

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

OPERATIONS CHECKING ACCOUNT

	Month Ended February 28, 2025			Eight Months Ended February 28, 2025		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	129,167	129,167	964,647	1,033,336	68,689
(b) Property Tax Revenue	0	87,500	87,500	729,717	700,000	(29,717)
(c) AH Lease Revenue	0	0	0	1,750,000	1,750,000	0
(d) Investment Income	21,106	55,179	34,073	368,973	441,432	72,459
(e) Other Income	0	0	0	52,687	0	(52,687)
2. TOTAL INCOME	\$21,106	\$271,846	\$250,740	\$3,866,024	\$3,924,768	\$58,744
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	26,400	6,600	(19,800)	92,400	92,400	0
(b) Purchased Services- RGS Support Resources	736	2,083	1,347	17,776	16,664	(1,112)
(c) Projects/Consultants	7,500	4,167	(3,333)	40,344	33,336	(7,008)
(d) Community Organization & Outreach	0	4,167	4,167	0	33,336	33,336
(e) Communications Director	0	2,917	2,917	0	23,336	23,336
(f) Purchased Services- Audit	14,000	7,125	(6,875)	23,538	57,000	33,463
(g) Purchased Services- Legal	413	3,000	2,588	36,709	24,000	(12,709)
(h) Board Elections Fee	0	2,667	2,667	0	21,336	21,336
(i) Purchased Services- Financial Oversight	7,500	1,500	(6,000)	46,500	21,000	(25,500)
(j) Purchased Services- Bookkeeping	0	1,330	1,330	6,656	10,640	3,984
(k) Bond Trustee Fee	0	256	256	2,575	2,048	(527)
(l) Board Meetings & Postings	0	600	600	2,400	4,800	1,125
(m) Board Benefits	0	3,000	3,000	13,469	24,000	10,531
(n) Board Education	0	2,083	2,083	0	16,664	16,664
(o) Insurance (D & O and General Liability)	1,927	963	(964)	33,202	32,238	(964)
(p) Office Expenses (Supplies, Postage)	664	550	(114)	5,465	4,400	(1,065)
(q) Communication Expenses (Phone, Internet)	95	390	295	4,276	3,120	(1,156)
TOTAL- District Operating Expenses	\$59,234	\$43,398	(\$15,836)	\$325,308	\$420,318	\$93,735
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	2,251,024	2,251,024	0
(B) Payments to BNY Revenue Bond Escrow	47,063	39,355	(7,708)	300,352	305,134	4,782
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	110,416	110,416	0
(D) Payments to Measure C Fund	0	0	0	854,552	854,552	0
TOTAL- Restricted Payments	\$60,865	\$53,157	(\$7,708)	\$3,516,344	\$3,521,126	\$4,782
5. TOTAL PAYMENTS	\$120,098	\$96,555	(\$23,543)	\$3,841,652	\$3,941,444	\$98,517