

	(\$240,724.89)														
	7/1/2017 actual	July Budget	Variance	Aug-17	8/1/2017 Budget	Varincc	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										\$ 253,865.66					
Prime Grant Revenue.....										\$ 750,000.00		\$ 400,000.00			reimb prepay
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	\$ 3,500.00	\$ -	\$ 3,500.00
Prepetition Refund(Bk)															
Miscellaneous	\$ 1,588.82	\$ -	\$ (1,588.82)	\$ 202.69	\$ 2,000.00	\$ 1,797.31	\$ -	\$ 2,000.00		\$ 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
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
TOTAL CASH ASSETS															
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	\$ 41,351.76	\$ 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	\$ 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	\$ 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															
Contln 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)	\$ 2,389,418.75	\$ -		\$ 3,203,181.96	\$ -	\$ 4,171,099.97	\$ -	\$ 3,894,276.88	\$ -
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	\$ -	\$ 3,686,584.49	\$ -

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	\$ 638,146.90	\$ 491,968.51	\$ 1,744,022.00	\$ 1,127,243.28	
Bankruptcy Reserve Fund				\$ 50,000.00			\$ 50,200.00				\$ 50,180.30			
*al Cash	\$ 577,768.96			\$ 531,583.91			\$ 434,343.46				\$ 1,341.37	CLEARING		
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	Beginning Cash	\$ 491,968.51	\$ 491,968.51
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	Money In	\$ 1,306,158.98	\$ 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	\$ 501,696.56	\$ 165,275.62	Money Out	\$ 54,105.49	\$ 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	\$ 638,146.90	\$ 435,082.29	Ending Op Cash	\$ 1,744,022.00	\$ 1,127,449.95
Bankruptcy Reserve	\$			\$ 50,000.00			\$ 50,200.00		\$ 50,180.30		\$ 125,462.13	Bankruptcy Reserve	\$ 125,442.81	
SWMC Clearing	\$ 577,768.96			\$ 531,583.91			\$ 434,343.46				\$ 1,341.37	SWMC Clearing	\$ 208,598.03	
Operating Acct							\$ 1,974.72				\$ 561,885.79	Cash in EB Accounts	\$ 1,692,567.39	EB Op Cash
							\$ 436,318.18				\$ 69,917.28			
* 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														
									\$ 207,692.39		Note: SWMC AR IN/OUT 4,171,099.97	Net Ord Income:	\$ 1,257,321.46	
									\$ 1,465,013.85		PRIME Relieving Prepaid: 400,000	CMS princ	\$ (5,267.97)	
									\$ 291.41		Bkpcy Contingency Fund: 125,462.13	PR Tx November	\$ 4,976.56	
									\$ 1,464,722.44		SWMC Clearing 1341.37	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	

