

#### City of Santa Cruz

The City of Santa Cruz's Trust Land includes a portion of Monterey Bay that is bound by a direct line from Lighthouse Point, to the western edge of the San Lorenzo River, north to the mean tide line along the shore connecting the two points. The beach area covered is considered to be the areas of sand immediately adjacent to bay waters from the San Lorenzo River / Railroad Trestle to the western portion of Cowell Beach. This area includes unimproved beaches adjacent to the Seaside Company's Santa Cruz Beach Boardwalk, the Wharf, and the Dream Inn Hotel. The beach east, or down coast, of the Municipal Wharf, is commonly referred to as the Main Beach. The beach west of the Wharf is named Cowell Beach. This sandy beach area is approximately one mile in length and varies seasonally in width, to as little as 200 feet wide in some areas during the winter months. The sandy beach areas sustain heavy recreational use. The area is entirely open to the general public, with multiple pedestrian vertical access ways and lateral access the full length. There are limited restrictions on hours of use. The Trust Lands continue west to Natural Bridges State Park. Lighthouse State Beach and the eastern portion of its beach are under the jurisdiction of the State, with only the western half of its beach under the jurisdiction of the City of Santa Cruz. The remainder of the Trust Lands to the west consists of coastal bluffs and cliffs. Portions of these lands have been armored to protect the shoreline.

Two City government offices are located on the Wharf: the Lifeguard Headquarters (Fire Department) and the Wharf Headquarters (Parks and Recreation Department). The City of Santa Cruz also maintains three restroom facilities on the Wharf. The following businesses are currently located on the Wharf:

Business Name	Business Type		
Dolphin Restaurant	Dining		
Firefish Grill	Dining		
Gilda's	Dining		
Olitas	Dining		
Riva Fish House	Dining		
Makai	Dining		
Stagnaro Bros. Seafood Inc.	Dining		
Vino by the Sea	Dining		
Woodies Café	Dining		
Marini's Candies	Dining		
Pacific Coast Kites	Adventure and Sports		
Santa Cruz Boat Rental	Adventure and Sports		
Venture Quest	Adventure and Sports		
Bonnie's Gifts	Gifts, Apparel, and Accessories		
Made in Santa Cruz	Gifts, Apparel, and Accessories		
Noland's	Gifts, Apparel, and Accessories		
Santa Cruz Bay Company	Gifts, Apparel, and Accessories		
Sockshop Santa Cruz	Gifts, Apparel, and Accessories		
Surf City Santa Cruz	Gifts, Apparel, and Accessories		
Surf Life	Gifts, Apparel, and Accessories		
Woodies Hoodies	Gifts, Apparel, and Accessories		

# STATE OF CALIFORNIA -- STATE LANDS COMMISSION GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

#### DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendaı	r <b>Year:</b> 2020
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Grantee Name: City of Santa Cruz

Contact Person: Michael Manno, Accountant II, mmanno@cityofsantacruz.com

Mailing Address: 333 Front St., Ste. 200, Santa Cruz, CA 95060

#### 1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?
YES NO NO
If "Yes", please list the name(s) of the fund(s).
Municipal Wharf
If "No", under what fund are they accounted for?  N/A
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)).
CAFR. Governmental Fund Financial Statements, as part of the General Fund: (1) Balance Sheet-Governmental Funds, p. 36, PDF p. 58 and (2) Statement of Revenues, Expenditures and Changes in Fund Balances-Governmental Funds, p. 38, PDF p. 60.

#### 2. Revenue

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

2,200,230

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

Special Events \$2,447; Marine Rescue Program \$92,442; Municipal Wharf \$1,140,188; Wharf Gate Operations \$814,991; Capital Improvement Projects \$150,152.

# STATE OF CALIFORNIA – STATE LANDS COMMISSION GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

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### 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

\$3,495,884

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

Special Events \$14,091; Marine Rescue Program \$612,649; Municipal Wharf \$2,208,139; Wharf Gate Operations \$629,173; Capital Improvement Projects \$31,832.

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?

Q1. No. Q2. 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.

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.

Beginning and Ending Balances: \$0.

## City of Santa Cruz Statement of Revenues and Expenses Municipal Wharf Fiscal Year Ended June 30, 2020

REVENUES   Special Events		FY 2020	FY 2020	Budget to Actual Variance
Special Events	REVENUES	Amenaca Dauget	Actual	v arrance
Total Special Events Revenue				
Martine Rescue Program (2014)	•	-		
Charges for Services	· · · · · · · · · · · · · · · · · · ·	-	2,447	(2,447)
Municipal Wharf (2211)   Charges for Services   1,400.00	9 , ,	180,000	92,442	87,558
Charges for Services   1,400,000   1,138,715   261,285     Miscellamous Revenues   1,400,000   1,140,188   259,812     Wharf Gate Operations (4226)   1,150,000   760,616   389,384     Miscellamous Revenues   50,000   54,375   44,375     Miscellamous Revenues   1,200,000   54,375   44,375     Miscellamous Revenues   1,200,000   54,375   44,375     Wharf Railing Improvements Projects Revenues   1,200,000   1,470   1,485   2,2155     Wharf Analing Improvements   1,200,000   3,485   2,2155     The Miniscipal Wharf   1,300   4,485   2,2155     The Miniscipal Wharf   1,300   3,962   2,160     The Municipal Wharf   2,433   6,218   (3,785)     The Municipal Wharf   2,433   6,218   (3,785)     The Municipal Wharf   1,192   1,816   (4,247)     The Municipal Wharf   1,192   1,816   (4,248)     The Municipal Wharf   1,192   1,193   (4,249)     The Municipal Wharf   1,192   1,193   (4,249)     The Municipal Wharf   1,194   (4,249)     The Municipal Wharf   1,194		180,000	92,442	87,558
Miscellaneous Revenues			1 472	(1.472)
Mart Cate Operations (4226)	9	1.400.000		, , ,
Charges for Services	•	, ,		
Miscellaneous Revenues				
Total Wharf Cate Operations Revenues				
Capital Improvement Projects Revenues   Wharf and Beachfront Restroom Upgrades   10,000				
Wharf and Beachfront Restroom Upgrades		1,200,000	011,551	300,007
17D Municipal Wharf		-	-	-
ST Municipal Wharf			4.405	
15 Municipal Wharf	÷			
47 Municipal Wharf         3,602         6,225         (2,623)           17A Municipal Wharf         2,433         6,218         3,785           25 Municipal Wharf         2,445         44,241         (14,776)           49B Municipal Wharf         1,239         10,042         (8,803)           17E Municipal Wharf         1,192         1,816         (624)           49A Municipal Wharf         450         1,217         (767)           59 Municipal Wharf         43,66         10,290         (59,24)           55A Municipal Wharf         43,66         10,290         (59,24)           55A Municipal Wharf         43,66         10,290         (59,24)           Total Capital Improvements Projects Revenues         183,285         150,162         33,123           TOTAL REVENUES         2,963,285         2,200,230         763,055           EXPENDITURES         3         8,753         (8,753)         (8,753)           Halloween on the S.C. Wharf         -         8,753         (8,753)         (3,538)           Halloween on the S.C. Wharf         -         5,353         5,353         (5,338)           Services         11,7116         82,093         35,023           Services         11,45				, , ,
29.465   44.241   (14.776)   49B Municipal Wharf   8.277   10.765   (2.488)   17B / C Municipal Wharf   1.229   10.042   (8.803)   17E Municipal Wharf   1.129   10.042   (8.803)   17E Municipal Wharf   1.192   1.816   (6.24)   49A Municipal Wharf   4.50   1.217   (7.67)   59 Municipal Wharf   4.50   1.217   (2.54)	1			
A98 Municipal Wharf	•	,		, , ,
178/C Municipal What	÷	,		
1.192				, , ,
A9A Municipal Wharf	, 1			*
Sp Municipal Wharf		,	8,702	(26)
55A Municipal Wharf         4,366         10,290         (5,924)           Total Capital Improvements Projects Revenues         183,285         150,162         33,123           TOTAL REVENUES           EXPENDITURES           Special Events         S         2,963,285         2,200,230         763,055           Aloha Races         -         8,753         (8,753)           Halloween on the S.C. Wharf         -         5,338         (5,338)           Halloween on the S.C. Wharf         -         14,091         (1,091)           Marine Rescue Program         -         14,091         (1,091)           Marine Rescue Program Separal Events Expenditures         -         14,091         (1,091)           Services         117,116         82,093         35,023           Supplies         24,400         24,665         (265)           Other Materials and Services         5,351         9,582         (2,231)           Municipal Wharf (S211)         Personnel Services         640,971         48,873         10,243           Services         640,971         48,873         10,243           Services         640,971         48,873         10,243           Services         541,584 </td <td></td> <td></td> <td></td> <td>, ,</td>				, ,
Total Capital Improvements Projects Revenues   183.285   150,162   33,123   763,055	-			, , ,
EXPENDITURES   Special Events   Special Events   Special Events   Aloha Races   - 8,753   (8,753)   Halloween on the S.C. Wharf   - 5,338   (5,338)   Total Special Events   Special Events   - 14,091   (14,091)   (14,09				
Special Events	· · · · · · · · · · · · · · · · · · ·			
Special Events				
Aloha Races				
Halloween on the S.C. Wharf	*	-	8.753	(8.753)
Marine Rescue Program   (2204)   Personnel Services   774,444   455,164   319,280   Services   117,116   82,093   35,023   Supplies   24,400   24,665   (265)   Other Materials and Services   5,351   9,582   (4,231)   Total Marine Rescue Program Expenditures   960,960   612,649   348,311   Municipal Wharf (2111)   Personnel Services   1,500,396   1,394,153   106,243   Services   640,971   488,737   152,234   Supplies   198,641   202,186   (3,545)   Other Materials and Services   165,540   123,063   42,477   Total Municipal Wharf Expenditures   2,505,548   2,208,139   297,409   Total Municipal Wharf Expenditures   2,505,548   2,208,139   297,409   Total Municipal Wharf Expenditures   68,714   70,816   (2,102)   Supplies   15,550   13,183   2,367   Other Materials and Services   68,714   70,816   (2,102)   Supplies   15,550   13,183   2,367   Other Materials and Services   400   336   65   Golden Municipal Wharf Expenditures   626,248   629,173   (2,925)   Capital Improvement Projects Expenditures   626,248   629,173   (2,925)   Capital Improvement Projects Expenditures   100,000   1 00,000   170 Municipal Wharf   39,187   57 Municipal Wharf   14,756   14,		-		, ,
Personnel Services         774,444         455,164         319,280           Services         117,116         82,093         35,023           Supplies         24,400         24,665         (265)           Other Materials and Services         5,351         9,582         (4,231)           Capital Outlay         39,649         41,145         (1,496)           Municipal Wharf (3211)         890,960         612,649         348,311           Municipal Wharf (3211)         1,500,396         1,394,153         106,243           Services         640,971         488,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         24,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         400         336         65           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65 </td <td></td> <td>-</td> <td>14,091</td> <td>(14,091)</td>		-	14,091	(14,091)
Services         117,116         82,093         35,023           Supplies         24,400         24,665         (265)           Other Materials and Services         5,351         9,582         (4,231)           Capital Outlay         39,649         41,145         (1,496)           Municipal Wharf (3211)         960,960         612,649         348,311           Municipal Wharf (3211)         1,500,396         1,394,153         106,243           Services         640,971         448,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         2505,548         5,448,39         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         12,999         1         12,999           Wharf and Beachfront Restroom Upgrades         12,999         1		554.444	455.464	210 200
Supplies         24,400         24,665         (265)           Other Materials and Services         5,351         9,582         (4,231)           Capital Outlay         39,649         41,145         (1,496)           Total Marine Rescue Program Expenditures         960,960         612,649         348,311           Municipal Wharf (3211)         896,960         1,394,153         106,243           Services         640,971         488,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         8         4,001         336         65           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         15,099         1 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Other Materials and Services         5,351         9,582         (4,231)           Capital Outlay         39,649         41,145         (1,496)           Municipal Wharf (3211)         960,960         612,649         348,311           Municipal Wharf (3211)         1         1,500,396         1,394,153         106,243           Services         (40,971         488,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         70 (200,000)         1,51,580         13,183         2,208,139         297,409           Wharf Gate Operations (4226)         68,714         70,816         (2,102)         20,913         2,925         5ervices         64,714         70,816         (2,102)         20,913         2,925         5ervices         68,714         70,816         (2,102)         20,925         6ervices         44,00         336         65         76         76         76         76         76         76         76         76         76         76         76         7				
Total Marine Rescue Program Expenditures         960,960         612,649         348,311           Municipal Wharf (3211)         1,500,396         1,394,153         106,243           Services         640,971         488,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         24,655,48         544,839         (3,255)           Personnel Services         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf Railing Improvements         100,000         -         100,000           17D Municipal Wharf         29,866         -         29,866           15 Muni		5,351	9,582	, ,
Municipal Wharf (3211)   Personnel Services   1,500,396   1,394,153   106,243   Services   640,971   488,737   152,234   Services   198,641   202,186   (3,545)   Other Materials and Services   165,540   123,063   42,477   Total Municipal Wharf Expenditures   2,505,548   2,208,139   297,409     Wharf Gate Operations (4226)   Personnel Services   541,584   544,839   (3,255)   Services   68,714   70,816   (2,102)   Supplies   15,550   13,183   2,367   Other Materials and Services   400   336   65   Total Wharf Gate Operations Expenditures   626,248   629,173   (2,925)   Capital Improvement Projects Expenditures   100,000   336   65   Total Wharf Gate Operations Expenditures   12,999   - 12,999   Wharf Railing Improvements   100,000   - 100,000   17D Municipal Wharf   39,187   - 39,187   57 Municipal Wharf   29,866   - 29,866   15 Municipal Wharf   14,756   - 14,756   47 Municipal Wharf   14,756   - 14,756   47 Municipal Wharf   18,891   - 18,891   17A Municipal Wharf   18,891   - 18,891   17A Municipal Wharf   148,115   - 148,115   49B Municipal Wharf   30,227   - 30,227   25 Municipal Wharf   33,601   - 73,601   17B/C Municipal Wharf   15,099   - 15,099   17E Municipal Wharf   5,153   - 5,153   49A Municipal Wharf   5,153   - 5,153   49A Municipal Wharf   3,499   - 3,499   59 Municipal Wharf   44,007   18,980   25,027   55 Municipal Wharf   5,433   534,609   14,633,13   534,609   14,633,13   534,609   14,633,13   163,313				
Personnel Services         1,500,396         1,394,153         106,243           Services         640,971         488,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf and Beachfront Restroom Upgrades         12,999         -         12,999           Wharf Mailing Improvements         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891<		960,960	612,649	348,311
Services         640,971         488,737         152,234           Supplies         198,641         202,186         (3,545)           Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         8         2,208,139         297,409           Personnel Services         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Cate Operations Expenditures         400         336         65           Wharf and Beachfront Restroom Upgrades         12,999         -         12,999           Wharf Railing Improvements         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         14,756         -         29,866           15 Municipal Wharf         18,891         -         14,756           47 Municipal Wharf         18,891         -         148,115<	1 , ,	1,500,396	1,394,153	106.243
Other Materials and Services         165,540         123,063         42,477           Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf Railing Improvements         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         18,891           17A Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         5,153         - <td></td> <td></td> <td></td> <td></td>				
Total Municipal Wharf Expenditures         2,505,548         2,208,139         297,409           Wharf Gate Operations (4226)         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Cate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf Railing Improvements         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         14,891           17A Municipal Wharf         18,891         -         148,115           49B Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         3,601         -         7,3601           17B/C Municipal Wharf         5,153         -	11			
Wharf Gate Operations (4226)         Fersonnel Services         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf and Beachfront Restroom Upgrades         12,999         -         10,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         29,866         -         29,866           15 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         18,891           17A Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         5,153         -         5,153           49A Municipal Wharf         3,499         - <td></td> <td></td> <td></td> <td></td>				
Personnel Services         541,584         544,839         (3,255)           Services         68,714         70,816         (2,102)           Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf and Beachfront Restroom Upgrades         12,999         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         29,866         -         29,866           15 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         18,891           17A Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         5,153         -         5,153           49A Municipal Wharf         3,499         -         3,499	' ' '	2,505,546	2,208,139	297,409
Supplies         15,550         13,183         2,367           Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures         626,248         629,173         (2,925)           Capital Improvement Projects Expenditures         8         626,248         629,173         (2,925)           Wharf and Beachfront Restroom Upgrades         12,999         -         12,999           Wharf Railing Improvements         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         14,756         -         29,866           15 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         18,891           17A Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         73,601         -         73,601           17B/C Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         5,153         -         5,153           49A Municipal Wharf         23,609         12,852         10,757           2 Municipal Wharf         3,499         -	1 ' '	541,584	544,839	(3,255)
Other Materials and Services         400         336         65           Total Wharf Gate Operations Expenditures           Capital Improvement Projects Expenditures         626,248         629,173         (2,925)           Wharf and Beachfront Restroom Upgrades         12,999         -         12,999           Wharf Railing Improvements         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         29,866         -         29,866           15 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         18,891           17A Municipal Wharf         148,115         -         30,227           25 Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         5,153         -         5,153           49A Municipal Wharf         23,609         12,852         10,757           2 Municipal Wharf         3,499         -         3,499           55A Municipal Wharf         44,007         18,980         25,027           55A Municipal Wharf	Services			
Total Wharf Gate Operations Expenditures           Capital Improvement Projects Expenditures         12,999         -         12,999           Wharf and Beachfront Restroom Upgrades         100,000         -         100,000           17D Municipal Wharf         39,187         -         39,187           57 Municipal Wharf         29,866         -         29,866           15 Municipal Wharf         14,756         -         14,756           47 Municipal Wharf         18,891         -         18,891           17A Municipal Wharf         30,227         -         30,227           25 Municipal Wharf         148,115         -         148,115           49B Municipal Wharf         73,601         -         73,601           17B/C Municipal Wharf         15,099         -         15,099           17E Municipal Wharf         23,609         12,852         10,757           2 Municipal Wharf         3,499         -         3,499           59 Municipal Wharf         44,007         18,980         25,027           75A Municipal Wharf         7,432         -         7,432           Total Capital Improvement Projects Expenditures         566,441         31,832         534,609           TOTAL EX	11			
Capital Improvement Projects Expenditures         Wharf and Beachfront Restroom Upgrades       12,999       -       12,999         Wharf Railing Improvements       100,000       -       100,000         17D Municipal Wharf       39,187       -       39,187         57 Municipal Wharf       29,866       -       29,866         15 Municipal Wharf       14,756       -       14,756         47 Municipal Wharf       18,891       -       18,891         17A Municipal Wharf       30,227       -       30,227         25 Municipal Wharf       148,115       -       148,115         49B Municipal Wharf       73,601       -       73,601         17B/C Municipal Wharf       15,099       -       15,099         17E Municipal Wharf       5,153       -       5,153         49A Municipal Wharf       23,609       12,852       10,757         2 Municipal Wharf       3,499       -       3,499         55A Municipal Wharf       44,007       18,980       25,027         75A Municipal Wharf       7,432       -       7,432         Total Capital Improvement Projects Expenditures       566,441       31,832       534,609         TOTAL EXPENDITURES <td>•</td> <td></td> <td></td> <td></td>	•			
Wharf and Beachfront Restroom Upgrades       12,999       -       12,999         Wharf Railing Improvements       100,000       -       100,000         17D Municipal Wharf       39,187       -       39,187         57 Municipal Wharf       29,866       -       29,866         15 Municipal Wharf       14,756       -       14,756         47 Municipal Wharf       18,891       -       18,891         17A Municipal Wharf       30,227       -       30,227         25 Municipal Wharf       148,115       -       148,115         49B Municipal Wharf       73,601       -       73,601         17B/C Municipal Wharf       15,099       -       15,099         17E Municipal Wharf       5,153       -       5,153         49A Municipal Wharf       23,609       12,852       10,757         2 Municipal Wharf       3,499       -       3,499         59 Municipal Wharf       44,007       18,980       25,027         55A Municipal Wharf       7,432       -       7,432         Total Capital Improvement Projects Expenditures       566,441       31,832       534,609         TOTAL EXPENDITURES		020,240	029,173	(2,923)
17D Municipal Wharf     39,187     -     39,187       57 Municipal Wharf     29,866     -     29,866       15 Municipal Wharf     14,756     -     14,756       47 Municipal Wharf     18,891     -     18,891       17A Municipal Wharf     30,227     -     30,227       25 Municipal Wharf     148,115     -     148,115       49B Municipal Wharf     73,601     -     73,601       17B/C Municipal Wharf     15,099     -     15,099       17E Municipal Wharf     5,153     -     5,153       49A Municipal Wharf     23,609     12,852     10,757       2 Municipal Wharf     3,499     -     3,499       59 Municipal Wharf     44,007     18,980     25,027       55A Municipal Wharf     7,432     -     7,432       Total Capital Improvement Projects Expenditures     566,441     31,832     534,609       TOTAL EXPENDITURES     4,659,197     3,495,884     1,163,313		12,999	-	12,999
57 Municipal Wharf       29,866       -       29,866         15 Municipal Wharf       14,756       -       14,756         47 Municipal Wharf       18,891       -       18,891         17A Municipal Wharf       30,227       -       30,227         25 Municipal Wharf       148,115       -       148,115         49B Municipal Wharf       73,601       -       73,601         17B/C Municipal Wharf       15,099       -       15,099         17E Municipal Wharf       5,153       -       5,153         49A Municipal Wharf       23,609       12,852       10,757         2 Municipal Wharf       3,499       -       3,499         59 Municipal Wharf       44,007       18,980       25,027         55A Municipal Wharf       7,432       -       7,432         Total Capital Improvement Projects Expenditures       566,441       31,832       534,609         TOTAL EXPENDITURES       4,659,197       3,495,884       1,163,313	o i		-	
15 Municipal Wharf       14,756       -       14,756         47 Municipal Wharf       18,891       -       18,891         17A Municipal Wharf       30,227       -       30,227         25 Municipal Wharf       148,115       -       148,115         49B Municipal Wharf       73,601       -       73,601         17B/C Municipal Wharf       15,099       -       15,099         17E Municipal Wharf       5,153       -       5,153         49A Municipal Wharf       23,609       12,852       10,757         2 Municipal Wharf       3,499       -       3,499         59 Municipal Wharf       44,007       18,980       25,027         55A Municipal Wharf       7,432       -       7,432         Total Capital Improvement Projects Expenditures       566,441       31,832       534,609         TOTAL EXPENDITURES       4,659,197       3,495,884       1,163,313	•		-	
47 Municipal Wharf       18,891       -       18,891         17A Municipal Wharf       30,227       -       30,227         25 Municipal Wharf       148,115       -       148,115         49B Municipal Wharf       73,601       -       73,601         17B/C Municipal Wharf       15,099       -       15,099         17E Municipal Wharf       5,153       -       5,153         49A Municipal Wharf       23,609       12,852       10,757         2 Municipal Wharf       3,499       -       3,499         59 Municipal Wharf       44,007       18,980       25,027         55A Municipal Wharf       7,432       -       7,432         Total Capital Improvement Projects Expenditures       566,441       31,832       534,609         TOTAL EXPENDITURES       4,659,197       3,495,884       1,163,313			-	
17A Municipal Wharf     30,227     -     30,227       25 Municipal Wharf     148,115     -     148,115       49B Municipal Wharf     73,601     -     73,601       17B/C Municipal Wharf     15,099     -     15,099       17E Municipal Wharf     5,153     -     5,153       49A Municipal Wharf     23,609     12,852     10,757       2 Municipal Wharf     3,499     -     3,499       59 Municipal Wharf     44,007     18,980     25,027       55A Municipal Wharf     7,432     -     7,432       Total Capital Improvement Projects Expenditures     566,441     31,832     534,609       TOTAL EXPENDITURES     4,659,197     3,495,884     1,163,313			-	
49B Municipal Wharf     73,601     -     73,601       17B/C Municipal Wharf     15,099     -     15,099       17E Municipal Wharf     5,153     -     5,153       49A Municipal Wharf     23,609     12,852     10,757       2 Municipal Wharf     3,499     -     3,499       59 Municipal Wharf     44,007     18,980     25,027       55A Municipal Wharf     7,432     -     7,432       Total Capital Improvement Projects Expenditures     566,441     31,832     534,609       TOTAL EXPENDITURES     4,659,197     3,495,884     1,163,313		30,227	-	30,227
17B/C Municipal Wharf     15,099     -     15,099       17E Municipal Wharf     5,153     -     5,153       49A Municipal Wharf     23,609     12,852     10,757       2 Municipal Wharf     3,499     -     3,499       59 Municipal Wharf     44,007     18,980     25,027       55A Municipal Wharf     7,432     -     7,432       Total Capital Improvement Projects Expenditures     566,441     31,832     534,609       TOTAL EXPENDITURES     4,659,197     3,495,884     1,163,313	*		-	
17E Municipal Wharf     5,153     -     5,153       49A Municipal Wharf     23,609     12,852     10,757       2 Municipal Wharf     3,499     -     3,499       59 Municipal Wharf     44,007     18,980     25,027       55A Municipal Wharf     7,432     -     7,432       Total Capital Improvement Projects Expenditures     566,441     31,832     534,609       TOTAL EXPENDITURES     4,659,197     3,495,884     1,163,313			-	
49A Municipal Wharf     23,609     12,852     10,757       2 Municipal Wharf     3,499     -     3,499       59 Municipal Wharf     44,007     18,980     25,027       55A Municipal Wharf     7,432     -     7,432       Total Capital Improvement Projects Expenditures     566,441     31,832     534,609       TOTAL EXPENDITURES     4,659,197     3,495,884     1,163,313	*		-	
2 Municipal Wharf       3,499       -       3,499         59 Municipal Wharf       44,007       18,980       25,027         55A Municipal Wharf       7,432       -       7,432         Total Capital Improvement Projects Expenditures       566,441       31,832       534,609         TOTAL EXPENDITURES       4,659,197       3,495,884       1,163,313	•		12,852	
55A Municipal Wharf         7,432         -         7,432           Total Capital Improvement Projects Expenditures         566,441         31,832         534,609           TOTAL EXPENDITURES         4,659,197         3,495,884         1,163,313	÷		-	
Total Capital Improvement Projects Expenditures         566,441         31,832         534,609           TOTAL EXPENDITURES         4,659,197         3,495,884         1,163,313	*		18,980	
TOTAL EXPENDITURES 4,659,197 3,495,884 1,163,313	<u>*</u>		31 832	
	· · · · · · · · · · · · · · · · · · ·			
	•	(1,695,912)	(1,295,654)	

Note(s):  $^{1}$  Includes some lifeguard expenses on State beaches.