

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.



City of Alameda
 Non-Major Governmental Funds
 Combining Statements of Revenues, Expenditures
 and Changes in Fund Balance
 For the Year Ended June 30, 2019

	SPECIAL REVENUE FUNDS			
	Community Development	Library	Gas Tax	Asset Seizure/ Traffic Safety
REVENUES				
Property taxes		\$2,523,525		
Other taxes				
Licenses and permits	\$3,339,070			
Developer fees				
Revenue from other agencies		52,458	\$2,962,884	\$5,489
Charges for current services	1,422,067	56,022	2,199	
Fines and forfeitures	311,239			
Use of money and property	30,777	70,185	55,672	1,341
Other revenues		36,029	88,934	
Total Revenues	5,103,153	2,738,219	3,109,689	6,830
EXPENDITURES				
Current:				
General government				1,524
Police				
Fire				
Public works			738,683	
Community Development	4,798,643			
Community Services		4,584,574		
Housing				
Capital outlay	2,500	57,155		
Debt service:				
Principal				
Interest				
Total Expenditures	4,801,143	4,641,729	738,683	1,524
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	302,010	(1,903,510)	2,371,006	5,306
OTHER FINANCING SOURCES (USES)				
Transfers in		2,297,004		
Transfers (out)			(1,501,564)	
Issuance of debt				
Proceeds from the sale of capital assets				
Total Other Financing Sources (Uses)		2,297,004	(1,501,564)	
NET CHANGE IN FUND BALANCE	302,010	393,494	869,442	5,306
BEGINNING FUND BALANCES	640,959	3,207,797	2,066,587	43,260
ENDING FUND BALANCES	\$942,969	\$3,601,291	\$2,936,029	\$48,566

SPECIAL REVENUE FUNDS

County Measure B/BB	Tidelands	Parking Meter	Commercial Revitalization	Community Development Block Grant	Housing
\$5,251,567		\$1,264,208		\$966,738	\$1,261,972
		60,000			31,124
127,091	\$968,281	68,438	\$101,607	123,745	50,466
			286,057	135	36,490
5,378,658	968,281	1,392,646	387,664	1,090,618	1,380,052
	530,520	847,181			
		2,150	316,021	980,398	1,314,587
	530,520	849,331	316,021	980,398	1,314,587
5,378,658	437,761	543,315	71,643	110,220	65,465
(6,641,717)	(1,100,360)	(775,361)			
(6,641,717)	(1,100,360)	(775,361)			
(1,263,059)	(662,599)	(232,046)	71,643	110,220	65,465
4,275,105	2,864,297	3,356,418	1,378,417	86,538	1,343,672
\$3,012,046	\$2,201,698	\$3,124,372	\$1,450,060	\$196,758	\$1,409,137

(Continued)