

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012-13

Grantee Name: City of Stockton
Contact Person: Armando Castillo
Contact Phone: 209.937.8821
Mailing Address: 425 N. El Dorado St.
Stockton CA 95202

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 pages 48 and 51 (This column includes the Boat Launching Fund which maintains the Grant Lands revenues and expenditures)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$71,747.83

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Lease Rentals \$71,747.83

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$39,178.32

- 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?

No/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.

\$2,147.79 beginning, \$2,142.79 ending.

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 STOCKTON
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2013

	Major Funds		
	General Fund	Special Revenue	
		Home Program Loans	Low-Moderate Income Housing City Loans
ASSETS			
Cash and investments	\$ 27,006,543	\$ 282,590	\$ 52,798
Cash and investments with fiscal agents	-	-	-
Receivables, net:			
Interest	620,388	-	-
Accounts and other receivables	13,126,389	3,481	1,106
Advance deposits	-	-	-
Due from other governments, net	5,754,491	51,538	-
Inventory of supplies	409,199	-	-
Prepaid expenses	-	-	-
Loans to other funds, net	-	-	-
Loans to Successor Agency	-	-	2,995,331
Loans to property owners, net	-	35,425,779	54,531,263
	<u>\$ 46,917,010</u>	<u>\$ 35,763,388</u>	<u>\$ 57,580,498</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	\$ 3,576,531	\$ -	\$ 100
Accrued payroll and benefits	3,044,058	-	-
Due to other funds	-	-	-
Due to other governments	661,418	-	-
Due to other agencies	278,266	-	-
Deposits and other liabilities	813,205	-	-
Deferred revenue	7,221,956	35,425,779	54,531,263
Settlement payable	-	-	-
	<u>15,595,434</u>	<u>35,425,779</u>	<u>54,531,363</u>
FUND BALANCES (DEFICIT):			
Nonspendable	409,199	-	-
Restricted	2,334,046	337,609	3,049,135
Committed	23,774,909	-	-
Assigned	1,709,994	-	-
Unassigned (deficit)	3,093,428	-	-
	<u>31,321,576</u>	<u>337,609</u>	<u>3,049,135</u>
Total liabilities and fund balances	<u>\$ 46,917,010</u>	<u>\$ 35,763,388</u>	<u>\$ 57,580,498</u>

CITY OF STOCKTON
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

	Major Funds		
	General Fund	Special Revenue	
		Home Program Loans	Low-Moderate Income Housing City Loans
REVENUES:			
Taxes:			
Property	\$ 29,419,524	\$ -	\$ -
In lieu of sales tax	9,937,924	-	-
Utility user	31,940,732	-	-
Sales - levied by City	-	-	-
Franchise fees	11,676,524	-	-
Business license	9,168,078	-	-
Hotel/motel room	2,005,668	-	-
Document transfer	458,431	-	-
Other	287,312	-	-
Licenses and permits	384,273	-	-
Intergovernmental:			
Federal grants and subsidies	2,868	3,371,064	-
Sales and use tax - levied by state	29,981,596	-	-
Other governmental	23,196,781	-	-
Charges for services	9,193,132	-	-
Fines and forfeitures	2,393,353	-	-
Use of money and property	7,966,971	829,040	230,564
Investment income:			
Interest income	1,103	8,749	(1,641)
Refunds and reimbursements	1,748,398	-	-
Miscellaneous	3,936,699	-	206,644
Total revenues	<u>173,699,367</u>	<u>4,208,853</u>	<u>435,567</u>
EXPENDITURES:			
Current:			
General government	15,002,935	-	-
Public safety	112,733,094	-	-
Public works	2,771,451	-	-
Library	8,831,292	-	-
Parks and recreation	15,086,783	-	-
Capital outlay	280,612	4,727,379	211,508
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>154,706,167</u>	<u>4,727,379</u>	<u>211,508</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>18,993,200</u>	<u>(518,526)</u>	<u>224,059</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	1,071,307	-	-
Transfers out	(3,379,678)	-	(230,820)
Bond insurers proceeds	-	-	-
Total other financing sources (uses)	<u>(2,308,371)</u>	<u>-</u>	<u>(230,820)</u>
NET CHANGE IN FUND BALANCES	16,684,829	(518,526)	(6,761)
FUND BALANCES (DEFICITS), BEGINNING OF YEAR	<u>14,636,747</u>	<u>856,135</u>	<u>3,055,896</u>
FUND BALANCES, END OF YEAR	<u>\$ 31,321,576</u>	<u>\$ 337,609</u>	<u>\$ 3,049,135</u>

REVENUES

CITY OF STOCKTON
 Source: Stephen's Ladd Marina Revenue by month-Berthing only
 and MR billing payment activity

Fiscal Year:	2013
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Customer #	Description	MR Code	Ref #	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
	Stephen's Marine @ Riverpoint															
	Wet Berthing/Guest Berthing			44,109.27	42825.9+282	43,816.00	44,180.70	44,096.62	45,866.00	43,419.17	42,863.40	43,429.73	43,109.90	43,743.91	43,017.73	481,652.43
	Discount			(981.58)	(1,005.88)	(975.76)	(964.16)	(1,031.68)	(1,017.02)	(1,119.82)	(966.48)	(1,065.68)	(1,086.16)	(977.18)	(1,046.13)	(12,237.53)
	Net Stephen's Marine Revenue			43,127.69	(1,005.88)	42,840.24	43,216.54	43,064.94	44,848.98	42,299.35	41,896.92	42,364.05	42,023.74	42,766.73	41,971.60	469,414.90
	Percentage Rate			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
	Payments Received During Fiscal Year (Cash basis) will not tie to GL			2,156.38	(50.29)	2,142.01	2,160.83	2,153.25	2,242.45	2,114.97	2,094.85	2,118.20	2,101.19	2,138.34	2,098.58	23,470.75
7465	Stephen's Marine @ Riverpoint (Storm Drain billing-SD)	BCRR		137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	1,654.44
7465	Stephen's Marine @ Riverpoint (Property rental-CW)	RLPR3		4,716.02	5,015.11	4,862.22	4,657.28	4,543.34	4,172.97	4,341.01	4,127.52	4,224.14	4,503.88	4,615.03	4,820.66	54,599.18
4080	Ladd's Stockton Marina, Storm Drain Billing (SD)	BCRR		51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	612.72
34218	Ladd's Stockton Marina, Contract/Public Works (CW)	RLPR2		1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	15,999.96
6910	Stockton Sailing Club, Storm Drain Billing (SD)	BCRR		97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1,164.24
6910	Stockton Sailing Club, Contract/Public Works (CW)	RLPR4		2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	2,541.68	30,500.16
	Subtotal Revenue to report			6,179.47	3,972.80	6,165.10	6,183.92	6,176.34	6,265.54	6,138.06	6,117.94	6,141.29	6,124.28	6,161.43	6,121.67	71,747.83
	Exclude 7465			4,853.89	5,152.98	5,000.09	4,795.15	4,681.21	4,310.84	4,478.88	4,265.39	4,362.01	4,641.75	4,752.90	4,958.53	56,253.62
	Total Revenue to report			6,179.47	3,972.80	6,165.10	6,183.92	6,176.34	6,265.54	6,138.06	6,117.94	6,141.29	6,124.28	6,161.43	6,121.67	71,747.83

Expenditures

PREPARED 10/17/2016, 11:48:25
 PROGRAM: GM267L
 CITY OF STOCKTON

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED

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 ACCOUNTING PERIOD 99/2013

FUND 045 BOAT LAUNCHING FACILITIES		DEPT/DIV 3069 PUBLIC WORKS/BUCKLEY COVE										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
10		EMPLOYEE SERVICES										
10 10		SALARIES REGULAR	455	.00	0	5427	4853.96	89	.00	5427	573.04	89
10 13		REGULAR - OVERTIME	0	.00	0	0	12.06	0	.00	0	12.06-	0
10 20		EMPLOYEE SEPARATION PAY	15	.00	0	202	202.00	100	.00	202	.00	100
10 21		ADDITIONAL PAY	10	.00	0	120	145.40	121	.00	120	25.40-	121
10 25		RETIREMENT	78	.00	0	936	843.42	90	.00	936	92.58	90
10 27		MEDICARE	13	.00	0	79	70.09	89	.00	79	8.91	89
10 29		HEALTH/DENTAL/VISION	130	.00	0	1461	1268.24	87	.00	1461	192.76	87
10 31		L/T DISABILITY INSURANCE	4	.00	0	48	42.67	89	.00	48	5.33	89
10 32		LIFE INSURANCE	6	.00	0	17	14.40	85	.00	17	2.60	85
10 33		WORKER'S COMPENSATION	11	.00	0	55	57.59	105	.00	55	2.59-	105
10 34		UNEMPLOYMENT INSURANCE	3	.00	0	25	22.69	91	.00	25	2.31	91
10 45		CELL PHONE ALLOWANCE	0	.00	0	0	3.13	0	.00	0	3.13-	0
10 47		RETIREE HEALTH - CITY PD	31	.00	0	339	339.00	100	.00	339	.00	100
10 99		VACANCY SAVINGS	154-	.00	0	935	.00	0	.00	935	935.00	0
10 **		EMPLOYEE SERVICES	602	.00	0	9644	7874.65	82	.00	9644	1769.35	82
20		OTHER SERVICES										
20 11		ELECTRICITY	150	.00	0	1800	5816.98	323	.00	1800	4016.98-	323
20 13		SEWER	1049	.00	0	12500	.00	0	.00	12500	12500.00	0
20 17		STORM WATER	0	.00	0	0	1531.86	0	.00	0	1531.86-	0
20 25		MAINT. & REPAIR SERVICES	364	.00	0	4280	100.00	2	.00	4280	4180.00	2
20 37		INSURANCE PREMIUMS	30	.00	0	250	249.45	100	.00	250	.55	100
20 47		TELEPHONE RENTAL	200	.00	0	2312	2312.00	100	.00	2312	.00	100
20 58		LEGAL SERVICES	258	.00	0	258	258.00	100	.00	258	.00	100
20 66		OTHER SERVICES	11156	.00	0	133806	90941.72	68	.00	133806	42864.28	68
20 **		OTHER SERVICES	13207	.00	0	155206	101210.01	65	.00	155206	53995.99	65
30		MATERIALS AND SUPPLIES										
30 50		MATERIALS AND SUPPLIES	87	.00	0	1000	1541.99	154	.00	1000	541.99-	154
30 **		MATERIALS AND SUPPLIES	87	.00	0	1000	1541.99	154	.00	1000	541.99-	154
40		OTHER EXPENSES										
40 25		INDIRECT COST ALLOCATION	750	.00	0	9000	8289.00	92	.00	9000	711.00	92
40 **		OTHER EXPENSES	750	.00	0	9000	8289.00	92	.00	9000	711.00	92
590 ** **		CURR OP EXP-PARKS & REC	14646	.00	0	174850	118915.65	68	.00	174850	55934.35	68
59 ** **		CURR OP EXP-PARKS & REC	14646	.00	0	174850	118915.65	68	.00	174850	55934.35	68
DIV 3069		TOTAL *****										
		BUCKLEY COVE	14646	.00	0	174850	118915.65	68	.00	174850	55934.35	68
DEPT 30		TOTAL *****										
		PUBLIC WORKS	14646	.00	0	174850	118915.65	68	.00	174850	55934.35	68

Expenditures

PREPARED 10/17/2016, 11:48:25
 PROGRAM: GM267L
 CITY OF STOCKTON

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED

PAGE 3
 ACCOUNTING PERIOD 99/2013

FUND 045 BOAT LAUNCHING FACILITIES			DEPT/DIV 3660 PARKS & RECREATION/BUCKLEY COVE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		CURR OP EXP-PARKS & REC										
590		CURR OP EXP-PARKS & REC										
	20	OTHER SERVICES										
	20 17	STORM WATER	0	.00	0	0	4595.58	0	.00	0	4595.58-	0
	20 **	OTHER SERVICES	0	.00	0	0	4595.58	0	.00	0	4595.58-	0
590 ** **		CURR OP EXP-PARKS & REC	0	.00	0	0	4595.58	0	.00	0	4595.58-	0
59 ** **		CURR OP EXP-PARKS & REC	0	.00	0	0	4595.58	0	.00	0	4595.58-	0
DIV 3660		TOTAL *****										
		BUCKLEY COVE	0	.00	0	0	4595.58	0	.00	0	4595.58-	0
DEPT 36		TOTAL *****										
		PARKS & RECREATION	0	.00	0	0	4595.58	0	.00	0	4595.58-	0
FUND 045		TOTAL *****										
		BOAT LAUNCHING FACILITIES	14646	.00	0	174850	123511.23	71	.00	174850	51338.77	71
GRAND		TOTAL *****	14646	.00	0	174850	123511.23	71	.00	174850	51338.77	71

0+0

123,511.23 +
 90,941.72 - security costs
 * 32,569.51G +