

Muir Beach Community Services District

Balance Sheet

As of April 30, 2025

Accrual Basis

	Apr 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TriC Checking	
TriC Fire	902,562
TriC Lower Tank Reserve	226,667
TriC Pipes & Equip Reserve	106,967
TriC General Fund	68,543
TriC Checking - Other	(50)
TriC Measure A	(2,056)
TriC Water	(90,733)
Total TriC Checking	1,211,900
TriC MMF - General Fund	201,756
Total Checking/Savings	1,413,656
Other Current Assets	
Due from Water Ops to Gen'l Fd	90,733
Undeposited Funds	523
Total Other Current Assets	91,256
Accounts Receivable	
Receivables	(1,742)
Total Accounts Receivable	(1,742)
Total Current Assets	1,503,171
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	128,937
Equipment - Fire Trucks	103,871
Electric Gate	9,927
Furniture & Fixtures - CC	7,684
Shed Roof	(0)
Accumulated Depreciation	(1,522,076)
Total Other Fixed Assets	2,413,353
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
Equip 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)

Muir Beach Community Services District

**Balance Sheet**

As of April 30, 2025

Accrual Basis

	Apr 30, 25
Total Water System Assets	866,478
Invested in Capital Assets	(2,224,181)
Total Fixed Assets	1,055,650
<b>TOTAL ASSETS</b>	<b>2,558,820</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	90,733
Total Other Current Liabilities	90,733
Accounts Payable	
Accounts Payable	4,031
Total Accounts Payable	4,031
Credit Cards	
Credit Card	2,832
Total Credit Cards	2,832
Total Current Liabilities	97,596
Total Liabilities	97,596
Equity	
Retained Earnings	1,752,052
Gov't Net Position	419,393
Net Income	289,779
Total Equity	2,461,224
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,558,820</b>

**Muir Beach Community Services District**  
**Profit & Loss - Excluding Water (Operations, WCI)**  
**April 2025**

	Apr 25
<b>Income</b>	
<b>Combined Tax Revenues</b>	
Property Tax Revenues	
Property Tax Revenues	60,158
Refund - Educational Deductions	44,181
<b>Total Property Tax Revenues</b>	104,338
Measure W (TOT) Rev-Fire	45,142
\$200 Parcel Tax for Fire	17,985
<b>Total Combined Tax Revenues</b>	167,465
Lease Income	2,600
Recreational Activities Income	
Community Functions Income	2,000
<b>Total Recreational Activities Income</b>	2,000
Interest Income	3
<b>Total Income</b>	172,069
<b>Expense</b>	
<b>Payroll Expenses</b>	
Wages	5,188
Employer Payroll Taxes	805
Payroll Service	167
<b>Total Payroll Expenses</b>	6,160
<b>Fire Dept Expenses</b>	
Fire Chief Stipend	2,500
Uniforms & Stationwear	2,019
Other Fire Dept Expenses	493
Phone, Radio Link for Bolinas	55
<b>Total Fire Dept Expenses</b>	5,067
Grant Spending	2,234
<b>Community Classes &amp; Functions</b>	
Community Center Functions	1,418
Rental Expense	350
<b>Total Community Classes &amp; Functions</b>	1,768
<b>Utilities</b>	
Electric	886
Refuse Service	281
Telephone	7
<b>Total Utilities</b>	1,174
Permits & Fees	1,137
Bookkeeping	1,131
Health Insurance	1,116
Grounds Maintenance/Gardening	900
Website Hosting & Maintenance	305
Office and Postage	155
Receipts Outstanding	
CG Receipts Outstanding	91
<b>Total Receipts Outstanding</b>	91
Other Operating Expenses	32
Meeting Expense	16
Uncategorized Expenses	0
<b>Total Expense</b>	21,284

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05/08/25

Accrual Basis

Muir Beach Community Services District  
Profit & Loss - Excluding Water (Operations, WCI)  
April 2025

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	Apr 25
Net Income	<u>150,784</u>

**Muir Beach Community Services District**  
**Profit & Loss - Water (Operations,WCI)**  
April 2025

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	<u>Apr 25</u>
Income	0
Expense	
Water Enterprise	
Water Expense & Repairs	13,908
Water Testing	420
Total Water Enterprise	14,328
Payroll Expenses	
Wages	5,331
Total Payroll Expenses	5,331
Utilities	
Electric	195
Telephone	22
Total Utilities	216
Bank Fees & Credit Card Fees	195
Bookkeeping	170
Total Expense	20,240
Net Income	<u><u>(20,240)</u></u>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**April 2025**

Date	Name	Memo	Amount
<b>Bank Fees &amp; Credit Card Fees</b>			
04/02/2025	Intuit Payment Soln Acct Fee		20
04/04/2025	Intuit Pymt Soln Tran Fee		161
04/08/2025	Intuit Pymt Soln Tran Fee		5
04/30/2025	Intuit Pymt Soln Tran Fee		9
Total Bank Fees & Credit Card Fees			195
<b>Bookkeeping</b>			
04/30/2025	Mullin, Sharon	Bookkeeping/water billing	1,131
04/30/2025	Mullin, Sharon	Bookkeeping/water billing	170
Total Bookkeeping			1,301
<b>Fire Dept Expenses</b>			
<b>Other Fire Dept Expenses</b>			
04/23/2025	Marin County Tax Collector	Fuel charges	255
04/01/2025	Fedex Office	Printing for Disaster Council	238
Total Other Fire Dept Expenses			493
<b>Phone, Radio Link for Bolinas</b>			
04/11/2025	CalNet	Phone @ fire barn; 415 380-9627	55
Total Phone, Radio Link for Bolinas			55
Total Fire Dept Expenses			547
<b>Health Insurance</b>			
04/14/2025	CALPERS	Halley	1,116
Total Health Insurance			1,116
<b>Office and Postage</b>			
04/11/2025	North Bay Computer Systems	Reestablish network share btw office desktop an...	155
Total Office and Postage			155
<b>Other Operating Expenses</b>			
04/30/2025	Mullin, Sharon	Parking & tolls	32
Total Other Operating Expenses			32
<b>Permits &amp; Fees</b>			
04/14/2025	Marin County Treasurer	County Administration Fees	80
04/14/2025	Marin County Treasurer	County Administration Fees	911
04/14/2025	Marin County Treasurer	County Administration Fees	146
Total Permits & Fees			1,137
<b>Utilities</b>			
<b>Electric</b>			
04/23/2025	PG&E Pumping from Wells 745-7		890
04/16/2025	SMITH, Brent (1104)	Credit for electricity usage	8
04/23/2025	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	23
04/23/2025	PG&E Firehouse 6226-2	Electric - Firehouse	-28
04/23/2025	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	187
Total Electric			1,080
<b>Refuse Service</b>			
04/11/2025	United Site Services, Inc.	Portable restroom - Volleyball court	38
04/01/2025	Recology	Refuse service	243
Total Refuse Service			281
<b>Telephone</b>			
04/01/2025	Ooma	Telephone	7
04/17/2025	Ooma	Telephone	7
04/29/2025	Ooma	Telephone	7
04/04/2025	Ooma	Telephone	7

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**April 2025**

Date	Name	Memo	Amount
Total Telephone			29
Total Utilities			1,390
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
04/04/2025	Water Components & Building Sup...	2 meters replaced, 2 for inventory	857
04/10/2025	Jerry & Don's Yager Pump & Well S...	Add 2 VFD controllers to both pumps	1,000
04/29/2025	Jerry & Don's Yager Pump & Well S...	Installation of VFDs on well pumps	11,543
04/14/2025	Fedex Office	Notice of Public Hearing - water rate incr	134
04/29/2025	Alcala, Jose - v	Water meter replacements - 209 Pacific & 5 Star...	375
Total Water Expense & Repairs			13,908
<b>Water Testing</b>			
04/25/2025	Brelje and Race Laboratories, Inc.	2008 well - iron, manganese, nitrate, MTBE	285
04/25/2025	Brelje and Race Laboratories, Inc.	Manganese in treated water	42
04/08/2025	Brelje and Race Laboratories, Inc.	Monthly bacs	51
04/08/2025	Brelje and Race Laboratories, Inc.	Monthly bacs	42
Total Water Testing			420
Total Water Enterprise			14,328
<b>TOTAL</b>			<b>20,201</b>

## Muir Beach Community Services District Expenditures for Fixed Assets As of April 30, 2025

Date	Num	Name	Memo	Amount
<b>Water System Assets</b>				
<b>Historic Water System Equipment</b>				
Total Historic Water System Equipment				
<b>Mains and Valves (historic)</b>				
Total Mains and Valves (historic)				
<b>Equipt and Controls (historic)</b>				
Total Equipt and Controls (historic)				
<b>Wells (historic)</b>				
Total Wells (historic)				
<b>100-Year Equipment Post 2008</b>				
Total 100-Year Equipment Post 2008				
<b>40-Year Equipment Post 2008</b>				
Total 40-Year Equipment Post 2008				
<b>20-Year Equipment Post 2008</b>				
Total 20-Year Equipment Post 2008				
<b>15-Year Equipment Post 2008</b>				
Total 15-Year Equipment Post 2008				
<b>10-Year Equipment Post 2008</b>				
Total 10-Year Equipment Post 2008				
<b>5-Year Equipment Post 2008</b>				
Total 5-Year Equipment Post 2008				
<b>Other Water System Assets</b>				
Total Other Water System Assets				
Total Water System Assets				
<b>Other Fixed Assets</b>				
<b>Playground Upgrades</b>				
Total Playground Upgrades				
<b>Land</b>				
Total Land				
<b>Land - Fire Station</b>				
Total Land - Fire Station				
<b>Buildings</b>				
Total Buildings				
<b>Buildings - Fire Station</b>				
04/17/2025		Marin County Building and Safe...	Permit SO. T #92100,92452	9,639.67
Total Buildings - Fire Station				9,639.67
<b>Equipment</b>				
Total Equipment				
<b>Equipment - Fire Trucks</b>				
Total Equipment - Fire Trucks				
<b>Electric Gate</b>				
Total Electric Gate				
<b>Furniture &amp; Fixtures - CC</b>				
Total Furniture & Fixtures - CC				
Road Improvements				
<b>Shed Roof</b>				
Total Shed Roof				

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Accrual Basis

**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
As of April 30, 2025

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Other Fixed Assets				9,639.67
<b>TOTAL</b>				<b>9,639.67</b>

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# COMPENSATION REPORT

Name	7/1/2023 to 7/1/2024 to		Notes
	6/30/2024	4/30/2025	
Halley	85,000	73,750	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	15,437	11,809	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	12,519	10,080	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	6,575	5,130	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	2,500	2,500	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	1,511	1,849	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
	<u>\$ 123,542</u>	<u>\$ 105,118</u>	

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

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

4/30/2025

Gen Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Property Taxes (Unassigned)	187,000	148,036	79%
	Excess ERAF (Unassigned)	70,000	112,952	161%
	Grants/donations (Unassigned)		200	
	Interest Income (Unassigned)	200	34	17%
	Other Income (Unassigned)	31,400	26,000	83%
	<b>Gen Revenue Total:</b>	<b>288,600</b>	<b>287,222</b>	<b>100%</b>

Gen Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Payroll (DM) - Total *	88,500	73,750	83%
	Audit (incl fees+bookkeeping) *	12,700	11,957	94%
	Insurance (DM Health) *	12,300	10,697	87%
	Bookkeeping	12,000	10,795	90%
	Payroll Employer Taxes (DM) *	6,770	5,642	83%
	Insurance (Umbrella)	5,500	5,916	108%
	Office & Postage *	2,500	1,007	40%
	Payroll Service *	2,420	1,891	78%
	Dues & Memberships	2,215	2,859	129%
	Permits & Fees	2,200	2,581	117%
	Insurance (DM Workers Comp) *	2,100		0%
	Meetings (inc Minutes) *	2,000	160	8%
	Legal Fees	1,000	824	82%
	Repair & Maint (non-water)	500	125	25%
	Website & Document Management *	500	1,201	240%
	Utilities (Telephone-RingCentral)	410	403	98%
	Other Operating	330	509	154%
	Insurance (Board Workers Comp)	160		0%
	Supplies	150		0%
	Tree Management Program	-		
	Interest Expense	-		
	<b>General Expense Total:</b>	<b>154,255</b>	<b>130,317</b>	<b>84%</b>
	<b>General Expenses (Net of Dept Allocations Total):</b>	<b>102,339</b>	<b>97,048</b>	<b>95%</b>
	<b>General Balance (Prior to Dept Allocations) :</b>	<b>134,345</b>	<b>156,905</b>	<b>117%</b>
	<b>Gen Balance (After Dept Allocations):</b>	<b>186,261</b>	<b>190,174</b>	<b>102%</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>190,174</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

4/30/2025

Water Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Water Service Revenue	155,000	156,567	101%
	Water Conservation Discount	(49,600)	(44,868)	90%
	Meter Reading Fee	8,930	7,293	82%
	Water Service Revenue (Misc)	500	1,627	325%
	Water Service fee Net Revenue	114,830	120,619	105%
	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>189,321</b>	<b>96%</b>
	Move Meter Charge to Reserves:	(83,000)	(68,702)	83%
	<b>Water Operations Revenue:</b>	<b>114,830</b>	<b>120,619</b>	<b>105%</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>42,522</b>	<b>82%</b>
	Payroll (DM) - Total	35,400	29,500	83%
	Audit	5,080	4,783	94%
	Health Insurance (DM)	4,920	4,279	87%
	Payroll Employer Taxes (DM)	2,708	2,257	83%
	Office & Postage	1,000	403	40%
	Payroll Service	968	756	78%
	Insurance (Workers Comp)	840	-	0%
	Meetings (incl Minutes)	800	64	8%
	Website & Doc Management	200	480	240%
	<b>Gen Exp (Water Ops 40% Share):</b>	<b>51,916</b>	<b>42,522</b>	<b>82%</b>
	<b>Dedicated Expenses:</b>			
	Payroll (Water Team)	30,500	23,738	78%
	Utilities: Electric (Water)	15,000	13,152	88%
	Rep & Maint incl Grant Spending	13,000	22,517	173%
	Bookkeeping (Water)	6,530	5,415	83%
	Treatment (Water)	5,000	7,534	151%
	Bank & Credit Card Fees(Customer)	4,500	4,805	107%
	Insurance (Water)	3,000	3,185	106%
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Testing (Water)	2,500	2,234	89%
	Payroll Employer Taxes (Water)	2,333	1,816	78%
	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			
	4/30/2025		
Dues & Memberships (Water)	520	-	0%
Pay (Maintenance Sub-contractor)	400	90	
Utilities: Telephone (Water-Ooma)	400	326	82%
Other Operating (Water)	200	14	7%
Grant Spending	-	-	
<b><i>Dedicated Expense Sub-Total:</i></b>	<b>91,383</b>	<b>87,015</b>	<b>95%</b>
<b><i>Water Operations Expense Total:</i></b>	<b>143,299</b>	<b>129,537</b>	<b>90%</b>
 <i>Water Conservation Reserve (Beginning Balance):</i>	 49,600	 49,600	
<i>Water Conservation Reserve (Discounts):</i>	(49,600)	(44,868)	90%
<i>Water Conservation Reserve (Ending balance):</i>	-	4,732	
 <i>Water Operations Balance :</i>	 (28,469)	 (8,918)	 31%
 <i>Water Capital Improvements (Beginning PE Balance):</i>	 98,732	 98,732	
<i>Water Capital Improvement (Balance to PE Reserves):</i>	43,000	35,374	82%
<i>Water Capital Improvement (Capital spending):</i>	-	(27,140)	
<i>Water Capital Improvement (Change to PE Reserve):</i>	141,732	106,966	75%
<i>Water Capital Improvements (Beginning LT Balance):</i>	193,334	193,334	
<i>Water Capital Improvement (Balance to LT Reserves):</i>	40,000	33,333	83%
<i>Water Capital Improvement (Change to LT Reserve):</i>	233,334	226,667	97%
<i>Water Capital Improvement (Net PE and LT Reserves):</i>	375,066	333,633	89%

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

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

Fire Department				
4/30/2025				
Fire Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Special Parcel Tax for Fire	44,679	43,144	97%
	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	73,282	105%
	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>134,450</b>	<b>92%</b>
	Deduct Cap Imp Revenue:	-	-	
	<b>Fire Operations Revenue:</b>	<b>146,079</b>	<b>134,450</b>	<b>92%</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	25,000	83%
	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	4,689	117%
	Insurance: Workers Comp	3,000	(3,144)	-105%
	Other Operating (Fire)	3,000	1,545	52%
	Emergency Preparedness	2,500	230	9%
	Fire Training/Certification	2,000	640	32%
	Utilities: Phone, Radio	640	826	129%
	Legal	500	-	0%
	Supplies: Medical	500	2,071	414%
	Dues: Membership	320	318	99%
	Utilities: Electric	320	203	63%
	Credit Card Receipts Outstanding		91	
	<b>Dedicated Expense Sub-Total:</b>	<b>95,189</b>	<b>60,431</b>	<b>63%</b>
	<b>Fire Operations Expense Total:</b>	<b>95,189</b>	<b>60,431</b>	<b>63%</b>
	<b>Fire Operations Balance:</b>	<b>50,890</b>	<b>74,019</b>	<b>145%</b>
	<b>Fire Station Donations/Grants</b>	<b>340,000</b>		
	<b>Fire Station Expenditures</b>	<b>98,666</b>		
	<b>Funds Remaining</b>	<b>241,334</b>		

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

Roads Department				
4/30/2025				
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>			
	<b>Dedicated Expenses:</b>			
	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>
	<b>Roads Operations Balance:</b>	<b>(13,300)</b>	<b>(220)</b>	<b>2%</b>
	<b>Capital Spending:</b>	40,000		
	<b>Capital Expenditures</b>			
	<b>Total Capital Project Balance:</b>	-	-	-

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

**Recreation Department**

4/30/2025

Rec Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Community Center Classes	-	-	
	Community Center Functions (+XF)	1,000	2,000	200%
	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>50,811</b>	<b>22%</b>
	<b>Rec Ops non-Measure A Total:</b>	<b>182,952</b>	<b>4,450</b>	<b>2%</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	47,165	110%
	Grounds Maintenance	9,000	7,290	81%
	Community Center Functions	8,000	8,262	103%
	Payroll (Rec)	9,200	7,630	83%
	Payroll (Rental Coordinator)	4,200	3,500	83%
	Repairs & Maintenance (Rec)	2,000	5,638	282%
	Trails Maintenance	1,500	3,485	232%
	Utilities: Refuse (Rec)	1,700	1,146	67%
	Supplies (CC)	1,000	805	81%
	Utilities: Elec (CC)	1,000	1,916	192%
	Payroll (WC-Rec)	650	-	0%
	Payroll Employer Taxes (Rec)	704	584	83%
	Rental Expenses (CC)	500	-	0%
	Other Operating (Rec)	100	-	0%
	Utilities: Phone (CC-Ooma)	80	81	101%
	Utilities: Propane (CC)	370	37	10%
	Community Center Classes	-	-	
	Legal Fees (Rec)	-	-	
	<b>Dedicated Expense Sub-Total:</b>	<b>260,956</b>	<b>94,048</b>	<b>36%</b>
	<b>Non-Measure A Expense Total:</b>	<b>217,956</b>	<b>86,418</b>	<b>40%</b>
	<b>Rec Ops Balance(including Restricted Revenue):</b>	<b>(34,836)</b>	<b>(43,237)</b>	<b>124%</b>
	<b>Rec Ops Balance(non-Measure A):</b>	<b>(35,004)</b>	<b>(81,968)</b>	<b>234%</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	11,170
Measure A: CC Parking Project	15,000	
Prop 68: Parking Project	177,952	6,509
<b>Total Spending:</b>	<b>220,952</b>	<b>22,029</b>