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/Calendar Year: FY 2023-24

Grantee Name: City of Stockton

Contact Person: Mike Gunn

Mailing Address: 425 N. El Dorado St. Stockton, CA 95202

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?

They are accounted for under the Boat Launching Facility Fund (100-140), which rolls into the city's General Fund.

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)).

Annual Comprehensive Financial Report FY2023-24, General Fund, Pages 23 and 25.

2. Revenue

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

$106,184.08

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

$106,184.08 Lease Rentals

3. Expenses

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

$113,647.22

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

None

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?

None

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.

Beginning Balance $2,142.79 Ending Balance $2,142.79

City Of Stockton
Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/24.

Fiscal Year: 2024

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
104450	Wet Berthing	811,710.60	Revenue Services-AS Billing
	Discount	(8,043.43)	Revenue Services-AS Billing
	Net Stephen's Marine Revenue	803,667.17	
	Percentage Rate	5.00%	
	Revenue Share from Stephen's Marine	40,183.36	
	Payments Received During Fiscal Year		
116006	Ladd's Stockton Marina, Contract/Public Works-CW	19,845.00	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
104436	Stockton Sailing Club, Storm Drain Billing-SD	1,164.24	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
104436	Stockton Sailing Club, Contract/Public Works-CW	42,219.60	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
104450	Stephen's Marine @ Riverpoint	1,654.44	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
	Special Event	1,117.44	
	Total Revenue to report	106,184.08	
	Less: Expenditures	113,647.22	Run Detail Budget in 100-140 Fund and remove security Costs (630006)
	Net Profit/(loss) to report	(7,463.14)	
	Trust account Balance 0000-000-110000-100-000-00-00-000-000-	2,142.79	

FY Ended June 30, 2024

Customer #	Description	MR Code	Ref # GL Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
			Fiscal Year: 2024													
	Stephen's Marine @ Riverpoint															
104450	Wet Berthing		6050-000-461000-100-000-10-60-000-000-	67,175.00	66,032.00	66,737.60	67,771.00	66,866.00	65,942.20	68,444.00	69,075.00	68,203.00	67,951.00	68,567.00	68,946.80	811,710.60
	Discount			(728.80)	(690.20)	(717.10)	(743.70)	(763.90)	(764.20)	(612.96)	(601.52)	(606.11)	(613.08)	(595.45)	(606.41)	(8,043.43)
	Net Stephen's Marine Revenue			66,446.20	65,341.80	66,020.50	67,027.30	66,102.10	65,178.00	67,831.04	68,473.48	67,596.89	67,337.92	67,971.55	68,340.39	803,667.17
	Percentage Rate			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
				3,322.31	3,267.09	3,301.03	3,351.37	3,305.11	3,258.90	3,391.55	3,423.67	3,379.84	3,366.90	3,398.58	3,417.02	40,183.36
	Payments Received During Fiscal Year															
104436	Stockton Sailing Club, Storm Drain Billing-SD	1003/BCRR	6050-000-470001-100-140-00-60-000-000-	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1,164.24
104450	Stephen's Marine @ Riverpoint- SD	1004/BCRR	6050-000-470001-100-140-00-60-000-000-	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	1,654.44
	Special Event		6050-000-470001-100-140-00-60-000-000-					1,117.44								1,117.44
116006	Pacific Boat Services, Contract/Public Works-CW	9107/PBS	6050-000-461000-100-140-10-60-000-000-	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	1,653.75	19,845.00
104436	Stockton Sailing Club, Contract/Public Works-CW	9102/RLPR4	6050-000-461000-100-140-10-60-000-000-	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	3,518.30	42,219.60
	Total Revenue to report			8,729.25	8,674.03	8,707.97	8,758.31	9,829.49	8,665.84	8,798.49	8,830.61	8,786.78	8,773.84	8,805.52	8,823.96	106,184.08

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	12	307	06/04/2024	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	12	307	06/04/2024	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	11	216	05/02/2024	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	11	216	05/02/2024	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	10	154	04/02/2024	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	10	154	04/02/2024	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	9	215	03/04/2024	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	9	215	03/04/2024	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	8	156	02/02/2024	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	8	156	02/02/2024	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	7	192	01/03/2024	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	7	192	01/03/2024	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	6	357	12/05/2023	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	6	357	12/05/2023	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	5	2569	11/20/2023	CRP	-1,117.44	300000011 11/15/23 PW-SEB	BUCKLEY COVE SPECIAL EVENTS RE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	5	220	11/02/2023	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	5	220	11/02/2023	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	4	336	10/04/2023	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	4	336	10/04/2023	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	3	185	09/05/2023	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	3	185	09/05/2023	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	2	407	08/03/2023	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	2	407	08/03/2023	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	1	663	07/06/2023	GBI	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2024	1	663	07/06/2023	GBI	-137.87	STEPHENS MARINE	BUCKLEY COVE
							-3,936.12		

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	12	307	06/04/2024	GBI	116006	114060	3396	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	11	215	05/02/2024	GBI	116006	113668	3329	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	10	152	04/02/2024	GBI	116006	113344	3265	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	9	215	03/04/2024	GBI	116006	112892	3201	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	8	156	02/02/2024	GBI	116006	112510	3143	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	7	192	01/03/2024	GBI	116006	112102	3062	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	6	357	12/05/2023	GBI	116006	111675	3003	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	5	220	11/02/2023	GBI	116006	111229	2934	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	4	336	10/04/2023	GBI	116006	110903	2878	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	3	171	09/05/2023	GBI	116006	110501	2814	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	2	405	08/03/2023	GBI	116006	110105	2735	-1,653.75	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	1	505	07/03/2023	GBI	116006	109829	2680	-1,653.75	PACIFIC BOAT SERVICES
										-19,845.00	

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	12	307	06/04/2024	GBI	104436	114061	3396	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	11	215	05/02/2024	GBI	104436	113669	3329	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	10	153	04/02/2024	GBI	104436	113345	3266	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	9	215	03/04/2024	GBI	104436	112893	3201	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	8	156	02/02/2024	GBI	104436	112511	3143	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	7	192	01/03/2024	GBI	104436	112103	3062	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	6	357	12/05/2023	GBI	104436	111676	3003	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	5	220	11/02/2023	GBI	104436	111230	2934	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	4	336	10/04/2023	GBI	104436	110904	2878	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	3	171	09/05/2023	GBI	104436	110503	2814	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	2	405	08/03/2023	GBI	104436	110106	2735	-3,518.30	STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2024	1	505	07/03/2023	GBI	104436	109830	2680	-3,518.30	STOCKTON SAILING CLUB
										-42,219.60	

**** July 2023- May 2024 Billed 6050-000-461000-100-000-10-60-000-000 incorrectly. Transferred to this revenua ccount on JE#5447, Period 11

RIVERPOINT LANDING MARINA

July 2023

	Jul 23	Jan - Jul 23
Income		
320130 · BERTHING	64,625.00	444,342.48
320230 · GUEST BERTHING	2,550.00	14,545.00
320530 · DRY BOAT STORAGE	19,983.00	142,110.00
320531 · PERSONAL STORAGE-001	19,507.00	133,526.00
320532 · OUTSIDE STORAGE-001	1,081.00	6,686.00
320630 · SPACE RENTAL	2,100.00	12,756.00
320930 · RV INCOME - REGULAR	43,525.00	261,145.00
322130 · GALLONS - GASOLINE	6,515.01	22,368.09
322230 · GALLONS - DIESEL	2,393.58	15,214.93
322530 · GAS	35,815.46	119,449.91
322830 · DIESEL	10,067.78	65,135.63
323130 · OFFSET - GALLONS/GAS	-6,515.01	-22,368.09
323230 · OFFSET - GALLONS/DIESEL	-2,393.58	-15,214.93
323530 · LIVABOARD FEE-001	2,000.00	14,875.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	9,065.00
323532 · LAUNCH FEE-002	300.00	1,200.00
323533 · STORE/VENDING REVENUE	1,806.98	5,089.88
323535 · PUMPOUT FEE	505.00	1,975.00
323536 · ADMIN FEE	200.00	775.00
323537 · LAUNDRY REVENUE	138.00	1,968.00
Total Income	205,499.22	1,234,642.90
Gross Profit	205,499.22	1,234,642.90
Expense	0.00	0.00
Net Income	205,499.22	1,234,642.90

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	205499.22	1234642.90
LESS FUEL	45883.24	184585.54
(1) ADJ BASE REVENUE	159615.98	1050057.36
FUEL GALLONS		
GASOLINE	6515.01	22368.09
DIESEL	2393.58	15214.93
(2) TOTAL GALLONS	8908.59	37583.02
DEDUCTIONS		
CASH DISCOUNTS	-728.80	-5250.30
UNCOLLECTIBLE ACCTS	0.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-728.80	-9206.30
(1) X 5%	7980.80	52502.87
(2) X .015/GAL	133.63	563.75
(3) X 5%	-36.44	-460.32
TOTAL	8077.99	52606.30

RENT PAID	
TOTAL RENT DUE YTD	52606.30
RENT PAID YTD THRU	-44528.31
RENT PAID, THIS SUBMITTAL	8077.99

2307 Rent

8/2/2023

RIVERPOINT LANDING MARINA

August 2023

	Aug 23	Jan - Aug 23
Income		
320130 · BERTHING	63,837.00	508,179.48
320230 · GUEST BERTHING	2,195.00	16,740.00
320530 · DRY BOAT STORAGE	20,490.00	162,480.00
320531 · PERSONAL STORAGE-001	18,802.00	152,328.00
320532 · OUTSIDE STORAGE-001	1,081.00	7,766.00
320630 · SPACE RENTAL	2,100.00	14,856.00
320930 · RV INCOME - REGULAR	41,790.00	302,935.00
322130 · GALLONS - GASOLINE	3,930.30	26,298.39
322230 · GALLONS - DIESEL	2,178.61	17,393.54
322530 · GAS	23,544.75	142,994.66
322830 · DIESEL	10,755.05	75,890.68
323130 · OFFSET - GALLONS/GAS	-3,930.30	-26,298.39
323230 · OFFSET - GALLONS/DIESEL	-2,178.61	-17,393.54
323530 · LIVABOARD FEE-001	2,000.00	16,875.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	10,360.00
323532 · LAUNCH FEE-002	360.00	1,560.00
323533 · STORE/VENDING REVENUE	1,123.00	6,212.88
323535 · PUMPOUT FEE	265.00	2,240.00
323536 · ADMIN FEE	50.00	825.00
323537 · LAUNDRY REVENUE	227.00	2,195.00
Total Income	189,914.80	1,424,437.70
Gross Profit	189,914.80	1,424,437.70
Expense	0.00	0.00
Net Income	**189,914.80**	**1,424,437.70**

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	189914.80	1424437.70
LESS FUEL	34299.80	218885.34
(1) ADJ BASE REVENUE	155615.00	1205552.36
FUEL GALLONS		
GASOLINE	3930.30	26298.39
DIESEL	2178.61	17393.54
(2) TOTAL GALLONS	6108.91	43691.93
DEDUCTIONS		
CASH DISCOUNTS	-690.20	-5940.50
UNCOLLECTIBLE ACCTS	0.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-690.20	-9896.50
(1) X 5%	7780.75	60277.62
(2) X .015/GAL	91.63	655.38
(3) X 5%	-34.51	-494.83
TOTAL	7837.87	60438.17
RENT PAID		
TOTAL RENT DUE YTD	60438.17	
RENT PAID YTD THRU	-52606.30	
RENT PAID, THIS SUBMITTAL	7831.87	

RIVERPOINT LANDING MARINA
September 2023

	Sep 23	Jan - Sep 23
Income		
320130 · BERTHING	65,507.60	573,483.68
320230 · GUEST BERTHING	1,230.00	17,970.00
320530 · DRY BOAT STORAGE	20,255.00	182,735.00
320531 · PERSONAL STORAGE-001	19,312.00	171,640.00
320532 · OUTSIDE STORAGE-001	1,081.00	8,967.00
320830 · SPACE RENTAL	2,100.00	16,956.00
320930 · RV INCOME - REGULAR	40,530.00	343,465.00
322130 · GALLONS - GASOLINE	2,933.16	29,231.55
322230 · GALLONS - DIESEL	2,168.90	19,562.44
322530 · GAS	18,265.38	161,260.04
322830 · DIESEL	12,161.39	88,052.07
323130 · OFFSET - GALLONS/GAS	-2,933.16	-29,231.55
323230 · OFFSET - GALLONS/DIESEL	-2,168.90	-19,562.44
323630 · LIVABOARD FEE-001	2,000.00	18,875.00
323531 · SUPPLEMENTAL FEE-002	1,355.00	11,715.00
323532 · LAUNCH FEE-002	180.00	1,740.00
323533 · STORE/VENDING REVENUE	988.49	7,201.37
323535 · PUMPOUT FEE	205.00	2,445.00
323536 · ADMIN FEE	225.00	1,075.00
323537 · LAUNDRY REVENUE	300.00	2,495.00
Total Income	185,695.86	1,610,075.16
Gross Profit	185,695.86	1,610,075.16
Expense	0.00	0.00
Net Income	185,695.86	1,610,075.16

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	185695.86	1610075.16
LESS FUEL	30426.77	249312.11
(1) ADJ BASE REVENUE	155269.09	1360763.05
FUEL GALLONS		
GASOLINE	2933.16	29231.55
DIESEL	2168.90	19562.44
(2) TOTAL GALLONS	5102.06	48793.99
DEDUCTIONS		
CASH DISCOUNTS	-717.10	-6657.60
UNCOLLECTIBLE ACCTS	0.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-717.10	-10613.60
(1) X 5%	7763.45	68038.15
(2) X .015/GAL	76.53	731.91
(3) X 5%	-35.86	-530.68
TOTAL	7804.13	68239.38
RENT PAID		
TOTAL RENT DUE YTD	68239.38	
RENT PAID YTD THRU	-60438.17	
RENT PAID, THIS SUBMITTAL	7801.21	

111207

2309 Rent

10/4/2023

RIVERPOINT LANDING MARINA

October 2023

	Oct 23	Jan - Oct 23
Income		
320130 · BERTHING	66,781.00	640,264.68
320230 · GUEST BERTHING	990.00	18,960.00
320530 · DRY BOAT STORAGE	20,225.00	202,960.00
320531 · PERSONAL STORAGE-001	19,661.00	191,301.00
320532 · OUTSIDE STORAGE-001	1,141.00	10,108.00
320630 · SPACE RENTAL	2,100.00	19,056.00
320930 · RV INCOME - REGULAR	47,385.00	390,850.00
322130 · GALLONS - GASOLINE	2,224.86	31,456.41
322230 · GALLONS - DIESEL	1,737.23	21,299.67
322530 · GAS	11,821.09	173,081.13
322830 · DIESEL	10,589.19	98,641.26
323130 · OFFSET - GALLONS/GAS	-2,224.86	-31,456.41
323230 · OFFSET - GALLONS/DIESEL	-1,737.23	-21,299.67
323530 · LIVABOARD FEE-001	2,125.00	21,000.00
323531 · SUPPLEMENTAL FEE-002	1,355.00	13,070.00
323532 · LAUNCH FEE-002	150.00	1,890.00
323533 · STORE/VENDING REVENUE	604.00	7,218.37
323535 · PUMPOUT FEE	325.00	2,770.00
323536 · ADMIN FEE	125.00	1,200.00
323537 · LAUNDRY REVENUE	230.00	2,725.00
Total Income	185,607.28	1,795,095.44
Gross Profit	185,607.28	1,795,095.44
Expense	0.00	0.00
Net Income	**185,607.28**	**1,795,095.44**

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	185607.28	1795095.44
LESS FUEL	22410.28	271722.39
(1) ADJ BASE REVENUE	163197.00	1523373.05
FUEL GALLONS		
GASOLINE	2224.86	31456.41
DIESEL	1737.23	21299.67
(2) TOTAL GALLONS	3962.09	52756.08
DEDUCTIONS		
CASH DISCOUNTS	-743.70	-7401.30
UNCOLLECTIBLE ACCTS	0.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-743.70	-11357.30
(1) X 5%	8159.85	76168.65
(2) X .015/GAL	59.43	791.34
(3) X 5%	-37.19	-567.87
TOTAL	8182.10	76392.13
RENT PAID		
TOTAL RENT DUE YTD	76392.13	
RENT PAID YTD THRU	-68239.38	
RENT PAID, THIS SUBMITTAL	8152.75	

RIVERPOINT LANDING MARINA

November 2023

	Nov 23	Jan - Nov 23
Income		
320130 · BERTHING	65,996.00	706,260.68
320230 · GUEST BERTHING	870.00	19,830.00
320530 · DRY BOAT STORAGE	20,906.50	226,026.50
320531 · PERSONAL STORAGE-001	19,101.00	208,242.00
320532 · OUTSIDE STORAGE-001	1,141.00	11,249.00
320630 · SPACE RENTAL	2,100.00	21,156.00
320930 · RV INCOME - REGULAR	39,005.00	429,855.00
322130 · GALLONS - GASOLINE	1,191.69	32,648.10
322230 · GALLONS - DIESEL	1,934.28	23,233.95
322530 · GAS	6,177.10	179,258.23
322830 · DIESEL	9,532.56	108,173.82
323130 · OFFSET - GALLONS/GAS	-1,191.69	-32,648.10
323230 · OFFSET - GALLONS/DIESEL	-1,934.28	-23,233.95
323530 · LIVABOARD FEE-001	2,125.00	23,125.00
323531 · SUPPLEMENTAL FEE-002	1,355.00	14,425.00
323532 · LAUNCH FEE-002	120.00	2,010.00
323533 · STORE/VENDING REVENUE	498.49	7,716.86
323535 · PUMPOUT FEE	235.00	3,005.00
323536 · ADMIN FEE	75.00	1,275.00
323537 · LAUNDRY REVENUE	90.00	2,815.00
Total Income	169,327.65	1,964,423.09
Gross Profit	169,327.65	1,964,423.09
Expense	0.00	0.00
Net Income	**169,327.65**	**1,964,423.09**

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	169327.65	1964423.09
LESS FUEL	15709.66	287432.05
(1) ADJ BASE REVENUE	153617.99	1676991.04
FUEL GALLONS		
GASOLINE	1191.69	32648.10
DIESEL	1934.28	23233.95
(2) TOTAL GALLONS	3125.97	55882.05
DEDUCTIONS		
CASH DISCOUNTS	-763.90	-8165.20
UNCOLLECTIBLE ACCTS	0.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-763.90	-12121.20
(1) X 5%	7680.90	83849.55
(2) X .015/GAL	46.89	838.23
(3) X 5%	-38.20	-606.06
TOTAL	7689.59	84081.72

RENT PAID	
TOTAL RENT DUE YTD	84081.72
RENT PAID YTD THRU	-76392.13
RENT PAID, THIS SUBMITTAL	7689.59

RIVERPOINT LANDING MARINA

December 2023

	Dec 23	Jan - Dec 23
Income		
320130 · BERTHING	65,882.20	772,142.88
320230 · GUEST BERTHING	60.00	19,890.00
320530 · DRY BOAT STORAGE	21,186.40	247,212.90
320531 · PERSONAL STORAGE-001	18,906.00	227,148.00
320532 · OUTSIDE STORAGE-001	1,081.00	12,330.00
320630 · SPACE RENTAL	2,100.00	23,256.00
320930 · RV INCOME - REGULAR	29,355.00	459,210.00
322130 · GALLONS - GASOLINE	950.83	33,598.93
322230 · GALLONS - DIESEL	1,411.39	24,645.34
322530 · GAS	5,209.28	184,467.51
322830 · DIESEL	6,354.34	114,528.16
323130 · OFFSET - GALLONS/GAS	-950.83	-33,598.93
323230 · OFFSET - GALLONS/DIESEL	-1,411.39	-24,645.34
323530 · LIVABOARD FEE-001	2,125.00	25,250.00
323531 · SUPPLEMENTAL FEE-002	1,355.00	15,780.00
323532 · LAUNCH FEE-002	60.00	2,070.00
323533 · STORE/VENDING REVENUE	115.00	7,831.86
323535 · PUMPOUT FEE	175.00	3,180.00
323536 · ADMIN FEE	75.00	1,350.00
323537 · LAUNDRY REVENUE	191.00	3,006.00
Total Income	154,230.22	2,118,653.31
Gross Profit	154,230.22	2,118,653.31
Expense	0.00	0.00
Net Income	154,230.22	2,118,653.31

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	154230.22	2118653.31
LESS FUEL	11563.62	298995.67
(1) ADJ BASE REVENUE	142666.60	1819657.64
FUEL GALLONS		
GASOLINE	950.83	33598.93
DIESEL	1411.39	24645.34
(2) TOTAL GALLONS	2362.22	58244.27
DEDUCTIONS		
CASH DISCOUNTS	-764.20	-8929.40
UNCOLLECTIBLE ACCTS	0.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-764.20	-12885.40
(1) X 5%	7133.33	90982.88
(2) X .015/GAL	35.43	873.66
(3) X 5%	-38.21	-644.27
TOTAL	7130.55	91212.28

RENT PAID	
TOTAL RENT DUE YTD	91212.28
RENT PAID YTD THRU	-84081.72
RENT PAID, THIS SUBMITTAL	7130.56

RIVERPOINT LANDING MARINA
January 2024

	Jan 24	Jan 24
Income		
320130 · BERTHING	68,294.00	68,294.00
320230 · GUEST BERTHING	150.00	150.00
320530 · DRY BOAT STORAGE	22,442.00	22,442.00
320531 · PERSONAL STORAGE-001	19,266.00	19,266.00
320532 · OUTSIDE STORAGE-001	1,086.00	1,086.00
320630 · SPACE RENTAL	2,100.00	2,100.00
320930 · RV INCOME - REGULAR	22,890.00	22,890.00
322130 · GALLONS - GASOLINE	784.92	784.92
322230 · GALLONS - DIESEL	296.99	296.99
322530 · GAS	4,141.70	4,141.70
322830 · DIESEL	1,331.70	1,331.70
323130 · OFFSET - GALLONS/GAS	-784.92	-784.92
323230 · OFFSET - GALLONS/DIESEL	-296.99	-296.99
323530 · LIVABOARD FEE-001	2,160.00	2,160.00
323531 · SUPPLEMENTAL FEE-002	1,320.00	1,320.00
323532 · LAUNCH FEE-002	50.00	50.00
323533 · STORE/VENDING REVENUE	111.00	111.00
323535 · PUMPOUT FEE	335.00	335.00
323536 · ADMIN FEE	50.00	50.00
323537 · LAUNDRY REVENUE	169.00	169.00
Total Income	145,896.40	145,896.40
Gross Profit	145,896.40	145,896.40
Expense	0.00	0.00
Net Income	145,896.40	145,896.40

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	145896.40	145896.40
LESS FUEL	5473.40	5473.40
(1) ADJ BASE REVENUE	140423.00	140423.00
FUEL GALLONS		
GASOLINE	784.92	784.92
DIESEL	296.99	296.99
(2) TOTAL GALLONS	1081.91	1081.91
DEDUCTIONS		
CASH DISCOUNTS	-612.96	-612.96
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-612.96	-612.96
(1) X 5%	7021.15	7021.15
(2) X .015/GAL	16.23	16.23
(3) X 5%	-30.65	-30.65
TOTAL	7006.73	7006.73
RENT PAID		
TOTAL RENT DUE YTD	7006.73	
RENT PAID YTD THRU	0.00	
RENT PAID, THIS SUBMITTAL	7006.73	

2401 Rent

2/13/2024

RIVERPOINT LANDING MARINA
February 2024

	Feb 24	Jan - Feb 24
Income		
320130 · BERTHING	69,075.00	137,369.00
320230 · GUEST BERTHING	0.00	150.00
320530 · DRY BOAT STORAGE	21,852.00	44,023.00
320531 · PERSONAL STORAGE-001	19,872.00	39,409.00
320532 · OUTSIDE STORAGE-001	1,086.00	2,172.00
320630 · SPACE RENTAL	2,100.00	4,200.00
320930 · RV INCOME - REGULAR	29,920.00	52,810.00
322130 · GALLONS - GASOLINE	726.15	1,511.07
322230 · GALLONS - DIESEL	585.03	882.02
322530 · GAS	3,634.68	7,776.38
322830 · DIESEL	2,634.11	3,965.81
323130 · OFFSET - GALLONS/GAS	-726.15	-1,511.07
323230 · OFFSET - GALLONS/DIESEL	-585.03	-882.02
323530 · LIVABOARD FEE-001	2,160.00	4,320.00
323531 · SUPPLEMENTAL FEE-002	1,320.00	2,640.00
323532 · LAUNCH FEE-002	30.00	80.00
323533 · STORE/VENDING REVENUE	367.00	478.00
323535 · PUMPOUT FEE	155.00	490.00
323536 · ADMIN FEE	100.00	150.00
323537 · LAUNDRY REVENUE	200.00	369.00
Total Income	154,505.79	300,402.19
Gross Profit	154,505.79	300,402.19
Expense	0.00	0.00
Net Income	154,505.79	300,402.19

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	154505.79	300402.19
LESS FUEL	6268.79	11742.19
(1) ADJ BASE REVENUE	148237.00	288660.00
FUEL GALLONS		
GASOLINE	726.15	1511.07
DIESEL	585.03	882.02
(2) TOTAL GALLONS	1311.18	2393.09
DEDUCTIONS		
CASH DISCOUNTS	-601.52	-1214.48
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-601.52	-1214.48
(1) X 5%	7411.85	14433.00
(2) X .015/GAL	19.67	35.90
(3) X 5%	-30.08	-60.72
TOTAL	7401.44	14408.17

RENT PAID

TOTAL RENT DUE YTD	14408.17
RENT PAID YTD THRU	-7006.73
RENT PAID, THIS SUBMITTAL	7401.44

RIVERPOINT LANDING MARINA
March 2024

	Mar 24	Jan - Mar 24
Income		
320130 · BERTHING	67,633.00	205,002.00
320230 · GUEST BERTHING	570.00	720.00
320530 · DRY BOAT STORAGE	21,561.00	65,584.00
320531 · PERSONAL STORAGE-001	19,946.00	59,355.00
320532 · OUTSIDE STORAGE-001	1,146.00	3,318.00
320630 · SPACE RENTAL	2,100.00	6,300.00
320930 · RV INCOME - REGULAR	33,285.00	86,095.00
322130 · GALLONS - GASOLINE	1,299.77	2,810.84
322230 · GALLONS - DIESEL	2,227.52	3,109.54
322530 · GAS	7,399.67	15,176.05
322830 · DIESEL	10,017.66	13,983.47
323130 · OFFSET - GALLONS/GAS	-1,299.77	-2,810.84
323230 · OFFSET - GALLONS/DIESEL	-2,227.52	-3,109.54
323530 · LIVABOARD FEE-001	2,160.00	6,480.00
323531 · SUPPLEMENTAL FEE-002	1,320.00	3,960.00
323532 · LAUNCH FEE-002	60.00	140.00
323533 · STORE/VENDING REVENUE	336.00	814.00
323535 · PUMPOUT FEE	305.00	795.00
323536 · ADMIN FEE	50.00	200.00
323537 · LAUNDRY REVENUE	85.00	454.00
Total Income	167,974.33	468,376.52
Gross Profit	167,974.33	468,376.52
Expense	0.00	0.00
Net Income	**167,974.33**	**468,376.52**

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	167974.34	468376.52
LESS FUEL	17417.33	29159.52
(1) ADJ BASE REVENUE	150557.01	439217.00
FUEL GALLONS		
GASOLINE	1299.77	2810.84
DIESEL	2227.52	3109.54
(2) TOTAL GALLONS	3527.29	5920.38
DEDUCTIONS		
CASH DISCOUNTS	-606.11	-1820.59
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-606.11	-1820.59
(1) X 5%	7527.85	21960.85
(2) X .015/GAL	52.91	88.81
(3) X 5%	-30.31	-91.03
TOTAL	7550.45	21958.63
RENT PAID		
TOTAL RENT DUE YTD	21958.63	
RENT PAID YTD THRU	-14408.17	
RENT PAID, THIS SUBMITTAL	7550.46	

2403 Rent 4/16/2024

RIVERPOINT LANDING MARINA

April 2024

	Apr 24	Jan - Apr 24
Income		
320130 · BERTHING	67,591.00	272,593.00
320230 · GUEST BERTHING	360.00	1,080.00
320530 · DRY BOAT STORAGE	21,415.00	86,999.00
320531 · PERSONAL STORAGE-001	20,561.00	79,916.00
320532 · OUTSIDE STORAGE-001	1,146.00	4,464.00
320630 · SPACE RENTAL	2,100.00	8,400.00
320930 · RV INCOME - REGULAR	39,470.00	125,565.00
322130 · GALLONS - GASOLINE	1,713.46	4,524.30
322230 · GALLONS - DIESEL	1,605.21	4,714.75
322530 · GAS	10,994.60	26,170.65
322830 · DIESEL	8,330.74	22,314.21
323130 · OFFSET - GALLONS/GAS	-1,713.46	-4,524.30
323230 · OFFSET - GALLONS/DIESEL	-1,605.21	-4,714.75
323530 · LIVABOARD FEE-001	2,025.00	8,505.00
323531 · SUPPLEMENTAL FEE-002	1,500.00	5,460.00
323532 · LAUNCH FEE-002	150.00	290.00
323533 · STORE/VENDING REVENUE	570.98	1,384.98
323535 · PUMPOUT FEE	305.00	1,100.00
323536 · ADMIN FEE	100.00	300.00
323537 · LAUNDRY REVENUE	270.00	724.00
Total Income	176,889.32	645,265.84
Gross Profit	176,889.32	645,265.84
Expense	0.00	0.00
Net Income	**176,889.32**	**645,265.84**

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	176889.32	645265.84
LESS FUEL	19325.34	48484.86
(1) ADJ BASE REVENUE	157563.98	596780.98
FUEL GALLONS		
GASOLINE	1713.46	4524.30
DIESEL	1605.21	4714.75
(2) TOTAL GALLONS	3318.67	9239.05
DEDUCTIONS		
CASH DISCOUNTS	-613.08	-2433.67
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-613.08	-2433.67
(1) X 5%	7878.20	29839.05
(2) X .015/GAL	49.78	138.59
(3) X 5%	-30.65	-121.68
TOTAL	7897.33	29855.95

RENT PAID	
TOTAL RENT DUE YTD	29855.95
RENT PAID YTD THRU	-21958.63
RENT PAID, THIS SUBMITTAL	7897.32

2404 Rent

5/10/2024

RIVERPOINT LANDING MARINA

May 2024

	May 24	Jan - May 24
Income		
320130 · BERTHING	67 301 00	339 894.00
320230 · GUEST BERTHING	1 266.00	2,346 00
320530 · DRY BOAT STORAGE	21,415 00	108,414 00
320531 · PERSONAL STORAGE-001	20 558.00	100,474 00
320532 · OUTSIDE STORAGE-001	1 146 00	5,610 00
320630 · SPACE RENTAL	2 100 00	10 500 00
320930 · RV INCOME - REGULAR	53 507 50	179 072 50
322130 · GALLONS - GASOLINE	3,775 71	8,300.01
322230 · GALLONS - DIESEL	1,667 97	6,382 72
322530 · GAS	21,680.85	47,851.50
322830 · DIESEL	7 365 28	29 679.49
323130 · OFFSET - GALLONS/GAS	-3,775 71	-8,300 01
323230 · OFFSET - GALLONS/DIESEL	-1 667 97	-6,382.72
323530 · LIVABOARD FEE-001	2 160 00	10,665 00
323531 · SUPPLEMENTAL FEE-002	1,500 00	6,960 00
323532 · LAUNCH FEE-002	460 00	750 00
323533 · STORE/VENDING REVENUE	576.00	1,960 98
323535 · PUMPOUT FEE	245 00	1 345 00
323536 · ADMIN FEE	100 00	400 00
323537 · LAUNDRY REVENUE	260 00	984 00
Total Income	201 640 63	846 906 47
Gross Profit	201 640 63	846 906 47
Expense	0 00	0 00
Net Income	201,640.63	846,906.47

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	201640.63	846906.47
LESS FUEL	29046.13	77530.99
(1) ADJ BASE REVENUE	172594 50	769375 48
FUEL GALLONS		
GASOLINE	3775.71	8300.01
DIESEL	1667.97	6382 72
(2) TOTAL GALLONS	5443.68	14682 73
DEDUCTIONS		
CASH DISCOUNTS	-595 46	-3029 13
UNCOLLECTIBLE ACCTS	0.00	0 00
OTHER	0.00	0 00
(3) TOTAL DEDUCTIONS	-595 46	-3029 13
(1) X 5%	8629.73	38468.77
(2) X .015/GAL	81.66	220.24
(3) X 5%	-29.77	-151.46
TOTAL	8681.61	38537 56

RENT PAID

TOTAL RENT DUE YTD	38537.56
RENT PAID YTD THRU	-29855.95
RENT PAID THIS SUBMITTAL	8681.61

2405 Rent

6/5/2024

RIVERPOINT LANDING MARINA

June 2024

	Jun 24	Jan - Jun 24
Income		
320130 · BERTHING	67,251.80	407,145.80
320230 · GUEST BERTHING	1,695.00	4,041.00
320530 · DRY BOAT STORAGE	21,383.80	129,797.80
320531 · PERSONAL STORAGE-001	20,564.00	121,038.00
320532 · OUTSIDE STORAGE-001	1,146.00	6,756.00
320630 · SPACE RENTAL	2,100.00	12,600.00
320930 · RV INCOME - REGULAR	42,740.00	221,812.50
322130 · GALLONS - GASOLINE	4,244.77	12,544.78
322230 · GALLONS - DIESEL	1,892.34	8,275.06
322530 · GAS	22,574.06	70,425.56
322830 · DIESEL	8,556.44	38,235.93
323130 · OFFSET - GALLONS/GAS	-4,244.77	-12,544.78
323230 · OFFSET - GALLONS/DIESEL	-1,892.34	-8,275.06
323530 · LIVABOARD FEE-001	2,160.00	12,825.00
323531 · SUPPLEMENTAL FEE-002	1,500.00	8,460.00
323532 · LAUNCH FEE-002	270.00	1,020.00
323533 · STORE/VENDING REVENUE	860.45	2,821.43
323535 · PUMPOUT FEE	395.00	1,740.00
323536 · ADMIN FEE	25.00	425.00
323537 · LAUNDRY REVENUE	70.00	1,054.00
Total Income	193,291.55	1,040,198.02
Gross Profit	193,291.55	1,040,198.02
Expense	0.00	0.00
Net Income	**193,291.55**	**1,040,198.02**

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	193291.55	1040198.02
LESS FUEL	31130.50	108661.49
(1) ADJ BASE REVENUE	162161.05	931536.53
FUEL GALLONS		
GASOLINE	4244.77	12544.78
DIESEL	1892.34	8275.06
(2) TOTAL GALLONS	6137.11	20819.84
DEDUCTIONS		
CASH DISCOUNTS	-606.41	-3635.54
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-606.41	-3635.54
(1) X 5%	8108.05	46576.83
(2) X .015/GAL	92.06	312.30
(3) X 5%	-30.32	-181.78
TOTAL	8169.79	46707.35

RENT PAID

TOTAL RENT DUE YTD	46707.35
RENT PAID YTD THRU	-38537.56
RENT PAID, THIS SUBMITTAL	8169.79

2406 Rent

7/3/2024

		2024 Original Budget	2024 Revised Budget	2024 Actual
6050-000-630004-100-140-10-60-000-000-	CONSTRUCTION SERVICES	0.00	0.00	0.00
6050-000-630006-100-140-10-60-000-000-	SPECIAL SERVICES	0.00	0.00	415.25
6050-000-630007-100-140-10-60-000-000-	REPROGRAPHICS	0.00	0.00	0.00
6050-000-630010-100-140-10-60-000-000-	POSTAGE/MAILING SERVICES	0.00	0.00	1.31
6050-000-630013-100-140-10-60-000-000-	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00
6050-000-630021-100-140-10-60-000-000-	LEGAL SERVICES	0.00	0.00	0.00
6050-000-640001-100-140-10-60-000-000-	ELECTRICITY	0.00	0.00	0.00
6050-000-640005-100-140-10-60-000-000-	TELECOMMUNICATIONS	0.00	0.00	0.00
6050-000-640007-100-140-10-60-000-000-	STORM WATER	0.00	0.00	0.00
6050-000-650001-100-140-10-60-000-000-	MATERIALS AND SUPPLIES	0.00	13.05	0.00
6050-000-660002-100-140-10-60-000-000-	TRAVEL	0.00	0.00	0.00
6050-000-670009-100-140-10-60-000-000-	SUMMARY ACCOUNT	0.00	0.00	0.00
0000-000-790300-100-140-00-00-000-000-	TRANSFER TO GOVT CIP	0.00	0.00	0.00
6050-000-610007-100-140-00-60-000-000-	EMPLOYEE SEPARATION PAY	0.00	0.00	0.00
6050-000-690004-100-140-00-60-000-000-	BAD DEBT EXPENSE	0.00	0.00	0.00
6050-400-610000-100-140-10-60-000-000-	REGULAR SALARIES	0.00	0.00	0.00
6050-400-610003-100-140-10-60-000-000-	OVERTIME	0.00	0.00	0.00
6050-400-610008-100-140-10-60-000-000-	ADDITIONAL PAY	0.00	0.00	0.00
6050-400-611000-100-140-10-60-000-000-	RETIREMENT	0.00	0.00	0.00
6050-400-611001-100-140-10-60-000-000-	DEFERRED COMPENSATION	0.00	0.00	0.00
6050-400-611002-100-140-10-60-000-000-	MEDICARE/SOCIAL SECURITY	0.00	0.00	0.00
6050-400-611003-100-140-10-60-000-000-	HEALTH/DENTAL/VISION	0.00	0.00	0.00
6050-400-611004-100-140-10-60-000-000-	L/T DISABILITY INSURANCE	0.00	0.00	0.00
6050-400-611005-100-140-10-60-000-000-	LIFE INSURANCE	0.00	0.00	0.00
6050-400-611006-100-140-10-60-000-000-	WORKER'S COMPENSATION	0.00	0.00	0.00
6050-400-611007-100-140-10-60-000-000-	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
6050-400-611008-100-140-10-60-000-000-	ALLOWANCES	0.00	0.00	0.00
6050-400-620001-100-140-10-60-000-000-	INSURANCE PREMIUMS	0.00	0.00	0.00
6050-400-660002-100-140-10-60-000-000-	TRAVEL	0.00	0.00	0.00
6050-400-670003-100-140-10-60-000-000-	INDIRECT COST ALLOCATION	17,269.00	17,269.00	17,269.00
0000-000-670009-100-140-50-00-000-000-	SUMMARY ACCOUNT	0.00	0.00	0.00
0010-000-690008-100-140-00-00-000-000-	POOLED INT EXP DISTRIBUTION	0.00	0.00	0.00
6050-000-610007-100-140-50-60-000-000-	EMPLOYEE SEPARATION PAY	0.00	0.00	0.00
6050-000-630004-100-140-50-60-000-000-	CONSTRUCTION SERVICES	0.00	0.00	109.00
6050-000-630006-100-140-50-60-000-000-	SPECIAL SERVICES	123,035.00	123,035.00	115,453.02
6050-000-630007-100-140-50-60-000-000-	REPROGRAPHICS	200.00	200.00	131.16
6050-000-630010-100-140-50-60-000-000-	POSTAGE/MAILING SERVICES	0.00	0.00	0.00
6050-000-630013-100-140-50-60-000-000-	EQUIPMENT REPAIRS/MAINT	45,000.00	45,861.95	32,990.61
6050-000-630021-100-140-50-60-000-000-	LEGAL SERVICES	0.00	0.00	0.00
6050-000-640001-100-140-50-60-000-000-	ELECTRICITY	3,800.00	3,800.00	3,938.32
6050-000-640005-100-140-50-60-000-000-	TELECOMMUNICATIONS	0.00	0.00	0.00
6050-000-640007-100-140-50-60-000-000-	STORM WATER	0.00	0.00	0.00
6050-000-650001-100-140-50-60-000-000-	MATERIALS AND SUPPLIES	1,000.00	1,000.00	171.85
6050-000-660002-100-140-50-60-000-000-	TRAVEL	1,000.00	1,000.00	0.00
6050-000-670009-100-140-50-60-000-000-	SUMMARY ACCOUNT	0.00	0.00	0.00
6050-000-690004-100-140-50-60-000-000-	BAD DEBT EXPENSE	0.00	0.00	0.00
6050-400-610008-100-140-00-00-000-000-	ADDITIONAL PAY	0.00	0.00	0.00
6050-400-610000-100-140-50-60-000-000-	REGULAR SALARIES	38,722.00	40,272.00	34,902.83
6050-400-610003-100-140-50-60-000-000-	OVERTIME	0.00	20.00	0.00
6050-400-610005-100-140-50-60-000-000-	HOLIDAY PAY	0.00	6.00	1,697.92
6050-400-610006-100-140-50-60-000-000-	VACATION SELL BACK	0.00	400.00	400.00
6050-400-610007-100-140-50-60-000-000-	EMPLOYEE SEPARATION PAY	444.00	444.00	444.00
6050-400-610008-100-140-50-60-000-000-	ADDITIONAL PAY	34.00	39.00	64.69
6050-400-610010-100-140-50-60-000-000-	RECRUITMENT INCENTIVE	0.00	0.00	0.00
6050-400-611000-100-140-50-60-000-000-	RETIREMENT	9,937.00	10,337.00	10,336.04
6050-400-611001-100-140-50-60-000-000-	DEFERRED COMPENSATION	0.00	0.00	114.55
6050-400-611002-100-140-50-60-000-000-	MEDICARE/SOCIAL SECURITY	558.00	581.00	537.99
6050-400-611003-100-140-50-60-000-000-	HEALTH/DENTAL/VISION	5,977.00	6,193.00	4,845.72
6050-400-611004-100-140-50-60-000-000-	L/T DISABILITY INSURANCE	163.00	170.00	153.94
6050-400-611005-100-140-50-60-000-000-	LIFE INSURANCE	29.00	29.00	24.19
6050-400-611006-100-140-50-60-000-000-	WORKER'S COMPENSATION	1,045.00	1,087.00	1,155.01
6050-400-611007-100-140-50-60-000-000-	UNEMPLOYMENT INSURANCE	54.00	56.00	114.42
6050-400-611008-100-140-50-60-000-000-	ALLOWANCES	222.00	222.00	248.98
6050-400-620001-100-140-50-60-000-000-	INSURANCE PREMIUMS	3,508.00	3,508.00	3,580.44
6050-400-630008-100-140-50-60-000-000-	PUBLICITY & ADVERTISING	0.00	0.00	0.00
6050-400-660002-100-140-50-60-000-000-	TRAVEL	0.00	0.00	0.00
6050-400-670003-100-140-50-60-000-000-	INDIRECT COST ALLOCATION	0.00	0.00	0.00

Total 100-145 fund expense	229,100.24
Less: Security Costs	(115,453.02)
Reported Expense	113,647.22

City of Stockton
Balance Sheet
Governmental Funds
June 30, 2024

	Major Funds					
		Special Revenue Funds		Capital Projects		
	General Fund	Federal Housing Grants	Special Grants	Capital Improvement	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments	$216,041,379	$ 4,163,737	$ 55,131,162	$ 29,417,162	$ 253,940,225	$ 558,693,665
Cash and investments with fiscal agents	-	1,702,980	-	-	-	1,702,980
Receivables:						
Interest	1,549,835	8,156	-	6,510	1,302,558	2,867,059
Accounts and other receivables	16,201,702	-	2,905,153	-	1,975,141	21,081,996
Lease	1,392,524	-	-	-	-	1,392,524
Due from other governments	25,078,081	-	2,492,761	5,693,547	10,336,523	43,600,912
Inventory of supplies	681,775	-	-	-	-	681,775
Prepaid items	447,184	-	499,860	-	1,673,742	2,620,786
Advance deposits	1,532,772	-	108,354	-	125,387	1,766,513
Loans to Successor Agency	-	-	-	-	1,106,580	1,106,580
Loans to property owners, net	-	85,198,860	-	-	72,326,224	157,525,084
Total assets	$262,925,252	$ 91,073,733	$ 61,137,290	$ 35,117,219	$ 342,786,380	$ 793,039,874
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	8,599,778	108,872	2,988,239	10,408,119	3,322,974	25,427,982
Accrued payroll and benefits	1,080,555	37,616	341,770	116,119	1,655,898	3,231,958
Due to other governments	2,685,107	-	-	-	379,238	3,064,345
Deposits and other liabilities	932,980	-	-	-	1,107,746	2,040,726
Retention payable	-	22,290	-	1,734,759	-	1,757,049
Unearned revenue	1,760,998	-	55,284,425	20,402,420	-	77,447,843
Total liabilities	15,059,418	168,778	58,614,434	32,661,417	6,465,856	112,969,903
Deferred inflows of resources:						
Unavailable revenue - other	6,442,914	-	2,492,762	2,211,042	499,471	11,646,189
Lease	1,323,214	-	-	-	-	1,323,214
Total deferred inflows of resources	7,766,128	-	2,492,762	2,211,042	499,471	12,969,403
Fund Balances:						
Nonspendable	2,661,731	-	608,214	-	1,799,129	5,069,074
Restricted	6,508,291	90,904,955	-	244,760	334,021,924	431,679,930
Committed	148,294,684	-	-	-	-	148,294,684
Assigned	31,322,378	-	-	-	-	31,322,378
Unassigned (deficit)	51,312,622	-	(578,120)	-	-	50,734,502
Total fund balances (deficit)	240,099,706	90,904,955	30,094	244,760	335,821,053	667,100,568
Total liabilities, deferred inflows of resources and fund balances	$262,925,252	$ 91,073,733	$ 61,137,290	$ 35,117,219	$ 342,786,380	$ 793,039,874

See accompanying Notes to the Basic Financial Statements.

City of Stockton
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2024

	Major Funds					
		Special Revenue Funds		Capital Projects		
	General Fund	Federal Housing Grants	Special Grants	Capital Improvement	Other Governmental Funds	Total Governmental Funds
REVENUES:						
Taxes:						
Property	$ 45,400,105	$ -	$ -	$ -	$ -	$ 45,400,105
Utility user	42,799,092	-	-	-	-	42,799,092
Sales - levied by City	46,214,556	-	-	-	38,352,704	84,567,260
Franchise fees	19,351,515	-	-	-	4,004,711	23,356,226
Business license	18,676,259	-	-	-	1,745,026	20,421,285
Hotel/motel room	3,520,339	-	-	-	-	3,520,339
Document transfer	991,618	-	-	-	-	991,618
Other	6,215,234	-	-	-	-	6,215,234
Licenses and permits	375,315	-	-	-	9,685,076	10,060,391
Intergovernmental:						
Federal grants and subsidies	224,488	6,081,722	21,155,021	6,048,719	14,386	33,524,336
Sales and use tax - levied by state	78,917,161	-	-	-	-	78,917,161
Other governmental	47,037,140	1,762,629	19,396,377	9,455,395	24,079,555	101,731,096
Charges for services	11,164,587	3,150	-	-	22,793,709	33,961,446
Fines and forfeitures	933,490	-	-	-	232,093	1,165,583
Use of money and property	9,307,520	5,533,956	-	-	1,647,775	16,489,251
Interest income	12,058,411	106,214	-	57,309	8,740,796	20,962,730
Refunds and reimbursements	316,034	-	26,670	6,822	175,349	524,875
Miscellaneous	5,990,612	77,181	306,900	501,836	2,343,991	9,220,520
Total revenues	349,493,476	13,564,852	40,884,968	16,070,081	113,815,171	533,828,548
EXPENDITURES:						
Current:						
General government	25,623,236	7,159,944	27,037,207	-	10,024,663	69,845,050
Public safety	219,170,971	-	4,493,446	-	27,769,948	251,434,365
Public works	19,564,987	-	334,875	118,181	17,417,629	37,435,672
Library	12,638,836	-	682,243	-	3,257,052	16,578,131
Parks and recreation	13,324,394	-	2,232,294	-	5,414,634	20,971,322
Capital outlay	1,545,723	-	5,833,529	54,828,553	9,154,069	71,361,874
Debt service:						
Principal retirement	1,306,917	1,976,732	26,098	-	653,120	3,962,867
Interest and fiscal charges	15,298	4,965	1,338	-	10,290,157	10,311,758
Total expenditures	293,190,362	9,141,641	40,641,030	54,946,734	83,981,272	481,901,039
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	56,303,114	4,423,211	243,938	(38,876,653)	29,833,899	51,927,509
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	1,181,818	28,562,744	10,348,133	40,092,695
Transfers out	(29,523,956)	(352,525)	(51,500)	-	(8,873,646)	(38,801,627)
Issuance of debt	953,380	137	-	-	1,968,288	2,921,805
Proceeds from sale of capital assets	3,518	-	-	-	-	3,518
Total other financing sources (uses)	(28,567,058)	(352,388)	1,130,318	28,562,744	3,442,775	4,216,391
CHANGES IN FUND BALANCES	27,736,056	4,070,823	1,374,256	(10,313,909)	33,276,674	56,143,900
FUND BALANCES (DEFICIT):						
Beginning of year	212,363,650	86,834,132	(1,344,162)	10,558,669	302,544,379	610,956,668
End of year	$ 240,099,706	$ 90,904,955	$ 30,094	$ 244,760	$ 335,821,053	$ 667,100,568

See accompanying Notes to the Basic Financial Statements.