

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of February 28, 2026

	Feb 28, 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	21,207
Total Charles Schwab 6797	1,221,207
TriC Checking	
TriC Fire	223,492
TriC General Fund	199,396
TriC Lower Tank Reserve	20,000
TriC Pipes & Equip Reserve	16,123
TriC Measure A	(12,295)
TriC Water	(118,910)
Total TriC Checking	327,806
Total Checking/Savings	1,549,012
Other Current Assets	
Due from Water Ops to Gen'l Fd	118,910
Undeposited Funds	1,140
Prop 68 for reimbursement	425
Total Other Current Assets	120,475
Accounts Receivable	
Receivables	9,340
Total Accounts Receivable	9,340
Total Current Assets	1,678,827
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,670,998
Land	755,573
Buildings	608,246
Buildings - Fire Station	190,070
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	2,178,451
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 February 28, 2026

Accrual Basis

	Feb 28, 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	951,730
TOTAL ASSETS	2,630,557
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	118,910
Total Other Current Liabilities	118,910
Accounts Payable	
Accounts Payable	4,090
Total Accounts Payable	4,090
Credit Cards	
Credit Card	2,784
Total Credit Cards	2,784
Total Current Liabilities	125,784
Total Liabilities	125,784
Equity	
Retained Earnings	1,176,574
Gov't Net Position	944,663
Net Income	383,537
Total Equity	2,504,774
TOTAL LIABILITIES & EQUITY	2,630,557

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

	Feb 26
Income	
Donations & Grants	
Grants from VFA	190,000
Total Donations & Grants	190,000
Combined Tax Revenues	
Measure A Revenues	24,017
Property Tax Revenues	
Property Tax Revenues	143
Total Property Tax Revenues	143
Total Combined Tax Revenues	24,160
Interest Income	3,911
Lease Income	2,704
Recreational Activities Income	
Rental Income	250
Total Recreational Activities Income	250
Other Income	60
Total Income	221,084
Expense	
Payroll Expenses	
Wages	5,263
Employer Payroll Taxes	787
Payroll Service	153
Total Payroll Expenses	6,203
Fire Dept Expenses	
Fire Chief Stipend	2,500
Other Fire Dept Expenses	92
Phone, Radio Link for Bolinas	55
Total Fire Dept Expenses	2,647
Grounds Maintenance/Gardening	1,350
Health Insurance	1,170
Bookkeeping	1,071
Bank Fees & Credit Card Fees	830
Community Classes & Functions	
Rental Expense	525
Total Community Classes & Functions	525
Office and Postage	379
Utilities	
Electric	177
Refuse Service	38
Telephone	7
Total Utilities	222
Supplies (non-water)	50
Other Operating Expenses	34
Meeting Expense	17
Website Hosting & Maintenance	5
Interest Expense	0
Total Expense	14,504
Net Income	206,580

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

	Feb 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	10,513
Water Treatment	4,200
Water Testing	325
Total Water Enterprise	15,038
Payroll Expenses	
Wages	5,024
Total Payroll Expenses	5,024
Utilities	
Electric	1,438
Telephone	14
Total Utilities	1,453
Bookkeeping	723
Receipts Outstanding	
LH Receipts Outstanding	475
Total Receipts Outstanding	475
Total Expense	22,713
Net Income	<u>(22,713)</u>

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

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
02/03/2026			20
02/28/2026		Batch Fee ID=-1818515793	20
02/11/2026		Batch Fee ID=1411583883	11
02/12/2026		Batch Fee ID=1414115583	694
02/19/2026		Batch Fee ID=1429198023	35
02/12/2026		Service Charge	50
Total Bank Fees & Credit Card Fees			830
Bookkeeping			
02/28/2026	Mullin, Sharon	Bookkeeping/water billing	1,071
02/28/2026	Mullin, Sharon	Bookkeeping/water billing	723
Total Bookkeeping			1,794
Fire Dept Expenses			
Other Fire Dept Expenses			
02/23/2026	Point Reyes Light	Notice of public hearing RE Fire Tax Ordinance	92
Total Other Fire Dept Expenses			92
Phone, Radio Link for Bolinas			
02/11/2026	CalNet	Phone @ fire barn; 415 380-9627	55
Total Phone, Radio Link for Bolinas			55
Total Fire Dept Expenses			147
Health Insurance			
02/17/2026	CALPERS	Halley	1,170
Total Health Insurance			1,170
Office and Postage			
02/19/2026	Carbonite	3 year subscription - DM	259
02/05/2026	Norton	Annual subscription	120
Total Office and Postage			379
Other Operating Expenses			
02/28/2026	Mullin, Sharon	Parking & tolls	34
Total Other Operating Expenses			34
Supplies (non-water)			
02/25/2026	Goodman Building Supply	CC supplies	50
Total Supplies (non-water)			50
Utilities			
Electric			
02/25/2026	PG&E Pumping from Wells 745-7		1,122
02/16/2026	SMITH, Brent (1104)	Credit for electricity usage	8
02/25/2026	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	144
02/25/2026	PG&E Firehouse 226-2	Electric - Firehouse	33
02/25/2026	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	308
Total Electric			1,615
Refuse Service			
02/01/2026	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			38
Telephone			
02/01/2026	Ooma	Telephone	7
02/04/2026	Ooma	Telephone	7
02/17/2026	Ooma	Telephone	7
Total Telephone			22

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03/19/26

Accrual Basis

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

Date	Name	Memo	Amount
Total Utilities			1,675
Water Enterprise			
Water Expense & Repairs			
02/18/2026	Damazio Excavating, Inc.	Hydrant repair Lagoon & Charlotte's Way	5,606
02/12/2026	Damazio Excavating, Inc.	Leak in water main at Hwy 1	4,403
02/12/2026	Golden State Lumber	Screws to replace mesh on lower tank	20
02/05/2026	Water Components & Building Sup...	State parks water meter leak	43
02/10/2026	Water Components & Building Sup...	Water main leak at Hwy 1 hydrant	442
Total Water Expense & Repairs			10,513
Water Testing			
02/03/2026	Brelje and Race Laboratories, Inc.	Iron & manganese	172
02/11/2026	Brelje and Race Laboratories, Inc.	Monthly bacs	153
Total Water Testing			325
Water Treatment			
02/18/2026	Herb's Pool Service	Chlorine	342
02/05/2026	Brenntag Pacific	Sodium Silicate	3,858
Total Water Treatment			4,200
Total Water Enterprise			15,038
TOTAL			21,118

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Accrual Basis

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

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

COMPENSATION REPORT

Name	7/1/2024 to 7/1/2025 to		Notes
	6/30/2025	1/31/2026	
Halley	88,625	60,000	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	14,667	11,494	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	12,497	8,448	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	5,949	4,104	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	3,000	2,000	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400, to \$3,000 5/24
Karel	1,929	3,167	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
	\$ 126,667	\$ 89,213	

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

General - Revenue and Expenses Apportioned To All Departments

2/28/2026

Gen Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Property Taxes (Unassigned)	155,000	88,094	57%
	Excess ERAF (Unassigned)	110,000	68,510	62%
	Grants/donations (Unassigned)		60	
	Interest Income (Unassigned)	50	21,917	43834%
	Lease Income	32,772	21,632	66%
	Gen Revenue Total:	297,822	200,213	67%

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	1,281	214%
	Bookkeeping	12,000	8,062	67%
	Dues & Memberships	2,700	3,270	121%
	Insurance (Board Workers Comp)	80	-	0%
	Insurance (DM Health) *	13,000	9,078	70%
	Insurance (DM Workers Comp) *	1,700	-	0%
	Insurance (Umbrella)	6,400	-	0%
	Interest Expense	-	-	
	Legal Fees	1,000	-	0%
	Meetings (inc Minutes) *	1,600	886	55%
	Office & Postage *	4,500	4,968	110%
	Other Operating	400	258	65%
	Payroll (DM) - Total *	90,000	60,000	67%
	Payroll Employer Taxes (DM) *	6,885	4,590	67%
	Payroll Service *	2,400	1,600	67%
	Permits & Fees	2,700	1,028	38%
	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	40	3%
	General Expense Total:	160,175	109,326	68%
	General Expenses (Net of Dept Allocations Total:	106,861	71,746	67%
	General Balance (Prior to Dept Allocations) :	137,647	90,887	66%
	Gen Balance (After Dept Allocations):	190,961	128,467	67%
	Loan Payment(None):	-	-	0%
	Gen Balance (After Loan Payment):	190,961	128,467	

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				
2/28/2026				
Water Revenue	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	Water Service Revenue	218,800	140,349	64%
	Water Conservation Discount	(70,000)	(40,869)	58%
	Meter Reading Fee	9,000	5,935	66%
	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%
	Water Operations Revenue:	158,800	105,730	67%
	Water CIP (PE Reserves):	44,100	29,227	66%
	Water CIP (LT Reserves):	40,000	26,667	67%
Water Expense	Category	FY25/26 Budget	FY25/26 Actual	% of Budget
	General Expenses (40% Share):*	53,314	37,580	70%
	Audit	4,800	5,115	107%
	Health Insurance (DM)	5,200	3,631	70%
	Insurance (Workers Comp)	680	-	0%
	Meetings (incl Minutes)	640	354	55%
	Office & Postage	1,800	1,987	110%
	Payroll (DM) - Total	36,000	24,000	67%
	Payroll Employer Taxes (DM)	2,754	1,836	67%
	Payroll Service	960	640	67%
	Website & Doc Management	480	16	3%
	Gen Exp (Water Ops 40% Share):	53,314	37,580	70%
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,800	3,195	55%
	Bookkeeping (Water)	6,600	3,762	57%
	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	475	43%
	Payroll (Water Team)	30,500	23,109	76%
	Payroll Employer Taxes	2,333	1,768	76%
	Permits & Fees	2,300	2,289	100%
	Rep & Maint incl Grant Spending	25,000	37,706	151%
	Subcontractors	300	135	45%
	Testing	6,000	2,808	47%

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

Water Department			
	2/28/2026		
Treatment	9,000	4,970	55%
Utilities: Electric (Water)	18,000	12,485	69%
Utilities: Telephone (Water-Ooma)	400	129	32%
Dedicated Expense Sub-Total:	113,783	92,831	82%
Water Operations Expense Total:	167,097	130,411	78%
Water Conservation Reserve (Beginning Balance):	70,000	70,000	
Water Conservation Reserve (Discounts):	(70,000)	(40,869)	58%
Water Conservation Reserve (Ending balance):	-	29,131	
Water Operations Balance :	(8,297)	(24,681)	297%
Water Capital Improvements (Beginning PE Balance):	102,200	102,200	
Water Capital Improvement (Balance to PE Reserves):	44,100	29,227	66%
Water Capital Improvement (Capital spending):	(35,000)	(45,304)	129%
Water Capital Improvement (Change to PE Reserve):	111,300	86,123	77%
Water Capital Improvements (Beginning LT Balance):	233,334	233,334	
Water Capital Improvement (Balance to LT Reserves):	40,000	26,667	67%
Water Capital Improvement (Change to LT Reserve):	273,334	260,001	95%
Water Capital Improvement (Net PE and LT Reserves):	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

2/28/2026

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	3,195	118%
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	3,356	24%
Roads Operations Expense Total:	14,000	3,356	24%

Roads Operations Balance: (14,000) (3,356) 24%

Capital Spending:

Capital Expenditures	46,000	46,000	
Total Capital Project Balance:	-	-	-

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

Fire Department

2/28/2026

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)	-	190,000	
	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	262,062	78%
	Deduct Cap Imp Revenue:	(188,000)		
	Fire Operations Revenue:	146,505	262,062	179%

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	20,000	67%
	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	532	30%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	4,000		0%
	Utilities: Electric	250	209	84%
	Utilities: Phone, Radio	1,000	401	40%
	Credit Card Receipts Outstanding		512	
	Dedicated Expense Sub-Total:	80,654	35,504	44%
	Fire Operations Expense Total:	80,654	35,504	44%
	Fire Operations Balance:	65,851	226,558	344%
	Fire Station Donations/Grants	530,000	530,000	
	Fire Station Expenditures	530,000	225,554	
	Funds Remaining	-	304,446	

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

Recreation Department

2/28/2026

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	47,384	104%
	Rentals	4,000	2,350	59%
	Rec Operations Revenue Total:	229,483	51,759	23%
	Rec Ops non-Measure A Total:	183,952	4,375	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	7,920	55%
	Legal Fees (Rec)	-	2,156	
	Measure A Projects	-	10,020	
	Other Operating (Rec)	100	-	0%
	Payroll (Rec)	9,100	6,104	67%
	Payroll (Rental Coordinator)	4,200	3,134	75%
	Payroll (WC-Rec)	600	-	0%
	Payroll Employer Taxes (Rec)	696	467	67%
	Rental Expenses (CC)	500	-	0%
	Repairs & Maintenance (Rec)	10,000	2,120	21%
	Supplies (CC)	1,200	995	83%
	Trails Maintenance	8,000	6,770	85%
	Utilities: Elec (CC)	1,300	996	77%
	Utilities: Phone (CC-Ooma)	100	73	73%
	Utilities: Propane (CC)	370	48	13%
	Utilities: Refuse (Rec)	1,400	1,070	76%
	Dedicated Expense Sub-Total:	297,406	51,107	17%
	Non-Measure A Expense Total:	284,406	51,107	18%
	Rec Ops Balance(including Restricted Revenue):	(67,923)	652	-1%
	Rec Ops Balance(non-Measure A):	(100,454)	(46,732)	47%

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