

	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
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
Income												
Tax Revenue			\$ -			\$ -						
Parcel Tax CY	\$ 183,217.89	\$ 200,000.00	\$ 16,782.11									
Grant Revenue			\$ -			\$ -						
CMSP			\$ -			\$ -				\$ 253,865.66		
Prime Grant Revenue.....			\$ -			\$ -					\$ 750,000.00	\$ 400,000.00
Miscellaneous Income.....			\$ -			\$ -						
Cell Tower	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 20,000.00
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
Portola Check Adjustmt							\$ 360.00					
Interest	\$ -	\$ 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
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
Payroll Taxes	\$ 1,747.87	\$ 1,401.23	\$ (346.65)	\$ 1,405.94	\$ 1,401.23	\$ (471.71)	\$ 1,206.52	\$ 1,401.23	\$ -	\$ 1,559.35	\$ 1,401.23	\$ 1,562.84
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
Workers Comp	\$ -	\$ 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
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
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
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
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	\$ 31,852.15
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	\$ 51,156.06
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
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
Licenses/Merch Fees	\$ -	\$ 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	\$ -
Storage	\$ 468.00	\$ 420.00	\$ (48.00)	\$ 468.00	\$ 420.00	\$ (48.00)	\$ 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
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
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
Directors Expenses												
Contin Educ				\$ -	\$ -	\$ -	\$ 485.00	\$ 7,500.00	\$ -	\$ -	\$ 700.00	\$ 7,500.00
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
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	\$ 78,650.12

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	
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
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
CMS 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
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
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	\$
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	\$
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
Gen'l Comm Health	\$	400.00	\$ 983.33	\$ 583.33	\$ 22.12	\$ 983.33	\$ 961.21	\$ 623.46	\$ 983.33	\$	\$	\$ 983.33	\$ 150.00
RARRA	\$	17,250.00	\$ 17,250.00	\$ -	\$	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$	\$ 1,500.00	\$ 500.00	\$
Sponsorships	\$		\$ 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
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	\$ 165,275.62
Parcel Tax Refund (Prime Grant Matching Payout)	\$		\$ (2,066.67)	\$ (2,066.67)	\$ (310.00)	\$	\$ 310.00	\$	\$	\$	\$	\$	\$
SWMC AR Recelpts	\$	373,954.84	\$	\$ (373,954.84)	\$ 1,149,194.03	\$	\$ (1,149,194.03)	\$ 2,389,418.75	\$	\$	\$ 3,203,181.96	\$	\$ 4,171,099.97
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	\$	\$ 4,171,099.97
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	\$ 491,968.51
Bankruptcy Reserve Fund	\$				\$ 50,000.00			\$ 50,200.00					\$ 50,180.30
Total Cash	\$	577,768.96			\$ 531,583.91			\$ 434,343.46					\$ 1,341.37
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	\$ 236,711.95
Income*	\$	558,761.55	\$ 223,700.00		\$ 202.69	\$ 5,700.00		\$ 927.02	\$ 5,700.00	\$	\$ 253,865.66	\$ 755,700.00	\$ 420,532.18
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	\$ 165,275.62
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	\$ 435,082.29
Bankruptcy Reserve	\$				\$ 50,000.00			\$ 50,200.00		\$	\$ 50,180.30		\$ 125,462.13
	\$	577,768.96			\$ 531,583.91			\$ 434,343.46		\$			\$ 1,341.37
	\$							\$ 1,974.72		\$			\$ 561,885.79
	\$							\$ 436,318.18		\$			

Note: SWMC AR II
PRIME Relieving Pr
Bkpcy Contingency
SWMC Clearing 13

Nov Budget	Dec-17	Dec-17	18-Jan	Feb-18	Mar-18	Apr-18	May-18	Jun-18
\$ 263,146.90	\$ 491,968.51	\$ 491,968.51	\$ 1,744,022.00	\$ 1,408,881.87	\$ 1,314,132.74	\$ 1,217,435.79	\$ 1,323,518.67	\$ 1,233,131.55
	\$ 1,298,303.81	\$ 750,000.00	\$	\$	\$	\$ 200,000.00	\$	\$
reimb prepay			\$			\$ 300,000.00		
\$ 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
\$ 2,000.00	\$ 7,855.17	\$ 2,000.00	\$ 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	\$ 200.00	\$ 200.00
\$ 5,700.00	\$ 1,306,158.98	\$ 755,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 505,700.00	\$ 5,700.00	\$ 5,700.00
\$ 18,316.67	\$ 22,074.29	\$ 18,316.67	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
\$ 1,401.23	\$ 2,843.80	\$ 1,401.23	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13	\$ 1,243.13
\$ 1,079.50	\$ 1,022.90	\$ 1,079.50	\$ 987.50	\$ 987.50	\$ 987.50	\$ 987.50	\$ 987.50	\$ 987.50
\$ 183.17	\$ -	\$ 183.17	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50
\$ 20,980.56	\$ 25,940.99	\$ 20,980.56	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13	\$ 18,643.13
\$ 1,959.09	\$ 2,000.00	\$ 1,959.09	\$ 28,000.00	\$	\$	\$	\$	\$ -
\$ 10,000.00	\$ 7,590.00	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 30,000.00	\$ 4,153.56	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 1,622.67	\$ -	\$ 1,622.67	\$ 20,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 43,581.76	\$ 13,743.56	\$ 43,581.76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 43,581.76	\$ 13,743.56	\$ 43,581.76	\$ 65,000.00	\$ 32,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
\$ 200.00	\$ 455.05	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$ 2,370.75	\$ 2,414.09	\$ 2,370.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
\$ 100.00	\$ 25.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
\$ 1,275.00	\$ -	\$ 1,275.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
\$ 468.00	\$ -	\$ 468.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
\$ 32.60	\$ 55.85	\$ 32.60	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
\$ 536.97	\$ 252.71	\$ 536.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,983.32	\$ 3,202.70	\$ 4,983.32	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ 4,983.32	\$ 3,202.70	\$ 4,983.32	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00
\$ -	\$ 434.99	\$ 1,115.00	\$ 400.00	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048.00	\$ 950.00	\$ -	\$ 18,500.00
\$ -	\$ 434.99	\$ 1,115.00	\$ 400.00	\$ -	\$ 4,837.18	\$ 4,150.00	\$ 600.00	\$ 18,500.00
\$ 69,545.64	\$ 43,322.24	\$ 70,660.64	\$ 87,088.13	\$ 53,688.13	\$ 53,525.31	\$ 52,838.13	\$ 49,288.13	\$ 67,188.13

FY 2017-18- Budget	Budget FY 2017-18	YTD FY 2017-18	% YTD	
Income				
Tax Revenue				
Parcel TaxFY	\$ 1,150,000.00	\$ 1,481,521.70	129%	
Grant Revenue	\$ -	\$ -		
CMSP	\$ 253,865.66	\$ 253,865.66	100%	
Prime Grant	\$ 1,450,000.00	\$ 400,000.00	28%	
Miscellaneous Income	\$ -	\$ -		
Cell tower	\$ 62,000.00	\$ 20,000.00	32%	
Miscellaneous	\$ 24,000.00	\$ 10,745.88	45%	
Interest	\$ 2,400.00	\$ -	0%	
TOTAL	\$ 2,942,265.66	\$ 2,166,493.24	74%	\$ 2,942,265.66
Expenses				
Operating Expenses				
Staff Expenses				
Salaries/Wages	\$ 207,400.00	\$ 97,453.79	47%	
Payroll Taxes	\$ 15,866.10	\$ 10,326.32	65%	
Empl Benefits	\$ 12,402.00	\$ 6,249.35	50%	
Workers Comp	\$ 2,074.00	\$ -	0%	
Payroll Process	\$ -	\$ -		
TOTALS/W	\$ 237,742.10	\$ 114,029.46	48%	\$ 237,742.10
Professional Services	\$ -	\$ -		
Accounting	\$ 28,000.00	\$ 5,290.00	19%	
Bookkeeping	\$ 24,000.00	\$ 14,290.16	60%	
Legal Fees	\$ 175,000.00	\$ 57,194.40	33%	
Bankruptcy Legal	\$ 248,000.00	\$ 26,230.32	11%	
Other Prof Fees	\$ 60,000.00	\$ 36,678.56	61%	
Total Professional Services	\$ 535,000.00	\$ 139,683.44	26%	\$ 535,000.00
Office Expenses	\$ -	\$ -		
Bank Charges (IGT)	\$ 10,200.00	\$ 2,394.68	23%	
IT/Computer	\$ 6,800.00	\$ 7,701.38	113%	
Licenses/Fees	\$ 1,200.00	\$ 25.00	2%	
Rent	\$ 15,300.00	\$ -	0%	
Storage	\$ 5,040.00	\$ 2,340.00	46%	
Supplies	\$ 3,000.00	\$ 1,392.86	46%	
Other	\$ -	\$ -		
Util(Tel/PGE)	\$ 3,600.00	\$ 2,542.54	71%	
Total Office Expenses	\$ 45,140.00	\$ 16,396.46	36%	\$ 45,140.00
Directors Expenses	\$ -	\$ -		
Contin Educ	\$ 16,304.18	\$ 8,419.99	52%	
Insurance	\$ 38,903.64	\$ -	0%	
Total Directors Expenses	\$ 55,207.82	\$ 8,419.99	15%	\$ 55,207.82
	\$ -	\$ -		
TOTAL OP EXPENSES	\$ 873,089.92	\$ 278,529.35	32%	\$ 873,089.92

Other Expenses	\$				
Prior District Debt	\$				
Bankruptcy Contingency	\$	401,200.00	\$ 125,500.00	31%	
CMS Settlement	\$	63,199.00	\$ 31,437.89	50%	
Int Exp Cost Report	\$	5,856.00	\$ 2,476.15	42%	
CMSR Cost Report	\$	-	\$ 50,076.98		
Medical Records	\$	48,000.00	\$ 29,976.58	62%	
Total Other Expenses	\$	518,255.00	\$ 239,467.60	46%	\$ 518,255.00
CMSR	\$		\$ -		
MSSA Payment	\$		\$ -		
Building Maintenance	\$	220,000.00	\$ 11,518.33	5%	
Prime Grant Prepay	\$	525,000.00	\$ 400,000.00	76%	
Prime Grant Payout	\$	525,000.00	\$ -	0%	
Total Contractual Payments	\$	1,270,000.00	\$ 411,518.33	32%	\$ 1,270,000.00
Community Health Servs	\$		\$ -		
Bodega Bay	\$	22,000.00	\$ -	0%	
WC Comm Servs	\$	2,000.00	\$ 1,400.00	70%	
Genl Comm Health	\$	14,799.98	\$ 1,195.58	8%	
RARRA	\$	19,750.00	\$ 20,250.00	103%	
Health Prom	\$	3,000.00	\$ -	0%	
TOTAL COMMUNITY HEALTH PROGRAM	\$	61,549.98	\$ 22,845.58	37%	\$ 61,549.98
TOTAL EXPENSES	\$	2,722,894.90	\$ 952,360.86	35%	\$ 2,722,894.90
Parcel Tax Refund	\$	(6,200.00)	\$ (310.00)		\$ (6,200.00)
SWMC AR Receipts	\$	13,657,977.56	\$ 11,286,849.55		
	\$	497,883.45	\$	497,883.45	cash beginning
	\$	2,942,265.66	\$	2,942,265.66	income total
	\$	2,729,094.90	\$	2,729,094.90	expense total
	\$	711,054.21	\$	711,054.21	income less expense cash into new FY