

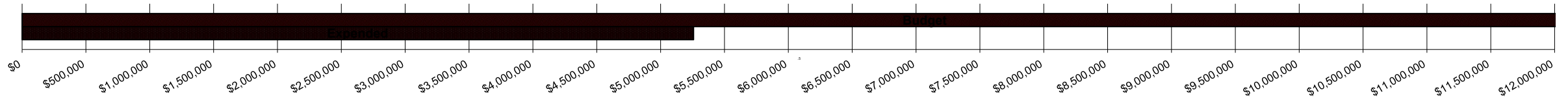


OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2024-25

Transactions thru October 31, 2024

| Expenditures | July | Aug | Sep | Oct | 3 PP Nov | Dec | Jan | Feb | Mar | Apr | May | 3 PP June | Total YTD Expended | 2023/24 Budget | Bud - Exp Difference | % Used |
|---------------------------------|------------------|------------------|------------------|------------------|---------------------|------------|------------|------------|------------|------------|------------|----------------------|-------------------------------|---------------------------|---------------------------------|---------------|
| Salary/Benefits | 610,483 | 612,358 | 643,001 | 928,190 | - | - | - | - | - | - | - | - | 2,794,032 | 9,552,349 | \$6,758,317 | 29.2% |
| Overtime/Call Back | 33,883 | 25,201 | 26,202 | 45,021 | - | - | - | - | - | - | - | - | 130,309 | 45,000 | -\$85,309 | 289.6% |
| Phone/Circuits/Internet | 40,974 | (10,033) | 25,126 | 22,799 | - | - | - | - | - | - | - | - | 78,866 | 273,166 | \$194,300 | 28.9% |
| County IS/Data Services/Counsel | 114 | (450) | 3,491 | 2,641 | - | - | - | - | - | - | - | - | 5,797 | 59,905 | \$54,108 | 9.7% |
| Radio/Pager, Console Maint | - | 45,690 | (11,159) | 21,411 | - | - | - | - | - | - | - | - | 55,942 | 205,559 | \$149,617 | 27.2% |
| Computer Software | 250,088 | 836,272 | 555,398 | 5,446 | - | - | - | - | - | - | - | - | 1,647,203 | 2,362,495 | \$715,292 | 69.7% |
| Computer Hardware | 532 | (220) | 323 | 140 | - | - | - | - | - | - | - | - | 775 | 15,250 | \$14,475 | 5.1% |
| Office Exp/Copier Lease | 5,259 | 10,061 | 6,385 | 2,565 | - | - | - | - | - | - | - | - | 24,270 | 90,897 | \$66,627 | 26.7% |
| Insurance/Auditing | - | 252,504 | - | 11,636 | - | - | - | - | - | - | - | - | 264,140 | 302,912 | \$38,772 | 87.2% |
| Payroll/HR/Medical Director | 121,858 | (20,769) | 29,967 | 39,680 | - | - | - | - | - | - | - | - | 170,736 | 780,659 | \$609,923 | 21.9% |
| Travel/Training | 2,953 | 746 | 59 | 2,596 | - | - | - | - | - | - | - | - | 6,354 | 112,800 | \$106,446 | 5.6% |
| Auto/Structure/Fuel | - | 3,204 | 2,181 | 3,745 | - | - | - | - | - | - | - | - | 9,131 | 60,590 | \$51,459 | 15.1% |
| Other/HDGC Rent/Equip Trans | 16,434 | 13,233 | 15,226 | 24,950 | - | - | - | - | - | - | - | - | 69,843 | 274,974 | \$205,131 | 25.4% |
| Total | 1,082,578 | 1,767,796 | 1,296,203 | 1,110,821 | - | - | - | - | - | - | - | - | 5,257,398 | 14,136,556 | \$8,879,158 | 37.2% |

% Fiscal Year Passed 33.3%



| Revenue | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Received | Budget | Difference | % Rcvd |
|----------------|------------------|-----------------|---------------|------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------------|-------------------|--------------------|---------------|
| Services | 3,556,286 | (7,944) | - | 3,521,214 | - | - | - | - | - | - | - | - | 7,069,556 | 14,134,213 | \$7,064,657 | 50% |
| Interest | 48,856 | (48,856) | - | 46,866 | - | - | - | - | - | - | - | - | 46,866 | - | (\$46,866) | |
| Other | - | - | 36,120 | - | - | - | - | - | - | - | - | - | 36,120 | - | (\$36,120) | |
| Total | 3,605,143 | (56,800) | 36,120 | 3,568,080 | - | - | - | - | - | - | - | - | 7,152,542 | 14,134,213 | \$6,981,671 | 51% |

% Fiscal Year Passed 33.3%

