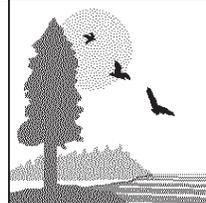


**DUE DECEMBER 31**

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:** Emad Gewaily  
**Contact Phone:** 619-522-7306  
**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? \$222,727

- 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 \$11,914, boat rental \$63,156, boat storage \$41,198, and GF subsidy \$106,459.

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$222,727

- 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, 2017

FINAL

**REVENUES:**

Boating classes (account 106-5570)	\$ 11,914
Boat rentals (account 106-5571)	63,156
Boat storage fees (account 106-5572)	<u>41,198</u>

**TOTAL REVENUES**

116,268

**EXPENDITURES:**

Personnel services	190,990
Contract servies	816
Program Services	8,637
Utilities	9,117
Equipment repair & maintenance	1,959
Miscellaneous materials & supplies	618
Program supplies	1,478
Safety & First Aid Supplies	1,451
Other fixed assets	<u>7,661</u>

**TOTAL EXPENDITURES**

222,727

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

(106,459)

**GENERAL FUND SUBSIDY**

106,459

**NET CHANGE IN ACTIVITY BALANCE**

-

**ACTIVITY BALANCE AT INCEPTION**

-

**ACTIVITY BALANCE, END OF YEAR**

-

SUNGARD FINANCE PLUS  
 DATE: 10/19/2017  
 TIME: 07:51:10

CITY OF CORONADO  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTAll

SELECTION CRITERIA: orgn.fund='106' and revledgr.account in ('5570','5571','5572')  
 ACCOUNTING PERIOD: 13/17

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	RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
5570	REC.-BOATING CLASSES	12,400.00	.00	.00	11,914.25	485.75	96.08
5571	REC.-BOAT RENTAL	82,000.00	1,014.99	.00	63,155.81	18,844.19	77.02
5572	REC.-BOAT STORAGE	30,000.00	.00	.00	41,198.00	-11,198.00	137.33
TOTAL CHARGES CURRENT SERVICE		124,400.00	1,014.99	.00	116,268.06	8,131.94	93.46
TOTAL TITLE NOT FOUND		124,400.00	1,014.99	.00	116,268.06	8,131.94	93.46
TOTAL RECREATION SERVICES		124,400.00	1,014.99	.00	116,268.06	8,131.94	93.46
TOTAL REPORT		124,400.00	1,014.99	.00	116,268.06	8,131.94	93.46

PERIOD

SUNGARD FINANCE PLUS  
 DATE: 10/19/2017  
 TIME: 07:53:14

CITY OF CORONADO  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='106' and orgn.orgn3='516'  
 ACCOUNTING PERIOD: 13/17

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	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
7010	SALARIES & WAGES	37,326.91	632.83	.00	23,384.11	13,942.80	62.65
7012	OVERTIME SALARIES	.00	.00	.00	131.54	-131.54	.00
7014	TEMP/SEASONAL WAGES	122,160.94	3,722.11	.00	129,062.26	-6,901.32	105.65
7015	HOLIDAY PAY	.00	.00	.00	40.18	-40.18	.00
7016	STIPEND PAY	.00	.00	.00	-97.64	97.64	.00
7115	CAFETERIA PLAN BENEFIT	12,235.50	245.95	.00	8,602.50	3,633.00	70.31
7119	PERS STABILIZATION ADJ.	.00	-918.68	.00	9,685.25	-9,685.25	.00
7120	RETIREMENT PLAN -MISC.	13,720.42	68.27	.00	4,432.19	9,288.23	32.30
7125	SOCIAL SECURITY CHARGES	9,888.26	273.57	.00	9,565.34	322.92	96.73
7130	MEDICARE CHARGES	2,312.58	63.98	.00	2,237.06	75.52	96.73
7135	WORKERS COMP.INS.CHARGES	2,920.00	.00	.00	2,919.96	.04	100.00
7160	UNIFORMS,BADGES & ACCESS	2,000.00	.00	.00	1,027.53	972.47	51.38
		202,564.61	4,088.03	.00	190,990.28	11,574.33	94.29
1ST SUBTOTAL-8000 SERVICES AND SUPPLIES							
8000	TOTAL PERSONNEL SERVICES	.00	.00	.00	816.24	-816.24	.00
8067	PROGRAM SERVICES	22,000.00	704.00	.00	8,636.80	13,363.20	39.26
8235	UTILITIES-ELECTRICITY	5,400.00	563.45	.00	6,644.22	-1,244.22	123.04
8237	UTILITIES-WATER	2,300.00	161.62	.00	2,472.38	-172.38	107.49
8250	R&M-EQUIPMENT	1,500.00	.00	.00	1,959.21	-459.21	130.61
8395	PERMITS & FEES	500.00	.00	.00	.00	500.00	.00
8535	MATERIALS	500.00	.00	.00	323.77	176.23	64.75
8555	SMALL TOOLS & INSTRUMENT	500.00	.00	.00	38.17	461.83	7.63
8560	MISC.SUPPLIES	1,000.00	.00	.00	256.09	743.91	25.61
8565	PROGRAM SUPPLIES	3,000.00	1,124.59	.00	1,478.15	1,521.85	49.27
8595	SAFETY & 1ST AID SUPPLIE	3,000.00	.00	.00	1,450.78	1,549.22	48.36
		39,700.00	2,553.66	.00	24,075.81	15,624.19	60.64
1ST SUBTOTAL-9000 PROPERTY							
9000	TOTAL SERVICE AND EXPENSES	10,000.00	2,182.00	.00	7,660.73	2,339.27	76.61
		10,000.00	2,182.00	.00	7,660.73	2,339.27	76.61
TOTAL PROPERTY							
		252,264.61	8,823.69	.00	222,726.82	29,537.79	88.29
TOTAL REC.-BOATHOUSE							
		252,264.61	8,823.69	.00	222,726.82	29,537.79	88.29
PERIOD							
TOTAL RECREATION SERVICES							
TOTAL REPORT							
		252,264.61	8,823.69	.00	222,726.82	29,537.79	88.29