PDHCD Projected Cash Flow and Budget Calendar 2017

	Jan 17 Actual	Jan-17	Variance	Feb 17 Actual	Feb-17	Variance	Mar 17 Actual	Mar-17	Variance	4/17/2017 Actual	Apr-17	Variance	May 17 Actual	May-17	Variance	Jun-17
Assets																
Beginning Cash (All EB)	$ 930,944.84	$ 881,665.21	$ 49,279.63	$ 613,632.15	$ 572,989.87	$ 40,642.28	$ 553,861.53	$ 496,030.00	$ 57,831.53	$ 473,625.66	$ 473,625.66	$ -	$ 519,753.23	$ 729,859.66	$ (210,106.43)	$ 572,139.74
Income						$ -			$ -			$ -			$ -	
Tax Revenue						$ -			$ -			$ -			$ -	
Parcel Tax CY	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ 237,471.62	$ 200,000.00	$ 37,471.62	$ -	$ -	$ -	$ -
Grant Revenue						$ -			$ -			$ -			$ -	
CMSP (not shown for now)	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
Prime Grant Revenue.....	$ 562,500.00	$ 562,500.00	$ -			$ -			$ -	$ -	$ 126,315.00	$ (126,315.00)	$ 126,315.79	$ 126,390.79	$ (75.00)	
Miscellaneous Income.....						$ -			$ -			$ -			$ -	
SWMC Loan Repaymt	$ 305,000.00	$ 380,000.00	$ (75,000.00)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
940 Credit	$ 643.35		$ 643.35	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prepetition Refund(Bk)				$ 72,844.54		$ 72,844.54	$ 11,897.33		$ 11,897.33			$ -			$ -	
Miscellaneous	$ 968.53	$ -	$ 968.53	$ 2,131.58	$ -	$ 2,131.58		$ -	$ -	$ 9,859.78	$ -	$ 9,859.78	$ 20,978.47	$ -	$ 20,978.47	$ -
Interest	$ 16,132.90		$ 16,132.90			$ -			$ -			$ -			$ -	
TOTAL INCOME	$ 885,244.78	$ 942,500.00	$ (57,255.22)	$ 74,976.12	$ -	$ 74,976.12	$ 11,897.33	$ -	$ 11,897.33	$ 247,331.40	$ 326,315.00	$ (78,983.60)	$ 147,294.26	$ 126,390.79	$ 20,903.47	$ -
Expenses						$ -										
Operating Expenses						$ -										
Staff Expenses						$ -										
Salaries/Wages	$ 14,784.00	$ 17,000.00	$ (2,216.00)	$ 15,072.00	$ 17,000.00	$ (1,928.00)	$ 14,901.00	$ 17,346.00	$ (2,445.00)	$ 15,643.50	$ 15,000.00	$ 643.50	$ 18,909.18	$ 15,000.00	$ 3,909.18	$ 18,909.18
Payroll Taxes	$ 2,948.77	$ 1,700.00	$ 1,248.77	$ 2,389.16	$ 1,700.00	$ 689.16	$ 2,670.60	$ 1,734.60	$ 936.00	$ 1,493.27	$ 1,500.00	$ (6.73)	$ 1,716.26	$ 1,500.00	$ 216.26	$ 1,890.92
Empl Benefits		$ 850.00	$ (850.00)	$ 1,554.67	$ 850.00	$ 704.67	$ 331.00	$ 867.30	$ (536.30)	$ 522.50	$ 750.00	$ (227.50)	$ 1,904.74	$ 750.00	$ 1,154.74	$ 945.46
Workers Comp		$ 425.00	$ (425.00)		$ 425.00	$ (425.00)	$ -	$ 433.65	$ (433.65)	$ -	$ 375.00	$ (375.00)	$ -	$ 375.00	$ (375.00)	$ 472.73
Payroll Process		$ 4.00	$ (4.00)	$ -	$ 4.00	$ (4.00)	$ -	$ 4.00	$ (4.00)	$ -	$ 4.00	$ (4.00)	$ -	$ 4.00	$ (4.00)	$ 4.00
TOTAL S/W	$ 17,732.77	$ 19,979.00	$ (2,246.23)	$ 19,015.83	$ 19,979.00	$ (963.17)	$ 17,902.60	$ 20,385.55	$ (2,482.95)	$ 17,659.27	$ 17,629.00	$ 30.27	$ 22,530.18	$ 17,629.00	$ 4,901.18	$ 22,222.29
Professional Services			$ -			$ -										
Accounting	$ -	$ 4,000.00	$ (4,000.00)	$ -	$ 4,000.00	$ (4,000.00)	$ -	$ -	$ -	$ 8,770.08	$ -	$ 8,770.08	$ -	$ -	$ -	$ -
Bookkeeping	$ 3,579.65	$ 3,500.00	$ 79.65	$ 2,632.50	$ 2,000.00	$ 632.50	$ 1,963.01	$ 2,000.00	$ (36.99)	$ 2,373.42	$ 2,000.00	$ 373.42	$ 2,116.35	$ 2,000.00	$ 116.35	$ 2,116.35
Legal Fees	$ 34,438.29	$ 10,000.00	$ 24,438.29	$ 46,363.50	$ 10,000.00	$ 36,363.50	$ 23,233.50	$ 34,000.00	$ (10,766.50)	$ 19,118.26	$ 34,000.00	$ (14,881.74)	$ 13,170.00	$ 34,000.00	$ (20,830.00)	$ 13,170.00
Other Prof Fees	$ 2,035.75	$ 2,000.00	$ 35.75	$ -	$ 2,000.00	$ (2,000.00)	$ 18,242.95	$ 2,000.00	$ 16,242.95	$ -	$ 2,000.00	$ (2,000.00)	$ 32,346.07	$ 2,000.00	$ 30,346.07	$ 32,346.07
TOTAL PS	$ 40,053.69	$ 19,500.00	$ 20,553.69	$ 48,996.00	$ 18,000.00	$ 30,996.00	$ 43,439.46	$ 38,000.00	$ 5,439.46	$ 30,261.76	$ 38,000.00	$ (7,738.24)	$ 47,632.42	$ 38,000.00	$ 9,632.42	$ 47,632.42
Office Expenses			$ -			$ -										
Bank Chgs (IGT)	$ 209.60		$ 209.60	$ 80.09		$ 80.09	$ 124.88		$ 124.88	$ 216.97		$ 216.97	$ 210.64		$ 210.64	
IT/Computer	$ 360.00	$ 833.34	$ (473.34)	$ 1,375.81	$ 200.00	$ 1,175.81	$ 450.36	$ 200.00	$ 250.36	$ 450.36	$ 200.00	$ 250.36	$ 612.23	$ 450.36	$ 161.87	$ 612.23
Licenses/Fees	$ -	$ 250.00	$ (250.00)	$ -	$ 250.00	$ (250.00)	$ -	$ 250.00	$ (250.00)	$ -	$ 250.00	$ (250.00)	$ -	$ 250.00	$ (250.00)	$ 250.00
Merchant Fees	$ 89.85	$ 300.00	$ (210.15)	$ 68.65	$ 300.00	$ (231.35)	$ 220.92	$ 300.00	$ (79.08)	$ -	$ 300.00	$ (300.00)	$ -	$ 300.00	$ (300.00)	$ 300.00
Storage	$ 661.00	$ 661.00	$ -	$ 438.00	$ 300.00	$ 138.00	$ 889.00	$ 300.00	$ 589.00	$ 661.00	$ 300.00	$ 361.00	$ -	$ 300.00	$ (300.00)	$ -
Supplies	$ 783.54	$ 250.00	$ 533.54	$ 7.43	$ 533.54	$ (526.11)	$ 477.78	$ 250.00	$ 227.78	$ 54.20	$ 250.00	$ (195.80)	$ 1,196.65	$ 250.00	$ 946.65	$ 250.00
Other	$ -	$ -	$ -	$ 102.64	$ -	$ 102.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Util(Tel/PGE)	$ 593.33	$ 250.00	$ 343.33	$ 324.47	$ 343.33	$ (18.86)	$ -	$ 250.00	$ (250.00)	$ 271.65	$ 250.00	$ 21.65	$ 500.19	$ 250.00	$ 250.19	$ 250.00
Total Off Exp	$ 2,697.32	$ 2,544.34	$ 152.98	$ 2,397.09	$ 1,926.87	$ 470.22	$ 2,162.94	$ 1,550.00	$ 612.94	$ 1,654.18	$ 1,550.00	$ 104.18	$ 2,519.71	$ 1,800.36	$ 719.35	$ 1,662.23
Directors Expenses			$ -			$ -										
Election Costs				$ 31,559.91	$ -	$ 31,559.91	$ -		$ -			$ -				
Contin Educ	$ -	$ -	$ -	$ 450.00	$ 1,000.00	$ (550.00)	$ 917.20	$ 1,000.00	$ (82.80)	$ 675.00	$ 1,000.00	$ (325.00)	$ 170.00	$ 1,000.00	$ (830.00)	$ 1,000.00
Insurance		$ -	$ -	$ -	$ -	$ -	$ 2,048.00	$ -	$ 2,048.00	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 18,500.00
Total Directors	$ -	$ -	$ -	$ 32,009.91	$ 1,000.00	$ 31,009.91	$ 2,965.20	$ 1,000.00	$ 1,965.20	$ 675.00	$ 1,000.00	$ (325.00)	$ 1,170.00	$ 1,000.00	$ 170.00	$ 19,500.00
						$ -			$ -			$ -				
TOTAL OPERATING EXPS	$ 60,483.78	$ 42,023.34	$ 18,460.44	$ 102,418.83	$ 40,905.87	$ 61,512.96	$ 66,470.20	$ 60,935.55	$ 5,534.65	$ 50,250.21	$ 58,179.00	$ (7,928.79)	$ 73,852.31	$ 58,429.36	$ 15,422.95	$ 91,016.94
Other Expenses																
Prior District Debt																
Bankruptcy Legal							$ 17,532.72		$ 17,532.72	$ 14,630.08		$ 14,630.08	$ 15,445.86		$ 15,445.86	
CMS Settlement	$ -	$ 5,652.00	$ (5,652.00)	$ 5,166.57	$ 5,652.00	$ (485.43)	$ 5,221.51	$ 5,652.00	$ (430.49)	$ 5,184.21	$ 5,652.00	$ (467.79)	$ 5,207.84	$ 5,652.00	$ (444.16)	$ 5,652.00
Int Exp Cost Rept(CMS)			$ -	$ 485.77	$ -	$ 485.77	$ 430.83		$ 430.83	$ 468.13		$ 468.13	$ 444.50		$ 444.50	
CMSP Cost Report			$ -	$ 24,152.00	$ 24,152.00	$ -			$ -			$ -			$ -	
Medical Records	$ 1,765.59	$ 5,000.00	$ (3,234.41)	$ 1,874.01	$ 5,000.00	$ (3,125.99)	$ 1,790.81	$ 5,000.00	$ (3,209.19)	$ 8,341.35	$ 5,000.00	$ 3,341.35	$ 8,220.97	$ 5,000.00	$ 3,220.97	$ 5,000.00
Total Other Expenses	$ 1,765.59	$ 10,652.00	$ (8,886.41)	$ 31,678.35	$ 34,804.00	$ (3,125.65)	$ 24,975.87	$ 10,652.00	$ 14,323.87	$ 28,623.77	$ 10,652.00	$ 17,971.77	$ 29,319.17	$ 10,652.00	$ 18,667.17	$ 10,652.00
Contractual Payments						$ -										
CMSP Payment			$ -			$ -										
2017 MSSA Payment	$ 500,000.00	$ 600,000.00	$ (100,000.00)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building Maintenence	$ 300,000.00	$ 200,000.00	$ 100,000.00	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2016 MSSA Payment	$ 321,132.90	$ 380,000.00	$ (58,867.10)			$ -			$ -			$ -			$ -	
Prime Grant to SWMC	$ 562,500.00	$ 562,500.00	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,390.79
TOTAL CONTR	$ 1,683,632.90	$ 1,742,500.00	$ (58,867.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,390.79
Capital Improvement s			$ -			$ -			$ -							
Fire Hydrant.....								$ 3,598.00	$ (3,598.00)							

Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	CY Jan-Jun 2017- Budget	Budget Jan-June	Budget Jan-May	YTD Jan-May 2017	Variance Jan-May	Budget CY 2017	% YTD
$ 342,830.01	$ 402,234.81	$ 325,875.61	$ 249,515.41	$ 168,154.21	$ 86,792.01							17%
						Income						
						Tax Revenue						
$ 150,000.00					$ 812,960.00	Parcel Tax CY	$ 200,000.00	$ 200,000.00	$ 237,471.62	$ 37,471.62	$ 1,162,960.00	20%
						Grant Revenue	$ -	$ -	$ -			
						CMSP	$ -	$ -	$ -	$ -		
			$ 375,000.00			Prime Grant	$ 815,130.79	$ 815,205.79	$ 688,815.79	$ (126,390.00)	$ 1,063,815.79	65%
						Miscellaneous Income	$ -	$ -	$ -			
						SWMC Loan	$ 380,000.00	$ 380,000.00	$ 305,000.00	$ (75,000.00)	$ 380,000.00	80%
						940 credit	$ -	$ -	$ 643.35	$ 643.35	$ -	
							$ -	$ -	$ 84,741.87	$ 84,741.87		
						Miscellaneous	$ 20,978.47	$ -	$ 33,938.36	$ 33,938.36	$ -	
						Interest	$ -	$ -	$ 16,132.90	$ 16,132.90	$ -	
$ 150,000.00	$ -	$ -	$ 375,000.00	$ -	$ 812,960.00	TOTAL	$ 1,416,109.26	$ 1,395,205.79	$ 1,366,743.89	$ (28,461.90)	$ 2,606,775.79	52%
						Expenses						
						Operating Expenses						
						Staff Expenses						
$ 10,346.00	$ 10,346.00	$ 10,346.00	$ 10,346.00	$ 10,346.00	$ 10,346.00	Salaries/Wages	$ 101,719.36	$ 66,346.00	$ 79,309.68	$ 12,963.68	$ 166,240.36	48%
$ 1,034.60	$ 1,034.60	$ 1,034.60	$ 1,034.60	$ 1,034.60	$ 1,034.60	Payroll Taxes	$ 11,177.78	$ 6,634.60	$ 11,218.06	$ 4,583.46	$ 16,449.38	68%
$ 517.30	$ 517.30	$ 517.30	$ 517.30	$ 517.30	$ 517.30	Empl Benefitts	$ 5,631.20	$ 3,317.30	$ 4,312.91	$ 995.61	$ 9,271.30	47%
$ 258.65	$ 258.65	$ 258.65	$ 258.65	$ 258.65	$ 258.65	Workers Comp	$ 1,697.73	$ 128,049.44	$ -	$ (128,049.44)	$ 3,683.28	0%
$ 5.00	$ 6.00	$ 7.00	$ 8.00	$ 9.00	$ 10.00	Payroll Process	$ 16.00	$ 16.00	$ -	$ (16.00)	$ 65.00	0%
$ 12,161.55	$ 12,162.55	$ 12,163.55	$ 12,164.55	$ 12,165.55	$ 12,166.55	TOTAL S/W	$ 120,242.07	$ 77,972.55	$ 94,840.65	$ 16,868.10	$ 195,709.32	48%
						Professional Services		$ -	$ -		$ -	
			$ 5,000.00	$ 5,000.00	$ 8,000.00	Accounting	$ 8,000.00	$ 8,000.00	$ 8,770.08	$ 770.08	$ 26,000.00	34%
$ 2,116.35	$ 2,116.35	$ 2,116.35	$ 2,116.35	$ 2,116.35	$ 2,116.35	Bookkeeping	$ 13,695.71	$ 11,500.00	$ 12,664.93	$ 1,164.93	$ 26,430.80	48%
$ 13,170.00	$ 13,170.00	$ 13,170.00	$ 13,170.00	$ 13,170.00	$ 13,170.00	Legal Fees	$ 103,573.50	$ 122,000.00	$ 136,323.55	$ 14,323.55	$ 193,360.00	71%
$ 32,346.07	$ 32,346.07	$ 32,346.07	$ 32,346.07	$ 32,346.07	$ 32,346.07	Other Prof Fees	$ 88,935.09	$ 10,000.00	$ 52,624.77	$ 42,624.77	$ 266,768.56	20%
$ 47,632.42	$ 47,632.42	$ 47,632.42	$ 52,632.42	$ 52,632.42	$ 55,632.42	Total Professional Services	$ 214,204.30	$ 151,500.00	$ 210,383.33	$ 58,883.33	$ 512,559.36	41%
						Office Expenses	$ -	$ -	$ -	$ -	$ -	
						Bank Charges (IGT)	$ 335.52	$ -	$ 842.18	$ 842.18	$ 210.64	
$ 612.23	$ 612.23	$ 612.23	$ 612.23	$ 612.23	$ 612.23	IT/Computer	$ 2,908.16	$ 1,883.70	$ 3,248.76	$ 1,365.06	$ 6,331.18	51%
$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	Licenses/Fees	$ 1,000.00	$ 1,250.00	$ -	$ (1,250.00)	$ 2,750.00	0%
$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	Merchant Fees	$ 1,420.92	$ 1,500.00	$ 379.42	$ (1,120.58)	$ 3,300.00	11%
$ -	$ -	$ -	$ -	$ -	$ -	Storage	$ 2,150.00	$ 1,861.00	$ 2,649.00	$ 788.00	$ 1,561.00	170%
$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	Supplies	$ 2,957.97	$ 1,533.54	$ 2,519.60	$ 986.06	$ 4,230.19	60%
$ -	$ -	$ -	$ -	$ -	$ -	Other	$ -	$ -	$ 102.64	$ 102.64	$ -	
$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	Util(Tel/PGE)	$ 1,593.52	$ 1,343.33	$ 1,689.64	$ 346.31	$ 3,343.52	51%
$ 1,662.23	$ 1,662.23	$ 1,662.23	$ 1,662.23	$ 1,662.23	$ 1,662.23	Total Office Expenses	$ 12,366.09	$ 9,371.57	$ 11,431.24	$ 2,059.67	$ 21,726.53	53%
						Directors Expenses	$ -	$ -	$ -	$ -	$ -	
							$ -	$ -	$ 31,559.91	$ 31,559.91	$ -	
$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Contin Educ	$ 4,087.20	$ 4,000.00	$ 2,212.20	$ (1,787.80)	$ 10,170.00	22%
$ 14,237.00	$ -	$ -	$ -	$ -	$ -	Insurance	$ 21,548.00	$ -	$ 3,048.00	$ 3,048.00	$ 33,737.00	9%
$ 15,237.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Total Directors Expenses	$ 25,635.20	$ 4,000.00	$ 36,820.11	$ 32,820.11	$ 43,907.00	84%
							$ -	$ -	$ -	$ -	$ -	
$ 76,693.20	$ 62,457.20	$ 62,458.20	$ 67,459.20	$ 67,460.20	$ 70,461.20	TOTAL OP EXPENSES	$ 372,447.66	$ 260,473.12	$ 353,475.33	$ 93,002.21	$ 773,902.21	46%
							$ -	$ -	$ -		$ -	
						Other Expenses	$ -	$ -	$ -		$ -	
						Prior District Debt	$ -	$ -	$ -		$ -	
						Bankruptcy Legal	$ 32,978.58	$ -	$ 47,608.66	$ 47,608.66	$ 15,445.86	
$ 5,652.00	$ 5,652.00	$ 5,652.00	$ 5,652.00	$ 5,652.00	$ 5,652.00	CMS Settlement	$ 33,037.35	$ 28,260.00	$ 20,780.13	$ (7,479.87)	$ 67,379.84	31%
						Int Exp Cost Report	$ 875.33	$ -	$ 1,829.23	$ 1,829.23	$ 444.50	
						CMSP Cost Report	$ 24,152.00	$ 24,152.00	$ 24,152.00	$ -	$ 24,152.00	100%
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	Medical Records	$ 30,011.78	$ 25,000.00	$ 21,992.73	$ (3,007.27)	$ 63,220.97	35%
$ 10,652.00	$ 10,652.00	$ 10,652.00	$ 10,652.00	$ 10,652.00	$ 10,652.00	Total Other Expenses	$ 121,055.04	$ 77,412.00	$ 116,362.75	$ 38,950.75	$ 170,643.17	68% ***
							$ -	$ -	$ -		$ -	
						CMSP	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	MSSA Payment	$ 600,000.00	$ 600,000.00	$ 500,000.00	$ (100,000.00)	$ 600,000.00	83%
$ -	$ -	$ -	$ -	$ -	$ -	Building Maintenance	$ 200,000.00	$ 200,000.00	$ 300,000.00	$ 100,000.00	$ 200,000.00	150%
							$ 380,000.00	$ 380,000.00	$ 321,132.90	$ (58,867.10)	$ 380,000.00	
			$ 375,000.00			Prime Grant Payout	$ 688,890.79	$ 562,500.00	$ 562,500.00	$ -	$ 1,063,890.79	53%
$ -	$ -	$ -	$ 375,000.00	$ -	$ -	Total Contractual Payments	$ 1,868,890.79	$ 1,742,500.00	$ 1,683,632.90	$ (58,867.10)	$ 2,243,890.79	75%
						Capital Improvements	$ -	$ -	$ -		$ -	
							$ -	$ 3,598.00	$ -		$ 3,598.00	

TOTAL CAPITAL IMPROVEMENTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,598.00	$ (3,598.00)	$ -	$ -	$ -	$ -	$ -	$ -		
Community Health Servs			$ -				$ -			$ -			$ -					
Bodega Bay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	
RARRA	$ 17,250.00	$ 17,250.00	$ -				$ -	$ 8,750.00	$ (8,750.00)			$ -				$ -		
Wound Care		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Health Prom		$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00	$ 467.74	$ -	$ 467.74	$ 1,185.68	$ -	$ 1,185.68	$ -	
TOTAL CHS	$ 17,250.00	$ 17,250.00	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ 8,750.00	$ (8,450.00)	$ 467.74	$ -	$ 467.74	$ 1,185.68	$ -	$ 1,185.68	$ -	
Genl Comm Health (Sr Ctrs)	$ 600.00	$ 1,250.00	$ (650.00)	$ 262.06	$ 1,250.00	$ (987.94)	$ 425.00	$ 1,250.00	$ (825.00)	$ 300.00	$ 1,250.00	$ (950.00)	$ 200.00	$ 1,250.00	$ (1,050.00)	$ 1,250.00		
TOTAL COMMUNITY PROGRAM EXP	$ 17,850.00	$ 18,500.00	$ (650.00)	$ 262.06	$ 1,250.00	$ (987.94)	$ 725.00	$ 10,000.00	$ (9,275.00)	$ 767.74	$ 1,250.00	$ (482.26)	$ 1,385.68	$ 1,250.00	$ 135.68	$ 1,250.00		
TOTAL EXPENSES	$ 1,763,732.27	$ 1,813,675.34	$ (49,943.07)	$ 134,359.24	$ 76,959.87	$ 57,399.37	$ 92,171.07	$ 85,185.55	$ 6,985.52	$ 79,641.72	$ 70,081.00	$ 9,560.72	$ 104,557.16	$ 70,331.36	$ 34,225.80	$ 229,309.73		
			$ -			$ -			$ -									
Parcel Tax Refund		$ -	$ -	$ (387.50)	$ -	$ (387.50)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
(Prime Grant Matching Payout)	$ 562,500.00	$ 562,500.00	$ -			$ -			$ -			$ -			$ -			
Prime Grant Prepayment									$ -	$ (126,390.79)	$ (126,315.00)	$ (75.79)			$ -			
Prime Grant Fund Recovery			$ -			$ -			$ -			$ -		$ 126,390.79	$ (126,390.79)			
SWMC AR Receipts	$ 142,715.06	$ -	$ 142,715.06	$ 199,527.15		$ 199,527.15	$ 397,284.69		$ 397,284.69	$ 230,603.62		$ 230,603.62	$ 257,388.33		$ 257,388.33			
SWMC AR Pass through payments	$ (144,040.26)	$ -	$ (144,040.26)	$ (199,527.15)		$ (199,527.15)	$ (397,246.82)		$ (397,246.82)	$ (225,774.94)		$ (225,774.94)	$ (247,738.92)		$ (247,738.92)			
Ending Cash	$ 613,632.15	$ 572,989.87	$ (102,072.78)	$ 553,861.53	$ 496,030.00	$ 57,831.53	$ 473,625.66	$ 410,844.45	$ 62,781.21	$ 519,753.23	$ 729,859.66	$ (210,106.43)	$ 572,139.74	$ 912,309.88	$ (340,170.14)	$ 342,830.01		

INCOME: CMSP not shown--no evidence that will pay in 2017
District tax income is overstated for December pending hearing better projections from consultants.
Helpll loan removed--not applied for
Payroll taxes for January include benefits
Feb election costs includes candidate refunds
CMS Settlement for January paid in December
SWMC AR passthrough repayment includes check deposited in December

NOTE: December tax income is shown as debiting $725,000 from past Dec based on estimate related to detachment
There may be a potential adjustment related to parcel taxes around June estimated at $300,000 not shown at this time

Prime Grant check sent to SWMC by State and SWMC sent us the refund which is shown under income.
The $1000 insurance in May is the cyber crime insurance paid to Alliant Insurance Services .

Note: original projection for cash forward
from February to March was $496,396.87

$ 667,047.49	cash + income
$ 104,557.16	total expenses
$ 562,490.33	difference
$ 572,139.74	plus added diff from SWMC AR
$ 572,139.74	cash forward

							$ -	$ -	$ 3,598.00	$ -	$ (3,598.00)	$ 3,598.00	0%
							Community Health Servs	$ -	$ -	$ -	$ -	$ -	
							Bodega Bay	$ -	$ -	$ -	$ -	$ -	
$ 8,750.00							RARRA	$ 17,250.00	$ 26,000.00	$ 17,250.00	$ (8,750.00)	$ 34,750.00	50%
							Wound Care	$ -	$ -	$ -	$ -	$ -	
							Health Prom	$ 1,485.68	$ -	$ 1,953.42	$ 1,953.42	$ 1,185.68	
							TOTAL CHS	$ 18,735.68	$ 26,000.00	$ 19,203.42	$ (6,796.58)	$ 27,185.68	71%
$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	General Community Health	$ 5,625.00	$ 5,000.00	$ 1,787.06	$ (3,212.94)	$ 25,950.00	7%
$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 3,250.00	TOTAL COMMUNITY HEALTH PROGRAM	$ 24,360.68	$ 31,000.00	$ 19,604.80	$ (11,395.20)	$ 53,135.68	37%
$ 90,595.20	$ 76,359.20	$ 76,360.20	$ 456,361.20	$ 81,362.20	$ 84,363.20	TOTAL EXPENSES	$ 2,386,754.17	$ 2,045,901.76	$ 2,069,904.30	$ 24,002.54	$ 3,245,169.85	64%
							$ -	$ -	$ -	$ -	$ -	
						Parcel Tax Refund	$ -	$ -	$ (387.50)	$ (387.50)	$ -	
							$ 562,500.00	$ 562,500.00	$ 562,500.00	$ -	$ 562,500.00	100%
			$ (375,000.00)				$ (126,315.00)	$ (126,315.00)	$ (126,390.79)		$ (501,315.00)	25%
			$ 375,000.00				$ -	$ 126,390.79	$ -	$ (126,390.79)	$ 375,000.00	0%
						SWMC AR Receipts	$ 654,673.02	$ -	$ 1,227,518.85	$ 1,227,518.85	$ 257,388.33	
							$ (644,985.74)	$ -	$ (1,214,328.09)	$ (1,214,328.09)	$ (247,738.92)	
$ 402,234.81	$ 325,875.61	$ 249,515.41	$ 168,154.21	$ 86,792.01	$ 815,388.81							