

<b>GENERAL LEDGER ID</b>	<b>DESCRIPTION</b>	<b>FY 25-26 BUDGET APPROVED Jul-24 to Jun-25</b>
<b>INCOME</b>		
40-0001	Rec. Dist 2059 Assessment	\$ 108,000.00
40-0002	Rec. Dist 2026 Assessment	\$ 108,000.00
40-0006	Contra Costa County Funds	\$ 84,500.00
40-0007	After-Hrs Service Income	\$ 12,384.00
40-0008	Miscellaneous Revenue	\$ -
<b>TOTAL INCOME</b>		<b>\$ 312,884.00</b>
<b>EXPENSES</b>		
<b>PAYROLL &amp; EMPLOYEE BENEFITS</b>		
50-5500	Labor	\$ 174,324.00
50-5505	Payroll Processing	\$ 24.00
50-5510	Payroll Taxes	\$ 17,318.42
50-5511	Office supplies	\$ 600.00
50-5515	Testing	\$ 600.00
<b>TOTAL PAYROLL &amp; BENEFITS</b>		<b>\$ 192,866.42</b>
<b>G&amp;A EXPENSES</b>		
80-5001	Accounting	\$ 6,000.00
80-5010	Utilities	\$ 1,800.00
80-5050	Fuel-diesel	\$ 22,920.00
80-5070	Oil/Grease/Disposal	\$ 2,800.00
80-5080	Telephone/Radio	\$ 612.00
80-5090	Rent - Portable Toilet	\$ 5,872.00
80-5230	R/M Equipment	\$ 600.00
80-5250	R/M Ferry - Routine	\$ 8,000.00
80-5270	R/M Ramps	\$ 2,500.00
80-5280	Safety Equipment	\$ 1,280.00
80-5290	Tools/Parts/Supplies	\$ 2,200.00
80-5430	Insurance-General	\$ 24,581.55
80-5440	Taxes & Licenses	\$ 840.00
80-7195	Miscellaneous	\$ 1,200.00
80-7360	RD 830 Assessment	\$ 1,704.00
80-7520	Permit, Fees & Dues	\$ 1,776.00
<b>TOTAL G&amp;A EXPENSE</b>		<b>\$ 84,685.55</b>
<b>SUBTOTAL PAYROLL AND EXPENSES</b>		<b>\$ 277,551.97</b>
<b>OTHER INCOME/EXPENSE</b>		
99-9620	Interest/Service Charge	\$ -
99-9621	Other Costs	\$ 15,065.82
80-8010	Drydock Expense	\$ -
80-8020	Equipment Rental	\$ -
10-2250	Maintenance Reserve Fund	\$ 20,000.00
<b>TOTAL OTHER INCOME/EXPENSE</b>		<b>\$ 35,065.82</b>
<b>NET INCOME (LOSS)</b>		<b>\$ 266.21</b>