

**ALTA HEALTHCARE DISTRICT  
BUDGET  
7/01/22 - 6/30/23**

<b>ALTA HEALTHCARE DISTRICT 2022-2023 BUDGET TO ACTUAL</b>																		
INCOME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDER
<b>Real Property Taxes</b>	23,500	-	-	-	-	310,000	-	39,000	-	146,000	90,000	-	608,500	664,948	56,448	608,500	664,948	(56,448)
<b>Dividends</b>	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	25,840	10,840	15,000	25,840	(10,840)
<b>Misc Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	15,544	15,544	-	15,544	(15,544)
<b>TOTAL INCOME</b>	<b>\$24,750</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$311,250</b>	<b>\$1,250</b>	<b>\$40,250</b>	<b>\$1,250</b>	<b>\$147,250</b>	<b>\$91,250</b>	<b>\$1,250</b>	<b>623,500</b>	<b>\$706,332</b>	<b>\$82,832</b>	<b>\$623,500</b>	<b>\$706,332</b>	<b>(\$82,832)</b>
EXPENSES	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDER
<b>Grants:</b>																		
Prior Year's Grants		\$73,850											\$73,850	\$73,850	\$0	\$73,850	\$73,850	\$0
Current Year Grants	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$480,000	\$446,698	-\$33,302	\$480,000	\$446,698	\$33,302
<b>Board Expenses:</b>																		
Board Wages	\$610	\$610	\$610	\$610	\$610	\$610	\$640	\$640	\$640	\$640	\$640	\$640	\$7,500	\$3,598	-\$3,902	\$7,500	\$3,598	\$3,902
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	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440	\$697	-\$743	\$1,440	\$697	\$743
Payroll Tax Expense	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$840	\$404	-\$436	\$840	\$404	\$436
<b>Advisors/Support:</b>																		
Accounting - CFO	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$21,000	\$17,989	-\$3,011	\$21,000	\$17,989	\$3,011
Audit Fee								\$7,500					\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0
Board Clerk Fee	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$7,619	\$1,619	\$6,000	\$7,619	(\$1,619)
Financial Advisor Fees	\$3,750			\$3,750			\$3,750			\$3,750			\$15,000	\$12,328	-\$2,672	\$15,000	\$12,328	\$2,672
Legal Fees/Costs	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000	\$16,835	-\$31,165	\$48,000	\$16,835	\$31,165
<b>Other:</b>																		
ACHD Dues						1,650							\$1,650	\$50		\$1,650	\$50	\$1,600
Copy & Postage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$79	-\$521	\$600	\$79	\$521
Dues & Subscriptions	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$4,300	\$6,500		-\$6,500	\$6,500	\$0	\$6,500
Insurance		\$10,000								\$795			\$10,795	\$10,786	-\$9	\$10,795	\$10,786	\$9
Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$182	-\$2,218	\$2,400	\$182	\$2,218
Public Relations	\$500												\$500	\$0	-\$500	\$500	\$0	\$500
Rent - PO Box								\$125					\$125	\$130	\$5	\$125	\$130	(\$5)
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	\$1,483	-\$77	\$1,560	\$1,483	\$77
Web Site Security	\$75	75	75	75	75	75	75	75	75	75	75	75	\$900	\$991	\$91	\$600	\$991	(\$391)
<b>TOTAL EXPENSES</b>	<b>\$51,955</b>	<b>\$131,555</b>	<b>\$47,855</b>	<b>\$51,455</b>	<b>\$47,705</b>	<b>\$49,505</b>	<b>\$51,485</b>	<b>\$55,360</b>	<b>\$47,885</b>	<b>\$52,280</b>	<b>\$47,735</b>	<b>\$62,185</b>	<b>\$696,960</b>	<b>\$601,219</b>	<b>-\$94,141</b>	<b>\$696,660</b>	<b>\$601,219</b>	<b>\$95,441</b>
BUDGET ADJUSTMENTS	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	INCREASE
<b>Grant Adjustments</b>													\$0		\$0	\$0	\$0	\$0
<b>Admin Adjustments:</b>													\$0		\$0	\$0	\$0	\$0
<b>Audit Fees</b>				\$6,500									\$6,500	\$6,500	\$0			
<b>Insurance Expense</b>										\$400			\$400	\$400	\$0			
<b>Redistricting project (1)</b>	\$12,000												\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
<b>TOTAL ADJUSTMENTS</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,900</b>	<b>\$18,900</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>NET CASH FLOW 4</b>	<b>-\$39,205</b>	<b>-\$130,305</b>	<b>-\$46,605</b>	<b>-\$56,705</b>	<b>-\$46,455</b>	<b>\$261,745</b>	<b>-\$50,235</b>	<b>-\$15,110</b>	<b>-\$46,635</b>	<b>\$94,570</b>	<b>\$43,515</b>	<b>-\$60,935</b>	<b>-\$92,360</b>	<b>\$86,213</b>	<b>\$176,973</b>	<b>-\$85,160</b>	<b>\$93,113</b>	<b>-\$178,273</b>
RESERVED GRANT FUNDING 5	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	ACTUAL	DIFF	BUDGET	ACTUAL	REMAINDER
<b>Dinuba Fire Dept EMT</b>													\$45,000		-\$45,000			\$0
<b>Unknown Healthcare Reserve</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		-\$100,000	\$100,000	\$100,000	\$0
<b>REMAINING RESERVE</b>	<b>-\$39,205</b>	<b>-\$130,305</b>	<b>-\$46,605</b>	<b>-\$56,705</b>	<b>-\$46,455</b>	<b>\$261,745</b>	<b>-\$50,235</b>	<b>-\$15,110</b>	<b>-\$46,635</b>	<b>\$94,570</b>	<b>\$43,515</b>	<b>-\$60,935</b>	<b>-\$237,360</b>	<b>\$86,213</b>	<b>\$321,973</b>	<b>-\$185,160</b>	<b>-\$6,887</b>	<b>-\$178,273</b>

(1) carry over from prior year budget paid in current year