

Description	Budget	Budget vs. YTD % Expend/Collect (Target 25%)
PUBLIC HEALTH		
Revenue	\$ 1,491,887	11%
Expense	\$ 1,560,271	18%
VITALS/VETERANS		
Revenue	\$ 77,388	22%
Expense	\$ 80,208	21%
WIC		
Revenue	\$ 106,000	24%
Expense	\$ 136,083	13%
SECO CMA		
Revenue	\$ 1,175,600	21%
Expense	\$ 1,035,584	18%
NFP		
Revenue	\$ 619,300	19%
Expense	\$ 594,952	13%
ENV HEALTH		
Revenue	\$ 118,172	27%
Expense	\$ 114,262	20%
OVERALL		
Revenue	\$ 3,588,347	17%
Expense	\$ 3,521,360	17%

		04.14.2025	Budget vs. YTD A/R
& OUTSTANDING A/R:			
PH A/R	(THRU MAR)	\$ 142,186	21%
VITALS A/R	(THRU MAR)	\$ 1,460	24%
NFP A/R	(THRU MAR)	\$ 44,350	26%
WIC A/R	(THRU MAR)	\$ 8,500	32%
SECO CMA A/R	(THRU MAR)	\$ 113,810	31%
EH A/R	(THRU MAR)	\$ 2,295	28%
TOTAL APR DEPOSITS & MAR A/R		\$ 312,601	26% OVERALL
3/31 Rev Less Exp		\$ 11,474	
NET Gain		\$ 324,075	

PUBLIC HEALTH AGENCY FUND-TREASURER 2025					
MONTH	IN	OUT	TREAS FEES	BALANCE	
		\$ -		\$ 2,217,404.67	
JAN	\$ 176,212	\$ 198,133	\$ 1,311	\$ 2,194,172.35	
FEB	\$ 541,901	\$ 207,792	\$ 3,363	\$ 2,524,918.58	
MAR	\$ 274,815	\$ 217,562	\$ 2,117	\$ 2,580,055.76	
TOTALS	\$ 992,929	\$ 623,487	\$ 6,791		