

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, 2021**

REVENUE:

Park Reservation/Classes	\$	105,278	
Parking	\$	124,254	
Leases	\$	5,223	
Vending Machine	\$	6,170	
Sub-Total Receipts Trust Fund 61405			\$ 240,924 *4
Less: Pass Through Receipts/Refundable Security Deposit			
Security Guard Services	\$	-	
Janitorial Services	\$	-	
Instructor Fee	\$	1,098	
Cancelled Events	\$	49,098	
Parking Maintenance	\$	-	\$ 50,195 *1
TOTAL REVENUE			\$ 190,729

EXPENDITURES:

Salaries & Benefits - Trust Fund 61405	\$	758,688 *2	
Sub-Total Salaries and Benefits	\$	758,688	
Uniform Expense	\$	1,653	
Housekeeping Supplies	\$	994	
Maintenance of Equipment	\$	1,174	
Maintenance of Structure	\$	11,708	
Landscaping Supplies	\$	1,327	
Permits and Fees	\$	-	
Office Supplies	\$	1,591	
Security Guard Services	\$	-	
Janitorial Services	\$	-	
Rents & Leases - Equipment etc.	\$	-	
Vehicle Leases / Maintenance / Fuel	\$	8,576	
Special Department, Arts & Crafts, Games, Sports, Concession	\$	37,773	
Minor Equipment/ Tools	\$	-	
Employee Auto/Mileage/Training	\$	-	
Utilities	\$	-	
Pest Control	\$	994	
Contracted Services - Dept of General Services	\$	219,297	
Facility Management Cost - Dept of General Services	\$	62,077	
Sub-Total Services & Supplies	\$	347,163 *3	
TOTAL EXPENDITURES			\$ 1,105,851
NET REVENUE FY2020/2021	\$		(915,122)
Add: Carryforward Fund Balance	\$		1,325,702
TOTAL AVAILABLE FUND BALANCE, JUNE 30, 2021	\$		410,580

Notes:

*1, *2 and *3 equals \$1,156,046.60. See General Ledger 051 - Total Disbursement #83000

*4 \$240,924.11 See General Ledger GL051 - Total Receipts #80100

Response to 1b.

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

2. ACFR Link:

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

COSD
 TRIAL BALANCE - DETAILED BALANCE SHEET - ALL FUNDS - GL051 Date: 13-DEC-21 12:42:51
 Current Period: ADJ-21 Page: 1

Currency: USD

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

SUMMARY	ACCOUNT	
ASSETS		
	10100 CASH IN TREASURY	
A1010 CASH IN TREASURY	TOTAL	
	10202 DEPOSIT COLLECTIONS IN TR	103.75
A1020 CASH ON HAND	TOTAL	
A1020 CASH ON HAND	11065 ORACLE AR DUE FR PRIVATE	143.08
A1100 ACCOUNTS RECEIVABLE	TOTAL	
A1100 ACCOUNTS RECEIVABLE		
TOTAL ASSETS		

COSD
 TRIAL BALANCE - DETAILED BALANCE SHEET - ALL FUNDS - GL051 Date: 13-DEC-21 12:42:51
 Current Period: ADJ-21 Page: 2

Currency: USD

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

SUMMARY	ACCOUNT	604,818.11	
LIABILITIES AND EQUITIES			
	21100 ACCOUNTS PAYABLE	103.75	
L2110 ACCOUNTS PAYABLE	TOTAL		
L2110 ACCOUNTS PAYABLE	24766 MTB-T_DART DUE TO OTHER FUNDS	194,382.38	
L2477 DUE TO OTHER FUNDS - SYSTEM	TOTAL		
L2477 DUE TO OTHER FUNDS - SYSTEM			
TOTAL LIABILITIES			

FUND BALANCE - UNAVAILABLE

TOTAL FUND BALANCE UNAVAILABLE FISCAL YTD BALANCE

ENCUMBRANCES

F3410 FUND BALANCE AVAILABLE - ACTUAL BA	34100 FUND BALANCE AVAILABLE - ACTUAL BA	1,325,702.15
M0800 RECEIPTS SCH TR & AGENCY	80100 RECEIPTS SCH TR & AGENCY	240,924.11
M0830 DISBURSEMENTS SCH TR AGY	83000 DISBURSEMENTS SCH TR AGY	(1,156,046.60)
FUND BALANCE APPROPRIATED		102.90
		102,902.38
ENCUMBRANCES		
TOTAL FUND BALANCE AVAILABLE		194,485.28

TOTAL LIABILITIES AND EQUITY

0.00

0.00

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0.00

410,579.66

0.00