

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

OPERATIONS CHECKING ACCOUNT

	Month Ended December 31, 2024			Six Months Ended December 31, 2024		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	854,552	129,167	(725,385)	964,647	775,002	(189,645)
(b) Property Tax Revenue	602,228	87,500	(514,728)	729,717	525,000	(204,717)
(c) AH Lease Revenue	875,000	875,000	0	1,750,000	1,750,000	0
(d) Investment Income	10,100	55,179	45,079	337,235	331,074	(6,161)
(e) Other Income	143	0	(143)	52,687	0	(52,687)
2. TOTAL INCOME	\$2,342,023	\$1,146,846	(\$1,195,177)	\$3,834,286	\$3,381,076	(\$453,210)
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	13,200	13,200	0	52,800	79,200	26,400
(b) Purchased Services- RGS Support Resources	3,128	2,083	(1,045)	15,613	12,498	(3,115)
(c) Projects/Consultants	5,000	4,167	(833)	32,844	25,002	(7,842)
(d) Community Organization & Outreach	0	4,167	4,167	0	25,002	25,002
(e) Communications Director	0	2,917	2,917	0	17,502	17,502
(f) Purchased Services- Audit	0	7,125	7,125	9,538	42,750	33,213
(g) Purchased Services- Legal	0	3,000	3,000	20,334	18,000	(2,334)
(h) Board Elections Fee	0	2,667	2,667	0	16,002	16,002
(i) Purchased Services- Financial Oversight	7,500	3,000	(4,500)	31,500	18,000	(13,500)
(j) Purchased Services- Bookkeeping	950	1,330	380	5,706	7,980	2,274
(k) Bond Trustee Fee	250	256	6	2,575	1,536	(1,039)
(l) Board Meetings & Postings	400	600	200	2,000	3,600	1,125
(m) Board Benefits	4,200	3,000	(1,200)	12,969	18,000	5,031
(n) Board Education	0	2,083	2,083	0	12,498	12,498
(o) Insurance (D & O and General Liability)	963	963	0	30,312	30,312	0
(p) Office Expenses (Supplies, Postage)	0	550	550	4,524	3,300	(1,224)
(q) Communication Expenses (Phone, Internet)	94	390	296	4,087	2,340	(1,747)
TOTAL- District Operating Expenses	\$35,686	\$51,498	\$15,812	\$224,801	\$333,522	\$108,246
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	1,125,512	1,125,512	0	2,251,024	2,251,024	0
(B) Payments to BNY Revenue Bond Escrow	37,115	39,355	2,240	216,174	226,424	10,250
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	82,812	82,812	0
(D) Payments to Measure C Fund	854,552	854,552	0	854,552	854,552	0
TOTAL- Restricted Payments	\$2,030,981	\$2,033,221	\$2,240	\$3,404,562	\$3,414,812	\$10,250
5. TOTAL PAYMENTS	\$2,066,667	\$2,084,719	\$18,052	\$3,629,363	\$3,748,334	\$118,496