

	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	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	\$ 263,146.90	\$ 151,624.34
Income													
Tax Revenue			\$ -			\$ -			\$ -				
Parcel Tax CY	\$ 183,217.89	\$ 200,000.00	\$ 16,782.11			\$ -			\$ -				\$ 750,000.00
Grant Revenue													
CMSP			\$ -			\$ -			\$ -	\$ 253,865.66			
Prime Grant Revenue.....			\$ -			\$ -			\$ -		\$ 750,000.00		
Miscellaneous Income.....													
Cell Tower	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -		\$ 3,500.00	\$ 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		\$ 2,000.00	\$ 2,000.00
Portola Check Adjustmt			\$ -			\$ -	\$ 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	\$ 5,700.00	\$ 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	\$ 18,316.67	\$ 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	\$ 1,401.23	\$ 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	\$ 1,079.50	\$ 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	\$ 20,980.56	\$ 20,980.56
Professional Services													
Accounting													
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	\$ 1,959.09	\$ 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	\$ 10,000.00	\$ 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	\$ 30,000.00	\$ 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	\$ 41,351.76	\$ 43,581.76	\$ 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	\$ 200.00	\$ 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	\$ 2,370.75	\$ 2,370.75
Licenses/Merch Fees	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 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	\$ 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	\$ 32.60	\$ 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	\$ 536.97	\$ 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	\$ 4,983.32	\$ 4,983.32
Directors Expenses													
Contin Educ													
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	\$ -	\$ 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	\$ 69,545.64	\$ 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	\$ 25,100.00	\$ 25,100.00	\$ 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	\$ 5,246.00	\$ 5,267.00	\$ 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	\$ 488.00	\$ 488.00	\$ 488.00
CMS Cost Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 4,942.92	\$ 4,942.92	\$ 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	\$ 35,776.92	\$ 35,797.92	\$ 35,797.92
Contractual Payments													
CMS 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	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Prime Grant PrePay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 375,000.00	\$ -	\$ -	\$ -
Prime Grant to SWMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 760,000.00	\$ 10,000.00	\$ 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	\$ 166.67	\$ 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	\$ 983.33	\$ 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	\$ 500.00
Sponsorships	\$ -	\$ 250.00	\$ 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	\$ 1,900.00	\$ 1,900.00	\$ 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	\$ 876,696.56	\$ 117,222.56	\$ 118,358.56	\$ 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)	\$ 2,389,418.75	\$ 3,203,181.96	\$ -	\$ -	\$ 3,203,181.96	\$ -	\$ -	\$ -	\$ -
SWMC AR Pass through payments	\$ (390,695.20)	\$ 390,695.20	\$ (1,150,337.50)	\$ 1,150,337.50	\$ (2,387,444.03)	\$ 3,205,156.68	\$ -	\$ -	\$ 3,205,156.68	\$ -	\$ -	\$ -	\$ -
Ending Cash (Op, SWMC Clearing)	\$ 577,768.96	\$ 564,192.22	\$ (30,317.10)	\$ 481,583.91	\$ 438,991.02	\$ (42,592.89)	\$ 384,143.46	\$ 342,042.35	\$ 238,686.67	\$ 263,146.90	\$ 151,624.34	\$ 786,899.12	\$ 786,899.12
Bankruptcy Reserve Fund													
Total Cash	\$ 577,768.96			\$ 531,583.91			\$ 434,343.46						
Begin Cash	\$ 497,883.45	\$ 497,883.45		\$ 577,768.96	\$ 564,192.22		\$ 481,583.91	\$ 481,583.91	\$ 436,318.18	\$ 384,143.46	\$ 263,146.90	\$ 151,624.34	\$ 151,624.34
income*	\$ 558,761.55	\$ 223,700.00		\$ 202.69	\$ 5,700.00		\$ 927.02	\$ 5,700.00	\$ 253,865.66	\$ 755,700.00	\$ 5,700.00	\$ 755,700.00	\$ 755,700.00
All Expenses*	\$ 478,876.04	\$ 157,391.23		\$ 96,387.74	\$ 130,901.20		\$ 98,367.47	\$ 145,241.56	\$ 451,497.17	\$ 876,696.56	\$ 117,222.56	\$ 120,218.56	\$ 120,218.56
Ending Cash	\$ 577,768.96	\$ 564,192.22		\$ 481,583.91	\$ 438,991.02		\$ 384,143.46	\$ 342,042.35	\$ 238,686.67	\$ 263,146.90	\$ 151,624.34	\$ 787,105.79	\$ 787,105.79
Bankruptcy Reserve	\$ -	\$ -		\$ 50,000.00	\$ -		\$ 50,200.00	\$ -	\$ 50,180.30	\$ -	\$ -	\$ -	\$ -
TOTAL CASH	\$ 577,768.96			\$ 531,583.91			\$ 434,343.46	\$ 1,974.72					
							\$ 436,318.18						

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

INCOME: CMSP--no evidence that will pay in 2017-18

District tax based on projections from consultants.

Help/loan removed--not applied for

Total District payments to SWMC: \$220,000 in building, \$375,000 Prime in October, 150,000 in April for total of 745,000.

Bank Charges \$8000 in July related to parcel tax transfer

Note: employee benefits: \$530 for ED through Dec, \$500 set aside for ED medical or other benefits after January, Jan-Dec 3% for employee training, awards/bonuses, COL increases

Workers Comp carried as 1%

Parcel Tax refunds in 16-17 were total of \$6200--budgeted same level of refund

Bankruptcy setaside budgeted at \$401,200K--more can be moved into setaside as opportunity presents. Goal is to have \$500K or more for bankruptcy.

Bankruptcy legal budgeted \$248K some of which may be able to be reallocated

Moved \$5000mo from "Other Prof Services" to Bankruptcy Contingency

Moved \$100/mo from licenses/merch fees to bankruptcy contingent

Moved \$5000/mo from "MSSA" to bankruptcy contingency

Moved \$10000 mo from MSSA to building maintenance

Moved \$100K from building maintenance to bankruptcy contingency

Note: SWMC AR IN/OUT 4,171,099.97
PRIME Relieving Prepaid: 400,000
Bkpcy Contingency Fund: 125,462.13

Shown RARRA \$500/mo July-Dec as a part of Community Services
Added \$17250 to RARRA in July for check written as final payment for FY 16-17
August-voided check to Portola so reduced IT expenditures actual by \$360



	18-Jan	Feb-18	Mar-18	Apr-18	May-18	Jun-18
\$	786,899.12	\$ 447,758.99	\$ 353,009.86	\$ 256,312.90	\$ 362,395.78	\$ 272,008.66
\$	-	-	-	200,000.00	-	-
\$	-	-	-	300,000.00	-	-
\$	3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$	5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 505,700.00	\$ 5,700.00	\$ 5,700.00

\$	16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
\$	1,243.13	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13
\$	987.50	\$ 987.50	\$ 987.50	\$ 987.50	\$ 987.50	\$ 987.50
\$	162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	18,643.13	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13

\$	28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$	20,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	65,000.00	\$ 32,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00

\$	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$	500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
\$	100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
\$	1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
\$	420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
\$	250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$	3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00

\$	400.00	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ -
\$	-	\$ -	\$ 2,048.00	\$ 950.00	\$ -	\$ 18,500.00
\$	400.00	\$ -	\$ 4,837.18	\$ 4,150.00	\$ 600.00	\$ 18,500.00

\$	87,088.13	\$ 53,688.13	\$ 53,525.31	\$ 52,838.13	\$ 49,288.13	\$ 67,188.13
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\$ 125,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00
\$ 5,264.00	\$ 5,273.00	\$ 5,317.00	\$ 5,291.00	\$ 5,311.00	\$ 5,309.00
\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 134,852.00	\$ 34,861.00	\$ 34,905.00	\$ 34,879.00	\$ 34,899.00	\$ 34,897.00

\$ 110,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
			\$ 150,000.00		
\$ 110,000.00	\$ 10,000.00	\$ 10,000.00	\$ 150,000.00	\$ -	\$ -
\$ 110,000.00	\$ 10,000.00	\$ 10,000.00	\$ 310,000.00	\$ 10,000.00	\$ 10,000.00

\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66
\$ 1,483.33	\$ 1,483.33	\$ 1,483.33	\$ 1,483.33	\$ 1,483.33	\$ 1,483.33
\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
\$ 12,900.00	\$ 1,900.00	\$ 1,899.99	\$ 1,899.99	\$ 1,899.99	\$ 1,899.99
\$ 344,840.13	\$ 100,449.13	\$ 100,330.30	\$ 399,617.12	\$ 96,087.12	\$ 113,985.12

\$ (2,066.66) \$ - \$ -

\$ 447,758.99	\$ 353,009.86	\$ 256,312.90	\$ 362,395.78	\$ 272,008.66	\$ 163,723.55
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\$ 786,899.12	\$ 447,758.99	\$ 353,009.86	\$ 256,312.90	\$ 362,395.78	\$ 272,008.66
\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 505,700.00	\$ 5,700.00	\$ 5,700.00
\$ 344,840.13	\$ 100,449.13	\$ 102,190.30	\$ 399,617.12	\$ 96,087.12	\$ 113,985.12
\$ 447,758.99	\$ 353,009.86	\$ 256,519.56	\$ 362,395.78	\$ 272,008.66	\$ 163,723.55

FY 2017-18- Budget	Budget FY 2017-18	YTD FY 2017-18	% YTD	
Income				
Tax Revenue				
Parcel TaxFY	\$ 1,150,000.00	\$ 183,217.89	16%	
Grant Revenue	\$ -	\$ -		
CMSP	\$ 253,865.66	\$ -		
Prime Grant	\$ 1,050,000.00	\$ -	0%	
Miscellaneous Income	\$ -	\$ -		
Cell tower	\$ 62,000.00	\$ -	0%	
Miscellaneous	\$ 24,000.00	\$ 1,791.51	7%	
Interest	\$ 2,400.00	\$ -	0%	
TOTAL	\$ 2,542,265.66	\$ 185,009.40	7%	\$ 2,542,265.66
Expenses				
Operating Expenses				
Staff Expenses				
Salaries/Wages	\$ 207,400.00	\$ 29,299.00	14%	
Payroll Taxes	\$ 15,866.10	\$ 3,153.81	20%	
Empl Benefitts	\$ 12,402.00	\$ 2,432.00	20%	
Workers Comp	\$ 2,074.00	\$ -	0%	
Payroll Process	\$ -	\$ -		
TOTAL S/W	\$ 237,742.10	\$ 34,884.81	15%	\$ 237,742.10
Professional Services	\$ -	\$ -		
Accounting	\$ 28,000.00	\$ 5,290.00	19%	
Bookkeeping	\$ 24,000.00	\$ 4,486.68	19%	
Legal Fees	\$ 175,000.00	\$ 21,180.00	12%	
Bankruptcy Legal	\$ 248,000.00	\$ 10,589.66	4%	
Other Prof Fees	\$ 60,000.00	\$ 2,337.85	4%	
Total Professional Services	\$ 535,000.00	\$ 43,884.19	8%	\$ 535,000.00
Office Expenses	\$ -	\$ -		
Bank Charges (IGT)	\$ 10,200.00	\$ 1,189.09	12%	
IT/Computer	\$ 6,800.00	\$ 1,098.71	16%	
Licenses/Fees	\$ 1,200.00	\$ -	0%	
Rent	\$ 15,300.00	\$ -	0%	
Storage	\$ 5,040.00	\$ 936.00	19%	
Supplies	\$ 3,000.00	\$ 88.24	3%	
Other	\$ -	\$ -		
Util(Tel/PGE)	\$ 3,600.00	\$ 592.40	16%	
Total Office Expenses	\$ 45,140.00	\$ 3,904.44	9%	\$ 45,140.00
Directors Expenses	\$ -	\$ -		
Contin Educ	\$ 16,304.18	\$ -	0%	
Insurance	\$ 38,903.64	\$ -	0%	
Total Directors Expenses	\$ 55,207.82	\$ -	0%	\$ 55,207.82
	\$ -	\$ -		
TOTAL OP EXPENSES	\$ 873,089.92	\$ 82,673.44	9%	\$ 873,089.92

Other Expenses	\$ -			
Prior District Debt	\$ -			
Bankruptcy Contingency	\$ 401,200.00	\$ 50,000.00	12%	
CMS Settlement	\$ 63,199.00	\$ 10,444.53	17%	
Int Exp Cost Report	\$ 5,856.00	\$ 860.15	15%	
CMSP Cost Report	\$ -	\$ -		
Medical Records	\$ 48,000.00	\$ 9,946.54	21%	
Total Other Expenses	\$ 518,255.00	\$ 71,251.22	14%	\$ 518,255.00
CMSP	\$ -	\$ -		
MSSA Payment	\$ -	\$ -		
Building Maintenance	\$ 220,000.00	\$ 11,518.33	5%	
Prime Grant Prepay	\$ 525,000.00	\$ -	0%	
Prime Grant Payout	\$ 525,000.00	\$ -	0%	
Total Contractual Payments	\$ 1,270,000.00	\$ 11,518.33	1%	\$ 1,270,000.00
Community Health Servs	\$ -	\$ -		
Bodega Bay	\$ 22,000.00	\$ -	0%	
WC Comm Servs	\$ 2,000.00	\$ -	0%	
Genl Comm Health	\$ 14,799.98	\$ 422.12	3%	
RARRA	\$ 19,750.00	\$ 17,250.00	87%	
Health Prom	\$ 3,000.00	\$ -	0%	
TOTAL COMMUNITY HEALTH PROGRAM	\$ 61,549.98	\$ 17,672.12	29%	\$ 61,549.98
TOTAL EXPENSES	\$ 2,722,894.90	\$ 183,115.11	7%	\$ 2,722,894.90
Parcel Tax Refund	\$ (6,200.00)	\$ (310.00)		\$ (6,200.00)
SWMC AR Receipts	\$ 5,592,600.71	\$ 1,523,148.87		
	\$ 817,712.65	\$ (1,541,032.70)		
	\$ 6,721,367.57			
	\$ 497,883.45			\$ 497,883.45 cash beginning
	\$ 2,542,265.66			\$ 2,542,265.66 income total
	\$ 2,729,094.90			\$ 2,729,094.90 expense total
	\$ 311,054.21			\$ 311,054.21 income less expense cash into new FY