POINT ROBERTS PUBLIC HOSPITAL DISTRICT
CAPITAL FUND 67502
BUDGET 2027

REVENUE					
67502	Capital Fund Balance	$	12,500.00		
	TOTAL FUND BALANCE			**$**	**12,500.00**
	Interest Earnings	$	480.00		
	TOTAL MISC. REVENUE			**$**	**480.00**
TOTAL REVENUE					**$ 12,980.00**

EXPENDITURES					
	SERVICES				
5611	Audit	$	-		
5615	Advertising	$	-		
5635	Professional Services	$	-		
5685	Insurance-HD Liability	$	-		
5720	Legal Expense	$	-		
5740	Miscellaneous	$	-		
5750	Elections Expense	$	-		
5760	Rent	$	-		
5765	Repair & Maintenance	$	-		
5775	Webhost & Computer Backup	$	-		
5780	Telephone (PRPHD msg #)	$	-		
5790	Utilities	$	-		
5800	Dues/Licenses	$	-		
5830	Computer Software Subscriptions	$	-		
	TOTAL OTHER SERVICES			**$**	**-**
	CAPITAL OUTLAY				
	Land	$	-		
	Buildings	$	-		
	Improvements other than Bldg.	$	-		
	Machinery/Equipment	$	-		
	TOTAL CAPITAL OUTLAY			**$**	**-**
TOTAL EXPENDITURES					**$ -**
FUND BALANCE					**$ 12,980.00**

Dated this 4th day of November, 2026.

SIGNED: _____
Noel Newbolt, Commissioner 1

SIGNED: _____
Alyssa Clark, Commissioner 2

SIGNED: _____
Vic Riley, Commissioner 3