Adjustments in Current Year	Establish outstanding amount of purchase
<b>Amount of Principal Repaid to Date</b>	<b>\$11,598</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$21,383</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                    2007

Purpose of Loan	Police Vehicle Purchase - Ford 500 #3
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,598
Adjustments in Current Year	32,981
Reason for Adjustments in Current Year	Establish outstanding amount of purchase
<b>Amount of Principal Repaid to Date</b>	\$11,598
<b>Amount Outstanding at End of Fiscal Year</b>	\$21,383
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2007

Purpose of Loan	Police Vehicle Purchase - Ford 500 #4
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,598
Adjustments in Current Year	32,981
Reason for Adjustments in Current Year	Establish the outstanding amount of the purchase
<b>Amount of Principal Repaid to Date</b>	<b>\$11,598</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$21,383</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                    2007

Purpose of Loan	Police Vehicle Purchase - Go 4 Interceptor
Loan Type	Other
Year of Loan	2007
Year Final Payment Due	2009
Authorized Amount of Loan	33,226
Received To Date	33,226
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,684
Adjustments in Current Year	33,226
Reason for Adjustments in Current Year	Establish the outstanding amount of the purchase
<b>Amount of Principal Repaid to Date</b>	<b>\$11,684</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$21,542</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2007

Purpose of Loan	Police Vehicle Purchase- Ford 500 #1
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	11,598
Adjustments in Current Year	32,981
Reason for Adjustments in Current Year	Establish outstanding amount of purchase
<b>Amount of Principal Repaid to Date</b>	\$11,598
<b>Amount Outstanding at End of Fiscal Year</b>	\$21,383
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2007

Purpose of Loan	Short Term Capital Lease: PD Software
Loan Type	Other
Year of Loan	2002
Year Final Payment Due	2007
Authorized Amount of Loan	46,575
Received To Date	46,575
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>9,853</b>
Amount of Principal Repaid in Current Year	9,853
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$46,575</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$0</b>
Current Year Interest Payment	628
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Check List of Services Provided**

**Service**

Fiscal Year                      2007

**Service**

(Please see \* below for codes to enter )

Police	<input type="text" value="A"/>
Fire	<input type="text" value="F"/>
Emergency Medical	<input type="text" value="F"/>
Street Lighting	<input type="text" value="H"/>
Public Transit	<input type="text" value="H"/>
Community Development - Planning	<input type="text" value="A"/>
Solid Waste	<input type="text" value="E"/>
Sewers	<input type="text" value="H"/>
Parks and Recreation	<input type="text" value="A"/>
Libraries	<input type="text" value="A"/>
Water	<input type="text" value="H"/>

<b>* Service Codes</b>	
<b>A</b> = Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With:	<b>B</b> = Provided By City Volunteers Provided Wholly, or in Part, Without Contract By Other Local Agency:
<b>C</b> = Another City	<b>G</b> = Another City
<b>D</b> = County	<b>H</b> = Special District or Other Public Agency
<b>E</b> = Private Sector	<b>I</b> = County
<b>F</b> = Special District or Other Public Agency	<b>J</b> = Private Sector
	<b>K</b> = Service Not Provided Within City

	Number of Paid City Employees	Number of Volunteers	Total Number of Employees
	A	B	C
Police Protection	26		26
Police Officers	19		19
Fire Protection			0
Fire Fighters			0
Emergency Medical			0

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

**City of San Anselmo**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Governmental Funds**

Fiscal Year 2007

	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Cash and Investments	5,663,142	364,852	644,124	1,629,939
Fixed Assets				
Other Assets	327,415	686,116	19,070	179,557
<b>Total Assets</b>	<b>\$5,990,557</b>	<b>\$1,050,968</b>	<b>\$663,194</b>	<b>\$1,809,496</b>
<b>Net Current Assets</b>	<b>\$5,990,557</b>	<b>\$1,050,968</b>	<b>\$663,194</b>	<b>\$1,809,496</b>
<b>Liabilities</b>				
Accounts Payable	219,409	184,259		5,283
Compensated Absences				
Other Liabilities 1	299,756	202,514		
Other Liabilities 2	3,992,739			
Other Liabilities 3		191,197		
<b>Total Liabilities</b>	<b>\$4,511,904</b>	<b>\$577,970</b>	<b>\$0</b>	<b>\$5,283</b>
<b>Net Current Liabilities</b>	<b>\$4,511,904</b>	<b>\$577,970</b>	<b>\$0</b>	<b>\$5,283</b>
Working Capital	\$1,478,653	\$472,998	\$663,194	\$1,804,213
Fund Equity	\$1,478,653	\$472,998	\$663,194	\$1,804,213
<b>Fund Balance</b>				
Reserved	192,744	223,874	663,194	1,437,376
Unreserved Designated		174,102		366,837
Unreserved Undesignated	1,285,909	75,022		
<b>Total Fund Equity</b>	<b>\$1,478,653</b>	<b>\$472,998</b>	<b>\$663,194</b>	<b>\$1,804,213</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Proprietary Funds Types**

Fiscal Year                    2007

<b>Assets</b>	<b>Enterprise</b>	<b>Internal Service</b>
Cash and Investments		2,146,383
Fixed Assets		
Other Assets		13,196
<b>Total Assets</b>	<b>\$0</b>	<b>\$2,159,579</b>
Less: Non-Current Assets		
<b>Net Current Assets</b>	<b>\$0</b>	<b>\$2,159,579</b>
<b>Liabilities</b>		
Accounts Payable		13,792
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		606,707
Other Liabilities 2		
Other Liabilities 3		
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$620,499</b>
Less: Non-Current Liability		
<b>Net Current Liabilities</b>	<b>\$0</b>	<b>\$620,499</b>
Working Capital	\$0	\$1,539,080
Fund Equity	\$0	\$1,539,080
Contributed Capital	\$0	\$0
<b>Retained Earnings</b>		
Reserved	\$0	\$0
Unreserved	\$0	\$1,539,080
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$1,539,080</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Account Groups**

Fiscal Year 2007

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$10,448,440
Fixed Assets	17,809,700		\$17,809,700
Other Assets		11,103,431	\$12,328,785
<b>Total Assets</b>	\$17,809,700	\$11,103,431	\$40,586,925
Less: Non-Current Assets	\$17,809,700	\$11,103,431	\$28,913,131
<b>Net Current Assets</b>	\$0	\$0	\$11,673,794
Accounts Payable			\$422,743
Compensated Absences		323,214	\$323,214
General Obligation (Bonded Debt)		9,795,000	\$9,795,000
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)		36,741	\$36,741
Loans (Other Long-Term Debt)		500,000	\$500,000
Other (Other Long-Term Debt)		150,542	\$150,542
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal			\$0
Other Liabilities 1		297,934	\$1,406,911
Other Liabilities 2			\$3,992,739
Other Liabilities 3			\$191,197
<b>Total Liabilities</b>		\$11,103,431	\$16,819,087
Less: Non-Current Liabilities		\$11,103,431	\$11,103,431
<b>Net Current Liabilities</b>		\$0	\$5,715,656
Working Capital			\$5,958,138
Fund Equity	\$17,809,700		\$23,767,838
Contributed Capital			\$0
Invest In General Fixed Assets	17,809,700		\$17,809,700
Reserved			\$0
Unreserved			\$1,539,080
<b>Fund Balance</b>			
Reserved			\$2,517,188
Unreserved Designated			\$540,939
Unreserved Undesignated			\$1,360,931
<b>Total Fund Equity</b>	\$17,809,700		\$23,767,838

**City of San Anselmo**

**Cities Financial Transactions Report - Debt Service Reconciliation**

**Debt Service Reconciliation Balance Sheet and Debt Pages**

Fiscal Year                      2007

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	220,000
Other Long-Term Debt	104,771
State or Federal Financing	0
Lease Payments	0
<b>Total Debt Service</b>	<b>\$324,771</b>
Debt Service from Schedule of Total Expenditures By Major Object Classification	324,770
Difference Should Be Zero	1
Explanation	rounding

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
<b>Bonded Debt</b>				
General Obligation	9,795,000	9,795,000		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
<b>Other Long-Term Debt</b>				
Notes	36,741	36,742	1	\$0
Loans	500,000	0	-500,000	\$0
Other	150,542	150,542		\$0
<b>State or Federal Financing</b>				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	0	0		\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,  
and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 2007

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
<b>Total Assets</b>	\$5,990,557	\$1,050,968	\$663,194	\$1,809,496
<b>Less: Non-Current Assets</b>				
<b>Net Current Assets</b>	\$5,990,557	\$1,050,968	\$663,194	\$1,809,496
<b>Total Liabilities</b>	\$4,511,904	\$577,970	\$0	\$5,283
<b>Non-Current Liabilities</b>				
<b>Net Current Liabilities</b>	\$4,511,904	\$577,970	\$0	\$5,283
<b>Working Capital</b>	\$1,478,653	\$472,998	\$663,194	\$1,804,213
<b>Fund Equity</b>	\$1,478,653	\$472,998	\$663,194	\$1,804,213
<b>Contributed Capital</b>				
<b>Investment in General</b>				
<b>Fixed Assets</b>				
<b>Retained Earnings</b>				
<b>Reserved</b>				
<b>Unreserved</b>				
<b>Fund Balance</b>				
<b>Reserved</b>	\$192,744	\$223,874	\$663,194	\$1,437,376
<b>Unreserved - Designated</b>	\$0	\$174,102	\$0	\$366,837
<b>Unreserved - Undesignated</b>	\$1,285,909	\$75,022	\$0	\$0
<b>Total Fund Equity</b>	\$1,478,653	\$472,998	\$663,194	\$1,804,213

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 2007

	Enterprise	Internal Service	Trust and Agency
	E	F	G
<b>Total Assets</b>	\$0	\$2,159,579	\$0
<b>Less: Non-Current Assets</b>	\$0	\$0	\$0
<b>Net Current Assets</b>	\$0	\$2,159,579	\$0
<b>Total Liabilities</b>	\$0	\$620,499	\$0
<b>Non-Current Liabilities</b>	\$0	\$0	\$0
<b>Net-Current Liabilities</b>	\$0	\$620,499	\$0
<b>Working Capital</b>	\$0	\$1,539,080	\$0
<b>Fund Equity</b>	\$0	\$1,539,080	\$0
<b>Contributed Capital</b>	\$0	\$0	
<b>Investment in General</b>			
<b>Fixed Assets</b>			
<b>Retained Earnings</b>			
<b>Reserved</b>	\$0	\$0	
<b>Unreserved</b>	\$0	\$1,539,080	
<b>Fund Balance</b>			
<b>Reserved</b>			\$0
<b>Unreserved - Designated</b>			\$0
<b>Unreserved - Undesignated</b>			\$0
<b>Total Fund Equity</b>	\$0	\$1,539,080	\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,  
and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 2007

	General Fixed Assets H	General Long- Term Debt I	Total J
<b>Total Assets</b>	\$17,809,700	\$11,103,431	\$40,586,925
<b>Less: Non-Current Assets</b>	\$17,809,700	\$11,103,431	\$28,913,131
<b>Net Current Assets</b>	\$0		\$11,673,794
<b>Total Liabilities</b>		\$11,103,431	\$16,819,087
<b>Non-Current Liabilities</b>		\$11,103,431	\$11,103,431
<b>Net-Current Liabilities</b>			\$5,715,656
<b>Working Capital</b>			\$5,958,138
<b>Fund Equity</b>	\$17,809,700		\$23,767,838
<b>Contributed Capital</b>			\$0
<b>Investment in General</b>			
<b>Fixed Assets</b>	\$17,809,700		\$17,809,700
<b>Retained Earnings</b>			
<b>Reserved</b>			\$0
<b>Unreserved</b>			\$1,539,080
<b>Fund Balance</b>			
<b>Reserved</b>			\$2,517,188
<b>Unreserved - Designated</b>			\$540,939
<b>Unreserved - Undesignated</b>			\$1,360,931
<b>Total Fund Equity</b>	\$17,809,700		\$23,767,838

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 2007

	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ (Excess) Revenues</b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$1,967,510	\$11,369	\$1,956,141
Public Safety	\$8,821,264	\$2,085,081	\$6,736,183
Transportation	\$1,130,560	\$883,359	\$247,201
Community Development	\$1,749,534	\$1,637,821	\$111,713
Health	\$0	\$0	\$0
Culture and Leisure	\$1,969,763	\$1,213,536	\$756,227
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$15,638,631</b>	<b>\$5,831,166</b>	<b>\$9,807,465</b>
<b>General Revenues</b>			
Taxes			\$9,692,880
Licenses and Permits			\$0
Fines and Forfeitures			\$121,941
Revenue from Use of Money and Property			\$551,735
Intergovernmental State			\$203,234
Intergovernmental County			\$53,982
Other Taxes In-Lieu			\$0
Other			\$255
<b>Total</b>			<b>\$10,624,027</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$816,562</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$420,275</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$4,721,299</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 2007

Adjustments (Specify, maximum of 10  
entries allowed)

\$2

Specify:

Amount:

rounding	2
Total:	\$2

Ending Fund Balance/ Working  
Capital

\$5,958,138

Appropriation Limit as of Fiscal Year End

7,058,886

Total Annual Appropriation Subject  
to the Limit as of Fiscal Year End

6,365,528