

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2022

Grantee Name: City of Coronado

Contact Person: Madeline Smith

Mailing Address: Madeline.Smith@coronado.ca.us

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?

Transactions accounted for in Fund 160, which is a subfund of the General Fund.

The revenue is collected in a separate account 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.

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

The city's annual ACFR, included in Government type activities and general fund statements.
(Fund 160 is a sub-fund of the general fund)

2. Revenue

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

\$83,577

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

Boat Rentals \$40,243 and Boat Storage fees \$43,334 = \$83,577. and there is a general subsidy in the amount of \$80,229

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?
\$163,806

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

- 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, 2022

FINAL

REVENUES:

Boating classes (account 16051106-45093)	\$	-
Boat rentals (account 16051106-45094)		40,243
Boat storage fees (account 16051106-45095)		43,334

TOTAL REVENUES

83,577

EXPENDITURES:

Personnel services	145,003
Contract servies	-
Program Services	-
Utilities	17,374
Training, Meeting & Membership	-
Equipment repair & maintenance	-
Miscellaneous materials & supplies	501
Program supplies	533
Safety & First Aid Supplies	394
Other fixed assets	-

TOTAL EXPENDITURES

163,806

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

(80,229)

GENERAL FUND SUBSIDY

80,229

NET CHANGE IN ACTIVITY BALANCE

0

ACTIVITY BALANCE AT INCEPTION

-

ACTIVITY BALANCE, END OF YEAR

0

**SUMMARY OF REVENUES AND EXPENDITURES
FY2021-2022**

COMMENT (Multiple Items)

ACCOUNT	ACCOUNT DESC	Sum of JOURNAL AMOUNT		
160-50-510-5106-0000-45094-	REC.-BOAT RENTAL	(40,242.50)		
160-50-510-5106-0000-45095-	REC.-BOAT STORAGE	(43,334.19)	Revenues	(83,576.69)
160-50-510-5106-0000-70010-	SALARIES & WAGES	44,341.79		
160-50-510-5106-0000-70012-	OVERTIME SALARIES	1,181.80		
160-50-510-5106-0000-70014-	TEMP/SEASONAL WAGES	58,144.50		
160-50-510-5106-0000-70019-	CAFETERIA PLAN BENEFIT	14,697.08		
160-50-510-5106-0000-70021-	PERS STABILIZATION ADJ.	870.00		
160-50-510-5106-0000-70022-	RETIREMENT PLAN -MISC.	5,476.87		
160-50-510-5106-0000-70024-	RETIREMENT PLAN-MISC.UAL	8,632.00		
160-50-510-5106-0000-70027-	SOCIAL SECURITY CHARGES	6,665.45		
160-50-510-5106-0000-70028-	MEDICARE CHARGES	1,558.80		
160-50-510-5106-0000-70029-	WORKERS COMP.INS.CHARGES	3,435.00	Personnel	145,003.29
160-50-510-5106-0000-80110-	UTILITIES-ELECTRICITY	4,637.76		
160-50-510-5106-0000-80111-	UTILITIES-GAS	287.14		
160-50-510-5106-0000-80112-	UTILITIES-WATER	12,449.31	Utilities	17,374.21
160-50-510-5106-0000-80595-	PROGRAM SUPPLIES	533.16		
160-50-510-5106-0000-80635-	SAFETY & 1ST AID SUPPLIES	394.05		
160-50-510-5106-0000-80650-	MISC.SUPPLIES	500.94		
Grand Total		80,228.96		

REVENUES:
FY2021-2022

ORG	ACCOUNT	ACCOUNT DESC	Values	
			Sum of Budget	Sum of JOURNAL AMOUNT
16051106	160-50-510-5106-0000-45093-	REC.-BOATING CLASSES	(8,000.00)	
	160-50-510-5106-0000-45094-	REC.-BOAT RENTAL	(55,000.00)	(40,242.50)
	160-50-510-5106-0000-45095-	REC.-BOAT STORAGE	(43,800.00)	(43,334.19)
16051106 Total			(106,800.00)	(83,576.69)
Grand Total			(106,800.00)	(83,576.69)

EXPENDITURES

FY2021-2022

ORG	ACCOUNT	ACCOUNT DESC	Values		Sum of JOURNAL AMOUNT		
			Sum of Budget				
16051106	160-50-510-5106-0000-70010-	SALARIES & WAGES	44,341.65		44,341.79		
	160-50-510-5106-0000-70012-	OVERTIME SALARIES	500.00		1,181.80		
	160-50-510-5106-0000-70014-	TEMP/SEASONAL WAGES	106,555.00		58,144.50		
	160-50-510-5106-0000-70019-	CAFETERIA PLAN BENEFIT	14,058.00		14,697.08		
	160-50-510-5106-0000-70021-	PERS STABILIZATION ADJ.	870.00		870.00		
	160-50-510-5106-0000-70022-	RETIREMENT PLAN -MISC.	6,682.57		5,476.87		
	160-50-510-5106-0000-70024-	RETIREMENT PLAN-MISC.UAL	8,632.00		8,632.00		
	160-50-510-5106-0000-70027-	SOCIAL SECURITY CHARGES	11,835.78		6,665.45		
	160-50-510-5106-0000-70028-	MEDICARE CHARGES	2,768.04		1,558.80		
	160-50-510-5106-0000-70029-	WORKERS COMP.INS.CHARGES	3,435.00		3,435.00	Salaries	145,003.29
	160-50-510-5106-0000-80110-	UTILITIES-ELECTRICITY	4,850.00		4,637.76		
	160-50-510-5106-0000-80111-	UTILITIES-GAS	500.00		287.14		
	160-50-510-5106-0000-80112-	UTILITIES-WATER	3,600.00		12,449.31	Utilities	17,374.21
	160-50-510-5106-0000-80130-	R&M-EQUIPMENT	550.00				
	160-50-510-5106-0000-80595-	PROGRAM SUPPLIES	3,000.00		533.16		
	160-50-510-5106-0000-80635-	SAFETY & 1ST AID SUPPLIES	1,095.00		394.05		
	160-50-510-5106-0000-80650-	MISC.SUPPLIES	215.00		500.94		
	160-50-510-5106-0000-90040-	OTHER FIXED ASSETS	10,000.00				
16051106 Total			223,488.04		163,805.65		
Grand Total			223,488.04		163,805.65		