

| <b>REVENUE</b>   |  | <b>22/23</b>     | <b>22/23</b>  | <b>22/23</b>      | <b>22/23</b>      | <b>23/24</b>      | <b>23/24</b>  | <b>23/24</b>      | <b>23/24</b>      | <b>24/25</b>      | <b>24/25</b>    | <b>24/25</b>      | <b>24/25</b>      |
|------------------|--|------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| <b>Account #</b> | <b>Balances and Income</b>                       | <b>Fire</b>      | <b>Rec</b>    | <b>Sewer</b>      | <b>Total</b>      | <b>Fire</b>       | <b>Rec</b>    | <b>Sewer</b>      | <b>TOTAL</b>      | <b>Fire</b>       | <b>Rec</b>      | <b>Sewer</b>      | <b>TOTAL</b>      |
|                  |  | <b>Budget</b>    | <b>Budget</b> | <b>Budget</b>     | <b>Budget</b>     | <b>Budget</b>     | <b>Budget</b> | <b>Budget</b>     | <b>BUDGET</b>     | <b>Budget</b>     | <b>Budget</b>   | <b>Budget</b>     | <b>BUDGET</b>     |
| 0100000          | Cash Balance                                     | 172,717.37       | 792.00        | 5,000.00          | 5,792.00          | 130,887.00        | 814.93        | 16,986.74         | 148,688.67        | 130,068.10        | 800.00          | 24,733.86         | 155,601.96        |
| 2011200          | Rental Income (chairs, tables, building)         |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2011200          | Rental Income (Directory Signs)                  |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2011200          | Fire Apparatus Rental                            |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2011200          | Misc Income (Donations, Equipment Sales, Etc.)   |                  |               | 3,000.00          | 3,000.00          |                   |               |                   |                   | 2,500.00          | 2,500.00        |                   | 5,000.00          |
| 2012200          | Operating Transfers In (Trust Account Transfers) |                  |               | 32,000.00         | 32,000.00         |                   |               | 35,000.00         | 35,000.00         |                   |                 | 30,000.00         | 30,000.00         |
| 2000903          | Fire Parcel Assessment Fee (225 Fund)            | 36,635.00        |               |                   | 36,635.00         | 36,000.00         |               |                   | 36,000.00         | 36,000.00         |                 |                   | 36,000.00         |
| 2000905          | Fire Parcel Assessment Fee Prior Year            |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2003000          | Interest (Finance Charges)                       | 1,000.00         |               | 1,000.00          | 2,000.00          | 3,000.00          |               | 1,200.00          | 4,200.00          |                   |                 | 1,200.00          | 1,200.00          |
| 2006200          | State Grants                                     |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2007200          | Federal Grants                                   |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2012200          | Capital Improvement (Dev Imp Fees)               |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2008106          | Sewer Service Fees                               |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2010600          | Sewer Operations/Maintenance Assessments         |                  |               | 200,000.00        | 200,000.00        |                   |               | 190,000.00        | 190,000.00        |                   |                 | 302,400.00        | 302,400.00        |
| 2000600          | Other Charges Current Services                   |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2001300          | Annual Parking Permits                           |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2001300          | Day Use Fees                                     |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2001300          | Dock Permit & Slip Sales                         |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
| 2020000          | Revenue - Special Districts                      |                  |               |                   |                   |                   |               |                   |                   |                   |                 |                   |                   |
|                  | <b>Revenue, Transfers In &amp; Cash</b>          | <b>37,635.00</b> | <b>792.00</b> | <b>241,000.00</b> | <b>279,427.00</b> | <b>169,887.00</b> | <b>814.93</b> | <b>243,186.74</b> | <b>413,888.67</b> | <b>168,568.10</b> | <b>3,300.00</b> | <b>358,333.86</b> | <b>530,201.96</b> |

| <b>EXPENSES</b>                                       |  | 22/23            | 22/23         | 22/23             | 22/23             | 23/24             | 23/24         | 23/24             | 23/24             | 24/25            | 24/25           | 24/25             | 24/25             |
|---|--|------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|
|   |  | Fire             | Rec           | Sewer             | Total             | Fire              | Rec           | Sewer             | TOTAL             | Fire             | Rec             | Sewer             | TOTAL             |
| Account #   | Balances and Income                      | Budget           | Budget        | Budget            | Budget            | Budget            | Budget        | Budget            | BUDGET            | Budget           | Budget          | Budget            | BUDGET            |
| 3000100   | Salaries and Wages                       | 3,000.00         | 192.00        | 105,000.00        | 108,192.00        | 10,000.00         |               | 105,000.00        | 115,000.00        | 10,000.00        | 704.00          | 156,000.00        | 166,704.00        |
| 3000211   | Special District Benefits                | 360.00           |               | 25,000.00         | 25,360.00         | 1,200.00          |               | 25,000.00         | 26,200.00         | 1,200.00         |                 | 25,000.00         | 26,200.00         |
| 3001100   | Clothing and Personal                    | 200.00           |               |                   | 200.00            | 400.00            |               |                   | 400.00            | 400.00           |                 |                   | 400.00            |
| 3001200   | Communications                           | 4,500.00         |               | 20,000.00         | 24,500.00         | 7,000.00          |               | 20,000.00         | 27,000.00         | 7,000.00         |                 | 15,000.00         | 22,000.00         |
| 3001300   | Food                                     | 200.00           |               |                   | 200.00            | 800.00            |               |                   | 800.00            | 800.00           |                 |                   | 800.00            |
| 3001500   | Insurance (workers Comp/auto/Liability)  | 14,000.00        |               | 15,000.00         | 29,000.00         | 12,000.00         |               | 15,000.00         | 27,000.00         | 12,000.00        |                 | 15,000.00         | 27,000.00         |
| 3001700   | Maintenance Equipment                    | 1,300.00         |               | 15,000.00         | 16,300.00         | 2,000.00          |               | 9,000.00          | 11,000.00         | 2,000.00         |                 | 10,000.00         | 12,000.00         |
| 3001701   | Maintenance Vehicles & Fuel              | 8,000.00         |               | 8,000.00          | 16,000.00         | 8,500.00          |               | 10,000.00         | 18,500.00         | 8,500.00         |                 | 5,000.00          | 13,500.00         |
| 3001800   | Maintenance Building/Improvements        | 2,000.00         |               | 4,000.00          | 6,000.00          | 2,500.00          |               | 6,000.00          | 8,500.00          | 2,500.00         |                 | 10,000.00         | 12,500.00         |
| 3001900   | Medical Supplies                         | 100.00           |               |                   | 100.00            | 500.00            |               |                   | 500.00            | 500.00           |                 |                   | 500.00            |
| 3002000   | Memberships                              |                  |               | 2,300.00          | 2,300.00          |                   |               | 2,300.00          | 2,300.00          |                  |                 | 2,500.00          | 2,500.00          |
| 3002200   | Office Expenses                          | 125.00           |               | 2,700.00          | 2,825.00          | 3,000.00          |               | 5,000.00          | 8,000.00          | 3,000.00         |                 | 5,000.00          | 8,000.00          |
| 3002201   | Postage                                  |                  |               | 1,500.00          | 1,500.00          |                   |               | 800.00            | 800.00            |                  |                 | 2,000.00          | 2,000.00          |
| 3002300   | Professional and Specialized Services    |                  |               | 23,000.00         | 23,000.00         | 5,000.00          |               | 26,786.00         | 31,786.00         | 5,000.00         |                 | 35,000.00         | 40,000.00         |
| 3002400   | Publications and Legal Notices           |                  |               | 2,000.00          | 2,000.00          |                   |               | 1,000.00          | 1,000.00          |                  |                 | 1,000.00          | 1,000.00          |
| 3002500   | Rents and Leased Equipment               |                  | 600.00        | 2,500.00          | 3,100.00          |                   | 671.00        | 2,300.00          | 2,971.00          |                  | 671.00          | 2,500.00          | 3,171.00          |
| 3002700   | Small Tools and Minor Equipment          | 1,100.00         |               | 2,000.00          | 3,100.00          | 1,000.00          |               | 2,000.00          | 3,000.00          | 1,000.00         |                 | 2,000.00          | 3,000.00          |
| 3002900   | Transportation and Travel                | 500.00           |               | 1,000.00          | 1,500.00          | 500.00            |               |                   | 500.00            | 500.00           |                 |                   | 500.00            |
| 3002901   | Conferences and Training                 | 250.00           |               | 2,000.00          | 2,250.00          |                   |               |                   | 0.00              | 500.00           |                 |                   | 500.00            |
| 3003000   | Utilities                                | 2,000.00         |               | 10,000.00         | 12,000.00         | 3,000.00          |               | 18,000.00         | 21,000.00         | 3,000.00         |                 | 7,500.00          | 10,500.00         |
| 3006100   | Buildings/Improvements - Capital Improv. |                  |               |                   |                   | 40,000.00         |               |                   | 40,000.00         |                  |                 | 50,933.86         | 50,933.86         |
| 3006200   | Equipment                                |                  |               |                   |                   | 72,487.00         |               |                   | 72,487.00         |                  |                 | 13,900.00         | 13,900.00         |
| 3007000   | Administrative Allocation - Transfer Out |                  |               |                   |                   |                   |               |                   |                   |                  |                 |                   |                   |
| 3008500   | Bond/Solar (Special Items)               |                  |               |                   |                   |                   |               |                   |                   |                  |                 |                   |                   |
| <b>Total Expenses &amp; Input to Reserve Accounts</b> |  | <b>37,635.00</b> | <b>792.00</b> | <b>241,000.00</b> | <b>279,427.00</b> | <b>169,887.00</b> | <b>814.93</b> | <b>248,186.00</b> | <b>418,887.93</b> | <b>57,900.00</b> | <b>1,925.00</b> | <b>358,333.86</b> | <b>418,158.86</b> |

| <b>BOND TRUST ACCOUNTS (US Bank)</b> |   |              |
|--------------------------------------|---|--------------|
| 7603405                              | Capital Replacement Fund (Sewer) USB 8000   | \$458,761.97 |
| 7603374                              | Bond Redemption Fund (Sewer) USB 8001       | \$90,379.09  |
| 7603500                              | Renew & Replace Fund (Sewer) USB 8005       | \$63,441.13  |
| 7603376                              | Refunding Improvement Bond (Sewer) USB 8003 | \$472,443.75 |