

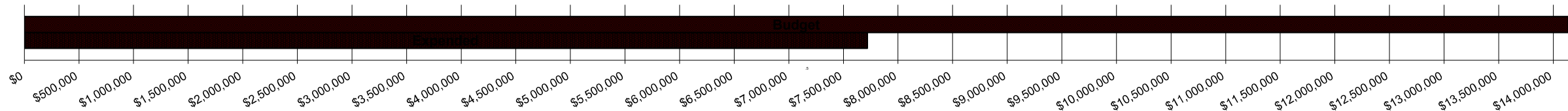


OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2024-25

Transactions thru January 31, 2025

<u>Expenditures</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>3 PP 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 June</u>	<u>Total YTD Expended</u>	<u>2024/25 Budget</u>	<u>Bud - Exp Difference</u>	<u>% Used</u>
Salary/Benefits	610,483	612,358	643,001	928,190	659,917	662,763	633,577	-	-	-	-	-	4,750,290	9,552,349	\$4,802,059	49.7%
Overtime/Call Back	33,883	25,201	26,202	45,021	27,461	26,483	21,129	-	-	-	-	-	205,381	45,000	-\$160,381	456.4%
Phone/Circuits/Internet	40,974	(10,033)	25,126	22,799	17,444	33,970	41,819	-	-	-	-	-	172,099	273,166	\$101,067	63.0%
County IS/Data Services/Counsel	114	(450)	3,491	2,641	1,293	2,093	1,293	-	-	-	-	-	10,475	59,905	\$49,430	17.5%
Radio/Pager, Console Maint	-	45,690	(11,159)	21,411	21,411	21,411	21,411	-	-	-	-	-	120,173	205,559	\$85,386	58.5%
Computer Hardware	250,088	836,272	555,398	5,446	9,673	9,081	1,867	-	-	-	-	-	1,667,824	2,362,495	\$694,671	70.6%
Computer Software	532	(220)	323	140	269	-	936	-	-	-	-	-	1,981	15,250	\$13,269	13.0%
Office Exp/Copier Lease	5,259	10,061	6,385	2,565	7,390	4,074	4,952	-	-	-	-	-	40,686	90,897	\$50,211	44.8%
Insurance/Auditing	-	252,504	-	11,636	(560)	-	-	-	-	-	-	-	263,579	302,912	\$39,333	87.0%
Payroll/HR/Medical Director	121,858	(20,769)	29,967	39,680	20,572	44,411	108,445	-	-	-	-	-	344,165	780,659	\$436,494	44.1%
Travel/Training	2,953	746	59	2,596	2,357	1,224	20	-	-	-	-	-	9,955	112,800	\$102,845	8.8%
Auto/Structure/Fuel	-	3,204	2,181	3,745	2,109	1,796	1,571	-	-	-	-	-	14,607	60,590	\$45,983	24.1%
Other/HDGC Rent/Equip Trans	16,434	13,233	15,226	24,950	17,040	13,984	15,923	-	-	-	-	-	116,790	274,974	\$158,184	42.5%
Total	1,082,578	1,767,796	1,296,203	1,110,821	786,376	821,289	852,943	-	-	-	-	-	7,718,005	14,136,556	\$6,418,551	54.6%

% Fiscal Year Passed 58.3%



<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	-	-	-	-	-	-	-	-	7,069,555.72	14,134,213.00	7,064,657.28	0.50
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	-	-	-	-	-	-	-	45,370.27	-	(45,370.27)	-
Total	3,605,142.53	(56,800.31)	36,119.71	3,568,079.60	9,250.56	-	39,736.57	-	-	-	-	-	7,201,528.66	14,134,213.00	6,932,684.34	0.51

% Fiscal Year Passed 58%

