

**ALTA HEALTHCARE DISTRICT
BUDGET
7/01/24 - 6/30/25**

ALTA HEALTHCARE DISTRICT 2024-2025 BUDGET TO ACTUAL

INCOME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDE
Real Property Taxes	15,700	-	-	-	-	370,000	-	37,000	-	178,000	95,000	-	695,700	18,545	(677,155)	695,700	18,545	677,155
Dividends	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	10,823	(7,177)	18,000	10,823	7,177
Misc Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	\$17,200	\$1,500	\$1,500	\$1,500	\$1,500	\$371,500	\$1,500	\$38,500	\$1,500	\$179,500	\$96,500	\$1,500	713,700	\$29,368	(\$684,332)	\$713,700	\$29,368	\$684,332
EXPENSES	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDE
Grants:																		
Current Year Grants	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$960,000	\$589,856	-\$370,144	\$960,000	\$589,856	\$370,144
Board Expenses:																		
Board Wages	\$670		\$670		\$670		\$670		\$670		\$670		\$4,020	\$0	-\$4,020	\$4,020	\$0	\$4,020
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	\$0	-\$720	\$720	\$0	\$720
Payroll Tax Expense	\$70		\$70		\$70		\$70		\$70		\$70		\$420	\$0	-\$420	\$420	\$0	\$420
Advisors/Support:																		
Accounting - CFO	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	\$663	-\$23,337	\$24,000	\$663	\$23,337
Audit Fee								\$12,500					\$12,500	\$0	-\$12,500	\$12,500	\$0	\$12,500
Board Clerk Fee	\$750	\$750	\$750		\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	\$0	-\$9,000	\$9,000	\$0	\$9,000
Financial Advisor Fees	\$3,500			\$3,500			\$3,500			\$3,500			\$14,000	\$3,846	-\$10,154	\$14,000	\$3,846	\$10,154
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	\$0	-\$30,000	\$30,000	\$0	\$30,000
Other:																		
Copy & Postage	\$50			\$50			\$50			\$50			\$200	\$0	-\$200	\$200	\$0	\$200
Dues & Subscriptions	\$100			\$100			\$100			\$100			\$400	\$0	-\$400	\$400	\$0	\$400
Insurance	\$11,070									\$1,830			\$12,900	\$11,070	-\$1,830	\$12,900	\$11,070	\$1,830
Miscellaneous	\$100			\$100			\$100			\$100			\$400	\$0	-\$400	\$400	\$0	\$400
Public Relations	\$500												\$500	\$0	-\$500	\$500	\$0	\$500
Rent - PO Box								\$125					\$125	\$0	-\$125	\$125	\$0	\$125
Tax Administration Fee												\$10,200	\$10,200	\$0	-\$10,200	\$10,200	\$0	\$10,200
Web Site Maintenance	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,080	\$278	-\$802	\$1,080	\$278	\$802
Web Site Security	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$1,980	\$168	-\$1,812	\$1,980	\$168	\$1,812
TOTAL EXPENSES	\$101,735	\$85,555	\$86,415	\$89,305	\$86,415	\$85,555	\$90,165	\$98,180	\$86,415	\$91,135	\$86,415	\$95,755	\$1,083,045	\$605,881	-\$477,164	\$1,083,045	\$605,881	\$477,164
BUDGET ADJUSTMENTS	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	INCREASE
Grant Adjustments																		
Admin Adjustments:																		
TOTAL ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612
NET CASH FLOW 4	-\$84,535	-\$84,055	-\$84,915	-\$87,805	-\$84,915	\$285,945	-\$88,665	-\$59,680	-\$84,915	\$88,365	\$10,085	-\$94,255	-\$369,345	-\$576,513	\$207,168	-\$369,345	-\$576,513	\$207,168
RESERVED GRANT FUNDING 5	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDE
Unknown Healthcare Reserve																		\$100,000
REMAINING RESERVE	-\$84,535	-\$84,055	-\$84,915	-\$87,805	-\$84,915	\$285,945	-\$88,665	-\$59,680	-\$84,915	\$88,365	\$10,085	-\$94,255	-\$369,345	-\$576,513	\$207,168	-\$369,345	-\$676,513	\$307,168