Muir Beach Community Services District
Balance Sheet
As of August 31, 2026

Accrual Basis

	Aug 31, 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	40,830	
Total Charles Schwab 6797		940,830
TriC Checking		
TriC General Fund	237,238	
TriC Lower Tank Reserve	40,000	
TriC Pipes & Equip Reserve	37,173	
TriC Measure A	(12,295)	
TriC Fire	(104,205)	
TriC Water	(116,213)	
Total TriC Checking		81,698
Total Checking/Savings		1,022,527
Other Current Assets		
Due from Water Ops to Gen'l Fd		116,213
Prop 68 for reimbursement		3,011
Undeposited Funds		1,047
Total Other Current Assets		120,272
Accounts Receivable		
Receivables		8,741
Total Accounts Receivable		8,741
Total Current Assets		1,151,540
Fixed Assets		
Other Fixed Assets		
Road Improvements	1,692,896	
Buildings - Fire Station	989,640	
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		2,960,404
Water System Assets		
100-Year Equipment Post 2008	651,666	
Historic Water System Equipment	504,638	
40-Year Equipment Post 2008	420,006	
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 August 31, 2026

Accrual Basis

	Aug 31, 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	905,347
Invested in Capital Assets	(2,122,568)
Total Fixed Assets	1,743,183
TOTAL ASSETS	2,894,723
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	116,213
Total Other Current Liabilities	116,213
Accounts Payable	
Accounts Payable	9,595
Total Accounts Payable	9,595
Credit Cards	
Credit Card	2,182
Total Credit Cards	2,182
Total Current Liabilities	127,990
Total Liabilities	127,990
Equity	
Retained Earnings	1,801,174
Gov't Net Position	944,663
Net Income	20,896
Total Equity	2,766,733
TOTAL LIABILITIES & EQUITY	2,894,723

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

		Aug 26
Income		
Combined Tax Revenues		
Property Tax Revenues		
Refund - Educational Deductions	11,154	
Property Tax Revenues	8	
Total Property Tax Revenues	11,162	
Total Combined Tax Revenues		11,162
Recreational Activities Income		
Rental Income	3,500	
Total Recreational Activities Income		3,500
Interest Income		2,991
Lease Income		2,812
Total Income		20,465
Expense		
Payroll Expenses		
Wages	5,513	
Employer Payroll Taxes	831	
Payroll Service	153	
Total Payroll Expenses		6,497
Fire Dept Expenses		
Fire Chief Stipend	2,500	
Certification & Training	1,440	
Uniforms & Stationwear	315	
Other Fire Dept Expenses	10	
Total Fire Dept Expenses		4,265
Grant Spending		
Measure C - D Space Spending	1,750	
Total Grant Spending		1,750
Bookkeeping		1,641
Grounds Maintenance/Gardening		1,350
Community Classes & Functions		
Other Community Expenses	1,000	
Rental Expense	350	
Total Community Classes & Functions		1,350
Audit Expense		1,179
Health Insurance		1,170
Utilities		
Electric	158	
Propane	109	
Refuse Service	38	
Telephone	7	
Total Utilities		313
Repairs & Maint (non-water)		295
Office and Postage		155
Other Operating Expenses		51
Bank Fees & Credit Card Fees		50
Receipts Outstanding		
CG Receipts Outstanding	27	
Total Receipts Outstanding		27
Meeting Expense		17
Website Hosting & Maintenance		5

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

	Aug 26
Total Expense	20,113
Net Income	**352**

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

	Aug 26
Income	
Combined Water Revenues	
Water Operations Revenues	
Field for Billing Notices	0
Total Water Operations Revenues	0
Total Combined Water Revenues	0
Total Income	0
Expense	
Water Enterprise	
Water Expense & Repairs	5,364
Water Testing	1,444
Total Water Enterprise	6,808
Payroll Expenses	
Wages	5,349
Total Payroll Expenses	5,349
Utilities	
Electric	1,663
Telephone	22
Total Utilities	1,684
Receipts Outstanding	
LH Receipts Outstanding	1,088
Total Receipts Outstanding	1,088
Bookkeeping	978
Total Expense	15,907
Net Income	**(15,907)**

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

Date	Name	Memo	Amount
Audit Expense			
08/31/2026	O'Connor & Company, Inc	2026 audit	1,179
Total Audit Expense			1,179
Bank Fees & Credit Card Fees			
08/31/2026		Batch Fee ID=-2355750303	20
08/01/2026		Batch Fee ID=1830757993	591
08/11/2026		Batch Fee ID=1855771243	24
08/13/2026		Service Charge	50
Total Bank Fees & Credit Card Fees			685
Bookkeeping			
08/01/2026	Mullin, Sharon	Bookkeeping/water billing	1,037
08/01/2026	Mullin, Sharon	Bookkeeping/water billing	808
08/31/2026	Mullin, Sharon	Bookkeeping/water billing	604
08/31/2026	Mullin, Sharon	Bookkeeping/water billing	170
Total Bookkeeping			2,618
Fire Dept Expenses			
Other Fire Dept Expenses			
08/11/2026	DMV Renewal	2017 LOOK 4PS9712	10
Total Other Fire Dept Expenses			10
Total Fire Dept Expenses			10
Health Insurance			
08/14/2026	CALPERS	Halley	1,170
Total Health Insurance			1,170
Office and Postage			
08/03/2026	North Bay Computer Systems, Inc	QB merchant service issues	155
Total Office and Postage			155
Other Operating Expenses			
08/01/2026	Mullin, Sharon	Parking & tolls	34
08/31/2026	Mullin, Sharon	Parking & tolls	17
Total Other Operating Expenses			51
Repairs & Maint (non-water)			
08/12/2026	ProSolarClean, LLC	Solar panel cleaning at CC	295
Total Repairs & Maint (non-water)			295
Utilities			
Electric			
08/25/2026	PG&E Pumping from Wells 745-7		1,208
08/16/2026	SMITH, Brent (1104)	Credit for electricity usage	8
08/25/2026	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	124
08/25/2026	PG&E Firehouse 226-2	Electric - Firehouse	35
08/25/2026	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	446
Total Electric			1,821
Propane			
08/05/2026	McPhail's	propane tank rental	109
Total Propane			109
Refuse Service			
08/28/2026	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			38
Telephone			
08/01/2026	Ooma	Telephone	7

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

Date	Name	Memo	Amount
08/04/2026	Ooma	Telephone	7
08/17/2026	Ooma	Telephone	7
08/29/2026	Ooma	Telephone	7
Total Telephone			29
Total Utilities			1,997
Water Enterprise			
Water Expense & Repairs			
08/04/2026	RH & Sons	Cross connection control hazard assessment	2,700
08/17/2026	Damazio Excavating, Inc.	Hydrant repair at Pacific Way & NPS lot	2,664
Total Water Expense & Repairs			5,364
Water Testing			
08/02/2026	Brelje and Race Laboratories, Inc.	Asbestos testing	227
08/07/2026	Brelje and Race Laboratories, Inc.	Monthly bacs	153
08/02/2026	Brelje and Race Laboratories, Inc.	PFA testing	1,064
Total Water Testing			1,444
Total Water Enterprise			6,808
TOTAL			**14,967**

Muir Beach Community Services District
Expenditures for Fixed Assets
As of August 31, 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				
07/28/2026		Damazio Excavating, Inc.	Raising water lines at footbridge	1,000.00
08/20/2026		Damazio Excavating, Inc.	Mobilization & materials deposit	8,500.00
Total 40-Year Equipment Post 2008				9,500.00
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				9,500.00
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
Total Land - Fire Station				
Buildings				
Total Buildings				
Buildings - Fire Station				
07/09/2026	2024...	Damazio Excavating, Inc.	Storm drains, backfill, driveway baserock	16,774.00
07/16/2026	40166	Miller Pacific Engineering Group	Inspection services	5,146.32
07/31/2026		Muir Beach LAN (v)	Reimb LH for shelving	356.13
08/07/2026		American Building J&S	Progress pmt for rental equip	5,651.25
08/14/2026		Metacero Build	Balance due on materials contract	11,683.37
08/27/2026		American Building J&S	Deposit on firehouse insulation contract	10,000.00
08/31/2026	3702	LTD Engineering, Inc	Engineering onsite visit	450.00
Total Buildings - Fire Station				50,061.07
Equipment				
Total Equipment				
Equipment - Fire Trucks				
Total Equipment - Fire Trucks				
Electric Gate				
Total Electric Gate				

Muir Beach Community Services District
Expenditures for Fixed Assets
As of August 31, 2026

Date	Num	Name	Memo	Amount
Furniture & Fixtures - CC				
Total Furniture & Fixtures - CC				
Road Improvements				
07/28/2026		Damazio Excavating, Inc.	Deposit on french drain install	1,000.00
08/07/2026	3069...	Water Components & Building ...	French drain on Charlotte's Way	440.27
08/11/2026	3069...	Water Components & Building ...	French drain on Charlotte's Way	14.55
08/11/2026	3069...	Water Components & Building ...	French drain on Charlotte's Way	82.56
08/11/2026	3069...	Water Components & Building ...	French drain on Charlotte's Way	245.59
08/17/2026		Damazio Excavating, Inc.	Inst new French drain & draw inlets	20,115.03
Total Road Improvements				21,898.00
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				71,959.07
TOTAL				**81,459.07**

COMPENSATION REPORT

Name		7/1/2025 to 6/30/2026	7/1/2026 to 8/31/2027	Notes
Halley	Mary	90,000	15833	Hire 7/10/17; to $72k eff 6/1/19; to $78K 7/21; to $81,900 eff 5/22; to $85K eff 7/23; to $88,500 7/24; to $90K eff 7/25; to $95,000 eff 7/26
Blank	Stephanie	15,617	3485	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Karel	Ernst	6,350	1155	$972/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Gonzales	Juana	6,156	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
Blank	Thiemo	11,495	0	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
		$ 132,618	$ 21,999	

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

General - Revenue and Expenses Apportioned To All Departments

8/31/2026

Gen Revenue	Category		FY26/27 Budget	FY26/27 Actual	% of Budget
	Property Taxes (Unassigned)		159,000	8	0%
	Excess ERAF (Unassigned)		113,000	11,154	10%
	Grants/donations (Unaassigned)			-	
	Interest Income (Unassigned)		15,000	5,765	38%
	Lease Income		34,118	5,624	16%
	Gen Revenue Total:		***321,118***	***22,551***	**7%**

Gen Expense	Category		FY26/27 Budget	FY26/27 Actual	% of Budget
	Audit (incl fees+bookkeeping)	*	14,200	1,179	8%
	Banking Fees (District-Pos Pay)		700	100	14%
	Bookkeeping		13,000	1,641	13%
	Dues & Memberships		3,500	-	0%
	Insurance (Board Workers Comp)		80	-	0%
	Insurance (DM Health)	*	14,000	2,340	17%
	Insurance (DM Workers Comp)	*	1,700	-	0%
	Insurance (Umbrella)		8,100	-	0%
	Interest Expense		-	-	
	Legal Fees		2,000	-	0%
	Meetings (inc Minutes)	*	1,950	34	2%
	Office & Postage	*	5,000	155	3%
	Other Operating		450	51	11%
	Payroll (DM) - Total	*	95,000	15,833	17%
	Payroll Employer Taxes (DM)	*	7,268	1,211	17%
	Payroll Service	*	2,500	329	13%
	Permits & Fees		2,700	-	0%
	Repair & Maint (non-water)		700	-	0%
	Supplies		500	-	0%
	Tree Management Program		-	-	
	Utilities (Telephone-RingCentral)		490	402	82%
	Website & Document Managment	*	1,200	10	1%
	General Expense Total:		***175,038***	***23,285***	**13%**
	General Expenses (Net of Dept Allocations Total:		***117,911***	***14,849***	**13%**
	General Balance (Prior to Dept Allocations) :		***146,080***	***(734)***	**-1%**
	Gen Balance (After Dept Allocations):		***203,207***	***7,702***	**4%**
	Loan Payment(None):		-	-	**0%**
	Gen Balance (After Loan Payment):		***203,207***	***7,702***	

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

8/31/2026

Water Revenue	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	Water Service Revenue	210,000	36,258	17%
	Water Conservation Discount	(61,000)	(9,478)	16%
	Meter Reading Fee	11,000	1,488	14%
	Water Service Revenue (Misc)	500	45	9%
	Water Service fee Net Revenue	160,500	28,313	18%
	Meter Charge (CIP Reserves)	87,300	14,017	16%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	**247,800**	**42,330**	**17%**
	Move Meter Charge to Reserves:	(87,300)	(14,017)	16%
	Water Operations Revenue:	***160,500***	***28,313***	**18%**
	Water CIP (PE Reserves):	***47,300***	***7,351***	**16%**
	Water CIP (LT Reserves):	***40,000***	***6,666***	**17%**

Water Expense	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	General Expenses (40% Share):*	***57,127***	**8,436**	15%
	Audit	5,680	-	0%
	Health Insurance (DM)	5,600	-	0%
	Insurance (Workers Comp)	680	14	2%
	Meetings (incl Minutes)	780	62	8%
	Office & Postage	2,000	20	1%
	Payroll (DM) - Total	38,000	6,333	17%
	Payroll Employer Taxes (DM)	2,907	484	17%
	Payroll Service	1,000	132	13%
	Website & Doc Management	480	4	1%
	Gen Exp (Water Ops 40% Share):	***57,127***	***7,049***	**12%**
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	6,000	1,053	18%
	Bookkeeping (Water)	6,600	978	15%
	Dues & Memberships (Water)	570	-	0%
	Insurance (Wcomp)	1,600	-	0%
	Insurance (Water)	4,000	-	0%
	Legal Fees (Water)	2,000	-	0%
	Other Operating (Water)	10,000	1,164	12%
	Payroll (Water Team)	44,800	4,640	10%
	Payroll Employer Taxes	3,427	355	10%
	Permits & Fees	2,800	-	0%
	Rep & Maint incl Grant Spending	30,000	5,427	18%
	Subcontractors	400	225	56%
	Testing	6,000	1,777	30%

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

Water Department

	8/31/2026		
Treatment	7,000	-	0%
Utilities: Electric (Water)	18,500	3,095	17%
Utilities: Telephone (Water-Ooma)	250	43	17%
Dedicated Expense Sub-Total:	***143,947***	***18,757***	**13%**
Water Operations Expense Total:	***201,074***	***25,806***	**13%**
Water Conservation Reserve (Beginning Balance):	***70,000***	***70,000***	
Water Conservation Reserve (Discounts):	***(61,000)***	***(9,478)***	**16%**
Water Conservation Reserve (Ending balance):	***9,000***	***60,522***	
Water Operations Balance :	***(40,574)***	***2,507***	**-6%**
Water Capital Improvements (Beginning PE Balance):	***100,823***	***100,823***	
Water Capital Improvement (Balance to PE Reserves):	***47,300***	***7,351***	**16%**
Water Capital Improvement (Capital spending):	***(40,000)***	***(1,000)***	**3%**
Water Capital Improvement (Change to PE Reserve):	***108,123***	***107,174***	**99%**
Water Capital Improvements (Beginning LT Balance):	***273,334***	***273,334***	
Water Capital Improvement (Balance to LT Reserves):	***40,000***	***6,666***	**17%**
Water Capital Improvement (Change to LT Reserve):	***313,334***	***280,000***	**89%**
Water Capital Improvement (Net PE and LT Reserves):	***421,457***	***387,174***	**92%**

Notes: *Meter Reading Charge ($4400) + Water Bookkeeping ($6600) = $11000*

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

Fire Department

8/31/2026

Fire Revenue	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	Special Parcel Tax for Fire	61,374	-	0%
	Grants/Donations for Fire (Misc)	-	-	
	Grants for Fire (Measure C)	14,000	-	0%
	Grants for Fire (Measure W)	76,000	-	0%
	Grants for Fire (FVA Firehouse)	188,000	-	
	Grants for Fire (West Marin)	8,400	-	0%
	Fire Revenue incl Cap Imp Rev:	***347,774***	-	0%
	Deduct Cap Imp Revenue:	*(188,000)*		
	Fire Operations Revenue:	***159,774***	-	0%

Fire Expense	Category	FY26/27 Budget	FY26/27 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	1,500	1,440	96%
	Fire Truck Maint & Repair	4,000	186	5%
	Fire Truck: Fuel	500		0%
	Grant Spending	14,000	1,750	13%
	Insurance: VFIS	8,749	8,749	100%
	Insurance: Workers Comp	3,200		0%
	Legal	2,000		
	Other Operating (Fire)	1,800	199	11%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	4,000	315	8%
	Utilities: Electric	500	67	13%
	Utilities: Phone, Radio	650	55	8%
	Credit Card Receipts Outstanding		-	
	Dedicated Expense Sub-Total:	***76,719***	***17,761***	**23%**
	Fire Operations Expense Total:	***76,719***	***17,761***	**23%**
	Fire Operations Balance:	***83,055***	***(17,761)***	**-21%**
	Fire Station Donations/Grants	***630,000***	***730,000***	
	Fire Reserves	***300,000***	***300,000***	
	Fire Station Expenditures	***630,000***	***960,702***	
	Funds Remaining	-	***(230,702)***	

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

Roads Department

8/31/2026

Roads Revenue	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	Fees for Roads	-		
	Donations for Roads	-		
	Grants for Roads	-	-	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Gen Exp (10% Share): p/project			
	Dedicated Expenses:			
	Repairs & Maintenance (Roads)	15,000	-	0%
	Pay (Maintenance Sub-Contractor)	5,000	450	9%
	Legal Fees (Roads)	2,000	-	0%
	Other Operating (Roads)	300	-	0%
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Payroll (WC-Roads)	-	-	
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	***22,300***	***450***	**2%**
	Roads Operations Expense Total:	***22,300***	***450***	**2%**
	Roads Operations Balance:	***(22,300)***	***(450)***	**2%**
	Capital Spending:			
	Capital Expenditure: CW Fr-Drain	***20,000***	21,898	
	Total Capital Project Balance:	***20,000***	***21,898***	-

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

Recreation Department

8/31/2026

Rec Revenue	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	Community Center Classes	-	-	
	Community Center Functions (+XF)	2,000	-	0%
	Grants/Donations for Rec	-	-	
	Measure A Tax	45,531	25,411	56%
	Rentals	5,000	3,500	70%
	Rec Operations Revenue Total:	***52,531***	***28,911***	**55%**
	Rec Ops non-Measure A Total:	***7,000***	***3,500***	**50%**

Rec Expense	Category	FY26/27 Budget	FY26/27 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Community Center Classes	-	-	
	Community Center Functions	19,000	4,872	26%
	Grant Spending (Rec)	45,531	-	
	Grounds Maintenance	13,200	3,375	26%
	Legal Fees (Rec)	2,000	-	
	Measure A Projects	-	-	
	Other Operating (Rec)	5,000	1,000	20%
	Payroll (Rec)	9,150	1,526	17%
	Payroll (Rental Coordinator)	4,200	700	17%
	Payroll (WC-Rec)	600	-	0%
	Payroll Employer Taxes (Rec)	700	117	17%
	Rental Expenses (CC)	1,000	-	0%
	Repairs & Maintenance (Rec)	10,000	295	3%
	Supplies (CC)	3,800	46	1%
	Trails Maintenance	8,000	-	0%
	Utilities: Elec (CC)	1,500	213	14%
	Utilities: Phone (CC-Ooma)	130	15	12%
	Utilities: Propane (CC)	120	109	91%
	Utilities: Refuse (Rec)	1,600	378	24%
	Dedicated Expense Sub-Total:	***125,531***	***12,646***	**10%**
	Non-Measure A Expense Total:	***106,531***	***12,646***	**12%**
Rec Ops Balance(including Restricted Revenue):		***(73,000)***	***16,265***	**-22%**
Rec Ops Balance(non-Meassure A)):		***(99,531)***	***(9,146)***	**9%**

Budget for Capital Spending:		
Measure A: CC Playgound Rehab	-	-
Measure A: CC Deck Enclosures	***20,000***	
Measure A:Trail Improvement	***25,000***	-
Measure A: CC Parking Project	***44,488***	
Prop 68: Parking Project	***177,952***	-
Total Spending:	***267,440***	-