

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of December 31, 2025

	Dec 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
Charles Schwab 6797 - Other	15,623
Total Charles Schwab 6797	1,215,623
TriC Checking	
TriC General Fund	211,521
TriC Fire	86,697
TriC Lower Tank Reserve	13,333
TriC Pipes & Equip Reserve	8,773
TriC Measure A	(12,295)
TriC Water	(102,502)
Total TriC Checking	205,527
Clearing	93
Total Checking/Savings	1,421,243
Other Current Assets	
Due from Water Ops to Gen'l Fd	102,502
Undeposited Funds	954
Prop 68 for reimbursement	425
Total Other Current Assets	103,881
Accounts Receivable	
Receivables	3,814
Total Accounts Receivable	3,814
Total Current Assets	1,528,937
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,670,998
Land	755,573
Buildings	590,355
Buildings - Fire Station	185,410
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	2,115,246
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

Muir Beach Community Services District

Balance Sheet

As of December 31, 2025

Accrual Basis

	Dec 31, 25
Wells (historic)	21,620
Equipt and Controls (historic)	0
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	888,526
TOTAL ASSETS	2,417,463
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	102,502
Total Other Current Liabilities	102,502
Accounts Payable	
Accounts Payable	4,226
Total Accounts Payable	4,226
Credit Cards	
Credit Card	150
Total Credit Cards	150
Total Current Liabilities	106,878
Total Liabilities	106,878
Equity	
Retained Earnings	1,178,148
Gov't Net Position	944,663
Net Income	187,774
Total Equity	2,310,585
TOTAL LIABILITIES & EQUITY	2,417,463

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

	Dec 25
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	82,514
Refund - Educational Deductions	57,001
Total Property Tax Revenues	139,515
\$200 Parcel Tax for Fire	25,051
Total Combined Tax Revenues	164,566
Interest Income	5,562
Lease Income	2,704
Recreational Activities Income	
Rental Income	750
Total Recreational Activities Income	750
Total Income	173,582
Expense	
Payroll Expenses	
Wages	5,013
Employer Payroll Taxes	856
Payroll Service	153
Total Payroll Expenses	6,023
Community Classes & Functions	
Community Center Functions	5,163
Rental Expense	350
Total Community Classes & Functions	5,513
Fire Dept Expenses	
Fire Chief Stipend	2,500
Fire Truck Repair & Maint	148
Phone, Radio Link for Bolinas	55
Total Fire Dept Expenses	2,703
Legal Expense	2,492
Grounds Maintenance/Gardening	1,350
Bookkeeping	1,292
Permits & Fees	1,237
Health Insurance	1,170
Meeting Expense	767
Supplies (non-water)	742
Repairs & Maint (non-water)	615
Utilities	
Electric	209
Refuse Service	38
Telephone	7
Total Utilities	255
Bank Fees & Credit Card Fees	81
Other Operating Expenses	32
Website Hosting & Maintenance	5
Total Expense	24,275
Net Income	149,307

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

	Dec 25
Income	0
Expense	
Water Enterprise	
Water Expense & Repairs	10,549
Water Testing	87
Total Water Enterprise	10,636
Payroll Expenses	
Wages	6,812
Total Payroll Expenses	6,812
Permits & Fees	1,834
Utilities	
Electric	1,753
Telephone	22
Total Utilities	1,774
Bookkeeping	170
Receipts Outstanding	
SB Receipts Outstanding	30
Total Receipts Outstanding	30
Total Expense	21,257
Net Income	<u>(21,257)</u>

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

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
12/31/2025		Batch Fee ID=-1656525783	20
12/11/2025		Batch Fee ID=1278221863	11
12/11/2025		Service Charge	50
Total Bank Fees & Credit Card Fees			81
Bookkeeping			
12/31/2025	Mullin, Sharon	Bookkeeping/water billing	1,292
12/31/2025	Mullin, Sharon	Bookkeeping/water billing	170
Total Bookkeeping			1,462
Fire Dept Expenses			
Fire Truck Repair & Maint			
12/08/2025	Marin County Tax Collector	10/25 fuel charges	148
Total Fire Truck Repair & Maint			148
Phone, Radio Link for Bolinas			
12/11/2025	CalNet	Phone @ fire barn; 415 380-9627	55
Total Phone, Radio Link for Bolinas			55
Total Fire Dept Expenses			203
Health Insurance			
12/11/2025	CALPERS	Halley	1,170
Total Health Insurance			1,170
Legal Expense			
12/01/2025	Acevedo & Longfellow LLP	Fire tax ballot measure/Upper park trail immunity	448
12/01/2025	Acevedo & Longfellow LLP	Fire tax ballot measure/Upper park trail immunity	2,044
Total Legal Expense			2,492
Other Operating Expenses			
12/31/2025	Mullin, Sharon	Parking & tolls	32
Total Other Operating Expenses			32
Permits & Fees			
12/12/2025	Marin County Treasurer	County Administration Fees	998
12/12/2025	Marin County Treasurer	County Administration Fees	239
12/03/2025	SWRCB	Small water system annual fee: Syst #2100508	1,834
Total Permits & Fees			3,070
Repairs & Maint (non-water)			
12/17/2025	Alcala, Jose - v	Debris clean up at workyard	615
Total Repairs & Maint (non-water)			615
Supplies (non-water)			
12/21/2025	Goodman Building Supply		-26
12/21/2025	Goodman Building Supply		26
12/02/2025	Goodman Building Supply	CC supplies	27
12/17/2025	Alcala, Jose - v	Firewood	455
12/21/2025	Goodman Building Supply	toilet paper, paper towels	46
12/17/2025	Alcala, Jose - v	X-mas Faire set up & break down	214
Total Supplies (non-water)			742
Utilities			
Electric			
12/24/2025	PG&E Pumping from Wells 745-7		1,183
12/16/2025	SMITH, Brent (1104)	Credit for electricity usage	8
12/24/2025	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	179
12/24/2025	PG&E Firehouse 226-2	Electric - Firehouse	30
12/24/2025	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	561

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Accrual Basis

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

Date	Name	Memo	Amount
Total Electric			1,962
Refuse Service			
12/19/2025	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			38
Telephone			
12/02/2025	Ooma	Telephone	7
12/17/2025	Ooma	Telephone	7
12/29/2025	Ooma	Telephone	7
12/04/2025	Ooma	Telephone	7
Total Telephone			29
Total Utilities			2,029
Water Enterprise			
Water Expense & Repairs			
12/11/2025	Jerry & Don's Yager Pump & Well S...	Clean, rehab, remove iron bac buildup - 2002 well	7,934
12/17/2025	Alcala, Jose - v	Dirt removal at bottom of tank	1,290
12/17/2025	Alcala, Jose - v	Meter replacement & leak repair	375
12/03/2025	Jerry & Don's Yager Pump & Well S...	Pull 2002 well pump - burnt wires	950
Total Water Expense & Repairs			10,549
Water Testing			
12/01/2025	Public Health Laboratory	Monthly bacs	87
Total Water Testing			87
Total Water Enterprise			10,636
TOTAL			22,532

Muir Beach Community Services District
Expenditures for Fixed Assets
As of December 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
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
Total Buildings				9,381.50
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
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
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

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Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/11/2025	787093	Greenburg Glusker	Gen'l contractor contract negotiations	11,559.37
Total Buildings - Fire Station				56,292.67
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
Total Road Improvements				46,000.55
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				111,674.72
TOTAL				156,978.24

COMPENSATION REPORT

Name	7/1/2024 to 7/1/2025 to		Notes	
	6/30/2025	12/31/2025		
Halley	Mary	88,625	45,000	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	Thierno	14,667	10,125	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	12,497	5,580	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Juana	5,949	3,078	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	3,000	1,500	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	Ernst	1,929	2,467	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
		\$ 126,667	\$ 67,750	

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

General - Revenue and Expenses Apportioned To All Departments

12/31/2025

Gen Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Property Taxes (Unassigned)	155,000	85,438	55%
	Excess ERAF (Unassigned)	110,000	68,510	62%
	Grants/donations (Unaassigned)		-	
	Interest Income (Unassigned)	50	16,334	32668%
	Lease Income	32,772	16,224	50%
	Gen Revenue Total:	297,822	186,506	63%

Gen Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Audit (incl fees+bookkeeping) *	12,000	11,171	93%
	Banking Fees (District-Pos Pay)	600	401	67%
	Bookkeeping	12,000	6,991	58%
	Dues & Memberships	2,700	3,270	121%
	Insurance (Board Workers Comp)	80	-	0%
	Insurance (DM Health) *	13,000	6,739	52%
	Insurance (DM Workers Comp) *	1,700	-	0%
	Insurance (Umbrella)	6,400	-	0%
	Interest Expense	-	-	
	Legal Fees	1,000	-	0%
	Meetings (inc Minutes) *	1,600	852	53%
	Office & Postage *	3,000	4,399	147%
	Other Operating	400	224	56%
	Payroll (DM) - Total *	90,000	45,000	50%
	Payroll Employer Taxes (DM) *	6,885	3,443	50%
	Payroll Service *	2,400	961	40%
	Permits & Fees	2,700	1,098	41%
	Repair & Maint (non-water)	500	615	123%
	Supplies	100	460	460%
	Tree Management Program	-	-	
	Utilities (Telephone-RingCentral)	410	402	98%
	Website & Document Management *	1,200	30	3%
	General Expense Total:	158,675	86,056	54%
	General Expenses (Net of Dept Allocations Total):	105,961	57,018	54%
	General Balance (Prior to Dept Allocations) :	139,147	100,451	72%
	Gen Balance (After Dept Allocations):	191,861	129,488	67%
	Loan Payment(None):	-	-	0%
	Gen Balance (After Loan Payment):	191,861	129,488	

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				
12/31/2025				
Water Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Water Service Revenue	218,800	114,232	52%
	Water Conservation Discount	(70,000)	(31,735)	45%
	Meter Reading Fee	9,000	4,446	49%
	Water Service Revenue (Misc)	1,000	225	23%
	Water Service fee Net Revenue	158,800	87,168	55%
	Meter Charge (CIP Reserves)	84,100	41,877	50%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	242,900	129,045	53%
	Move Meter Charge to Reserves:	(84,100)	(41,877)	50%
	<i>Water Operations Revenue:</i>	<i>158,800</i>	<i>87,168</i>	<i>55%</i>
	<i>Water CIP (PE Reserves):</i>	<i>44,100</i>	<i>21,877</i>	<i>50%</i>
	<i>Water CIP (LT Reserves):</i>	<i>40,000</i>	<i>20,000</i>	<i>50%</i>
Water Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (40% Share):*	52,714	29,038	55%
	Audit	4,800	4,468	93%
	Health Insurance (DM)	5,200	2,696	52%
	Insurance (Workers Comp)	680	-	0%
	Meetings (incl Minutes)	640	341	53%
	Office & Postage	1,200	1,760	147%
	Payroll (DM) - Total	36,000	18,000	50%
	Payroll Employer Taxes (DM)	2,754	1,377	50%
	Payroll Service	960	384	40%
	Website & Doc Management	480	12	3%
	Gen Exp (Water Ops 40% Share):	52,714	29,038	55%
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,800	3,195	55%
	Bookkeeping (Water)	6,600	3,039	46%
	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	248	23%
	Payroll (Water Team)	30,500	18,172	60%
	Payroll Employer Taxes	2,333	1,390	60%
	Permits & Fees	2,300	2,289	100%
	Rep & Maint incl Grant Spending	18,000	23,081	128%
	Subcontractors	300	135	45%
	Testing	6,000	1,522	25%

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

Water Department			
	12/31/2025		
Treatment	9,000	770	9%
Utilities: Electric (Water)	18,000	9,635	54%
Utilities: Telephone (Water-Ooma)	400	93	23%
<i>Dedicated Expense Sub-Total:</i>	<i>106,783</i>	<i>63,569</i>	<i>60%</i>
<i>Water Operations Expense Total:</i>	<i>159,497</i>	<i>92,607</i>	<i>58%</i>
<i>Water Conservation Reserve (Beginning Balance):</i>	<i>70,000</i>	<i>70,000</i>	
<i>Water Conservation Reserve (Discounts):</i>	<i>(70,000)</i>	<i>(31,735)</i>	<i>45%</i>
<i>Water Conservation Reserve (Ending balance):</i>	<i>-</i>	<i>38,265</i>	
<i>Water Operations Balance :</i>	<i>(697)</i>	<i>(5,439)</i>	<i>780%</i>
<i>Water Capital Improvements (Beginning PE Balance):</i>	<i>102,200</i>	<i>102,200</i>	
<i>Water Capital Improvement (Balance to PE Reserves):</i>	<i>44,100</i>	<i>21,877</i>	<i>50%</i>
<i>Water Capital Improvement (Capital spending):</i>	<i>(35,000)</i>	<i>(45,304)</i>	<i>129%</i>
<i>Water Capital Improvement (Change to PE Reserve):</i>	<i>111,300</i>	<i>78,773</i>	<i>71%</i>
<i>Water Capital Improvements (Beginning LT Balance):</i>	<i>233,334</i>	<i>233,334</i>	
<i>Water Capital Improvement (Balance to LT Reserves):</i>	<i>40,000</i>	<i>20,000</i>	<i>50%</i>
<i>Water Capital Improvement (Change to LT Reserve):</i>	<i>273,334</i>	<i>253,334</i>	<i>93%</i>
<i>Water Capital Improvement (Net PE and LT Reserves):</i>	<i>384,634</i>	<i>332,107</i>	<i>86%</i>

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

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

Roads Department				
12/31/2025				
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	2,070	77%
	Legal Fees (Roads)	1,000	-	0%
	Other Operating (Roads)	300	-	0%
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Payroll (WC-Roads)	-	-	
	Supplies (Roads)	-	161	
	Dedicated Expense Sub-Total:	14,000	2,231	16%
	Roads Operations Expense Total:	14,000	2,231	16%
	Roads Operations Balance:	(14,000)	(2,231)	16%
	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				
12/31/2025				
Fire Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Special Parcel Tax for Fire	43,705	25,051	57%
	Grants/Donations for Fire (Misc)	-	-	
	Grants for Fire (Measure C)	13,000	679	5%
	Grants for Fire (Measure W)	73,000	29,532	40%
	Grants for Fire (FVA Firehouse)	175,000	-	
	Grants for Fire (West Marin)	16,800	16,800	100%
	Fire Revenue incl Cap Imp Rev:	321,505	72,062	22%
	Deduct Cap Imp Revenue:	(175,000)		
	Fire Operations Revenue:	146,505	72,062	49%
Fire Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Dues: Membership	320	239	75%
	Emergency Preparedness	2,500		0%
	Fire Chief Stipend	30,000	15,000	50%
	Fire Equip & Tools	2,000	105	5%
	Fire Training/Certification	2,000	79	4%
	Fire Truck Maint & Repair	4,000	3,309	83%
	Fire Truck: Fuel	700		0%
	Grant Spending	21,400	1,100	5%
	Insurance: VFIS	6,484	6,484	100%
	Insurance: Workers Comp	3,200	(382)	-12%
	Other Operating (Fire)	1,800	888	49%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	4,000		0%
	Utilities: Electric	250	141	56%
	Utilities: Phone, Radio	1,000	291	29%
	Credit Card Receipts Outstanding		356	
	Dedicated Expense Sub-Total:	80,654	27,610	34%
	Fire Operations Expense Total:	80,654	27,610	34%
	Fire Operations Balance:	65,851	44,452	68%
	Fire Station Donations/Grants	340,000	340,000	
	Fire Station Expenditures	340,000	155,140	
	Funds Remaining	-	184,860	

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

Recreation Department				
12/31/2025				
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	2,100	53%
	Rec Operations Revenue Total:	229,483	25,467	11%
	Rec Ops non-Measure A Total:	183,952	2,100	1%
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	9,122	70%
	Grant Spending (Rec)	232,440	-	0%
	Grounds Maintenance	9,000	6,345	71%
	Legal Fees (Rec)	-	2,156	
	Measure A Projects	-	10,020	
	Other Operating (Rec)	100	-	0%
	Payroll (Rec)	9,100	4,328	48%
	Payroll (Rental Coordinator)	4,200	2,259	54%
	Payroll (WC-Rec)	600	-	0%
	Payroll Employer Taxes (Rec)	696	331	48%
	Rental Expenses (CC)	500	-	0%
	Repairs & Maintenance (Rec)	10,000	2,120	21%
	Supplies (CC)	1,200	928	77%
	Trails Maintenance	8,000	6,770	85%
	Utilities: Elec (CC)	1,300	655	50%
	Utilities: Phone (CC-Ooma)	100	59	59%
	Utilities: Propane (CC)	370	48	13%
	Utilities: Refuse (Rec)	1,400	751	54%
	Dedicated Expense Sub-Total:	292,006	45,892	16%
	Non-Measure A Expense Total:	279,006	45,892	16%
	Rec Ops Balance(including Restricted Revenue):	(62,523)	(20,425)	33%
	Rec Ops Balance(non-Measure A)):	(95,054)	(43,792)	46%
	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	