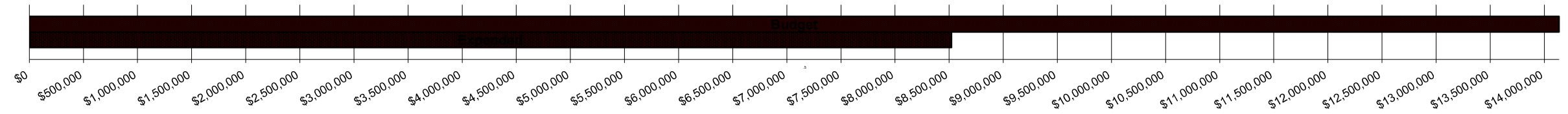




OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2024-25

Transactions thru February 28, 2025

<u>Expenditures</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>3 PP</u> <u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>3 PP</u> <u>June</u>	<u>Total YTD</u> <u>Expended</u>	<u>2024/25</u> <u>Budget</u>	<u>Bud - Exp</u> <u>Difference</u>	<u>% Used</u>
Salary/Benefits	610,483	612,358	643,001	928,190	659,917	662,763	633,577	673,459	-	-	-	-	5,423,749	9,552,349	\$4,128,600	56.8%
Overtime/Call Back	33,883	25,201	26,202	45,021	27,461	26,483	21,129	29,437	-	-	-	-	234,818	45,000	-\$189,818	521.8%
Phone/Circuits/Internet	40,974	(10,033)	25,126	22,799	17,444	33,970	41,819	32,150	-	-	-	-	204,249	273,166	\$68,917	74.8%
County IS/Data Services/Counsel	114	(450)	3,491	2,641	1,293	2,093	1,293	1,293	-	-	-	-	11,768	59,905	\$48,137	19.6%
Radio/Pager, Console Maint	-	45,690	(11,159)	21,411	21,411	21,411	21,411	21,411	-	-	-	-	141,584	205,559	\$63,975	68.9%
Computer Hardware	250,088	836,272	555,398	5,446	9,673	9,081	1,867	9,682	-	-	-	-	1,677,506	2,362,495	\$684,989	71.0%
Computer Software	532	(220)	323	140	269	-	936	13	-	-	-	-	1,994	15,250	\$13,256	13.1%
Office Exp/Copier Lease	5,259	10,061	6,385	2,565	7,390	4,074	4,952	4,516	-	-	-	-	45,201	90,897	\$45,696	49.7%
Insurance/Auditing	-	252,504	-	11,636	(560)	-	-	11,450	-	-	-	-	275,029	302,912	\$27,883	90.8%
Payroll/HR/Medical Director	121,858	(20,769)	29,967	39,680	20,572	44,411	108,445	12,156	-	-	-	-	356,322	780,659	\$424,338	45.6%
Travel/Training	2,953	746	59	2,596	2,357	1,224	20	11,001	-	-	-	-	20,956	112,800	\$91,844	18.6%
Auto/Structure/Fuel	-	3,204	2,181	3,745	2,109	1,796	1,571	4,141	-	-	-	-	18,748	60,590	\$41,842	30.9%
Other/HDGC Rent/Equip Trans	16,434	13,233	15,226	24,950	17,040	13,984	15,923	(7,277)	-	-	-	-	109,514	274,974	\$165,460	39.8%
Total	1,082,578	1,767,796	1,296,203	1,110,821	786,376	821,289	852,943	803,433	-	-	-	-	8,521,438	14,136,556	\$5,615,118	60.3%
															% Fiscal Year Passed	67%



<u>Revenue</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Received</u>	<u>Budget</u>	<u>Difference</u>	<u>% Rcvd</u>
Services	3,556,286.22	(7,944.00)	-	3,521,213.50	-	-	-	3,554,338.00	-	-	-	-	10,623,893.72	14,134,213.00	3,510,319.28	0.75
Interest	48,856.31	(48,856.31)	-	46,866.10	-	-	39,736.57	-	-	-	-	-	86,602.67	-	(86,602.67)	-
Other	-	-	36,119.71	-	9,250.56	-	-	4,625.28	-	-	-	-	49,995.55	-	(49,995.55)	-
Total	3,605,143	(56,800)	36,120	3,568,080	9,251	-	39,737	3,558,963	-	-	-	-	10,760,492	14,134,213	3,373,721	0.76
															% Fiscal Year Passed	67%

