

Milford Area Health Care Service District #3		
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L		
January - December 2024		
	Total	
	Actual	Budget
Income		
Interest Income	68,114.93	50,000.00
Personal Property Reallocation	11,304.12	20,000.00
Taxes - Current	41,889.51	930,405.00
Taxes - Delinquent	63,015.48	20,000.00
Taxes - Fee In Lieu	34,814.44	30,000.00
UPP Taxes and Fees	581,007.23	520,000.00
Total Income	\$ 800,145.71	\$ 1,570,405.00
Gross Profit	\$ 800,145.71	\$ 1,570,405.00
Expenses		
Advertising	134.72	300.00
Capital Outlay - Buildings		387,005.00
CDA Refund	319,320.41	320,000.00
Debt Service	309,450.01	436,000.00
Dues and Subscriptions	1,031.60	1,000.00
Insurance and Bonding	33,532.00	30,000.00
Interest Zions Bank 2020	124,857.78	
Lease Payment	9,863.70	10,000.00
Miscellaneous - Tax Appeals	4,267.14	30,000.00
Office Supplies		3,000.00
Other Expenses		30,000.00
Other Services	3,300.00	3,600.00
Professional Expense	11,075.00	14,500.00
Transfer for Maintenance		305,000.00
Unapplied Cash Bill Payment Expense	0.00	
Total Expenses	\$ 816,832.36	\$ 1,570,405.00
Net Operating Income	-\$ 16,686.65	\$ 0.00
Net Income	-\$ 16,686.65	\$ 0.00
Tuesday, Nov 12, 2024 10:04:22 AM GMT-8 - Cash Basis		