

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY2013-14

Grantee Name: City of Stockton
Contact Person: Armando Castillo
Contact Phone: 209.937.8821
Mailing Address: Administrative Services Department, Accounting Division
425 N. El Dorado Street
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 27 and 30 (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? \$80,590.04

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

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$51,325.87

- 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.

\$2,142.79 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, 2014

	Major Funds			
	General Fund	Special Revenue		Capital Projects
		Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
ASSETS				
Cash and investments	\$ 42,582,296	\$ -	\$ 135,476	\$ -
Cash and investments with fiscal agents	-	-	-	-
Receivables, net:				
Interest	695,416	-	-	-
Accounts and other receivables	16,145,410	4,203	-	9,416
Advance deposits	-	-	-	1,500
Due from other funds	-	-	-	-
Due from other governments, net	11,584,989	850,579	-	10,477,367
Inventory of supplies	401,874	-	-	-
Prepaid items	98,036	-	-	-
Loans to other funds, net	-	-	-	-
Loans to Successor Agency	-	-	2,995,332	-
Loans to property owners, net	-	37,857,032	53,279,565	-
Total assets	\$ 71,508,021	\$ 38,711,814	\$ 56,410,373	\$ 10,488,283
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
LIABILITIES:				
Accounts payable	\$ 5,835,511	\$ 485,953	\$ -	\$ 4,691,342
Accrued payroll and benefits	3,177,261	-	-	-
Due to other funds	-	368,829	-	2,301,334
Due to other governments	851,480	-	-	430,085
Due to other agencies	316,065	-	-	-
Deposits and other liabilities	2,257,380	-	-	-
Unearned revenue	6,722,808	-	-	188,806
Settlement payable	-	-	-	-
Total liabilities	19,160,505	854,782	-	7,611,567
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue - Loans to property owners	-	37,857,032	53,279,565	-
Unavailable revenue - Other	1,478,446	-	-	7,916
Total deferred inflows of resources	1,478,446	37,857,032	53,279,565	7,916
FUND BALANCES (DEFICIT):				
Nonspendable	499,910	-	-	-
Restricted	3,550,766	-	3,130,808	2,868,800
Committed	34,008,676	-	-	-
Assigned	3,058,719	-	-	-
Unassigned (deficit)	9,750,999	-	-	-
Total fund balances	50,869,070	-	3,130,808	2,868,800
Total liabilities, deferred inflows of resources and fund balances	\$ 71,508,021	\$ 38,711,814	\$ 56,410,373	\$ 10,488,283

CITY OF STOCKTON
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	Major Funds			Major Fund
	General Fund	Special Revenue		Capital Projects
		Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
REVENUES:				
Taxes:				
Property	\$ 28,014,399	\$ -	\$ -	\$ -
In lieu of sales tax	9,706,219	-	-	-
Utility user	32,369,396	-	-	-
Sales - levied by City	6,573,956	-	-	-
Franchise fees	11,981,115	-	-	-
Business license	9,367,611	-	-	-
Hotel/motel room	2,080,065	-	-	-
Document transfer	564,364	-	-	-
Other	335,922	-	-	-
Licenses and permits	362,304	-	-	-
Intergovernmental:				
Federal grants and subsidies	117,010	1,937,566	-	11,769,913
Sales and use tax - levied by state	30,889,595	-	-	-
Other governmental	23,786,114	-	-	9,059,150
Charges for services	9,462,928	-	-	-
Fines and forfeitures	2,886,717	-	-	-
Use of money and property	6,404,590	250,856	75,357	7,364
Investment income:				
Interest income	52,119	1,684	6,316	7,098
Refunds and reimbursements	2,287,030	-	-	6,000
Miscellaneous	4,714,291	-	395,312	34,164
Total revenues	181,955,745	2,190,106	476,985	20,883,689
EXPENDITURES:				
Current:				
General government	16,925,308	-	-	-
Public safety	114,626,509	-	-	-
Public works	3,025,178	-	-	-
Library	9,626,924	-	-	-
Parks and recreation	14,615,517	-	-	-
Capital outlay	374,063	2,527,715	-	29,737,605
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	159,193,499	2,527,715	-	29,737,605
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	22,762,246	(337,609)	476,985	(8,853,916)
OTHER FINANCING SOURCES (USES):				
Sale of capital assets	200,003	-	-	-
Transfers in	1,010,207	-	-	9,484,826
Transfers out	(4,424,962)	-	(395,312)	(7,364)
Bond insurers proceeds	-	-	-	-
Total other financing sources (uses)	(3,214,752)	-	(395,312)	9,477,462
CHANGE IN FUND BALANCES	19,547,494	(337,609)	81,673	623,546
FUND BALANCES, BEGINNING OF YEAR	31,321,576	337,609	3,049,135	2,245,254
FUND BALANCES, END OF YEAR	\$ 50,869,070	\$ -	\$ 3,130,808	\$ 2,868,800

Revenues

CITY OF STOCKTON
Source: Stephen's Ladd Marina Revenues

Fiscal Year:	2014
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Customer #	Description	MR Code	Ref #	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total	
	Stephen's Marine @ Riverpoint																
7465	Wet Berthing/Guest Berthing		1	44,761.73	44,590.23	45,701.90	44,948.37	43,471.11	43,909.45	43,771.76	43,838.15	45,744.23	45,365.13	47,039.45	48,078.76	541,220.27	
	Discount		2	(1,041.55)	(1,067.99)	(945.87)	(980.33)	(1,014.02)	(1,029.56)	(529.72)	(867.46)	(868.00)	(894.25)	(902.25)	(938.73)	(11,079.73)	
	Net Stephen's Marine Revenue			43,720.18	43,522.24	44,756.03	43,968.04	42,457.09	42,879.89	43,242.04	42,970.69	44,876.23	44,470.88	46,137.20	47,140.03	530,140.54	
	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			2,186.01	2,176.11	2,237.80	2,198.40	2,122.85	2,143.99	2,162.10	2,148.53	2,243.81	2,223.54	2,306.86	2,357.00	26,507.03	
4080	Ladd's Stockton Marina, Storm Drain Billing	BCRR			102.12	51.06	51.06	51.06	51.06	51.06	51.06		102.12	51.06	51.06	612.72	
34218	Ladd's Stockton Marina, Contract/Public Works	RLPR2			2,666.66	1,333.33	2,963.64	1,333.33	1,333.33		2,963.64	1,333.33	4,290.00		2,666.66	20,890.89	
6910	Stockton Sailing Club, Storm Drain Billing	BCRR			194.04	97.02	97.02	97.02	97.02	97.02	97.02		194.04	97.02	97.02	1,164.24	
6910	Stockton Sailing Club, Contract/Public Works	RLPR4			5,235.86	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	2,617.93	31,415.16
	Total Revenue to report			2,186.01	10,374.79	6,337.14	7,928.05	6,222.19	6,243.33	4,928.11	7,878.18	6,195.07	9,434.60	5,072.87	7,789.67	80,590.04	

Expenditures

PREPARED 07/13/2015, 9:10:28
 PROGRAM: GM267L
 CITY OF STOCKTON

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED

PAGE 2
 ACCOUNTING PERIOD 20/2014

FUND 045 BOAT LAUNCHING FACILITIES		DEPT/DIV 3069 PUBLIC WORKS/BUCKLEY COVE						ANNUAL	UNENCUMB.	%	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDDT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
59		CURR OF EXP-PARKS & REC									
590		CURR OF EXP-PARKS & REC									
10		EMPLOYEE SERVICES									
10 10		SALARIES REGULAR	5101	.00	0	6212	4981.93	80	.00	6212	1230.07 80
10 13		REGULAR - OVERTIME	0	.00	0	0	38.52	0	.00	0	38.52- 0
10 20		EMPLOYEE SEPARATION PAY	5	.00	0	16	15.96	100	.00	16	.04 100
10 21		ADDITIONAL PAY	0	.00	0	0	6.35	0	.00	0	6.35- 0
10 25		RETIREMENT	19	.00	0	217	898.00	414	.00	217	681.00- 414
10 27		MEDICARE	7	.00	0	18	66.67	370	.00	18	48.67- 370
10 29		HEALTH/DENTAL/VISION	34	.00	0	309	180.46	58	.00	309	128.54 58
10 31		L/T DISABILITY INSURANCE	10	.00	0	10	28.89	289	.00	10	18.89- 289
10 32		LIFE INSURANCE	3	.00	0	3	1.89	63	.00	3	1.11 63
10 33		WORKER'S COMPENSATION	7	.00	0	51	462.88	908	.00	51	411.88- 908
10 34		UNEMPLOYMENT INSURANCE	3	.00	0	3	14.12	471	.00	3	11.12- 471
10 45		CELL PHONE ALLOWANCE	0	.00	0	0	23.83	0	.00	0	23.83- 0
10 **		EMPLOYEE SERVICES	5189	.00	0	6839	6719.50	98	.00	6839	119.50 98
20		OTHER SERVICES									
20 11		ELECTRICITY	462	.00	0	5500	5825.04	106	.00	5500	325.04- 106
20 17		STORM WATER	587	.00	0	7000	6127.44	88	.00	7000	872.56 88
20 25		MAINT. & REPAIR SERVICES	1250	.00	0	15000	16707.05	111	.00	15000	1707.05- 111
20 34		DUPLICATION/COPY COSTS	0	.00	0	0	193.74	0	.00	0	193.74- 0
20 37		INSURANCE PREMIUMS	14	.00	0	58	241.29	416	.00	58	183.29- 416
20 47		TELEPHONE RENTAL	203	.00	0	2436	2436.00	100	.00	2436	.00 100
20 58		LEGAL SERVICES	0	.00	0	0	261.00	0	.00	0	261.00- 0
20 66		OTHER SERVICES	4587	.00	0	110000	62943.84	57	.00	110000	39514.82 64
20 **		OTHER SERVICES	7103	.00	0	139994	94735.40	68	.00	139994	37717.26 73
30		MATERIALS AND SUPPLIES									
30 50		MATERIALS AND SUPPLIES	312	.00	0	3711	4525.81	122	.00	3711	814.81- 122
30 **		MATERIALS AND SUPPLIES	312	.00	0	3711	4525.81	122	.00	3711	814.81- 122
40		OTHER EXPENSES									
40 25		INDIRECT COST ALLOCATION	699	.00	0	8289	8289.00	100	.00	8289	.00 100
40 **		OTHER EXPENSES	699	.00	0	8289	8289.00	100	.00	8289	.00 100
590 ** **		CURR OF EXP-PARKS & REC	13303	.00	0	158833	114269.71	72	7541.34	158833	37021.95 77
79 ** **		CURR OF EXP-PARKS & REC	13303	.00	0	158833	114269.71	72	7541.34	158833	37021.95 77
DIV 3069		TOTAL ***** BUCKLEY COVE	13303	.00	0	158833	114269.71	72	7541.34	158833	37021.95 77
DEPT 30		TOTAL ***** PUBLIC WORKS	13303	.00	0	158833	114269.71	72	7541.34	158833	37021.95 77
FUND 045		TOTAL ***** BOAT LAUNCHING FACILITIES	13303	.00	0	158833	114269.71	72	7541.34	158833	37021.95 77

62,943.84 security actual

** 51,325.87*

*114,289.71 +
62,943.84 -
51,325.87 =*