

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FYE 06-30-14

Grantee Name: City of San Rafael
Contact Person: Van Bach
Contact Phone: (415)458-5001
Mailing Address: 1400 5th Avenue
San Rafael, CA 94901

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

b. Are separate financial statements prepared for the trust?

YES NO

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

CAFR, the Combining Statement of Revenues, Expenditures and Changes in Fund Balance, page 99-Development.Srv. Available at cityofsanrafael.org.

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$30,288

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease)

Interest Income: \$915

Rentals Income: \$29,373

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? none

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 another entity or under the management of another political subdivision of the grantee per 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.

7/1/13 \$479,329

6/30/14 \$509,618

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

CITY OF SAN RAFAEL
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED JUNE 30, 2014

	SPECIAL REVENUE FUNDS				
	Recreation Revolving	Baypoint Lagoons Assessment District	Household Hazmat Facility	Childcare	Loch Lomond Assessment District
REVENUES					
Taxes and special assessments		\$25,368			\$15,606
Use of money and properties	\$436	376	\$374	\$669	1,026
Intergovernmental	9,984			275,594	
Charges for services	2,638,812		730,186	3,683,775	
Other revenue	11,522		2,400		116,473
Total Revenues	2,660,754	25,744	732,960	3,960,038	133,105
EXPENDITURES					
Current:					
General government					
Public safety			701,391		
Public works and parks		4,881			54
Culture and recreation	3,972,745			3,749,177	
Capital outlay					
Capital improvement/special projects	23,779		856		
Debt service:					
Principal					
Interest and fiscal charges					
Total Expenditures	3,996,524	4,881	702,247	3,749,177	54
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,335,770)	20,863	30,713	210,861	133,051
OTHER FINANCING SOURCES (USES)					
Transfers in	1,400,000			250,000	
Transfers out					
Total Other Financing Sources (Uses)	1,400,000			250,000	
Net Change in Fund Balances	64,230	20,863	30,713	460,861	133,051
Fund Balance, Beginning, As Adjusted	70,456	194,517	237,267	73,258	521,224
Fund Balance, Ending	\$134,686	\$215,380	\$267,980	\$534,119	\$654,275

SPECIAL REVENUE FUNDS

Library	Library Assessment	Public Safety	Stormwater	Development Services	Grants	Parkland Dedication
	\$873,622					\$3,097
\$404	1,140	\$280	\$3,387	\$31,072	\$1,865	1,472
878		76,783			728,832	99,262
6,649		2,085	783,015	46,441		9,840
5,198		74,718	10,591		1,750	
13,129	874,762	153,866	796,993	77,513	732,447	113,671
					43,775	
		236,908			104,730	
23,518	815,012		667,063		29,933	469
35,327		3,772	73,683		960,631	14,627
						162,139
58,845	815,012	240,680	740,746		1,139,069	177,235
(45,716)	59,750	(86,814)	56,247	77,513	(406,622)	(63,564)
		65,000			153,894	
		65,000			153,894	
(45,716)	59,750	(21,814)	56,247	77,513	(252,728)	(63,564)
239,912	566,738	221,935	1,775,792	871,665	1,213,719	950,630
\$194,196	\$626,488	\$200,121	\$1,832,039	\$949,178	\$960,991	\$887,066

(Continued)