



SOUTHWEST DISTRICT HEALTH
REVENUES & EXPENDITURE REPORT FOR FY2024

Cash Basis

Through **Sep-23**

Target **25.0%**

Fund Balances		
	FY Beginning	QTR Ending
General Operating Fund	\$ 362,480	\$ 398,650
Millennium Fund	\$ -	\$ 64,500
LGIP Operating	\$ 6,621,873	\$ 6,152,211
LGIP Vehicle Replacement	\$ 102,536	\$ 104,241
LGIP Capital	\$ 1,299,174	\$ 1,299,174
Total	\$ 8,386,064	\$ 8,018,777

Income Statement Information		
	YTD	Quarter
Net Revenue:	\$ 1,241,015	\$ 1,241,015
Expenditures:	\$ (2,257,577)	\$ (2,257,577)
Net Income:	\$ (1,016,562)	\$ (1,016,562)

Confidence Gap:
Issues with

Revenue								
	Admin	Clinic Services	Env & Community Health	General Support	Total	YTD	Total Budget	Percent Budget to Actual
County Contributions	\$ 741,289	\$ -	\$ -	\$ -	\$ 741,289	\$ 741,289	\$ 3,031,875	24%
Fees	\$ -	\$ 29,430	\$ 247,229	\$ -	\$ 276,659	\$ 276,659	\$ 1,553,787	18%
Contract Revenue	\$ 35,866	\$ -	\$ 185,475	\$ -	\$ 221,341	\$ 221,341	\$ 6,580,992	3%
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,100	0%
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0%
Other	\$ 1,704	\$ -	\$ -	\$ 22	\$ 1,726	\$ 1,726	\$ 124,049	1%
Monthly Revenue	\$ 778,859	\$ 29,430	\$ 432,704	\$ 22	\$ 1,241,015	\$ 1,241,015	\$ 11,452,803	11%
Year-to-Date Revenue	\$ 778,859	\$ 29,430	\$ 432,704	\$ 22	\$ 1,241,015	DIRECT BUDGET		

- * Fee Recognition
- * Contract Posting
- * Unexplainable correlation between NI & Cash

Reason for Confidence Gap
Luma Migration & Implementation

Expenditures								
	Admin	Clinic Services	Env & Community Health	General Support	Total	YTD	Total Budget	Percent Budget to Actual
Personnel	\$ 124,498	\$ 709,916	\$ 761,725	\$ 245,008	\$ 1,841,147	\$ 1,841,147	\$ 9,415,704	20%
Operating	\$ 40,431	\$ 85,569	\$ 66,841	\$ 184,623	\$ 377,464	\$ 377,464	\$ 1,784,160	21%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	0%
Trustee & Benefits	\$ -	\$ -	\$ 38,966	\$ -	\$ 38,966	\$ 38,966	\$ 122,938	32%
Monthly Expenditures	\$ 164,929	\$ 795,485	\$ 867,533	\$ 429,631	\$ 2,257,577	\$ 2,257,577	\$ 11,452,803	20%
Year-to-Date Expenditures	\$ 164,929	\$ 795,485	\$ 867,533	\$ 429,631	\$ 2,257,577	DIRECT BUDGET		



SOUTHWEST DISTRICT HEALTH - ADULT CRISIS CENTER ACTIVITY

Sep-23

REVENUES & EXPENDITURE REPORT FOR FY2024

Cash Basis

Target **25.0%**

Adult Crisis Center Activity

Income Statement Information

	YTD	Quarter
Net Revenue: \$	-	\$ -
Expenditures: \$	(194,014)	\$ (194,013)
Net Income: \$	(194,014)	\$ (194,013)

Revenue				
	Crisis Center	YTD	Total Budget	Percent Budget to Actual
Contract Revenue	\$ -	\$ -	\$ 935,000	0%
Monthly Revenue	\$ -	\$ -	\$ 935,000	0%
DIRECT BUDGET				

Expenditures				
	Crisis Center	YTD	Total Budget	Percent Budget to Actual
Personnel	\$ 11,211	\$ 11,211	\$ 36,963	30%
Operating	\$ 182,802	\$ 182,802	\$ 898,037	20%
Capital Outlay	\$ -	\$ -	\$ -	0%
Trustee & Benefits	\$ -	\$ -	\$ -	0%
Monthly Expenditures	\$ 194,013	\$ 194,014	\$ 935,000	21%
DIRECT BUDGET				



SOUTHWEST DISTRICT HEALTH - YOUTH CRISIS CENTER ACTIVITY

Sep-23

REVENUES & EXPENDITURE REPORT FOR FY2024

Cash Basis

Target **25.0%**

Youth Crisis Center Activity

Income Statement Information

	YTD	Quarter
Net Revenue: \$	-	\$ -
Expenditures: \$	(209,516)	\$ (209,517)
Net Income: \$	(209,516)	\$ (209,517)

Revenue				
	Crisis Center	YTD	Total Budget	Percent Budget to Actual
City/County Funds	\$ -	\$ -	\$ 639,237	0%
SWDH OPIOID Settlement	\$ -	\$ -	\$ 124,656	0%
BOH Committed Reserve	\$ -	\$ -	\$ 3,326,325	0%
Contract Revenue	\$ -	\$ -	\$ 300,959	0%
Monthly Revenue	\$ -	\$ -	\$ 4,391,177	0%
			DIRECT BUDGET	

Expenditures				
	Crisis Center	YTD	Total Budget	Percent Budget to Actual
Personnel	\$ 55,825	\$ 55,825	\$ 257,040	22%
Operating	\$ 3,483	\$ 3,483	\$ 3,097,601	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Trustee & Benefits	\$ 150,208	\$ 150,208	\$ 1,036,536	14%
Monthly Expenditures	\$ 209,517	\$ 209,516	\$ 4,391,177	5%
			DIRECT BUDGET	