

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.

revstat.rpt
10/13/2020 2:51PM
Periods: 0 through 15

Revenue Status Report
207|217-*** NNY-NN-NNNNN-NNNN
CITY OF SAN RAFAEL
7/1/2019 through 6/30/2020

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
207 Development Services Fund					
207-16-28195-4401 Investment Earnings	5,616.00	6,054.19	6,054.19	-438.19	107.80
Total Development Services Fund	5,616.00	6,054.19	6,054.19	-438.19	107.80
217 State Lands					
217-12-21001-4401 Investment Earnings	1,707.00	5,735.45	5,735.45	-4,028.45	336.00
217-12-21001-4402 Rents, Royalties Income	37,000.00	34,915.24	34,915.24	2,084.76	94.37
Total State Lands	38,707.00	40,650.69	40,650.69	-1,943.69	105.02
Grand Total	44,323.00	46,704.88	46,704.88	-2,381.88	105.37

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expstat.rpt
10/13/2020 2:48PM
Periods: 0 through 15

Expenditure Status Report
207|217-*** NNY-NN-NNNNN-NNNN
CITY OF SAN RAFAEL
7/1/2019 through 6/30/2020

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
207 Development Services Fund						
207-16-11001-9999 OperatingTransfer Out	414,041.47	414,041.47	414,041.47	0.00	0.00	100.00
Total Development Services Fund	414,041.47	414,041.47	414,041.47	0.00	0.00	100.00
217 State Lands						
217-12-21001-9270 Contractual Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total State Lands	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Grand Total	415,041.47	414,041.47	414,041.47	0.00	1,000.00	99.76

CITY OF SAN RAFAEL
7/ 1/2019 through 6/30/2020

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	606,591.84	6,054.19	528,396.50	6,054.19	528,396.50	84,249.53
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	606,591.84	6,054.19	528,396.50	6,054.19	528,396.50	84,249.53
Liabilities						
22100 Accounts Payable	17,742.50 CR	114,355.03	96,612.53	114,355.03	96,612.53	0.00
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	175,620.31 CR	96,062.53	0.00	96,062.53	0.00	79,557.78 CR
25174 Developer Bonds Payable	4,185.00 CR	550.00	0.00	550.00	0.00	3,635.00 CR
Total Liabilities	197,547.81 CR	210,967.56	96,612.53	210,967.56	96,612.53	83,192.78 CR
Equities						
15100 Revenue Control	0.00	6,054.19	6,054.19	6,054.19	6,054.19	0.00
28100 Expenditure Control	0.00	414,041.47	414,041.47	414,041.47	414,041.47	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	409,044.03 CR	833,698.94	425,711.66	833,698.94	425,711.66	1,056.75 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2019 through 6/30/2020

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	409,044.03 CR	1,253,794.60	845,807.32	1,253,794.60	845,807.32	1,056.75 CR
Budgetary						
15500 Estimated Revenue Control	0.00	5,616.00	5,616.00	5,616.00	5,616.00	0.00
28500 Appropriation Control	0.00	414,041.47	414,041.47	414,041.47	414,041.47	0.00
Total Budgetary	0.00	419,657.47	419,657.47	419,657.47	419,657.47	0.00
Assets	606,591.84	6,054.19	528,396.50	6,054.19	528,396.50	84,249.53
Liabilities	197,547.81 CR	210,967.56	96,612.53	210,967.56	96,612.53	83,192.78 CR
Equities	409,044.03 CR	1,253,794.60	845,807.32	1,253,794.60	845,807.32	1,056.75 CR
Budgetary	0.00	419,657.47	419,657.47	419,657.47	419,657.47	0.00
Total Development Services Fund	0.00	1,890,473.82	1,890,473.82	1,890,473.82	1,890,473.82	0.00

CITY OF SAN RAFAEL
7/ 1/2019 through 6/30/2020

217

State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	222,331.10	40,650.69	0.00	40,650.69	0.00	262,981.79
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	222,331.10	40,650.69	0.00	40,650.69	0.00	262,981.79
Liabilities						
22100 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
15100 Revenue Control	0.00	40,650.69	40,650.69	40,650.69	40,650.69	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	222,331.10 CR	39,707.00	80,357.69	39,707.00	80,357.69	262,981.79 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2019 through 6/30/2020

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	222,331.10 CR	80,357.69	121,008.38	80,357.69	121,008.38	262,981.79 CR
Budgetary						
15500 Estimated Revenue Control	0.00	38,707.00	38,707.00	38,707.00	38,707.00	0.00
28500 Appropriation Control	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total Budgetary	0.00	39,707.00	39,707.00	39,707.00	39,707.00	0.00
Assets	222,331.10	40,650.69	0.00	40,650.69	0.00	262,981.79
Equities	222,331.10 CR	80,357.69	121,008.38	80,357.69	121,008.38	262,981.79 CR
Budgetary	0.00	39,707.00	39,707.00	39,707.00	39,707.00	0.00
Total State Lands	0.00	160,715.38	160,715.38	160,715.38	160,715.38	0.00

CITY OF SAN RAFAEL
 7/ 1/2019 through 6/30/2020

Grand Totals

		<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total	Assets	828,922.94	46,704.88	528,396.50	46,704.88	528,396.50	347,231.32
Total	Liabilities	197,547.81 CR	210,967.56	96,612.53	210,967.56	96,612.53	83,192.78 CR
Total	Equities	631,375.13 CR	1,334,152.29	966,815.70	1,334,152.29	966,815.70	264,038.54 CR
Total	Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	Budgetary	0.00	459,364.47	459,364.47	459,364.47	459,364.47	0.00
Total	All Funds	0.00	2,051,189.20	2,051,189.20	2,051,189.20	2,051,189.20	0.00

CITY OF SAN RAFAEL
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	SPECIAL REVENUE FUNDS				
	Recreation Revolving	Baypoint Lagoons Assessment District	Household Hazmat Facility	Childcare	Loch Lomond #10 Community Facilities Dist.
REVENUES					
Taxes and special assessments		\$25,368			\$21,399
Fines and forfeitures					
Use of money and properties	\$44,276	5,610	\$6,099	\$38,734	\$16,777
Intergovernmental	43,074			433,552	
Charges for services	1,517,329		173,940	2,751,787	
Other revenue	13,893		600	23,870	
Total Revenues	1,618,572	30,978	180,639	3,247,943	38,176
EXPENDITURES					
Current:					
General government					
Public safety			135,601		
Public works and parks		73,700			15,943
Culture and recreation	3,824,456			3,667,862	
Capital outlay					
Total Expenditures	3,824,456	73,700	135,601	3,667,862	15,943
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,205,884)	(42,722)	45,038	(419,919)	22,233
OTHER FINANCING SOURCES (USES)					
Transfers in	2,250,000				59,439
Transfers out				(52,840)	(848)
Total Other Financing Sources (Uses)	2,250,000			(52,840)	58,591
Net Change in Fund Balances	44,116	(42,722)	45,038	(472,759)	80,824
Fund Balance, Beginning	2,328	252,414	366,418	1,746,845	674,208
Fund Balance, Ending	\$46,444	\$209,692	\$411,456	\$1,274,086	\$755,032

SPECIAL REVENUE FUNDS

Loch Lomond Marina #2 Community Facilities Dist.	Library	Library Assessment	Public Safety	Stormwater	207+217 Development Services	Grants
\$79,695		\$1,067,786				
7,566	\$56,867	11,832		\$825		
	23,681		\$63,694	8,368	\$46,705	\$4,691
	5,911			836,240		416,556
	7,017		73,868	4,735		
87,261	93,476	1,079,618	137,562	850,168	46,705	421,247
						71,818
5,079			206,065			518,443
	87,171	903,867		316,859		
				46,385		
5,079	87,171	903,867	206,065	363,244		590,261
82,182	6,305	175,751	(68,503)	486,924	46,705	(169,014)
			100,000			139,655
					(414,041)	(22,260)
			100,000		(414,041)	117,395
82,182	6,305	175,751	31,497	486,924	(367,336)	(51,619)
282,718	2,449,535	556,470	89,647	402,544	631,375	796,024
\$364,900	\$2,455,840	\$732,221	\$121,144	\$889,468	\$264,039	\$744,405

(Continued)

CITY OF SAN RAFAEL
BUDGETED NONMAJOR GOVERNMENTAL FUNDS
COMBINING SCHEDULES OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020

SPECIAL REVENUE FUNDS						
	207 + 217 Development Services			Grants		
	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes and special assessments						
Fines and forfeitures						
Use of money and properties	\$44,323	\$46,705	\$2,382	\$6,041	\$4,691	(\$1,350)
Intergovernmental				547,750	416,556	(131,194)
Charges for services						
Other revenue						
Total Revenues	44,323	46,705	2,382	553,791	421,247	(132,544)
EXPENDITURES						
Current:						
General government	1,000		1,000	131,005	71,818	59,187
Public safety				761,569	518,443	243,126
Public works and parks						
Culture and recreation						
Capital outlay						
Total Expenditures	1,000		1,000	892,574	590,261	302,313
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	43,323	46,705	3,382	(338,783)	(169,014)	169,769
OTHER FINANCING SOURCES (USES)						
Transfers in				139,655	139,655	
Transfers out	(414,041)	(414,041)		(22,260)	(22,260)	
Total Other Financing Sources (Uses)	(414,041)	(414,041)		117,395	117,395	
NET CHANGE IN FUND BALANCE	(\$370,718)	(367,336)	\$3,382	(\$221,388)	(51,619)	\$169,769
FUND BALANCES, BEGINNING OF YEAR		631,375			796,024	
FUND BALANCES, END OF YEAR		\$264,039			\$744,405	