

# Public Health Income Statement - January 2024

This report shows the year-to-date (YTD) revenue and expenses for Public Health and the anticipated revenue and expenses built into the budget.



## Snapshot

This section displays the revenue totals, expense totals, and net surplus or deficit. There will typically be a deficit throughout the year as the various grants and revenue sources may not enter the system until later in the year or may follow a reimbursement model.

Category	YTD Actual	Yearly Budget	Remaining Budget	% Attained
Revenue Total	160,612	7,255,857	7,095,245	2%
Expense Total	495,597	8,118,760	7,623,163	6%
Net Surplus/(Deficit)	(334,985)	(862,903)	(527,918)	

## Revenue

This section displays the various revenue categories, the amount of money we have received so far this year, and the amount of money we anticipate receiving this year.

Revenue Source	YTD Received	Yearly Budget	Remaining Budget	% Attained
Intergovernmental	0	4,753,027	4,753,027	0%
Public Services	5,503	616,188	610,685	1%
Interfund	0	24,338	24,338	0%
Miscellaneous	0	1,000	1,000	0%
Transfers In	155,109	1,861,304	1,706,195	8%

## Expenses

This section displays the various expense categories, the amount of money we have spent, and the amount of money we anticipate spending this year.

Expense Category	YTD Spent	Yearly Budget	Remaining Budget	% Attained
Wages	241,111	3,736,449	3,495,338	6%
Fringes Benefits	105,818	1,369,280	1,263,462	8%
Travel	4,102	91,635	87,533	4%
Capital Outlay	0	0	0	0%
Office	6,831	136,627	129,796	5%
Operating	53,334	904,723	851,389	6%
Repairs/Maintenance	283	4,933	4,650	6%
Contractual Services	82,332	1,853,684	1,771,352	4%
Insurance	1,786	21,429	19,643	8%