

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 6/1/2022 Through 6/30/2022

	Current Month	Year to Date	Total Budget - Original	% of Budget
Revenue				
41010	PROPERTY TAX - SECURED	0.00	0.00	100,000.00 100.00)%
41020	PROPERTY TAX - UNSECURED	0.00	0.00	3,800.00 100.00)%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	0.00	25.00 100.00)%
41050	PROPERTY TAX - CURRENT SUPPL	0.00	0.00	1,300.00 100.00)%
41060	PROPERTY TAX-PRIOR SUPPL	0.00	0.00	200.00 100.00)%
41070	PROPERTY TAX - FINES	0.00	0.00	500.00 100.00)%
41110	PROPERTY TAX EXEMPTION	0.00	0.00	1,300.00 100.00)%
41130	PUBLIC SAFETY 1/2 CENT	0.00	0.00	1,900.00 100.00)%
41140	PROPERTY TAX - DOCUMENTARY RE	0.00	0.00	4,500.00 100.00)%
41220	IN LIEU VLF	0.00	0.00	28,500.00 100.00)%
42000	SALES & USE TAX	66,097.23	372,369.27	280,000.00 32.99%
43000	TRANSIENT LODGING TAX	13,205.55	147,116.31	140,000.00 5.08%
46000	GRANT INCOME	0.00	9,904.63	68,000.00 (85.43)%
46100	Measure Z Grant Income	0.00	0.00	75,000.00 100.00)%
46700	Local Grants	0.00	20,000.00	0.00 0.00%
47310	VEHICLE LICENSE COLLECTION	0.00	424.26	300.00 41.42%
53010	COPY MACHINE FEE	0.00	25.90	50.00 (48.20)%
53020	INTEREST INCOME	2,538.51	7,257.37	25,300.00 (71.31)%
53090	OTHER MISCELLANEOUS INCOME	596.36	2,007.02	9,000.00 (77.70)%
54020	PLANNER- APPLICATION PROCESSIN	750.00	43,161.00	15,000.00 187.74%
54050	BLDG.INSPECTION APPLICATION PROCESSI	3,565.18	14,927.86	10,000.00 49.28%
54100	ANIMAL LICENSE FEES	15.00	110.00	300.00 (63.33)%
54150	BUSINESS LICENSE TAX	330.00	8,181.00	9,000.00 (9.10)%
54170	STR License Fee (Short Term Rental)	0.00	7,500.00	9,600.00 (21.88)%
54300	ENCROACHMENT PERMIT FEES	0.00	200.00	400.00 (50.00)%
56150	FRANCHISE FEES	0.00	1,521.02	0.00 0.00%
56400	RENT - VERIZON	9,000.00	40,500.00	27,000.00 50.00%
56500	RENT - HARBOR LEASE	0.00	5,125.00	5,125.00 0.00%
56550	RENT - PG& E	0.00	10,478.56	9,500.00 10.30%
56650	RENT - SUDDENLINK	0.00	4,740.53	6,500.00 (27.07)%
56700	RENT - TOWN HALL	1,464.00	5,349.00	2,500.00 113.96%
	Total Revenue	97,561.83	700,898.73	834,600.00 (16.02)%

CITY OF TRINIDAD
Statement of Revenue, Expenditures, and Change in Fund Balances
Governmental Funds
Year Ended June 30, 2022

	General Fund	Prop 84 Stormwater Grant	USDA Stormwater Grant	Other Governmental Funds	Total Governmental Funds
REVENUE					
Property tax	\$ 130,219	\$ -	\$ -	\$ 7,078	\$ 137,297
Sales tax	454,855	-	-	69	454,924
Transient occupancy tax	147,116	-	-	-	147,116
Vehicle license fees	36,766	-	-	-	36,766
Building and planning fees	58,089	-	-	1,125	59,214
Intergovernmental/grants	20,000	2,629,380	241,367	353,462	3,244,209
Rent and franchise fees	67,714	-	-	9,605	77,319
Business licenses and fees	15,991	-	-	-	15,991
Investment earnings	6,792	-	-	99	6,891
Other revenue	2,457	-	-	22,830	25,287
Totals	<u>939,999</u>	<u>2,629,380</u>	<u>241,367</u>	<u>394,268</u>	<u>4,205,014</u>
EXPENDITURES					
General government	611,813	-	-	12,625	624,438
Public safety	28,936	-	-	149,749	178,685
Public works/streets	96,925	-	-	-	96,925
Capital projects	-	2,630,006	249,014	256,688	3,135,708
Totals	<u>737,674</u>	<u>2,630,006</u>	<u>249,014</u>	<u>419,062</u>	<u>4,035,756</u>
Excess Revenue over Expenditures	<u>202,325</u>	<u>(626)</u>	<u>(7,647)</u>	<u>(24,794)</u>	<u>169,258</u>
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Fund Balances	202,325	(626)	(7,647)	(24,794)	169,258
Fund Balances - beginning	<u>2,068,051</u>	<u>619</u>	<u>7,647</u>	<u>111,199</u>	<u>2,187,516</u>
Fund Balances - end of year	<u>\$ 2,270,376</u>	<u>\$ (7)</u>	<u>\$ -</u>	<u>\$ 86,405</u>	<u>\$ 2,356,774</u>

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