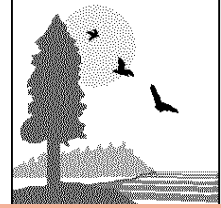


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012/2013 (FY 13)

Grantee Name: City of Berkeley
Contact Person: John Mann, Waterfront Manager
Contact Phone: 510.981.6737
Mailing Address: 201 University Avenue
Berkeley CA 94710

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)

Marina Enterprise Fund (825)

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.

See CAFR

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$5,242,568 (page 53 of CAFR, attached)

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berth Rental Fees, Leases, Licenses, Marina Operation Fees, Launch Ramp Fees, Passenger Fees, Lockers, Live Aboard Fees, Storage Fees, Grants, Loans

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$5,257,503

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Labor, Non-Labor, Loan Repayment, Inter-Departmental Transfers, Utilities, Benefits, Transportation, Communication, IT

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 / Yes

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.

\$4,419,653 as of 06/30/12; \$4,087,460 as of 06/30/13

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 Berkeley
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2013

	Business-type Activities--								Internal Service Funds	
	Enterprise Funds									
	Refuse Collection	Marina Operations	Sanitary Sewer	Clean Storm Water	Permit Service Center	Off-Street Parking	Parking Meter	Bldg. Purchases & Management	Total	
Operating revenues:										
Parking related revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,778,292	\$ 6,496,336	\$ -	\$ 10,274,628	\$ -
Marina operations and maintenance		5,242,568							5,242,568	
Sewer service fees			13,271,174						13,271,174	
Clean storm water fees				2,070,413					2,070,413	
Refuse service fees	33,346,812								33,346,812	
Building permits					3,414,499				3,414,499	
Other permits					2,026,753				2,026,753	
Plan checking fees					2,851,797				2,851,797	
Other fees					1,702,030				1,702,030	
Contract								2,632,538	2,632,538	
Equipment rentals service charge										10,565,601
Building maintenance										3,606,392
Central store service charge										706,650
Workers' compensation fees										7,707,786
Other revenues										1,947,693
Total operating revenues	33,346,812	5,242,568	13,271,174	2,070,413	9,995,079	3,778,292	6,496,336	2,632,538	76,833,212	24,534,122
Operating expenses:										
Personnel services	9,701,984	1,835,703	4,394,483	706,711	4,652,543	200,376	1,892,700	321,610	23,706,111	6,301,260
Employee benefits	6,589,983	1,199,930	2,941,545	457,112	2,663,405	120,168	1,319,980	227,526	15,519,647	3,226,630
Transportation	4,873,000	116,670	324,869	210,787	74,140	-	417,255	-	6,016,721	259,309
Repairs and maintenance		103,589	61,159	97,460	83,565	41,161	16,729	37,103	440,766	288,435
Materials and supplies	842,574	273,885	297,797	237,506	757,027	730,391	1,225,611	466,126	4,830,917	3,434,027
Utilities	645,041	443,827	20,011	473	42,196	155,469	-	349,187	1,656,205	81,876
Insurance		30,765	-	-	-	-	-	-	30,765	1,438,831
Specialized and professional services	7,810,122	445,798	980,521	12,778	565,576	991,788	779,097	64,182	11,649,862	2,158,031
Depreciation	210,914	458,031	2,443,643	569,433	8,859	294,273	139,792	778,255	4,903,199	2,599,650
Judgments and claims		-	-	-	-	-	-	-	-	6,735,536
Communication	11,732	9,367	20,330	2,145	15,639	22,505	4,072	3,455	89,245	8,582
General administration	2,014,903	339,938	884,984	150,694	737,928	-	-	-	4,128,446	-
Total operating expenses	32,700,254	5,257,503	12,369,342	2,445,098	9,600,876	2,556,130	5,795,236	2,247,445	72,971,884	26,532,167
Operating income (loss)	646,558	(14,935)	901,832	(374,685)	394,204	1,222,162	701,099	385,093	3,861,328	(1,998,045)
Nonoperating revenues (expenses):										
Investment earnings	(5,708)	(5,714)	140,341	2,803	(805)	(5,129)	3,018	(2,406)	126,400	(12,765)
Interest expense	(62,515)	(374,809)	-	-	-	(142,514)	-	(1,145,828)	(1,725,666)	(132,713)
Operating grants		80,155	-	-	29,069	-	-	-	109,224	-
Gain(loss) on disposal of capital assets		-	-	-	2,006	-	-	-	2,006	67,814
Total nonoperating revenue (expenses)	(68,223)	(300,368)	140,341	2,803	30,270	(147,642)	3,018	(1,148,234)	(1,488,036)	(77,664)
Net income (loss) before contributions and transfers	578,335	(315,303)	1,042,173	(371,882)	424,473	1,074,520	704,118	(763,142)	2,373,292	(2,075,709)
Transfers in	1,002,618	-	399,948	312,981	-	-	-	-	1,715,547	4,112,259
Transfers out	(110,870)	(16,890)	(502,470)	(25,085)	-	(7,920)	(1,013,650)	(1,522,884)	(3,199,769)	(1,865,499)
Change in net position	1,470,083	(332,193)	939,651	(83,986)	424,473	1,066,600	(309,532)	(2,286,026)	889,070	171,051
Total net position--beginning	(2,591,587)	4,419,653	124,257,520	18,673,222	2,464,397	13,461,385	1,920,386	950,989		4,871,351
Total net position--ending	\$ (1,121,504)	\$ 4,087,460	\$ 125,197,171	\$ 18,589,236	\$ 2,888,870	\$ 14,527,985	\$ 1,610,854	\$ (1,335,037)		\$ 5,042,402

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.
Change in net assets of business-type activities

(383,207)
\$ 505,863

The accompanying notes are an integral part of these financial statements.