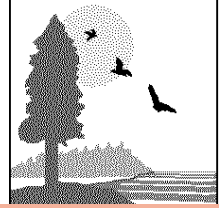


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2013-2014

**Grantee Name:** San Mateo County Harbor District  
**Contact Person:** Debra Galarza  
**Contact Phone:** 650-583-4901  
**Mailing Address:** 400 Oyster Point Blvd., Suite 300  
South San Francisco, CA 94080

## 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)

Accounted for under DEPARTMENT "Pillar Point Harbor"

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.

They are included in the District Financial Statements. A separate section is for Pillar Point Harbor only (page 30 of this year's financial statements)

## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$2,380,828

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berthing rent \$1,558,965; Launch fees \$88,325; Mooring fees \$42,346; Parking \$37,311; Rents & Concessions \$457,280; Transient Berthing \$85,796; Other \$110,805

## 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$3,292,599

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Salaries & Payroll \$1,525,379; Operating Expenses \$945,829; Depreciation Expense \$821,391

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?

Yes-Dock Repairs and Yes-West Trail Improvements.

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.

## 4. Beginning and Ending Balance

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

Beginning Net Position \$41,382,113; Ending Net Position \$46,425,616 (District as a whole-includes all district Revenues and Expenses)

**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.**

**San Mateo County Harbor District**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**Pillar Point Harbor**  
**For the year ended June 30, 2014**

(with comparative totals for the year ended June 30, 2013)

	<b>2014</b>	<b>2013</b>
<b>OPERATING REVENUES:</b>		
Berth rental	\$ 1,558,965	\$ 1,383,157
Launching fees	88,325	70,561
Mooring fees	42,346	45,938
Recreational vehicles	37,311	42,600
Rents and concessions	457,280	355,757
Transient berths and dockage	85,796	81,309
Other operating revenues	110,805	88,233
<b>Total operating revenues</b>	<b>2,380,828</b>	<b>2,067,555</b>
<b>OPERATING EXPENSES:</b>		
Advertising and promotion	10,076	18,290
Auto expenses	256	418
Bad debts (recoveries)	20,944	54,643
Bank charges	17,519	14,918
Contractual services	168,864	92,938
Dues and subscriptions	138	60
Insurance	112,167	122,927
Office expense	19,389	21,405
Personnel expenses	80	3,900
Postage	3,091	3,069
Rent	3,828	3,270
Operating expenses	225,929	237,947
Salaries and benefits	1,525,379	1,440,550
Sewer fees	44,129	42,146
Telephone and communications	25,140	23,143
Training, seminars and professional development	538	4,749
Travel, conferences and meetings	681	1,376
Uniforms	9,721	10,528
Utilities	276,766	184,778
Vessel destruction	6,573	10,600
Depreciation and amortization	821,391	552,723
<b>Total operating expenses</b>	<b>3,292,599</b>	<b>2,844,378</b>
<b>Operating income (loss)</b>	<b>(911,771)</b>	<b>(776,823)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Reimbursements	3,736	10,500
Termination benefits	(218,844)	216,664
Shared revenues	1,297,291	753,605
Interest expense	(170,412)	(203,946)
<b>Total nonoperating revenues (expenses)</b>	<b>911,771</b>	<b>776,823</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION:</b>		
Beginning of year	-	-
End of year	\$ -	\$ -