

Health 2025 Budget Passed February 4, 2025							
	2024 Budget	2024 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2025 Budget	Variance Budget to Budget	% Variance Budget to Budget	% Variance 2024 Actual to 2025 Budget
Revenue							
Grants	(100,000)	(100,000)	0	0	100,000	0.0%	0.0%
Other Revenue	(29,424)	(29,424)	0	(29,682)	(258)	100.9%	100.9%
Transfer From Reserve Funds	(184,440)	(34,440)	(150,000)	(175,000)	9,440	94.9%	508.1%
Total Revenue	(313,864)	(163,864)	(150,000)	(204,682)	109,182	65.2%	124.9%
Expenses							
Contracted Services	14,127	14,127	0	13,868	(259)	98.2%	98.2%
Materials & Supplies	4,200	4,200	0	4,440	240	105.7%	105.7%
Repairs & Maintenance	16,579	16,579	0	17,170	591	103.6%	103.6%
Capital	284,440	134,440	150,000	175,000	(109,440)	61.5%	130.2%
Total Expenses	319,346	169,346	150,000	210,478	(108,868)	65.9%	124.3%
Net Budget	5,482	5,482	0	5,796	314	105.7%	105.7%