

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 7/1/2020 Through 6/30/2021

	Current Month	Year to Date	Total Budget - Original	% of Budget
Revenue				
41010	110,164.32	110,164.32	100,000.00	10.16%
41020	4,340.35	4,340.35	3,800.00	14.22%
41040	54.21	54.21	25.00	116.84%
41050	1,332.94	1,332.94	1,300.00	2.53%
41060	342.60	342.60	200.00	71.30%
41070	448.29	448.29	500.00	(10.34)%
41110	1,193.10	1,193.10	1,300.00	(8.22)%
41130	1,944.73	1,944.73	1,900.00	2.35%
41140	5,474.15	5,474.15	4,500.00	21.65%
41190	(2,948.00)	(2,948.00)	0.00	0.00%
41200	(703.34)	(703.34)	0.00	0.00%
41220	35,746.00	35,746.00	28,500.00	25.42%
41225	54.21	54.21	0.00	0.00%
42000	352,806.44	352,806.44	350,000.00	0.80%
43000	99,419.01	99,419.01	150,000.00	(33.72)%
46000	0.00	0.00	10,000.00	(100.00)%
46700	2,159.38	2,159.38	0.00	0.00%
47310	269.21	269.21	300.00	(10.26)%
53010	46.40	46.40	50.00	(7.20)%
53020	9,219.67	9,219.67	15,300.00	(39.74)%
53090	6,074.74	6,074.74	9,000.00	(32.50)%
54020	24,629.64	24,629.64	20,000.00	23.15%
54050	14,791.48	14,791.48	15,000.00	(1.39)%
54100	407.50	407.50	300.00	35.83%
54150	8,284.00	8,284.00	8,000.00	3.55%
54170	4,500.00	4,500.00	9,600.00	(53.13)%
54300	0.00	0.00	400.00	(100.00)%
56400	65,542.07	65,542.07	0.00	0.00%
56500	5,125.00	5,125.00	5,125.00	0.00%
56550	0.00	0.00	13,500.00	(100.00)%
56650	18,007.84	18,007.84	7,000.00	157.25%
56700	430.00	430.00	6,000.00	(92.83)%
Total Revenue	<u>769,155.94</u>	<u>769,155.94</u>	<u>761,600.00</u>	<u>0.99%</u>

CITY OF TRINIDAD
WEEKLY DEPOSIT DETAIL
TUESDAY, AUGUST 17, 2021

Code	Description	Cash	Check	Total	
201/54300	Encroachment Permit			\$0.00	
201/54100	Dog Licenses	\$15.00	\$15.00	\$30.00	Beaupre, 20, Rowe 05
201/56700	Town Hall Rental	\$600.00	\$1,090.00	\$1,690.00	Hudson Crim 07-17-2021 (\$690), Cather \$450 +150, Butler-Smith \$200, LHG \$200
201/54150	Business License	\$60.00	\$90.00	\$150.00	
201/54170	STR License			\$0.00	
201/53010	Copy Machine Fees			\$0.00	
201/42000	State of CA		\$13,669.45	\$13,669.45	Retail Sales Tax, April
201/42000	State of CA		\$22,989.23	\$22,989.23	Retail Sales Tax, May
523/46000	State of CA		\$173,291.66	\$173,291.66	STIP Downtown Ped Ref#7
530/46000	State of CA			\$0.00	
528/46000	State of CA			\$0.00	
201/53090	General Fund - Misc Income		\$222.00	\$222.00	Air Quality Burn Permit Kick-Backs (through June 2021)
201/53090	General Fund - Misc Income		\$344.05	\$344.05	RCEA Charging Station Reimbursement (Through June 2021)
201/41000	Property Tax Payment			\$0.00	
201/46000	County of Humboldt			\$0.00	
302/46000	Measure Z County Grant Funds			\$0.00	
601/53090	Water Dept - Misc Income			\$0.00	
601/57100	Water Dept - Sales!			\$0.00	
601/57300	Water Dept - Hook-up Fee			\$0.00	
601/57200	Water Department Wholesale			\$0.00	
204/56150	HUMSAN Franchise Fee		\$1,919.14	\$1,919.14	June \$1270.46, July 648.68
201/56500	HARBOR LEASE		\$5,125.00	\$5,125.00	FY2020-2021
201/54300	Encroachment Permit		\$150.00	\$150.00	Butler-Smith Wedding
303/46000	COPS GRANT FUNDING			\$0.00	
5.18/54020	OWTS Permit Fees			\$0.00	
201/54050	Building Permit - App. Process	\$536.25	\$2,142.19	\$2,678.44	See attached.
201/54020	Planning Permit - App. Process		\$1,550.00	\$1,550.00	Vanderpool Use Permit App Deposit \$750, Katy's Smokehouse LLA \$800
201/43000	Tourist Occupancy Tax - CITY		\$7,381.05	\$7,381.05	April-June 2021 Trinidad Bay B&B (FY 2020-2021)
201/56650	Franchise Fees		\$1,648.94	\$1,648.94	Suddenlink (through June 2021)
701/58100	Cemetery Plot Sales		\$7,115.00	\$7,115.00	See attached.
201/56400	Verizon Rent for Trinidad Head		\$9,000.00	\$9,000.00	July & August 2021
504/49990	HCAOG - TDA Street Maint.			\$0.00	
		\$1,211.25	\$247,742.71	\$248,953.96	

CITY OF TRINIDAD
Statement of Revenue, Expenditures, and Change in Fund Balances
Governmental Funds
Year Ended June 30, 2021

	General	COPS Program	STIP Pedestrian	USDA Stormwater	Other Governmental	Total Governmental
	Fund	Grant	Improvements	Grant	Funds	Funds
REVENUE						
Property tax	\$ 122,347	\$ -	\$ -	\$ -	\$ -	\$ 122,347
Sales tax	352,806	-	-	-	-	352,806
Transient occupancy tax	99,419	-	-	-	-	99,419
Vehicle license fees	35,097	-	-	-	-	35,097
Building and planning fees	39,421	-	-	-	1,925	41,346
Intergovernmental/grants	2,159	155,222	487,406	260,190	318,625	1,223,602
Rent and franchise fees	89,105	-	-	-	8,919	98,024
Business licenses and fees	13,192	-	-	-	-	13,192
Investment earnings	9,220	-	-	-	255	9,475
Other revenue	6,388	-	-	-	-	6,388
Totals	<u>769,154</u>	<u>155,222</u>	<u>487,406</u>	<u>260,190</u>	<u>329,724</u>	<u>2,001,696</u>
EXPENDITURES						
General government	450,556	-	-	-	5,392	455,948
Public safety	32,676	212,634	-	-	-	245,310
Public works/streets	134,686	-	-	-	71,042	205,728
Capital projects	-	-	487,503	40,462	148,327	676,292
Totals	<u>617,918</u>	<u>212,634</u>	<u>487,503</u>	<u>40,462</u>	<u>224,761</u>	<u>1,583,278</u>
Excess Revenue over Expenditures	<u>151,236</u>	<u>(57,412)</u>	<u>(97)</u>	<u>219,728</u>	<u>104,963</u>	<u>418,418</u>
Other Financing Sources (Uses)						
Transfers in	216	-	-	-	4,133	4,349
Transfers (out)	(4,133)	-	-	-	(216)	(4,349)
Totals	<u>(3,917)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,917</u>	<u>-</u>
Change in Fund Balances	147,319	(57,412)	(97)	219,728	108,880	418,418
Fund Balances - beginning	<u>1,920,732</u>	<u>5,647</u>	<u>(18)</u>	<u>(212,081)</u>	<u>54,817</u>	<u>1,769,097</u>
Fund Balances - end of year	<u>\$ 2,068,051</u>	<u>\$ (51,765)</u>	<u>\$ (115)</u>	<u>\$ 7,647</u>	<u>\$ 163,697</u>	<u>\$ 2,187,515</u>

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