

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

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)).

Comprehensive Annual Financial Report, General Fund, FY 2018-19 Pages 20 and 24.

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**

	Major Funds			
	AS General Fund	Special Revenue		Capital Projects
		Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
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	108,750	-	-	-
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	-	-	1,812,606
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

~~AS~~

City of Stockton
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2019

	Major Funds			
	 General Fund	Special Revenue		Capital Projects
		Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
REVENUES:				
Taxes:				
Property	\$ 35,342,086	\$ -	\$ -	\$ -
Utility user	34,252,388	-	-	-
Sales - levied by City	34,570,561	-	-	-
Franchise fees	12,306,552	-	-	-
Business license	11,557,599	-	-	-
Hotel/motel room	3,376,631	-	-	-
Document transfer	1,071,041	-	-	-
Other	2,891,643	-	-	-
Licenses and permits	437,234	-	-	-
Intergovernmental:				
Federal grants and subsidies	346,606	822,084	-	11,873,436
Sales and use tax - levied by state	51,577,258	-	-	-
Other governmental	30,986,123	-	-	5,995,519
Charges for services	9,835,754	-	-	-
Fines and forfeitures	1,193,909	-	-	-
Use of money and property	9,679,037	500,163	36,543	-
Investment income:				
Interest income	6,883,774	-	76,382	101,243
Refunds and reimbursements	6,233,667	-	-	92,472
Miscellaneous	5,394,746	-	760	341,049
Total revenues	<u>257,936,609</u>	<u>1,322,247</u>	<u>113,685</u>	<u>18,403,719</u>
EXPENDITURES:				
Current:				
General government	18,972,543	-	-	-
Public safety	174,038,564	-	-	-
Public works	7,491,299	-	-	-
Library	11,312,137	-	-	-
Parks and recreation	19,674,316	-	-	-
Capital outlay	671,292	2,071,881	1,363,670	14,022,587
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	<u>232,160,151</u>	<u>2,071,881</u>	<u>1,363,670</u>	<u>14,022,587</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>25,776,458</u>	<u>(749,634)</u>	<u>(1,249,985)</u>	<u>4,381,132</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	13,592,743	-	1,012,453	666,912
Transfers out	(25,870,884)	-	-	(1,635,738)
Proceeds from sale of capital assets	51,910	-	-	-
Total other financing sources (uses)	<u>(12,226,231)</u>	<u>-</u>	<u>1,012,453</u>	<u>(968,826)</u>
CHANGES IN FUND BALANCES	<u>13,550,227</u>	<u>(749,634)</u>	<u>(237,532)</u>	<u>3,412,306</u>
FUND BALANCES:				
Beginning of year	90,481,626	749,634	3,259,663	22,179,437
End of year	<u>\$ 104,031,853</u>	<u>\$ -</u>	<u>\$ 3,022,131</u>	<u>\$ 25,591,743</u>



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

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
7465	Wet Berthing	574,339.45	Revenue Services-AS Billing
	Discount	(6,164.39)	Revenue Services-AS Billing
	Net Stephen's Marine Revenue	568,175.06	
	Percentage Rate	5.00%	
	Revenue Share from Stephen's Marine	28,408.75	
	Payments Received During Fiscal Year		
4080	Ladd's Stockton Marina, Storm Drain Billing-SD	612.72	A/R Cust Activity Listing 7/1/18 - 6/30/19 & GL
4080	Ladd's Stockton Marina, Contract/Public Works-CW	21,055.92	A/R Cust Activity Listing 7/1/18 - 6/30/19 & GL
6910	Stockton Sailing Club, Storm Drain Billing-SD	1,164.24	A/R Cust Activity Listing 7/1/18 - 6/30/19 & GL
6910	Stockton Sailing Club, Contract/Public Works-CW	36,418.68	A/R Cust Activity Listing 7/1/18 - 6/30/19 & GL
	Total Revenue to report	<u>87,660.31</u>	
	Less: Expenditures	<u>50,291.61</u>	Run Detail Budget in 045 Fund and remove security Costs (20-66)
	Net Profit/(loss) to report	<u><u>37,368.70</u></u>	
	Trust account Balance 010-0000-101.00-00	2,142.79	

FY Ended June 30, 2019

		Fiscal Year: 2019															
Customer #	Description	MR Code	Ref #	GL Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
7465	Wet Berthing			010-1750-362.10-03	48,014.75	48,652.51	48,113.09	49,525.70	47,546.53	46,896.66	47,777.94	46,456.68	47,632.20	47,979.18	48,287.15	47,457.06	574,339.45
	Discount				(545.40)	(543.95)	(541.36)	(539.80)	(478.62)	(486.47)	(504.18)	(505.10)	(507.36)	(499.90)	(521.72)	(490.53)	(6,164.39)
	Net Stephen's Marine Revenue				47,469.35	48,108.56	47,571.73	48,985.90	47,067.91	46,410.19	47,273.76	45,951.58	47,124.84	47,479.28	47,765.43	46,966.53	568,175.06
	Percentage Rate				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
	Payments Received During Fiscal Year				2,373.47	2,405.43	2,378.59	2,449.30	2,353.40	2,320.51	2,363.69	2,297.58	2,356.24	2,373.96	2,388.27	2,348.33	28,408.75
4080	Ladd's Stockton Marina, Storm Drain Billing-SD	BCRR		045-1769-371.90-00	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	612.72
6910	Stockton Sailing Club, Storm Drain Billing-SD	BCRR		045-1769-371.90-00	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1,164.24
4080	Ladd's Stockton Marina, Contract/Public Works-CW	RLPR2		010-1750-362.10-02	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	21,055.92
6910	Stockton Sailing Club, Contract/Public Works-CW	RLPR4		010-1750-362.10-04	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	3,034.89	36,418.68
Total Revenue to report					8,153.76	6,921.73	6,894.89	8,229.59	6,869.70	6,836.81	8,143.98	6,813.88	6,872.54	8,154.25	6,904.57	6,864.63	87,660.31

REPO RT SELECTIONS
 Fiscal year 2019
 Fund 45
 Department 17
 Division 69
 Suppress accounts with zero balance Y

FUND 0 45 BOAT LAUNCHING FACILITATION DEPT T/DIV 1765 HOURS NG & ECOLI C DEVEL/B CKLEY COVE
 B A E LE OBJ ACCOUNT *****C ***** YEAR-TO-DATE*****
 SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR ANNUAL BUDGET UNENCUM % BALANCE BDGT

		ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR	ANNUAL BUDGET	UNENCUM % BALANCE	BDGT
59		CURR OP EXP-PARKS & REC								
590		CURR OP EXP-PARKS & REC								
10		EMPLOYEE SERVICES								
10 10		337	0	0	4000	852.38	21	0	4000	3147.62 21
10 25		0	0	0	0	230.96	0	0	0	-230.96 0
10 27		0	0	0	0	12.16	0	0	0	-12.16 0
10 29		0	0	0	0	245.08	0	0	0	-245.08 0
10 31		0	0	0	0	5.37	0	0	0	-5.37 0
10 33		0	0	0	0	19.44	0	0	0	-19.44 0
10 **		337	0	0	4000	1365.39	34	0	4000	2634.61 34
20		OTHER SERVICES								
20 11		300	0	0	3600	2069.15	58	0	3600	1530.85 58
20 25		2113	0	0	25367	39294.19	155	766.72	25367	-14693.9 158
20 34		30	0	0	360	193.66	54	0	360	166.34 54
20 37		74	0	0	800	38.45	5	0	800	761.55 5
20 54		30	0	0	250	0	0	0	250	250 0
20 66		7768	0	0	93150	89197.79	96	0	93150	3952.21 96 Security Costs
20 **		10315	0	0	123527	130793.2	106	766.72	123527	-8032.96 107
30		MATERIALS AND SUPPLIES								
30 50		125	0	0	1500	196.73	13	0	1500	1303.27 13
30 **		125	0	0	1500	196.73	13.00	0	1500	1303.27 13
40		OTHER EXPENSES								
40 12		174	0	0	2000	0	0	0	2000	2000 0
40 25		550	0	0	6567	7134	109	0	6567	-567 109
40 **		724	0	0	8567	7134	83	0	8567	1433 83
590 **		11501	0	0	137594	139489.4	101	766.72	137594	-2662.08 102
59 **		11501	0	0	137594	139489.4	101	766.72	137594	-2662.08 102
DIV		1 769 TOTAL *****								
DEPT		11501	0	0	137594	139489.4	101	766.72	137594	-2662.08 102
FUND		0 45 TOTAL *****								
G RA		11501	0	0	137594	139489.4	101	766.72	137594	-2662.08 102
		11501	0	0	137594	139489.4	101	766.72	137594	-2662.08 102

Total Expense 139,489.40
 Less Security Costs (89,197.79)
 50,291.61 Net Expense to Report