

MENDOCINO COAST HEALTH CARE DISTRICT  
FISCAL YEAR ENDING JUNE 30, 2026  
ACTUAL VS. BUDGET OPERATIONS STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended February 28, 2026			Eight Months Ended February 28, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. INCOME</b>						
(a) Measure C Tax Revenue	(432)	0	432	961,618	962,051	432
(b) Property Tax Revenue	0	0	0	723,740	723,739	0
(c) AH Lease Revenue	0	0	0	2,950,000	2,950,000	0
(d) Investment Income	87,787	52,517	(35,270)	420,661	420,136	(525)
(e) Other Income	0	0	0	3,777	0	(3,777)
<b>2. TOTAL INCOME</b>	<b>\$87,355</b>	<b>\$52,517</b>	<b>(\$34,838)</b>	<b>\$5,059,796</b>	<b>\$5,055,926</b>	<b>(\$3,871)</b>
<b>3. EXPENSES- DISTRICT OPERATIONS</b>						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	39,600	52,800	13,200
(b) Purchased Services- RGS Support Resources	594	1,042	448	4,421	8,336	3,915
(c) Projects/Consultants	0	833	833	30,318	6,664	(23,654)
(d) Purchased Services- Seismic	0	0	0	0	0	0
(e) Purchased Services- Audit	34,491	8,000	(26,491)	99,998	64,000	(35,998)
(f) Purchased Services- Legal	0	1,500	1,500	9,987	12,000	2,013
(g) Purchased Services- CFO Financial Oversight	1,875	1,875	0	15,000	15,000	0
(h) Purchased Services- Bookkeeping	0	998	998	3,702	7,984	4,282
(i) Bond Trustee/Bank Fees	0	281	281	1,848	2,248	400
(j) Board/ Community Meetings & Postings	200	700	500	2,725	5,400	2,675
(k) Board Education	0	1,667	1,667	5,587	13,336	7,749
(l) Insurance (D & O and General Liability)	0	0	0	38,678	38,678	0
(m) Office Expenses (Supplies, Postage)	0	275	275	816	2,200	1,384
(n) Communication Expenses (Phone, Internet, Zoom)	0	195	195	3,971	1,560	(2,411)
<b>TOTAL- District Operating Expenses</b>	<b>\$43,760</b>	<b>\$23,966</b>	<b>(\$19,794)</b>	<b>\$256,650</b>	<b>\$230,206</b>	<b>(\$26,444)</b>
<b>4. RESTRICTED PAYMENTS</b>						
(A) Payments to Lease Improvements Fund	0	0	0	2,280,288	2,280,288	0
(B) Payments to BNY Revenue Bond Escrow	51,850	46,883	(4,967)	381,287	375,514	(5,773)
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	110,416	110,416	0
<b>TOTAL- Restricted Payments</b>	<b>\$65,652</b>	<b>\$60,685</b>	<b>(\$4,967)</b>	<b>\$2,771,991</b>	<b>\$2,766,218</b>	<b>(\$5,773)</b>
<b>5. TOTAL PAYMENTS</b>	<b>\$109,412</b>	<b>\$84,651</b>	<b>(\$24,761)</b>	<b>\$3,028,640</b>	<b>\$2,996,424</b>	<b>(\$32,217)</b>

MENDOCINO COAST HEALTH CARE DISTRICT  
FISCAL YEAR ENDING JUNE 30, 2026  
ACTUAL VS. BUDGET RESTRICTED CAPITAL FUND STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended February 28, 2026			Eight Months Ended February 28, 2026		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. INCOME</b>						
(a) Measure C Tax Revenue	0	0	0	0	0	0
(b) Property Tax Revenue	0	0	0	0	0	0
(c) AH Lease Revenue	0	0	0	0	0	0
(d) Investment Income	0	0	0	0	0	0
(e) Other Income	0	0	0	0	0	0
<b>2. TOTAL INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. EXPENSES- DISTRICT OPERATIONS</b>						
(a) Purchased Services- RGS Administrative	6,600	6,600	0	39,600	52,800	13,200
(b) Purchased Services- RGS Support Resources	594	1,042	448	3,261	8,336	5,075
(c) Projects/Consultants	0	0	0	0	0	0
(d) Purchased Services- Seismic	148,653	89,720	(58,933)	208,933	150,000	(58,933)
(e) Purchased Services- Audit	0	0	0	0	0	0
(f) Purchased Services- Legal	0	3,000	3,000	1,127	6,600	5,473
(g) Purchased Services- CFO Financial Oversight	5,625	5,625	0	45,000	45,000	0
(h) Purchased Services- Bookkeeping	0	333	333	1,998	2,664	666
(i) Bond Trustee/Bank Fees	0	0	0	0	0	0
(j) Board/ Community Meetings & Postings	200	1,250	1,050	825	10,000	9,175
(k) Board Education	0	0	0	0	0	0
(l) Insurance (D & O and General Liability)	0	0	0	0	0	0
(m) Office Expenses (Supplies, Postage)	0	275	275	816	2,200	1,384
(n) Communication Expenses (Phone, Internet, Zoom)	0	195	195	3,970	1,560	(2,410)
<b>TOTAL- District Operating Expenses</b>	<b>\$161,672</b>	<b>\$108,040</b>	<b>(\$53,632)</b>	<b>\$305,530</b>	<b>\$279,160</b>	<b>(\$26,370)</b>
<b>4. RESTRICTED PAYMENTS</b>						
(A) Payments to Lease Improvements Fund	0	0	0	0	0	0
(B) Payments to BNY Revenue Bond Escrow	0	0	0	0	0	0
(C) Payments to HELP II Loan Amortization	0	0	0	0	0	0
<b>TOTAL- Restricted Payments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. TOTAL PAYMENTS</b>	<b>\$161,672</b>	<b>\$108,040</b>	<b>(\$53,632)</b>	<b>\$305,530</b>	<b>\$279,160</b>	<b>(\$26,370)</b>