

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

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).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If “Yes,” describe the organization of the separate financial statement.

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

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

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

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

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

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

- 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?

- 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.

4. Beginning and Ending Balance

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

Exhibit 1

**COUNTY OF SAN DIEGO
WATERFRONT PARK - SCHEDULE OF REVENUE AND EXPENDITURE
For the Twelve Months ending June 30, 2020**

REVENUE:

Park Reservation/Classes	\$	1,130,842	
Parking	\$	123,099	
Leases	\$	7,824	
Vending Machine	\$	<u>10,857</u>	
Sub-Total Receipts Trust Fund 61405			\$ 1,272,622 *4
Less: Pass Through Receipts/Refundable Security Deposit			
Security Guard Services	\$	108,195	
Janitorial Services	\$	5,524	
Instructor Fee	\$	853	
Cancelled Events	\$	3,745	
Parking Maintenance	\$	<u>7,287</u>	
			\$ 125,603 *1
TOTAL REVENUE			<u>\$ 1,147,019</u>

EXPENDITURES:

Salaries & Benefits - Trust Fund 61405	\$	820,971 *2	
Sub-Total Salaries and Benefits	\$	<u>820,971</u>	
Uniform Expense	\$	822	
Housekeeping Supplies	\$	1,127	
Maintenance of Equipment	\$	6,601	
Maintenance of Structure	\$	12,585	
Landscaping Supplies	\$	5,065	
Permits and Fees	\$	1,365	
Office Supplies	\$	2,554	
Security Guard Services	\$	-	
Janitorial Services	\$	-	
Rents & Leases - Equipment etc.	\$	-	
Special Department, Arts & Crafts, Games, Sports, Concession	\$	69,114	
Minor Equipment/Tools	\$	-	
Employee Auto/Mileage/Training	\$	538	
Utilities	\$	993	
Pest Control	\$	3,048	
Contracted Services - Dept of General Services	\$	229,737	
Facility Management Cost - Dept of General Services	\$	<u>30,795</u>	
Sub-Total Services & Supplies	\$	<u>364,344</u> *3	
TOTAL EXPENDITURES			<u>\$ 1,185,315</u>
NET REVENUE FY2018/2019			\$ (38,296)
Add: Carryforward Fund Balance			<u>\$ 1,363,998</u>
TOTAL AVAILABLE FUND BALANCE, JUNE 30, 2020			<u>\$ 1,325,702</u>

Notes:

*1,*2 and *3 equals \$1,310,918.29. See General Ledger 051 - Total Disbursement #83000

*4 \$1,272,622.13 See General Ledger GL051 - Total Receipts #80100

Response to 1b.

1. County's Comprehensive Annual Financial report (CAFR) and Trial Balance -Detailed Balance Sheet - All Funds - GL051

2. CAFR Link:

<http://www.sandiegocounty.gov/auditor/cafr.html>

Currency: USD
 FUND=61405 (WATERFRONT OPERATION AND MTNCE), Ledger=COSD

SUMMARY	ACCOUNT	FISCAL YTD BALANCE
ASSETS		
A1010 CASH IN TREASURY	10100 CASH IN TREASURY	1,677,407.41
A1010 CASH IN TREASURY	TOTAL	1,677,407.41
A1085 DUE FROM OTHER FUNDS - SYSTEM	10806 MTB-T_DART DUE FROM OTHER FUNDS	20,495.16
A1085 DUE FROM OTHER FUNDS - SYSTEM	TOTAL	20,495.16
A1100 ACCOUNTS RECEIVABLE	11065 ORACLE AR DUE FR PRIVATE	20.00
A1100 ACCOUNTS RECEIVABLE	TOTAL	20.00
TOTAL ASSETS		1,697,922.57 =====

Currency: USD
 FUND=61405 (WATERFRONT OPERATION AND MTNCE), Ledger=COSD

SUMMARY	ACCOUNT	FISCAL YTD BALANCE
LIABILITIES AND EQUITIES		
L2477 DUE TO OTHER FUNDS - SYSTEM	24766 MTB-T_DART DUE TO OTHER FUNDS	372,220.42
L2477 DUE TO OTHER FUNDS - SYSTEM	TOTAL	372,220.42
TOTAL LIABILITIES		372,220.42
FUND BALANCE - UNAVAILABLE		
RESERVE FOR ENCUMBRANCES		0.00
TOTAL FUND BALANCE UNAVAILABLE		0.00
FUND BALANCE AVAILABLE		
F3410 FUND BALANCE AVAILABLE - ACTUAL BA	34100 FUND BALANCE AVAILABLE - ACTUAL BA	1,363,998.31
M0800 RECEIPTS SCH TR & AGENCY	80100 RECEIPTS SCH TR & AGENCY	1,272,622.13
M0830 DISBURSEMENTS SCH TR AGY	83000 DISBURSEMENTS SCH TR AGY	(1,310,918.29)
FUND BALANCE APPROPRIATED		0.00
ENCUMBRANCES		0.00
TOTAL FUND BALANCE AVAILABLE		1,325,702.15
TOTAL LIABILITIES AND EQUITY		1,697,922.57 =====