

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2015-16

Grantee Name: City of Coronado
Contact Person: James 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 are accounted for in the City's Fund 106, which is a sub-fund of the General Fund. The revenues are collected 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.

The City's annual CAFR, included in government type activities and general fund statements (Fund 106 is a sub-fund from the GF)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$238,435

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Boating classes \$14,373, boat rental \$74,102, boat storage \$33,417, and GF subsidy \$116,543.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$238,435

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

- 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, 2016

FINAL

REVENUES:

Boating classes (account 106-5570)	\$ 14,373
Boat rentals (account 106-5571)	74,102
Boat storage fees (account 106-5572)	<u>33,417</u>

TOTAL REVENUES

121,892

EXPENDITURES:

Personnel services	200,704
Contract servies	587
Program Services	11,276
Utilities	10,440
Equipment repair & maintenance	375
Training	1,056
Miscellaneous materials & supplies	447
Program supplies	5,031
Other fixed assets	<u>8,518</u>

TOTAL EXPENDITURES

238,435

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

(116,543)

GENERAL FUND SUBSIDY

116,543

NET CHANGE IN ACTIVITY BALANCE

-

ACTIVITY BALANCE AT INCEPTION

-

ACTIVITY BALANCE, END OF YEAR

-

SUNGARD FINANCE PLUS
 DATE: 10/12/2016
 TIME: 12:38:16

CITY OF CORONADO
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: orgn.fund='106' and revledgr.account between '5570' and '5572'
 ACCOUNTING PERIOD: 13/16

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
5570	REC.-BOATING CLASSES	11,400.00	110.00	.00	14,373.00	-2,973.00	126.08
5571	REC.-BOAT RENTAL	80,000.00	540.00	.00	74,101.74	5,898.26	92.63
5572	REC.-BOAT STORAGE	30,000.00	.00	.00	33,416.50	-3,416.50	111.39
TOTAL CHARGES CURRENT SERVICE		121,400.00	650.00	.00	121,891.24	-491.24	100.40
TOTAL TITLE NOT FOUND		121,400.00	650.00	.00	121,891.24	-491.24	100.40
TOTAL RECREATION SERVICES		121,400.00	650.00	.00	121,891.24	-491.24	100.40
TOTAL REPORT		121,400.00	650.00	.00	121,891.24	-491.24	100.40

SUNGARD FINANCE PLUS
 DATE: 10/12/2016
 TIME: 12:36:18

CITY OF CORONADO
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='106' and orgn.orgn3='516'
 ACCOUNTING PERIOD: 13/16

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	35,704.80	160.72	.00	28,394.09	7,310.71	79.52
7014	TEMP/SEASONAL WAGES	119,602.85	3,070.10	.00	129,299.25	-9,696.40	108.11
7015	HOLIDAY PAY	.00	.00	.00	162.86	-162.86	.00
7115	CAFETERIA PLAN BENEFIT	11,793.00	59.91	.00	12,890.96	-1,097.96	109.31
7120	RETIREMENT PLAN -MISC.	12,765.54	6,637.77	.00	12,765.54	.00	100.00
7125	SOCIAL SECURITY CHARGES	9,629.07	200.31	.00	9,969.97	-340.90	103.54
7130	MEDICARE CHARGES	2,251.96	46.85	.00	2,331.85	-79.89	103.55
7135	WORKERS COMP.INS.CHARGES	2,898.00	.00	.00	2,898.00	.00	100.00
7160	UNIFORMS,BADGES & ACCESS	2,000.00	.00	.00	1,991.91	8.09	99.60
	TOTAL PERSONNEL SERVICES	196,645.22	10,175.66	.00	200,704.43	-4,059.21	102.06
1ST SUBTOTAL-8000 SERVICES AND SUPPLIES							
8030	CONTRACT SERVICES	.00	.00	.00	587.25	-587.25	.00
8067	PROGRAM SERVICES	22,000.00	1,592.00	.00	11,276.00	10,724.00	51.25
8235	UTILITIES-ELECTRICITY	5,200.00	497.68	.00	7,819.88	-2,619.88	150.38
8237	UTILITIES-WATER	2,100.00	175.24	.00	2,620.01	-520.01	124.76
8250	R&M-EQUIPMENT	1,500.00	.00	.00	375.00	1,125.00	25.00
8395	PERMITS & FEES	500.00	.00	.00	.00	500.00	.00
8415	TRAINING,MTGS,MEMBERSHIP	2,000.00	400.00	.00	1,056.45	943.55	52.82
8425	PRINTING SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
8535	MATERIALS	500.00	.00	.00	51.25	448.75	10.25
8555	SMALL TOOLS & INSTRUMENT	500.00	.00	.00	.00	500.00	.00
8560	MISC.SUPPLIES	1,000.00	.00	.00	395.25	604.75	39.53
8565	PROGRAM SUPPLIES	3,000.00	1,104.19	.00	2,768.91	231.09	92.30
8595	SAFETY & 1ST AID SUPPLIE	3,000.00	.00	.00	2,261.82	738.18	75.39
	TOTAL SERVICES AND SUPPLIES	42,300.00	3,769.11	.00	29,211.82	13,088.18	69.06
1ST SUBTOTAL-9000 PROPERTY							
9045	OTHER FIXED ASSETS	10,000.00	.00	.00	8,518.33	1,481.67	85.18
	TOTAL PROPERTY	10,000.00	.00	.00	8,518.33	1,481.67	85.18
	TOTAL REC.-BOATHOUSE	248,945.22	13,944.77	.00	238,434.58	10,510.64	95.78
	TOTAL RECREATION SERVICES	248,945.22	13,944.77	.00	238,434.58	10,510.64	95.78
TOTAL REPORT							
		248,945.22	13,944.77	.00	238,434.58	10,510.64	95.78