Fiscal/Calendar Year: FY 2018-19
Grantee Name: City of Stockton
Contact Person: Jeff Beecher
Mailing Address: 425 N. El Dorado St. Stockton, CA 95202

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?
      They are accounted for under the Boat Launching Facility Fund (045), which rolls into the city's general fund.

   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?
      $87,660.31

   b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).
      $87,660.31 Lease Rentals
3. Expenses

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

$50,291.61

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

None

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?

None

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.

None

4. Beginning and Ending Balance

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

Beginning Balance $2,142.79 Ending Balance $2,142.79
# City of Stockton
## Balance Sheet
### Governmental Funds
#### June 30, 2019

<table>
<thead>
<tr>
<th>Major Funds</th>
<th>Special Revenue</th>
<th>Low-Moderate Income Housing</th>
<th>Capital Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$ 96,970,294</td>
<td>$ -</td>
<td>$ 1,728,703</td>
</tr>
<tr>
<td>Home Program Loans</td>
<td>$ -</td>
<td>$ 44,788</td>
<td>$ 178,134</td>
</tr>
<tr>
<td>Low-Moderate Income Housing</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Improvement</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

## ASSETS

### Cash and investments
- $ 96,970,294
- $ 1,728,703
- $ 24,660,103

### Cash and investments with fiscal agents
- -
- -
- -

### Receivables, net:
- **Interest**
  - 723,283
  - 8,714
  - 11,159
- **Accounts and other receivables**
  - 13,621,545
  - 44,788
  - 178,134
- **Advance deposits**
  - 762,357
  - -
  - -
- **Due from other governments, net**
  - 16,517,427
  - 516,610
  - 6,704,704
- **Inventory of supplies**
  - 513,159
  - -
  - -
- **Prepaid items**
  - 108,790
  - -
  - -
- **Loans to Successor Agency, net**
  - -
  - 1,106,580
  - -
- **Loans to property owners, net**
  - -
  - 47,436,561
  - 64,072,507

### Total assets
- $ 129,216,815
- $ 47,997,959
- $ 67,094,638
- $ 31,375,966

## LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

### Liabilities:
- **Accounts payable**
  - $ 8,322,720
  - $ -
  - $ -
  - $ 3,905,642
- **Accrued payroll and benefits**
  - 2,146,281
  - 2,964
  - -
  - 65,975
- **Due to other funds**
  - -
  - 558,434
  - -
  - -
- **Due to other governments**
  - 5,547,921
  - -
  - -
  - -
- **Deposits and other liabilities**
  - 896,905
  - -
  - -
  - -
- **Unearned revenue**
  - 593,859
  - -
  - -
  - -

### Total liabilities
- 17,507,686
- 561,398
- -
- 3,971,617

### Deferred inflows of resources:
- **Unavailable revenue - loans to property owners**
  - -
  - 47,436,561
  - 64,072,507
  - -
- **Unavailable revenue - other**
  - 7,677,276
  - -
  - -
  - -

### Total deferred inflows of resources
- 7,677,276
- 47,436,561
- 64,072,507
- 1,812,606

### Fund Balances:
- **Nonspendable**
  - 3,621,257
  - -
  - -
  - -
- **Restricted**
  - 4,034,352
  - -
  - 3,022,131
  - 25,591,743
- **Committed**
  - 52,991,401
  - -
  - -
  - -
- **Assigned**
  - 4,143,686
  - -
  - -
  - -
- **Unassigned**
  - 39,241,157
  - -
  - -
  - -

### Total fund balances
- 104,031,853
- -
- 3,022,131
- 25,591,743

### Total liabilities, deferred inflows of resources and fund balances
- $ 129,216,815
- $ 47,997,959
- $ 67,094,638
- $ 31,375,966

See accompanying Notes to the Basic Financial Statements.
# City of Stockton

**Statement of Revenues, Expenditures and Changes in Fund Balances**

**Governmental Funds**

**For the Year Ended June 30, 2019**

## Revenues:

**Taxes:**
- Property
- Utility
- Sales - levied by City
- Franchise fees
- Business license
- Hotel/motel room
- Document transfer
- Other
- Licenses and permits

**Intergovernmental:**
- Federal grants and subsidies
- Sales and use tax - levied by state
- Other governmental

**Charges for services:**
- 9,835,794
- 1,193,909

**Investment income:**
- 6,883,774
- 1,193,909

**Total revenues**

### Major Funds

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Special Revenue</th>
<th>Capital Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Home Program</td>
<td>Low-Moderate Income Housing Loans</td>
<td>City Loans</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total revenues

257,936,609

## Expenditures:

**Current:**
- General government
- Public safety
- Public works
- Library
- Parks and recreation
- Capital outlay
- Debt service:
- Principal retirement
- Interest and fiscal charges

**Total expenditures**

232,160,151

## Excess (Deficiency) of Revenues Over (Under) Expenditures

25,776,458

## Other Financing Sources (Uses):

- Transfers in: 13,592,743
- Transfers out: (25,870,884)
- Proceeds from sale of capital assets: 51,910

**Total other financing sources (uses)**

(12,226,231)

## Changes in Fund Balances

**Beginning of year**

90,481,626

**End of year**

104,031,853

## Fund Balances

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Special Revenue</th>
<th>Special Revenue</th>
<th>Capital Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Home Program</td>
<td>Low-Moderate Income Housing</td>
<td>City Loans</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**End of year**

$ 104,031,853

See accompanying Notes to the Basic Financial Statements.
Buckley Cove State Report FY 18-19

City Of Stockton

Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/19.

**Fiscal Year:** 2019

<table>
<thead>
<tr>
<th>Customer #</th>
<th>Description</th>
<th>Annual Total</th>
<th>Source Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>7465</td>
<td>Stephen's Marine @ Riverpoint Wet Berthing</td>
<td>574,339.45</td>
<td>Revenue Services-AS Billing</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(6,164.39)</td>
<td>Revenue Services-AS Billing</td>
</tr>
<tr>
<td></td>
<td>Discount</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net Stephen's Marine Revenue</td>
<td>568,175.06</td>
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</tr>
<tr>
<td></td>
<td>Percentage Rate</td>
<td>5.00%</td>
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<tr>
<td></td>
<td>Revenue Share from Stephen's Marine</td>
<td>28,408.75</td>
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</table>

**Payments Received During Fiscal Year**

<table>
<thead>
<tr>
<th>Customer #</th>
<th>Description</th>
<th>Annual Total</th>
<th>Source Documentation</th>
</tr>
</thead>
<tbody>
<tr>
<td>4080</td>
<td>Ladd's Stockton Marina, Storm Drain Billing-SD</td>
<td>612.72</td>
<td>A/R Cust Activity Listing 7/1/18 - 6/30/19 &amp; GL</td>
</tr>
<tr>
<td>4080</td>
<td>Ladd's Stockton Marina, Contract/Public Works-CW</td>
<td>21,055.92</td>
<td>A/R Cust Activity Listing 7/1/18 - 6/30/19 &amp; GL</td>
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<tr>
<td>6910</td>
<td>Stockton Sailing Club, Storm Drain Billing-SD</td>
<td>1,164.24</td>
<td>A/R Cust Activity Listing 7/1/18 - 6/30/19 &amp; GL</td>
</tr>
<tr>
<td>6910</td>
<td>Stockton Sailing Club, Contract/Public Works-CW</td>
<td>36,418.68</td>
<td>A/R Cust Activity Listing 7/1/18 - 6/30/19 &amp; GL</td>
</tr>
</tbody>
</table>

**Total Revenue to report**

87,660.31

**Less: Expenditures**

50,291.61

Run Detail Budget in 045 Fund and remove security Costs (20-66)

**Net Profit/(loss) to report**

37,368.70

Trust account Balance 010-0000-101.00-00

2,142.79
<table>
<thead>
<tr>
<th>Customer #</th>
<th>Description</th>
<th>MR Code</th>
<th>Ref # GL Account</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>7465</td>
<td>Stephen's Marine @ Riverpoint</td>
<td>010-1750-362.10-03</td>
<td>48,014.75</td>
<td>48,852.51</td>
<td>48,113.09</td>
<td>49,525.70</td>
<td>47,546.53</td>
<td>46,898.66</td>
<td>47,777.94</td>
<td>46,456.68</td>
<td>47,632.20</td>
<td>47,979.18</td>
<td>48,287.15</td>
<td>47,457.06</td>
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<tr>
<td>4080</td>
<td>Ladd's Stockton Marina, Storm Drain Billing-SO</td>
<td>BCRR</td>
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<td>51.06</td>
<td>51.06</td>
<td>51.06</td>
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<td>51.06</td>
<td>51.06</td>
<td>51.06</td>
<td>51.06</td>
<td>612.72</td>
</tr>
<tr>
<td>4080</td>
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<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>97.02</td>
<td>1,164.24</td>
</tr>
<tr>
<td>6910</td>
<td>Stockton Sailing Club, Storm Drain Billing-SD</td>
<td>BCRR</td>
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<td>1,333.33</td>
<td>1,333.33</td>
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<td>1,333.33</td>
<td>1,333.33</td>
<td>1,333.33</td>
<td>1,333.33</td>
<td>1,333.33</td>
<td>21,053.02</td>
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<tr>
<td>6910</td>
<td>Stockton Sailing Club, Contract/Public Works-CW</td>
<td>BCRR</td>
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<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>3,034.89</td>
<td>36,418.68</td>
</tr>
</tbody>
</table>

**Total Revenue to report**

8,353.76 | 6,864.89 | 6,813.88 | 6,664.63 | 87,664.31
<table>
<thead>
<tr>
<th>SUB DESCRIPTOR</th>
<th>BUDGET</th>
<th>ACTUAL</th>
<th>%EXP</th>
<th>BUDGET</th>
<th>ACTUAL</th>
<th>ENCUMBR</th>
<th>BALANCE</th>
<th>BDGT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY D F STOCKTON</td>
<td>100% OF YEAR Lapsed ACCOUNTING PERIOD</td>
<td>2019</td>
<td>2019</td>
<td>2019</td>
<td>2019</td>
<td>2019</td>
<td>2019</td>
<td>2019</td>
</tr>
<tr>
<td>FUND 04S BOAT LAUNCHING FACILITIES</td>
<td>1/7/19-7/18 HOUSING &amp; ECONOMIC DEVELOPMENT, BUCKLEY COVE</td>
<td>ANNUAL</td>
<td>UNENCUMBERED</td>
<td>BUDGET</td>
<td>BALANCE</td>
<td>BDGT</td>
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<td></td>
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<tr>
<td>SUB 59</td>
<td>CURR OP EXP-PARKS &amp; REC</td>
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<td>10 EMPLOYEE SERVICES</td>
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<td>10 29 HEALTH/DENTAL/VIS</td>
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<td>10 OTHER SERVICES</td>
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<td>20 OTHER SERVICES</td>
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<tr>
<td>20 12 MEETINGS &amp; TRAVEL</td>
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<td>7234</td>
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<td>101</td>
<td>766.72</td>
<td>137594</td>
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<tr>
<td>59 ** CURR OP-PARKS</td>
<td>11501</td>
<td>0</td>
<td>0</td>
<td>137594</td>
<td>139484.4</td>
<td>101</td>
<td>766.72</td>
<td>137594</td>
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<tr>
<td>59 ** CURR OP-PARKS</td>
<td>11501</td>
<td>0</td>
<td>0</td>
<td>137594</td>
<td>139484.4</td>
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<td>137594</td>
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<tr>
<td>DIV 1 TOTAL</td>
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<tr>
<td>FUND 04S TOTAL</td>
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<tr>
<td>G RA ND TOTAL</td>
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<td>Less Security Costs</td>
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<td></td>
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<tr>
<td>Net Expense to Report</td>
<td>50,291.61</td>
<td></td>
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