

# Muir Beach Community Services District

## Balance Sheet

As of November 30, 2024

Accrual Basis

	Nov 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TriC Checking	
TriC Fire	843,878
TriC Lower Tank Reserve	213,334
TriC Pipes & Equip Reserve	92,614
TriC Measure A	(2,056)
Prop 68 20% Matching Reserve	(3,909)
TriC Water	(65,910)
TriC General Fund	(140,380)
Total TriC Checking	937,572
TriC MMF - General Fund	201,739
Total Checking/Savings	1,139,311
Other Current Assets	
Due from Water Ops to Gen'l Fd	65,910
Undeposited Funds	2,088
Total Other Current Assets	67,998
Accounts Receivable	
Receivables	16,970
Total Accounts Receivable	16,970
Total Current Assets	1,224,279
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,336,973
Land	755,573
Buildings	615,666
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Buildings - Fire Station	109,610
Equipment - Fire Trucks	103,871
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(1,516,925)
Total Other Fixed Assets	1,901,531
Water System Assets	
100-Year Equipment Post 2008	652,370
Historic Water System Equipment	546,323
40-Year Equipment Post 2008	381,401
Mains and Valves (historic)	60,939
Other Water System Assets	54,217
10-Year Equipment Post 2008	52,206
15-Year Equipment Post 2008	44,944
Wells (historic)	21,620
20-Year Equipment Post 2008	7,312
Equipt and Controls (historic)	6,973
5-Year Equipment Post 2008	4,084
Accumulated Depreciation	(838,659)
Total Water System Assets	993,731

Muir Beach Community Services District

**Balance Sheet**

As of November 30, 2024

Accrual Basis

	Nov 30, 24
Total Fixed Assets	2,895,262
<b>TOTAL ASSETS</b>	<b>4,119,541</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	65,910
Total Other Current Liabilities	65,910
Accounts Payable	
Accounts Payable	9,338
Total Accounts Payable	9,338
Credit Cards	
Credit Card	2,402
Total Credit Cards	2,402
Total Current Liabilities	77,650
Total Liabilities	77,650
Equity	
Retained Earnings	4,034,224
Net Income	7,668
Total Equity	4,041,892
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,119,541</b>

**Muir Beach Community Services District**  
**Profit & Loss - Excluding Water (Operations, WCI)**  
**November 2024**

	Nov 24
<b>Income</b>	
Lease Income	2,600
Combined Tax Revenues	
Property Tax Revenues	
Refund - Educational Deductions	36,197
Property Tax Revenues	(36,010)
<b>Total Property Tax Revenues</b>	<b>187</b>
<b>Total Combined Tax Revenues</b>	<b>187</b>
Interest Income	3
<b>Total Income</b>	<b>2,791</b>
<b>Expense</b>	
Payroll Expenses	
Wages	5,363
Employer Payroll Taxes	841
Payroll Service	142
<b>Total Payroll Expenses</b>	<b>6,346</b>
Fire Dept Expenses	
Fire Chief Stipend	2,500
Medical Supplies	2,031
Certification & Training	540
Phone, Radio Link for Bolinas	54
<b>Total Fire Dept Expenses</b>	<b>5,125</b>
Audit Expense	4,152
Community Classes & Functions	
Community Center Functions	2,411
Rental Expense	350
<b>Total Community Classes &amp; Functions</b>	<b>2,761</b>
Grant Spending	1,649
Health Insurance	1,024
Bookkeeping	935
Grounds Maintenance/Gardening	900
Repairs & Maint (non-water)	261
Utilities	
Electric	153
Refuse Service	38
Telephone	7
<b>Total Utilities</b>	<b>198</b>
Legal Expense	124
Bank Fees & Credit Card Fees	50
Other Operating Expenses	42
Supplies (non-water)	32
Office and Postage	28
Meeting Expense	16
Website Hosting & Maintenance	5
Trails Maintenance	0
<b>Total Expense</b>	<b>23,649</b>
<b>Net Income</b>	<b>(20,858)</b>

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

November 2024

	Nov 24
<b>Income</b>	
<b>Combined Water Revenues</b>	
Water Operations Revenues	
Water Service Revenues	24,061
Misc Water Revenues	180
Field for Billing Notices	0
<b>Total Water Operations Revenues</b>	<u>24,241</u>
Water Capital Improvement Revs	
Capital Improvement Revenues	13,843
<b>Total Water Capital Improvement Revs</b>	<u>13,843</u>
<b>Total Combined Water Revenues</b>	<u>38,084</u>
<b>Total Income</b>	38,084
<b>Expense</b>	
Payroll Expenses	
Wages	5,632
<b>Total Payroll Expenses</b>	<u>5,632</u>
Utilities	
Electric	1,369
Telephone	21
<b>Total Utilities</b>	<u>1,390</u>
Bookkeeping	1,233
Bank Fees & Credit Card Fees	843
Permits & Fees	355
Water Enterprise	
Water Expense & Repairs	197
Water Testing	133
<b>Total Water Enterprise</b>	<u>330</u>
<b>Total Expense</b>	<u>9,783</u>
<b>Net Income</b>	<u><u>28,302</u></u>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**November 2024**

Date	Name	Memo	Amount
<b>Audit Expense</b>			
11/30/2024	O'Connor & Company, Inc	23-24 audit contract	3,668
11/30/2024	Mullin, Sharon	Bookkeeping/water billing	485
Total Audit Expense			4,152
<b>Bank Fees &amp; Credit Card Fees</b>			
11/25/2024	Intuit Pymt Soln Tran Fee		6
11/25/2024	Intuit Pymt Soln Tran Fee		810
11/26/2024	Intuit Pymt Soln Tran Fee		12
11/26/2024		Batch Fee ID=432861433	15
11/14/2024		Service Charge	50
Total Bank Fees & Credit Card Fees			893
<b>Bookkeeping</b>			
11/30/2024	Mullin, Sharon	Bookkeeping/water billing	935
11/30/2024	Mullin, Sharon	Bookkeeping/water billing	1,233
Total Bookkeeping			2,168
<b>Fire Dept Expenses</b>			
<b>Phone, Radio Link for Bolinas</b>			
11/11/2024	CalNet	Phone @ fire barn; 415 380-9627	54
Total Phone, Radio Link for Bolinas			54
Total Fire Dept Expenses			54
<b>Health Insurance</b>			
11/14/2024	CALPERS	Halley	1,024
Total Health Insurance			1,024
<b>Legal Expense</b>			
11/05/2024	Marin County Tax Collector	Legal advice for PRA	124
Total Legal Expense			124
<b>Office and Postage</b>			
11/14/2024	Target	Office supplies	28
Total Office and Postage			28
<b>Other Operating Expenses</b>			
11/30/2024	Mullin, Sharon	Parking & tolls	42
Total Other Operating Expenses			42
<b>Permits &amp; Fees</b>			
11/15/2024	CDTFA	Water rights determination fee: 7-1-24 / 6-30-25	355
Total Permits & Fees			355
<b>Repairs &amp; Maint (non-water)</b>			
11/15/2024	Golden State Lumber	Material for stair drain box - Sunset to Pacific	261
Total Repairs & Maint (non-water)			261
<b>Supplies (non-water)</b>			
11/05/2024	Goodman Building Supply	Supply	32
Total Supplies (non-water)			32
<b>Utilities</b>			
<b>Electric</b>			
11/16/2024	SMITH, Brent (1104)	Credit for electricity usage	8
11/21/2024	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	123
11/21/2024	PG&E Firehouse 6226-2	Electric - Firehouse	30
11/21/2024	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	316
11/21/2024	PG&E Pumping from Wells 745-7	Pumping	1,046

## Muir Beach Community Services District Expenditures excl Payroll & Cap Assets November 2024

Date	Name	Memo	Amount
Total Electric			1,522
<b>Refuse Service</b>			
11/22/2024	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			38
<b>Telephone</b>			
11/01/2024	Ooma	Telephone	7
11/04/2024	Ooma	Telephone	7
11/17/2024	Ooma	Telephone	7
11/29/2024	Ooma	Telephone	7
Total Telephone			29
Total Utilities			1,589
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
11/08/2024	Wellintel Inc	New sounder for well monitor	197
Total Water Expense & Repairs			197
<b>Water Testing</b>			
11/01/2024	Public Health Laboratory	Water testing; acct. 733	133
Total Water Testing			133
Total Water Enterprise			330
<b>TOTAL</b>			<b>11,051</b>

## Muir Beach Community Services District Expenditures for Fixed Assets As of November 30, 2024

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>				
11/25/2024	5212	Rodas Trucking, Inc. DBA Roda...	3 valves replaced at Seacape/Ahab	23,416.00
Total 40-Year Equipment Post 2008				23,416.00
<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				23,416.00
<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>				
11/05/2024		LTD Engineering, Inc	Septic tank revision	2,161.16
11/12/2024	37238	Miller Pacific Engineering Group	Geotechnical svcs - firehouse	3,692.00
11/25/2024	2002...	County of Marin	refund of permit fees	-117.09
11/25/2024	2002...	County of Marin	refund of permit fees	-1,181.30
Total Buildings - Fire Station				4,554.77
<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				

2:27 PM

01/10/25

Accrual Basis

**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
As of November 30, 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Road Improvements		
		Shed Roof		
		Total Shed Roof		
		Total Other Fixed Assets		<u>4,554.77</u>
		<b>TOTAL</b>		<b><u>27,970.77</u></b>



# COMPENSATION REPORT

Name	7/1/2023 to 7/1/2024 to		Notes
	6/30/2024	11/30/2024	
Halley	85,000	36875	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	5836	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	12,519	4872	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	6,575	2565	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	2,500	1250	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	1,511	1013	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
	\$ 123,542	\$ 52,411	

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

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

11/30/2024

Gen Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Property Taxes (Unassigned)	187,000	(31,788)	-17%
	Excess ERAF (Unassigned)	70,000	48,421	69%
	Grants/donations (Unassigned)			
	Interest Income (Unassigned)	200	17	9%
	Other Income (Unassigned)	31,400	13,000	41%
	<b>Gen Revenue Total:</b>	<b>288,600</b>	<b>29,650</b>	<b>10%</b>

Gen Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Payroll (DM) - Total *	88,500	36,875	42%
	Audit (incl fees+bookkeeping) *	12,700	9,967	78%
	Insurance (DM Health) *	12,300	5,119	42%
	Bookkeeping	12,000	5,347	45%
	Payroll Employer Taxes (DM) *	6,770	2,821	42%
	Insurance (Umbrella)	5,500		0%
	Office & Postage *	2,500	455	18%
	Payroll Service *	2,420	760	31%
	Dues & Memberships	2,215	2,619	118%
	Permits & Fees	2,200	342	16%
	Insurance (DM Workers Comp) *	2,100		0%
	Meetings (inc Minutes) *	2,000	80	4%
	Legal Fees	1,000	124	12%
	Repair & Maint (non-water)	500	125	25%
	Website & Document Management *	500	25	5%
	Utilities (Telephone-RingCentral)	410	403	98%
	Other Operating	330	175	53%
	Insurance (Board Workers Comp)	160		0%
	Supplies	150		0%
	Tree Management Program	-		
	Interest Expense	-		
	<b>General Expense Total:</b>	<b>154,255</b>	<b>65,237</b>	<b>42%</b>
	<b>General Expenses (Net of Dept Allocations Total):</b>	<b>102,339</b>	<b>48,801</b>	<b>48%</b>
	<b>General Balance (Prior to Dept Allocations) :</b>	<b>134,345</b>	<b>(35,587)</b>	<b>-26%</b>
	<b>Gen Balance (After Dept Allocations):</b>	<b>186,261</b>	<b>(19,151)</b>	<b>-10%</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>(19,151)</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				
11/30/2024				
Water Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Water Service Revenue	155,000	101,913	66%
	Water Conservation Discount	(49,600)	(28,904)	58%
	Meter Reading Fee	8,930	4,354	49%
	Water Service Revenue (Misc)	500	3,612	722%
	Water Service fee Net Revenue	114,830	80,975	71%
	Meter Charge (CIP Reserves)	83,000	41,021	49%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	<b>Water Revenue incl Meter Charge:</b>	<b>197,830</b>	<b>121,996</b>	<b>62%</b>
	Move Meter Charge to Reserves:	(83,000)	(41,021)	49%
	<b>Water Operations Revenue:</b>	<b>114,830</b>	<b>80,975</b>	<b>71%</b>
	<b>Water CIP (PE Reserves):</b>	<b>43,000</b>	<b>21,018</b>	<b>49%</b>
	<b>Water CIP (LT Reserves):</b>	<b>40,000</b>	<b>20,000</b>	<b>50%</b>
Water Expense	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	<b>General Expenses (40% Share):*</b>	<b>51,916</b>	<b>22,441</b>	<b>43%</b>
	Payroll (DM) - Total	35,400	14,750	42%
	Audit	5,080	3,987	78%
	Health Insurance (DM)	4,920	2,048	42%
	Payroll Employer Taxes (DM)	2,708	1,128	42%
	Office & Postage	1,000	182	18%
	Payroll Service	968	304	31%
	Insurance (Workers Comp)	840	-	0%
	Meetings (incl Minutes)	800	32	4%
	Website & Doc Management	200	10	5%
	<b>Gen Exp (Water Ops 40% Share):</b>	<b>51,916</b>	<b>22,441</b>	<b>43%</b>
	<b>Dedicated Expenses:</b>			
	Payroll (Water Team)	30,500	11,720	38%
	Utilities: Electric (Water)	15,000	6,086	41%
	Rep & Maint incl Grant Spending	13,000	5,218	40%
	Bookkeeping (Water)	6,530	2,134	33%
	Treatment (Water)	5,000	3,064	61%
	Bank & Credit Card Fees (Customer)	4,500	2,092	46%
	Insurance (Water)	3,000	-	0%
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Testing (Water)	2,500	827	33%
	Payroll Employer Taxes (Water)	2,333	897	38%
	Permits & Fees (Water)	2,000	-	0%
	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			
	11/30/2024		
Dues & Memberships (Water)	520	-	0%
Pay (Maintenance Sub-contractor)	400	-	
Utilities: Telephone (Water-Ooma)	400	198	50%
Other Operating (Water)	200	104	52%
Grant Spending	-	-	
<b>Dedicated Expense Sub-Total:</b>	<b>91,383</b>	<b>32,340</b>	<b>35%</b>
<b>Water Operations Expense Total:</b>	<b>143,299</b>	<b>54,780</b>	<b>38%</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>(28,904)</b>	<b>58%</b>
<b>Water Conservation Reserve (Ending balance):</b>	<b>-</b>	<b>20,696</b>	
<b>Water Operations Balance :</b>	<b>(28,469)</b>	<b>26,194</b>	<b>-92%</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>21,018</b>	<b>49%</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>92,610</b>	<b>65%</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>20,000</b>	<b>50%</b>
<b>Water Capital Improvement (Change to LT Reserve):</b>	<b>233,334</b>	<b>213,334</b>	<b>91%</b>
<b>Water Capital Improvement (Net PE and LT Reserves):</b>	<b>375,066</b>	<b>305,944</b>	<b>82%</b>

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

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

Fire Department				
11/30/2024				
Fire Revenue	Category	FY24/25 Budget	FY24/25 Actual	% of Budget
	Special Parcel Tax for Fire	44,679	430	1%
	Grants/Donations for Fire (Misc)	10,000	-	
	Grants for Fire (Measure C)	13,000	711	5%
	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>29,281</b>	<b>20%</b>
	Deduct Cap Imp Revenue:	-	-	
	<b>Fire Operations Revenue:</b>	<b>146,079</b>	<b>29,281</b>	<b>20%</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	12,500	42%
	Grant Spending	30,000	16,540	55%
	Fire Truck Maint & Repair	8,000	-	0%
	Insurance: VFIS	6,409	6,409	100%
	Fire Equip & Tools	4,000	-	0%
	Supplies: Sta wear/Turnouts	4,000	818	20%
	Insurance: Workers Comp	3,000	(3,144)	-105%
	Other Operating (Fire)	3,000	817	27%
	Emergency Preparedness	2,500	230	9%
	Fire Training/Certification	2,000	540	27%
	Utilities: Phone, Radio	640	272	43%
	Legal	500	-	0%
	Supplies: Medical	500	2,031	406%
	Dues: Membership	320	-	0%
	Utilities: Electric	320	109	34%
	Credit Card Receipts Outstanding		-	
	<b>Dedicated Expense Sub-Total:</b>	<b>95,189</b>	<b>37,122</b>	<b>39%</b>
	<b>Fire Operations Expense Total:</b>	<b>95,189</b>	<b>37,122</b>	<b>39%</b>
	<b>Fire Operations Balance:</b>	<b>50,890</b>	<b>(7,841)</b>	<b>-15%</b>
	<b>Fire Station Donations/Grants</b>	<b>340,000</b>		
	<b>Fire Station Expenditures</b>	<b>70,944</b>		
	<b>Funds Remaining</b>	<b>269,056</b>		

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

<b>Roads Department</b>
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11/30/2024

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	-	0%
Pay (Maintenance Sub-Contractor)	2,000	1,665	83%
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>1,665</b>	<b>13%</b>
<b>Roads Operations Expense Total:</b>	<b>13,300</b>	<b>1,665</b>	<b>13%</b>
 <b>Roads Operations Balance:</b>	 <b>(13,300)</b>	 <b>(1,665)</b>	 <b>13%</b>

**Capital Spending:**

<b>Capital Expenditures</b>	40,000		
<b>Total Capital Project Balance:</b>	-	-	-

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

Recreation Department

11/30/2024

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	22,782	53%
	Rentals	4,000	600	15%
	<b>Rec Operations Revenue Total:</b>	<b>226,120</b>	<b>23,382</b>	<b>10%</b>
	<b>Rec Ops non-Measure A Total:</b>	<b>182,952</b>	<b>600</b>	<b>0%</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	4,509	3%
	Measure A Projects	43,000	30,963	72%
	Grounds Maintenance	9,000	3,645	41%
	Community Center Functions	8,000	2,661	33%
	Payroll (Rec)	9,200	3,815	41%
	Payroll (Rental Coordinator)	4,200	1,750	42%
	Repairs & Maintenance (Rec)	2,000	4,206	210%
	Trails Maintenance	1,500	2,238	149%
	Utilities: Refuse (Rec)	1,700	713	42%
	Supplies (CC)	1,000	134	13%
	Utilities: Elec (CC)	1,000	420	42%
	Payroll (WC-Rec)	650	-	0%
	Payroll Employer Taxes (Rec)	704	292	41%
	Rental Expenses (CC)	500	-	0%
	Other Operating (Rec)	100	-	0%
	Utilities: Phone (CC-Ooma)	80	44	55%
	Utilities: Propane (CC)	370	233	63%
	Community Center Classes	-	-	
	Legal Fees (Rec)	-	-	
	<b>Dedicated Expense Sub-Total:</b>	<b>260,956</b>	<b>55,623</b>	<b>21%</b>
	<b>Non-Measure A Expense Total:</b>	<b>217,956</b>	<b>51,808</b>	<b>24%</b>
	<b>Rec Ops Balance(including Restricted Revenue):</b>	<b>(34,836)</b>	<b>(32,241)</b>	<b>93%</b>
	<b>Rec Ops Balance(non-Measure A)):</b>	<b>(35,004)</b>	<b>(51,208)</b>	<b>146%</b>

**Budget for Capital Spending:**

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