

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2019-20

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?

\$224,700

- 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 \$8,707; Boat rentals \$56,364; Boat storage fees \$43,855; General Fund Subsidy \$115,774

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?

\$224,700

- 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, 2020

FINAL

REVENUES:

Boating classes (account 106-5570)	\$	8,707
Boat rentals (account 106-5571)		56,364
Boat storage fees (account 106-5572)		43,855

TOTAL REVENUES		<u>108,926</u>
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EXPENDITURES:

Personnel services		187,757
Contract servies		-
Program Services		8,831
Utilities		16,588
Training, Meeting & Membership		-
Equipment repair & maintenance		257
Miscellaneous materials & supplies		1,222
Program supplies		-
Safety & First Aid Supplies		-
Other fixed assets		10,045

TOTAL EXPENDITURES		<u>224,700</u>
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u>(115,774)</u>
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GENERAL FUND SUBSIDY		<u>115,774</u>
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NET CHANGE IN ACTIVITY BALANCE		<u>-</u>
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ACTIVITY BALANCE AT INCEPTION		<u>-</u>
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ACTIVITY BALANCE, END OF YEAR		<u>-</u>
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SUNGARD FINANCE PLUS
 DATE: 10/21/2020
 TIME: 15:07:15

CITY OF CORONADO
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: revledgr.account between '5570' and '5572'
 ACCOUNTING PERIOD: 13/20

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	.00	.00	8,707.17	9,292.83	48.37
5571	REC.-BOAT RENTAL	82,000.00	4,757.50	.00	56,364.02	25,635.98	68.74
5572	REC.-BOAT STORAGE	40,000.00	10,970.00	.00	43,855.35	-3,855.35	109.64
TOTAL CHARGES CURRENT SERVICE		140,000.00	15,727.50	.00	108,926.54	31,073.46	77.80
TOTAL TITLE NOT FOUND		140,000.00	15,727.50	.00	108,926.54	31,073.46	77.80
TOTAL RECREATION SERVICES		140,000.00	15,727.50	.00	108,926.54	31,073.46	77.80
TOTAL REPORT		140,000.00	15,727.50	.00	108,926.54	31,073.46	77.80

PERIOD

SUNGARD FINANCE PLUS
 DATE: 10/21/2020
 TIME: 15:11:29

CITY OF CORONADO
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='106' and orgn.orgn3='516'
 ACCOUNTING PERIOD: 13/20

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	42,578.17	1,107.13	.00	38,987.19	3,590.98	91.57
7012	OVERTIME SALARIES	500.00	.00	.00	533.78	-33.78	106.76
7014	TEMP/SEASONAL WAGES	137,354.02	1,103.76	.00	107,007.19	30,346.83	77.91
7115	CAFETERIA PLAN BENEFIT	13,600.00	394.28	.00	13,479.66	120.34	99.12
7119	PERS STABILIZATION ADJ.	937.00	.00	.00	937.00	.00	100.00
7120	RETIREMENT PLAN -MISC.	7,254.78	138.37	.00	4,624.95	2,629.83	63.75
7122	RETIREMENT PLAN-MISC.UAL	8,163.00	.00	.00	8,163.00	.00	100.00
7125	SOCIAL SECURITY CHARGES	11,186.80	142.51	.00	9,272.48	1,914.32	82.89
7130	MEDICARE CHARGES	2,616.26	33.32	.00	2,168.49	447.77	82.89
7135	WORKERS COMP.INS.CHARGES	2,583.00	.00	.00	2,583.00	.00	100.00
7160	UNIFORMS,BADGES & ACCESS	2,000.00	.00	.00	.00	2,000.00	.00
		228,773.03	2,919.37	.00	187,756.74	41,016.29	82.07
1ST SUBTOTAL-8000 SERVICES AND SUPPLIES							
8067	TOTAL PERSONNEL SERVICES	22,000.00	.00	.00	8,831.20	13,168.80	40.14
8235	UTILITIES-ELECTRICITY	8,000.00	355.95	.00	5,303.81	2,696.19	66.30
8236	UTILITIES-GAS	.00	.00	.00	112.71	-112.71	.00
8237	UTILITIES-WATER	3,200.00	361.82	.00	11,170.83	-7,970.83	349.09
8250	R&M-EQUIPMENT	3,000.00	257.17	.00	257.17	2,742.83	8.57
8395	PERMITS & FEES	500.00	.00	.00	.00	500.00	.00
8535	MATERIALS	500.00	.00	.00	77.48	422.52	15.50
8555	SMALL TOOLS & INSTRUMENT	500.00	.00	.00	.00	500.00	.00
8560	MISC.SUPPLIES	1,000.00	.00	.00	342.17	657.83	34.22
8565	PROGRAM SUPPLIES	3,000.00	.00	.00	804.74	2,195.26	26.82
8595	SAFETY & 1ST AID SUPPLIE	3,000.00	-111.16	.00	-1.78	3,001.78	-.06
		44,700.00	863.78	.00	26,898.33	17,801.67	60.18
1ST SUBTOTAL-9000 PROPERTY							
9067	TOTAL SERVICES AND SUPPLIES	10,000.00	10,044.49	.00	10,044.49	-44.49	100.44
		10,000.00	10,044.49	.00	10,044.49	-44.49	100.44
	TOTAL PROPERTY	283,473.03	13,827.64	.00	224,699.56	58,773.47	79.27
	TOTAL REC.-BOATHOUSE	283,473.03	13,827.64	.00	224,699.56	58,773.47	79.27
TOTAL RECREATION SERVICES							
PERIOD	TOTAL REPORT	283,473.03	13,827.64	.00	224,699.56	58,773.47	79.27