

ALTA HEALTHCARE DISTRICT

BUDGET TO ACTUAL

7/01/17 - 6/30/18

JAN BUDGET	JAN ACTUAL	VAR AMT	FEB BUDGET	FEB ACTUAL	VAR AMT	MAR BUDGET	MAR ACTUAL	VAR AMT	APR BUDGET	APR ACTUAL	VAR AMT	MAY BUDGET	MAY ACTUAL	VAR AMT	JUN BUDGET	JUN ACTUAL	VAR AMT	TOTAL BUDGET	TOTAL ACTUAL	TOTAL VAR	
240,700	248,399	(7,699)			-			-	85,000	114,303	(29,303)										
	644	(644)			-	644		644	-	644	(644)	-	77,636	(77,636)	80,700	-	80,700	430,500	457,816	(27,316)	
		-			-			-	-	-	-	-	-	-	644	677	(33)	2,576	2,609	(33)	
		-			-			-			-			-			-			-	
		-			-			-			-			-			-			-	
240,700	249,043	(8,343)	-	-	-	644	-	644	85,000	114,947	(29,947)	-	77,636	(77,636)	81,344	677	80,667	433,076	460,452	(27,376)	
		-			-			-			-			-			-			-	
		-			-			-			-			-			-			-	
100	39	61	100	39	61	100	39	61	100	39	61	100	39	61	100	39	61	-	-	-	
		-	1,836	972	864			-			-			-			-	1,200	834	366	
	469	(469)			-		1,496	(1,496)			-			-			-	1,836	972	864	
3,000	6,394	(3,394)	3,000	3,011	(11)	3,000	4,877	(1,877)	3,000	1,260	1,740	3,000	5,407	(2,407)	3,000	2,300	700	-	1,965	(1,965)	
		-	198	214	(16)			-			-			-			-	36,000	60,205	(24,205)	
100	304	(204)	100	85	15	100	17	83	100		100	100	120	(20)			-	304	324	(20)	
500	500	-			-	500	500	-			-	500	400	100	100	12	88	1,200	1,459	(259)	
2,000	2,360	(360)	2,000	2,070	(70)	2,000	1,555	445	2,000	1,125	875	2,000	1,840	160	2,000		-	3,000	3,800	(800)	
		-			-			-			-			-			-	24,000	18,144	5,856	
	569	(569)	5,000	173	4,827		75	(75)	75	1,695	(1,620)		1,213	(1,213)		22,500	(22,500)	-	36,500	(36,500)	
80	90	(10)			-	80	70	10			-	80	81	(1)		8,011	(8,011)	5,075	22,479	(17,404)	
		-			-			-			-			-			-	480	762	(282)	
5,780	10,725	(4,945)	12,234	6,564	5,670	5,780	8,629	(2,849)	5,275	4,119	1,156	5,780	9,100	(3,320)	5,200	33,775	(28,575)	72,615	147,444	(74,829)	