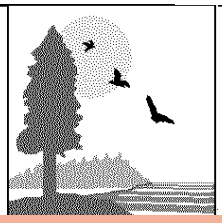
DUE OCTOBER 1

Pursuant to Public Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013-14

Grantee Name: City of Coronado
Contact Person: Leslie Suelter
Contact Phone: 619.522.7309
Mailing Address: 1825 Strand Way
Coronado CA 92118

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)

Fund 106 - Recreation Fund (this fund is a subset of the City's General 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.

Included in the City of Coronado Annual Financial Report

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? $119,588

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

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? $119,588

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. $119,588 (total expenditures exceeded revenue received. General Fund provided subsidy)

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

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.

$0/$0

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.

G10.03FS

City of Coronado
Schedule of Revenue, Expenditures, General Fund Subsidy, and Ending Activity Balance
Boathouse Rental and Storage Facility
For the Twelve Months ending June 30, 2014

FINAL

REVENUES:	
Boating classes (account 106-5564)	$ 8,695
Boat rentals (account 106-5571)	81,383
Boat storage fees (account 106-5572)	29,511
TOTAL REVENUES	119,588
EXPENDITURES:	
Personnel services	150,112
Contract servies	275
Utilities	9,329
Equipment repair & maintenance	-
Training	255
Printing services	144
Small tools & instruments	282
Miscellaneous materials & supplies	2,953
Program supplies	3,771
Other fixed assets	12,488
TOTAL EXPENDITURES	179,609
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(60,021)
GENERAL FUND SUBSIDY	66,372
NET CHANGE IN ACTIVITY BALANCE	6,351
ACTIVITY BALANCE AT INCEPTION	-
ACTIVITY BALANCE, END OF YEAR	$ 6,351

G10-03 FS

SUNGARD FINANCE PLUS
DATE: 01/02/2015
TIME: 09:00:08

CITY OF CORONADO
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='106'
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,BUDGET CHECK,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,BUDGET CHECK,1ST SUBTOTAL
PAGE BREAKS ON: FUND,BUDGET CHECK

FUND-106 RECREATION SERVICES
BUDGET CHECK- TITLE NOT FOUND
1ST SUBTOTAL-510 CHARGES CURRENT SERVICES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
5500	PUBLIC SWIM ADMISSIONS	190,000.00	2,383.15	.00	188,484.39	1,515.61	99.20
5501	POOL-CONCESSIONS	4,000.00	144.00	.00	4,637.75	-637.75	115.94
5505	SWIM CLASSES	100,000.00	.00	.00	112,703.66	-12,703.66	112.70
5506	WATER AEROBICS	10,000.00	80.00	.00	10,336.10	-336.10	103.36
5515	POOL RENTAL	20,000.00	857.00	.00	18,558.75	1,441.25	92.79
5517	AQUATICS CAMP	15,000.00	.00	.00	18,905.75	-3,905.75	126.04
5521	AQUATICS SPECIAL EVENTS	3,000.00	.00	.00	199.00	2,801.00	6.63
5525	CONTRACT PROGRAMS	200,000.00	4,683.20	.00	228,571.11	-28,571.11	114.29
5530	YOUTH PROGRAMS REV	14,000.00	.00	.00	17,882.59	-3,882.59	127.73
5531	SKATEBOARD PARK REVENUE	30,000.00	257.80	.00	28,366.15	1,633.85	94.55
5533	SKATEPARK-CONCESSIONS	10,000.00	88.00	.00	9,256.75	743.25	92.57
5534	SKATEPARK PROGRAMS	10,000.00	.00	.00	5,380.59	4,619.41	53.81
5540	RECREATION -CAMP CORONAD	175,000.00	3,474.18	.00	150,284.14	24,715.86	85.88
5541	REC.-AFTER SCHOOL PROGRA	16,000.00	.00	.00	12,442.26	3,557.74	77.76
5542	REC.-PRESHOOL CLASSES	65,000.00	418.50	.00	64,665.59	334.41	99.49
5543	REC.-GYMNASTICS/DANCE CL	5,000.00	.00	.00	2,681.89	2,318.11	53.64
5544	REC.-YOUTH SPORTS	50,000.00	225.00	.00	47,733.63	2,266.37	95.47
5545	REC.-TEEN PROGRAMS	50,000.00	798.69	.00	38,197.21	11,802.79	76.39
5546	REC.-SPECIAL EVENTS	12,000.00	.00	.00	8,283.25	3,716.75	69.03
5547	FACITY USE- MISC. ROOMS	50,000.00	645.00	.00	41,676.25	8,323.75	83.35
5548	RECREATION-SPECIALTY CAM	30,000.00	437.00	.00	13,161.00	16,839.00	43.87
5549	REC-OPEN GYM	13,000.00	325.07	.00	14,418.52	-1,418.52	110.91
5550	RECREATION-ADULT SPORTS	3,000.00	.00	.00	4,200.00	-1,200.00	140.00
5551	RECREATION-FITNESS CENTE	70,000.00	1,120.10	.00	73,138.54	-3,138.54	104.48
5552	RECREATION-CLIMBING WALL	15,000.00	99.75	.00	6,168.98	8,831.02	41.13
5553	RECREATION-ADULT PROGRAM	4,000.00	38.00	.00	3,144.03	855.97	78.60
5554	FACILITY USE-PARKS	75,000.00	2,900.00	.00	76,435.00	-1,435.00	101.91
5555	FACILITY USE-BANQUET ROO	290,000.00	7,299.00	.00	294,918.00	-4,918.00	101.70
5556	FACILITY USE-CATERING FE	40,000.00	396.00	.00	51,145.75	-11,145.75	127.86
5557	FACILITY USE-GYMNASIUM	12,000.00	24.00	.00	8,445.29	3,554.71	70.38
5558	FACILITY USE-PLAYHOUSE	12,000.00	.00	.00	10,000.00	2,000.00	83.33
5559	SNACK BAR SALES	10,000.00	148.50	.00	9,236.75	763.25	92.37
5560	TENNIS PROGRAMS	225,000.00	1,233.25	.00	205,078.68	19,921.32	91.15
5561	TENNIS COURT FEES	25,000.00	5,124.90	.00	61,232.00	-36,232.00	244.93
5562	TENNIS SHOP RENT	3,000.00	.00	.00	3,222.58	-222.58	107.42
5564	TENNIS CONCESSIONS	.00	75.50	.00	6,230.17	-6,230.17	.00
5570	REC.-BOATING CLASSES	170,000.00	30.00	.00	8,695.00	161,305.00	5.11
5571	REC.-BOAT RENTAL	36,000.00	2,739.00	.00	81,594.00	-45,594.00	226.65
5572	REC.-BOAT STORAGE	18,000.00	-50.00	.00	29,510.60	-11,510.60	163.95
TOTAL CHARGES CURRENT SERVICE		2,080,000.00	35,994.59	.00	1,969,221.70	110,778.30	94.67
1ST SUBTOTAL-590 OTHER REVENUE							
5920	MISC REV	.00	-1,313.46	.00	-1,293.46	1,293.46	.00
TOTAL OTHER REVENUE		.00	-1,313.46	.00	-1,293.46	1,293.46	.00

SELECTION CRITERIA: orgn.fund='106'
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,BUDGET CHECK,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,BUDGET CHECK

FUND-106 RECREATION SERVICES
BUDGET CHECK- TITLE NOT FOUND
1ST SUBTOTAL-630 REIMBURSEMENTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-630 REIMBURSEMENTS						
6316 PORT REIMB -RECREATION	25,000.00	25,248.42	.00	32,518.60	-7,518.60	130.07
TOTAL REIMBURSEMENTS	25,000.00	25,248.42	.00	32,518.60	-7,518.60	130.07
1ST SUBTOTAL-690 OTHER FINANCING SOURCES						
6910 TRANSFERS IN	2,471,000.00	.00	.00	2,471,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	2,471,000.00	.00	.00	2,471,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,576,000.00	59,929.55	.00	4,471,446.84	104,553.16	97.72
TOTAL RECREATION SERVICES	4,576,000.00	59,929.55	.00	4,471,446.84	104,553.16	97.72
TOTAL REPORT	4,576,000.00	59,929.55	.00	4,471,446.84	104,553.16	97.72

CITY OF CORONADO
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='106' and expledgr.key_orgn='106516'
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,BUDGET CHECK,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,BUDGET CHECK,1ST SUBTOTAL
PAGE BREAKS ON: FUND,BUDGET CHECK

FUND-106 RECREATION SERVICES
BUDGET CHECK-106516 REC.-BOATHOUSE
1ST SUBTOTAL-7000 PERSONNEL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
7010	SALARIES & WAGES	37,191.46	.00	.00	14,393.22	22,798.24	38.70
7014	TEMP/SEASONAL WAGES	84,350.58	9,968.03	.00	106,963.74	-22,613.16	126.81
7115	CAFETERIA PLAN BENEFIT	11,185.00	.00	.00	11,185.00	.00	100.00
7120	RETIREMENT PLAN -MISC.	11,748.55	138.08	.00	5,397.52	6,351.03	45.94
7125	SOCIAL SECURITY CHARGES	7,535.61	618.01	.00	7,519.28	16.33	99.78
7130	MEDICARE CHARGES	1,762.36	144.54	.00	1,758.53	3.83	99.78
7135	WORKERS COMP.INS.CHARGES	2,070.29	.00	.00	2,070.24	.05	100.00
7160	UNIFORMS,BADGES & ACCESS	2,000.00	824.04	.00	824.04	1,175.96	41.20
	TOTAL PERSONNEL SERVICES	157,843.85	11,692.70	.00	150,111.57	7,732.28	95.10
1ST SUBTOTAL-8000 SERVICES AND SUPPLIES							
8030	CONTRACT SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
8067	PROGRAM SERVICES	10,000.00	.00	.00	275.00	9,725.00	2.75
8235	UTILITIES-ELECTRICITY	5,000.00	897.89	.00	6,925.71	-1,925.71	138.51
8236	UTILITIES-GAS	2,000.00	.00	.00	.00	2,000.00	.00
8237	UTILITIES-WATER	5,000.00	242.44	.00	2,403.33	2,596.67	48.07
8250	R&M-EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
8395	PERMITS & FEES	500.00	.00	.00	.00	500.00	.00
8415	TRAINING,MTGS,MEMBERSHIP	1,000.00	.00	.00	255.00	745.00	25.50
8425	PRINTING SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
8535	MATERIALS	500.00	.00	.00	143.59	356.41	28.72
8555	SMALL TOOLS & INSTRUMENT	500.00	.00	.00	281.99	218.01	56.40
8560	MISC.SUPPLIES	1,000.00	114.53	.00	612.44	387.56	61.24
8565	PROGRAM SUPPLIES	3,000.00	45.05	.00	3,770.92	-770.92	125.70
8595	SAFETY & 1ST AID SUPPLIE	3,000.00	720.00	.00	2,340.79	659.21	78.03
	TOTAL SERVICES AND SUPPLIES	35,000.00	2,019.91	.00	17,008.77	17,991.23	48.60
1ST SUBTOTAL-9000 PROPERTY							
9045	OTHER FIXED ASSETS	10,000.00	8,713.47	.00	12,488.28	-2,488.28	124.88
	TOTAL PROPERTY	10,000.00	8,713.47	.00	12,488.28	-2,488.28	124.88
	TOTAL REC.-BOATHOUSE	202,843.85	22,426.08	.00	179,608.62	23,235.23	88.55
	TOTAL RECREATION SERVICES	202,843.85	22,426.08	.00	179,608.62	23,235.23	88.55
TOTAL REPORT		202,843.85	22,426.08	.00	179,608.62	23,235.23	88.55