

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: July 1, 2013-June 30, 2014

Grantee Name: Port San Luis Harbor District

Contact Person: Julie van Hoff

Contact Phone: (805) 595-5413

Mailing Address: P.O. Box 249

Avila Beach, CA 93424

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)

General fund, capital project fund and enterprise fund. The District will update the accounting system to record financial information in separate funds for FYE 6/30/15.

- 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.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past

fiscal year? \$550,975

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

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$3,790,537

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Please see the attached Profit and Loss

- 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?

Current year: 1 capital project over \$250,000, fully funded by grants. Next year: 1 capital project over \$250,000 next year, partially grant funded though the remainder of funding has yet to be determined.

- 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.

N/A

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Please see the attached Profit and Loss

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.

**Port San Luis Harbor District
2013/14 Tidelands Profit and Loss
For the Period July 1, 2013 to June 30, 2014**

REVENUES	Twelve Months Ending June 30, 2014
Service Revenue <i>(Special events, boat lien fees)</i>	\$ 36,704
Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	117,402
Leases and Licenses <i>(Leases, Licenses, Utility Reimbursement)</i>	376,317
Net Diesel Sales	20,551
Total Tideland Revenues	550,975
Non-Operating Revenue used for Tideland activities <i>(Property Tax, Interest)</i>	2,914,106
TOTAL REVENUES	\$ 3,465,081
EXPENDITURES	
Salaries/Wages/Benefits	\$ 2,543,303
Supplies	85,313
Operations & Maintenance	305,057
Utilities	214,551
General & Administrative	360,962
Major Maintenance and Capital Projects <i>(Net of grant funding)</i>	281,350
TOTAL EXPENDITURES	\$ 3,790,537
REVENUES LESS EXPENDITURES (funded by non-tideland activities and reserves)	\$ (325,456)
BEGINNING TIDELAND RESERVE BALANCE	\$ 471,019
Funds Placed into Reserves:	45,000
Reserves Used:	(78,942)
ENDING TIDELAND RESERVE BALANCE	\$ 437,077