

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2012-13

Grantee Name: City of Emeryville
Contact Person: Michelle Strawson-O'Hara
Contact Phone: 510.596.4328
Mailing Address: 1333 Park Avenue
Emeryville CA 94608

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.
City of Emeryville CAFR (page 108)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$417,749.00

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Investment Earning: \$6,423.00, Interest Income: \$22,253.00, Rents: \$289,074.00, Inter-Fund Rcpt from General Fund \$100,000.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$453,572.00

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Marina Improvement: \$3,572.00, Dredging: \$450,000.00

- 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?

Yes. 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.

None

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning fund balance: \$1,117,595.00 Ending fund balance: \$1,081,772.00

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 EMERYVILLE

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2013)

	Special Revenue Funds		Capital Projects Funds	
	Urban Forestry Fee	Affordable Housing	1999 Revenue Bond	Marina Improvement
Revenues:				
Taxes	\$ -	\$ 1,522,267	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Contribution from property owners	-	-	-	-
Charges for services	30,146	-	-	-
Use of money and property	647	298	1,116	28,676
Rents	-	-	-	289,074
Miscellaneous	-	-	-	-
Total Revenues	30,793	1,522,565	1,116	317,750
Expenditures:				
Current:				
Planning and building	-	-	-	-
Economic development	-	-	-	-
Non-departmental operations	-	-	-	-
Property based improvement district	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	2,595	-	-	453,572
Child development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	2,595	-	-	453,572
Excess (Deficiency) of Revenues Over (Under) Expenditures	28,198	1,522,565	1,116	(135,822)
Other Financing Sources (Uses):				
Transfers in	-	-	-	100,000
Transfers out	-	-	-	-
Proceeds from sale of capital asset	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	100,000
Net Change in Fund Balances	28,198	1,522,565	1,116	(35,822)
Fund Balances, Beginning of Year	76,732	-	178,940	1,117,594
Fund Balances, End of Year	\$ 104,930	\$ 1,522,565	\$ 180,056	\$ 1,081,772