

<b>General Dept - Revenues less Expenses</b>					
	<b>FY24/25 Budget</b>	<b>FY23/24 Actual (12 mos thru June)</b>	<b>FY23/24 Budget</b>	<b>FY22/23 Actual</b>	<b>FY22/23 Budget</b>
<b>Revenues</b>					
Property Taxes	\$ 187,000	\$ 182,376	\$ 141,500	\$ 140,049	\$ 131,500
Excess ERAF	70,000	66,177	100,000	98,765	100,000
Interest Income	200	174	40	40	40
MERA Lease Income	31,400	30,300			
Other Income	-	1,000	-	7,500	-
<b>Total Revenues:</b>	<b>\$ 288,600</b>	<b>\$ 280,027</b>	<b>\$ 241,540</b>	<b>\$ 246,354</b>	<b>\$ 231,540</b>
<b>Expenses</b>					
Payroll: Salary (DM)	\$ 88,500	\$ 85,000	\$ 85,000	\$ 81,900	\$ 82,000
Insurance: DM Benefit (Health)	12,300	11,756	10,700	10,717	10,100
Bookkeeping	12,000	11,645	12,000	11,569	15,000
Audit (includes fees+bookkeeping)	12,700	9,876	11,200	9,751	9,500
Payroll: Employer Taxes (DM)	6,770	6,503	6,503	6,265	6,273
Insurance: (Blanket+Gen Lb+Umb)	5,500	5,471	5,100	5,078	5,500
Office & Postage	2,500	3,058	2,500	4,499	2,500
Payroll Service: Fees	2,420	2,298	1,720	1,715	1,800
Dues & Memberships	2,215	2,204	2,200	2,191	1,700
Permits & Fees (election year)	2,200	2,145	2,000	1,939	2,500
Insurance: WComp (DM)	2,100	2,052	1,640	1,100	1,580
Meetings (inc minutes)	2,000	1,942	1,500	1,700	3,500
Legal Fees	1,000	270	1,000	827	1,000
Repair & Maint (non-department)	500	-	500	-	500
Website, Internet & Doc Mangmt	500	404	500	404	500
Telephone	410	406	400	400	400
Other Operating	330	329	330	322	300
Insurance: WComp (Board)	160	156	110	108	110
Supplies	150	130	50	-	50
Bank & Credit Card Fees (District)	-	-	-	-	-
Interest Expense	-	-	-	3,624	3,621
Tree Management Program	-	-	1,000	675	6,000
Certain expenses allocated to other depts (1)	(51,916)	(49,155)	(48,505)	(47,220)	(47,101)
<b>Total Expenses:</b>	<b>\$ 102,339</b>	<b>\$ 96,489</b>	<b>\$ 97,448</b>	<b>\$ 97,564</b>	<b>\$ 107,333</b>
<b>Revenues less Expenses</b>	<b>\$ 186,261</b>	<b>\$ 183,538</b>	<b>\$ 144,093</b>	<b>\$ 148,790</b>	<b>\$ 124,207</b>
Loan Payment Princ (Marin County 12/5/19 -3/yr)	-	(103,460)	(103,460)	(99,960)	(99,960)
<b>Notes</b>					
(1) 40% of certain expenses (DM employment expenses, audit, board meetings, website and office) are allocated to Water Dept.					

<b>Water Dept - Revenues less Expenditures</b>					
	<b>FY24/25 Budget</b>	<b>FY23/24 Actual (12 mos thru June)</b>	<b>FY23/24 Budget</b>	<b>FY22/23 Actual</b>	<b>FY22/23 Budget</b>
<b>Revenues</b>					
Water Service Fee Revenue	\$ 155,000	\$ 147,610	\$ 152,000	\$ 146,144	\$ 159,600
Water Conservation Discount	(49,600)	(49,971)	(48,600)	(46,896)	(49,500)
Subtotal	\$ 105,400	\$ 97,639	\$ 103,400	\$ 99,248	\$ 110,100
Meter Reading Fee	8,930	8,431	8,540	8,084	8,260
Water Service Revenue (Misc)	500	360	500	495	2,000
Water Service Fee Revenues	\$ 114,830	\$ 106,430	\$ 112,440	\$ 107,827	\$ 120,360
Meter Charges (to Water Cap Impr)	83,000	79,394	77,000	75,714	74,835
Total Water Revenues	\$ 197,830	\$ 185,824	\$ 189,440	\$ 183,541	\$ 195,195
<b>Expenses</b>					
Allocation of General Dept Expenses	\$ 51,916	\$ 49,155	\$ 48,505	\$ 47,220	\$ 47,101
Payroll (Water Team)	30,500	29,467	30,500	30,500	29,400
Repairs & Maintenance	13,000	12,820	10,000	13,404	10,000
Utilities: Elec	15,000	12,693	11,000	11,071	11,000
Bookkeeping	6,530	4,650	6,140	4,624	5,860
Treatment	5,000	4,143	5,000	912	5,000
Insurance (Water-G Liab+ % Umb)	3,000	2,946	2,800	2,734	3,000
Lab Tests	2,500	2,286	3,500	4,547	6,000
Payroll Employer Taxes	2,333	2,254	2,333	2,333	2,249
Permits & Fees	2,000	1,921	2,000	1,837	1,650
Insurance: Wcomp	1,900	1,876	1,650	1,603	1,600
Legal Fees	1,000	-	1,000	-	1,000
Pay (Water Contractors)	400	315	-	-	-
Utilities: Tel	400	367	420	368	420
Dues & Memberships	520	513	490	339	475
Other Expenditure	200	-	500	90	500
Bank Credit Card Fees (Customer)	-	4,423	4,500	4,705	4,500
Total Expenses	\$ 136,199	\$ 129,830	\$ 130,338	\$ 126,288	\$ 129,755
Revenues less Expenses	\$ 61,631	\$ 55,994	\$ 59,102	\$ 57,253	\$ 65,440
Transfer Portion of Meter Revs to Pipes & Equip Reserve	\$ 43,000	\$ 39,394	\$ 37,000	\$ 35,714	\$ 34,835
Transfer Portion of Meter Revs to Lower Tank Reserve	40,000	40,000	40,000	40,000	40,000
Equal to Meter Revs	\$ 83,000	\$ 79,394	\$ 77,000	\$ 75,714	\$ 74,835
<b>Notes</b>					
Meter Reading charge \$2400 + Water bookkeeping \$6530 = \$8930					

<b>Fire Dept - Revenues less Expenses</b>					
	<b>FY24/25 Budget</b>	<b>FY23/24 Actual (12 mos thru June)</b>	<b>FY23/24 Budget</b>	<b>FY22/23 Actual</b>	<b>FY22/23 Budget</b>
<b>Revenues</b>					
Grants for Fire (Measure W) (1)	\$ 70,000	\$ 68,513	\$ 75,000	\$ 74,759	\$ 50,000
Special Parcel Tax for Fire (1)	44,679	42,818	43,042	41,337	41,308
Other Grants/Donations(1)	10,000	10,000	-	-	-
Grants for Fire (Measure C) (1)	13,000	13,039	12,000	12,472	12,000
Grants for Fire (West Marin) (1)	8,400	16,800	16,800	-	8,400
Grants for Fire House (1)(2)	-	400,000	-	-	50,000
<b>Total Revenues:</b>	<b>\$ 146,079</b>	<b>\$ 551,170</b>	<b>\$ 146,842</b>	<b>\$ 128,568</b>	<b>\$ 161,708</b>
<b>Expenses</b>					
Pay: Stipend-Chief (Mearsure W)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Grant Spending	30,000	33,381	20,000	2,500	9,000
Fire Truck: Maint/Repairs	8,000	9,876	8,000	7,549	8,000
Insurance: VFIS	6,409	5,596	5,596	5,611	5,611
Fire Equipment & Tools	4,000	1,974	5,000	4,421	10,000
Supplies: Sta wear/Turnouts/Other	4,000	-	2,000	837	3,000
Insurance: WComp	3,000	2,625	3,000	2,867	2,500
Other Operating	3,000	1,793	3,000	3,768	1,500
Fire Training/Certification	2,000	-	2,000	176	2,100
Utilities: Phone, Radio	640	633	620	616	600
Emergency Preparedness/Firewise	2,500	467	500	-	2,500
Legal Fees	500	-	500	-	500
Supplies: Medical	500	426	500	453	1,000
Membership Dues/Fees	320	316	320	316	330
Utilities: Electric	320	314	220	204	300
Payroll: Employer Taxes	-	-	-	-	1,800
<b>Total Expenses</b>	<b>\$ 95,189</b>	<b>\$ 87,401</b>	<b>\$ 81,256</b>	<b>\$ 59,318</b>	<b>\$ 78,741</b>
<b>Revenues less Expenses</b>	<b>\$ 50,890</b>	<b>\$ 463,769</b>	<b>\$ 65,586</b>	<b>\$ 69,250</b>	<b>\$ 82,967</b>

<b>Roads Dept - Revenues less Expenditures</b>					
	<b>FY24/25 Budget</b>	<b>FY23/24 Actual (12 mos thru June)</b>	<b>FY23/24 Budget</b>	<b>FY22/23 Actual</b>	<b>FY22/23 Budget</b>
<b>Revenues</b>					
(None)	-	-	-	-	-
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
Repairs & Maint (Gen Exp/Roads)	\$ 10,000	\$ 2,530	\$ 10,000	\$ 1,240	\$ 10,000
Pay (Maintenance Sub-Contractors)	2,000	3,083	1,700	1,725	-
Legal Fees (Roads)	1,000	-	1,000	-	1,000
Other Operating (Roads)	300	540	300	150	-
<b>Total Expenses</b>	<b>13,300</b>	<b>6,153</b>	<b>13,000</b>	<b>3,115</b>	<b>11,000</b>
<b>Revenues less Expenses</b>	<b>(13,300)</b>	<b>(6,153)</b>	<b>(13,000)</b>	<b>(3,115)</b>	<b>(11,000)</b>
	12700	9876			
<b>Capital Spending</b>					
Lagoon Drive	\$ 40,000				
Sunset Way Project	\$ -	-	-	(1,715)	(1,800)
<b>Total Capital Spending:</b>	<b>\$ 40,000</b>	<b>-</b>	<b>-</b>	<b>(1,715)</b>	<b>(1,800)</b>

<b>Recreation Dept - Revenues less Expenses</b>					
	<b>FY24/25 Budget</b>	<b>FY23/24 Actual (12 mos thru June)</b>	<b>FY23/24 Budget</b>	<b>FY22/23 Actual</b>	<b>FY22/23 Budget</b>
<b>Revenues</b>					
Measure A Tax Revenues (1)	\$ 43,168	\$ 46,179	\$ 43,168	\$ 24,316	\$ 16,393
Rentals	4,000	3,500	4,000	3,875	6,000
Community Center Functions +(XF) (2)	1,000	1,200	1,000	1,000	1,000
Community Center Classes (2)	-	-	-	-	-
Donations and Grants for Rec (1)	177,952	177,952	177,952	10,000	177,952
<b>Total Revenues</b>	<b>\$ 226,120</b>	<b>\$ 228,831</b>	<b>\$ 226,120</b>	<b>\$ 39,191</b>	<b>\$ 201,345</b>
<b>Expenses</b>					
Pay (Maintenance Sub-Contractors)	\$ 9,000	\$ 8,123	\$ 9,700	\$ 9,675	\$ 11,400
Community Center Functions (2)	8,000	5,650	8,000	6,010	8,000
Payroll (Rec)	9,200	9,075	7,950	7,926	7,500
Rental coordinator	4,200	9,876	4,200	4,200	4,200
Payroll Employer Taxes	704	694	321	321	321
Repairs & Maintenance	2,000	645	3,000	1,539	1,500
Utilities: Refuse	1,700	1,464	1,500	1,406	1,800
Trails Maintenance	1,500	-	1,500	250	1,800
Supplies (CC)	1,000	453	1,000	1,177	500
Utilities: Elec	1,000	973	800	751	800
Insurance: Wcomp (Rec)	650	606	750	709	600
Rental Expense (CC)	500	-	500	-	500
Utilities: Propane	370	70	70	70	150
Other Operating	100	-	100	90	100
Utilities: Phone	80	79	80	75	65
Community Center Classes (2)	-	-	-	-	-
Grant Spending (Rec)	177,952	251,927	177,952	17,847	177,952
Legal Fees (Rec)	-	-	-	-	-
Other Misc	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 217,956</b>	<b>\$ 289,635</b>	<b>\$ 217,423</b>	<b>\$ 52,046</b>	<b>\$ 217,188</b>
<b>Revenues less Expenses</b>	<b>\$ 8,164</b>	<b>\$ (60,804)</b>	<b>\$ 8,697</b>	<b>\$ (12,855)</b>	<b>\$ (15,843)</b>
<b>Notes</b>					
(1) Use legally restricted by outside entity					
(2) Use assigned internally for specific purpose					
<b>FY22/23</b>					
Capital Spending:					
Measure A: Trail Improvements-S-C					\$ (19,000)
Prop 68 Grant: CC Parking Project					(192,952)
<b>Total Capital Spending:</b>					<b>\$ (211,952)</b>
<b>FY23/24</b>					
Measure A: CC Oil deck/siding/deck glass/gutters		\$ (21,811)	\$ -		
Measure A: CC Garbage Enclosure			(5,000)		
Measure A: CC Parking Project		(74,698)	(64,000)		
Prop 68 Grant: CC Parking Project		(155,418)	(177,952)		
<b>Total Capital Spending:</b>		<b>\$ (251,927)</b>	<b>\$ (246,952)</b>		
<b>FY24/25</b>					
Measure A: CC Deck Curtains	\$ (10,000)				
Measure A: Trail Improvement-S-C	(13,000)				
Measure A: Garbage Enclosure	(5,000)				
Measure A: CC Parking - 2 Prelim	(15,000)				
<b>Total Capital Spending:</b>	<b>\$ (43,000)</b>				

Cash Flow Statement										
	Total	Water Dept				Government Services				
	Grand Total	Total Water	Lower Tank Reserve	Pipes & Equip Reserve	Operations	Total Govt Services	General Dept	Fire Dept	Roads Dept	Recreation Dept
<b>Beginning Cash (6/30/2024)</b>	<b>\$ 1,177,320</b>	<b>\$ 210,412</b>	<b>\$ 193,334</b>	<b>\$ 98,732</b>	<b>\$ (81,654)</b>	<b>\$ 966,908</b>	<b>\$ 121,162</b>	<b>\$ 870,129</b>	<b>\$ -</b>	<b>\$ (24,383)</b>
<u>Cash Flows from Operations</u>										
Revenues less Expenses	\$ 293,646	\$ 61,631			\$ 61,631	\$ 232,015	186,261	50,890	(13,300)	8,164
<u>Cash Flows from Investing</u>										
New Capital Assets	\$ (693,000)	\$ (10,000)		\$ (10,000)		\$ (683,000)		(600,000)	(40,000)	(43,000)
<u>Cash Flows from Financing</u>										
Inter Dept. Transfers	\$ -		\$ 40,000	\$ 43,000	(83,000)	\$ -				
<b>Ending Cash (6/30/2025)</b>	<b>\$ 777,966</b>	<b>\$ 262,043</b>	<b>\$ 233,334</b>	<b>\$ 131,732</b>	<b>\$ (103,023)</b>	<b>\$ 515,923</b>	<b>\$ 307,423</b>	<b>\$ 321,019</b>	<b>\$ (53,300)</b>	<b>\$ (59,219)</b>