

Muir Beach Community Services District

Balance Sheet

As of August 31, 2025

Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab 6797	
CS Fire	800,000
CS Lower Tank Reserve	240,001
CS General Fund	89,999
CS Pipes \$ Equip Reserve	70,000
Total Charles Schwab 6797	1,200,000
TriC Checking	
TriC General Fund	106,316
TriC Fire	54,235
TriC Pipes & Equip Reserve	29,171
TriC Measure A	11,291
TriC Lower Tank Reserve	(0)
TriC Water	(87,753)
Total TriC Checking	113,259
Clearing	50
TriC MMF - General Fund	(8)
Total Checking/Savings	1,313,302
Other Current Assets	
Due from Water Ops to Gen'l Fd	87,753
Prop 68 for reimbursement	425
Undeposited Funds	104
Total Other Current Assets	88,282
Accounts Receivable	
Receivables	6,647
Total Accounts Receivable	6,647
Total Current Assets	1,408,231
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,351,974
Land	755,573
Buildings	583,355
CIP	319,024
CC Parking Project	252,302
Playground Upgrades	173,427
Buildings - Fire Station	158,220
Equipment	149,820
Land - Fire Station	147,918
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	2,491,018
Water System Assets	
100-Year Equipment Post 2008	651,666
Historic Water System Equipment	504,638
40-Year Equipment Post 2008	390,756
15-Year Equipment Post 2008	44,944

Muir Beach Community Services District

Balance Sheet

As of August 31, 2025

Accrual Basis

	Aug 31, 25
Mains and Valves (historic)	34,973
10-Year Equipment Post 2008	30,726
Wells (historic)	21,620
20-Year Equipment Post 2008	1,000
Equipt and Controls (historic)	0
Other Water System Assets	0
5-Year Equipment Post 2008	(0)
Accumulated Depreciation	(791,696)
Total Water System Assets	888,627
Invested in Capital Assets	(2,224,181)
Total Fixed Assets	1,155,464
TOTAL ASSETS	2,563,695
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	87,753
Total Other Current Liabilities	87,753
Accounts Payable	
Accounts Payable	8,757
Total Accounts Payable	8,757
Credit Cards	
Credit Card	3,460
Total Credit Cards	3,460
Total Current Liabilities	99,970
Total Liabilities	99,970
Equity	
Retained Earnings	2,041,401
Gov't Net Position	419,393
Net Income	2,931
Total Equity	2,463,724
TOTAL LIABILITIES & EQUITY	2,563,695

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

August 2025

	Aug 25
Income	
Combined Tax Revenues	
Property Tax Revenues	
Refund - Educational Deductions	11,509
Property Tax Revenues	12
Total Property Tax Revenues	11,521
Measure C Rev-Fire	
Measure C - Local	339
Measure C - D Space	339
Total Measure C Rev-Fire	679
Total Combined Tax Revenues	12,200
Lease Income	2,704
Interest Income	707
Recreational Activities Income	
Rental Income	250
Total Recreational Activities Income	250
Total Income	15,861
Expense	
Grant Spending	
Grant Spending - Other	10,020
Measure C - D Space Spending	1,100
Total Grant Spending	11,120
Payroll Expenses	
Wages	5,263
Employer Payroll Taxes	802
Payroll Service	153
Total Payroll Expenses	6,219
Audit Expense	4,580
Fire Dept Expenses	
Fire Chief Stipend	2,500
Fire Truck Repair & Maint	1,147
Phone, Radio Link for Bolinas	54
Total Fire Dept Expenses	3,701
Trails Maintenance	2,770
Grounds Maintenance/Gardening	1,350
Bookkeeping	1,343
Health Insurance	1,114
Community Classes & Functions	
Rental Expense	714
Total Community Classes & Functions	714
Office and Postage	381
Receipts Outstanding	
CG Receipts Outstanding	284
Total Receipts Outstanding	284
Utilities	
Electric	127
Refuse Service	76
Propane	48
Telephone	22
Total Utilities	273
Supplies (non-water)	147

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Accrual Basis

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

August 2025

	Aug 25
Permits & Fees	70
Bank Fees & Credit Card Fees	60
Other Operating Expenses	40
Meeting Expense	17
Website Hosting & Maintenance	5
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Total Expense	34,187
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Net Income	<u>(18,326)</u>

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

	Aug 25
Income	0
Expense	
Payroll Expenses	
Wages	5,222
Total Payroll Expenses	5,222
Water Enterprise	
Water Expense & Repairs	1,895
Water Testing	254
Total Water Enterprise	2,149
Utilities	
Electric	1,679
Telephone	7
Total Utilities	1,686
Receipts Outstanding	
LH Receipts Outstanding	671
Total Receipts Outstanding	671
Bank Fees & Credit Card Fees	353
Bookkeeping	170
Total Expense	10,251
Net Income	<u>(10,251)</u>

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

Date	Name	Memo	Amount
Audit Expense			
08/31/2025	O'Connor & Company, Inc	6-30-25 audit - partial pmt	4,010
08/31/2025	Mullin, Sharon	Bookkeeping/water billing	570
Total Audit Expense			4,580
Bank Fees & Credit Card Fees			
08/04/2025	Intuit Payment Soln Acct Fee		20
08/05/2025	Intuit Pymt Soln Tran Fee		277
08/12/2025	Intuit Pymt Soln Tran Fee		5
08/31/2025		Batch Fee ID=-1318640263	20
08/29/2025	TriCounties Bank	Outgoing wire fee	30
08/31/2025		Service Charge	10
08/13/2025		Service Charge	50
Total Bank Fees & Credit Card Fees			413
Bookkeeping			
08/31/2025	Mullin, Sharon	Bookkeeping/water billing	1,343
08/31/2025	Mullin, Sharon	Bookkeeping/water billing	170
Total Bookkeeping			1,513
Fire Dept Expenses			
Fire Truck Repair & Maint			
08/19/2025	Hazelrigg, Drew	ASV	397
08/02/2025	Hazelrigg, Drew	International repair	750
Total Fire Truck Repair & Maint			1,147
Phone, Radio Link for Bolinas			
08/11/2025	CalNet	Phone @ fire barn; 415 380-9627	54
Total Phone, Radio Link for Bolinas			54
Total Fire Dept Expenses			1,201
Health Insurance			
08/14/2025	CALPERS	Halley	1,114
Total Health Insurance			1,114
Office and Postage			
08/25/2025	Container Store		54
08/12/2025	Fort Knox Mailbox LLC	2 extra mailbox keys for LAN mailbox to be used ...	26
08/25/2025	Container Store	File containers	69
08/20/2025	Postal Annex	Notary for new Schwab account	15
08/14/2025	Locking Systems Int'l	Refund for extra LAN mailbox key	-23
08/13/2025	GMS Lazer Works	Servicing Panasonic Scanner	225
08/25/2025	UPS	Signature notarized for Schwab acct.	15
Total Office and Postage			381
Other Operating Expenses			
08/31/2025	Mullin, Sharon	Parking & tolls	40
Total Other Operating Expenses			40
Permits & Fees			
08/04/2025	CALPERS	annual fee	70
Total Permits & Fees			70
Supplies (non-water)			
08/26/2025	Goodman Building Supply	Lagoon Dr. project	29
08/15/2025	Amazon.com	Lagoon Dr. project	117
Total Supplies (non-water)			147
Utilities			
Electric			
08/22/2025	PG&E Pumping from Wells 745-7		1,271

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

Date	Name	Memo	Amount
08/16/2025	SMITH, Brent (1104)	Credit for electricity usage	8
08/22/2025	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	91
08/22/2025	PG&E Firehouse 6226-2	Electric - Firehouse	36
08/22/2025	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	400
Total Electric			1,806
Propane			
08/26/2025	McPhail's	propane	48
Total Propane			48
Refuse Service			
08/01/2025	United Site Services, Inc.	Portable restroom - Volleyball court	38
08/29/2025	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			76
Telephone			
08/01/2025	Ooma	Telephone	7
08/04/2025	Ooma	Telephone	7
08/17/2025	Ooma	Telephone	7
08/29/2025	Ooma	Telephone	7
Total Telephone			29
Total Utilities			1,959
Water Enterprise			
Water Expense & Repairs			
08/11/2025	Water Components & Building Sup...	2 water meters for inventory	439
08/11/2025	American Leak Detection	Evaluate leak detection possibilities	250
08/18/2025	Martin Brothers	Rock for pumphouse road	656
08/25/2025	Amazon.com	Small water system supplies	550
Total Water Expense & Repairs			1,895
Water Testing			
08/12/2025	Brelje and Race Laboratories, Inc.	Iron & manganese	118
08/01/2025	Public Health Laboratory	Monthly bags	136
Total Water Testing			254
Total Water Enterprise			2,149
TOTAL			13,566

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

Date	Num	Name	Memo	Amount
Water System Assets				
Historic Water System Equipment				
Total Historic Water System Equipment				
Mains and Valves (historic)				
Total Mains and Valves (historic)				
Equipt and Controls (historic)				
Total Equipt and Controls (historic)				
Wells (historic)				
Total Wells (historic)				
100-Year Equipment Post 2008				
Total 100-Year Equipment Post 2008				
40-Year Equipment Post 2008				
08/14/2025		Rodas Trucking, Inc. DBA Roda...	New water main on Lagoon Drive	1,948.05
08/14/2025	5262	Rodas Trucking, Inc. DBA Roda...	New water main on Lagoon Drive	8,257.00
Total 40-Year Equipment Post 2008				10,205.05
20-Year Equipment Post 2008				
Total 20-Year Equipment Post 2008				
15-Year Equipment Post 2008				
Total 15-Year Equipment Post 2008				
10-Year Equipment Post 2008				
Total 10-Year Equipment Post 2008				
5-Year Equipment Post 2008				
Total 5-Year Equipment Post 2008				
Other Water System Assets				
Total Other Water System Assets				
Total Water System Assets				10,205.05
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
Total Land - Fire Station				
Buildings				
Total Buildings				
Buildings - Fire Station				
08/01/2025	3648	LTD Engineering, Inc	Revise drawings per geotechnical review	517.50
Total Buildings - Fire Station				517.50
Equipment				
Total Equipment				
Equipment - Fire Trucks				
Total Equipment - Fire Trucks				
Electric Gate				
Total Electric Gate				
Furniture & Fixtures - CC				
Total Furniture & Fixtures - CC				
Road Improvements				
08/14/2025		Rodas Trucking, Inc. DBA Roda...	Raise & resurface Lagoon Drive	4,545.55

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Accrual Basis

Muir Beach Community Services District

Expenditures for Fixed Assets

As of August 31, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/14/2025	5262	Rodas Trucking, Inc. DBA Roda...	Raise & resurface Lagoon Drive	41,455.00
		Total Road Improvements		46,000.55
		Shed Roof		
		Total Shed Roof		
		Total Other Fixed Assets		46,518.05
		TOTAL		56,723.10

COMPENSATION REPORT

Name	7/1/2024 to 7/1/2025 to		Notes	
	6/30/2025	8/31/2025		
Halley	Mary	88,625	15000	Hire 7/10/17; to \$72K eff 6/1/19; to \$78K 7/21; 5% CPI incr to \$81,900 eff 5/22; to \$85K eff 7/23; to \$88,500 7/24; to \$90K eff 7/25
Blank	Thiemo	14,667	2501	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	12,497	1692	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Juana	5,949	1026	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	3,000	500	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	Ernst	1,929	725	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
		<u>\$ 126,667</u>	<u>\$ 21,444</u>	

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

General - Revenue and Expenses Apportioned To All Departments

8/31/2025

Gen Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Property Taxes (Unassigned)	155,000	17	0%
	Excess ERAF (Unassigned)	110,000	11,509	10%
	Grants/donations (Unassigned)		-	
	Interest Income (Unassigned)	50	710	1420%
	Lease Income	32,772	5,408	17%
	Gen Revenue Total:	297,822	17,644	6%

Gen Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Audit (incl fees+bookkeeping) *	12,000	4,580	38%
	Banking Fees (District-Pos Pay)	600	110	18%
	Bookkeeping	12,000	2,346	20%
	Dues & Memberships	2,700	290	11%
	Insurance (Board Workers Comp)	80	-	0%
	Insurance (DM Health) *	13,000	2,228	17%
	Insurance (DM Workers Comp) *	1,700	-	0%
	Insurance (Umbrella)	6,400	-	0%
	Interest Expense	-	-	
	Legal Fees	1,000	-	0%
	Meetings (inc Minutes) *	1,600	34	2%
	Office & Postage *	3,000	454	15%
	Other Operating	400	80	20%
	Payroll (DM) - Total *	90,000	15,000	17%
	Payroll Employer Taxes (DM) *	6,885	1,148	17%
	Payroll Service *	2,400	327	14%
	Permits & Fees	2,700	70	3%
	Repair & Maint (non-water)	500	-	0%
	Supplies	100	-	0%
	Tree Management Program	-	-	
	Utilities (Telephone-RingCentral)	410	402	98%
	Website & Document Management *	1,200	10	1%
	General Expense Total:	158,675	27,079	17%
	General Expenses (Net of Dept Allocations Total):	105,961	17,566	17%
	General Balance (Prior to Dept Allocations) :	139,147	(9,435)	-7%
	Gen Balance (After Dept Allocations):	191,861	78	0%
	Loan Payment(None):	-	-	0%
	Gen Balance (After Loan Payment):	191,861	78	

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				
8/31/2025				
Water Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Water Service Revenue	218,800	38,753	18%
	Water Conservation Discount	(70,000)	(9,978)	14%
	Meter Reading Fee	9,000	1,470	16%
	Water Service Revenue (Misc)	1,000	-	0%
	Water Service fee Net Revenue	158,800	30,245	19%
	Meter Charge (CIP Reserves)	84,100	13,843	16%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	242,900	44,088	18%
	Move Meter Charge to Reserves:	(84,100)	(13,843)	16%
	Water Operations Revenue:	158,800	30,245	19%
	Water CIP (PE Reserves):	44,100	7,176	16%
	Water CIP (LT Reserves):	40,000	6,667	17%
Water Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (40% Share):*	52,714	9,512	18%
	Audit	4,800	1,832	38%
	Health Insurance (DM)	5,200	891	17%
	Insurance (Workers Comp)	680	-	0%
	Meetings (incl Minutes)	640	14	2%
	Office & Postage	1,200	182	15%
	Payroll (DM) - Total	36,000	6,000	17%
	Payroll Employer Taxes (DM)	2,754	459	17%
	Payroll Service	960	131	14%
	Website & Doc Management	480	4	1%
	Gen Exp (Water Ops 40% Share):	52,714	9,512	18%
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,800	1,133	20%
	Bookkeeping (Water)	6,600	1,114	17%
	Dues & Memberships (Water)	550	-	0%
	Insurance (Wcomp)	1,500	-	0%
	Insurance (Water)	3,400	-	0%
	Legal Fees (Water)	1,000	-	0%
	Other Operating (Water)	1,100	713	65%
	Payroll (Water Team)	30,500	4,918	16%
	Payroll Employer Taxes	2,333	376	16%
	Permits & Fees	2,300	-	0%
	Rep & Maint incl Grant Spending	18,000	2,434	14%
	Subcontractors	300	135	
	Testing	6,000	757	13%

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

Water Department			
	8/31/2025		
Treatment	9,000	-	0%
Utilities: Electric (Water)	18,000	3,273	18%
Utilities: Telephone (Water-Ooma)	400	28	7%
<i>Dedicated Expense Sub-Total:</i>	106,783	14,881	14%
<i>Water Operations Expense Total:</i>	159,497	24,393	15%
<i>Water Conservation Reserve (Beginning Balance):</i>	70,000	70,000	
<i>Water Conservation Reserve (Discounts):</i>	(70,000)	(9,978)	14%
<i>Water Conservation Reserve (Ending balance):</i>	-	60,022	
<i>Water Operations Balance :</i>	(697)	5,852	-840%
<i>Water Capital Improvements (Beginning PE Balance):</i>	102,200	102,200	
<i>Water Capital Improvement (Balance to PE Reserves):</i>	44,100	7,176	16%
<i>Water Capital Improvement (Capital spending):</i>	(35,000)	(10,205)	29%
<i>Water Capital Improvement (Change to PE Reserve):</i>	111,300	99,171	89%
<i>Water Capital Improvements (Beginning LT Balance):</i>	233,334	233,334	
<i>Water Capital Improvement (Balance to LT Reserves):</i>	40,000	6,667	17%
<i>Water Capital Improvement (Change to LT Reserve):</i>	273,334	240,001	88%
<i>Water Capital Improvement (Net PE and LT Reserves):</i>	384,634	339,172	88%

Notes: Meter Reading Charge (\$2400) + Water Bookkeeping (\$6600) = \$9000

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

Roads Department				
8/31/2025				
Roads Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Fees for Roads	-		
	Donations for Roads	-		
	Grants for Roads	-	-	
	Roads Operations Revenue Total:	-	-	
Roads Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Gen Exp (10% Share): p/project			
	Dedicated Expenses:			
	Repairs & Maintenance (Roads)	10,000	-	0%
	Pay (Maintenance Sub-Contractor)	2,700	180	7%
	Legal Fees (Roads)	1,000	-	0%
	Other Operating (Roads)	300	-	0%
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Payroll (WC-Roads)	-	-	
	Supplies (Roads)	-	147	
	Dedicated Expense Sub-Total:	14,000	327	2%
	Roads Operations Expense Total:	14,000	327	2%
	Roads Operations Balance:	(14,000)	(327)	2%
	Capital Spending:	40,000	46,000	
	Capital Expenditures			
	Total Capital Project Balance:	-	-	-

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

Fire Department				
8/31/2025				
Fire Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Special Parcel Tax for Fire	43,705	-	0%
	Grants/Donations for Fire (Misc)	-	-	
	Grants for Fire (Measure C)	13,000	679	5%
	Grants for Fire (Measure W)	73,000	-	0%
	Grants for Fire (FVA Firehouse)	175,000	-	
	Grants for Fire (West Marin)	16,800	-	0%
	Fire Revenue incl Cap Imp Rev:	321,505	679	0%
	Deduct Cap Imp Revenue:	(175,000)		
	Fire Operations Revenue:	146,505	679	0%
Fire Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Dues: Membership	320		0%
	Emergency Preparedness	2,500		0%
	Fire Chief Stipend	30,000	5,000	17%
	Fire Equip & Tools	2,000		0%
	Fire Training/Certification	2,000		0%
	Fire Truck Maint & Repair	4,000	2,427	61%
	Fire Truck: Fuel	700		0%
	Grant Spending	21,400	1,100	5%
	Insurance: VFIS	6,484	6,484	100%
	Insurance: Workers Comp	3,200		0%
	Other Operating (Fire)	1,800	196	11%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	4,000		0%
	Utilities: Electric	250	70	28%
	Utilities: Phone, Radio	1,000	109	11%
	Credit Card Receipts Outstanding		493	
	Dedicated Expense Sub-Total:	80,654	15,879	20%
	Fire Operations Expense Total:	80,654	15,879	20%
	Fire Operations Balance:	65,851	(15,200)	-23%
	Fire Station Donations/Grants	340,000	340,000	
	Fire Station Expenditures	340,000	127,582	
	Funds Remaining	-	212,418	

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

Recreation Department				
8/31/2025				
Rec Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Community Center Classes	-	-	
	Community Center Functions (+XF)	2,000	-	0%
	Grants/Donations for Rec	177,952	-	0%
	Measure A Tax	45,531	23,367	51%
	Rentals	4,000	250	6%
	Rec Operations Revenue Total:	229,483	23,617	10%
	Rec Ops non-Measure A Total:	183,952	250	0%
Rec Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Community Center Classes	-	-	
	Community Center Functions	13,000		0%
	Grant Spending (Rec)	232,440	10,020	4%
	Grounds Maintenance	9,000	2,835	32%
	Legal Fees (Rec)	-		
	Measure A Projects	-		
	Other Operating (Rec)	100		0%
	Payroll (Rec)	9,100	1,526	17%
	Payroll (Rental Coordinator)	4,200	1,064	25%
	Payroll (WC-Rec)	600		0%
	Payroll Employer Taxes (Rec)	696	117	17%
	Rental Expenses (CC)	500		0%
	Repairs & Maintenance (Rec)	10,000	1,970	20%
	Supplies (CC)	1,200	23	2%
	Trails Maintenance	8,000	6,770	85%
	Utilities: Elec (CC)	1,300	175	13%
	Utilities: Phone (CC-Ooma)	100	29	29%
	Utilities: Propane (CC)	370	48	13%
	Utilities: Refuse (Rec)	1,400	357	26%
	Dedicated Expense Sub-Total:	292,006	24,934	9%
	Non-Measure A Expense Total:	279,006	14,914	5%
	Rec Ops Balance(including Restricted Revenue):	(62,523)	(1,317)	2%
	Rec Ops Balance(non-Measure A):	(95,054)	(14,664)	15%
	Budget for Capital Spending:			
	Measure A: CC Playground Rehab	-	10,020	
	Measure A: CC Deck Enclosures	10,000		
	Measure A: Trail Improvement	-	-	
	Measure A: CC Parking Project	44,488		
	Prop 68: Parking Project	177,952	-	
	Total Spending:	232,440	10,020	