

Public Health Income Statement - September 2023

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	3,471,960	6,092,960	2,621,000	57%
Expense Total	4,410,222	6,859,778	2,449,556	64%
Net Surplus/(Deficit)	(938,262)	(766,818)	171,444	

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	1,527,782	3,612,931	2,085,149	42%
Public Services	546,768	586,325	39,557	93%
Interfund	14,515	30,738	16,223	47%
Miscellaneous	801	500	(301)	160%
Transfers In	1,382,095	1,862,966	480,871	74%

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	2,377,915	3,241,113	863,198	73%
Fringes Benefits	865,596	1,185,448	319,852	73%
Travel	65,003	82,500	17,497	79%
Capital Outlay	24,650	59,650	35,000	41%
Office	62,027	98,038	36,011	63%
Operating	229,656	536,955	307,299	43%
Repairs/Maintenance	4,618	4,882	264	95%
Contractual Services	764,890	1,630,036	865,146	47%
Insurance	15,867	21,156	5,289	75%