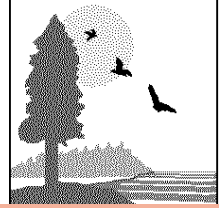


DUE OCTOBER 1

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.

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 |
| | 119,588 |
| 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 |
| | 179,609 |
| 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 |
|--------------------------------------|-----------------|

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

CITY OF CORONADO
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTAIL

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

SORTED BY: FUND,BUDGET CHECK,1ST SUBTOTAL,ACCOUNT
TOTALLED 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 | FACILITY 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 |

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

CITY OF CORONADO
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

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-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 |

SUNGARD FINANCE PLUS
 DATE: 01/02/2015
 TIME: 09:02:26

CITY OF CORONADO
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPST111

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 |