

	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	Variance	Nov-17	Nov Budget	Dec-17	Dec-17
<b>Assets</b>																
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	\$ -	\$ 436,818.18	\$ 384,143.46	\$ -	\$ 236,711.95	\$ 638,146.90	\$ 491,968.51	\$ 491,568.51
<b>Income</b>																
Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parcel Tax CV	\$ 183,217.89	\$ 200,000.00	\$ 16,782.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298,303.81	\$ 750,000.00
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prime Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,865.66	\$ 750,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
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(B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,588.82	\$ -	\$ (1,588.82)	\$ 202.69	\$ 2,000.00	\$ 1,797.31	\$ 567.02	\$ 2,000.00	\$ 1,432.98	\$ -	\$ 2,000.00	\$ -	\$ 532.18	\$ 2,000.00	\$ 7,855.17	\$ 2,000.00
Portola Check Adjustmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>TOTAL INCOME</b>	\$ 184,806.71	\$ 223,700.00	\$ 38,893.29	\$ 202.69	\$ 5,700.00	\$ 5,497.31	\$ 927.03	\$ 5,700.00	\$ -	\$ 253,865.66	\$ 755,700.00	\$ -	\$ 420,532.18	\$ 5,700.00	\$ 1,306,158.98	\$ 755,700.00
<b>Expenses</b>																
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	\$ 2,636.67	\$ 15,376.00	\$ 18,316.67	\$ 2,940.67	\$ 15,024.50	\$ 18,316.67	\$ 22,074.29	\$ 18,316.67
Payroll Taxes	\$ 1,747.87	\$ 1,401.23	\$ (346.64)	\$ 1,805.94	\$ 1,401.23	\$ (404.71)	\$ 1,206.52	\$ 1,401.23	\$ (205.31)	\$ 1,559.35	\$ 1,401.23	\$ (158.12)	\$ 1,562.84	\$ 1,401.23	\$ 2,848.80	\$ 1,401.23
Employer Benefits	\$ 1,824.00	\$ 1,079.50	\$ (744.50)	\$ 608.00	\$ 1,079.50	\$ 471.50	\$ 2,042.66	\$ 1,079.50	\$ (963.16)	\$ 2,042.66	\$ 1,079.50	\$ (963.16)	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL S/W</b>	\$ 17,798.87	\$ 20,980.56	\$ 3,181.69	\$ 17,085.94	\$ 20,980.56	\$ 3,894.62	\$ 16,868.52	\$ 20,980.56	\$ 14,117.34	\$ 16,978.03	\$ 20,980.56	\$ 14,002.67	\$ 17,838.11	\$ 20,980.56	\$ 25,940.99	\$ 20,980.56
Professional Services																
Accounting	\$ -	\$ -	\$ -	\$ 5,290.00	\$ -	\$ (5,290.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookkeeping	\$ 2,639.97	\$ 2,000.00	\$ (639.97)	\$ 1,866.71	\$ 2,000.00	\$ 133.29	\$ 1,959.09	\$ 2,000.00	\$ 40.91	\$ 2,183.48	\$ 1,859.09	\$ (324.39)	\$ 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	\$ 7,700.00	\$ 30,000.00	\$ 22,300.00	\$ 7,094.40	\$ 7,700.00	\$ (605.60)	\$ 13,560.00	\$ 16,000.00	\$ 7,590.00	\$ 10,000.00
Bankruptcy Legal	\$ 10,589.66	\$ 25,000.00	\$ 14,410.34	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 2,348.05	\$ 30,000.00	\$ 27,651.95	\$ 7,156.05	\$ 30,000.00	\$ 22,843.95	\$ 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	\$ 1,627.67	\$ 5,000.00	\$ 3,372.33	\$ 865.89	\$ 1,627.67	\$ (761.78)	\$ -	\$ 1,627.67	\$ -	\$ 1,627.67
<b>TOTAL PS</b>	\$ 29,245.08	\$ 45,000.00	\$ 15,754.92	\$ 14,698.11	\$ 57,000.00	\$ 42,300.89	\$ 19,569.81	\$ 67,000.00	\$ 47,433.94	\$ 17,299.82	\$ 41,951.76	\$ (25,047.24)	\$ 19,303.91	\$ 45,581.76	\$ 19,748.56	\$ 49,541.76
Office Expenses																
Bank Chgs (IGT)	\$ 178.92	\$ 8,000.00	\$ 7,821.08	\$ 1,010.17	\$ 200.00	\$ (810.17)	\$ 192.12	\$ 200.00	\$ (12.12)	\$ 204.14	\$ 200.00	\$ (4.14)	\$ 354.28	\$ 200.00	\$ 455.05	\$ 200.00
IT/Computer	\$ 97.58	\$ 1,800.00	\$ 1,702.42	\$ 1,001.13	\$ 500.00	\$ (501.13)	\$ 2,370.75	\$ 500.00	\$ (1,870.75)	\$ 1,339.59	\$ 2,370.75	\$ 1,031.16	\$ 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	\$ (48.00)	\$ 468.00	\$ 468.00	\$ (0.00)	\$ 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	\$ 217.40	\$ 216.17	\$ 32.60	\$ (183.43)	\$ 1,000.00	\$ 32.60	\$ 35.85	\$ 32.60
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Util(Tel/Wire)	\$ 520.57	\$ 300.00	\$ (220.57)	\$ 62.83	\$ 300.00	\$ 237.17	\$ 596.97	\$ 300.00	\$ (296.97)	\$ 806.03	\$ 536.97	\$ (269.06)	\$ 354.43	\$ 536.97	\$ 752.71	\$ 536.97
Total Off Exp	\$ 1,382.02	\$ 11,845.00	\$ 10,462.98	\$ 2,572.42	\$ 9,045.00	\$ 6,472.58	\$ 3,600.44	\$ 9,045.00	\$ 5,444.56	\$ 3,033.83	\$ 4,989.32	\$ (1,955.17)	\$ 2,854.98	\$ 4,989.32	\$ 3,202.70	\$ 4,989.32
Directors Expenses																
Cont'n Educ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.00	\$ 7,500.00	\$ 7,015.00	\$ -	\$ 700.00	\$ (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	\$ 6,815.00	\$ -	\$ 700.00	\$ (700.00)	\$ 7,500.00	\$ -	\$ 434.99	\$ 1,115.00
<b>TOTAL OPERATING EXPS</b>	\$ 46,375.97	\$ 61,865.56	\$ 15,489.59	\$ 84,297.47	\$ 84,194.20	\$ (103.27)	\$ 34,571.77	\$ 86,525.56	\$ 51,956.79	\$ 39,911.78	\$ 68,015.64	\$ (28,103.86)	\$ 46,797.97	\$ 66,545.64	\$ 49,322.24	\$ 70,660.64
<b>Other Expenses</b>																
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	\$ 24,900.00	\$ 2,200.00	\$ 25,100.00	\$ (22,900.00)	\$ 75,300.00	\$ 25,100.00	\$ -	\$ 25,100.00
CMS Settlement-Prin	\$ 5,224.95	\$ 5,224.00	\$ (95.95)	\$ 5,219.58	\$ 5,219.00	\$ (59.58)	\$ 5,218.44	\$ 5,228.00	\$ 9,409.56	\$ 5,250.71	\$ 5,250.00	\$ (750.29)	\$ 5,246.24	\$ 5,246.00	\$ 5,267.97	\$ 5,267.00
Int Exp Cost Repd(CMS)	\$ 427.39	\$ 488.00	\$ 60.61	\$ 432.76	\$ 488.00	\$ 55.24	\$ 423.90	\$ 488.00	\$ 64.10	\$ 401.63	\$ 488.00	\$ 86.37	\$ 406.10	\$ 488.00	\$ 384.37	\$ 488.00
CMS Cust Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,076.98	\$ -	\$ (50,076.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Records	\$ 4,984.20	\$ 4,000.00	\$ (984.20)	\$ 4,982.34	\$ 4,000.00	\$ (982.34)	\$ 4,042.92	\$ 4,000.00	\$ (442.92)	\$ 5,033.05	\$ 4,942.92	\$ (90.13)	\$ 4,923.16	\$ 4,942.92	\$ 5,130.51	\$ 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	\$ (26,056.24)	\$ 10,885.99	\$ 35,776.92	\$ (25,890.93)	\$ 85,875.50	\$ 35,776.92	\$ 10,789.25	\$ 35,797.92
Contractual Payments																
CMS Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 MESA 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	\$ -	\$ 10,000.00
Prime Grant Prepay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	\$ 31,852.15	\$ 10,000.00	\$ -	\$ 10,000.00
<b>TOTAL CONTR</b>	\$ 11,518.33	\$ 10,000.00	\$ (1,518.33)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 400,000.00	\$ 385,000.00	\$ (15,000.00)	\$ 31,852.15	\$ 10,000.00	\$ -	\$ 10,000.00
Community Health Servs																
Bodega Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WC Comm Services	\$ -	\$ 166.67	\$ 166.67	\$ -	\$ 166.67	\$ 166.67	\$ 800.00	\$ 166.67	\$ (633.33)	\$ -	\$ 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	\$ 361.87	\$ 1,500.00	\$ 983.33	\$ (516.67)	\$ 150.00	\$ 983.33	\$ -	\$ 983.33
BARBA	\$ 17,250.00	\$ 17,250.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ -	\$ 500.00	\$ -	\$ 500.00
Sponsorships	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ -	\$ 250.00
<b>TOTAL COMMUNITY PROGRAM EXP</b>	\$ 17,650.00	\$ 1														

FY 2017-18 - Budget							Budget	FY 2017-18	YTD	%
18-Jan	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY 2017-18	Initial approved	with adjustments	FY 2017-18	% YTD
\$ 1,692,567.39	\$ 989,218.16	\$ 815,259.93	\$ 661,401.88	\$ 709,225.66	\$ 564,629.44					
			\$ 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	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00					
\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 22,074.29					
\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 2,843.80					
\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,022.90					
\$ 183.17	\$ 183.17	\$ 183.17	\$ 183.17	\$ 183.17	\$ 220.74					
\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 26,161.73					
\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00					
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00					
\$ 30,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00					
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					
\$ 75,500.00	\$ 37,500.00	\$ 32,500.00	\$ 32,500.00	\$ 27,500.00	\$ 27,500.00					
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00					
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00					
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00					
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00					
\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00					
\$ 400.00	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ -					
\$ 400.00	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ 30,500.00					
\$ 58,090.56	\$ 59,630.56	\$ 57,419.74	\$ 57,830.56	\$ 50,230.56	\$ 85,911.73					
\$ 125,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00					
\$ 5,264.00	\$ 5,274.00	\$ 5,317.00	\$ 5,291.00	\$ 5,311.00	\$ 5,309.00					
\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00					
\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00					
\$ 136,352.00	\$ 36,961.00	\$ 36,403.00	\$ 36,379.00	\$ 36,958.00	\$ 36,997.00					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ 110,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00					
\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -					
\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66					
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00					
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					
\$ 14,666.67	\$ 9,666.67	\$ 9,666.66	\$ 9,666.66	\$ 9,666.66	\$ 9,666.66					
\$ 359,049.23	\$ 129,658.23	\$ 107,491.40	\$ 107,491.40	\$ 407,876.22	\$ 100,296.22					
\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)					
\$ (300,000.00)	\$ -	\$ (2,056.66)	\$ -	\$ -	\$ -					
\$ 889,218.16	\$ 815,259.93	\$ 661,401.88	\$ 709,225.66	\$ 564,629.44	\$ 384,954.05					
\$ 1,692,567.39	\$ 989,218.16	\$ 815,259.93	\$ 661,401.88	\$ 709,225.66	\$ 564,629.44		\$ 497,883.45	\$ 2,942,265.66	\$ 2,729,094.90	\$ 711,054.21
\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00		\$ 2,942,265.66	\$ 2,729,094.90	\$ 711,054.21	
\$ 359,049.23	\$ 129,658.23	\$ 108,951.40	\$ 407,876.22	\$ 100,296.22	\$ 135,375.38		\$ 2,942,265.66	\$ 2,729,094.90	\$ 711,054.21	
\$ 1,839,218.16	\$ 805,259.93	\$ 711,608.54	\$ 759,225.66	\$ 614,629.44	\$ 434,954.05		\$ 2,942,265.66	\$ 2,729,094.90	\$ 711,054.21	

FY 2017-18 - Budget	Budget	FY 2017-18	YTD	%
	Initial approved	with adjustments	FY 2017-18	% YTD
<b>Income</b>				
Tax Revenue				
Parcel Tax/FY	\$ 1,350,000.00	\$ 1,681,521.70	\$ 1,481,521.70	129%
Grant Revenue	\$ -	\$ -	\$ -	
CMSP	\$ 253,865.66	\$ 253,865.66	\$ 253,865.66	100%
Prime Grant	\$ 1,450,000.00	\$ 700,000.00	\$ 400,000.00	28%
Miscellaneous Income	\$ -	\$ -	\$ -	
Cell tower	\$ 62,000.00	\$ 44,500.00	\$ 20,000.00	32%
Miscellaneous	\$ 24,000.00	\$ 24,000.00	\$ 10,745.38	45%
Interest	\$ 2,400.00	\$ -	\$ -	0%
<b>TOTAL</b>	<b>\$ 2,842,265.66</b>	<b>\$ 2,703,887.36</b>	<b>\$ 2,166,493.24</b>	<b>74%</b>
<b>Expenses</b>				
Operating Expenses				
Staff Expenses				
Salaries/Wages	\$ 207,400.00	\$ 211,113.41	\$ 97,453.79	47%
Payroll Taxes	\$ 35,666.10	\$ 30,376.25	\$ 10,326.32	65%
Emp'l Benefits	\$ 12,402.00	\$ 12,689.75	\$ 6,249.35	50%
Workers Comp	\$ 2,074.00	\$ 1,136.58	\$ -	0%
Payroll Process	\$ -	\$ -	\$ -	
<b>TOTAL S/W</b>	<b>\$ 237,442.10</b>	<b>\$ 245,098.99</b>	<b>\$ 114,029.46</b>	<b>48%</b>
Professional Services	\$ -	\$ -	\$ -	
Accounting	\$ 28,000.00	\$ 39,290.00	\$ 5,290.00	19%
Bookkeeping	\$ 24,000.00	\$ 27,000.00	\$ 14,290.16	80%
Legal Fees	\$ 175,000.00	\$ 117,194.40	\$ 57,194.40	33%
Bankruptcy Legal	\$ 248,000.00	\$ 126,230.32	\$ 26,230.32	11%
Other Prof Fees	\$ 60,000.00	\$ 34,826.41	\$ 4,826.41	8%
<b>Total Professional Services</b>	<b>\$ 535,000.00</b>	<b>\$ 388,543.13</b>	<b>\$ 107,831.29</b>	<b>20%</b>
Office Expenses	\$ -	\$ -	\$ -	
Bank Charges (G/T)	\$ 10,200.00	\$ 3,594.68	\$ 2,394.68	23%
IT/Computer	\$ 8,800.00	\$ 9,504.38	\$ 7,701.38	113%
Licenses/Fees	\$ 1,200.00	\$ 625.00	\$ 25.00	2%
Rent	\$ 15,800.00	\$ -	\$ -	0%
Storage	\$ 5,040.00	\$ 2,340.00	\$ 2,340.00	46%
Supplies	\$ 3,000.00	\$ 1,500.00	\$ 1,392.86	46%
Other	\$ -	\$ -	\$ -	
Util(Tel/PGE)	\$ 8,600.00	\$ 4,342.54	\$ 2,542.54	71%
<b>Total Office Expenses</b>	<b>\$ 45,140.00</b>	<b>\$ 21,903.60</b>	<b>\$ 16,956.46</b>	<b>36%</b>
Directors Expenses	\$ -	\$ -	\$ -	
Cont'n Educ	\$ 16,304.18	\$ 15,409.17	\$ 8,419.99	52%
Insurance	\$ 38,903.64	\$ 30,500.00	\$ -	0%
<b>Total Directors Expenses</b>	<b>\$ 55,207.82</b>	<b>\$ 45,909.17</b>	<b>\$ 8,419.99</b>	<b>15%</b>
<b>TOTAL OP EXPENSES</b>	<b>\$ 873,089.92</b>	<b>\$ 651,447.88</b>	<b>\$ 246,677.20</b>	<b>28%</b>
Other Expenses	\$ -	\$ -	\$ -	
Prior District Debt	\$ -	\$ -	\$ -	
Bankruptcy Contingency	\$ 401,200.00	\$ 401,200.00	\$ 125,500.00	31%
CMSP Settlement	\$ 63,139.00	\$ 63,139.00	\$ 31,437.89	50%
Int Exp Cost Report	\$ 5,456.25	\$ 5,404.15	\$ 2,476.25	42%
CMSP Cost Report	\$ -	\$ 50,076.98	\$ 50,076.98	
Medical Records	\$ 48,000.00	\$ 62,976.58	\$ 29,976.58	62%
<b>Total Other Expenses</b>	<b>\$ 518,235.00</b>	<b>\$ 582,856.73</b>	<b>\$ 239,467.60</b>	<b>46%</b>
CMSP	\$ -	\$ -	\$ -	
MSSA Payment	\$ -	\$ -	\$ -	
Building Maintenance	\$ 220,000.00	\$ 228,370.48	\$ 49,370.48	20%
Prime Grant Prepay	\$ 595,000.00	\$ 700,000.00	\$ 400,000.00	76%
<b>Total Contractual Payments</b>	<b>\$ 1,270,000.00</b>	<b>\$ 923,370.48</b>	<b>\$ 449,370.48</b>	<b>35%</b>
Community Health Servs	\$ -	\$ -	\$ -	
Bodega Bay	\$ 22,000.00	\$ 22,000.00	\$ -	0%
WC Comm Servs	\$ 2,000.00	\$ 2,999.98	\$ 1,400.00	70%
Gen Comm Health	\$ 14,799.98	\$ 16,195.58	\$ 1,195.58	8%
RARRA	\$ 19,750.00	\$ 20,250.00	\$ 20,250.00	103%
Health Prom	\$ 3,000.00	\$ 6,000.00	\$ -	0%
<b>TOTAL COMMUNITY HEALTH PROGRAM</b>	<b>\$ 61,549.98</b>	<b>\$ 66,445.56</b>	<b>\$ 22,845.58</b>	<b>37%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,722,894.90</b>	<b>\$ 2,224,520.63</b>	<b>\$ 952,860.88</b>	<b>35%</b>
New Contingency	\$ (6,200.00)	\$ (2,376.66)	\$ (310.00)	
Parcel Tax Refund	\$ -	\$ -	\$ -	
SWMC AR Receipts	\$ 13,657,977.56	\$ -	\$ 15,181,126.43	
<b>TOTAL</b>	<b>\$ 2,716,694.90</b>	<b>\$ 2,222,143.97</b>	<b>\$ 952,550.88</b>	<b>35%</b>