

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2025
ACTUAL VS. BUDGET STATEMENT

OPERATIONS CHECKING ACCOUNT	Month Ended August 31, 2024			Two Months Ended August 31, 2024		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	110,095	129,167	19,072	110,095	258,334	148,239
(b) Property Tax Revenue	127,489	87,500	(39,989)	127,489	175,000	47,511
(c) AH Lease Revenue	0	0	0	875,000	875,000	0
(d) Investment Income	146,840	55,179	(91,661)	212,108	110,358	(101,750)
(e) Other Income		0	0	429	0	(429)
2. TOTAL INCOME	\$384,424	\$271,846	(\$112,578)	\$1,325,121	\$1,418,692	\$93,571
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	13,200	13,200	0	26,400	26,400	0
(b) Purchased Services- RGS Support Resources	3,099	2,083	(1,016)	3,099	4,166	1,067
(c) Projects/Consultants	4,864	4,167	(697)	12,614	8,334	(4,280)
(d) Community Organization & Outreach	0	4,167	4,167	0	8,334	8,334
(e) Communications Director	0	2,917	2,917	0	5,834	5,834
(f) Purchased Services- Audit	3,600	7,125	3,525	3,600	14,250	10,650
(g) Purchased Services- Legal	5,440	3,000	(2,440)	5,440	6,000	560
(h) Board Elections Fee	0	2,667	2,667	0	5,334	5,334
(i) Purchased Services- Financial Oversight	3,000	3,000	0	6,000	6,000	0
(j) Purchased Services- Bookkeeping	956	1,330	374	1,906	2,660	754
(k) Bond Trustee Fee	1,500	256	(1,244)	2,325	512	(1,813)
(l) Board Meetings & Postings	400	600	200	800	1,200	400
(m) Board Benefits	1,488	3,000	1,512	2,788	6,000	3,212
(n) Board Education	0	2,083	2,083	0	4,166	4,166
(o) Insurance (D & O and General Liability)	963	0	(963)	27,422	26,458	(964)
(p) Office Expenses (Supplies, Postage)	3,000	550	(2,450)	3,720	1,100	(2,620)
(q) Communication Expenses (Phone, Internet)	367	390	23	3,449	780	(2,669)
TOTAL- District Operating Expenses	\$41,877	\$50,535	\$8,658	\$99,562	\$127,528	\$27,966
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	1,125,512	1,125,512	0
(B) Payments to BNY Revenue Bond Escrow	37,115	39,355	2,240	66,764	69,004	2,240
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	27,604	27,604	0
TOTAL- Restricted Payments	\$50,917	\$53,157	\$2,240	\$1,219,880	\$1,222,120	\$2,240
5. TOTAL PAYMENTS	\$92,794	\$103,692	\$6,418	\$1,319,442	\$1,349,648	\$25,726