Muir Beach Community Services District
Balance Sheet
As of June 30, 2026

Accrual Basis

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
Charles Schwab 6797		
CS Fire	500,000	
CS Lower Tank Reserve	240,001	
CS General Fund	89,999	
CS Pipes & Equip Reserve	70,000	
Charles Schwab 6797 - Other	35,064	
Total Charles Schwab 6797		935,064
TriC Checking		
TriC General Fund	288,842	
TriC Lower Tank Reserve	33,333	
TriC Pipes & Equip Reserve	30,823	
TriC Measure A	(12,295)	
TriC Water	(121,950)	
TriC Fire	(130,253)	
Total TriC Checking		88,500
Total Checking/Savings		1,023,564
Other Current Assets		
Due from Water Ops to Gen'l Fd		121,950
Undeposited Funds		1,827
Prop 68 for reimbursement		1,349
Total Other Current Assets		125,126
Accounts Receivable		
Receivables		7,495
Total Accounts Receivable		7,495
Total Current Assets		1,156,185
Fixed Assets		
Other Fixed Assets		
Road Improvements	1,670,998	
Buildings - Fire Station	938,732	
Land	755,573	
Buildings	609,384	
Playground Upgrades	173,427	
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	(1,679,736)	
Total Other Fixed Assets		2,887,598
Water System Assets		
100-Year Equipment Post 2008	651,666	
Historic Water System Equipment	504,638	
40-Year Equipment Post 2008	410,506	
15-Year Equipment Post 2008	55,727	
10-Year Equipment Post 2008	36,291	
Mains and Valves (historic)	34,973	
Wells (historic)	21,620	
Equipt and Controls (historic)	0	

Muir Beach Community Services District
Balance Sheet
As of June 30, 2026

Accrual Basis

	Jun 30, 26
Other Water System Assets	0
20-Year Equipment Post 2008	(0)
5-Year Equipment Post 2008	(0)
Accumulated Depreciation	(819,574)
Total Water System Assets	895,847
Invested in Capital Assets	(2,122,568)
Total Fixed Assets	1,660,877
TOTAL ASSETS	2,817,062
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	121,950
Total Other Current Liabilities	121,950
Accounts Payable	
Accounts Payable	43,920
Total Accounts Payable	43,920
Credit Cards	
Credit Card	2,230
Total Credit Cards	2,230
Total Current Liabilities	168,100
Total Liabilities	168,100
Equity	
Retained Earnings	1,176,574
Gov't Net Position	944,663
Net Income	527,725
Total Equity	2,648,962
TOTAL LIABILITIES & EQUITY	2,817,062

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
June 2026

	Jun 26
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	6,620
Total Property Tax Revenues	6,620
Measure C Rev-Fire	
Measure C - D Space	2,809
Measure C - Local	2,809
Total Measure C Rev-Fire	5,617
$200 Parcel Tax for Fire	2,277
Total Combined Tax Revenues	14,515
Interest Income	3,323
Lease Income	2,812
Recreational Activities Income	
Rental Income	750
Total Recreational Activities Income	750
Total Income	21,400
Expense	
Payroll Expenses	
Wages	5,263
Workers' Compensation Insurance	3,977
Employer Payroll Taxes	863
Payroll Service	153
Total Payroll Expenses	10,255
Grant Spending	
Measure C - Local Spending	7,500
Total Grant Spending	7,500
Community Classes & Functions	
Community Center Functions	2,749
Rental Expense	350
Total Community Classes & Functions	3,099
Fire Dept Expenses	
Fire Chief Stipend	2,500
Uniforms & Stationwear	339
Fire Truck Repair & Maint	137
Phone, Radio Link for Bolinas	55
Total Fire Dept Expenses	3,031
Grounds Maintenance/Gardening	1,350
Health Insurance	1,170
Bookkeeping	1,063
Repairs & Maint (non-water)	475
Dues & Memberships	300
Utilities	
Electric	135
Refuse Service	38
Telephone	22
Total Utilities	194
Office and Postage	116
Bank Fees & Credit Card Fees	65
Other Operating Expenses	26
Meeting Expense	17

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
June 2026

	Jun 26
Website Hosting & Maintenance	5
Total Expense	28,667
Net Income	(7,267)

Muir Beach Community Services District
Profit & Loss - Water (Operations,WCI)
June 2026

		Jun 26
Income		0
Expense		
Payroll Expenses		
Wages	6,017	
Workers' Compensation Insurance	1,359	
Total Payroll Expenses		7,376
Water Enterprise		
Water Expense & Repairs	3,908	
Water Testing	153	
Total Water Enterprise		4,061
Utilities		
Electric	1,431	
Telephone	7	
Total Utilities		1,438
Bookkeeping		255
Bank Fees & Credit Card Fees		20
Total Expense		13,150
Net Income		(13,150)

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
June 2026

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
06/02/2026	Intuit Payment Soln Acct Fee		20
06/11/2026	TriCounties Bank	incoming wire fee	15
06/11/2026		Service Charge	50
Total Bank Fees & Credit Card Fees			85
Bookkeeping			
06/30/2026	Mullin, Sharon	Bookkeeping/water billing	1,063
06/30/2026	Mullin, Sharon	Bookkeeping/water billing	255
Total Bookkeeping			1,318
Dues & Memberships			
06/25/2026	Marin County Tax Collector	LAFCO charges FY 2026-27	300
Total Dues & Memberships			300
Fire Dept Expenses			
Fire Truck Repair & Maint			
06/18/2026	Marin County Tax Collector	5-26 fuel charges	137
Total Fire Truck Repair & Maint			137
Phone, Radio Link for Bolinas			
06/11/2026	CalNet	Phone @ fire barn; 415 380-9627	55
Total Phone, Radio Link for Bolinas			55
Total Fire Dept Expenses			193
Health Insurance			
06/14/2026	CALPERS	Halley	1,170
Total Health Insurance			1,170
Office and Postage			
06/24/2026	North Bay Computer Systems, Inc	Reconnect backup share	116
Total Office and Postage			116
Other Operating Expenses			
06/30/2026	Mullin, Sharon	Parking & tolls	26
Total Other Operating Expenses			26
Payroll Expenses			
Workers' Compensation Insurance			
06/15/2026	SDRMA	Board members	72
06/15/2026	SDRMA	DM	1,671
06/15/2026	SDRMA	Fire	1,689
06/15/2026	SDRMA	Rec	546
06/15/2026	SDRMA	Water	1,359
Total Workers' Compensation Insurance			5,335
Total Payroll Expenses			5,335
Repairs & Maint (non-water)			
06/12/2026	Alcala, Jose - v	firewood delivery, misc repairs	430
06/12/2026	Alcala, Jose - v	repair handrail	45
Total Repairs & Maint (non-water)			475
Utilities			
Electric			
06/24/2026	PG&E Pumping from Wells 745-7		1,057
06/16/2026	SMITH, Brent (1104)	Credit for electricity usage	8
06/24/2026	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	102
06/24/2026	PG&E Firehouse 226-2	Electric - Firehouse	33
06/24/2026	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	366

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
June 2026

Date	Name	Memo	Amount
Total Electric			1,565
Refuse Service			
06/05/2026	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			38
Telephone			
06/01/2026	Ooma	Telephone	7
06/04/2026	Ooma	Telephone	7
06/17/2026	Ooma	Telephone	7
06/29/2026	Ooma	Telephone	7
Total Telephone			29
Total Utilities			1,632
Water Enterprise			
Water Expense & Repairs			
06/29/2026	Rauh, Jon	Bee removal & repair at pumphouse	735
06/24/2026	Hanna Instruments	Chlorine reagent kit	409
06/10/2026	Ferguson Enterprises	Fire hose, chlorine neutralizer tablets	407
06/12/2026	Alcala, Jose - v	meter replacements, other repairs	1,255
06/30/2026	Blank, Stephanie	Water team mileage for FY 25-26 + supplies	565
06/12/2026	Alcala, Jose - v	work done at lower tank	538
Total Water Expense & Repairs			3,908
Water Testing			
06/09/2026	Brelje and Race Laboratories, Inc.	Monthly bacs	153
Total Water Testing			153
Total Water Enterprise			4,061
TOTAL			**14,711**

Muir Beach Community Services District
Expenditures for Fixed Assets
As of June 30, 2026

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
09/10/2025		Rodas Trucking, Inc. DBA Roda...	3 new water valves at Starbuck Extension	19,750.00
Total 40-Year Equipment Post 2008				29,955.05
20-Year Equipment Post 2008				
Total 20-Year Equipment Post 2008				
15-Year Equipment Post 2008				
10/16/2025		SCADAmetrics	New water meter for lower tank	1,184.01
11/04/2025	179943	Jerry & Don's Yager Pump & W...	New water meter at lower tank	9,599.01
Total 15-Year Equipment Post 2008				10,783.02
10-Year Equipment Post 2008				
11/19/2025		Jerry & Don's Yager Pump & W...	2002 well - new pump	456.54
12/11/2025	180838	Jerry & Don's Yager Pump & W...	2002 well pump replacement	4,108.91
Total 10-Year Equipment Post 2008				4,565.45
5-Year Equipment Post 2008				
Total 5-Year Equipment Post 2008				
Other Water System Assets				
Total Other Water System Assets				
Total Water System Assets				45,303.52
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
Total Land - Fire Station				
Buildings				
07/23/2025		NorCal Superior Systems	Deposit for new septic tank and abandonment of old	2,381.50
09/30/2025		NorCal Superior Systems	Progress payment on septic tank	7,000.00
12/27/2025	167	NorCal Superior Systems	Final payment on septic tank	17,891.50
04/07/2026		County of Marin	CC septic leach field permit	1,138.00
Total Buildings				28,411.00
Buildings - Fire Station				
07/01/2025		Damazio Excavating, Inc.	Deposit & mobilization for demo of concrete pad	13,000.00
07/11/2025		Meridian Surveying Engineering...	Deposit - pre-construction survey	1,500.00
07/21/2025		Miller Pacific Engineering Group	Geotechnical svcs	330.00
07/24/2025		Damazio Excavating, Inc.	Balance due on cement pad demo	13,755.00
07/31/2025	30083	Meridian Surveying Engineering...	Balance due - pre-construction survey	2,555.00
08/01/2025	3648	LTD Engineering, Inc	Revise drawings per geotechnical review	517.50
08/05/2025		Blue Print Mart	Plans for contractor	178.93

Muir Beach Community Services District
Expenditures for Fixed Assets
As of June 30, 2026

Date	Num	Name	Memo	Amount
09/17/2025	783552	Greenburg Glusker	Gen'l contractor contract negotiations	4,083.75
10/08/2025	784772	Greenburg Glusker	Gen'l contractor contract negotiations	11,368.12
11/11/2025	787093	Greenburg Glusker	Gen'l contractor contract negotiations	11,559.37
12/05/2025	789201	Greenburg Glusker	Gen'l contractor contract negotiations	1,306.25
01/22/2026	1	Rauh, Jon	Gen'l contractor Invoice 1	40,653.54
02/09/2026	3068...	Water Components & Building ...	Reroute elec lines under pad	340.86
02/11/2026		Home Depot	LAN rerouting at firehouse	397.82
02/11/2026		Home Depot	LAN rerouting at firehouse	59.48
03/03/2026	3068...	Water Components & Building ...	Reroute drain - firehouse cement pad	831.95
03/06/2026	MBF-...	Rauh, Jon	Gen'l contractor	18,599.80
03/06/2026		Golden State Lumber	Materials for firehouse	112.95
03/10/2026	3068...	Water Components & Building ...	Materials for water line reroute	3,557.56
03/10/2026	3068...	Water Components & Building ...	Materials for water line reroute	776.85
03/11/2026	3068...	Water Components & Building ...	Materials for water line reroute	41.66
03/12/2026	3068...	Water Components & Building ...	Materials for water line relocation	256.38
03/12/2026	3068...	Water Components & Building ...	Materials for water main relocation	116.42
03/12/2026	3068...	Water Components & Building ...	Materials for water main relocation	484.50
03/13/2026		Water Components & Building ...	Materials for water main relocation	221.42
03/25/2026	3068...	Water Components & Building ...	Materials for utilities relocation - CO	433.32
03/26/2026	3068...	Water Components & Building ...	Materials for utilities relocation	141.33
03/30/2026		Water Components & Building ...	Materials for utilities relocation	176.53
04/03/2026		Rauh, Jon	Gen'l contractor Inv #3	166,218.92
04/10/2026		HQ Fuels	Fuel to drive to pick up foam	146.98
04/10/2026		Coatings Hub NorCal	Insulation foam for under concrete slab	3,989.70
04/28/2026		Goodman Building Supply	Fencing for firehouse	74.27
04/30/2026	3068...	Water Components & Building ...	elec materials	231.58
05/01/2026	100	Acevedo & Longfellow LLP	Legal & fees	952.00
05/05/2026	39850	Miller Pacific Engineering Group	Inspection services	7,392.76
05/06/2026		Rauh, Jon	Gen'l contractor Inv #4	169,330.14
05/06/2026	3069...	Water Components & Building ...	drains	915.36
05/07/2026	3069...	Water Components & Building ...	storm drain materials	1,439.22
05/07/2026		Water Components & Building ...	water supply install materials	237.97
05/14/2026	3069...	Water Components & Building ...	storm drain materials	1,425.94
05/18/2026		Water Components & Building ...	sewer and drain materials	422.40
05/22/2026	3069...	Water Components & Building ...	electrical materials	233.25
06/01/2026	3069...	Water Components & Building ...	wall drain materials	291.52
06/01/2026	3069...	Water Components & Building ...	wall drain materials	1,102.06
06/01/2026	107	Acevedo & Longfellow LLP	Legal & fees	2,184.00
06/01/2026		Water Components & Building ...		-2.60
06/02/2026	2024...	Damazio Excavating, Inc.	Earthwork, drains, electrical, driveway grading	22,650.00
06/09/2026		Marin County Public Works Dept	Encroachment permit fee	1,599.16
06/11/2026		North Coast Concrete	Balance due on cement contract plus prevailing wa...	123,147.00
06/12/2026	8012...	Marin Emergency Radio Authority	MERA conduit relocation	-6,100.00
06/15/2026		Water Components & Building ...	utility construction materials	1,170.37
06/16/2026		American Building J&S	Deposit on building installation agreement	7,840.00
06/17/2026	CO#20	Damazio Excavating, Inc.	Prevailing wages correction	145,788.20
06/17/2026		Damazio Excavating, Inc.		-2,942.03
06/23/2026		Water Components & Building ...	Material for wall drain	504.87
06/25/2026		Water Components & Building ...		-85.53
06/26/2026		Metacero Build	Progress payment on metal building structure	32,101.16
Total Buildings - Fire Station				809,614.96
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
08/14/2025	5262	Rodas Trucking, Inc. DBA Roda...	Raise & resurface Lagoon Drive	41,455.00

Muir Beach Community Services District
Expenditures for Fixed Assets
As of June 30, 2026

	Date	Num	Name	Memo	Amount
Total Road Improvements					46,000.55
Shed Roof					
Total Shed Roof					
Total Other Fixed Assets					884,026.51
TOTAL					**929,330.03**

COMPENSATION REPORT

Name		7/1/2024 to 6/30/2025	7/1/2025 to 6/30/2026	Notes
Halley	Mary	88,625	90,000	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	Stephanie	12,497	15,617	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Blank	Thiemo	14,667	11,495	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Karel	Ernst	1,929	6,350	$972/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Gonzales	Juana	5,949	6,156	Hourly rate increased 11/13/2012 to $18/hr from $15/hr.
Pearlman	Harvey	3,000	3,000	Change in job desc: water manager to consultant effective June 2017. Annual salary: $2,400, to $3,000 5/24
		$ 126,667	$ 132,618	

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

General - Revenue and Expenses Apportioned To All Departments

6/30/2026

Gen Revenue	Category		FY25/26 Budget	FY25/26 Actual	% of Budget
	Property Taxes (Unassigned)		155,000	156,891	101%
	Excess ERAF (Unassigned)		110,000	113,733	103%
	Grants/donations (Unaassigned)			60	
	Interest Income (Unassigned)		50	35,775	71550%
	Lease Income		32,772	32,772	100%
	Gen Revenue Total:		***297,822***	***339,231***	**114%**

Gen Expense	Category		FY25/26 Budget	FY25/26 Actual	% of Budget
	Audit (incl fees+bookkeeping)	*	12,000	12,788	107%
	Banking Fees (District-Pos Pay)		600	665	111%
	Bookkeeping		12,000	12,695	106%
	Dues & Memberships		2,700	3,570	132%
	Insurance (Board Workers Comp)		80	72	90%
	Insurance (DM Health)	*	13,000	13,758	106%
	Insurance (DM Workers Comp)	*	1,700	1,743	103%
	Insurance (Umbrella)		6,400	7,198	112%
	Interest Expense		-		
	Legal Fees		1,000	-	0%
	Meetings (inc Minutes)	*	1,600	954	60%
	Office & Postage	*	4,500	9,559	212%
	Other Operating		400	386	97%
	Payroll (DM) - Total	*	90,000	90,000	100%
	Payroll Employer Taxes (DM)	*	6,885	6,885	100%
	Payroll Service	*	2,400	2,295	96%
	Permits & Fees		2,700	2,041	76%
	Repair & Maint (non-water)		500	615	123%
	Supplies		100	526	526%
	Tree Management Program		-		
	Utilities (Telephone-RingCentral)		410	402	98%
	Website & Document Managment	*	1,200	524	44%
	General Expense Total:		***160,175***	***166,676***	**104%**
	General Expenses (Net of Dept Allocations Total:		***106,861***	***111,274***	**104%**
	General Balance (Prior to Dept Allocations) :		***137,647***	***172,555***	**125%**
	Gen Balance (After Dept Allocations):		***190,961***	***227,957***	**119%**
	Loan Payment(None):		**-**	**-**	**0%**
	Gen Balance (After Loan Payment):		***190,961***	***227,957***	

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

6/30/2026

Water Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Water Service Revenue	218,800	202,419	93%
	Water Conservation Discount	(70,000)	(58,465)	84%
	Meter Reading Fee	9,000	8,911	99%
	Water Service Revenue (Misc)	1,000	450	45%
	Water Service fee Net Revenue	158,800	153,315	97%
	Meter Charge (CIP Reserves)	84,100	83,927	100%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	**242,900**	**237,242**	**98%**
	Move Meter Charge to Reserves:	(84,100)	(55,893)	66%
	Water Operations Revenue:	***158,800***	***181,349***	**114%**
	Water CIP (PE Reserves):	***44,100***	***43,927***	**100%**
	Water CIP (LT Reserves):	***40,000***	***40,000***	**100%**

Water Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (40% Share):*	***53,314***	**55,402**	104%
	Audit	4,800	5,115	107%
	Health Insurance (DM)	5,200	5,503	106%
	Insurance (Workers Comp)	680	697	103%
	Meetings (incl Minutes)	640	382	60%
	Office & Postage	1,800	3,824	212%
	Payroll (DM) - Total	36,000	36,000	100%
	Payroll Employer Taxes (DM)	2,754	2,754	100%
	Payroll Service	960	918	96%
	Website & Doc Management	480	210	44%
	Gen Exp (Water Ops 40% Share):	***53,314***	***55,402***	**104%**
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,800	5,883	101%
	Bookkeeping (Water)	6,600	5,776	88%
	Dues & Memberships (Water)	550	475	86%
	Insurance (Wcomp)	1,500	1,359	91%
	Insurance (Water)	3,400	3,876	114%
	Legal Fees (Water)	1,000	-	0%
	Other Operating (Water)	1,100	1,844	168%
	Payroll (Water Team)	30,500	33,462	110%
	Payroll Employer Taxes	2,333	2,560	110%
	Permits & Fees	2,300	2,764	120%
	Rep & Maint incl Grant Spending	25,000	43,888	176%
	Subcontractors	300	405	135%
	Testing	6,000	6,892	115%

Water Department

	6/30/2026		
Treatment	9,000	5,264	58%
Utilities: Electric (Water)	18,000	18,069	100%
Utilities: Telephone (Water-Ooma)	400	208	52%
Dedicated Expense Sub-Total:	***113,783***	***132,725***	***117%***
Water Operations Expense Total:	***167,097***	***188,127***	***113%***
Water Conservation Reserve (Beginning Balance):	***70,000***	***70,000***	
Water Conservation Reserve (Discounts):	***(70,000)***	***(58,465)***	***84%***
Water Conservation Reserve (Ending balance):	-	***11,535***	
Water Operations Balance :	***(8,297)***	***(6,778)***	***82%***
Water Capital Improvements (Beginning PE Balance):	***102,200***	***102,200***	
Water Capital Improvement (Balance to PE Reserves):	***44,100***	***43,927***	***100%***
Water Capital Improvement (Capital spending):	***(35,000)***	***(45,304)***	***129%***
Water Capital Improvement (Change to PE Reserve):	***111,300***	***100,823***	***91%***
Water Capital Improvements (Beginning LT Balance):	***233,334***	***233,334***	
Water Capital Improvement (Balance to LT Reserves):	***40,000***	***40,000***	***100%***
Water Capital Improvement (Change to LT Reserve):	***273,334***	***273,334***	***100%***
Water Capital Improvement (Net PE and LT Reserves):	***384,634***	***374,157***	***97%***

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

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

Roads Department

6/30/2026

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	15,596	156%
	Pay (Maintenance Sub-Contractor)	2,700	4,635	172%
	Legal Fees (Roads)	1,000	-	0%
	Other Operating (Roads)	300	70	23%
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Payroll (WC-Roads)	-	-	
	Supplies (Roads)	-	161	
	Dedicated Expense Sub-Total:	***14,000***	***20,462***	**146%**
	Roads Operations Expense Total:	***14,000***	***20,462***	**146%**
	Roads Operations Balance:	***(14,000)***	***(20,462)***	**146%**
	Capital Spending:	46,000	46,000	
	Capital Expenditures			
	Total Capital Project Balance:	-	-	-

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

Fire Department

6/30/2026

Fire Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Special Parcel Tax for Fire	43,705	44,864	103%
	Grants/Donations for Fire (Misc)	-	- -	
	Grants for Fire (Measure C)	13,000	14,019	108%
	Grants for Fire (Measure W)	73,000	75,715	104%
	Grants for Fire (FVA Firehouse)	188,000	190,000	
	Grants for Fire (West Marin)	16,800	16,800	100%
	Fire Revenue incl Cap Imp Rev:	***334,505***	***341,398***	102%
	Deduct Cap Imp Revenue:	*(188,000)*		
	Fire Operations Revenue:	***146,505***	***341,398***	233%

Fire Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Dues: Membership	320	318	99%
	Emergency Preparedness	2,500		0%
	Fire Chief Stipend	30,000	30,000	100%
	Fire Equip & Tools	2,000	105	5%
	Fire Training/Certification	2,000	911	46%
	Fire Truck Maint & Repair	4,000	3,842	96%
	Fire Truck: Fuel	700		0%
	Grant Spending	21,400	8,600	40%
	Insurance: VFIS	6,484	7,156	110%
	Insurance: Workers Comp	3,200	1,306	41%
	Legal	-	3,056	
	Other Operating (Fire)	1,800	1,759	98%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	4,000	339	8%
	Utilities: Electric	250	300	120%
	Utilities: Phone, Radio	1,000	622	62%
	Credit Card Receipts Outstanding		-	
	Dedicated Expense Sub-Total:	***80,654***	***58,314***	**72%**
	Fire Operations Expense Total:	***80,654***	***58,314***	**72%**
	Fire Operations Balance:	***65,851***	***283,084***	**430%**

Fire Station Donations/Grants	***630,000***	***730,000***	
Fire Station Expenditures	***630,000***	***730,000***	
Funds Remaining	-	-	

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

Recreation Department

6/30/2026

Rec Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Community Center Classes	-	-	
	Community Center Functions (+XF)	2,000	2,025	101%
	Grants/Donations for Rec	177,952	-	0%
	Measure A Tax	45,531	47,446	104%
	Rentals	4,000	5,000	125%
	Rec Operations Revenue Total:	***229,483***	***54,471***	**24%**
	Rec Ops non-Measure A Total:	***183,952***	***7,025***	**4%**

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	12,977	100%
	Grant Spending (Rec)	232,440	11,020	
	Grounds Maintenance	14,400	11,610	81%
	Legal Fees (Rec)	-	2,156	
	Measure A Projects	-	10,020	
	Other Operating (Rec)	100	-	0%
	Payroll (Rec)	9,100	9,156	101%
	Payroll (Rental Coordinator)	4,200	4,534	108%
	Payroll (WC-Rec)	600	546	91%
	Payroll Employer Taxes (Rec)	696	700	101%
	Rental Expenses (CC)	500		0%
	Repairs & Maintenance (Rec)	10,000	2,595	26%
	Supplies (CC)	1,200	1,648	137%
	Trails Maintenance	8,000	8,583	107%
	Utilities: Elec (CC)	1,300	1,427	110%
	Utilities: Phone (CC-Ooma)	100	118	118%
	Utilities: Propane (CC)	370	118	32%
	Utilities: Refuse (Rec)	1,400	1,486	106%
	Dedicated Expense Sub-Total:	***297,406***	***78,694***	**26%**
	Non-Measure A Expense Total:	***284,406***	***67,674***	**24%**
Rec Ops Balance(including Restricted Revenue):		***(67,923)***	***(24,223)***	**36%**
Rec Ops Balance(non-Meassure A)):		***(100,454)***	***(60,649)***	**60%**

	Budget	Actual
Budget for Capital Spending:		
Measure A: CC Playgound 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***