

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** July 1, 2017- June 30, 2018

**Grantee Name:** Port San Luis Harbor District  
**Contact Person:** Linda Hendy  
**Contact Phone:** (805) 595-5432  
**Mailing Address:** PO Box 249  
Avila Beach, CA 93424

## 1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?  
YES  NO   
If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)  
General fund, capital asset fund, enterprise fund
- b. Are separate financial statements prepared for the trust?  
YES  NO   
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$763,158 in Operating Revenue, \$3,384,427 in Property Tax and other Non-Operating Revenue
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Please see the attached Profit & Loss

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$4,147,585
- 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 attached Profit & Loss
- 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 another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.  
N/A

## 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.  
Please see the attached Profit & Loss

**For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.**

**Port San Luis Harbor District**  
**2017/18 Tidelands Profit and Loss**  
**For the Period July 1, 2017 to June 30, 2018**

	Twelve Months Ended
<b>REVENUES</b>	June 30, 2018
<b>Service Revenue</b> <i>(Avila Parking, Land Use Fees, Citations)</i>	<b>\$ 60,409</b>
<b>Mooring Revenue</b> <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	<b>146,240</b>
<b>Leases and Licenses</b> <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	<b>531,023</b>
<b>Net Diesel Sales</b>	<b>25,485</b>
<b>Total Operating Revenue</b>	<b>763,158</b>
<b>Non-Operating Revenue used for Tideland activity</b> <i>(Property Tax, Interest)</i>	<b>3,384,427</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,147,585</b>
<b>EXPENDITURES</b>	
<b>Salaries/Wages/Benefits</b>	<b>\$ 2,661,558</b>
<b>Supplies</b>	<b>88,343</b>
<b>Operations &amp; Maintenance</b>	<b>353,060</b>
<b>Utilities</b>	<b>231,679</b>
<b>General &amp; Administrative</b>	<b>540,949</b>
<b>Major Maintenance &amp; Capital Projects</b> Depreciation (Enterprise Fund) <span style="float: right;"><b>172,323</b></span> Capital Project Outlay (General Fund) <span style="float: right;"><b>116,179</b></span> Less: Grant Income <span style="float: right;"><b>(16,507)</b></span>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,147,585</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (0)</b>
<b>BEGINNING TIDELAND RESERVE BALANCE</b>	<b>\$ 397,400</b>
Funds Placed Into Reserves	<b>\$ 45,000</b>
Reserves Used	<b>(45,000)</b>
<b>ENDING TIDELAND RESERVE BALANCE</b>	<b>\$ 397,400</b>