ALTA HEALTHCARE DISTRICT
BUDGET
7/01/23 - 6/30/24

ALTA HEALTHCARE DISTRICT 2023-2024 BUDGET TO ACTUAL

INCOME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDER
Real Property Taxes	26,400	-	-	-	-	335,100	-	33,800	-	146,000	95,000	-	636,300	722,865	86,565	636,300	722,865	(86,565)
Dividends	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	21,741	(4,059)	25,800	21,741	4,059
Misc Income		-	-	-	-	-	-	-	-	-	-	-	-	95,118	95,118	-	95,118	(95,118)
TOTAL INCOME	**$28,550**	**$2,150**	**$2,150**	**$2,150**	**$2,150**	**$337,250**	**$2,150**	**$35,950**	**$2,150**	**$148,150**	**$97,150**	**$2,150**	**662,100**	**$839,725**	**$177,625**	**$662,100**	**$839,725**	**($177,625)**
EXPENSES	**JULY**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**YTD**	**ACTUAL**	**DIFF**	**BUDGET**	**ACTUAL**	**REMAINDER**
Grants:																		
Prior Year's Grants	$34,000												**$34,000**	**$0**	**-$34,000**	**$34,000**	**$0**	**$34,000**
Current Year Grants	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	$62,500	**$750,000**	**$709,991**	**-$40,009**	**$750,000**	**$709,991**	**$40,009**
Board Expenses:													**$0**			**$0**		
Board Wages	$640		$640		$640		$640		$640		$640		**$3,840**	**$3,306**	**-$534**	**$3,840**	**$3,306**	**$534**
Board Chairs Fund	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	**$600**	**$0**	**-$600**	**$600**	**$0**	**$600**
Board Mtg Lunch Exp	$120		$120		$120		$120		$120		$120		**$720**	**$497**	**-$223**	**$720**	**$497**	**$223**
Payroll Tax Expense	$70		$70		$70		$70		$70		$70		**$420**	**$375**	**-$45**	**$420**	**$375**	**$45**
Advisors/Support:													**$0**			**$0**		
Accounting - CFO	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	**$30,000**	**$17,361**	**-$12,639**	**$30,000**	**$17,361**	**$12,639**
Audit Fee								$12,500					**$12,500**	**$12,500**	**$0**	**$12,500**	**$12,500**	**$0**
Board Clerk Fee	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	**$9,000**	**$7,602**	**-$1,398**	**$9,000**	**$7,602**	**$1,398**
Financial Advisor Fees	$3,200			$3,200			$3,200			$3,200			**$12,800**	**$10,205**	**-$2,595**	**$12,800**	**$10,205**	**$2,595**
Legal Fees/Costs	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	**$30,000**	**$22,639**	**-$7,361**	**$30,000**	**$22,639**	**$7,361**
Other:													**$0**			**$0**		
ACHD Meeting Attendance						1,650							**$1,650**	**$0**	**-$1,650**	**$1,650**	**$0**	**$1,650**
Copy & Postage	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	**$600**	**$83**	**-$517**	**$600**	**$83**	**$517**
Dues & Subscriptions	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$4,300	**$6,500**	**$100**	**-$6,400**	**$6,500**	**$100**	**$6,400**
Insurance		$10,602								$1,173			**$11,775**	**$11,833**	**$58**	**$11,775**	**$11,833**	**($58)**
Miscellaneous	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	**$2,400**	**$32**	**-$2,368**	**$2,400**	**$32**	**$2,368**
Public Relations	$500												**$500**	**$0**	**-$500**	**$500**	**$0**	**$500**
Rent - PO Box								$125					**$125**	**$142**	**$17**	**$125**	**$142**	**($17)**
Tax Administration Fee												$10,200	**$10,200**	**$0**	**-$10,200**	**$10,200**	**$0**	**$10,200**
Web Site Maintenance	$80	$80	$230	$80	$80	$230	$80	$80	$230	$80	$80	$230	**$1,560**	**$1,250**	**-$310**	**$1,560**	**$1,250**	**$310**
Web Site Security	$80	$80	$80	$80	$80	$80	$80	$80	$80	$80	$80	$80	**$960**	**$800**	**-$160**	**$960**	**$800**	**$160**
TOTAL EXPENSES	**$107,440**	**$79,512**	**$69,890**	**$72,110**	**$69,740**	**$70,710**	**$72,940**	**$81,535**	**$69,890**	**$73,283**	**$69,740**	**$83,360**	**$920,150**	**$798,716**	**-$121,434**	**$920,150**	**$798,716**	**$121,434**
BUDGET ADJUSTMENTS	**JULY**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**YTD**	**ACTUAL**	**DIFF**	**BUDGET**	**ACTUAL**	**INCREASE**
Grant Adjustments													**$0**		**$0**	**$0**	**$0**	**$0**
Admin Adjustments:	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	$1,044	-$156	**$1,200**	**$1,044**	**$156**
TOTAL ADJUSTMENTS	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$100**	**$1,200**	**$1,044**	**-$412**	**$1,200**	**$1,044**	**$612**
NET CASH FLOW 4	**-$78,990**	**-$77,462**	**-$67,840**	**-$70,060**	**-$67,690**	**$266,440**	**-$70,890**	**-$45,685**	**-$67,840**	**$74,767**	**$27,310**	**-$81,310**	**-$259,250**	**$39,965**	**-$299,215**	**-$259,250**	**$39,965**	**-$299,215**
RESERVED GRANT FUNDING 5	**JULY**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**YTD**	**ACTUAL**	**DIFF**	**BUDGET**	**ACTUAL**	**REMAINDER**
Cutler -Orosi Lighting																	**$166,425**	
Unknown Healthcare Reserve																	**$100,000**	
REMAINING RESERVE	**-$78,990**	**-$77,462**	**-$67,840**	**-$70,060**	**-$67,690**	**$266,440**	**-$70,890**	**-$45,685**	**-$67,840**	**$74,767**	**$27,310**	**-$81,310**	**-$259,250**	**$39,965**	**-$299,215**	**-$259,250**	**-$226,461**	
Budget adjustment for additional ongoing ipad costs																		