

GENERAL LEDGER ID	DESCRIPTION	FY 23-24 (to date)		FY 23-24 BUDGET	FY 24-25 BUDGET	COMMENTS/ASSUMPTIONS
		Actual through	Variance	APPROVED	DRAFT	
		Jun-24	Jun-24	Jul-23 to Jun-24	Jul-23 to Jun-24	
INCOME						
40-0001	Rec. Dist 2059 Assessment	108,000.00	\$ -	\$ 108,000.00	\$ 108,000.00	Same as 23-24 Budget
40-0002	Rec. Dist 2026 Assessment	108,000.00	\$ -	\$ 108,000.00	\$ 108,000.00	Same as 23-24 Budget
40-0006	Contra Costa County Funds	78,000.00	\$ 5,508.00	\$ 72,492.00	\$ 72,492.00	Same as 23-24 Actuals
40-0007	After-Hrs Service Income	6,750.00	\$ (5,634.00)	\$ 12,384.00	\$ 12,384.00	Same as 23-24 Budget
40-0008	Miscellaneous Revenue	0.00	\$ -	\$ -	\$ -	
TOTAL INCOME		300,750.00	\$ (126.00)	\$ 300,876.00	\$ 300,876.00	
EXPENSES						
PAYROLL & EMPLOYEE BENEFITS						
50-5500	Labor	183,590.53	\$ (9,266.53)	\$ 174,324.00	\$ 174,324.00	Same as 23-24 actuals
50-5505	Payroll Processing	0.00	\$ 24.00	\$ 24.00	\$ 24.00	Same as 23-24 actuals
50-5510	Payroll Taxes	16,797.94	\$ 16.06	\$ 16,814.00	\$ 17,318.42	3% increase over 23-24 budget
50-5511	Office supplies	664.62	\$ (64.62)	\$ 600.00	\$ 600.00	Same as 23-24 budget
50-5515	Testing	508.00	\$ 92.00	\$ 600.00	\$ 600.00	Same as 23-24 budget
TOTAL PAYROLL & BENEFITS		201,561.09	\$ (9,199.09)	\$ 192,362.00	\$ 192,866.42	
G&A EXPENSES						
80-5001	Accounting	240.00	\$ 5,760.00	\$ 6,000.00	\$ 6,000.00	Same as 23-24 budget
80-5010	Utilities	1,894.98	\$ (94.98)	\$ 1,800.00	\$ 1,800.00	Same as 23-24 budget
80-5050	Fuel-diesel	28,011.18	\$ 6,908.82	\$ 34,920.00	\$ 28,920.00	23-24 budget less \$6k
80-5070	Oil/Grease/Disposal	2,210.57	\$ -	\$ 1,200.00	\$ 2,000.00	23-24 budget plus \$800
80-5080	Telephone/Radio	544.94	\$ 67.06	\$ 612.00	\$ 612.00	Same as 23-24 budget
80-5090	Rent - Portable Toilet	6,268.56	\$ 403.44	\$ 6,672.00	\$ 6,272.00	23-24 budget less \$400
80-5230	R/M Equipment	0.00	\$ 600.00	\$ 600.00	\$ 600.00	Same as 23-24 budget
80-5250	R/M Ferry - Routine	1,710.00	\$ 10,290.00	\$ 12,000.00	\$ 10,000.00	23-24 budget less \$2k
80-5270	R/M Ramps	68,591.75	\$ (58,591.75)	\$ 10,000.00	\$ 5,000.00	23-24 budget less \$5k
80-5280	Safety Equipment	0.00	\$ 720.00	\$ 720.00	\$ 1,000.00	23-24 budget plus \$280
80-5290	Tools/Parts/Supplies	3,210.15	\$ 989.85	\$ 4,200.00	\$ 3,200.00	23-24 budget less \$1k
80-5430	Insurance-General	21,830.00	\$ (242.00)	\$ 21,588.00	\$ 22,019.76	2% increase over 23-24 actuals
80-5440	Taxes & Licenses	0.00	\$ 840.00	\$ 840.00	\$ 840.00	Same as 23-24 budget
80-7195	Miscellaneous	50.00	\$ 1,150.00	\$ 1,200.00	\$ 1,200.00	Same as 23-24 budget
80-7360	RD 830 Assessment	1,698.00	\$ 6.00	\$ 1,704.00	\$ 1,704.00	Same as 23-24 budget
80-7520	Permit, Fees & Dues	942.00	\$ 834.00	\$ 1,776.00	\$ 1,776.00	Same as 23-24 budget
TOTAL G&A EXPENSE		137,202.13	\$ (30,359.56)	\$ 105,832.00	\$ 92,943.76	
SUBTOTAL PAYROLL AND EXPENSES		338,763.22	\$ (39,558.65)	\$ 298,194.00	\$ 285,810.18	
OTHER INCOME/EXPENSE						
99-9620	Interest/Service Charge	0.00	\$ -	\$ -	\$ -	
99-9621	Other Costs	13,550.00	\$ (13,550.00)	\$ -	\$ 15,065.82	General Catch-All Category
80-8010	Drydock Expense	0.00	\$ -	\$ -	\$ -	
80-8020	Equipment Rental	0.00	\$ -	\$ -	\$ -	Excludes extra Real McCoy charges
10-2250	Maintenance Reserve Fund	0.00	\$ -	\$ -	\$ -	Drydock reserve fund
TOTAL OTHER INCOME/EXPENSE		13,550.00	\$ (13,550.00)	\$ -	\$ 15,065.82	
NET INCOME (LOSS)		-51,563.22	\$ (53,234.65)	\$ 2,682.00	\$ (0.00)	