

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 Trinidad
Statement of Revenues and Expenditures - GF Revenue
From 6/1/2020 Through 6/30/2020

	Current Month	Year to Date	Total Budget - Original	% of Budget	
Revenue					
41010	PROPERTY TAX - SECURED	47,474.20	99,780.01	92,000.00	8.46%
41020	PROPERTY TAX - UNSECURED	211.76	4,118.75	3,800.00	8.39%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	16.65	25.00	(33.40)%
41050	PROPERTY TAX - CURRENT SUPPL	235.31	1,096.06	1,300.00	(15.69)%
41060	PROPERTY TAX-PRIOR SUPPL	0.00	186.55	200.00	(6.72)%
41070	PROPERTY TAX - FINES	18.07	426.70	500.00	(14.66)%
41110	PROPERTY TAX EXEMPTION	415.39	1,008.80	1,300.00	(22.40)%
41130	PUBLIC SAFETY 1/2 CENT	1,650.93	1,650.93	1,900.00	(13.11)%
41140	PROPERTY TAX - DOCUMENTARY RE	1,103.85	1,418.45	4,500.00	(68.48)%
41190	PROPERTY TAX ADMINISTRATION FE	(2,871.00)	(2,871.00)	0.00	0.00%
41200	LAFCO Charge	(497.03)	(483.12)	0.00	0.00%
41220	IN LIEU VLF	17,076.00	17,076.00	28,500.00	(40.08)%
42000	SALES & USE TAX	17,105.58	212,885.29	255,000.00	(16.52)%
43000	TRANSIENT LODGING TAX	4,767.41	93,471.91	140,000.00	(33.23)%
46000	GRANT INCOME	0.00	0.00	10,000.00	100.00)%
47310	VEHICLE LICENSE COLLECTION	0.00	290.42	0.00	0.00%
53010	COPY MACHINE FEE	0.10	183.88	50.00	267.76%
53020	INTEREST INCOME	7,895.56	42,399.92	25,300.00	67.59%
53090	OTHER MISCELLANEOUS INCOME	0.00	11,552.07	14,000.00	(17.49)%
54020	PLANNER- APPLICATION PROCESSIN	0.00	19,105.53	18,000.00	6.14%
54050	BLDG.INSP-APPLICATION PROCESSI	449.81	8,433.86	8,000.00	5.42%
54100	ANIMAL LICENSE FEES	0.00	120.00	300.00	(60.00)%
54150	BUSINESS LICENSE TAX	0.00	8,232.00	9,000.00	(8.53)%
54170	STR License Fee (Short Term Rental)	0.00	9,300.00	9,000.00	3.33%
54300	ENCROACHMENT PERMIT FEES	0.00	432.00	400.00	8.00%
56400	RENT - VERIZON	0.00	99,400.26	9,000.00	,004.45%
56500	RENT - HARBOR LEASE	0.00	5,000.00	5,125.00	(2.44)%
56550	RENT - PG& E	0.00	9,500.16	9,000.00	5.56%
56650	RENT - SUDDENLINK	0.00	6,704.24	6,000.00	11.74%
56700	RENT - TOWN HALL	0.00	1,752.50	5,000.00	(64.95)%
	Total Revenue	<u>95,035.94</u>	<u>652,188.82</u>	<u>657,200.00</u>	<u>(0.76)%</u>

CITY OF TRINIDAD

Statement of Revenue, Expenditures, and Change in Fund Balances

Governmental Funds

Year Ended June 30, 2020

	General Fund	COPS Program Grant	Other Governmental Funds	Total Governmental Funds
REVENUE				
Property tax	\$ 113,791	\$ -	\$ -	\$ 113,791
Sales tax	277,773	-	-	277,773
Transient occupancy tax	100,069	-	-	100,069
Vehicle license fees	33,669	-	-	33,669
Building and planning fees	27,539	-	850	28,389
Intergovernmental/grants	-	159,426	187,286	346,712
Rent and franchise fees	128,910	-	9,739	138,649
Business licenses and fees	18,084	-	-	18,084
Investment earnings	28,113	-	1,236	29,349
Other revenue	12,353	-	-	12,353
Totals	<u>740,301</u>	<u>159,426</u>	<u>199,111</u>	<u>1,098,838</u>
EXPENDITURES				
General government	393,796	-	15,913	409,709
Public safety	31,633	162,685	-	194,318
Public works/streets	135,059	-	-	135,059
Capital projects	-	-	268,091	268,091
Totals	<u>560,488</u>	<u>162,685</u>	<u>284,004</u>	<u>1,007,177</u>
Excess Revenue over Expenditures	<u>179,813</u>	<u>(3,259)</u>	<u>(84,893)</u>	<u>91,661</u>
Other Financing Sources (Uses)				
Transfers in	75,317	-	9,317	84,634
Transfers (out)	<u>(75,317)</u>	<u>-</u>	<u>(9,317)</u>	<u>(84,634)</u>
Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balances	179,813	(3,259)	(84,893)	91,661
Fund Balances - beginning	<u>1,740,919</u>	<u>8,906</u>	<u>(72,389)</u>	<u>1,677,436</u>
Fund Balances - end of year	<u>\$ 1,920,732</u>	<u>\$ 5,647</u>	<u>\$ (157,282)</u>	<u>\$ 1,769,097</u>

The accompanying notes to financial statements are an integral part of this financial statement