

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2012-13

Grantee Name: City of Benicia
Contact Person: Abigail M. Urrutia
Contact Phone: (707) 746-4222
Mailing Address: 250 East L Street
Benicia, CA 94510

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 Fund
- 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 Benicia - Comprehensive Annual Financial Report (CAFR) pages 28 - 30

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$ \$ 213,924.00 page 29
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease)
Rents by Benicia Harbor Corp = \$ 170,832.00
Percentage Rent = \$ 43,092.00

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$ 410,815.00 page 29
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
Professional services = \$ 27,916.00
Marina dredging = \$ 237,739.00
Interest expense = \$ 145,160.00
- 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?
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.
Beginning = 0 Ending = (\$ 196,891) page 29

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 BENICIA
 PROPRIETARY FUNDS
 STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET POSITION
 FOR THE YEAR ENDED JUNE 30, 2013

	Business-type Activities-Enterprise Funds				Governmental Activities- Internal Service Funds
	Wastewater	Water	Benicia Marina	Transit	
OPERATING REVENUES					
Charges for services	\$7,034,045	\$7,277,869			\$14,311,914
Connection fees	152,509	46,322			198,831
Rentals			\$320,803		320,803
Refunds and rebates	292	34,792			35,084
Total Operating Revenues	7,186,846	7,358,983	320,803		14,866,632
OPERATING EXPENSES					
Wages and benefits	2,239,862	2,205,866			4,445,728
Materials and supplies	379,808	454,296			834,104
Operations and maintenance	1,922,829	2,392,273	265,657		4,580,759
Purchased water		464,442			464,442
Depreciation	2,200,451	1,816,740	189,612		4,206,803
Claims and Insurance					1,817,890
Total Cost of Sales and Operating Expenses	6,742,950	7,333,617	455,269		14,531,836
Operating Income (Loss)	443,896	25,366	(134,466)		334,796
NONOPERATING REVENUES (EXPENSES)					
Interest income	16,488	13,250	19,122		48,860
Interest (expense)	(472,581)	(405,765)	(145,160)		(1,023,506)
Amortization of issuance/discount	(23,541)	(35,979)			(59,520)
Intergovernmental revenue			68,610	121,621	190,231
Pension obligation amortization					(346,467)
Other					126
Gain / (loss) from sale of capital assets	1,388				1,388
Total Nonoperating Revenues (Expenses)	(478,246)	(428,494)	(57,428)	121,621	(842,547)
Income (Loss) Before Transfers	(34,350)	(403,128)	(191,894)	121,621	(507,751)
Transfers in (Note 4A)			171,494	593,460	764,954
Transfers (out) (Note 4A)	(37,450)	(56,295)			(93,745)
Net Transfers	(37,450)	(56,295)	171,494	593,460	671,209
Change in Net Position	(71,800)	(459,423)	(20,400)	715,081	163,458
BEGINNING NET POSITION (DEFICIT), AS RESTATED (NOTE 1J)	52,610,969	35,380,267	(196,692)	(715,081)	9,171,614
ENDING NET POSITION (DEFICIT)	\$52,539,169	\$34,920,844	(\$217,092)		\$9,161,030

Some amounts reported for *business-type activities* in the Statement of Activities are different because the portion of the net income of certain internal service funds is reported with the business-type activities which those funds serviced.

543,628

Change in Net Position of Business-type Activities

\$707,086

See accompanying notes to financial statements