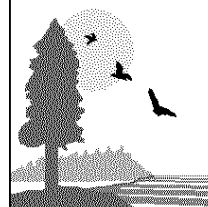


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2014/15

Grantee Name: City of Coronado
Contact Person: Jim Krueger
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)

The revenues and expenditures occur in the City's Fund 106, which is a subset of the General Fund. The revenues are accounted for in separate revenue accounts as required by PRC 6306 (b).

- 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 accounted for in a sub-fund from the general fund. Fund 106 - Recreation Fund.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$188,763
- 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 attached statement.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$188,763
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$118,763. Total expenditures exceeded revenue received.
General fund provided subsidy to offset the difference.
- 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, 2015

FINAL

REVENUES:

Boating classes (account 106-5570)	\$	21,205
Boat rentals (account 106-5571)		88,695
Boat storage fees (account 106-5572)		31,762

TOTAL REVENUES

141,662

EXPENDITURES:

Personnel services		164,276
Contract services		324
Program Services		4,692
Utilities		10,258
Equipment repair & maintenance		889
Permits & fees		119
Training		-
Printing services		600
Small tools & instruments		245
Miscellaneous materials & supplies		465
Program supplies		2,384
Other fixed assets		4,512

TOTAL EXPENDITURES

188,763

**EXCESS (DEFICIENCY) OF REVENUES
 OVER (UNDER) EXPENDITURES**

(47,101)

GENERAL FUND SUBSIDY

47,101

NET CHANGE IN ACTIVITY BALANCE

-

ACTIVITY BALANCE AT INCEPTION

-

ACTIVITY BALANCE, END OF YEAR

-

SUNGARD FINANCE PLUS
DATE: 12/21/2015
TIME: 11:32:54

CITY OF CORONADO
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.account between '5570' and '5572'
ACCOUNTING PERIOD: 13/15

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
5570	REC.-BOATING CLASSES	10,000.00	110.00	.00	21,205.00	-11,205.00	212.05
5571	REC.-BOAT RENTAL	75,000.00	2,527.04	.00	88,695.52	-13,695.52	118.26
5572	REC.-BOAT STORAGE	30,000.00	.00	.00	31,761.70	-1,761.70	105.87
TOTAL CHARGES CURRENT SERVICE		115,000.00	2,637.04	.00	141,662.22	-26,662.22	123.18
TOTAL TITLE NOT FOUND		115,000.00	2,637.04	.00	141,662.22	-26,662.22	123.18
TOTAL RECREATION SERVICES		115,000.00	2,637.04	.00	141,662.22	-26,662.22	123.18
TOTAL REPORT		115,000.00	2,637.04	.00	141,662.22	-26,662.22	123.18

SUNGARD FINANCE PLUS
 DATE: 12/21/2015
 TIME: 11:14:02

CITY OF CORONADO
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: orgn.fund='106'
 ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,BUDGET CHECK,1ST SUBTOTAL,ACCOUNT
 TOALED 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	35,704.80	1,455.75	.00	26,025.73	9,679.07	72.89
7014	TEMP/SEASONAL WAGES	67,438.88	8,446.38	.00	103,761.85	-36,322.97	153.86
7016	STIPEND PAY	.00	1,907.74	.00	3,929.69	-3,929.69	.00
7115	CAFETERIA PLAN BENEFIT	11,341.50	497.63	.00	11,559.38	-217.88	101.92
7120	RETIREMENT PLAN -MISC.	11,136.75	334.91	.00	5,602.13	5,534.62	50.30
7125	SOCIAL SECURITY CHARGES	6,394.92	732.24	.00	8,291.57	-1,896.65	129.66
7130	MEDICARE CHARGES	1,495.57	171.21	.00	1,939.14	-443.57	129.66
7135	WORKERS COMP.INS.CHARGES	2,021.00	.00	.00	2,021.04	-.04	100.00
7160	UNIFORMS,BADGES & ACCESS	2,000.00	.00	.00	1,145.23	854.77	57.26
	TOTAL PERSONNEL SERVICES	137,533.42	13,545.86	.00	164,275.76 ✓	-26,742.34	119.44
1ST SUBTOTAL-8000 SERVICES AND SUPPLIES							
8030	CONTRACT SERVICES	.00	.00	.00	323.55 ✓	-323.55	.00
8067	PROGRAM SERVICES	10,000.00	2,304.00	.00	4,692.00 ✓	5,308.00	46.92
8235	UTILITIES-ELECTRICITY	5,000.00	705.35	.00	7,784.23 ✓	-2,784.23	155.68
8237	UTILITIES-WATER	2,000.00	165.40	.00	2,473.58 ✓	-473.58	123.68
8250	R&M-EQUIPMENT	1,500.00	171.70	.00	888.80 ✓	611.20	59.25
8395	PERMITS & FEES	500.00	.00	.00	119.00	381.00	23.80
8415	TRAINING,MTGS,MEMBERSHIP	1,000.00	.00	.00	.00	1,000.00	.00
8425	PRINTING SERVICES	1,000.00	.00	.00	600.00 ✓	400.00	60.00
8535	MATERIALS	500.00	43.58	.00	81.44 ✓	418.56	16.29
8555	SMALL TOOLS & INSTRUMENT	500.00	.00	.00	245.15 ✓	254.85	49.03
8560	MISC.SUPPLIES	1,000.00	.00	.00	383.78 ✓	616.22	38.38
8565	PROGRAM SUPPLIES	3,000.00	.00	.00	2,219.44 ✓	780.56	73.98
8595	SAFETY & 1ST AID SUPPLIE	3,000.00	.00	.00	164.56 ✓	2,835.44	5.49
	TOTAL SERVICES AND SUPPLIES	29,000.00	3,390.03	.00	19,975.53	9,024.47	68.88
1ST SUBTOTAL-9000 PROPERTY							
9045	OTHER FIXED ASSETS	10,000.00	.00	.00	4,511.70 ✓	5,488.30	45.12
	TOTAL PROPERTY	10,000.00	.00	.00	4,511.70	5,488.30	45.12
	TOTAL REC.-BOATHOUSE	176,533.42	16,935.89	.00	188,762.99	-12,229.57	106.93