

Muir Beach Community Services District

Balance Sheet

As of January 31, 2026

Accrual Basis

	Jan 31, 26
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	17,296
Total Charles Schwab 6797	1,217,296
TriC Checking	
TriC General Fund	159,548
TriC Fire	36,970
TriC Lower Tank Reserve	20,000
TriC Pipes & Equip Reserve	16,123
TriC Measure A	(12,295)
TriC Water	(96,198)
Total TriC Checking	124,147
Total Checking/Savings	1,341,443
Other Current Assets	
Due from Water Ops to Gen'l Fd	96,198
Undeposited Funds	4,116
Prop 68 for reimbursement	425
Total Other Current Assets	100,739
Accounts Receivable	
Receivables	32,872
Total Accounts Receivable	32,872
Total Current Assets	1,475,054
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,670,998
Land	755,573
Buildings	608,246
Buildings - Fire Station	189,271
Land - Fire Station	188,572
Playground Upgrades	173,427
Equipment	149,820
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	2,177,652
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 January 31, 2026

Accrual Basis

	Jan 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	895,847
Invested in Capital Assets	(2,122,568)
Total Fixed Assets	950,932
TOTAL ASSETS	2,425,986
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	96,198
Total Other Current Liabilities	96,198
Accounts Payable	
Accounts Payable	5,755
Total Accounts Payable	5,755
Credit Cards	
Credit Card	3,197
Total Credit Cards	3,197
Total Current Liabilities	105,149
Total Liabilities	105,149
Equity	
Retained Earnings	1,176,574
Gov't Net Position	944,663
Net Income	199,600
Total Equity	2,320,836
TOTAL LIABILITIES & EQUITY	2,425,986

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

	Jan 26
Income	
Lease Income	2,704
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	2,514
Total Property Tax Revenues	2,514
Total Combined Tax Revenues	2,514
Recreational Activities Income	
Community Functions Income	2,025
Rental Income	250
Total Recreational Activities Income	2,275
Interest Income	1,672
Total Income	9,165
Expense	
Payroll Expenses	
Wages	5,263
Employer Payroll Taxes	855
Payroll Service	486
Total Payroll Expenses	6,604
Fire Dept Expenses	
Fire Chief Stipend	2,500
Phone, Radio Link for Bolinas	55
Total Fire Dept Expenses	2,555
Legal Expense	1,796
Grounds Maintenance/Gardening	1,350
Audit Expense	1,200
Health Insurance	1,170
Insurance - Fire, P&L, Umbrella	672
Utilities	
Refuse Service	281
Electric	231
Telephone	7
Total Utilities	519
Community Classes & Functions	
Rental Expense	350
Community Center Functions	111
Total Community Classes & Functions	461
Office and Postage	190
Receipts Outstanding	
CG Receipts Outstanding	156
Total Receipts Outstanding	156
Bank Fees & Credit Card Fees	50
Meeting Expense	17
Supplies (non-water)	16
Website Hosting & Maintenance	5
Total Expense	16,760
Net Income	(7,595)

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

	<u>Jan 26</u>
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	18,640
Total Water Operations Revenues	18,640
Water Capital Improvement Revs	
Capital Improvement Revenues	14,017
Total Water Capital Improvement Revs	14,017
Total Combined Water Revenues	32,657
Total Income	32,657
Expense	
Payroll Expenses	
Wages	5,914
Total Payroll Expenses	5,914
Water Enterprise	
Water Expense & Repairs	2,788
Water Testing	961
Total Water Enterprise	3,749
Utilities	
Electric	1,412
Telephone	22
Total Utilities	1,434
Receipts Outstanding	
SB Receipts Outstanding	1,076
Total Receipts Outstanding	1,076
Total Expense	12,173
Net Income	<u>20,484</u>

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

Date	Name	Memo	Amount
Audit Expense			
01/31/2026	O'Connor & Company, Inc	State Controller's report	1,200
Total Audit Expense			1,200
Bank Fees & Credit Card Fees			
01/14/2026		Service Charge	50
Total Bank Fees & Credit Card Fees			50
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
01/11/2026	CalNet	Phone @ fire barn; 415 380-9627	55
Total Phone, Radio Link for Bolinas			55
Total Fire Dept Expenses			55
Health Insurance			
01/14/2026	CALPERS	Halley	1,170
Total Health Insurance			1,170
Insurance - Fire, P&L, Umbrella			
01/27/2026	George Petersen Insurance Agency	MUIRBEA-01; Builders Risk Rider	672
Total Insurance - Fire, P&L, Umbrella			672
Legal Expense			
01/07/2026	Colantuono, Highsmith & Whatley PC	Fire tax renewal, new ballot measure	284
01/06/2026	Acevedo & Longfellow LLP	New Fire Tax	1,512
Total Legal Expense			1,796
Office and Postage			
01/08/2026	eFileMy Forms	efile 1099-NEC online	60
01/08/2026	Microsoft	MS Office subscription	130
Total Office and Postage			190
Supplies (non-water)			
01/21/2026	Goodman Building Supply		16
Total Supplies (non-water)			16
Utilities			
Electric			
01/26/2026	PG&E Pumping from Wells 745-7		1,094
01/16/2026	SMITH, Brent (1104)	Credit for electricity usage	8
01/26/2026	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	196
01/26/2026	PG&E Firehouse 226-2	Electric - Firehouse	35
01/26/2026	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	311
Total Electric			1,643
Refuse Service			
01/16/2026	United Site Services, Inc.	Portable restroom - Volleyball court	38
01/01/2026	Recology	Refuse service	243
Total Refuse Service			281
Telephone			
01/01/2026	Ooma	Telephone	7
01/04/2026	Ooma	Telephone	7
01/17/2026	Ooma	Telephone	7
01/29/2026	Ooma	Telephone	7
Total Telephone			29
Total Utilities			1,953
Water Enterprise			

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

Date	Name	Memo	Amount
Water Expense & Repairs			
01/22/2026	Damazio Excavating, Inc.	Deposit: 3 hydrant leak repairs	1,000
01/18/2026	Metro Screenworks	Mesh to replace lower tank screen	530
01/04/2026	Ebay US	Metering pump	1,024
01/06/2026	Jerry & Don's Yager Pump & Well S...	Repair burnt wire	109
01/05/2026	Ebay US	Spare parts for SI pump	126
Total Water Expense & Repairs			2,788
Water Testing			
01/08/2026	Brelje and Race Laboratories, Inc.	Monthly bacs	153
01/16/2026	Brelje and Race Laboratories, Inc.	Radium testing	808
Total Water Testing			961
Total Water Enterprise			3,749
TOTAL			10,850

Muir Beach Community Services District
Expenditures for Fixed Assets
 As of January 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				
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				
01/22/2026	1	Rauh, Jon	Gen'l contractor Invoice 1	40,653.54
Total Land - Fire Station				40,653.54
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
Total Buildings				27,273.00
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

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

Date	Num	Name	Memo	Amount
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
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
Total Buildings - Fire Station				60,153.92
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				174,081.01
TOTAL				219,384.53

COMPENSATION REPORT

Name	7/1/2024 to 7/1/2025 to		Notes	
	6/30/2025	1/31/2026		
Halley	Mary	88,625	52,500	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	11,494	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	12,497	6,946	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Juana	5,949	3,591	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	3,000	1,750	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	Ernst	1,929	2,646	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
		<u>\$ 126,667</u>	<u>\$ 78,927</u>	

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

General - Revenue and Expenses Apportioned To All Departments

1/31/2026

Gen Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Property Taxes (Unassigned)	155,000	87,951	57%
	Excess ERAF (Unassigned)	110,000	68,510	62%
	Grants/donations (Unaassigned)		-	
	Interest Income (Unassigned)	50	18,006	36012%
	Lease Income	32,772	18,928	58%
	Gen Revenue Total:	297,822	193,395	65%

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	451	75%
	Bookkeeping	12,000	6,991	58%
	Dues & Memberships	2,700	3,270	121%
	Insurance (Board Workers Comp)	80	-	0%
	Insurance (DM Health) *	13,000	7,909	61%
	Insurance (DM Workers Comp) *	1,700	-	0%
	Insurance (Umbrella)	6,400	-	0%
	Interest Expense	-	-	
	Legal Fees	1,000	-	0%
	Meetings (inc Minutes) *	1,600	869	54%
	Office & Postage *	4,500	4,589	102%
	Other Operating	400	224	56%
	Payroll (DM) - Total *	90,000	52,500	58%
	Payroll Employer Taxes (DM) *	6,885	4,016	58%
	Payroll Service *	2,400	1,446	60%
	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	35	3%
	General Expense Total:	160,175	97,663	61%
	General Expenses (Net of Dept Allocations Total):	106,861	64,002	60%
	General Balance (Prior to Dept Allocations) :	137,647	95,732	70%
	Gen Balance (After Dept Allocations):	190,961	129,393	68%
	Loan Payment(None):	-	-	0%
	Gen Balance (After Loan Payment):	190,961	129,393	

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

1/31/2026

Water Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Water Service Revenue	218,800	132,704	61%
	Water Conservation Discount	(70,000)	(31,735)	45%
	Meter Reading Fee	9,000	4,446	49%
	Water Service Revenue (Misc)	1,000	315	32%
	Water Service fee Net Revenue	158,800	105,730	67%
	Meter Charge (CIP Reserves)	84,100	55,893	66%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	242,900	161,623	67%
	Move Meter Charge to Reserves:	(84,100)	(55,893)	66%
	<i>Water Operations Revenue:</i>	<i>158,800</i>	<i>105,730</i>	<i>67%</i>
	<i>Water CIP (PE Reserves):</i>	<i>44,100</i>	<i>29,227</i>	<i>66%</i>
	<i>Water CIP (LT Reserves):</i>	<i>40,000</i>	<i>26,667</i>	<i>67%</i>

Water Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (40% Share):*	53,314	33,661	63%
	Audit	4,800	5,115	107%
	Health Insurance (DM)	5,200	3,164	61%
	Insurance (Workers Comp)	680	-	0%
	Meetings (incl Minutes)	640	348	54%
	Office & Postage	1,800	1,836	102%
	Payroll (DM) - Total	36,000	21,000	58%
	Payroll Employer Taxes (DM)	2,754	1,607	58%
	Payroll Service	960	578	60%
	Website & Doc Management	480	14	3%
	Gen Exp (Water Ops 40% Share):	53,314	33,661	63%
	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	1,325	120%
	Payroll (Water Team)	30,500	21,086	69%
	Payroll Employer Taxes	2,333	1,613	69%
	Permits & Fees	2,300	2,289	100%
	Rep & Maint incl Grant Spending	25,000	25,869	103%
	Subcontractors	300	135	45%
	Testing	6,000	2,483	41%

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

Water Department			
	1/31/2026		
Treatment	9,000	770	9%
Utilities: Electric (Water)	18,000	11,047	61%
Utilities: Telephone (Water-Ooma)	400	114	29%
<i>Dedicated Expense Sub-Total:</i>	113,783	72,965	64%
<i>Water Operations Expense Total:</i>	167,097	106,626	64%
<i>Water Conservation Reserve (Beginning Balance):</i>	70,000	70,000	
<i>Water Conservation Reserve (Discounts):</i>	(70,000)	(31,735)	45%
<i>Water Conservation Reserve (Ending balance):</i>	-	38,265	
<i>Water Operations Balance :</i>	(8,297)	(896)	11%
<i>Water Capital Improvements (Beginning PE Balance):</i>	102,200	102,200	
<i>Water Capital Improvement (Balance to PE Reserves):</i>	44,100	29,227	66%
<i>Water Capital Improvement (Capital spending):</i>	(35,000)	(45,304)	129%
<i>Water Capital Improvement (Change to PE Reserve):</i>	111,300	86,123	77%
<i>Water Capital Improvements (Beginning LT Balance):</i>	233,334	233,334	
<i>Water Capital Improvement (Balance to LT Reserves):</i>	40,000	26,667	67%
<i>Water Capital Improvement (Change to LT Reserve):</i>	273,334	260,001	95%
<i>Water Capital Improvement (Net PE and LT Reserves):</i>	384,634	346,124	90%

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

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

Roads Department				
1/31/2026				
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	-	0%
	Pay (Maintenance Sub-Contractor)	2,700	2,745	102%
	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	2,906	21%
	Roads Operations Expense Total:	14,000	2,906	21%
	Roads Operations Balance:	(14,000)	(2,906)	21%
	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				
1/31/2026				
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)	188,000	-	
	Grants for Fire (West Marin)	16,800	16,800	100%
	Fire Revenue incl Cap Imp Rev:	334,505	72,062	22%
	Deduct Cap Imp Revenue:	(188,000)		
	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	17,500	58%
	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	7,156	110%
	Insurance: Workers Comp	3,200	(382)	-12%
	Legal	-	2,244	
	Other Operating (Fire)	1,800	440	24%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	4,000		0%
	Utilities: Electric	250	176	70%
	Utilities: Phone, Radio	1,000	346	35%
	Credit Card Receipts Outstanding		512	
	Dedicated Expense Sub-Total:	80,654	32,824	41%
	Fire Operations Expense Total:	80,654	32,824	41%
	Fire Operations Balance:	65,851	39,238	60%
	Fire Station Donations/Grants	340,000	340,000	
	Fire Station Expenditures	340,000	199,020	
	Funds Remaining	-	140,980	

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

Recreation Department

1/31/2026

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	23,367	51%
	Rentals	4,000	2,100	53%
	Rec Operations Revenue Total:	229,483	27,492	12%
	Rec Ops non-Measure A Total:	183,952	4,125	2%

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	9,234	71%
	Grant Spending (Rec)	232,440	-	
	Grounds Maintenance	14,400	7,020	49%
	Legal Fees (Rec)	-	2,156	
	Measure A Projects	-	10,020	
	Other Operating (Rec)	100	-	0%
	Payroll (Rec)	9,100	5,341	59%
	Payroll (Rental Coordinator)	4,200	2,609	62%
	Payroll (WC-Rec)	600	-	0%
	Payroll Employer Taxes (Rec)	696	409	59%
	Rental Expenses (CC)	500	-	0%
	Repairs & Maintenance (Rec)	10,000	2,120	21%
	Supplies (CC)	1,200	945	79%
	Trails Maintenance	8,000	6,770	85%
	Utilities: Elec (CC)	1,300	851	65%
	Utilities: Phone (CC-Ooma)	100	66	66%
	Utilities: Propane (CC)	370	48	13%
	Utilities: Refuse (Rec)	1,400	1,032	74%
	Dedicated Expense Sub-Total:	297,406	48,621	16%
	Non-Measure A Expense Total:	284,406	48,621	17%
	Rec Ops Balance(including Restricted Revenue):	(67,923)	(21,129)	31%
	Rec Ops Balance(non-Measure A)):	(100,454)	(44,496)	44%

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