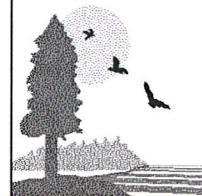


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012/13

Grantee Name: City of Alameda
Contact Person: Carrie Dole, Finance Supervisor
Contact Phone: 510-747-4864
Mailing Address: City of Alameda, Finance Department
2263 Santa Clara Avenue, Room 220
Alameda, CA 94501

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)

Fund 216 Tidelands

- 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.

Fund information can be found in the City of Alameda's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2013, page 116. Copy of the CAFR can be found on the City of Alameda's website at www.alamedaca.gov.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$799,055
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Leases \$788,440; Interest \$10,615

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$820,778
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Transfers to General Fund \$57,000; Transfers to Risk Management \$7,104; Operations & Maintenance \$98,772; Legal Services \$207,209; Contractual Svcs \$221,284; Otr Professional Svcs \$125,139; Project Expenses \$104,270
- 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.
N/A

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: \$2,960,301
Ending Balance 6/30/2013: \$2,938,578

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 Alameda
 Budgeted Non-Major Funds
 Schedule of Revenues, Expenditures
 and Changes in Fund Balances
 Budget and Actual
 for the year ended June 30, 2013

	TIDELANDS			PARKING METER		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
Property taxes						
Other taxes						
Licenses and permits						
Revenue from other agencies						
Charges for current services				\$744,800	\$859,858	\$115,058
Fines and forfeitures				60,000	194,811	134,811
Use of money and property	\$959,357	\$799,056	(\$160,301)	26,669	10,430	(16,239)
Other				10,000	10,010	10
Total Revenues	<u>959,357</u>	<u>799,056</u>	<u>(160,301)</u>	<u>841,469</u>	<u>1,075,109</u>	<u>233,640</u>
EXPENDITURES						
Current:						
General government	760,540	715,273	45,267	637,366	421,206	216,160
Public safety						
Public works	486,723	53,956	432,767			
Community Development						
Community Services						
Culture and recreation						
Housing						
Capital outlay	5,000	1,235	3,765			
Debt service:						
Principal						
Interest					75	(75)
Total Expenditures	<u>1,252,263</u>	<u>770,464</u>	<u>481,799</u>	<u>637,366</u>	<u>421,281</u>	<u>216,085</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(292,906)</u>	<u>28,592</u>	<u>321,498</u>	<u>204,103</u>	<u>653,828</u>	<u>449,725</u>
OTHER FINANCING SOURCES (USES)						
Transfers in				510,895		(510,895)
Transfers (out)	(234,833)	(50,314)	184,519	(760,895)	(250,000)	510,895
Total Other Financing Sources (Uses)	<u>(234,833)</u>	<u>(50,314)</u>	<u>184,519</u>	<u>(250,000)</u>	<u>(250,000)</u>	
NET CHANGE IN FUND BALANCE	<u>(\$527,739)</u>	<u>(21,722)</u>	<u>\$506,017</u>	<u>(\$45,897)</u>	<u>403,828</u>	<u>\$449,725</u>
BEGINNING FUND BALANCES (DEFICITS)		<u>2,960,300</u>			<u>2,734,439</u>	
ENDING FUND BALANCES (DEFICITS)		<u>\$2,938,578</u>			<u>\$3,138,267</u>	