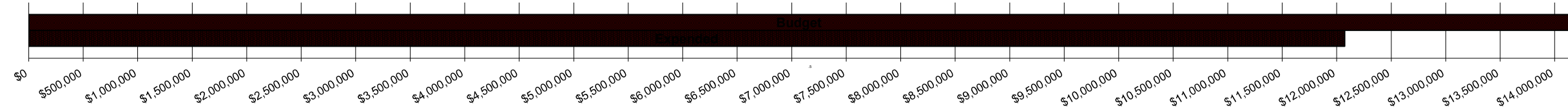




OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2024-25

Transactions thru May 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>3 PP Apr</u>	<u>May</u>	<u>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	673,459	718,149	1,034,924	695,727	-	7,872,548	9,552,349	\$1,679,801	82.4%
Overtime/Call Back	33,883	25,201	26,202	45,021	27,461	26,483	21,129	29,437	27,352	39,940	30,138	-	332,248	45,000	-\$287,248	738.3%
Phone/Circuits/Internet	40,974	(10,033)	25,126	22,799	17,444	33,970	41,819	28,238	31,806	13,298	45,098	-	290,540	273,166	(\$17,374)	106.4%
County IS/Data Services/Counsel	114	(450)	3,491	2,641	1,293	2,093	1,293	1,293	1,453	3,461	1,853	-	18,535	59,905	\$41,370	30.9%
Radio/Pager, Console Maint	-	45,690	(11,159)	21,411	21,411	21,411	21,411	21,411	24,911	21,411	21,411	-	209,316	205,559	(\$3,757)	101.8%
Computer Software	250,088	836,272	555,398	5,446	9,673	9,081	1,867	9,682	388,898	69,385	25,493	-	2,161,282	2,362,495	\$201,213	91.5%
Computer Hardware	532	(220)	323	140	269	-	936	13	-	2,485	65	-	4,543	15,250	\$10,707	29.8%
Office Exp/Copier Lease	5,259	10,061	6,385	2,565	7,390	4,074	4,952	4,516	11,736	4,141	26,341	-	87,419	90,897	\$3,478	96.2%
Insurance/Auditing	-	252,504	-	11,636	(560)	-	-	11,450	-	7,006	129	-	282,164	302,912	\$20,748	93.2%
Payroll/HR/Medical Director	121,858	(20,769)	29,967	39,680	20,572	44,411	108,445	12,156	185,843	(47,708)	117,030	-	611,486	780,659	\$169,173	78.3%
Travel/Training	2,953	746	59	2,596	2,357	1,224	20	11,001	-	(9,029)	5,954	-	17,882	112,800	\$94,918	15.9%
Auto/Structure/Fuel	-	3,204	2,181	3,745	2,109	1,796	1,571	4,141	2,086	3,188	2,238	-	26,260	60,590	\$34,330	43.3%
Other/HDGC Rent/Equip Trans	16,434	13,233	15,226	24,950	17,040	13,984	15,923	11,610	14,005	3,112	14,235	-	159,752	274,974	\$115,222	58.1%
Total	1,082,578	1,767,796	1,296,203	1,110,821	786,376	821,289	852,943	818,407	1,406,238	1,145,613	985,712	-	12,073,976	14,136,556	\$2,062,581	85.4%
% Fiscal Year Passed																91%



<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	-	3,512,769.50	-	-	14,136,663.22	14,134,213.00	(2,450.22)	1.00
Interest	48,856.31	(48,856.31)	-	46,866.10	-	-	39,736.57	-	-	33,209.61	-	-	119,812.28	-	(119,812.28)	-
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	-	3,545,979	-	-	14,306,471	14,134,213	(172,258)	1.01
% Fiscal Year Passed																91%

