

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2018-19

Grantee Name: City of Coronado

Contact Person: Emad Gewaily

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 "Yes", please list the name(s) of the fund(s).

N/A

If "No", under what fund are they accounted for?

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 "Yes," describe the organization of the separate financial statement.

N/A

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

The City's annual CAFR, included in governmental 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?

\$239,132

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

Boating classes: \$7,861; Boat rental: \$76,125; Boat storage fees: \$49,861; and General Fund subsidy: \$105,285

3. Expenses

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

\$239,132

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

Please see expenses details

- 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 entity or under the management of another political subdivision of the grantee under 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

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, 2019

FINAL

REVENUES:

| | |
|--------------------------------------|----------------|
| Boating classes (account 106-5570) | \$ 7,861 |
| Boat rentals (account 106-5571) | 76,125 |
| Boat storage fees (account 106-5572) | <u>49,861</u> |
| TOTAL REVENUES | <u>133,847</u> |

EXPENDITURES:

| | |
|------------------------------------|----------------|
| Personnel services | 207,583 |
| Contract servies | - |
| Program Services | 5,486 |
| Utilities | 8,036 |
| Training, Meeting & Membership | - |
| Equipment repair & maintenance | 1,273 |
| Miscellaneous materials & supplies | 596 |
| Program supplies | 2,488 |
| Safety & First Aid Supplies | 832 |
| Other fixed assets | <u>12,838</u> |
| TOTAL EXPENDITURES | <u>239,132</u> |

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

(105,285)

GENERAL FUND SUBSIDY

105,285

NET CHANGE IN ACTIVITY BALANCE

-

ACTIVITY BALANCE AT INCEPTION

-

ACTIVITY BALANCE, END OF YEAR

-

SUNGARD FINANCE PLUS
 DATE: 10/29/2019
 TIME: 08:45:54

CITY OF CORONADO
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVST11

SELECTION CRITERIA: revledgr.account between '5570' and '5572'
 ACCOUNTING PERIOD: 13/19

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 | 18,000.00 | 1,805.25 | .00 | 7,860.75 | 10,139.25 | 43.67 |
| 5571 | REC.-BOAT RENTAL | 82,000.00 | 6,459.09 | .00 | 76,125.37 | 5,874.63 | 92.84 |
| 5572 | REC.-BOAT STORAGE | 40,000.00 | 1,115.00 | .00 | 49,860.50 | -9,860.50 | 124.65 |
| TOTAL CHARGES CURRENT SERVICE | | 140,000.00 | 9,379.34 | .00 | 133,846.62 | 6,153.38 | 95.60 |
| TOTAL TITLE NOT FOUND | | 140,000.00 | 9,379.34 | .00 | 133,846.62 | 6,153.38 | 95.60 |
| TOTAL RECREATION SERVICES | | 140,000.00 | 9,379.34 | .00 | 133,846.62 | 6,153.38 | 95.60 |
| TOTAL REPORT | | 140,000.00 | 9,379.34 | .00 | 133,846.62 | 6,153.38 | 95.60 |

PERIOD

SUNGARD FINANCE PLUS
 DATE: 10/29/2019
 TIME: 08:43:18

CITY OF CORONADO
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.orgn3='516'
 ACCOUNTING PERIOD: 13/19

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 | 39,069.02 | 753.16 | .00 | 36,978.55 | 2,090.47 | 94.65 |
| 7012 | OVERTIME SALARIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 7014 | TEMP/SEASONAL WAGES | 127,382.24 | 3,634.40 | .00 | 128,487.24 | -1,105.00 | 100.87 |
| 7115 | CAFETERIA PLAN BENEFIT | 13,369.00 | 275.06 | .00 | 13,202.88 | 166.12 | 98.76 |
| 7119 | PERS STABILIZATION ADJ. | 937.00 | .00 | .00 | 937.00 | .00 | 100.00 |
| 7120 | RETIREMENT PLAN -MISC. | 6,410.97 | 88.83 | .00 | 4,026.20 | 2,384.77 | 62.80 |
| 7122 | RETIREMENT PLAN-MISC.UAL | 6,476.00 | .00 | .00 | 6,476.00 | .00 | 100.00 |
| 7125 | SOCIAL SECURITY CHARGES | 10,350.98 | 275.90 | .00 | 10,450.37 | -99.39 | 100.96 |
| 7130 | MEDICARE CHARGES | 2,420.80 | 64.52 | .00 | 2,444.27 | -23.47 | 100.97 |
| 7135 | WORKERS COMP.INS.CHARGES | 2,583.00 | .00 | .00 | 2,583.00 | .00 | 100.00 |
| 7160 | UNIFORMS,BADGES & ACCESS | 2,000.00 | 1,733.84 | .00 | 1,997.50 | 2.50 | 99.88 |
| | | 211,499.01 | 6,825.71 | .00 | 207,583.01 | 3,916.00 | 98.15 |
| 1ST SUBTOTAL-8000 SERVICES AND SUPPLIES | | | | | | | |
| 8060 | TOTAL PERSONNEL SERVICES | 22,000.00 | 1,526.40 | .00 | 5,486.40 | 16,513.60 | 24.94 |
| 8235 | UTILITIES-ELECTRICITY | 8,000.00 | 790.34 | .00 | 5,406.07 | 2,593.93 | 67.58 |
| 8236 | UTILITIES-GAS | .00 | -68.56 | .00 | .00 | .00 | .00 |
| 8237 | UTILITIES-WATER | 3,200.00 | 186.63 | .00 | 2,628.92 | 571.08 | 82.15 |
| 8250 | R&M-EQUIPMENT | 3,000.00 | 581.80 | .00 | 1,007.28 | 1,992.72 | 33.58 |
| 8395 | PERMITS & FEES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 8535 | MATERIALS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 8555 | SMALL TOOLS & INSTRUMENT | 500.00 | .00 | .00 | 265.83 | 234.17 | 53.17 |
| 8560 | MISC.SUPPLIES | 1,000.00 | 39.86 | .00 | 595.78 | 404.22 | 59.58 |
| 8565 | PROGRAM SUPPLIES | 3,000.00 | 1,274.10 | .00 | 2,488.03 | 511.97 | 82.93 |
| 8595 | SAFETY & 1ST AID SUPPLIE | 3,000.00 | 579.47 | .00 | 831.79 | 2,168.21 | 27.73 |
| | | 44,700.00 | 4,910.04 | .00 | 18,710.10 | 25,989.90 | 41.86 |
| 1ST SUBTOTAL-9000 PROPERTY | | | | | | | |
| 9000 | TOTAL SERVICES AND SUPPLIES | 40,000.00 | .00 | .00 | 12,838.37 | 27,161.63 | 32.10 |
| | | 40,000.00 | .00 | .00 | 12,838.37 | 27,161.63 | 32.10 |
| | TOTAL PROPERTY | 296,199.01 | 11,735.75 | .00 | 239,131.48 | 57,067.53 | 80.73 |
| | TOTAL REC.-BOATHOUSE | 296,199.01 | 11,735.75 | .00 | 239,131.48 | 57,067.53 | 80.73 |
| TOTAL RECREATION SERVICES | | | | | | | |
| PERIOD | TOTAL REPORT | 296,199.01 | 11,735.75 | .00 | 239,131.48 | 57,067.53 | 80.73 |