

Muir Beach Community Services District

Balance Sheet

As of March 31, 2025

Accrual Basis

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TriC Checking	
TriC Fire	854,338
TriC Lower Tank Reserve	226,667
TriC Pipes & Equip Reserve	106,967
TriC Checking - Other	(50)
TriC Measure A	(2,056)
TriC General Fund	(38,267)
TriC Water	(69,447)
	1,078,152
Total TriC Checking	1,078,152
TriC MMF - General Fund	201,753
	1,279,905
Total Checking/Savings	1,279,905
Other Current Assets	
Due from Water Ops to Gen'l Fd	69,447
Undeposited Funds	3,562
	73,009
Total Other Current Assets	73,009
Accounts Receivable	
Receivables	11,349
	11,349
Total Accounts Receivable	11,349
Total Current Assets	1,364,263
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,305,973
Land	755,573
Buildings	580,973
CIP	319,024
CC Parking Project	252,302
Playground Upgrades	173,427
Equipment	149,820
Land - Fire Station	147,918
Buildings - Fire Station	119,297
Equipment - Fire Trucks	103,871
Electric Gate	9,927
Furniture & Fixtures - CC	7,684
Shed Roof	(0)
Accumulated Depreciation	(1,522,076)
	2,403,713
Total Other Fixed Assets	2,403,713
Water System Assets	
100-Year Equipment Post 2008	651,666
Historic Water System Equipment	504,638
40-Year Equipment Post 2008	380,551
15-Year Equipment Post 2008	44,944
Mains and Valves (historic)	34,973
Wells (historic)	21,620
10-Year Equipment Post 2008	19,781
Equipt and Controls (historic)	0
Other Water System Assets	0
20-Year Equipment Post 2008	(0)
5-Year Equipment Post 2008	(0)
Accumulated Depreciation	(791,696)
	(791,696)

Muir Beach Community Services District

**Balance Sheet**

As of March 31, 2025

Accrual Basis

	Mar 31, 25
Total Water System Assets	866,478
Invested in Capital Assets	(2,224,181)
Total Fixed Assets	1,046,010
<b>TOTAL ASSETS</b>	<b>2,410,273</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	69,447
Total Other Current Liabilities	69,447
Accounts Payable	
Accounts Payable	6,990
Total Accounts Payable	6,990
Credit Cards	
Credit Card	2,024
Total Credit Cards	2,024
Total Current Liabilities	78,461
Total Liabilities	78,461
Equity	
Retained Earnings	1,752,052
Gov't Net Position	419,393
Net Income	160,367
Total Equity	2,331,811
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,410,273</b>

**Muir Beach Community Services District**  
**Profit & Loss - Excluding Water (Operations, WCI)**

March 2025

	Mar 25
<b>Income</b>	
<b>Combined Tax Revenues</b>	
Measure A Revenues	23,580
Property Tax Revenues	
Property Tax Revenues	170
<b>Total Property Tax Revenues</b>	170
<b>Total Combined Tax Revenues</b>	23,750
Lease Income	2,600
Recreational Activities Income	
Rental Income	600
<b>Total Recreational Activities Income</b>	600
Interest Income	3
<b>Total Income</b>	26,953
<b>Expense</b>	
<b>Payroll Expenses</b>	
Wages	5,188
Employer Payroll Taxes	795
Payroll Service	219
<b>Total Payroll Expenses</b>	6,202
Insurance - Fire, P&L, Umbrella	5,916
Grant Spending	2,000
<b>Fire Dept Expenses</b>	
Fire Chief Stipend	2,500
Other Fire Dept Expenses	79
Equipment & Tools	(607)
<b>Total Fire Dept Expenses</b>	1,972
<b>Receipts Outstanding</b>	
CG Receipts Outstanding	1,892
<b>Total Receipts Outstanding</b>	1,892
Health Insurance	1,116
Bookkeeping	1,080
Grounds Maintenance/Gardening	900
Legal Expense	700
<b>Community Classes &amp; Functions</b>	
Rental Expense	350
Community Center Functions	250
<b>Total Community Classes &amp; Functions</b>	600
Dues & Memberships	240
<b>Utilities</b>	
Electric	165
Refuse Service	38
Telephone	7
Propane	(80)
<b>Total Utilities</b>	131
Supplies (non-water)	84
Website Hosting & Maintenance	50
Other Operating Expenses	24
Meeting Expense	16
<b>Total Expense</b>	22,920
<b>Net Income</b>	4,033

**Muir Beach Community Services District  
Profit & Loss - Water (Operations,WCI)**

March 2025

	Mar 25
<b>Income</b>	
<b>Combined Water Revenues</b>	
Water Operations Revenues	
Water Service Revenues	23,875
Misc Water Revenues	45
<b>Total Water Operations Revenues</b>	23,920
<b>Water Capital Improvement Revs</b>	
Capital Improvement Revenues	13,843
<b>Total Water Capital Improvement Revs</b>	13,843
<b>Total Combined Water Revenues</b>	37,763
<b>Total Income</b>	37,763
<b>Expense</b>	
<b>Payroll Expenses</b>	
Wages	5,606
<b>Total Payroll Expenses</b>	5,606
<b>Insurance - Fire, P&amp;L, Umbrella</b>	3,185
<b>Utilities</b>	
Electric	1,232
Telephone	29
<b>Total Utilities</b>	1,261
<b>Bank Fees &amp; Credit Card Fees</b>	734
<b>Bookkeeping</b>	697
<b>Water Enterprise</b>	
Water Expense & Repairs	320
Water Treatment	228
Water Testing	93
<b>Total Water Enterprise</b>	641
<b>Total Expense</b>	12,124
<b>Net Income</b>	25,639

## Muir Beach Community Services District Expenditures excl Payroll & Cap Assets

04/07/25

March 2025

Accrual Basis

Date	Name	Memo	Amount
<b>Bank Fees &amp; Credit Card Fees</b>			
03/17/2025	Intuit Pymt Soln Tran Fee		8
03/27/2025	Intuit Pymt Soln Tran Fee		726
Total Bank Fees & Credit Card Fees			734
<b>Bookkeeping</b>			
03/31/2025	Mullin, Sharon	Bookkeeping/water billing	1,080
03/31/2025	Mullin, Sharon	Bookkeeping/water billing	697
Total Bookkeeping			1,777
<b>Dues &amp; Memberships</b>			
03/08/2025	Adobe	Annual subscription	240
Total Dues & Memberships			240
<b>Fire Dept Expenses</b>			
<b>Equipment &amp; Tools</b>			
03/20/2025	AED Brands	Refund of erroneous charge	-607
Total Equipment & Tools			-607
<b>Other Fire Dept Expenses</b>			
03/19/2025	Marin County Tax Collector	Fuel charges	79
Total Other Fire Dept Expenses			79
Total Fire Dept Expenses			-528
<b>Health Insurance</b>			
03/14/2025	CALPERS	Halley	1,116
Total Health Insurance			1,116
<b>Insurance - Fire, P&amp;L, Umbrella</b>			
03/25/2025	CRWRMA	Prop & liab insurance	5,916
03/25/2025	CRWRMA	Prop & liab insurance	3,185
Total Insurance - Fire, P&L, Umbrella			9,101
<b>Legal Expense</b>			
03/31/2025	Acevedo & Longfellow LLP	Worker's Comp claim	700
Total Legal Expense			700
<b>Other Operating Expenses</b>			
03/31/2025	Mullin, Sharon	Parking & tolls	24
Total Other Operating Expenses			24
<b>Supplies (non-water)</b>			
03/26/2025	Home Depot	Lights	56
03/26/2025	Home Depot	Zip locks, keys	28
Total Supplies (non-water)			84
<b>Utilities</b>			
<b>Electric</b>			
03/16/2025	SMITH, Brent (1104)	Credit for electricity usage	8
03/25/2025	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	135
03/25/2025	PG&E Firehouse 6226-2	Electric - Firehouse	29
03/25/2025	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	245
03/25/2025	PG&E Pumping from Wells 745-7	Pumping	979
Total Electric			1,397
<b>Propane</b>			
03/03/2025	Muir Beach LAN {v}	reimb for propane use	-150
03/27/2025	McPhail's	Tank lease	70
Total Propane			-80

1:09 PM

04/07/25

Accrual Basis

## Muir Beach Community Services District Expenditures excl Payroll & Cap Assets

March 2025

Date	Name	Memo	Amount
<b>Refuse Service</b>			
03/14/2025	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			38
<b>Telephone</b>			
03/01/2025	Ooma	Telephone	7
03/03/2025	Ooma	Telephone	7
03/04/2025	Ooma	Telephone	7
03/17/2025	Ooma	Telephone	7
03/29/2025	Ooma	Telephone	7
Total Telephone			36
Total Utilities			1,391
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
03/03/2025	FedEx Office	Print 2024 Water Quality Report	228
03/29/2025	Amazon.com	Small water system parts	92
Total Water Expense & Repairs			320
<b>Water Testing</b>			
03/05/2025	Brelje and Race Laboratories, Inc.	Monthly bacs	93
Total Water Testing			93
<b>Water Treatment</b>			
03/13/2025	Herb's Pool Service	Chlorine	228
Total Water Treatment			228
Total Water Enterprise			641
<b>TOTAL</b>			<b>15,279</b>



1:09 PM

04/07/25

Accrual Basis

**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
As of March 31, 2025

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Other Fixed Assets				<u>4,878.74</u>
<b>TOTAL</b>				<b><u>4,878.74</u></b>

# COMPENSATION REPORT

Name	7/1/2023 to		Notes	
	6/30/2024	7/1/2024 to 3/31/2025		
Halley	Mary	85,000	66375	Hire 7/10/17, sal incr to \$72,000 eff 6/1/19; to \$78,000 7/21; 5% CPI incr to \$81,900 eff 5/22; to \$85,000 eff 7/23; to \$88,500 7/24
Blank	Thiemo	15,437	10598	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	12,519	8949	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Juana	6,575	4617	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	2,500	2250	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	Ernst	1,511	1810	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
		\$ 123,542	\$ 94,599	

Muir Beach Community Services District: Budget vs. Actual - year-to-date

**General - Revenue and Expenses Apportioned To All Departments**

3/31/2025

Gen Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Property Taxes (Unassigned)	187,000	87,879	47%
	Excess ERAF (Unassigned)	70,000	68,771	98%
	Grants/donations (Unassigned)		200	
	Interest Income (Unassigned)	200	30	15%
	Other Income (Unassigned)	31,400	23,400	75%
	<b>Gen Revenue Total:</b>	<b>288,600</b>	<b>180,280</b>	<b>62%</b>

Gen Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Payroll (DM) - Total *	88,500	66,375	75%
	Audit (incl fees+bookkeeping) *	12,700	11,957	94%
	Insurance (DM Health) *	12,300	9,582	78%
	Bookkeeping	12,000	9,665	81%
	Payroll Employer Taxes (DM) *	6,770	5,078	75%
	Insurance (Umbrella)	5,500	5,916	108%
	Office & Postage *	2,500	852	34%
	Payroll Service *	2,420	1,724	71%
	Dues & Memberships	2,215	2,859	129%
	Permits & Fees	2,200	1,523	69%
	Insurance (DM Workers Comp) *	2,100		0%
	Meetings (inc Minutes) *	2,000	144	7%
	Legal Fees	1,000	824	82%
	Repair & Maint (non-water)	500	125	25%
	Website & Document Management *	500	896	179%
	Utilities (Telephone-RingCentral)	410	403	98%
	Other Operating	330	427	129%
	Insurance (Board Workers Comp)	160		0%
	Supplies	150		0%
	Tree Management Program	-		
	Interest Expense	-		
	<b>General Expense Total:</b>	<b>154,255</b>	<b>118,350</b>	<b>77%</b>
	<b>General Expenses (Net of Dept Allocations Total):</b>	<b>102,339</b>	<b>88,452</b>	<b>86%</b>
	<b>General Balance (Prior to Dept Allocations) :</b>	<b>134,345</b>	<b>61,930</b>	<b>46%</b>
	<b>Gen Balance (After Dept Allocations):</b>	<b>186,261</b>	<b>91,828</b>	<b>49%</b>
	<b>Loan Payment(None):</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Gen Balance (After Loan Payment):</b>	<b>186,261</b>	<b>91,828</b>	

**General Notes:** 1.)Apportionment: General Expenses are assigned to departments by the following percentages: General = 60%, Water = 40% \*(DM Salary, DM Payroll taxes + service, DM Healthcare, DM WC, Audits, Website, Postage and Office, Board Meeting Expenditures incl Minutes) Capital Improvement Projects: Fire = 10%, Rec = 10%, Roads = 10% (DM Salary, DM Payroll taxes + service, DM Healthcare, DM WC)

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department				
3/31/2025				
Water Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Water Service Revenue	155,000	157,703	102%
	Water Conservation Discount	(49,600)	(44,868)	90%
	Meter Reading Fee	8,930	7,293	82%
	Water Service Revenue (Misc)	500	1,537	307%
	Water Service fee Net Revenue	114,830	121,665	106%
	Meter Charge (CIP Reserves)	83,000	68,702	83%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	<b>Water Revenue incl Meter Charge:</b>	<b>197,830</b>	<b>190,367</b>	<b>96%</b>
	Move Meter Charge to Reserves:	(83,000)	(68,702)	83%
	<b>Water Operations Revenue:</b>	<b>114,830</b>	<b>121,665</b>	<b>106%</b>
	<b>Water CIP (PE Reserves):</b>	<b>43,000</b>	<b>35,374</b>	<b>82%</b>
	<b>Water CIP (LT Reserves):</b>	<b>40,000</b>	<b>33,333</b>	<b>83%</b>
Water Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	<b>General Expenses (40% Share):*</b>	<b>51,916</b>	<b>38,643</b>	<b>74%</b>
	Payroll (DM) - Total	35,400	26,550	75%
	Audit	5,080	4,783	94%
	Health Insurance (DM)	4,920	3,833	78%
	Payroll Employer Taxes (DM)	2,708	2,031	75%
	Office & Postage	1,000	341	34%
	Payroll Service	968	690	71%
	Insurance (Workers Comp)	840	-	0%
	Meetings (incl Minutes)	800	58	7%
	Website & Doc Management	200	358	179%
	<b>Gen Exp (Water Ops 40% Share):</b>	<b>51,916</b>	<b>38,643</b>	<b>74%</b>
	<b>Dedicated Expenses:</b>			
	Payroll (Water Team)	30,500	21,357	70%
	Utilities: Electric (Water)	15,000	12,958	86%
	Rep & Maint incl Grant Spending	13,000	8,609	66%
	Bookkeeping (Water)	6,530	5,245	80%
	Treatment (Water)	5,000	7,534	151%
	Bank & Credit Card Fees(Customer)	4,500	4,610	102%
	Insurance (Water)	3,000	3,185	106%
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Testing (Water)	2,500	1,814	73%
	Payroll Employer Taxes (Water)	2,333	1,634	70%
	Permits & Fees (Water)	2,000	2,189	109%
	Payroll Employer (WC)	1,900	-	0%
	Legal Fees (Water)	1,000	-	0%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department			
	3/31/2025		
Dues & Memberships (Water)	520	-	0%
Pay (Maintenance Sub-contractor)	400	90	
Utilities: Telephone (Water-Ooma)	400	305	76%
Other Operating (Water)	200	14	7%
Grant Spending	-	-	
<b>Dedicated Expense Sub-Total:</b>	<b>91,383</b>	<b>69,544</b>	<b>76%</b>
<b>Water Operations Expense Total:</b>	<b>143,299</b>	<b>108,187</b>	<b>75%</b>
<b>Water Conservation Reserve (Beginning Balance):</b>	<b>49,600</b>	<b>49,600</b>	
<b>Water Conservation Reserve (Discounts):</b>	<b>(49,600)</b>	<b>(44,868)</b>	<b>90%</b>
<b>Water Conservation Reserve (Ending balance):</b>	<b>-</b>	<b>4,732</b>	
<b>Water Operations Balance :</b>	<b>(28,469)</b>	<b>13,478</b>	<b>-47%</b>
<b>Water Capital Improvements (Beginning PE Balance):</b>	<b>98,732</b>	<b>98,732</b>	
<b>Water Capital Improvement (Balance to PE Reserves):</b>	<b>43,000</b>	<b>35,374</b>	<b>82%</b>
<b>Water Capital Improvement (Capital spending):</b>	<b>-</b>	<b>(27,140)</b>	
<b>Water Capital Improvement (Change to PE Reserve):</b>	<b>141,732</b>	<b>106,966</b>	<b>75%</b>
<b>Water Capital Improvements (Beginning LT Balance):</b>	<b>193,334</b>	<b>193,334</b>	
<b>Water Capital Improvement (Balance to LT Reserves):</b>	<b>40,000</b>	<b>33,333</b>	<b>83%</b>
<b>Water Capital Improvement (Change to LT Reserve):</b>	<b>233,334</b>	<b>226,667</b>	<b>97%</b>
<b>Water Capital Improvement (Net PE and LT Reserves):</b>	<b>375,066</b>	<b>333,633</b>	<b>89%</b>

Notes: Meter Reading Charge (\$2400) + Water Bookkeeping (\$6140) = \$8540

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Fire Department				
3/31/2025				
Fire Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Special Parcel Tax for Fire	44,679	25,160	56%
	Grants/Donations for Fire (Misc)	10,000	9,840	98%
	Grants for Fire (Measure C)	13,000	8,184	63%
	Grants for Fire (Measure W)	70,000	28,140	40%
	Grants for Fire (FVA Firehouse)	-		
	Grants for Fire (West Marin)	8,400	-	0%
	<b>Fire Revenue incl Cap Imp Rev:</b>	<b>146,079</b>	<b>71,324</b>	<b>49%</b>
	Deduct Cap Imp Revenue:	-		
	<b>Fire Operations Revenue:</b>	<b>146,079</b>	<b>71,324</b>	<b>49%</b>
Fire Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	<b>General Expenses (0% Share):</b>	NA	NA	NA
	<b>Dedicated Expenses:</b>			
	Fire Chief Stipend	30,000	22,500	75%
	Grant Spending	30,000	16,540	55%
	Fire Truck Maint & Repair	8,000	3,714	46%
	Insurance: VFIS	6,409	6,409	100%
	Fire Equip & Tools	4,000	1,299	32%
	Supplies: Sta wear/Turnouts	4,000	818	20%
	Insurance: Workers Comp	3,000	(3,144)	-105%
	Other Operating (Fire)	3,000	1,052	35%
	Emergency Preparedness	2,500	230	9%
	Fire Training/Certification	2,000	640	32%
	Utilities: Phone, Radio	640	716	112%
	Legal	500	-	0%
	Supplies: Medical	500	2,031	406%
	Dues: Membership	320	239	75%
	Utilities: Electric	320	231	72%
	Credit Card Receipts Outstanding		1,892	
	<b>Dedicated Expense Sub-Total:</b>	<b>95,189</b>	<b>55,167</b>	<b>58%</b>
	<b>Fire Operations Expense Total:</b>	<b>95,189</b>	<b>55,167</b>	<b>58%</b>
	<b>Fire Operations Balance:</b>	<b>50,890</b>	<b>16,157</b>	<b>32%</b>
	<b>Fire Station Donations/Grants</b>	<b>340,000</b>		
	<b>Fire Station Expenditures</b>	<b>90,058</b>		
	<b>Funds Remaining</b>	<b>249,942</b>		

Muir Beach Community Services District: Budget vs. Actual - year-to-date

<b>Roads Department</b>				
-------------------------	--	--	--	--

3/31/2025

Roads Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Fees for Roads	-		
	Donations for Roads	-		
	Grants for Roads	-	-	
	<b>Roads Operations Revenue Total:</b>	-	-	

Roads Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	<b>General Expenses (0% Share):</b>	NA	NA	NA
	<b>Gen Exp (10% Share): p/project</b>			

**Dedicated Expenses:**

Repairs & Maintenance (Roads)	10,000	(2,300)	-23%
Pay (Maintenance Sub-Contractor)	2,000	2,520	126%
Legal Fees (Roads)	1,000	-	0%
Other Operating (Roads)	300	-	0%
Payroll (Roads)	-	-	
Payroll Employer Taxes (Roads)	-	-	
Payroll (WC-Roads)	-	-	
Supplies (Roads)	-	-	
<b>Dedicated Expense Sub-Total:</b>	<b>13,300</b>	<b>220</b>	<b>2%</b>
<b>Roads Operations Expense Total:</b>	<b>13,300</b>	<b>220</b>	<b>2%</b>

**Roads Operations Balance: (13,300) (220) 2%**

**Capital Spending:**

**Capital Expenditures**

**Total Capital Project Balance: - - -**

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Recreation Department

3/31/2025

Rec Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Community Center Classes	-	-	
	Community Center Functions (+XF)	1,000	-	0%
	Grants/Donations for Rec	177,952	-	0%
	Measure A Tax	43,168	46,361	107%
	Rentals	4,000	2,450	61%
	<b>Rec Operations Revenue Total:</b>	<b>226,120</b>	<b>48,811</b>	<b>22%</b>
	<b>Rec Ops non-Measure A Total:</b>	<b>182,952</b>	<b>2,450</b>	<b>1%</b>

Rec Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	<b>General Expenses (0% Share):</b>	NA	NA	NA
	<b>Dedicated Expenses:</b>			
	Grant Spending (Rec)	177,952	6,509	4%
	Measure A Projects	43,000	44,931	104%
	Grounds Maintenance	9,000	6,390	71%
	Community Center Functions	8,000	6,844	86%
	Payroll (Rec)	9,200	6,867	75%
	Payroll (Rental Coordinator)	4,200	3,150	75%
	Repairs & Maintenance (Rec)	2,000	5,638	282%
	Trails Maintenance	1,500	3,485	232%
	Utilities: Refuse (Rec)	1,700	865	51%
	Supplies (CC)	1,000	805	81%
	Utilities: Elec (CC)	1,000	1,002	100%
	Payroll (WC-Rec)	650	-	0%
	Payroll Employer Taxes (Rec)	704	525	75%
	Rental Expenses (CC)	500	-	0%
	Other Operating (Rec)	100	-	0%
	Utilities: Phone (CC-Ooma)	80	73	91%
	Utilities: Propane (CC)	370	37	10%
	Community Center Classes	-	-	
	Legal Fees (Rec)	-	-	
	<b>Dedicated Expense Sub-Total:</b>	<b>260,956</b>	<b>87,121</b>	<b>33%</b>
	<b>Non-Measure A Expense Total:</b>	<b>217,956</b>	<b>80,254</b>	<b>37%</b>
	<b>Rec Ops Balance(including Restricted Revenue):</b>	<b>(34,836)</b>	<b>(38,310)</b>	<b>110%</b>
	<b>Rec Ops Balance(non-Measure A)):</b>	<b>(35,004)</b>	<b>(77,804)</b>	<b>222%</b>

**Budget for Capital Spending:**

Measure A: CC Garbage Enclosure	5,000	4,350
Measure A: CC Deck Curtains	10,000	
Measure A: Trail Improvements(S-C)	13,000	13,007
Measure A: CC Parking Project	15,000	
Prop 68: Parking Project	177,952	6,509
<b>Total Spending:</b>	<b>220,952</b>	<b>23,866</b>