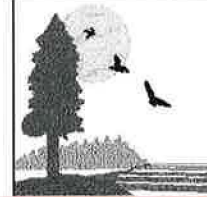


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 17 -18

Grantee Name: City of Carpinteria

Contact Person: Matt Roberts

Contact Phone: 805 755 4449

Mailing Address: 5775 Carpinteria Avenue

Carpinteria, CA 93013

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.
Certified Annual Financial Audit

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$ 261,134.00

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Pier and pipeline lease \$259,946.00 Interest \$730.00 Misc. \$988.00

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$191,642.00

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See attached Report

- 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?

No

- 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.

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 \$137,468.00 Ending Fund balance \$59,552

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.

10:16 AM
01/23/19
Accrual Basis

CITY OF CARPINTERIA
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun...	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense				
Income				
2828101 · INTEREST INCOME 28	730	1,500	(770)	49%
2828102 · NET ADJUSTMENT FAIR VALU...	(529)			
2828164 · MISCELLANEOUS INCOME 28	988	550	438	180%
2828285 · RENTS & LEASES 28	259,946	283,000	(23,054)	92%
Total Income	261,134	285,050	(23,916)	92%
Gross Profit	261,134	285,050	(23,916)	92%
Expense				
2861225 · Marsh Park Maintenance	23,848	18,000	5,848	132%
2862164 · Part-time Wages 62	118,517	100,000	18,517	119%
2862165 · Overtime Pay 62	2,278	2,300	(22)	99%
2862184 · Unemployment Insurance 62	0	130	(130)	0%
2862186 · Meditax 62	1,678	930	748	180%
2862228 · Employee Training 62	594			
2862229 · Architectural Services	0	2,500	(2,500)	0%
2862301 · Telephone 62	2,948	2,000	948	147%
2862305 · Dues & Subscriptions 62	11,700	600	11,100	1,950%
2862308 · Supplies & Materials 62	31,824	17,000	14,824	187%
2862315 · Utility - Sewer 62	1,593	1,600	(7)	100%
2864301 · Telephone 64	138			
2864302 · Purchases for Inventory	(3,477)	0	(3,477)	100%
Total Expense	191,642	145,060	46,582	132%
Net Ordinary Income	69,492	139,990	(70,498)	50%
Other Income/Expense				
Other Expense				
2890109 · To General 28	117,408	117,408	0	100%
2890239 · To Park Maintenance 28	30,000	30,000	0	100%
Total Other Expense	147,408	147,408	0	100%
Net Other Income	(147,408)	(147,408)	0	100%
Net Income	(77,916)	(7,418)	(70,498)	1,050%

CITY OF CARPINTERIA
Combining Statement of Revenues, Expenditures, and
Changes in Fund Balances
Nonmajor Funds
For the Fiscal Year Ended June 30, 2018

Special Revenue Funds								
	Traffic Safety	Equipment Replacement	Park Development	Park Maintenance	State Gas Tax	Local Transportation	Tidelands Trust	Street Lighting
Revenues:								
Taxes	\$ -	\$ -	\$ -	\$ 153,428	\$ -	\$ -	\$ -	\$ 372,898
Special assessments	-	-	-	-	-	-	-	-
Fines and forfeits	35,570	-	-	-	-	-	-	-
Interest	34	32	(214)	-	515	147	201	10,204
Intergovernmental	-	-	81,700	-	291,323	12,720	-	-
Charges for services	107	-	-	37,879	-	-	-	-
Miscellaneous	-	-	-	100	-	-	280,933	-
Total revenues	35,711	32	81,486	191,405	291,838	12,867	281,134	382,902
Expenditures:								
Current:								
General government	-	-	-	-	-	-	-	-
Public safety	22,421	-	-	-	-	-	-	-
Streets and tidelands	-	-	-	-	539,808	-	191,842	137,198
Parks and recreation	-	-	-	387,387	-	-	-	-
Public works	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Total expenditures	22,421	-	-	387,387	539,808	-	191,842	137,198
Excess (deficiency) of revenues over (under) expenditures	13,290	32	81,486	(195,982)	(247,970)	12,867	89,292	245,704
Other financing sources (uses):								
Transfers in	-	-	-	48,397	289,088	-	-	-
Transfers out	-	(7,808)	-	(110,750)	(73,584)	(388)	(147,408)	(1,239,908)
Total other financing sources (uses)	-	(7,808)	-	(62,353)	215,504	(388)	(147,408)	(1,239,908)
Net change in fund balances	13,290	(7,776)	81,486	(260,335)	(32,466)	12,501	(77,916)	(994,202)
Fund balances, July 1	8,225	7,736	-	-	61,952	70,048	137,488	1,188,982
Fund balances, June 30	\$ 21,515	\$ (38)	\$ 81,486	\$ (260,335)	\$ 29,507	\$ 82,549	\$ 59,552	\$ 194,780

(Continued)

CITY OF CARPINTERIA
Combining Balance Sheets
Nonmajor Funds
June 30, 2018

	Special Revenue Funds								
	Traffic Safety	Equipment Replacement	Park Development	Park Maintenance	State Gas Tax	Local Transportation	Tidelands Trust	Street Lighting	Right of Way
Assets									
Cash and Investments	\$ (183,351)	\$ (38)	\$ 51,682	\$ (228,281)	\$ 55,698	\$ 80,801	\$ 59,831	\$ 202,453	\$ (115,000)
Receivables:									
Accounts	3,446	-	29,804	-	-	-	-	-	-
Intergovernmental	181,420	-	-	-	173	1,948	184	828	-
Inventory	-	-	-	-	-	-	21,763	-	-
Total assets	\$ 21,515	\$ (38)	\$ 81,486	\$ (228,281)	\$ 55,869	\$ 82,549	\$ 81,578	\$ 203,081	\$ (115,000)
Liabilities and Fund Balances									
Liabilities:									
Accounts payable	\$ -	\$ -	\$ -	\$ 30,950	\$ 16,116	\$ -	\$ 9,570	\$ 6,301	\$ 13,932
Accrued liabilities	-	-	-	1,104	10,246	-	12,456	-	7,784
Total liabilities	-	-	-	32,054	26,362	-	22,026	6,301	21,716
Fund balances:									
Nonspendable	-	-	-	-	-	-	21,763	-	-
Restricted for recreation	-	-	81,486	-	-	-	-	-	-
Restricted for debt service	-	-	-	-	-	-	-	-	-
Restricted for recycling	-	-	-	-	-	-	-	-	-
Restricted for streets	21,515	(38)	-	(260,335)	29,507	82,549	37,789	194,780	(136,716)
Total fund balances	21,515	(38)	81,486	(260,335)	29,507	82,549	59,552	194,780	(136,716)
Total liabilities and fund balances	\$ 21,515	\$ (38)	\$ 81,486	\$ (228,281)	\$ 55,869	\$ 82,549	\$ 81,578	\$ 203,081	\$ (115,000)

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