

	7/1/2017 actual	July Budget	Variance	Aug-17	8/1/2017 Budget	Variance	Sep-17	9/1/2017 budget	Variance	Oct-17	10/1/2017 budget	Nov-17	Nov Budget	Dec-17	Dec-17
Assets															
Beginning Cash (All EB)	\$ 497,883.45	\$ 497,883.45	\$ -	\$ 577,768.96	\$ 564,192.22	\$ (13,576.74)	\$ 481,583.91	\$ 481,583.91		\$ 436,318.18	\$ 384,143.46	\$ 236,711.95	\$ 638,146.90	\$ 491,968.51	\$ 491,968.51
Income															
Tax Revenue															
Parcel Tax CY	\$ 183,217.89	\$ 200,000.00	\$ 16,782.11											\$ 1,298,303.81	\$ 750,000.00
Grant Revenue															
CMSP															
Prime Grant Revenue										\$ 253,865.66					
Miscellaneous Income											\$ 750,000.00	\$ 400,000.00			reimb prepay
Cell Tower	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00			\$ 3,500.00	\$ 20,000.00	\$ 3,500.00		\$ 3,500.00
Prepetition Refund(Bk)															
Miscellaneous	\$ 1,588.82	\$ -	\$ (1,588.82)	\$ 202.69	\$ 2,000.00	\$ 1,797.31	\$ 567.02	\$ 2,000.00			\$ 2,000.00	\$ 532.18	\$ 2,000.00	\$ 7,855.17	\$ 2,000.00
Insurance Refund										\$ 360.00					
Interest	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00			\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
TOTAL INCOME	\$ 184,806.71	\$ 223,700.00	\$ 38,893.29	\$ 202.69	\$ 5,700.00	\$ 5,497.31	\$ 927.02	\$ 5,700.00		\$ 253,865.66	\$ 755,700.00	\$ 420,532.18	\$ 5,700.00	\$ 1,306,158.98	\$ 755,700.00
Expenses															
Operating Expenses															
Staff Expenses															
Salaries/Wages	\$ 14,227.00	\$ 18,316.67	\$ 4,089.67	\$ 15,072.00	\$ 18,316.67	\$ 3,244.67	\$ 15,680.00	\$ 18,316.67		\$ 15,376.00	\$ 18,316.67	\$ 15,024.50	\$ 18,316.67	\$ 22,074.29	\$ 18,316.67
Payroll Taxes	\$ 1,747.87	\$ 1,401.23	\$ (346.65)	\$ 1,405.94	\$ 1,401.23	\$ (4.71)	\$ 1,206.52	\$ 1,401.23		\$ 1,559.35	\$ 1,401.23	\$ 1,562.84	\$ 1,401.23	\$ 2,843.80	\$ 1,401.23
Empl Benefits	\$ 1,824.00	\$ 1,079.50	\$ (744.50)	\$ 608.00	\$ 1,079.50	\$ 471.50	\$ -	\$ 1,079.50		\$ 2,042.68	\$ 1,079.50	\$ 751.77	\$ 1,079.50	\$ 1,022.90	\$ 1,079.50
Workers Comp	\$ -	\$ 183.17	\$ 183.17	\$ -	\$ 183.17	\$ 183.17	\$ -	\$ 183.17		\$ -	\$ 183.17	\$ -	\$ 183.17	\$ -	\$ 183.17
Payroll Process															
TOTAL S/W	\$ 17,798.87	\$ 20,980.56	\$ 3,181.69	\$ 17,085.94	\$ 20,980.56	\$ 3,894.62	\$ 16,886.52	\$ 20,980.56		\$ 18,978.03	\$ 20,980.56	\$ 17,339.11	\$ 20,980.56	\$ 25,940.99	\$ 20,980.56
Professional Services															
Accounting				\$ 5,290.00		\$ (5,290.00)									
Bookkeeping	\$ 2,619.97	\$ 2,000.00	\$ (619.97)	\$ 1,866.71	\$ 2,000.00	\$ 133.29	\$ 1,959.09	\$ 2,000.00		\$ 2,183.48	\$ 1,959.09	\$ 3,660.91	\$ 1,959.09	\$ 2,000.00	\$ 1,959.09
Legal Fees	\$ 13,800.00	\$ 15,000.00	\$ 1,200.00	\$ 7,380.00	\$ 20,000.00	\$ 12,620.00	\$ 7,770.00	\$ 30,000.00		\$ 7,094.40	\$ 7,770.00	\$ 13,560.00	\$ 10,000.00	\$ 7,590.00	\$ 10,000.00
Bankruptcy Legal	\$ 10,589.66	\$ 23,000.00	\$ 12,410.34		\$ 30,000.00	\$ 30,000.00	\$ 2,248.05	\$ 30,000.00		\$ 7,156.05	\$ 30,000.00	\$ 2,083.00	\$ 30,000.00	\$ 4,153.56	\$ 30,000.00
Other Prof Fees	\$ 2,235.45	\$ 5,000.00	\$ 2,764.55	\$ 102.40	\$ 5,000.00	\$ 4,897.60	\$ 1,622.67	\$ 5,000.00		\$ 865.89	\$ 1,622.67	\$ -	\$ 1,622.67	\$ -	\$ 1,622.67
TOTAL PS	\$ 29,245.08	\$ 45,000.00	\$ 15,754.92	\$ 14,639.11	\$ 57,000.00	\$ 42,360.89	\$ 13,599.81	\$ 67,000.00		\$ 17,299.82	\$ 41,951.76	\$ 19,303.91	\$ 43,581.76	\$ 13,743.56	\$ 43,581.76
Office Expenses															
Bank Chgs (IGT)	\$ 178.92	\$ 8,000.00	\$ 7,821.08	\$ 1,010.17	\$ 200.00	\$ (810.17)	\$ 192.12	\$ 200.00		\$ 204.14	\$ 200.00	\$ 354.28	\$ 200.00	\$ 455.05	\$ 200.00
IT/Computer	\$ 97.58	\$ 1,300.00	\$ 1,202.42	\$ 1,001.13	\$ 500.00	\$ (501.13)	\$ 2,370.75	\$ 500.00		\$ 1,339.59	\$ 2,370.75	\$ 478.24	\$ 2,370.75	\$ 2,414.09	\$ 2,370.75
Licenses/Merch Fees	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00		\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 25.00	\$ 100.00
Rent	\$ -	\$ 1,275.00	\$ 1,275.00	\$ -	\$ 1,275.00	\$ 1,275.00	\$ -	\$ 1,275.00		\$ -	\$ 1,275.00	\$ -	\$ 1,275.00	\$ -	\$ 1,275.00
Storage	\$ 468.00	\$ 420.00	\$ (48.00)	\$ 468.00	\$ 420.00	\$ (48.00)	\$ 468.00	\$ 420.00		\$ 468.00	\$ 420.00	\$ 468.00	\$ 468.00	\$ -	\$ 468.00
Supplies	\$ 57.95	\$ 250.00	\$ 192.05	\$ 30.29	\$ 250.00	\$ 219.71	\$ 32.60	\$ 250.00		\$ 216.17	\$ 32.60	\$ 1,000.00	\$ 32.60	\$ 55.85	\$ 32.60
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Util(Tel/PGE)	\$ 529.57	\$ 300.00	\$ (229.57)	\$ 62.83	\$ 300.00	\$ 237.17	\$ 536.97	\$ 300.00		\$ 806.03	\$ 536.97	\$ 354.43	\$ 536.97	\$ 252.71	\$ 536.97
Total Off Exp	\$ 1,332.02	\$ 11,645.00	\$ 10,312.98	\$ 2,572.42	\$ 3,045.00	\$ 472.58	\$ 3,600.44	\$ 3,045.00		\$ 3,033.93	\$ 4,983.32	\$ 2,654.95	\$ 4,983.32	\$ 3,202.70	\$ 4,983.32
Directors Expenses															
Election Expenses															
Contn Educ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.00	\$ 7,500.00		\$ -	\$ 700.00	\$ 7,500.00	\$ -	\$ 434.99	\$ 1,115.00
Insurance	\$ -	\$ 14,237.00	\$ 14,237.00	\$ -	\$ 3,168.64	\$ 3,168.64	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Directors	\$ -	\$ 14,237.00	\$ 14,237.00	\$ -	\$ 3,168.64	\$ 3,168.64	\$ 485.00	\$ 7,500.00		\$ -	\$ 700.00	\$ 7,500.00	\$ -	\$ 434.99	\$ 1,115.00
TOTAL OPERATING EXPS	\$ 48,375.97	\$ 91,862.56	\$ 43,486.59	\$ 34,297.47	\$ 84,194.20	\$ 49,896.73	\$ 34,571.77	\$ 98,525.56		\$ 39,311.78	\$ 68,015.64	\$ 46,797.97	\$ 69,545.64	\$ 43,322.24	\$ 70,660.64
Other Expenses															
Prior District Debt															
Bankruptcy Contingency	\$ -	\$ 25,100.00	\$ 25,100.00	\$ 50,000.00	\$ 25,100.00	\$ (24,900.00)	\$ 200.00	\$ 25,100.00		\$ -	\$ 25,100.00	\$ 75,300.00	\$ 25,100.00	\$ -	\$ 25,100.00
CMS Settlement-Prin	\$ 5,224.95	\$ 5,224.00	\$ (0.95)	\$ 5,219.58	\$ 5,219.00	\$ (0.58)	\$ 5,228.44	\$ 5,228.00		\$ 5,250.71	\$ 5,250.00	\$ 5,246.24	\$ 5,246.00	\$ 5,267.97	\$ 5,267.00
Int Exp Cost Rept(CMS)	\$ 427.39	\$ 488.00	\$ 60.61	\$ 432.76	\$ 488.00	\$ 55.24	\$ 423.90	\$ 488.00		\$ 401.63	\$ 488.00	\$ 406.10	\$ 488.00	\$ 384.37	\$ 488.00
CMSP Cost Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,076.98	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Records	\$ 4,984.20	\$ 4,000.00	\$ (984.20)	\$ 4,962.34	\$ 4,000.00	\$ (962.34)	\$ 4,942.92	\$ 4,000.00		\$ 5,033.05	\$ 4,942.92	\$ 4,923.16	\$ 4,942.92	\$ 5,130.91	\$ 4,942.92
Total Other Expenses	\$ 10,636.54	\$ 34,812.00	\$ 24,175.46	\$ 60,614.68	\$ 34,807.00	\$ (25,807.68)	\$ 60,872.24	\$ 34,816.00		\$ 10,685.39	\$ 35,780.92	\$ 85,875.50	\$ 35,776.92	\$ 10,783.25	\$ 35,797.92
Contractual Payments															
CMSP Payment															
2017 MSSA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ 11,518.33	\$ 10,000.00	\$ (1,518.33)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 31,852.15	\$ 10,000.00	\$ -	\$ 10,000.00
Prime Grant PrePay										\$ 400,000.00	\$ 375,000.00				
TOTAL CONTR	\$ 11,518.33	\$ 10,000.00	\$ (1,518.33)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 400,000.00	\$ 385,000.00	\$ 31,852.15	\$ 10,000.00	\$ -	\$ 10,000.00
Community Health Servs															
Bodega Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
WC Comm Services	\$ -	\$ 166.67	\$ 166.67	\$ -	\$ 166.67	\$ 166.67	\$ 800.00	\$ 166.67		\$ -	\$ 166.67	\$ 600.00	\$ 166.67	\$ -	\$ 166.67
Gen'l Comm Health	\$ 400.00	\$ 983.33	\$ 583.33	\$ 22.12	\$ 983.33	\$ 961.21	\$ 623.46	\$ 983.33		\$ -	\$ 983.33	\$ 150.00	\$ 983.33	\$ -	\$ 983.33
RARRA	\$ 17,250.00	\$ 17,250.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00		\$ 1,500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Sponsorships	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00		\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
TOTAL COMMUNITY PROGRAM EXP	\$ 17,650.00	\$ 18,650.00	\$ 1,000.00	\$ 22.12	\$ 1,900.00	\$ 1,877.88	\$ 2,923.46	\$ 1,900.00		\$ 1,500.00	\$ 12,900.00	\$ 750.00	\$ -	\$ -	\$ 1,900.00
TOTAL EXPENSES	\$ 88,180.84	\$ 155,324.56	\$ 67,143.72	\$ 94,934.27	\$ 130,901.20	\$ 35,966.93	\$ 98,367.47	\$ 145,241.56		\$ 451,497.17	\$ 501,696.56	\$ 165,275.62	\$ -	\$ 54,105.49	\$ 118,358.56
Parcel Tax Refund (Prime Grant Matching Payout)	\$ -	\$ (2,066.67)	\$ (2,066.67)	\$ (310.00)	\$ -	\$ 310.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,066.67)
SWMC AR Receipts	\$ 373,954.84	\$ -	\$ (373,954.84)	\$ 1,149,194.03	\$ -	\$ (1,149,194.03)	\$ 2,38								

Operating Acct

* Income and Expenses also reflect SWMC AR receipts and pass through payments

See attached sheet for reallocation discussion

Total District payments to SWMC: \$223,370 in building, \$400,000 Prime in October, \$300,000 in April for total of 923,370

Bank charges : will deduct swmc chgs on pass through

Parcel Tax refunds in 16-17 were total of \$6200—refunds have been lower

Bankruptcy setaside budgeted at \$401,200K

Bankruptcy legal budgeted \$248K adjusted to \$126,230

August—voided check to Portola so reduced IT expenditures actual by \$360

\$ 1,974.72

\$ 436,318.18

\$ 207,692.39

\$ 1,465,013.85

\$ 291.41

\$ 1,464,722.44

\$ 561,885.79 Cash In EB Accounts

\$ 69,917.28

Note: SWMC AR IN/OUT 4,171,099.97

PRIME Relieving Prepaid: 400,000

Blkrpy Contingency Fund: 125,462.13

SWMC Clearing 1341.37

\$ 1,692,567.39 EB Op Cash

Net Ord Income: \$ 1,257,321.46

CMS princ \$ (5,267.97)

PR Tx November \$ 4,976.56

Total EB Beg cash \$ 561,885.79

Total EB End cash \$ 2,026,608.23

Bankruptcy Cont \$ 125,442.81

SWMC Clearing \$ 208,590.03

1/18/2017 Actual	1/18/2017 Budget	Feb Actual	Feb-18	Mar Actual	Mar-18	April Actual	Apr-18	May Actual	May-18	June Actual	Jun-18	FY 2018-19- Budget	Budget FY 2017-18 Initial approved	FY 2017-18 with adjustments	YTD FY 2017-18	% YTD 12 mos	Approved FY 2018-19 shown below
\$ 2,026,608.23	\$ 1,692,567.39	\$ 1,518,872.02	\$ 1,393,772.02	\$ 1,388,475.28	\$ 1,345,279.82	\$ 1,307,681.99	\$ 1,191,001.76	\$ 1,309,339.09	\$ 1,309,339.09	\$ 1,247,073.51	\$ 1,164,322.87	Income					
						\$ 70,234.26	\$ 80,000.00				\$ 50,000.00	Tax Revenue	\$ 1,150,000.00	\$ 1,751,990.22	\$ 1,551,755.96	89%	\$ 1,550,000.00
							\$ 300,000.00					Parcel Tax/FY	\$ -	\$ -	\$ -		
												Grant Revenue	\$ 253,865.66	\$ 253,865.66	\$ 253,865.66	100%	\$ 80,000.00
												CMSP	\$ 1,450,000.00	\$ 700,000.00	\$ 400,000.00	57%	
												Prime Grant	\$ -	\$ -	\$ -		
\$ 10,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Miscellaneous Income	\$ -	\$ -	\$ -		
												Cell tower	\$ 62,000.00	\$ 44,500.00	\$ 44,500.00	100%	\$ 42,000.00
												Miscellaneous	\$ 15,935.67	\$ 15,935.67	\$ 15,935.67		
\$ 1,106.05	\$ 2,000.00	\$ 506.75	\$ 2,000.00	\$ 789.00	\$ 2,000.00	\$ 1,012.89	\$ 2,000.00	\$ 702.90	\$ 2,000.00	\$ 483.44	\$ 2,000.00	Miscellaneous	\$ 24,000.00	\$ 24,000.00	\$ 15,346.91	64%	\$ 17,500.00
												Interest	\$ 2,400.00	\$ -	\$ -		\$ 72,000.00
\$ 11,606.05	\$ 5,700.00	\$ 506.75	\$ 5,700.00	\$ 4,289.00	\$ 5,700.00	\$ 74,747.15	\$ 385,700.00	\$ 4,202.90	\$ 5,700.00	\$ 91,927.33	\$ 55,700.00	TOTAL	\$ 2,958,201.33	\$ 2,774,355.88	\$ 2,353,772.42	85%	\$ 1,766,000.00
												Expenses					
												Operating Expenses					
												Staff Expenses					
\$ 15,043.50	\$ 18,316.67	\$ 15,556.50	\$ 18,316.67	\$ 15,376.00	\$ 18,316.67	\$ 15,680.00	\$ 18,316.67	\$ 18,497.00	\$ 18,316.67	\$ 23,575.80	\$ 22,074.29	Salaries/Wages	\$ 207,400.00	\$ 217,386.42	\$ 201,182.59	93%	\$ 215,000.00
\$ 2,994.67	\$ 1,401.23	\$ 1,613.96	\$ 1,401.23	\$ 1,571.87	\$ 1,401.23	\$ 1,298.56	\$ 1,401.23	\$ 1,875.50	\$ 1,401.23	\$ 1,924.34	\$ 2,843.80	Payroll Taxes	\$ 15,866.10	\$ 21,128.83	\$ 21,605.22	102%	\$ 16,447.50
												Empl Benefits	\$ 12,400.00	\$ 18,953.24	\$ 18,782.19	99%	\$ 18,000.00
												Workers Comp	\$ 2,074.00	\$ 1,136.58	\$ -	0%	
												Payroll Process	\$ -	\$ -	\$ -		
\$ 18,038.17	\$ 20,980.56	\$ 19,307.20	\$ 20,980.56	\$ 16,947.87	\$ 20,980.56	\$ 16,978.56	\$ 20,980.56	\$ 25,570.55	\$ 20,980.56	\$ 30,698.19	\$ 26,161.73	TOTAL S/W	\$ 237,742.10	\$ 258,605.06	\$ 241,570.00	93%	\$ 249,447.50
												Professional Services					
												Accounting	\$ 28,000.00	\$ 33,290.00	\$ 42,780.00	129%	\$ 40,000.00
\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,355.26	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Bookkeeping	\$ 24,000.00	\$ 27,000.00	\$ 28,645.42	106%	\$ 30,000.00
\$ 9,900.00	\$ 10,000.00	\$ 11,344.00	\$ 10,000.00	\$ 13,560.47	\$ 10,000.00	\$ 12,600.47	\$ 10,000.00	\$ 12,495.60	\$ 10,000.00	\$ 14,220.00	\$ 10,000.00	Legal Fees	\$ 175,000.00	\$ 191,314.94	\$ 131,314.94	69%	\$ 150,000.00
\$ 8,663.41	\$ 30,000.00	\$ 7,997.17	\$ 20,000.00	\$ 13,251.81	\$ 15,000.00	\$ 212.95	\$ 15,000.00	\$ 4,930.00	\$ 10,000.00	\$ 6,141.50	\$ 10,000.00	Bankruptcy Legal	\$ 248,000.00	\$ 208,624.00	\$ 67,427.16	32%	\$ 100,000.00
												Public Relations/Marketing	\$ -	\$ -	\$ -		\$ 60,000.00
												Other Prof Fees	\$ 60,000.00	\$ 46,793.41	\$ 16,793.41	36%	\$ 20,000.00
\$ 20,563.41	\$ 75,500.00	\$ 25,488.17	\$ 37,500.00	\$ 40,082.54	\$ 32,500.00	\$ 40,313.42	\$ 32,500.00	\$ 24,025.60	\$ 27,500.00	\$ 28,656.50	\$ 27,500.00	Total Professional Services	\$ 535,000.00	\$ 507,022.35	\$ 286,960.93	57%	\$ 400,000.00
												Office Expenses					
\$ 281.69	\$ 200.00	\$ 200.00	\$ 200.00	\$ (126.78)	\$ 200.00	\$ 1.24	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	Bank Charges (IGT)	\$ 10,200.00	\$ 3,750.83	\$ 2,550.83	68%	\$ 2,000.00
\$ 927.82	\$ 300.00	\$ 562.49	\$ 300.00	\$ 526.85	\$ 300.00	\$ 756.34	\$ 300.00	\$ 618.17	\$ 300.00	\$ 514.18	\$ 300.00	IT/Computer	\$ 6,800.00	\$ 13,407.23	\$ 11,607.23	87%	\$ 11,500.00
												Licenses/Fees	\$ 1,200.00	\$ 635.00	\$ 35.00	6%	\$ 200.00
												Rent	\$ 15,300.00	\$ -	\$ -		
\$ (338.76)	\$ -	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	Storage	\$ 5,040.00	\$ 2,001.24	\$ 2,001.24	100%	\$ -
\$ 52.44	\$ 250.00	\$ 284.88	\$ 250.00	\$ 106.44	\$ 250.00	\$ 861.46	\$ 250.00	\$ 0.50	\$ 250.00	\$ 39.50	\$ 250.00	Supplies	\$ 3,000.00	\$ 1,500.00	\$ 2,738.08	183%	\$ 2,500.00
												Other	\$ -	\$ -	\$ 229.70		\$ 459.40
\$ 505.18	\$ 300.00	\$ 300.00	\$ 300.00	\$ 253.09	\$ 300.00	\$ 254.96	\$ 300.00	\$ 508.72	\$ 300.00	\$ 300.00	\$ 300.00	Util(Tel/PGE)	\$ 3,600.00	\$ 5,864.49	\$ 4,064.49	69%	\$ 4,500.00
\$ 1,428.37	\$ 1,150.00	\$ 847.37	\$ 1,570.00	\$ 759.60	\$ 1,570.00	\$ 1,874.00	\$ 1,570.00	\$ 1,357.09	\$ 1,570.00	\$ 563.68	\$ 1,570.00	Total Office Expenses	\$ 45,140.00	\$ 27,158.79	\$ 23,226.57	51%	\$ 21,159.40
												Directors Expenses					
												Election Expenses	\$ -	\$ -	\$ -		\$ 80,000.00
\$ 127.63	\$ 400.00	\$ 2,573.94	\$ -	\$ -	\$ 2,789.18	\$ 1,358.70	\$ 3,200.00	\$ 1,052.49	\$ 600.00	\$ 385.92	\$ -	Contn Educ	\$ 16,304.18	\$ 26,406.53	\$ 13,918.67	53%	\$ 15,000.00
												Insurance	\$ 38,903.64	\$ 72,458.84	\$ 20,979.42	29%	\$ 40,000.00
\$ 127.63	\$ 400.00	\$ 2,573.94	\$ -	\$ -	\$ 2,789.18	\$ 4,054.80	\$ 3,200.00	\$ 1,062.81	\$ 600.00	\$ 18,658.92	\$ 30,500.00	Total Directors Expenses	\$ 55,207.82	\$ 98,865.37	\$ 34,898.09	35%	\$ 135,000.00
\$ 40,157.58	\$ 98,030.56	\$ 48,216.68	\$ 60,050.56	\$ 57,790.01	\$ 57,839.74	\$ 63,220.78	\$ 58,250.56	\$ 52,016.05	\$ 50,650.56	\$ 78,577.29	\$ 85,731.73	TOTAL OP EXPENSES	\$ 873,089.92	\$ 891,651.57	\$ 586,655.59	66%	\$ 805,606.90
												Other Expenses					
												Prior District Debt	\$ -	\$ -	\$ -		
\$ 125,100.00	\$ 125,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	(shown below)	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 50,200.00	\$ 25,100.00	Bankruptcy Contingency	\$ 401,200.00	\$ 401,200.00	\$ 401,139.98	100%	\$ 401,200.00
\$ 5,264.10	\$ 5,264.00	\$ 5,273.05	\$ 5,273.00	\$ 5,317.84	\$ 5,317.00	\$ 5,291.04	\$ 5,291.00	\$ 5,311.39	\$ 5,311.00	\$ 5,309.04	\$ 5,309.00	CMS Settlement	\$ 63,199.00	\$ 63,199.00	\$ 63,204.35	100%	\$ 63,000.00
\$ 388.24	\$ 488.00	\$ 379.29	\$ 488.00	\$ 334.50	\$ 488.00	\$ 361.30	\$ 488.00	\$ 340.95	\$ 488.00	\$ 343.30	\$ 488.00	Int Exp Cost Report	\$ 5,856.00	\$ 9,899.31	\$ 4,623.73	48%	\$ 6,000.00
												CMSP Cost Report	\$ -	\$ 50,076.98	\$ 50,076.98	100%	\$ -
\$ 7,296.08	\$ 5,500.00	\$ 5,292.11	\$ 5,500.00	\$ 5,240.72	\$ 5,500.00	\$ 5,299.80	\$ 5,500.00	\$ 5,285.02	\$ 5,500.00	\$ 5,318.38	\$ 5,500.00	Medical Records	\$ 48,000.00	\$ 130,440.80	\$ 63,708.69	49%	\$ 72,000.00
\$ 138,048.42	\$ 136,352.00	\$ 36,044.45	\$ 36,361.00	\$ 35,993.06	\$ 36,405.00	\$ 10,952.14	\$ 36,379.00	\$ 10,937.36	\$ 36,399.00	\$ 61,170.72	\$ 36,397.00	Total Other Expenses	\$ 518,255.00	\$ 654,616.09	\$ 582,753.73	89%	\$ 542,200.00
												Contractual Payments					
												CMSP	\$ -	\$ -	\$ -		
												MSSA Payment	\$ -	\$ -	\$ -		
												Building Maintenance	\$ 220,000.00	\$ 332,324.92	\$ 97,847.70	29%	\$ 250,000.00
												Prime Grant Prepay	\$ 525,000.00	\$ 700,000.00	\$ 400,000.00	57%	\$ -
												Building Maint Reserve	\$ -	\$ -	\$ -		
\$ -	\$ 110,000.00	\$ 39,349.22	\$ 30,000.00	\$ 15,128.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Total Contractual Payments	\$ 1,270,000.00	\$ 1,032,324.92	\$ 497,847.70	48%	\$ 250,000.00
												Community Health Servs	\$ -	\$ -	\$ -		\$ 122,000.00
												Bodega Bay	\$ 22,000.00	\$ 22,000.00	\$ 27,219.73	124%	\$ -
												WC Comm Servs	\$ 2,000.00	\$ 3,099.98	\$ 1,750.00	56%	\$ -
\$ 1,000.00	\$ 2,500.00	\$ 138.60	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 903.96	\$ 2,500.00	\$ 30.00	\$ 2,500.00	\$ 1,420.00	\$ 2,500.00	Genl Comm Health	\$ 14,799.98	\$ 24,180.70	\$ 5,188.14	21%	\$ -
												RARRA	\$ 19,750.00	\$ 20,250.00	\$ 20,250.00	100%	\$ -
												Health Prom	\$ 3,000.00	\$ 6,000.00	\$ -	0%	\$ -
\$ 1,000.00	\$ 14,666.67	\$ 488.60	\$ 3,666.67	\$ 500.00	\$ 3,666.66	\$ 903.96	\$ 3,666.66	\$ 30.00	\$ 3,666.66	\$ 28,639.73	\$ 3,666.66						

Adjustment Notes: (Highlighted areas)

Income adjusted based on actual receipts in tax, Prime Grant, CMSP, Cell Tower

Total Operating Expenses show significant savings in past 6 months

Building Maintenance shows actual costs with insurance covering mold/fire but \$20K deductible over next 6 months

Directors' Expenses--All insurance is there; expect more outside participation over next 6 months in "continuing ed"

Prior District Debt: CMSP was a surprise--a \$50K expense allowing collection of \$250K income; medical records resist solution

Staff Expenses: The ED has indicated she will continue for next 6 months so staff costs adjusted accordingly

Bookkeeping: Increased activity has resulting in request for upward adjustment

Bankruptcy Legal: Reflects low active first 6 months but anticipated increase in next 6 months

IT/Computer: Unexpected purchase of equipment but lowered op costs

Rent: No need for rent next 6 months

Community Health: Recommending adding small amount available because of other savings

Set Aside Reserve: Budget reflects setting aside an additional \$50K against potential costs of bonds or other issues.

\$ 954,458.90

Note: end cash include SWMC
AR pass through \$ 1,238,644.87

Note: ending operating fund cash = \$ 829,614.08