

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beginning Cash Balance	\$ 7,657,824	\$ 6,764,179	\$ 6,081,694	\$ 5,401,730	\$ 4,670,701	\$ 4,011,933	\$ 7,288,721	\$ 5,436,071	\$ 4,442,244	\$ 3,541,589	\$ 6,075,174	\$ 5,144,903
Revenue												
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,630	\$ 11,092	\$ -	\$ -	\$ 2,527,001	\$ -	\$ 416,870
Measure K	\$ -	\$ -	\$ -	\$ (96)	\$ 96	\$ 1,061,944	\$ -	\$ -	\$ -	\$ 968,056	\$ -	\$ -
Intergovernmental Revenue (Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 75,110	\$ 49,165	\$ 52,090	\$ 45,939	\$ 50,817	\$ 47,368	\$ 53,987	\$ 77,150	\$ 41,098	\$ 54,747	\$ 150,000	\$ 150,000
Rents: Use of Facilities/Equipment	\$ 53,265	\$ 68,598	\$ 60,666	\$ 38,454	\$ 31,940	\$ 31,387	\$ 48,058	\$ 37,248	\$ 43,945	\$ 50,000	\$ 50,000	\$ 50,000
Use of Money & Property (Contract Rents,Leases, Int Income)	\$ 8,866	\$ 10,185	\$ 8,279	\$ 31,490	\$ 14,945	\$ 25,515	\$ 26,684	\$ 800	\$ 6,783	\$ 14,839	\$ 14,839	\$ 14,839
Grants	\$ -	\$ -	\$ -	\$ 86,940	\$ 57,139	\$ 291,621	\$ 55,181	\$ 25,475	\$ 65,590	\$ 36,883	\$ 36,883	\$ 214,835
Donations	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 1,850	\$ 26,060	\$ 4,127	\$ 2,165	\$ 1,056	\$ 2,125	\$ 1,100	\$ 2,280	\$ 3,076	\$ 1,967	\$ 61,967	\$ 1,967
Total Revenue	\$ 139,390	\$ 154,008	\$ 125,163	\$ 204,892	\$ 155,993	\$ 4,411,590	\$ 196,103	\$ 142,952	\$ 160,492	\$ 3,653,493	\$ 313,689	\$ 848,511
Operating Expenses												
Full-Time Salaries	\$ 241,844	\$ 205,263	\$ 216,799	\$ 224,478	\$ 239,752	\$ 363,964	\$ 245,131	\$ 238,166	\$ 237,970	\$ 237,970	\$ 237,970	\$ 237,970
Part-Time Salaries	\$ 194,615	\$ 195,583	\$ 148,955	\$ 151,500	\$ 141,496	\$ 180,842	\$ 87,947	\$ 135,509	\$ 136,435	\$ 152,543	\$ 152,543	\$ 152,543
Non-Retirement Employee Benefits	\$ 58,239	\$ 76,303	\$ 65,776	\$ 66,717	\$ 22,398	\$ 78,701	\$ 71,366	\$ 216,070	\$ 121,239	\$ 86,312	\$ 86,312	\$ 86,312
CalPERS	\$ 70,953	\$ -	\$ 31,678	\$ -	\$ -	\$ -	\$ 21,865	\$ 10,884	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 305,097	\$ 139,040	\$ 163,242	\$ 136,679	\$ 144,010	\$ 134,132	\$ 380,816	\$ 127,869	\$ 140,971	\$ 185,762	\$ 185,762	\$ 185,762
Computer Services, Software & Equipment	\$ 5,977	\$ 37,933	\$ 16,997	\$ 6,193	\$ 5,708	\$ 8,468	\$ 1,791	\$ 23,671	\$ 1,784	\$ 8,824	\$ 8,824	\$ 8,824
County Tax Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219	\$ -	\$ 408	\$ -	\$ -	\$ 78,000
Professional Services	\$ 3,039	\$ 53,443	\$ 42,409	\$ 19,769	\$ 27,448	\$ 74,968	\$ 26,840	\$ 47,898	\$ 20,140	\$ 35,106	\$ 35,106	\$ 35,106
Facilities Maintenance Expense	\$ 148,552	\$ 26,028	\$ 9,286	\$ 86,310	\$ 22,011	\$ 49,807	\$ 12,701	\$ 13,163	\$ 20,285	\$ 43,127	\$ 43,127	\$ 43,127
Measure K Refunds	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Post Employment Benefit (OPEB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service (POB)		\$ -	\$ -	\$ -	\$ 83,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,746	\$ -
Capital Outlay & CIP	4,719	102,900	109,985	244,275	128,096	243,918	1,200,078	323,549	381,916	\$ 370,264	\$ 247,570	\$ 316,770
Total Expenses	\$ 1,033,035	\$ 836,493	\$ 805,127	\$ 935,920	\$ 814,761	\$ 1,134,801	\$ 2,048,754	\$ 1,136,779	\$ 1,061,147	\$ 1,119,908	\$ 1,243,960	\$ 1,144,414
Net Revenue	\$ (893,645)	\$ (682,486)	\$ (679,964)	\$ (731,029)	\$ (658,768)	\$ 3,276,789	\$ (1,852,651)	\$ (993,827)	\$ (900,655)	\$ 2,533,585	\$ (930,271)	\$ (295,903)
Cash Balance	\$ 6,764,179	\$ 6,081,694	\$ 5,401,730	\$ 4,670,701	\$ 4,011,933	\$ 7,288,721	\$ 5,436,071	\$ 4,442,244	\$ 3,541,589	\$ 6,075,174	\$ 5,144,903	\$ 4,849,000
Cash - Restricted Retiree Benefit	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520
Cash - Designated Reserve 15%	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547
Unrestricted	\$ 3,701,112	\$ 3,018,627	\$ 2,338,663	\$ 1,607,634	\$ 948,865	\$ 4,225,654	\$ 2,373,003	\$ 1,379,177	\$ 478,522	\$ 3,012,106	\$ 2,081,836	\$ 1,785,933

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Beginning Cash Balance	\$ 4,849,000	\$ 4,157,970	\$ 3,228,903	\$ 2,526,547	\$ 1,786,808	\$ 1,010,354	\$ 4,506,019	\$ 3,866,568	\$ 3,202,717	\$ 2,501,888	\$ 5,248,442	\$ 4,390,125
Revenue												
Property Tax						\$ 3,072,687				\$ 2,481,786		\$ 354,541
Measure K						\$ 1,161,944				\$ 968,056		
Intergovernmental Revenue (Impact Fees)												
Charges for Services	\$ 75,110	\$ 49,165	\$ 52,090	\$ 45,939	\$ 50,817	\$ 47,368	\$ 53,987	\$ 77,150	\$ 41,098	\$ 54,747	\$ 150,000	\$ 150,000
Rents: Use of Facilities/Equipment	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
Use of Money & Property (Contract Rents,Leases, Int Income)	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Grants	\$ 235,000											
Donations												
Other Revenue	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenue	\$ 374,010	\$ 113,065	\$ 115,990	\$ 109,839	\$ 114,717	\$ 4,345,899	\$ 117,887	\$ 141,050	\$ 104,998	\$ 3,568,489	\$ 213,900	\$ 568,441
Expenses												
Full-Time Salaries	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411	\$ 274,411
Part-Time Salaries	\$ 194,615	\$ 195,583	\$ 148,955	\$ 151,500	\$ 141,496	\$ 180,842	\$ 87,947	\$ 135,509	\$ 136,435	\$ 152,543	\$ 152,543	\$ 152,543
Non-Retirement Employee Benefits	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432	\$ 79,432
CalPERS	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687	\$ 39,687
Services & Supplies	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762	\$ 185,762
Computer Services, Software & Equipment	\$ 11,867	\$ 41,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867	\$ 11,867
County Tax Collection Fee												
Professional Services	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106	\$ 35,106
Facilities Maintenance Expense	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127	\$ 43,127
Other Post Employment Benefit (OPEB)												
Transfer to Debt Service (POB)					\$ 80,283						\$ 250,283	
Capital Outlay & CIP	201,033	147,157	0	28,686	0	0						
Total Expenses	\$ 1,065,040	\$ 1,042,132	\$ 818,347	\$ 849,578	\$ 891,171	\$ 850,234	\$ 757,339	\$ 804,901	\$ 805,827	\$ 821,935	\$ 1,072,217	\$ 821,935
Net Revenue	\$ (691,030)	\$ (929,067)	\$ (702,356)	\$ (739,739)	\$ (776,454)	\$ 3,495,665	\$ (639,452)	\$ (663,851)	\$ (700,829)	\$ 2,746,554	\$ (858,317)	\$ (253,494)
Cash Balance	\$ 4,157,970	\$ 3,228,903	\$ 2,526,547	\$ 1,786,808	\$ 1,010,354	\$ 4,506,019	\$ 3,866,568	\$ 3,202,717	\$ 2,501,888	\$ 5,248,442	\$ 4,390,125	\$ 4,136,631
Cash - Restricted Retiree Benefit	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,010,354	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520	\$ 1,298,520
Cash - Designated Reserve 15%	\$ 1,764,547	\$ 1,764,547	\$ 1,228,027	\$ 488,288	\$ -	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547	\$ 1,203,368	\$ 1,764,547	\$ 1,764,547	\$ 1,764,547
Unrestricted	\$ 1,094,903	\$ 165,836	\$ -	\$ -	\$ -	\$ 1,442,952	\$ 803,500	\$ 139,649	\$ -	\$ 2,185,375	\$ 1,327,057	\$ 1,073,563