

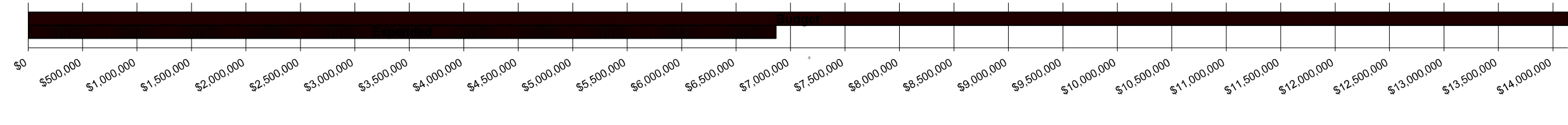


**OPERATIONS FUND 5008**  
**Unaudited MONTHLY SUMMARY FY 2024-25**

Transactions thru December 31, 2024

Expenditures	3 PP												Total YTD Expended	2024/25 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Salary/Benefits	610,483	612,358	643,001	928,190	659,917	662,763	-	-	-	-	-	-	4,116,712	9,552,349	\$5,435,637	43.1%
Overtime/Call Back	33,883	25,201	26,202	45,021	27,461	26,483	-	-	-	-	-	-	184,252	45,000	-\$139,252	409.4%
Phone/Circuits/Internet	40,974	(10,033)	25,126	22,799	17,444	33,970	-	-	-	-	-	-	130,280	273,166	\$142,886	47.7%
County IS/Data Services/Counsel	114	(450)	3,491	2,641	1,293	2,093	-	-	-	-	-	-	9,182	59,905	\$50,723	15.3%
Radio/Pager, Console Maint	-	45,690	(11,159)	21,411	21,411	21,411	-	-	-	-	-	-	98,763	205,559	\$106,796	48.0%
Computer Software	250,088	836,272	555,398	5,446	9,673	9,081	-	-	-	-	-	-	1,665,957	2,362,495	\$696,538	70.5%
Computer Hardware	532	(220)	323	140	269	-	-	-	-	-	-	-	1,044	15,250	\$14,206	6.8%
Office Exp/Copier Lease	5,259	10,061	6,385	2,565	7,390	4,074	-	-	-	-	-	-	35,734	90,897	\$55,163	39.3%
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	-	-	-	-	-	-	235,720	780,659	\$544,940	30.2%
Travel/Training	2,953	746	59	2,596	2,357	1,224	-	-	-	-	-	-	9,935	112,800	\$102,865	8.8%
Auto/Structure/Fuel	-	3,204	2,181	3,745	2,109	1,796	-	-	-	-	-	-	13,036	60,590	\$47,554	21.5%
Other/HDGC Rent/Equip Trans	16,434	13,233	15,226	24,950	17,040	13,984	-	-	-	-	-	-	100,867	274,974	\$174,107	36.7%
<b>Total</b>	<b>1,082,578</b>	<b>1,767,796</b>	<b>1,296,203</b>	<b>1,110,821</b>	<b>786,376</b>	<b>821,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,865,062</b>	<b>14,136,556</b>	<b>\$7,271,494</b>	<b>48.6%</b>

**% Fiscal Year Passed 50.0%**



Revenue	3 PP												Received	Budget	Difference	% Rcvd
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
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	-	9,251	-	-	-	-	-	-	-	45,370	-	(\$45,370)	
<b>Total</b>	<b>3,605,143</b>	<b>(56,800)</b>	<b>36,120</b>	<b>3,568,080</b>	<b>9,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,161,792</b>	<b>14,134,213</b>	<b>\$6,972,421</b>	<b>51%</b>

**% Fiscal Year Passed 50.0%**

