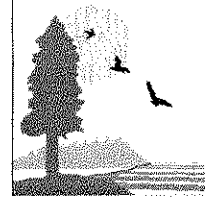


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2012/2013

**Grantee Name:** City of Brisbane  
**Contact Person:** Betsy Cooper  
**Contact Phone:** 415-508-2152  
**Mailing Address:** 50 Park Place  
Brisbane, CA 94005

## 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)  
Park & Recreation Fund. It is being moved to a separate fund going forward
- 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 Brisbane Comprehensive Annual Report Pages 25-28

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$1,471,112
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berth Rentals, Application Fees, Transfer Fees, Late Fees, NSF Fees and Investment Earnings

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$1,081,179
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Salary expenses, Services & Supplies, Indirect Cost to General Fund, Depreciation
- 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 single capital improvement over \$250,000. We are doing maintenance on the docks. We will begin dredging in the near future
- 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.  
No beginning Fund Balance. Ending Fund Balance calculated at \$5,481,722

**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.**

Marina

**Revenue**

Berth Rentals	1,455,706.53
Application Fees	2,350.00
Transfer Fees	550.00
Late Fees	7,354.83
NSF Fees	175.00
Investment Earnings	4,975.82
<b>Total Revenue</b>	<b>1,471,112.18</b>

**Expenses**

Salary expenses	428,683.62
Services and supplies	379,229.82
Indirect Costs to General Fund	151,238.04
Depreciation	122,027.62
<b>Total Expenses</b>	<b>1,081,179.10</b>

Change in Retained Earnings	389,933.08
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**Assets**

Cash	620,431.95
Account Receivable, net	215,804.63
Notes Receivable	501,211.97
Advances to Other Funds	2,295,995.92
Capital Assets, net	2,055,048.19
<b>Total Assets</b>	<b>5,688,492.66</b>

**Liabilities**

Accounts Payable	6,910.89
Berth Deposits	155,737.09
Accrued Payroll	12,540.23
Compensated Abscences	12,373.98
OPEB Obligation	19,208.53
<b>Total Liabilities</b>	<b>206,770.72</b>

<b>Retained Earnings</b>	<b>5,481,721.94</b>
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