

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 EMERYVILLE

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2020

	Special Revenue Funds		Capital Projects Funds	
	Measure B- VRF	Code Enforcement Reserve	1999 Revenue Bond	Marina Improvement
Assets				
Cash and investments	\$ 17,194	\$ 314,867	\$ 402,202	\$ 5,026,664
Receivables:				
Accounts	8,264	-	-	19,082
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Accrued interest	59	468	1,361	7,463
Prepaid costs	-	-	-	-
Restricted assets:				
Cash and investments	-	-	-	5,461
Total Assets	\$ 25,517	\$ 315,335	\$ 403,563	\$ 5,058,670
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Accounts payable	\$ 2,200	\$ -	\$ 10,515	\$ 4,217
Accrued liabilities	-	-	1,234	-
Unearned revenues	-	-	-	-
Deposits payable	-	-	-	5,461
Total Liabilities	2,200	-	11,749	9,678
Deferred Inflows of Resources				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances				
Nonspendable:				
Prepaid costs	-	-	-	-
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works	23,317	315,335	-	-
Capital projects	-	-	391,814	-
Debt service	-	-	-	-
Small business incentive	-	-	-	-
Community services	-	-	-	-
Environmental programs	-	-	-	-
Committed to:				
Community development projects	-	-	-	-
Facility maintenance	-	-	-	-
Vehicle replacement	-	-	-	-
Information technology	-	-	-	-
Assigned to:				
Capital projects	-	-	-	5,048,992
Community services	-	-	-	-
Total Fund Balances	23,317	315,335	391,814	5,048,992
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 25,517	\$ 315,335	\$ 403,563	\$ 5,058,670

CITY OF EMERYVILLE

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020**

	Special Revenue Funds		Capital Projects Funds	
	Measure B- VRF	Code Enforcement Reserve	1999 Revenue Bond	Marina Improvement
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	46,736	-	-	-
Charges for services	-	-	-	-
Investment income	903	5,972	19,790	93,057
Rent	-	-	-	482,246
Developer participation	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	47,639	5,972	19,790	575,303
Expenditures				
Current:				
Information technology	-	-	-	-
General government-non-departmental operations	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	-
Economic development and housing	-	-	-	-
Community services	-	-	-	-
Child development	-	-	-	-
Public works	2,750	-	-	186,168
Capital outlay	69,914	-	184,739	28,208
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	72,664	-	184,739	214,376
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,025)	5,972	(164,949)	360,927
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(25,025)	5,972	(164,949)	360,927
Fund Balances, Beginning of Year, as Previously Reported	48,342	309,363	1,071,004	4,688,065
Restatements	-	-	(514,241)	-
Fund Balances, Beginning of Year, as Restated	48,342	309,363	556,763	4,688,065
Fund Balances, End of Year	\$ 23,317	\$ 315,335	\$ 391,814	\$ 5,048,992