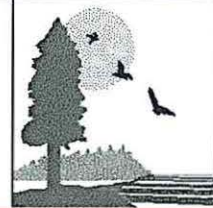


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2013-14

**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 26 - 28

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$ \$ 208,723 page 27
- 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 = \$ 37,891.00

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$ 383,319.00 page 27
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.  
Professional services = \$ 35,343.00  
Marina dredging = \$ 210,340.00  
Interest expense = \$ 137,636.00
- 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 = (\$196,891) Ending = ( \$ 371,487) page 27

**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, 2014

	Business-type Activities-Enterprise Funds				Governmental Activities- Internal Service Funds
	Wastewater	Water	Benicia Marina	Totals	
OPERATING REVENUES					
Charges for services	\$7,999,265	\$7,729,560		\$15,728,825	\$6,011,303
Connection fees	31,181	15,392		46,573	
Rentals			\$315,602	315,602	
Refunds and rebates	65	15,127		15,192	497,997
<b>Total Operating Revenues</b>	<b>8,030,511</b>	<b>7,760,079</b>	<b>315,602</b>	<b>16,106,192</b>	<b>6,509,300</b>
OPERATING EXPENSES					
Wages and benefits	2,371,934	2,305,158		4,677,092	722,048
Materials and supplies	382,800			382,800	369,279
Operations and maintenance	2,096,684	2,248,232	245,683	4,590,599	485,162
Pension obligation amortization					392,085
Purchased water		553,117		553,117	
Depreciation	2,201,893	1,851,808	189,612	4,243,313	890,579
Claims and Insurance					1,329,003
<b>Total Cost of Sales and Operating Expenses</b>	<b>7,053,311</b>	<b>6,958,315</b>	<b>435,295</b>	<b>14,446,921</b>	<b>4,188,156</b>
<b>Operating Income (Loss)</b>	<b>977,200</b>	<b>801,764</b>	<b>(119,693)</b>	<b>1,659,271</b>	<b>2,321,144</b>
NONOPERATING REVENUES (EXPENSES)					
Interest income	128,025	81,610	18,289	227,924	36,247
Interest (expense)	(430,237)	(363,456)	(137,636)	(931,329)	(1,359,648)
Amortization of issuance/discount	(23,541)	(31,389)		(54,930)	(18,632)
Intergovernmental revenue			72,160	72,160	
Other					
Gain / (loss) from sale of capital assets					6,475
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(325,753)</b>	<b>(313,235)</b>	<b>(47,187)</b>	<b>(686,175)</b>	<b>(1,335,558)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>651,447</b>	<b>488,529</b>	<b>(166,880)</b>	<b>973,096</b>	<b>985,586</b>
Capital contributions		435,409		435,409	
Transfers in (Note 4A)			194,600	194,600	
Transfers (out) (Note 4A)	(37,500)	(57,000)		(94,500)	
<b>Change in Net Position</b>	<b>613,947</b>	<b>866,938</b>	<b>27,720</b>	<b>1,508,605</b>	<b>985,586</b>
BEGINNING NET POSITION (DEFICIT)	52,539,169	34,920,844	(217,092)		9,161,030
<b>ENDING NET POSITION (DEFICIT)</b>	<b>\$53,153,116</b>	<b>\$35,787,782</b>	<b>(\$189,372)</b>		<b>\$10,146,616</b>
Some amounts reported for <i>business-type activities</i> 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.				101,232	
<b>Change in Net Position of Business-type Activities</b>				<b>\$1,609,837</b>	

See accompanying notes to financial statements