



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru October 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>2025/26 Budget</u> | <u>Bud - Exp Difference</u> | <u>% Used</u> |
|---------------------------------|-------------|------------|------------|---------------------|------------|------------|------------|------------|------------|------------|------------|----------------------|-------------------------------|---------------------------|---------------------------------|---------------|
| Salary/Benefits | 711,761 | 755,969 | 724,721 | 1,148,080 | - | - | - | - | - | - | - | - | 3,340,532 | 10,879,850 | \$7,539,318 | 30.7% |
| Overtime/Call Back | 34,366 | 31,923 | 32,584 | 48,906 | - | - | - | - | - | - | - | - | 147,779 | - | -\$147,779 | 0.0% |
| Phone/Circuits/Internet | 30,938 | 1,348 | 36,543 | 25,468 | - | - | - | - | - | - | - | - | 94,297 | 316,018 | \$221,721 | 29.8% |
| County IS/Data Services/Counsel | 440 | 5,029 | 7,583 | 2,306 | - | - | - | - | - | - | - | - | 15,359 | 59,905 | \$44,546 | 25.6% |
| Radio/Pager, Console Maint | - | 22,678 | 22,678 | 22,678 | - | - | - | - | - | - | - | - | 68,035 | 205,559 | \$137,524 | 33.1% |
| Computer Software | 335,785 | 892,083 | 190,479 | 668,132 | - | - | - | - | - | - | - | - | 2,086,479 | 2,663,919 | \$577,440 | 78.3% |
| Computer Hardware | 14 | (8,358) | 16,729 | - | - | - | - | - | - | - | - | - | 8,385 | 15,250 | \$6,865 | 55.0% |
| Office Exp/Copier Lease | 11,374 | 4,779 | 31,311 | 13,364 | - | - | - | - | - | - | - | - | 60,828 | 91,435 | \$30,607 | 66.5% |
| Insurance/Auditing | (41,272) | 18,119 | 217,532 | 4,900 | - | - | - | - | - | - | - | - | 199,279 | 303,998 | \$104,719 | 65.6% |
| Payroll/HR/Medical Director | 26,513 | (40,440) | 147,092 | (41,602) | - | - | - | - | - | - | - | - | 91,563 | 649,321 | \$557,758 | 14.1% |
| Travel/Training | 17,879 | (13,344) | 8,815 | 9,127 | - | - | - | - | - | - | - | - | 22,478 | 115,592 | \$93,114 | 19.4% |
| Auto/Structure/Fuel | 1,839 | 2,013 | 2,938 | 4,637 | - | - | - | - | - | - | - | - | 11,426 | 60,590 | \$49,164 | 18.9% |
| Other/HDGC Rent/Equip Trans | 16,713 | 3,823 | 26,788 | 17,645 | - | - | - | - | - | - | - | - | 64,969 | 405,938 | \$340,969 | 16.0% |
| Total | 1,146,349 | 1,675,623 | 1,465,794 | 1,923,643 | - | - | - | - | - | - | - | - | 6,211,408 | 15,767,375 | \$9,555,967 | 39.4% |
| % Fiscal Year Passed | | | | | | | | | | | | | | | | 33% |

| <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 | 3,934,989.40 | (133,258.97) | (685.00) | 3,909,044.04 | - | - | - | - | - | - | - | - | 7,710,089.47 | 15,691,744.00 | 7,981,654.53 | 0.49 |
| Interest | 47,233.88 | (47,233.88) | - | 40,976.89 | - | - | - | - | - | - | - | - | 40,976.89 | - | (40,976.89) | - |
| Other | | (51,551.29) | - | - | - | - | - | - | - | - | - | - | (51,551.29) | - | 51,551.29 | - |
| Total | 3,982,223 | (232,044) | (685) | 3,950,021 | - | - | - | - | - | - | - | - | 7,699,515 | 15,691,744 | 7,992,229 | 0.49 |
| % Fiscal Year Passed | | | | | | | | | | | | | | | | 33% |

