

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2024-2025

Grantee Name: City of Pittsburg

Contact Person: Sara Bellafronte

Mailing Address: 65 Civic Avenue Pittsburg, CA 94565

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).

Waterfront Fund 540 (operations expenses & revenues), Waterfront Special Revenues Fund 541, and Marina Fund 550 (dredging and infrastructure maintenance expenses)

If “No”, under what fund are they accounted for?

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)).

Attachment 1. Pittsburg Granted Lands Annual Report and Attachments 2-7 as named in questions 2b, 3b, and 3c below

2. Revenue

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

\$887,556.44 This includes Fund 540 and Fund 541 revenue only, as Fund 550 revenues are not generated on trust lands or by trust lands assets.

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

Please see Attachments: 1. Pittsburg Granted lands Annual Report, 2. Fund 540 Revenue Report, and 3. Fund 541 Revenue Report

3. Expenses

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

\$1,198,387.23 This includes Fund 540, Fund 541, and relevant Fund 550 expenses.

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

Please see Attachments: 1. Pittsburg Granted Lands Annual Report, 4. Fund 540 Expense Report, 5. Fund 541 Expense Report, and 6. Fund 550 Expense Report

- 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?

In FY 2024/2025 the City's waterfront funds are providing a 450,000 match to a \$3.5 million project to upgrade Central Harbor Park and the Public Boat Launch Ramp Area. This project aims to increase public access to the Delta and improve climate resiliency of the park. \$50,000 came from Fund 540 and \$400,000 came from Fund 541 into Project 5704 as shown by Attachment 7, in FY 24/25.

- 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.

Not applicable.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Starting Fund Balance as of July 1, 2024: \$1,467,775.07

Ending Fund Balance as of June 30, 2025: \$1,159,944.26

Fund	Account Number	Year-to-date Revenues	Comments/Notes	
Fund 540	41140	Water Front Division Operating Revenues		
	41140-5504	Special Events	\$4,565.00	
	41140-5701	Investment Earnings - LAIF	\$18,241.56	
	41140-5702	Investment Earnings - Others	\$44,951.37	
	41140-5706	gasb 87 - Interest Income	\$610,887.87	
	41140-5711	Rental Income	\$732,334.23	
	41140-5713	Other Rents & Concessions	\$36,168.58	
	41140-5822	FEMA Reimbursement	\$0.00	
	41140-5831	Donations	\$0.00	
		Total Water Front Division Operating Revenues	\$1,447,148.61	
Fund 540	49991	Transfers In		
	49991-5896	Transfer-in from Dredge Fund 550	\$0.00	
		Total Water Front Transfers-In	\$0.00	
Fund 540	41354	Waterfront CIP Improvements - Other		
	41354-5159	Oher Federal Grants	\$0.00	
		Total Waterfront CIP Improvements - Other Revenues	\$0.00	
Fund 540	411994	Investment Earnings -non-departmental		
	41994	Investment earnings non-departmental	\$0.00	
		Total Waterfront CIP Improvements - Other Revenues	\$0.00	
Fund 541		Water Front Special Revenues		
	49991-5701	Investment Earnings - LAIF (NRG Lease Termination Payment)	\$14,797.51	
	49991-5702	Investment Earnings - Others	\$36,498.19	
		Total Water Front Special Revenues	\$51,295.70	
		GRAND Total Waterfront Revenues	\$1,498,444.31	
		DEDUCT Non-Reportable Revenues		
	41140-5706	gasb 87 - Interest Income	-\$610,887.87	New 6/30/23 required Government Accounting Standards Board year end adjustment
		Total GASB 87	-\$610,887.87	
		Total Reportable Revenues	\$887,556.44	

Fund	Account Number	Year-to-date Expenditures	Comments/Notes
Fund 540	41140 Water Front Division Operating Expenses		
	41140-1101 Salaries and Wages	\$85,924.75	
	41140-1141 Salaries- Overtime	\$0.00	
	41140-1201 Retirement Miscellaneous	\$5,923.71	
	41140-1205 Retirement - Pension Bonds	\$30,302.04	
	41140-1211 Health Insurance - Employees	\$5,320.97	
	41140-1218 Pension Expense per GASB 68	\$27,502.00	
	41140-1219 CalPERS Unfunded Liability - Non Sworn	\$24,211.00	
	41140-1222 Additional CalPERS Pension Contribution	\$100.29	
	41140-1224 gasb 75 -opeb Adjustment	\$44,035.16	
	41140-1231 Life Insurance	\$163.16	
	41140-1241 Dental Insurance	\$457.11	
	41140-1242 Vision - Employee	\$64.95	
	41140-1251 Workers' Compensation	\$5,822.43	
	41140-1252 Unemployment Insurance	\$463.74	
	41140-1253 Disability Insurance	\$191.40	
	41140-1261 F I C A & Medicare	\$4,869.76	
	41140-1271 Deferred Compensation - Employer	\$4,235.67	
	41140-1275 Vac Buy-Bk/Empl Termination	\$6,220.80	
	41140-1276 Pension 115 Trust	\$2,496.96	
	41140-1277 Retiree OPEB Costs	\$16,176.00	
	41140-1298 Vacation Expense	-\$9,911.25	
	41140-1301 Office Supplies & Materials	\$0.00	
	41140-1321 Postage	\$627.23	
	41140-2001 Utilities Telephone Service	\$88.33	
	41140-2003 Membership Dues & Subscriptions	\$683.88	
	41140-2004 Travel, Training & Conferences	\$84.09	
	41140-2025 Insurance - Alloc Chgs	\$20,862.60	
	41140-2101 Outside Counsel - Projects	\$0.00	
	41140-2199 Other Contractual & Professional Service	\$177,487.35	
	41140-2203 Advertising & Promotion	\$0.00	
	41140-2204 Title Report/Insurance	\$0.00	
	41140-2210 Festival & Events	\$34,800.62	
	41140-2219 Maintenance & Repairs	\$0.00	
	41140-2231 Equipment Rental	\$8,768.80	
	41140-2234 Lease Payments	\$123,560.59	
	41140-2243 Information Systems Alloc Chgs	\$21,831.00	
	41140-2340 Depreciation	\$1,303.79	
	41140-2362 Other fees	\$0.00	
	41140-2372 Admin Overhead	\$76,662.96	
	Total Water Front Division Operating Expenditures	\$721,331.89	
Fund 540	41354 Waterfront (non-Marina) CIP Improvements		
	41354-1219	\$1,584.00	
	41354-1275	\$406.32	
	41354-1276	\$162.96	
	41354-2340	\$4,111.10	
	Total Non-Marina Waterfront CIP Expenditures	\$6,264.38	
Fund 540	49999 Transfers In/Out		
	49999-4015 Transfer Out to Marina Fund	\$0.00	
	49999-4051 Transfer Out to US EPA Grants Fund 541 (Delta Conservancy Proposition 68 Grant for Waterfront Park)	\$50,000.00	
	49999-4058 Transfer-out to OPEB Fund	\$17,790.96	
	Total Transfers In/Out	\$67,790.96	
Fund 540	5555 CIP FY 23-24		
	5555	\$0.00	
	Total CIP FY 23-24	\$0.00	
Fund 550	Marina Dredge & Infrastructure Maintenance Projects	\$0.00	Fund 550 captures Marina CIP project expenditures that may be funded with a transfer-in from Fund 540
	Subtotal Marina CIP Improvements Expenditures	\$0.00	
	DEDUCT Non-Reportable expenses from Marina CIP Projects	\$0.00	The dredge and marina areas are approximately 55% not in granted lands and 45% in
	55% of CIP expenditures are funded by non-granted lands revenues	\$0.00	
	Total Marina CIP Improvement Expenditures	\$0.00	
	DEDUCT Non-Reportable Transfers-Out	\$0.00	
		\$0.00	
	Total Non-Reportable Transfers-Out	\$0.00	
Fund 541	Delta Conservancy Proposition 68 Grant for Waterfront Park (project 5704)		
	41353-2281 Construction	\$400,000.00	Project 5704 sits in Fund 541. Fund 541 Received grant funds for the Delta Conservancy Prop 68 Waterfront Park project. Per Attachment 7, a \$400k contribution to the project, within Fund 541 was made from the Fund 541 fund balance in FY 24/25
	Total Delta Conservancy Proposition 68 Grant for Waterfront Park (project 5704)	\$400,000.00	
Fund 541	49991 Water Front Special Revenue Expenses		
	49991-1399	\$0.00	transfers out
	Total Water Front Special Revenue Expenses	\$0.00	
	Total Reportable Expenditures	\$1,195,387.23	

2024-25	Beg	1,467,775.07	(From FY 24 SLC Report)
	Rev	887,556.44	
	Exp	1,195,387.23	
	End	1,159,944.28	(Combined balance of Fund 540 and Fund 541 Special Revenue)

Revenue Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
41140 Water Front Division					
41140-5504 Special Events -	4,464.00	4,564.00	4,564.00	-100.00	102.24
41140-5701 Investment Earnings - LAIF	18,110.00	18,241.56	18,241.56	-131.56	100.73
41140-5702 Investment Earnings - Others	20,628.00	44,951.37	44,951.37	-24,323.37	217.91
41140-5706 GASB 87 - Interest Income	0.00	610,887.87	610,887.87	-610,887.87	0.00
41140-5711 Rental Income	964,202.05	732,334.23	732,334.23	231,867.82	75.95
41140-5713 Other Rents & Concessions	37,049.00	36,168.58	36,168.58	880.42	97.62
Total Water Front Division	1,044,453.05	1,447,147.61	1,447,147.61	-402,694.56	138.56
41354 Waterfront CIP Improvements - Other					
Total Waterfront CIP Improvements - Other	0.00	0.00	0.00	0.00	0.00
41994 Investment Earnings-NON-Departmental					
Total Investment Earnings-NON-Departmental	0.00	0.00	0.00	0.00	0.00
49999 Transfers In/Out					
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00
51140 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Water Front Operations	1,044,453.05	1,447,147.61	1,447,147.61	-402,694.56	138.56

Revenue Status Report

City Of Pittsburg
7/1/2024 through 6/30/2025

Grand Total	1,044,453.05	1,447,147.61	1,447,147.61	-402,694.56	138.56
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Revenue Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

541 US EPA Grants

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
41351 Multipurpose Grant					
41351-5159 Other Federal Grants	512,519.58	259,098.38	259,098.38	253,421.20	50.55
Total Multipurpose Grant	512,519.58	259,098.38	259,098.38	253,421.20	50.55
41352 Assessment Grant					
Total Assessment Grant	0.00	0.00	0.00	0.00	0.00
41353 Delta Conservancy Proposition 68 Grant					
41353-5110 Other Grants	2,987,653.69	1,662,155.03	1,662,155.03	1,325,498.66	55.63
41353-5914 Transfers-In From Water Fund	100,000.00	50,000.00	50,000.00	50,000.00	50.00
Total Delta Conservancy Proposition 68 Grant	3,087,653.69	1,712,155.03	1,712,155.03	1,375,498.66	55.45
41357 Waterfront Private Grants					
Total Waterfront Private Grants	0.00	0.00	0.00	0.00	0.00
49991 Non-Departmental					
49991-5701 Investment Earnings - LAIF	15,276.00	14,797.51	14,797.51	478.49	96.87
49991-5702 Investment Earnings - Others	17,946.00	36,498.19	36,498.19	-18,552.19	203.38
Total Non-Departmental	33,222.00	51,295.70	51,295.70	-18,073.70	154.40
49999 Transfers In/Out					
49999-5944 Transfers-In From Solid Waste Fund	100,000.00	100,000.00	100,000.00	0.00	100.00
Total Transfers In/Out	100,000.00	100,000.00	100,000.00	0.00	100.00
Total US EPA Grants	3,733,395.27	2,122,549.11	2,122,549.11	1,610,846.16	56.85

Revenue Status Report

City Of Pittsburg
7/1/2024 through 6/30/2025

Grand Total	3,733,395.27	2,122,549.11	2,122,549.11	1,610,846.16	56.85
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Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41140 Water Front Division						
41140-1101 Salaries and Wages	227,097.00	85,924.75	85,924.75	0.00	141,172.25	37.84
41140-1105 Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00
41140-1131 Salaries- Part-time	0.00	0.00	0.00	0.00	0.00	0.00
41140-1141 Salaries- Overtime	0.00	0.00	0.00	0.00	0.00	0.00
41140-1201 Retirement Miscellaneous	18,143.00	5,923.71	5,923.71	0.00	12,219.29	32.65
41140-1205 Retirement - Pension Bonds	30,302.00	30,302.04	30,302.04	0.00	-0.04	100.00
41140-1211 Health Insurance - Employees	40,719.00	5,320.97	5,320.97	0.00	35,398.03	13.07
41140-1218 Pension Expenses per GASB 68	0.00	27,502.00	27,502.00	0.00	-27,502.00	0.00
41140-1219 CalPERS Unfunded Liability - Non Sworn	25,020.00	24,211.00	24,211.00	0.00	809.00	96.77
41140-1222 Additional CalPERS Pension Contribution	0.00	100.29	100.29	0.00	-100.29	0.00
41140-1224 GASB 75 - OPEB Adjustment	0.00	44,035.16	44,035.16	0.00	-44,035.16	0.00
41140-1231 Life Insurance	383.00	163.16	163.16	0.00	219.84	42.60
41140-1241 Dental Insurance	2,873.00	457.11	457.11	0.00	2,415.89	15.91
41140-1242 Vision - Employee	271.00	64.95	64.95	0.00	206.05	23.97
41140-1251 Workers' Compensation	13,874.00	5,822.43	5,822.43	0.00	8,051.57	41.97
41140-1252 Unemployment Insurance	1,238.00	463.74	463.74	0.00	774.26	37.46
41140-1253 Disability Insurance	469.00	191.40	191.40	0.00	277.60	40.81
41140-1261 F I C A & Medicare	17,214.00	4,869.76	4,869.76	0.00	12,344.24	28.29
41140-1271 Deferred Compensation - Employer	3,180.00	4,235.67	4,235.67	0.00	-1,055.67	133.20
41140-1275 Vac Buy-Bk/Empl Termination	6,221.00	6,220.80	6,220.80	0.00	0.20	100.00
41140-1276 Pension 115 Trust	2,497.00	2,496.96	2,496.96	0.00	0.04	100.00
41140-1277 Retiree OPEB Costs	16,176.00	16,176.00	16,176.00	0.00	0.00	100.00
41140-1298 Vacation Expense	0.00	-9,911.25	-9,911.25	0.00	9,911.25	0.00
41140-1301 Office Supplies & Materials	100.00	0.00	0.00	0.00	100.00	0.00
41140-1321 Postage	200.00	627.23	627.23	0.00	-427.23	313.62
41140-1331 Misc Equip & Furniture < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
41140-1341 Other Special Departmental Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41140-1399 Miscellaneous Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41140-2001 Utilities - Telephone Service	110.00	88.33	88.33	0.00	21.67	80.30
41140-2003 Membership Dues & Subscriptions	400.00	683.88	683.88	0.00	-283.88	170.97
41140-2004 Travel, Training & Conferences	0.00	84.09	84.09	0.00	-84.09	0.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41140-2025 Insurance - Alloc Chgs	20,863.00	20,862.60	20,862.60	0.00	0.40	100.00
41140-2101 Outside Counsel - Projects	5,000.00	0.00	0.00	0.00	5,000.00	0.00
41140-2106 Appraisals	0.00	0.00	0.00	0.00	0.00	0.00
41140-2199 Other Contractual & Professional Service	165,000.00	177,487.35	177,487.35	0.00	-12,487.35	107.57
41140-2203 Advertising & Promotion	1,500.00	0.00	0.00	0.00	1,500.00	0.00
41140-2204 Title Report/Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41140-2210 Festival & Events	55,000.00	34,800.62	34,800.62	0.00	20,199.38	63.27
41140-2219 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
41140-2231 Equipment Rental	0.00	8,768.80	8,768.80	0.00	-8,768.80	0.00
41140-2232 Berth Rental	0.00	0.00	0.00	0.00	0.00	0.00
41140-2234 Lease Payments	192,840.00	123,560.59	123,560.59	0.00	69,279.41	64.07
41140-2243 Information Systems Alloc Chgs	21,831.00	21,831.00	21,831.00	0.00	0.00	100.00
41140-2281 Construction	0.00	0.00	0.00	0.00	0.00	0.00
41140-2287 Tenant Improvements	0.00	0.00	0.00	0.00	0.00	0.00
41140-2303 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
41140-2340 Depreciation	0.00	1,303.79	1,303.79	0.00	-1,303.79	0.00
41140-2362 Other fees	0.00	0.00	0.00	0.00	0.00	0.00
41140-2372 Admin Overhead	76,663.00	76,662.96	76,662.96	0.00	0.04	100.00
41140-2425 Outside Counsel - Departmental	0.00	0.00	0.00	0.00	0.00	0.00
41140-3005 Capital Equip & Furniture (NON-VEHICLES)	0.00	0.00	0.00	0.00	0.00	0.00
41140-4586 Attrition Savings - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Front Division	945,184.00	721,331.89	721,331.89	0.00	223,852.11	76.32
41354 Waterfront CIP Improvements - Other						
41354-1101 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
41354-1141 Salaries- Overtime	0.00	0.00	0.00	0.00	0.00	0.00
41354-1201 Retirement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
41354-1205 Retirement - Pension Bonds	0.00	1,584.00	1,584.00	0.00	-1,584.00	0.00
41354-1219 CalPERS Unfunded Liability - Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00
41354-1251 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
41354-1252 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41354-1261 F I C A & Medicare	0.00	0.00	0.00	0.00	0.00	0.00
41354-1275 Retiree Med/Vac Buy-Bk/Empl Termination	0.00	406.32	406.32	0.00	-406.32	0.00
41354-1276 Pension 115 Trust	0.00	162.96	162.96	0.00	-162.96	0.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41354-1277 Retiree OPEB Costs	0.00	0.00	0.00	0.00	0.00	0.00
41354-1301 Office Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
41354-1399 Miscellaneous Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41354-2004 Travel, Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00
41354-2101 Outside Counsel - Projects	0.00	0.00	0.00	0.00	0.00	0.00
41354-2122 Design	0.00	0.00	0.00	0.00	0.00	0.00
41354-2199 Other Contractual & Professional Service	0.00	0.00	0.00	0.00	0.00	0.00
41354-2205 Police Dispatch Contract	0.00	0.00	0.00	0.00	0.00	0.00
41354-2281 Construction	0.00	0.00	0.00	0.00	0.00	0.00
41354-2340 Depreciation	0.00	4,111.10	4,111.10	0.00	-4,111.10	0.00
41354-2372 Admin Overhead	0.00	0.00	0.00	0.00	0.00	0.00
41354-4599 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Waterfront CIP Improvements - Other	0.00	6,264.38	6,264.38	0.00	-6,264.38	0.00
49999 Transfers In/Out						
49999-4015 Transfers-Out To Marina Fund	0.00	0.00	0.00	0.00	0.00	0.00
49999-4051 Transfers-Out to US EPA Grants Fund	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.00
49999-4058 Transfer-Out to OPEB Fund	17,791.00	17,790.96	17,790.96	0.00	0.04	100.00
49999-4173 Transfer Out to Dredging (Fund 551)	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	117,791.00	67,790.96	67,790.96	0.00	50,000.04	57.55
55555 CIP - FY 23-24						
55555-4601 CIP - FY 23-24	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP - FY 23-24	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Front Operations	1,062,975.00	795,387.23	795,387.23	0.00	267,587.77	74.83
Grand Total	1,062,975.00	795,387.23	795,387.23	0.00	267,587.77	74.83

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

541 US EPA Grants

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
41351 Multipurpose Grant						
41351-1101 Salaries and Wages	6,999.72	5,806.11	5,806.11	0.00	1,193.61	82.95
41351-1141 Salaries- Overtime	0.00	0.00	0.00	0.00	0.00	0.00
41351-1201 Retirement Miscellaneous	0.00	485.97	485.97	0.00	-485.97	0.00
41351-1205 Retirement - Pension Bonds	0.00	0.00	0.00	0.00	0.00	0.00
41351-1211 Health Ins - Employees	0.00	0.00	0.00	0.00	0.00	0.00
41351-1219 CalPERS Unfunded Liability - Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00
41351-1222 Additional CalPERS Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00
41351-1224 GASB 75 - OPEB Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
41351-1231 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41351-1241 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41351-1242 Vision - Employee	0.00	0.00	0.00	0.00	0.00	0.00
41351-1251 Workers' Compensation	0.00	397.85	397.85	0.00	-397.85	0.00
41351-1252 Unemployment Insurance	0.00	31.26	31.26	0.00	-31.26	0.00
41351-1253 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41351-1261 F I C A & Medicare	0.00	439.86	439.86	0.00	-439.86	0.00
41351-1271 Deferred Compensation - Employer	0.00	0.00	0.00	0.00	0.00	0.00
41351-1275 Retiree Med/Vac Buy-Bk/Empl Termination	0.00	0.00	0.00	0.00	0.00	0.00
41351-1276 Pension 115 Trust	0.00	0.00	0.00	0.00	0.00	0.00
41351-1277 Retiree OPEB Costs	0.00	0.00	0.00	0.00	0.00	0.00
41351-1301 Office Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
41351-1399 Miscellaneous Services & Supplies	4,000.50	0.00	0.00	0.00	4,000.50	0.00
41351-2004 Travel, Training & Conferences	10,000.00	3,814.70	3,814.70	0.00	6,185.30	38.15
41351-2199 Other Contractual & Professional Service	491,518.89	262,866.41	262,866.41	0.00	228,652.48	53.48
Total Multipurpose Grant	512,519.11	273,842.16	273,842.16	0.00	238,676.95	53.43
41352 Assessment Grant						
41352-1101 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
41352-1141 Salaries- Overtime	0.00	0.00	0.00	0.00	0.00	0.00
41352-1201 Retirement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
41352-1251 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
41352-1252 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

541 US EPA Grants

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41352-1261 F I C A & Medicare	0.00	0.00	0.00	0.00	0.00	0.00
41352-1301 Office Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
41352-1399 Miscellaneous Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41352-2004 Travel, Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00
41352-2199 Other Contractual & Professional Service	0.00	0.00	0.00	0.00	0.00	0.00
41352-2204 Title Report/Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41352-2372 Admin Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Assessment Grant	0.00	0.00	0.00	0.00	0.00	0.00
41353 Delta Conservancy Proposition 68 Grant						
41353-1101 Salaries and Wages	11,322.84	45,589.69	45,589.69	0.00	-34,266.85	402.63
41353-1141 Salaries- Overtime	0.00	991.79	991.79	0.00	-991.79	0.00
41353-1201 Retirement Miscellaneous	947.71	3,814.61	3,814.61	0.00	-2,866.90	402.51
41353-1205 Retirement - Pension Bonds	0.00	0.00	0.00	0.00	0.00	0.00
41353-1211 Health Insurance - Employees	0.00	0.00	0.00	0.00	0.00	0.00
41353-1219 CalPERS Unfunded Liability - Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00
41353-1222 Additional CalPERS Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00
41353-1224 GASB 75 - OPEB Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
41353-1231 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41353-1241 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41353-1242 Vision - Employee	0.00	0.00	0.00	0.00	0.00	0.00
41353-1251 Workers' Compensation	775.87	3,188.53	3,188.53	0.00	-2,412.66	410.96
41353-1252 Unemployment Insurance	61.00	250.11	250.11	0.00	-189.11	410.02
41353-1253 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41353-1261 F I C A & Medicare	857.48	3,516.99	3,516.99	0.00	-2,659.51	410.15
41353-1271 Deferred Compensation - Employer	0.00	0.00	0.00	0.00	0.00	0.00
41353-1275 Retiree Med/Vac Buy-Bk/Empl Termination	0.00	0.00	0.00	0.00	0.00	0.00
41353-1276 Pension 115 Trust	0.00	0.00	0.00	0.00	0.00	0.00
41353-1277 Retiree OPEB Costs	0.00	0.00	0.00	0.00	0.00	0.00
41353-1399 Miscellaneous Services & Supplies	0.00	20,716.51	20,716.51	0.00	-20,716.51	0.00
41353-2199 Other Contractual & Professional Service	227,126.04	99,738.39	99,738.39	0.00	127,387.65	43.91
41353-2203 Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00
41353-2281 Construction	2,746,563.27	1,948,990.43	1,948,990.43	0.00	797,572.84	70.96
41353-2372 Admin Overhead	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

541 US EPA Grants

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Delta Conservancy Proposition 68 Grant	2,987,654.21	2,126,797.05	2,126,797.05	0.00	860,857.16	71.19
41357 Waterfront Private Grants						
41357-1331 Misc Equip & Furniture < \$5,000	5,000.31	80.30	80.30	0.00	4,920.01	1.61
41357-2199 Other Contractual & Professional Service	1,999.84	917.11	917.11	0.00	1,082.73	45.86
Total Waterfront Private Grants	7,000.15	997.41	997.41	0.00	6,002.74	14.25
41359 Environmental Education						
41359-1331 Misc Equip & Furniture < \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
Total Environmental Education	0.00	0.00	0.00	0.00	0.00	0.00
49991 Non-Departmental						
49991-1399 Miscellaneous Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
49991-2234 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
49991-4015 Transfers-Out To Marina Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00
49999 Transfers In/Out						
49999-4015 Transfers-Out To Marina Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
Total US EPA Grants	3,507,173.47	2,401,636.62	2,401,636.62	0.00	1,105,536.85	68.48
Grand Total	3,507,173.47	2,401,636.62	2,401,636.62	0.00	1,105,536.85	68.48

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

550 Marina

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
40121 Finance/Utility Billing						
40121-2362 Other fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance/Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00
41121 Marina Operations						
41121-1101 Salaries and Wages	594,054.00	511,893.54	511,893.54	0.00	82,160.46	86.17
41121-1105 Salary Stipend	0.00	0.00	0.00	0.00	0.00	0.00
41121-1131 Salaries- Part-time	0.00	0.00	0.00	0.00	0.00	0.00
41121-1141 Salaries- Overtime	10,000.00	9,652.22	9,652.22	0.00	347.78	96.52
41121-1151 Vacation Buyback	0.00	0.00	0.00	0.00	0.00	0.00
41121-1161 Vacation Buyback - P/R	0.00	0.00	0.00	0.00	0.00	0.00
41121-1201 Retirement Miscellaneous	46,493.00	39,306.64	39,306.64	0.00	7,186.36	84.54
41121-1205 Retirement - Pension Bonds	61,540.00	61,539.96	61,539.96	0.00	0.04	100.00
41121-1211 Health Insurance - Employees	146,609.00	98,738.07	98,738.07	0.00	47,870.93	67.35
41121-1218 Pension Expenses per GASB 68	0.00	41,255.00	41,255.00	0.00	-41,255.00	0.00
41121-1219 CalPERS Unfunded Liability - Non Sworn	63,531.00	61,475.00	61,475.00	0.00	2,056.00	96.76
41121-1222 Additional CalPERS Pension Contribution	0.00	4,856.36	4,856.36	0.00	-4,856.36	0.00
41121-1224 GASB 75 - OPEB Adjustment	0.00	-199,190.46	-199,190.46	0.00	199,190.46	0.00
41121-1231 Life Insurance	1,099.00	887.06	887.06	0.00	211.94	80.72
41121-1241 Dental Insurance	8,715.00	5,778.32	5,778.32	0.00	2,936.68	66.30
41121-1242 Vision - Employee	1,235.00	1,026.59	1,026.59	0.00	208.41	83.12
41121-1251 Workers' Compensation	36,080.00	35,030.13	35,030.13	0.00	1,049.87	97.09
41121-1252 Unemployment Insurance	3,237.00	2,815.01	2,815.01	0.00	421.99	86.96
41121-1253 Disability Insurance	1,845.00	1,628.50	1,628.50	0.00	216.50	88.27
41121-1261 F I C A & Medicare	45,022.00	39,176.44	39,176.44	0.00	5,845.56	87.02
41121-1271 Deferred Compensation - Employer	7,050.00	6,050.39	6,050.39	0.00	999.61	85.82
41121-1275 Vac Buy-Bk/Empl Termination	15,795.00	15,794.76	15,794.76	0.00	0.24	100.00
41121-1276 Pension 115 Trust	6,341.00	6,341.04	6,341.04	0.00	-0.04	100.00
41121-1277 Retiree OPEB Costs	41,075.00	41,075.04	41,075.04	0.00	-0.04	100.00
41121-1298 Vacation Expense	0.00	-14,736.75	-14,736.75	0.00	14,736.75	0.00
41121-1301 Office Supplies & Materials	5,000.00	901.84	901.84	0.00	4,098.16	18.04
41121-1304 Computer Software Expense	5,000.00	4,650.00	4,650.00	0.00	350.00	93.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

550 Marina

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41121-1321 Postage	800.00	675.87	675.87	0.00	124.13	84.48
41121-1331 Misc Equip & Furniture < \$5,000	5,000.00	742.78	742.78	0.00	4,257.22	14.86
41121-1340 Footwear Allowance	1,750.00	900.00	900.00	0.00	850.00	51.43
41121-1341 Other Special Departmental Supplies	40,000.00	32,562.19	32,562.19	0.00	7,437.81	81.41
41121-1342 Uniforms and Clothing	2,000.00	2,049.37	2,049.37	0.00	-49.37	102.47
41121-1350 Retail Sale Purchases	0.00	0.00	0.00	0.00	0.00	0.00
41121-1351 Resale Purchases	0.00	0.00	0.00	0.00	0.00	0.00
41121-1361 Gasoline	265,000.29	208,525.76	208,525.76	0.00	56,474.53	78.69
41121-1363 Diesel	249,999.75	166,199.56	166,199.56	0.00	83,800.19	66.48
41121-1364 Fuel System Supplies, Maint. & Permits	15,000.00	21,261.78	21,261.78	0.00	-6,261.78	141.75
41121-1365 Spill Response Equip & Supplies	3,500.00	3,035.84	3,035.84	0.00	464.16	86.74
41121-1370 Equipment Supplies & Maint.	70,000.00	61,687.90	61,687.90	0.00	8,312.10	88.13
41121-1371 Maintenance & Repair Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41121-1391 Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00
41121-1392 Utilities - Electric	200,000.00	283,236.77	283,236.77	0.00	-83,236.77	141.62
41121-1394 Utilities - Water	25,000.00	19,848.64	19,848.64	0.00	5,151.36	79.39
41121-2001 Utilities - Telephone Service	11,500.00	8,340.78	8,340.78	0.00	3,159.22	72.53
41121-2002 Utilities - WiFi/Cellphone Service	15,000.00	14,283.49	14,283.49	0.00	716.51	95.22
41121-2003 Membership Dues & Subscriptions	2,000.00	2,046.07	2,046.07	0.00	-46.07	102.30
41121-2004 Travel, Training & Conferences	9,000.00	3,274.28	3,274.28	0.00	5,725.72	36.38
41121-2025 Insurance - Alloc Chgs	52,973.00	52,973.16	52,973.16	0.00	-0.16	100.00
41121-2101 Outside Counsel - Projects	3,000.00	0.00	0.00	0.00	3,000.00	0.00
41121-2192 DDI Marketing Action Plan	0.00	0.00	0.00	0.00	0.00	0.00
41121-2199 Other Contractual & Professional Service	125,000.00	118,602.62	118,602.62	0.00	6,397.38	94.88
41121-2201 Marketing and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
41121-2203 Advertising & Promotion	9,500.00	13,382.19	13,382.19	0.00	-3,882.19	140.87
41121-2218 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
41121-2219 Maintenance & Repairs	5,000.00	135.07	135.07	0.00	4,864.93	2.70
41121-2231 Equipment Rental	1,500.00	1,679.06	1,679.06	0.00	-179.06	111.94
41121-2232 Building Rental	18,250.00	18,470.00	18,470.00	0.00	-220.00	101.21
41121-2241 Fleet Maintenance Alloc Chgs	54,460.00	54,459.96	54,459.96	0.00	0.04	100.00
41121-2242 Building Maintenance Alloc Chgs	506.00	506.04	506.04	0.00	-0.04	100.01
41121-2243 Information Systems Alloc Chgs	22,284.00	22,284.00	22,284.00	0.00	0.00	100.00
41121-2301 Credit card discount & fees	41,000.00	51,929.71	51,929.71	0.00	-10,929.71	126.66

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

550 Marina

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41121-2303 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
41121-2304 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
41121-2305 Interest added-in to principal	0.00	0.00	0.00	0.00	0.00	0.00
41121-2331 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
41121-2340 Depreciation	0.00	463,956.16	463,956.16	0.00	-463,956.16	0.00
41121-2361 Property Tax Payment	0.00	0.00	0.00	0.00	0.00	0.00
41121-2362 Other fees	6,500.00	3,501.68	3,501.68	0.00	2,998.32	53.87
41121-2372 Admin Overhead	90,899.00	90,899.04	90,899.04	0.00	-0.04	100.00
41121-2398 Prior year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
41121-2425 Outside Counsel - Departmental	0.00	0.00	0.00	0.00	0.00	0.00
41121-3005 Capital Equip & Furniture (NON-VEHICLES)	0.00	0.00	0.00	0.00	0.00	0.00
41121-3910 Video Surveillance Cameras	0.00	0.00	0.00	0.00	0.00	0.00
41121-4001 Transfers-Out to G/F	0.00	0.00	0.00	0.00	0.00	0.00
41121-4586 Attrition Savings - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
41121-5731 Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Operations	2,446,143.04	2,497,394.47	2,497,394.47	0.00	-51,251.43	102.10
41140 Water Front Division						
41140-1101 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
41140-1141 Salaries- Overtime	0.00	0.00	0.00	0.00	0.00	0.00
41140-1201 Retirement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
41140-1205 Retirement - Pension Bonds	0.00	0.00	0.00	0.00	0.00	0.00
41140-1211 Health Insurance - Employees	0.00	0.00	0.00	0.00	0.00	0.00
41140-1219 CalPERS Unfunded Liability - Non Sworn	0.00	0.00	0.00	0.00	0.00	0.00
41140-1222 Additional CalPERS Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00
41140-1231 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41140-1241 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41140-1242 Vision - Employee	0.00	0.00	0.00	0.00	0.00	0.00
41140-1251 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
41140-1252 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41140-1253 Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41140-1261 F I C A & Medicare	0.00	0.00	0.00	0.00	0.00	0.00
41140-1271 Deferred Compensation - Employer	0.00	0.00	0.00	0.00	0.00	0.00
41140-1275 Retiree Med/Vac Buy-Bk/Empl Termination	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

550 Marina

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41140-1276 Pension 115 Trust	0.00	0.00	0.00	0.00	0.00	0.00
41140-1277 Retiree OPEB Costs	0.00	0.00	0.00	0.00	0.00	0.00
41140-1399 Miscellaneous Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41140-2199 Other Contractual & Professional Service	0.00	4,997.85	4,997.85	0.00	-4,997.85	0.00
Total Water Front Division	0.00	4,997.85	4,997.85	0.00	-4,997.85	0.00
41154 Marina CIP Improvements - Other						
41154-1101 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
41154-1201 Retirement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
41154-1251 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
41154-1252 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41154-1261 F I C A & Medicare	0.00	0.00	0.00	0.00	0.00	0.00
41154-1399 Miscellaneous Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
41154-2101 Outside Counsel - Projects	0.00	0.00	0.00	0.00	0.00	0.00
41154-2199 Other Contractual & Professional Service	0.00	0.00	0.00	0.00	0.00	0.00
41154-2219 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
41154-2281 Construction	0.00	0.00	0.00	0.00	0.00	0.00
41154-2372 Admin Overhead	0.00	0.00	0.00	0.00	0.00	0.00
41154-3003 Capital Outlay-Land & Building	0.00	0.00	0.00	0.00	0.00	0.00
41154-3005 Capital Equip & Furniture (NON-VEHICLES)	0.00	0.00	0.00	0.00	0.00	0.00
41154-3910 Video Surveillance Cameras	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina CIP Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.00
44111 Water Purification						
44111-1298 Vacation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Purification	0.00	0.00	0.00	0.00	0.00	0.00
49991 Non-Departmental						
49991-1144 Special Events Overtime	0.00	0.00	0.00	0.00	0.00	0.00
49991-1251 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
49991-1252 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
49991-1261 F I C A & Medicare	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City Of Pittsburg
 7/1/2024 through 6/30/2025

550 Marina

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
49999 Transfers In/Out						
49999-4001 Transfers-Out to G/F	0.00	0.00	0.00	0.00	0.00	0.00
49999-4012 Transfers-Out to Capital Projects Fund	291,200.00	291,200.00	291,200.00	0.00	0.00	100.00
49999-4033 Transfers-Out to Gas Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
49999-4043 Transfers-Out to Pension Obligation Fund	0.00	0.00	0.00	0.00	0.00	0.00
49999-4051 Transfers-Out to US EPA Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00
49999-4058 Transfer-Out to OPEB Fund(Unfunded Liab)	22,659.00	22,659.00	22,659.00	0.00	0.00	100.00
49999-4062 Transfer-Out to Waterfront Operations	0.00	0.00	0.00	0.00	0.00	0.00
49999-4100 Transfers-Out to RDA CIP	0.00	0.00	0.00	0.00	0.00	0.00
49999-4173 Transfer Out to Dredging (Fund 551)	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	313,859.00	313,859.00	313,859.00	0.00	0.00	100.00
55555 CIP - FY 23-24						
55555-4601 CIP - FY 23-24	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP - FY 23-24	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina	2,760,002.04	2,816,251.32	2,816,251.32	0.00	-56,249.28	102.04
Grand Total	2,760,002.04	2,816,251.32	2,816,251.32	0.00	-56,249.28	102.04

Project: 5704 Boat Launch Ramp Infra Upgrade (Phase 2)		YTD				ITD			
Start date:									
Funding Source	Budget	Encumbrances	Actual	Balance	Budget	Encumbrances	Actual	Balance	
5110 Other - (CAR) 22 Grant	3,142,422.56	0.00	1,602,449.86	1,539,972.70	3,544,395.00	0.00	2,184,982.32	1,359,412.68	
5914 Trsfrs-In Frm Water Front Operations	50,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
5944 Transfers-In From Solid Waste Fund	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
9999 From Fund 541 Balance	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	
Project 5704 Funding total:	3,692,422.56	0.00	2,152,449.86	1,539,972.70	4,144,395.00	0.00	2,784,982.32	1,359,412.68	
Expense Balances	Budget	Encumbrances	Actual	Balance	Budget	Encumbrances	Actual	Balance	
1101 Salaries and Wages	40,000.00	0.00	42,824.39	-2,824.39	40,000.00	0.00	45,884.91	-5,884.91	
1399 Misc Services & Supplies	5,000.00	0.00	20,716.51	-15,716.51	5,000.00	0.00	20,716.51	-15,716.51	
2199 Contrac & Profession	161,862.54	0.00	139,918.53	21,944.01	794,395.00	0.00	769,390.47	25,004.53	
2203 Advertising	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	
2281 Construction	3,262,500.00	0.00	1,948,990.43	1,313,509.57	3,262,500.00	0.00	1,948,990.43	1,313,509.57	
2372 Administrative Overhead	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	
Project 5704 Expense total:	3,511,862.54	0.00	2,152,449.86	1,359,412.68	4,144,395.00	0.00	2,784,982.32	1,359,412.68	
Excess of Funding over Expenses	180,560.02	0.00	0.00	180,560.02	0.00	0.00	0.00	0.00	0.00
Grand Total:	180,560.02	0.00	0.00	180,560.02	0.00	0.00	0.00	0.00	0.00