

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.

General Ledger

Summary Trial Balance

User: hleporte
 Printed: 03/30/2021 - 12:05PM
 Period: 01 to 15, 2020



CITY OF SAUSALITO

420 Lido Street
 Sausalito, CA 94965

tel (415) 289-4100
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Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 114	Tidelands & Waterfront					
ASSETS						
114-000-1010-000	Cash and Investments	0.00	0.00	0.00	0.00	0.00
114-000-1010-010	Cash in Bank	0.00	688,538.82	461,093.84	521,249.83	628,382.83
114-000-1010-011	Cash in Bank (Book Entry Only)	0.00	0.00	0.00	0.00	0.00
114-000-1010-030	Investments - LAIF	0.00	0.00	0.00	0.00	0.00
114-000-1010-040	Investments - Other	0.00	0.00	0.00	0.00	0.00
114-000-1040-000	Interest Receivable	0.00	0.00	0.00	0.00	0.00
114-000-1040-010	LAIF Interest A/R	0.00	4,176.24	2,256.51	4,459.44	1,973.31
114-000-1040-020	Other Interest A/R	0.00	0.00	0.00	0.00	0.00
114-000-1150-000	Accounts Receivable	0.00	235,416.82	0.00	55,033.04	180,383.78
114-000-1150-010	A/R Control	0.00	45,561.94	231,386.43	219,365.90	57,582.47
114-000-1150-020	Due From Spinnaker 5% Gross	0.00	0.00	0.00	0.00	0.00
114-000-1270-000	Loans Receivable	0.00	0.00	0.00	0.00	0.00
114-000-1280-000	Rent Receivable	0.00	4,443.00	59,783.93	59,476.04	4,750.89
114-000-1300-000	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
114-000-1380-000	Other Current Assets	0.00	0.00	0.00	0.00	0.00
114-000-1430-000	Prepays	0.00	0.00	0.00	0.00	0.00
114-000-1500-000	Non-Current Investments	0.00	0.00	0.00	0.00	0.00
114-000-1520-000	Advances to Other Funds	0.00	0.00	0.00	0.00	0.00
114-000-1610-000	Land	0.00	0.00	0.00	0.00	0.00
114-000-1620-000	Infrastructure	0.00	0.00	0.00	0.00	0.00
114-000-1630-000	Buildings	0.00	0.00	0.00	0.00	0.00
114-000-1640-000	Improvements	0.00	0.00	0.00	0.00	0.00
114-000-1650-000	Equipment	0.00	0.00	0.00	0.00	0.00
114-000-1660-000	Vehicles	0.00	0.00	0.00	0.00	0.00
114-000-1670-000	Construction in Progress	0.00	0.00	0.00	0.00	0.00
114-000-1680-000	Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00
114-000-1680-010	Accum Depr Infrastructure	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
114-000-1680-020	Accum Depr - Buildings	0.00	0.00	0.00	0.00	0.00
114-000-1680-030	Accum Depr - Improvements	0.00	0.00	0.00	0.00	0.00
114-000-1680-040	Accum Depr Equipment	0.00	0.00	0.00	0.00	0.00
114-000-1680-050	Accum Depr Vehicles	0.00	0.00	0.00	0.00	0.00
114-000-1690-000	Other Long Term Assets	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	978,136.82	754,520.71	859,584.25	873,073.28
LIABILITIES						
114-000-2020-000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
114-000-2020-010	A/P Control	0.00	-11,910.26	164,284.03	185,489.19	-33,115.42
114-000-2020-020	Misc A/P	0.00	0.00	0.00	0.00	0.00
114-000-2020-030	Encumbrances Payable	0.00	0.00	0.00	0.00	0.00
114-000-2040-000	Claims & Judgements	0.00	0.00	0.00	0.00	0.00
114-000-2050-000	Contracts Payable	0.00	0.00	0.00	0.00	0.00
114-000-2060-000	Retainage A/P Const.	0.00	0.00	0.00	0.00	0.00
114-000-2080-000	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
114-000-2140-000	Accrued Interest Payable	0.00	0.00	0.00	0.00	0.00
114-000-2230-000	Deferred Revenue - Unearned	0.00	0.00	0.00	0.00	0.00
114-000-2230-010	DEFERRED REVENUE	0.00	-3,597,338.92	213,766.73	0.00	-3,383,572.19
114-000-2240-000	Notes Payable Current	0.00	0.00	0.00	0.00	0.00
114-000-2250-000	G.O. Bonds Current	0.00	0.00	0.00	0.00	0.00
114-000-2252-000	Revenue Bonds Current	0.00	0.00	0.00	0.00	0.00
114-000-2253-000	COPs Current	0.00	0.00	0.00	0.00	0.00
114-000-2260-000	Capital Leases Current	0.00	0.00	0.00	0.00	0.00
114-000-2270-000	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
114-000-2280-000	Customer Deposits	0.00	-10,400.00	0.00	0.00	-10,400.00
114-000-2300-000	Advances from Other Funds	0.00	0.00	0.00	0.00	0.00
114-000-2310-000	G. O. Bonds Noncurrent	0.00	0.00	0.00	0.00	0.00
114-000-2312-000	Revenue Bonds Noncurrent	0.00	0.00	0.00	0.00	0.00
114-000-2313-000	COPs Noncurrent	0.00	0.00	0.00	0.00	0.00
114-000-2315-000	Notes Payable Noncurrent	0.00	0.00	0.00	0.00	0.00
114-000-2316-000	Capital Leases Noncurrent	0.00	0.00	0.00	0.00	0.00
114-000-2320-000	Unamort Premiums on Bonds	0.00	0.00	0.00	0.00	0.00
114-000-2330-000	Unamort Discounts on Bonds	0.00	0.00	0.00	0.00	0.00
114-000-2340-000	Unamort Bond Costs	0.00	0.00	0.00	0.00	0.00
114-000-2390-000	Other Noncurrent Liabilities	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	LIABILITIES Totals:	0.00	-3,619,649.18	378,050.76	185,489.19	-3,427,087.61
FUND BALANCE						
114-000-2400-000	Fund Balance Unres & Undes.	0.00	2,641,512.36	0.00	0.00	2,641,512.36
114-000-2440-000	Fund Balance Designations	0.00	0.00	0.00	0.00	0.00
114-000-2480-000	Fund Balance Reserves	0.00	0.00	0.00	0.00	0.00
114-000-2480-010	Reserve for Emergencies	0.00	0.00	0.00	0.00	0.00
114-000-2480-020	Other Reserves	0.00	0.00	0.00	0.00	0.00
114-000-2500-000	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE Totals:	0.00	2,641,512.36	0.00	0.00	2,641,512.36
REVENUE						
114-000-3100-000	Property Tax	0.00	0.00	0.00	0.00	0.00
114-000-3600-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
114-000-3600-010	Interest on Investments	500.00	0.00	2,287.94	4,787.30	-2,499.36
114-000-3600-020	Other Interest	0.00	0.00	0.00	0.00	0.00
114-000-3620-000	Rentals	0.00	0.00	0.00	0.00	0.00
114-000-3620-030	Sausalito Yacht Club	80,000.00	0.00	10,694.00	143,178.55	-132,484.55
114-000-3620-031	Galilee Harbor	3,000.00	0.00	0.00	3,000.00	-3,000.00
114-000-3620-032	Edgewater Yacht	0.00	0.00	0.00	0.00	0.00
114-000-3620-033	Sausalito Cruising Club	20,000.00	0.00	0.00	22,258.59	-22,258.59
114-000-3620-034	Cassis Marina	0.00	0.00	0.00	0.00	0.00
114-000-3620-035	Trident/Ondine/Horizons	27,676.18	0.00	0.00	29,355.24	-29,355.24
114-000-3620-036	Scoma's	1,500.00	0.00	134.63	1,762.31	-1,627.68
114-000-3620-037	Pelican Harbor	41,000.00	0.00	0.00	44,084.27	-44,084.27
114-000-3620-038	Sausalito Yacht Harbor	208,000.00	0.00	8,434.70	257,560.75	-249,126.05
114-000-3620-039	Spinaker	330,000.00	0.00	0.00	120,756.00	-120,756.00
114-000-3620-040	Inn Above The Tides	300.00	0.00	0.00	300.00	-300.00
114-000-3620-041	Ferry Landing	1,300.00	0.00	0.00	644.45	-644.45
114-000-3640-000	Private contribution	0.00	0.00	0.00	0.00	0.00
114-000-3641-010	State Grant	177,000.00	0.00	0.00	0.00	0.00
114-000-3642-010	Federal Grants	0.00	0.00	0.00	0.00	0.00
114-000-3643-010	Local Grant	0.00	0.00	0.00	0.00	0.00
114-000-3900-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
114-000-3910-000	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
114-000-3920-000	Proceeds of sale fixed assets	0.00	0.00	0.00	0.00	0.00
114-000-3930-000	Proceeds of debt	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	890,276.18	0.00	21,551.27	627,687.46	-606,136.19
EXPENSE						
Dept 190	Non-Department					
114-190-3000-000	Professional Services	0.00	0.00	0.00	0.00	0.00
114-190-3000-320	Professional Services	15,000.00	0.00	4,620.00	2,310.00	2,310.00
114-190-3000-321	City Attorney Services	0.00	0.00	0.00	0.00	0.00
114-190-3000-323	Legal Services - Other	95,000.00	0.00	91,420.80	0.00	91,420.80
114-190-3001-714	Richardson Bay Payment	0.00	0.00	0.00	0.00	0.00
114-190-4000-410	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
114-190-4000-414	Utilities- Sewer	50,000.00	0.00	36,372.00	33,025.07	3,346.93
114-190-4000-440	Rental Land/Bldgs	0.00	0.00	0.00	0.00	0.00
114-190-5000-541	Advertising - Noticing	0.00	0.00	0.00	0.00	0.00
114-190-5000-590	Meetings	0.00	0.00	0.00	0.00	0.00
114-190-7000-000	Property	0.00	0.00	0.00	0.00	0.00
114-190-7000-710	Land	0.00	0.00	0.00	0.00	0.00
114-190-7000-730	Land Improvements	0.00	0.00	0.00	0.00	0.00
114-190-7000-731	Improvements - Bulkhead	0.00	0.00	0.00	0.00	0.00
	114-190 EXPENSE Totals:	160,000.00	0.00	132,412.80	35,335.07	97,077.73
Dept 200	Police					
114-200-1000-120	Salaries & Wages (Part-time)	45,631.00	0.00	10,942.50	1,830.00	9,112.50
114-200-2000-220	FICA	4,062.50	0.00	678.44	113.46	564.98
114-200-2000-221	Medicare	250.00	0.00	158.69	26.54	132.15
114-200-2000-251	State Unemployment	300.00	0.00	109.43	18.30	91.13
114-200-3000-320	Professional Services	30,000.00	0.00	23,221.25	100.00	23,121.25
114-200-3000-340	Technical Services	50,000.00	0.00	26,351.86	300.00	26,051.86
114-200-4000-412	Telephone	1,500.00	0.00	156.42	0.00	156.42
114-200-4000-442	Rental Mach and Equip	5,000.00	0.00	6,289.00	0.00	6,289.00
114-200-4500-050	Police Boat (RBRA)	192,000.00	0.00	27,522.79	0.00	27,522.79
114-200-5000-551	Printing External Service	350.00	0.00	0.00	0.00	0.00
114-200-6000-610	General Supplies	4,000.00	0.00	826.90	0.00	826.90
114-200-6000-611	Office Supplies	300.00	0.00	0.00	0.00	0.00
114-200-6000-612	Postage	0.00	0.00	0.00	0.00	0.00
114-200-6000-621	Fuel and Gas	1,500.00	0.00	1,483.24	0.00	1,483.24
114-200-6000-625	Safety Supplies	100.00	0.00	0.00	0.00	0.00
	114-200 EXPENSE Totals:	334,993.50	0.00	97,740.52	2,388.30	95,352.22

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept 300	Fire					
114-300-4500-040	Fire Boat Maintenance	0.00	0.00	3,803.21	0.00	3,803.21
114-300-7000-751	Fire Equipment (Boat)	0.00	0.00	0.00	0.00	0.00
	114-300 EXPENSE Totals:	0.00	0.00	3,803.21	0.00	3,803.21
Dept 410	Engineering					
114-410-3000-320	Professional Services	0.00	0.00	0.00	0.00	0.00
114-410-7000-730	Land Improvements	0.00	0.00	0.00	0.00	0.00
114-410-7000-731	Improvements - Bulkhead	0.00	0.00	0.00	0.00	0.00
114-410-7000-732	Ferry Landside Improvements	0.00	0.00	0.00	0.00	0.00
	114-410 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 700	Debt Service					
114-700-4700-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
114-700-4710-000	Other Debt Principal	51,052.70	0.00	0.00	0.00	0.00
114-700-4720-000	Interest Expense Bonds	22,074.98	0.00	0.00	0.00	0.00
114-700-4730-000	Interest Expense Other	0.00	0.00	0.00	0.00	0.00
114-700-4750-000	Fiscal Agent Fees	0.00	0.00	250.00	0.00	250.00
114-700-4760-000	Issuance Costs	0.00	0.00	0.00	0.00	0.00
114-700-4930-000	Discount on Bonds	0.00	0.00	0.00	0.00	0.00
	114-700 EXPENSE Totals:	73,127.68	0.00	250.00	0.00	250.00
Dept 900	Interfund Transfer Out					
114-900-4910-000	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
114-900-9100-100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	200,000.00
114-900-9100-140	Transfer to Capital Project Fu	50,000.00	0.00	50,000.00	0.00	50,000.00
114-900-9100-302	Trf toTideland Loan Debt Se F	72,155.49	0.00	72,155.00	0.00	72,155.00
	114-900 EXPENSE Totals:	322,155.49	0.00	322,155.00	0.00	322,155.00
	EXPENSE Totals:	890,276.67	0.00	556,361.53	37,723.37	518,638.16
	Fund 114 Totals:	-0.49	0.00	1,710,484.27	1,710,484.27	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	-0.49	0.00	1,710,484.27	1,710,484.27	0.00

CITY OF SAUSALITO
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

	General	Tidelands Fund	General Capital Improvements	Other Governmental Funds	Total Governmental Funds
REVENUES					
Property tax	\$5,977,754			\$601,904	\$6,579,658
Sales tax	3,845,633				3,845,633
Other tax	2,084,090				2,084,090
Licenses and permits	1,763,872				1,763,872
Fines and forfeitures	504,712			7,343	512,055
Use of money and property	616,242	\$606,137	\$71,533	23,797	1,317,709
Intergovernmental	11,738		882,479	551,861	1,446,078
Charges for services	1,256,004			193,914	1,449,918
Other revenues	150,243				150,243
Total Revenues	16,210,288	606,137	954,012	1,378,819	19,149,256
EXPENDITURES					
Current:					
General government	5,019,891	196,233			5,216,124
Library	859,080				859,080
Public safety:					
Police	5,672,031			122,716	5,794,747
Community development	1,685,301				1,685,301
Public works	1,976,807			905,202	2,882,009
Parks & recreation	1,497,017				1,497,017
Capital outlay			2,784,562		2,784,562
Debt service:					
Principal				478,022	478,022
Interest and other charges		250		194,867	195,117
Total Expenditures	16,710,127	196,483	2,784,562	1,700,807	21,391,979
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(499,839)	409,654	(1,830,550)	(321,988)	(2,242,723)
OTHER FINANCING SOURCES (USES)					
Transfers in (Note 3B)	3,049,000		2,652,455	72,156	5,773,611
Transfers (out) (Note 3B)	(3,376,811)	(322,155)		(1,234,000)	(4,932,966)
Total Other Financing Sources (Uses)	(327,811)	(322,155)	2,652,455	(1,161,844)	840,645
NET CHANGE IN FUND BALANCES	(827,650)	87,499	821,905	(1,483,832)	(1,402,078)
BEGINNING FUND BALANCES (DEFICITS)	12,571,770	(2,641,513)	3,290,037	3,311,208	16,531,502
ENDING FUND BALANCES (DEFICITS)	\$11,744,120	(\$2,554,014)	\$4,111,942	\$1,827,376	\$15,129,424

See accompanying notes to financial statements