

Montgomery County Hospital District

Balance Sheet

As of 10/31/2024

Fund 10
10/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,288,932.46
10-000-12500	Investments-MMDA-BS	\$21,745,953.85
10-000-13100	Texpool-District-BS	\$36,510.35
10-000-13300	Investments-WF Bank-BS	\$16,948,561.68
10-000-13400	Texstar Investment Pool-BS	\$21,606.61
10-000-13450	Investments-CDARS-BS	\$2,046,716.93
10-000-13500	Investments-BS	\$2,051,256.19

Total Cash and Equivalents \$45,141,288.07

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,287,350.76
10-000-14200	Allowance for Bad Debts-BS	(\$4,072,532.53)
10-000-14300	A/R-Other-BS	\$770,634.44
10-000-14305	A/R Employee-BS	\$8,653.33
10-000-14450	Capital Lease Receivable-BS	\$1,959,518.31
10-000-14525	Receivable from Component Unit-BS	\$107,788.35
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,298.40
10-000-14700	Taxes Receivable-BS	\$52,262,392.14
10-000-14750	Allowance for bad debt-tax rev-BS	(\$383,277.41)

Total Receivables \$62,948,825.79

Other Assets

10-000-14900	Prepaid Expenses-BS	\$736,108.08
10-000-15000	Inventory-BS	\$1,172,316.01

Total Other Assets \$1,908,424.09

TOTAL ASSETS

\$109,998,537.95

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$830,634.22
10-000-20600	Accounts Payable-Other-BS	\$2,845.27
10-000-21000	Accrued Expenditures-BS	\$1,628,215.27
10-000-21400	Accrued Payroll-BS	\$1,280,418.19
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,533.56
10-000-21590	P/R-Premium Cancer/Accident-BS	\$26.47
10-000-21595	P/R-Health Savings-BS-BS	\$1,938.44
10-000-21650	TCDRS Defined Benefit Plan-BS	\$586,694.68

Total Current Liabilities \$4,343,418.16

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$51,879,114.73
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As of 10/31/2024

		Fund 10
		10/31/2024
10-000-23200	Deferred Revenue-BS	\$154,941.13
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,822,426.90
Total Deferred Liabilities		<u>\$53,856,482.76</u>
TOTAL LIABILITIES		<u>\$58,199,900.92</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$8,080,732.01
10-000-30400	Nonspendable - Inventory-BS	\$1,172,316.01
10-000-30700	Nonspendable - Prepaids-BS	\$736,108.08
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$27,309,480.93
TOTAL CAPITAL		<u>\$51,798,637.03</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$109,998,537.95</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$419,133.13	\$877,119.00	(\$457,985.87)	\$419,133.13	\$877,119.00	(\$457,985.87)	\$49,815,988.00	0.84%	\$49,396,854.87
Delinquent Tax Revenue	\$78,202.35	\$113,008.00	(\$34,805.65)	\$78,202.35	\$113,008.00	(\$34,805.65)	\$559,989.00	13.97%	\$481,786.65
Penalties and Interest	\$17,287.64	\$17,882.00	(\$594.36)	\$17,287.64	\$17,882.00	(\$594.36)	\$447,745.00	3.86%	\$430,457.36
Miscellaneous Tax Revenue	\$1.06	\$0.00	\$1.06	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	\$514,624.18	\$1,008,009.00	(\$493,384.82)	\$514,624.18	\$1,008,009.00	(\$493,384.82)	\$50,840,782.00	1.01%	\$50,326,157.82
EMS Net Revenue									
Advanced Life Support Revenue	\$4,625,412.75	\$4,763,072.00	(\$137,659.25)	\$4,625,412.75	\$4,763,072.00	(\$137,659.25)	\$56,495,860.00	8.19%	\$51,870,447.25
Basic Life Support Revenue	\$815,094.51	\$812,236.00	\$2,858.51	\$815,094.51	\$812,236.00	\$2,858.51	\$9,633,326.00	8.46%	\$8,818,231.49
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00%	\$12,000.00
Non-Transport Fees	\$29,503.40	\$33,480.00	(\$3,976.60)	\$29,503.40	\$33,480.00	(\$3,976.60)	\$394,320.00	7.48%	\$364,816.60
Contractual Allowance	(\$1,742,890.59)	(\$1,867,166.00)	\$124,275.41	(\$1,742,890.59)	(\$1,867,166.00)	\$124,275.41	(\$22,145,674.00)	7.87%	(\$20,402,783.41)
Charity Care	(\$1,066,145.69)	(\$1,118,392.00)	\$52,246.31	(\$1,066,145.69)	(\$1,118,392.00)	\$52,246.31	(\$13,264,786.00)	8.04%	(\$12,198,640.31)
Provision for Bad Debt	(\$346,360.17)	(\$259,687.00)	(\$86,673.17)	(\$346,360.17)	(\$259,687.00)	(\$86,673.17)	(\$3,080,041.00)	11.25%	(\$2,733,680.83)
Recovery of Bad Debt - EMS	\$9,490.30	\$21,811.00	(\$12,320.70)	\$9,490.30	\$21,811.00	(\$12,320.70)	\$259,708.00	3.65%	\$250,217.70
Total EMS Net Revenue	\$2,324,104.51	\$2,386,354.00	(\$62,249.49)	\$2,324,104.51	\$2,386,354.00	(\$62,249.49)	\$28,304,713.00	8.21%	\$25,980,608.49
Other Revenue									
Investment Income - MCHD	\$192,348.80	\$91,755.00	\$100,593.80	\$192,348.80	\$91,755.00	\$100,593.80	\$2,212,027.00	8.70%	\$2,019,678.20
Interest Income	\$313.69	\$325.00	(\$11.31)	\$313.69	\$325.00	(\$11.31)	\$3,322.00	9.44%	\$3,008.31
Interest Income - Capital Lease	\$5,912.52	\$5,916.00	(\$3.48)	\$5,912.52	\$5,916.00	(\$3.48)	\$66,515.00	8.89%	\$60,602.48
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$2,150.11	\$2,150.00	\$0.11	\$25,800.00	8.33%	\$23,649.89
Miscellaneous Income	\$32,475.59	\$16,705.00	\$15,770.59	\$32,475.59	\$16,705.00	\$15,770.59	\$185,777.00	17.48%	\$153,301.41
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,578.00	0.00%	\$195,578.00
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$9,298.42	\$9,298.00	\$0.42	\$111,580.00	8.33%	\$102,281.58
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Contract Revenue (Net)	\$6,786.82	\$6,786.00	\$0.82	\$6,786.82	\$6,786.00	\$0.82	\$233,856.00	2.90%	\$227,069.18
Education/Training Revenue	\$41,982.53	\$46,210.00	(\$4,227.47)	\$41,982.53	\$46,210.00	(\$4,227.47)	\$226,250.00	18.56%	\$184,267.47

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$34,983.25	\$11,400.00	\$23,583.25	\$34,983.25	\$11,400.00	\$23,583.25	\$130,800.00	26.75%	\$95,816.75
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$8,333.33	\$8,334.00	(\$0.67)	\$100,000.00	8.33%	\$91,666.67
Employee Medical Premiums	\$124,205.68	\$120,000.00	\$4,205.68	\$124,205.68	\$120,000.00	\$4,205.68	\$1,621,333.00	7.66%	\$1,497,127.32
Dispatch Fees	\$7,227.00	\$8,175.00	(\$948.00)	\$7,227.00	\$8,175.00	(\$948.00)	\$236,538.00	3.06%	\$229,311.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,623.45	\$10,869.00	(\$245.55)	\$10,623.45	\$10,869.00	(\$245.55)	\$130,420.00	8.15%	\$119,796.55
Tower Contract Revenue	\$25,496.57	\$22,450.00	\$3,046.57	\$25,496.57	\$22,450.00	\$3,046.57	\$275,082.00	9.27%	\$249,585.43
Gain/Loss on Sale of Assets	\$247,000.00	\$20,700.00	\$226,300.00	\$247,000.00	\$20,700.00	\$226,300.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$749,137.76	\$381,073.00	\$368,064.76	\$749,137.76	\$381,073.00	\$368,064.76	\$8,325,248.00	9.00%	\$7,576,110.24
Total Revenues	\$3,587,866.45	\$3,775,436.00	(\$187,569.55)	\$3,587,866.45	\$3,775,436.00	(\$187,569.55)	\$87,470,743.00	4.10%	\$83,882,876.55
Expenses									
Payroll Expenses									
Regular Pay	\$2,560,345.34	\$2,723,478.00	(\$163,132.66)	\$2,560,345.34	\$2,723,478.00	(\$163,132.66)	\$31,829,661.00	8.04%	\$29,269,315.66
Overtime Pay	\$253,361.59	\$285,210.00	(\$31,848.41)	\$253,361.59	\$285,210.00	(\$31,848.41)	\$3,684,313.00	6.88%	\$3,430,951.41
Paid Time Off	\$299,763.74	\$237,281.00	\$62,482.74	\$299,763.74	\$237,281.00	\$62,482.74	\$3,481,983.00	8.61%	\$3,182,219.26
Stipend Pay	\$21,245.86	\$31,282.00	(\$10,036.14)	\$21,245.86	\$31,282.00	(\$10,036.14)	\$360,130.00	5.90%	\$338,884.14
Payroll Taxes	\$221,851.00	\$237,699.00	(\$15,848.00)	\$221,851.00	\$237,699.00	(\$15,848.00)	\$2,857,584.00	7.76%	\$2,635,733.00
TCDRS Plan	\$285,939.96	\$310,315.00	(\$24,375.04)	\$285,939.96	\$310,315.00	(\$24,375.04)	\$3,718,697.00	7.69%	\$3,432,757.04
Health & Dental	\$69,888.80	\$68,550.00	\$1,338.80	\$69,888.80	\$68,550.00	\$1,338.80	\$1,002,376.00	6.97%	\$932,487.20
Health Insurance Claims	\$847,369.29	\$652,655.00	\$194,714.29	\$847,369.29	\$652,655.00	\$194,714.29	\$7,831,860.00	10.82%	\$6,984,490.71
Health Insurance Admin Fees	\$61,870.22	\$78,885.00	(\$17,014.78)	\$61,870.22	\$78,885.00	(\$17,014.78)	\$946,620.00	6.54%	\$884,749.78
Total Payroll Expenses	\$4,621,635.80	\$4,625,355.00	(\$3,719.20)	\$4,621,635.80	\$4,625,355.00	(\$3,719.20)	\$55,713,224.00	8.30%	\$51,091,588.20
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$0.00	\$10,478.00	(\$10,478.00)	\$0.00	\$10,478.00	(\$10,478.00)	\$48,978.00	0.00%	\$48,978.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	0.00%	\$51,500.00
Advertising	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$3,414.72	\$3,430.00	(\$15.28)	\$3,414.72	\$3,430.00	(\$15.28)	\$46,460.00	7.35%	\$43,045.28
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$4,215.04	\$4,010.00	\$205.04	\$49,452.00	8.52%	\$45,236.96
Books/Materials	\$20,528.20	\$17,573.00	\$2,955.20	\$20,528.20	\$17,573.00	\$2,955.20	\$235,171.00	8.73%	\$214,642.80
Business Licenses	\$1,216.00	\$19,935.00	(\$18,719.00)	\$1,216.00	\$19,935.00	(\$18,719.00)	\$51,505.00	2.36%	\$50,289.00
Capital Lease Expense	\$17,565.81	\$18,040.00	(\$474.19)	\$17,565.81	\$18,040.00	(\$474.19)	\$258,387.00	6.80%	\$240,821.19
Capital Lease Interest Expense	\$7,336.83	\$6,948.00	\$388.83	\$7,336.83	\$6,948.00	\$388.83	\$85,574.00	8.57%	\$78,237.17
Capital IT Subscription Assets Interest Expense	\$1,229.16	\$1,230.00	(\$0.84)	\$1,229.16	\$1,230.00	(\$0.84)	\$9,244.00	13.30%	\$8,014.84
Collection Fees	\$1,986.75	\$3,425.00	(\$1,438.25)	\$1,986.75	\$3,425.00	(\$1,438.25)	\$41,100.00	4.83%	\$39,113.25
Community Education	\$21.64	\$1,300.00	(\$1,278.36)	\$21.64	\$1,300.00	(\$1,278.36)	\$12,040.00	0.18%	\$12,018.36
Computer Maintenance	\$27,255.80	\$28,151.00	(\$895.20)	\$27,255.80	\$28,151.00	(\$895.20)	\$818,201.00	3.33%	\$790,945.20
Computer Software	\$108,818.86	\$312,841.00	(\$204,022.14)	\$108,818.86	\$312,841.00	(\$204,022.14)	\$1,814,944.00	6.00%	\$1,706,125.14
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	0.00%	\$52,100.00
Computer Supplies/Non-Cap.	\$4,522.00	\$5,800.00	(\$1,278.00)	\$4,522.00	\$5,800.00	(\$1,278.00)	\$48,000.00	9.42%	\$43,478.00
Conferences - Fees, Travel, & Meals	\$12,463.92	\$12,625.00	(\$161.08)	\$12,463.92	\$12,625.00	(\$161.08)	\$226,586.00	5.50%	\$214,122.08
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,551.00	0.00%	\$475,551.00
Contractual Obligations- Tax Collector Assessm	\$20,963.94	\$12,102.00	\$8,861.94	\$20,963.94	\$12,102.00	\$8,861.94	\$121,077.00	17.31%	\$100,113.06
Contractual Obligations- Other	\$19,114.39	\$20,463.00	(\$1,348.61)	\$19,114.39	\$20,463.00	(\$1,348.61)	\$258,860.00	7.38%	\$239,745.61
Customer Property Damage	\$1,900.00	\$70.00	\$1,830.00	\$1,900.00	\$70.00	\$1,830.00	\$18,840.00	10.08%	\$16,940.00
Customer Relations	\$6,989.18	\$7,500.00	(\$510.82)	\$6,989.18	\$7,500.00	(\$510.82)	\$74,600.00	9.37%	\$67,610.82
Disposable Linen	\$1,527.65	\$6,177.00	(\$4,649.35)	\$1,527.65	\$6,177.00	(\$4,649.35)	\$74,124.00	2.06%	\$72,596.35
Disposable Medical Supplies	\$135,333.56	\$174,715.00	(\$39,381.44)	\$135,333.56	\$174,715.00	(\$39,381.44)	\$2,047,748.00	6.61%	\$1,912,414.44
Drug Supplies	\$43,533.27	\$35,000.00	\$8,533.27	\$43,533.27	\$35,000.00	\$8,533.27	\$425,316.00	10.24%	\$381,782.73
Dues/Subscriptions	\$14,436.93	\$28,371.00	(\$13,934.07)	\$14,436.93	\$28,371.00	(\$13,934.07)	\$115,819.00	12.47%	\$101,382.07
Durable Medical Equipment	\$30,117.36	\$30,000.00	\$117.36	\$30,117.36	\$30,000.00	\$117.36	\$817,179.00	3.69%	\$787,061.64
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$2,555.73	\$6,500.00	(\$3,944.27)	\$2,555.73	\$6,500.00	(\$3,944.27)	\$86,750.00	2.95%	\$84,194.27
Employee Recognition	\$2,973.64	\$6,090.00	(\$3,116.36)	\$2,973.64	\$6,090.00	(\$3,116.36)	\$144,143.00	2.06%	\$141,169.36
Equipment Rental	\$1,020.09	\$5,300.00	(\$4,279.91)	\$1,020.09	\$5,300.00	(\$4,279.91)	\$36,259.00	2.81%	\$35,238.91

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$2,682.03	\$3,292.00	(\$609.97)	\$2,682.03	\$3,292.00	(\$609.97)	\$39,504.00	6.79%	\$36,821.97
Fuel - Auto	\$76,940.86	\$138,122.00	(\$61,181.14)	\$76,940.86	\$138,122.00	(\$61,181.14)	\$1,657,478.00	4.64%	\$1,580,537.14
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$45.00	\$200.00	(\$155.00)	\$45.00	\$200.00	(\$155.00)	\$2,400.00	1.88%	\$2,355.00
Insurance	\$62,992.00	\$71,465.00	(\$8,473.00)	\$62,992.00	\$71,465.00	(\$8,473.00)	\$1,074,584.00	5.86%	\$1,011,592.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,401.00	0.00%	\$61,401.00
Laundry Service & Purchase	\$156.78	\$175.00	(\$18.22)	\$156.78	\$175.00	(\$18.22)	\$2,100.00	7.47%	\$1,943.22
Leases/Contracts	\$5,575.51	\$5,810.00	(\$234.49)	\$5,575.51	\$5,810.00	(\$234.49)	\$79,720.00	6.99%	\$74,144.49
Legal Fees	\$3,837.59	\$4,300.00	(\$462.41)	\$3,837.59	\$4,300.00	(\$462.41)	\$126,600.00	3.03%	\$122,762.41
Maintenance & Repairs-Buildings	\$43,907.78	\$42,534.00	\$1,373.78	\$43,907.78	\$42,534.00	\$1,373.78	\$440,677.00	9.96%	\$396,769.22
Maintenance- Equipment	\$9,895.92	\$55,500.00	(\$45,604.08)	\$9,895.92	\$55,500.00	(\$45,604.08)	\$870,868.00	1.14%	\$860,972.08
Management Fees	\$10,368.89	\$11,050.00	(\$681.11)	\$10,368.89	\$11,050.00	(\$681.11)	\$134,100.00	7.73%	\$123,731.11
Meals - Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$105.00	(\$105.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$624.58	\$1,711.00	(\$1,086.42)	\$624.58	\$1,711.00	(\$1,086.42)	\$43,171.00	1.45%	\$42,546.42
Mileage Reimbursements	\$291.44	\$625.00	(\$333.56)	\$291.44	\$625.00	(\$333.56)	\$6,470.00	4.50%	\$6,178.56
Office Supplies	\$370.08	\$1,430.00	(\$1,059.92)	\$370.08	\$1,430.00	(\$1,059.92)	\$17,309.00	2.14%	\$16,938.92
Oil & Lubricants	\$6,123.45	\$3,250.00	\$2,873.45	\$6,123.45	\$3,250.00	\$2,873.45	\$39,000.00	15.70%	\$32,876.55
Other Services	\$330.06	\$475.00	(\$144.94)	\$330.06	\$475.00	(\$144.94)	\$5,700.00	5.79%	\$5,369.94
Oxygen & Gases	\$11,761.82	\$8,768.00	\$2,993.82	\$11,761.82	\$8,768.00	\$2,993.82	\$99,541.00	11.82%	\$87,779.18
Postage	\$1,591.16	\$2,000.00	(\$408.84)	\$1,591.16	\$2,000.00	(\$408.84)	\$27,082.00	5.88%	\$25,490.84
Printing Services	\$4,420.40	\$6,887.00	(\$2,466.60)	\$4,420.40	\$6,887.00	(\$2,466.60)	\$30,683.00	14.41%	\$26,262.60
Professional Fees	\$146,566.97	\$279,266.00	(\$132,699.03)	\$146,566.97	\$279,266.00	(\$132,699.03)	\$2,413,813.00	6.07%	\$2,267,246.03
Radio Repairs - Outsourced (Depot)	\$6,983.75	\$7,484.00	(\$500.25)	\$6,983.75	\$7,484.00	(\$500.25)	\$72,984.00	9.57%	\$66,000.25
Radio - Parts	\$7,080.31	\$502.00	\$6,578.31	\$7,080.31	\$502.00	\$6,578.31	\$77,487.00	9.14%	\$70,406.69
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,632.14	\$9,000.00	(\$5,367.86)	\$3,632.14	\$9,000.00	(\$5,367.86)	\$72,275.00	5.03%	\$68,642.86
Rent	\$12,261.50	\$12,355.00	(\$93.50)	\$12,261.50	\$12,355.00	(\$93.50)	\$150,112.00	8.17%	\$137,850.50
Repair-Equipment	\$5,141.54	\$7,125.00	(\$1,983.46)	\$5,141.54	\$7,125.00	(\$1,983.46)	\$91,220.00	5.64%	\$86,078.46
Shop Tools	\$4,041.18	\$859.00	\$3,182.18	\$4,041.18	\$859.00	\$3,182.18	\$27,500.00	14.70%	\$23,458.82
Shop Supplies	\$2,165.69	\$2,093.00	\$72.69	\$2,165.69	\$2,093.00	\$72.69	\$80,316.00	2.70%	\$78,150.31
Small Equipment & Furniture	\$46,082.81	\$134,464.00	(\$88,381.19)	\$46,082.81	\$134,464.00	(\$88,381.19)	\$786,953.00	5.86%	\$740,870.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	(\$58.69)	\$50.00	(\$108.69)	(\$58.69)	\$50.00	(\$108.69)	\$8,800.00	(0.67%)	\$8,858.69
Station Supplies	\$5,312.16	\$4,344.00	\$968.16	\$5,312.16	\$4,344.00	\$968.16	\$53,628.00	9.91%	\$48,315.84
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,824.57	\$14,372.00	(\$1,547.43)	\$12,824.57	\$14,372.00	(\$1,547.43)	\$167,484.00	7.66%	\$154,659.43
Telephones-Service	\$32,838.19	\$28,295.00	\$4,543.19	\$32,838.19	\$28,295.00	\$4,543.19	\$340,540.00	9.64%	\$307,701.81
Training/Related Expenses-CE	\$32,483.15	\$38,163.50	(\$5,680.35)	\$32,483.15	\$38,163.50	(\$5,680.35)	\$520,271.00	6.24%	\$487,787.85
Tuition Reimbursement	\$6,125.72	\$7,167.00	(\$1,041.28)	\$6,125.72	\$7,167.00	(\$1,041.28)	\$99,000.00	6.19%	\$92,874.28
Travel Expenses	\$509.00	\$6,365.00	(\$5,856.00)	\$509.00	\$6,365.00	(\$5,856.00)	\$31,660.00	1.61%	\$31,151.00
Uniforms	\$6,244.44	\$24,986.00	(\$18,741.56)	\$6,244.44	\$24,986.00	(\$18,741.56)	\$354,659.00	1.76%	\$348,414.56
Utilities	\$45,517.57	\$51,048.00	(\$5,530.43)	\$45,517.57	\$51,048.00	(\$5,530.43)	\$447,480.00	10.17%	\$401,962.43
Vehicle-Batteries	\$1,343.00	\$3,250.00	(\$1,907.00)	\$1,343.00	\$3,250.00	(\$1,907.00)	\$40,500.00	3.32%	\$39,157.00
Vehicle-Outside Services	\$128.75	\$2,500.00	(\$2,371.25)	\$128.75	\$2,500.00	(\$2,371.25)	\$30,000.00	0.43%	\$29,871.25
Vehicle-Parts	\$60,978.39	\$74,589.00	(\$13,610.61)	\$60,978.39	\$74,589.00	(\$13,610.61)	\$803,355.00	7.59%	\$742,376.61
Vehicle-Registration	\$70.00	\$208.00	(\$138.00)	\$70.00	\$208.00	(\$138.00)	\$2,496.00	2.80%	\$2,426.00
Vehicle-Tires	(\$2,251.86)	\$7,375.00	(\$9,626.86)	(\$2,251.86)	\$7,375.00	(\$9,626.86)	\$88,500.00	(2.54%)	\$90,751.86
Vehicle-Towing	\$787.20	\$950.00	(\$162.80)	\$787.20	\$950.00	(\$162.80)	\$11,400.00	6.91%	\$10,612.80
Worker's Compensation Insurance	\$36,656.41	\$36,750.00	(\$93.59)	\$36,656.41	\$36,750.00	(\$93.59)	\$469,662.00	7.80%	\$433,005.59
Total Operating Expenses	\$1,207,919.71	\$1,891,283.50	(\$683,363.79)	\$1,207,919.71	\$1,891,283.50	(\$683,363.79)	\$21,320,773.00	5.67%	\$20,112,853.29
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$248,284.00	\$248,284.00	\$0.00	\$2,979,413.00	8.33%	\$2,731,129.00
Specialty Healthcare Providers	\$182,211.26	\$157,929.00	\$24,282.26	\$182,211.26	\$157,929.00	\$24,282.26	\$1,895,150.00	9.61%	\$1,712,938.74
Total Indigent Care Expenses	\$430,495.26	\$406,213.00	\$24,282.26	\$430,495.26	\$406,213.00	\$24,282.26	\$4,874,563.00	8.83%	\$4,444,067.74
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209,145.00	0.00%	\$3,209,145.00
Capital Purchase - Equipment	\$975,514.01	\$779,737.00	\$195,777.01	\$975,514.01	\$779,737.00	\$195,777.01	\$8,495,977.00	11.48%	\$7,520,462.99
Capital Purchase - Vehicles	\$568,775.00	\$570,300.00	(\$1,525.00)	\$568,775.00	\$570,300.00	(\$1,525.00)	\$6,430,887.00	8.84%	\$5,862,112.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,578.00	0.00%	\$195,578.00
Capital Purchase - Site Improvements	\$962.50	\$0.00	\$962.50	\$962.50	\$0.00	\$962.50	\$0.00	0.00%	(\$962.50)
Total Capital Expenditures	\$1,545,251.51	\$1,350,037.00	\$195,214.51	\$1,545,251.51	\$1,350,037.00	\$195,214.51	\$18,331,587.00	8.43%	\$16,786,335.49

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,805,302.28	\$8,272,888.50	(\$467,586.22)	\$7,805,302.28	\$8,272,888.50	(\$467,586.22)	\$100,240,147.00	7.79%	\$92,434,844.72
Revenue over Expeditures	(\$4,217,435.83)	(\$4,497,452.50)	\$280,016.67	(\$4,217,435.83)	(\$4,497,452.50)	\$280,016.67	(\$12,769,404.00)	33.03%	(\$8,551,968.17)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$419,133.13	\$877,119.00	(\$457,985.87)	\$419,133.13	\$877,119.00	(\$457,985.87)	\$49,815,988.00	0.84%	\$49,396,854.87
Delinquent Tax Revenue	\$78,202.35	\$113,008.00	(\$34,805.65)	\$78,202.35	\$113,008.00	(\$34,805.65)	\$559,989.00	13.97%	\$481,786.65
Penalties and Interest	\$17,287.64	\$17,882.00	(\$594.36)	\$17,287.64	\$17,882.00	(\$594.36)	\$447,745.00	3.86%	\$430,457.36
Miscellaneous Tax Revenue	\$1.06	\$0.00	\$1.06	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	<u>\$514,624.18</u>	<u>\$1,008,009.00</u>	<u>(\$493,384.82)</u>	<u>\$514,624.18</u>	<u>\$1,008,009.00</u>	<u>(\$493,384.82)</u>	<u>\$50,840,782.00</u>	<u>1.01%</u>	<u>\$50,326,157.82</u>
Other Revenue									
Investment Income - MCHD	\$192,348.80	\$91,755.00	\$100,593.80	\$192,348.80	\$91,755.00	\$100,593.80	\$2,212,027.00	8.70%	\$2,019,678.20
Interest Income - Capital Lease	\$955.55	\$956.00	(\$0.45)	\$955.55	\$956.00	(\$0.45)	\$11,223.00	8.51%	\$10,267.45
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$2,150.11	\$2,150.00	\$0.11	\$25,800.00	8.33%	\$23,649.89
Miscellaneous Income	\$4,168.11	\$0.00	\$4,168.11	\$4,168.11	\$0.00	\$4,168.11	\$0.00	0.00%	(\$4,168.11)
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$9,298.42	\$9,298.00	\$0.42	\$111,580.00	8.33%	\$102,281.58
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$8,333.33	\$8,334.00	(\$0.67)	\$100,000.00	8.33%	\$91,666.67
Total Other Revenue	<u>\$217,254.32</u>	<u>\$112,493.00</u>	<u>\$104,761.32</u>	<u>\$217,254.32</u>	<u>\$112,493.00</u>	<u>\$104,761.32</u>	<u>\$3,260,630.00</u>	<u>6.66%</u>	<u>\$3,043,375.68</u>
Total Revenues	<u>\$731,878.50</u>	<u>\$1,120,502.00</u>	<u>(\$388,623.50)</u>	<u>\$731,878.50</u>	<u>\$1,120,502.00</u>	<u>(\$388,623.50)</u>	<u>\$54,101,412.00</u>	<u>1.35%</u>	<u>\$53,369,533.50</u>
Expenses									
Payroll Expenses									
Regular Pay	\$72,952.32	\$67,789.00	\$5,163.32	\$72,952.32	\$67,789.00	\$5,163.32	\$755,623.00	9.65%	\$682,670.68
Paid Time Off	\$6,814.58	\$3,228.00	\$3,586.58	\$6,814.58	\$3,228.00	\$3,586.58	\$107,556.00	6.34%	\$100,741.42
Payroll Taxes	\$2,953.90	\$3,946.00	(\$992.10)	\$2,953.90	\$3,946.00	(\$992.10)	\$58,720.00	5.03%	\$55,766.10
TCDRS Plan	\$5,974.80	\$6,747.00	(\$772.20)	\$5,974.80	\$6,747.00	(\$772.20)	\$80,918.00	7.38%	\$74,943.20
Total Payroll Expenses	<u>\$88,695.60</u>	<u>\$81,710.00</u>	<u>\$6,985.60</u>	<u>\$88,695.60</u>	<u>\$81,710.00</u>	<u>\$6,985.60</u>	<u>\$1,002,817.00</u>	<u>8.84%</u>	<u>\$914,121.40</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.00	0.00%	\$1,628.00
Community Education	\$21.64	\$0.00	\$21.64	\$21.64	\$0.00	\$21.64	\$5,000.00	0.43%	\$4,978.36
Computer Software	\$101.25	\$116.00	(\$14.75)	\$101.25	\$116.00	(\$14.75)	\$3,795.00	2.67%	\$3,693.75
Conferences - Fees, Travel, & Meals	\$1,126.85	\$449.00	\$677.85	\$1,126.85	\$449.00	\$677.85	\$15,806.00	7.13%	\$14,679.15
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,551.00	0.00%	\$475,551.00
Contractual Obligations- Tax Collector Assessm	\$20,963.94	\$12,102.00	\$8,861.94	\$20,963.94	\$12,102.00	\$8,861.94	\$121,077.00	17.31%	\$100,113.06
Dues/Subscriptions	\$13,404.96	\$17,006.00	(\$3,601.04)	\$13,404.96	\$17,006.00	(\$3,601.04)	\$21,553.00	62.20%	\$8,148.04
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0.00%	\$2,175.00
Insurance	\$62,992.00	\$71,465.00	(\$8,473.00)	\$62,992.00	\$71,465.00	(\$8,473.00)	\$1,074,584.00	5.86%	\$1,011,592.00
Legal Fees	\$3,837.59	\$4,300.00	(\$462.41)	\$3,837.59	\$4,300.00	(\$462.41)	\$126,600.00	3.03%	\$122,762.41
Meals - Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$105.00	(\$105.00)	\$1,250.00	0.00%	\$1,250.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$720.00	0.00%	\$720.00
Professional Fees	\$6,907.81	\$38,484.00	(\$31,576.19)	\$6,907.81	\$38,484.00	(\$31,576.19)	\$62,484.00	11.06%	\$55,576.19
Telephones-Cellular	\$247.13	\$283.00	(\$35.87)	\$247.13	\$283.00	(\$35.87)	\$3,396.00	7.28%	\$3,148.87
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	0.00%	\$6,080.00
Travel Expenses	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	0.00%	(\$29.00)
Total Operating Expenses	\$109,632.17	\$144,370.00	(\$34,737.83)	\$109,632.17	\$144,370.00	(\$34,737.83)	\$1,923,199.00	5.70%	\$1,813,566.83
Total Expenses	\$198,327.77	\$226,080.00	(\$27,752.23)	\$198,327.77	\$226,080.00	(\$27,752.23)	\$2,926,016.00	6.78%	\$2,727,688.23
Revenue over Expenditures	\$533,550.73	\$894,422.00	(\$360,871.27)	\$533,550.73	\$894,422.00	(\$360,871.27)	\$51,175,396.00	1.04%	\$50,641,845.27

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Expenses									
Payroll Expenses									
Regular Pay	\$66,916.65	\$72,383.00	(\$5,466.35)	\$66,916.65	\$72,383.00	(\$5,466.35)	\$771,373.00	8.68%	\$704,456.35
Overtime Pay	\$10.15	\$34.00	(\$23.85)	\$10.15	\$34.00	(\$23.85)	\$383.00	2.65%	\$372.85
Paid Time Off	\$5,052.52	\$3,444.00	\$1,608.52	\$5,052.52	\$3,444.00	\$1,608.52	\$105,530.00	4.79%	\$100,477.48
Payroll Taxes	\$5,171.46	\$5,614.00	(\$442.54)	\$5,171.46	\$5,614.00	(\$442.54)	\$64,919.00	7.97%	\$59,747.54
TCDRS Plan	\$6,830.88	\$7,207.00	(\$376.12)	\$6,830.88	\$7,207.00	(\$376.12)	\$83,342.00	8.20%	\$76,511.12
Total Payroll Expenses	\$83,981.66	\$88,682.00	(\$4,700.34)	\$83,981.66	\$88,682.00	(\$4,700.34)	\$1,025,547.00	8.19%	\$941,565.34
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	0.00%	\$430.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
Computer Software	\$12,676.27	\$13,452.00	(\$775.73)	\$12,676.27	\$13,452.00	(\$775.73)	\$166,424.00	7.62%	\$153,747.73
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$3,633.60	\$0.00	\$3,633.60	\$3,633.60	\$0.00	\$3,633.60	\$5,056.00	71.87%	\$1,422.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%	\$775.00
Employee Recognition	\$220.00	\$0.00	\$220.00	\$220.00	\$0.00	\$220.00	\$900.00	24.44%	\$680.00
Management Fees	\$10,368.89	\$11,050.00	(\$681.11)	\$10,368.89	\$11,050.00	(\$681.11)	\$134,100.00	7.73%	\$123,731.11
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$507.90	\$508.00	(\$0.10)	\$507.90	\$508.00	(\$0.10)	\$508.00	99.98%	\$0.10
Professional Fees	\$467.50	\$580.00	(\$112.50)	\$467.50	\$580.00	(\$112.50)	\$6,960.00	6.72%	\$6,492.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$196.67	\$240.00	(\$43.33)	\$196.67	\$240.00	(\$43.33)	\$2,880.00	6.83%	\$2,683.33
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Total Operating Expenses	\$28,070.83	\$25,855.00	\$2,215.83	\$28,070.83	\$25,855.00	\$2,215.83	\$327,493.00	8.57%	\$299,422.17
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$248,284.00	\$248,284.00	\$0.00	\$2,979,413.00	8.33%	\$2,731,129.00
Specialty Healthcare Providers	\$182,211.26	\$157,929.00	\$24,282.26	\$182,211.26	\$157,929.00	\$24,282.26	\$1,895,150.00	9.61%	\$1,712,938.74
Total Indigent Care Expenses	\$430,495.26	\$406,213.00	\$24,282.26	\$430,495.26	\$406,213.00	\$24,282.26	\$4,874,563.00	8.83%	\$4,444,067.74
Total Expenses	\$542,547.75	\$520,750.00	\$21,797.75	\$542,547.75	\$520,750.00	\$21,797.75	\$6,227,603.00	8.71%	\$5,685,055.25
Revenue over Expenditures	(\$542,547.75)	(\$520,750.00)	(\$21,797.75)	(\$542,547.75)	(\$520,750.00)	(\$21,797.75)	(\$6,227,583.00)	8.71%	(\$5,685,035.25)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$244.86	\$225.00	\$19.86	\$244.86	\$225.00	\$19.86	\$2,122.00	11.54%	\$1,877.14
Interest Income - Capital Lease	\$4,436.18	\$4,439.00	(\$2.82)	\$4,436.18	\$4,439.00	(\$2.82)	\$50,420.00	8.80%	\$45,983.82
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,623.45	\$10,869.00	(\$245.55)	\$10,623.45	\$10,869.00	(\$245.55)	\$130,420.00	8.15%	\$119,796.55
Tower Contract Revenue	\$25,496.57	\$22,450.00	\$3,046.57	\$25,496.57	\$22,450.00	\$3,046.57	\$275,082.00	9.27%	\$249,585.43
Gain/Loss on Sale of Assets	\$226,900.00	\$20,700.00	\$206,200.00	\$226,900.00	\$20,700.00	\$206,200.00	\$185,700.00	122.19%	(\$41,200.00)
Total Other Revenue	\$267,701.06	\$58,683.00	\$209,018.06	\$267,701.06	\$58,683.00	\$209,018.06	\$823,744.00	32.50%	\$556,042.94
Total Revenues	\$267,701.06	\$58,683.00	\$209,018.06	\$267,701.06	\$58,683.00	\$209,018.06	\$823,744.00	32.50%	\$556,042.94
Expenses									
Payroll Expenses									
Regular Pay	\$34,143.52	\$32,056.00	\$2,087.52	\$34,143.52	\$32,056.00	\$2,087.52	\$358,256.00	9.53%	\$324,112.48
Overtime Pay	\$334.59	\$403.00	(\$68.41)	\$334.59	\$403.00	(\$68.41)	\$4,876.00	6.86%	\$4,541.41
Paid Time Off	\$1,666.86	\$1,488.00	\$178.86	\$1,666.86	\$1,488.00	\$178.86	\$54,153.00	3.08%	\$52,486.14
Stipend Pay	\$1,534.00	\$1,750.00	(\$216.00)	\$1,534.00	\$1,750.00	(\$216.00)	\$21,000.00	7.30%	\$19,466.00
Payroll Taxes	\$2,738.49	\$2,642.00	\$96.49	\$2,738.49	\$2,642.00	\$96.49	\$32,432.00	8.44%	\$29,693.51
TCDRS Plan	\$2,952.68	\$3,391.00	(\$438.32)	\$2,952.68	\$3,391.00	(\$438.32)	\$41,636.00	7.09%	\$38,683.32
Total Payroll Expenses	\$43,370.14	\$41,730.00	\$1,640.14	\$43,370.14	\$41,730.00	\$1,640.14	\$512,353.00	8.46%	\$468,982.86
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00	0.00%	\$242,000.00
Computer Software	\$150.00	\$250.00	(\$100.00)	\$150.00	\$250.00	(\$100.00)	\$80,776.00	0.19%	\$80,626.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$939.86	\$0.00	\$939.86	\$939.86	\$0.00	\$939.86	\$8,352.00	11.25%	\$7,412.14
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00	\$70,560.00	8.33%	\$64,680.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$9.99	\$10.00	(\$0.01)	\$3,030.00	0.33%	\$3,020.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$7,276.86	\$3,909.00	\$3,367.86	\$7,276.86	\$3,909.00	\$3,367.86	\$29,825.00	24.40%	\$22,548.14
Maintenance- Equipment	\$2,270.19	\$500.00	\$1,770.19	\$2,270.19	\$500.00	\$1,770.19	\$443,414.00	0.51%	\$441,143.81
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$92.00	(\$92.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$25,300.00	\$42,690.00	(\$17,390.00)	\$25,300.00	\$42,690.00	(\$17,390.00)	\$416,387.00	6.08%	\$391,087.00
Radio Repairs - Outsourced (Depot)	\$6,983.75	\$7,484.00	(\$500.25)	\$6,983.75	\$7,484.00	(\$500.25)	\$72,984.00	9.57%	\$66,000.25
Radio - Parts	\$7,080.31	\$502.00	\$6,578.31	\$7,080.31	\$502.00	\$6,578.31	\$77,487.00	9.14%	\$70,406.69
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$4,050.00	0.00%	\$4,050.00
Shop Supplies	\$731.83	\$281.00	\$450.83	\$731.83	\$281.00	\$450.83	\$17,100.00	4.28%	\$16,368.17
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$121,104.00	0.00%	\$121,104.00
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$319.66	\$318.00	\$1.66	\$319.66	\$318.00	\$1.66	\$3,756.00	8.51%	\$3,436.34
Telephones-Service	\$481.60	\$600.00	(\$118.40)	\$481.60	\$600.00	(\$118.40)	\$7,200.00	6.69%	\$6,718.40
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	0.00%	\$31,675.00
Utilities	\$5,478.04	\$6,048.00	(\$569.96)	\$5,478.04	\$6,048.00	(\$569.96)	\$66,000.00	8.30%	\$60,521.96
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$62,902.09	\$69,514.00	(\$6,611.91)	\$62,902.09	\$69,514.00	(\$6,611.91)	\$1,730,558.00	3.63%	\$1,667,655.91
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
Capital Purchase - Equipment	\$903,920.36	\$323,000.00	\$580,920.36	\$903,920.36	\$323,000.00	\$580,920.36	\$4,863,354.00	18.59%	\$3,959,433.64
Capital Purchase - Site Improvements	\$962.50	\$0.00	\$962.50	\$962.50	\$0.00	\$962.50	\$0.00	0.00%	(\$962.50)
Total Capital Expenditures	\$904,882.86	\$323,000.00	\$581,882.86	\$904,882.86	\$323,000.00	\$581,882.86	\$5,763,354.00	15.70%	\$4,858,471.14

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$1,011,155.09	\$434,244.00	\$576,911.09	\$1,011,155.09	\$434,244.00	\$576,911.09	\$8,006,265.00	12.63%	\$6,995,109.91
Revenue over Expeditures	(\$743,454.03)	(\$375,561.00)	(\$367,893.03)	(\$743,454.03)	(\$375,561.00)	(\$367,893.03)	(\$7,182,521.00)	10.35%	(\$6,439,066.97)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$48,484.30	\$49,465.00	(\$980.70)	\$48,484.30	\$49,465.00	(\$980.70)	\$551,890.00	8.79%	\$503,405.70
Overtime Pay	\$682.24	\$217.00	\$465.24	\$682.24	\$217.00	\$465.24	\$2,621.00	26.03%	\$1,938.76
Paid Time Off	\$6,956.40	\$2,335.00	\$4,621.40	\$6,956.40	\$2,335.00	\$4,621.40	\$75,793.00	9.18%	\$68,836.60
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$0.00	\$8.00	(\$8.00)	\$96.00	0.00%	\$96.00
Payroll Taxes	\$4,118.98	\$3,850.00	\$268.98	\$4,118.98	\$3,850.00	\$268.98	\$46,649.00	8.83%	\$42,530.02
TCDRS Plan	\$5,230.49	\$4,943.00	\$287.49	\$5,230.49	\$4,943.00	\$287.49	\$59,890.00	8.73%	\$54,659.51
Total Payroll Expenses	\$65,472.41	\$60,818.00	\$4,654.41	\$65,472.41	\$60,818.00	\$4,654.41	\$736,939.00	8.88%	\$671,466.59
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	0.00%	\$51,500.00
Credit Card Processing Fee	\$8.21	\$0.00	\$8.21	\$8.21	\$0.00	\$8.21	\$0.00	0.00%	(\$8.21)
Computer Software	\$51,482.96	\$74,081.00	(\$22,598.04)	\$51,482.96	\$74,081.00	(\$22,598.04)	\$359,498.00	14.32%	\$308,015.04
Conferences - Fees, Travel, & Meals	\$669.00	\$2,248.00	(\$1,579.00)	\$669.00	\$2,248.00	(\$1,579.00)	\$22,413.00	2.98%	\$21,744.00
Dues/Subscriptions	\$770.00	\$110.00	\$660.00	\$770.00	\$110.00	\$660.00	\$3,724.00	20.68%	\$2,954.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$100.00	0.00%	\$100.00
Printing Services	\$0.00	\$1,880.00	(\$1,880.00)	\$0.00	\$1,880.00	(\$1,880.00)	\$1,880.00	0.00%	\$1,880.00
Professional Fees	\$0.00	\$15,800.00	(\$15,800.00)	\$0.00	\$15,800.00	(\$15,800.00)	\$205,800.00	0.00%	\$205,800.00
Telephones-Cellular	\$120.67	\$123.00	(\$2.33)	\$120.67	\$123.00	(\$2.33)	\$1,476.00	8.18%	\$1,355.33
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.00	0.00%	\$2,942.00
Total Operating Expenses	\$53,050.84	\$94,252.00	(\$41,201.16)	\$53,050.84	\$94,252.00	(\$41,201.16)	\$650,283.00	8.16%	\$597,232.16
Total Expenses	\$118,523.25	\$155,070.00	(\$36,546.75)	\$118,523.25	\$155,070.00	(\$36,546.75)	\$1,387,222.00	8.54%	\$1,268,698.75
Revenue over Expenditures	(\$118,523.25)	(\$155,070.00)	\$36,546.75	(\$118,523.25)	(\$155,070.00)	\$36,546.75	(\$1,387,222.00)	8.54%	(\$1,268,698.75)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm Revenue									
Other Revenue									
Dispatch Fees	\$7,227.00	\$8,175.00	(\$948.00)	\$7,227.00	\$8,175.00	(\$948.00)	\$236,538.00	3.06%	\$229,311.00
Total Other Revenue	\$7,227.00	\$8,175.00	(\$948.00)	\$7,227.00	\$8,175.00	(\$948.00)	\$236,538.00	3.06%	\$229,311.00
Total Revenues	\$7,227.00	\$8,175.00	(\$948.00)	\$7,227.00	\$8,175.00	(\$948.00)	\$236,538.00	3.06%	\$229,311.00
Expenses									
Payroll Expenses									
Regular Pay	\$147,438.55	\$152,709.00	(\$5,270.45)	\$147,438.55	\$152,709.00	(\$5,270.45)	\$1,848,713.00	7.98%	\$1,701,274.45
Overtime Pay	\$12,147.78	\$8,553.00	\$3,594.78	\$12,147.78	\$8,553.00	\$3,594.78	\$126,161.00	9.63%	\$114,013.22
Paid Time Off	\$14,611.29	\$20,560.00	(\$5,948.71)	\$14,611.29	\$20,560.00	(\$5,948.71)	\$260,543.00	5.61%	\$245,931.71
Stipend Pay	\$4,676.59	\$4,618.00	\$58.59	\$4,676.59	\$4,618.00	\$58.59	\$55,416.00	8.44%	\$50,739.41
Payroll Taxes	\$13,967.73	\$13,797.00	\$170.73	\$13,967.73	\$13,797.00	\$170.73	\$169,521.00	8.24%	\$155,553.27
TCDRS Plan	\$16,872.67	\$17,712.00	(\$839.33)	\$16,872.67	\$17,712.00	(\$839.33)	\$217,630.00	7.75%	\$200,757.33
Total Payroll Expenses	\$209,714.61	\$217,949.00	(\$8,234.39)	\$209,714.61	\$217,949.00	(\$8,234.39)	\$2,677,984.00	7.83%	\$2,468,269.39
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	0.00%	\$9,260.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.00	0.00%	\$22,027.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$5,350.00	0.00%	\$5,350.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00%	\$4,600.00
Meeting Expenses	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,800.00	0.00%	\$1,800.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Telephones-Cellular	\$158.68	\$202.00	(\$43.32)	\$158.68	\$202.00	(\$43.32)	\$2,424.00	6.55%	\$2,265.32
Training/Related Expenses-CE	\$0.00	\$419.00	(\$419.00)	\$0.00	\$419.00	(\$419.00)	\$5,904.00	0.00%	\$5,904.00
Total Operating Expenses	\$158.68	\$2,496.00	(\$2,337.32)	\$158.68	\$2,496.00	(\$2,337.32)	\$101,765.00	0.16%	\$101,606.32
Total Expenses	\$209,873.29	\$220,445.00	(\$10,571.71)	\$209,873.29	\$220,445.00	(\$10,571.71)	\$2,779,749.00	7.55%	\$2,569,875.71
Revenue over Expenditures	(\$202,646.29)	(\$212,270.00)	\$9,623.71	(\$202,646.29)	(\$212,270.00)	\$9,623.71	(\$2,543,211.00)	7.97%	(\$2,340,564.71)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,625,412.75	\$4,763,072.00	(\$137,659.25)	\$4,625,412.75	\$4,763,072.00	(\$137,659.25)	\$56,495,860.00	8.19%	\$51,870,447.25
Basic Life Support Revenue	\$815,094.51	\$812,236.00	\$2,858.51	\$815,094.51	\$812,236.00	\$2,858.51	\$9,633,326.00	8.46%	\$8,818,231.49
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00%	\$12,000.00
Non-Transport Fees	\$29,503.40	\$33,480.00	(\$3,976.60)	\$29,503.40	\$33,480.00	(\$3,976.60)	\$394,320.00	7.48%	\$364,816.60
Contractual Allowance	(\$1,742,890.59)	(\$1,867,166.00)	\$124,275.41	(\$1,742,890.59)	(\$1,867,166.00)	\$124,275.41	(\$22,145,674.00)	7.87%	(\$20,402,783.41)
Charity Care	(\$1,066,145.69)	(\$1,118,392.00)	\$52,246.31	(\$1,066,145.69)	(\$1,118,392.00)	\$52,246.31	(\$13,264,786.00)	8.04%	(\$12,198,640.31)
Provision for Bad Debt	(\$346,360.17)	(\$259,687.00)	(\$86,673.17)	(\$346,360.17)	(\$259,687.00)	(\$86,673.17)	(\$3,080,041.00)	11.25%	(\$2,733,680.83)
Recovery of Bad Debt - EMS	\$9,490.30	\$21,811.00	(\$12,320.70)	\$9,490.30	\$21,811.00	(\$12,320.70)	\$259,708.00	3.65%	\$250,217.70
Total EMS Net Revenue	\$2,324,104.51	\$2,386,354.00	(\$62,249.49)	\$2,324,104.51	\$2,386,354.00	(\$62,249.49)	\$28,304,713.00	8.21%	\$25,980,608.49
Other Revenue									
Interest Income	\$68.83	\$100.00	(\$31.17)	\$68.83	\$100.00	(\$31.17)	\$1,200.00	5.74%	\$1,131.17
Miscellaneous Income	\$0.00	\$2,415.00	(\$2,415.00)	\$0.00	\$2,415.00	(\$2,415.00)	\$9,660.00	0.00%	\$9,660.00
Stand-By Fees	\$34,983.25	\$11,400.00	\$23,583.25	\$34,983.25	\$11,400.00	\$23,583.25	\$130,800.00	26.75%	\$95,816.75
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$35,052.08	\$13,915.00	\$21,137.08	\$35,052.08	\$13,915.00	\$21,137.08	\$1,141,660.00	3.07%	\$1,106,607.92
Total Revenues	\$2,359,156.59	\$2,400,269.00	(\$41,112.41)	\$2,359,156.59	\$2,400,269.00	(\$41,112.41)	\$29,446,373.00	8.01%	\$27,087,216.41
Expenses									
Payroll Expenses									
Regular Pay	\$1,769,219.50	\$1,882,881.00	(\$113,661.50)	\$1,769,219.50	\$1,882,881.00	(\$113,661.50)	\$22,335,080.00	7.92%	\$20,565,860.50
Overtime Pay	\$227,037.23	\$264,017.00	(\$36,979.77)	\$227,037.23	\$264,017.00	(\$36,979.77)	\$3,396,836.00	6.68%	\$3,169,798.77
Paid Time Off	\$228,969.02	\$184,965.00	\$44,004.02	\$228,969.02	\$184,965.00	\$44,004.02	\$2,168,232.00	10.56%	\$1,939,262.98
Stipend Pay	\$8,798.00	\$17,996.00	(\$9,198.00)	\$8,798.00	\$17,996.00	(\$9,198.00)	\$196,290.00	4.48%	\$187,492.00
Payroll Taxes	\$160,134.03	\$170,367.00	(\$10,232.97)	\$160,134.03	\$170,367.00	(\$10,232.97)	\$2,029,531.00	7.89%	\$1,869,396.97

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$206,403.74	\$222,214.00	(\$15,810.26)	\$206,403.74	\$222,214.00	(\$15,810.26)	\$2,650,148.00	7.79%	\$2,443,744.26
Total Payroll Expenses	\$2,600,561.52	\$2,742,440.00	(\$141,878.48)	\$2,600,561.52	\$2,742,440.00	(\$141,878.48)	\$32,776,117.00	7.93%	\$30,175,555.48
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Business Licenses	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$200.00	90.00%	\$20.00
Computer Software	\$549.93	\$0.00	\$549.93	\$549.93	\$0.00	\$549.93	\$6,500.00	8.46%	\$5,950.07
Conferences - Fees, Travel, & Meals	\$0.00	\$2,950.00	(\$2,950.00)	\$0.00	\$2,950.00	(\$2,950.00)	\$59,953.00	0.00%	\$59,953.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$0.00	\$70.00	(\$70.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$6,989.18	\$7,400.00	(\$410.82)	\$6,989.18	\$7,400.00	(\$410.82)	\$72,000.00	9.71%	\$65,010.82
Dues/Subscriptions	\$0.99	\$2,080.00	(\$2,079.01)	\$0.99	\$2,080.00	(\$2,079.01)	\$25,430.00	0.00%	\$25,429.01
Employee Recognition	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$41,650.00	0.00%	\$41,650.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$10,300.00	0.00%	\$10,300.00
Mileage Reimbursements	\$140.96	\$250.00	(\$109.04)	\$140.96	\$250.00	(\$109.04)	\$3,000.00	4.70%	\$2,859.04
Printing Services	\$3,516.50	\$3,597.00	(\$80.50)	\$3,516.50	\$3,597.00	(\$80.50)	\$4,477.00	78.55%	\$960.50
Professional Fees	\$0.00	\$22,000.00	(\$22,000.00)	\$0.00	\$22,000.00	(\$22,000.00)	\$121,000.00	0.00%	\$121,000.00
Recruit/Investigate	\$724.31	\$500.00	\$224.31	\$724.31	\$500.00	\$224.31	\$10,000.00	7.24%	\$9,275.69
Small Equipment & Furniture	\$397.86	\$398.00	(\$0.14)	\$397.86	\$398.00	(\$0.14)	\$398.00	99.96%	\$0.14
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00%	\$600.00
Telephones-Cellular	\$1,197.36	\$1,356.00	(\$158.64)	\$1,197.36	\$1,356.00	(\$158.64)	\$16,272.00	7.36%	\$15,074.64
Training/Related Expenses-CE	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$171,773.00	0.00%	\$171,773.00
Travel Expenses	\$0.00	\$3,615.00	(\$3,615.00)	\$0.00	\$3,615.00	(\$3,615.00)	\$15,860.00	0.00%	\$15,860.00
Uniforms	\$6,117.94	\$24,879.00	(\$18,761.06)	\$6,117.94	\$24,879.00	(\$18,761.06)	\$329,673.00	1.86%	\$323,555.06
Total Operating Expenses	\$19,815.03	\$75,470.00	(\$55,654.97)	\$19,815.03	\$75,470.00	(\$55,654.97)	\$906,876.00	2.19%	\$887,060.97
Total Expenses	\$2,620,376.55	\$2,817,910.00	(\$197,533.45)	\$2,620,376.55	\$2,817,910.00	(\$197,533.45)	\$33,682,993.00	7.78%	\$31,062,616.45
Revenue over Expenditures	(\$261,219.96)	(\$417,641.00)	\$156,421.04	(\$261,219.96)	(\$417,641.00)	\$156,421.04	(\$4,236,620.00)	6.17%	(\$3,975,400.04)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$520.79	\$521.00	(\$0.21)	\$520.79	\$521.00	(\$0.21)	\$4,872.00	10.69%	\$4,351.21
Contract Revenue (Net)	\$6,786.82	\$6,786.00	\$0.82	\$6,786.82	\$6,786.00	\$0.82	\$73,856.00	9.19%	\$67,069.18
Total Other Revenue	<u>\$7,307.61</u>	<u>\$7,307.00</u>	<u>\$0.61</u>	<u>\$7,307.61</u>	<u>\$7,307.00</u>	<u>\$0.61</u>	<u>\$78,728.00</u>	<u>9.28%</u>	<u>\$71,420.39</u>
Total Revenues	<u>\$7,307.61</u>	<u>\$7,307.00</u>	<u>\$0.61</u>	<u>\$7,307.61</u>	<u>\$7,307.00</u>	<u>\$0.61</u>	<u>\$78,728.00</u>	<u>9.28%</u>	<u>\$71,420.39</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,092.29	\$34,890.00	(\$6,797.71)	\$28,092.29	\$34,890.00	(\$6,797.71)	\$405,016.00	6.94%	\$376,923.71
Overtime Pay	\$33.15	\$70.00	(\$36.85)	\$33.15	\$70.00	(\$36.85)	\$889.00	3.73%	\$855.85
Paid Time Off	\$2,420.95	\$1,655.00	\$765.95	\$2,420.95	\$1,655.00	\$765.95	\$57,033.00	4.24%	\$54,612.05
Payroll Taxes	\$2,161.24	\$2,709.00	(\$547.76)	\$2,161.24	\$2,709.00	(\$547.76)	\$34,256.00	6.31%	\$32,094.76
TCDRS Plan	\$2,901.93	\$3,478.00	(\$576.07)	\$2,901.93	\$3,478.00	(\$576.07)	\$43,978.00	6.60%	\$41,076.07
Total Payroll Expenses	<u>\$35,609.56</u>	<u>\$42,802.00</u>	<u>(\$7,192.44)</u>	<u>\$35,609.56</u>	<u>\$42,802.00</u>	<u>(\$7,192.44)</u>	<u>\$541,172.00</u>	<u>6.58%</u>	<u>\$505,562.44</u>
Operating Expenses									
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$4,215.04	\$4,010.00	\$205.04	\$49,452.00	8.52%	\$45,236.96
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Disposable Linen	\$1,527.65	\$6,177.00	(\$4,649.35)	\$1,527.65	\$6,177.00	(\$4,649.35)	\$74,124.00	2.06%	\$72,596.35
Disposable Medical Supplies	\$135,333.56	\$174,715.00	(\$39,381.44)	\$135,333.56	\$174,715.00	(\$39,381.44)	\$2,043,998.00	6.62%	\$1,908,664.44
Durable Medical Equipment	\$30,117.36	\$30,000.00	\$117.36	\$30,117.36	\$30,000.00	\$117.36	\$817,179.00	3.69%	\$787,061.64
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,401.00	0.00%	\$61,401.00
Maintenance- Equipment	\$0.00	\$53,000.00	(\$53,000.00)	\$0.00	\$53,000.00	(\$53,000.00)	\$99,500.00	0.00%	\$99,500.00
Office Supplies	\$370.08	\$1,330.00	(\$959.92)	\$370.08	\$1,330.00	(\$959.92)	\$15,509.00	2.39%	\$15,138.92
Oxygen & Gases	\$11,761.82	\$8,243.00	\$3,518.82	\$11,761.82	\$8,243.00	\$3,518.82	\$98,916.00	11.89%	\$87,154.18

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Postage	\$1,591.16	\$2,000.00	(\$408.84)	\$1,591.16	\$2,000.00	(\$408.84)	\$27,082.00	5.88%	\$25,490.84
Printing Services	\$396.00	\$810.00	(\$414.00)	\$396.00	\$810.00	(\$414.00)	\$5,635.00	7.03%	\$5,239.00
Repair-Equipment	\$5,088.50	\$6,040.00	(\$951.50)	\$5,088.50	\$6,040.00	(\$951.50)	\$73,400.00	6.93%	\$68,311.50
Small Equipment & Furniture	\$0.00	\$1,650.00	(\$1,650.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$16,370.00	0.00%	\$16,370.00
Station Supplies	\$5,312.16	\$4,344.00	\$968.16	\$5,312.16	\$4,344.00	\$968.16	\$52,128.00	10.19%	\$46,815.84
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.15	\$205.00	(\$3.85)	\$201.15	\$205.00	(\$3.85)	\$2,460.00	8.18%	\$2,258.85
Uniforms	\$126.50	\$107.00	\$19.50	\$126.50	\$107.00	\$19.50	\$19,808.00	0.64%	\$19,681.50
Total Operating Expenses	\$196,040.98	\$292,631.00	(\$96,590.02)	\$196,040.98	\$292,631.00	(\$96,590.02)	\$3,467,762.00	5.65%	\$3,271,721.02
Capital Expenditures									
Capital Purchase - Equipment	\$24,000.00	\$354,938.00	(\$330,938.00)	\$24,000.00	\$354,938.00	(\$330,938.00)	\$1,413,274.00	1.70%	\$1,389,274.00
Total Capital Expenditures	\$24,000.00	\$354,938.00	(\$330,938.00)	\$24,000.00	\$354,938.00	(\$330,938.00)	\$1,413,274.00	1.70%	\$1,389,274.00
Total Expenses	\$255,650.54	\$690,371.00	(\$434,720.46)	\$255,650.54	\$690,371.00	(\$434,720.46)	\$5,422,208.00	4.71%	\$5,166,557.46
Revenue over Expeditures	(\$248,342.93)	(\$683,064.00)	\$434,721.07	(\$248,342.93)	(\$683,064.00)	\$434,721.07	(\$5,343,480.00)	4.65%	(\$5,095,137.07)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,100.84	\$3,000.00	(\$1,899.16)	\$1,100.84	\$3,000.00	(\$1,899.16)	\$12,000.00	9.17%	\$10,899.16
Education/Training Revenue	\$41,982.53	\$46,210.00	(\$4,227.47)	\$41,982.53	\$46,210.00	(\$4,227.47)	\$226,250.00	18.56%	\$184,267.47
Total Other Revenue	<u>\$43,083.37</u>	<u>\$49,210.00</u>	<u>(\$6,126.63)</u>	<u>\$43,083.37</u>	<u>\$49,210.00</u>	<u>(\$6,126.63)</u>	<u>\$238,250.00</u>	<u>18.08%</u>	<u>\$195,166.63</u>
Total Revenues	<u>\$43,083.37</u>	<u>\$49,210.00</u>	<u>(\$6,126.63)</u>	<u>\$43,083.37</u>	<u>\$49,210.00</u>	<u>(\$6,126.63)</u>	<u>\$238,250.00</u>	<u>18.08%</u>	<u>\$195,166.63</u>
Expenses									
Payroll Expenses									
Regular Pay	\$60,687.11	\$75,030.00	(\$14,342.89)	\$60,687.11	\$75,030.00	(\$14,342.89)	\$839,847.00	7.23%	\$779,159.89
Overtime Pay	\$2,605.50	\$3,700.00	(\$1,094.50)	\$2,605.50	\$3,700.00	(\$1,094.50)	\$44,400.00	5.87%	\$41,794.50
Paid Time Off	\$4,998.25	\$3,306.00	\$1,692.25	\$4,998.25	\$3,306.00	\$1,692.25	\$108,998.00	4.59%	\$103,999.75
Stipend Pay	\$1,200.00	\$1,525.00	(\$325.00)	\$1,200.00	\$1,525.00	(\$325.00)	\$18,300.00	6.56%	\$17,100.00
Payroll Taxes	\$3,546.76	\$6,183.00	(\$2,636.24)	\$3,546.76	\$6,183.00	(\$2,636.24)	\$74,855.00	4.74%	\$71,308.24
TCDRS Plan	\$5,896.86	\$7,938.00	(\$2,041.14)	\$5,896.86	\$7,938.00	(\$2,041.14)	\$96,096.00	6.14%	\$90,199.14
Total Payroll Expenses	<u>\$78,934.48</u>	<u>\$97,682.00</u>	<u>(\$18,747.52)</u>	<u>\$78,934.48</u>	<u>\$97,682.00</u>	<u>(\$18,747.52)</u>	<u>\$1,182,496.00</u>	<u>6.68%</u>	<u>\$1,103,561.52</u>
Operating Expenses									
Credit Card Processing Fee	\$241.44	\$250.00	(\$8.56)	\$241.44	\$250.00	(\$8.56)	\$8,000.00	3.02%	\$7,758.56
Books/Materials	\$20,528.20	\$16,973.00	\$3,555.20	\$20,528.20	\$16,973.00	\$3,555.20	\$224,211.00	9.16%	\$203,682.80
Business Licenses	\$846.00	\$1,685.00	(\$839.00)	\$846.00	\$1,685.00	(\$839.00)	\$16,920.00	5.00%	\$16,074.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$6,512.50	\$6,375.00	\$137.50	\$6,512.50	\$6,375.00	\$137.50	\$35,925.00	18.13%	\$29,412.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.00	0.00%	\$35,272.00
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,600.00	0.00%	\$1,600.00
Drug Supplies	\$43,533.27	\$35,000.00	\$8,533.27	\$43,533.27	\$35,000.00	\$8,533.27	\$425,316.00	10.24%	\$381,782.73
Dues/Subscriptions	\$0.00	\$6,910.00	(\$6,910.00)	\$0.00	\$6,910.00	(\$6,910.00)	\$34,195.00	0.00%	\$34,195.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$121.58	\$350.00	(\$228.42)	\$121.58	\$350.00	(\$228.42)	\$7,300.00	1.67%	\$7,178.42
Meeting Expenses	\$624.58	\$600.00	\$24.58	\$624.58	\$600.00	\$24.58	\$23,600.00	2.65%	\$22,975.42
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0.00%	\$13,200.00
Professional Fees	\$16,000.00	\$15,500.00	\$500.00	\$16,000.00	\$15,500.00	\$500.00	\$200,200.00	7.99%	\$184,200.00
Small Equipment & Furniture	\$1,002.00	\$1,396.00	(\$394.00)	\$1,002.00	\$1,396.00	(\$394.00)	\$2,896.00	34.60%	\$1,894.00
Telephones-Cellular	\$279.35	\$244.00	\$35.35	\$279.35	\$244.00	\$35.35	\$2,928.00	9.54%	\$2,648.65
Training/Related Expenses-CE	\$8,216.02	\$8,750.00	(\$533.98)	\$8,216.02	\$8,750.00	(\$533.98)	\$177,621.00	4.63%	\$169,404.98
Travel Expenses	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00	\$2,200.00	(\$2,200.00)	\$5,200.00	0.00%	\$5,200.00
Total Operating Expenses	\$97,904.94	\$96,533.00	\$1,371.94	\$97,904.94	\$96,533.00	\$1,371.94	\$1,217,584.00	8.04%	\$1,119,679.06
Total Expenses	\$176,839.42	\$194,215.00	(\$17,375.58)	\$176,839.42	\$194,215.00	(\$17,375.58)	\$2,400,080.00	7.37%	\$2,223,240.58
Revenue over Expeditures	(\$133,756.05)	(\$145,005.00)	\$11,248.95	(\$133,756.05)	(\$145,005.00)	\$11,248.95	(\$2,161,830.00)	6.19%	(\$2,028,073.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$18,539.19	\$5,290.00	\$13,249.19	\$18,539.19	\$5,290.00	\$13,249.19	\$63,480.00	29.20%	\$44,940.81
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,578.00	0.00%	\$195,578.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$20,100.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$284,500.00	7.07%	\$264,400.00
Total Other Revenue	<u>\$38,639.19</u>	<u>\$5,290.00</u>	<u>\$33,349.19</u>	<u>\$38,639.19</u>	<u>\$5,290.00</u>	<u>\$33,349.19</u>	<u>\$573,558.00</u>	<u>6.74%</u>	<u>\$534,918.81</u>
Total Revenues	<u>\$38,639.19</u>	<u>\$5,290.00</u>	<u>\$33,349.19</u>	<u>\$38,639.19</u>	<u>\$5,290.00</u>	<u>\$33,349.19</u>	<u>\$573,558.00</u>	<u>6.74%</u>	<u>\$534,918.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$44,180.95	\$46,062.00	(\$1,881.05)	\$44,180.95	\$46,062.00	(\$1,881.05)	\$541,898.00	8.15%	\$497,717.05
Overtime Pay	\$1,356.70	\$990.00	\$366.70	\$1,356.70	\$990.00	\$366.70	\$12,702.00	10.68%	\$11,345.30
Paid Time Off	\$4,516.29	\$2,099.00	\$2,417.29	\$4,516.29	\$2,099.00	\$2,417.29	\$75,317.00	6.00%	\$70,800.71
Stipend Pay	\$976.40	\$1,066.00	(\$89.60)	\$976.40	\$1,066.00	(\$89.60)	\$12,792.00	7.63%	\$11,815.60
Payroll Taxes	\$3,576.22	\$3,716.00	(\$139.78)	\$3,576.22	\$3,716.00	(\$139.78)	\$47,560.00	7.52%	\$43,983.78
TCDRS Plan	\$4,192.86	\$4,771.00	(\$578.14)	\$4,192.86	\$4,771.00	(\$578.14)	\$61,058.00	6.87%	\$56,865.14
Total Payroll Expenses	<u>\$58,799.42</u>	<u>\$58,704.00</u>	<u>\$95.42</u>	<u>\$58,799.42</u>	<u>\$58,704.00</u>	<u>\$95.42</u>	<u>\$751,327.00</u>	<u>7.83%</u>	<u>\$692,527.58</u>
Operating Expenses									
Accident Repair	\$0.00	\$10,478.00	(\$10,478.00)	\$0.00	\$10,478.00	(\$10,478.00)	\$48,978.00	0.00%	\$48,978.00
Books/Materials	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Capital Lease Expense	\$17,565.81	\$18,040.00	(\$474.19)	\$17,565.81	\$18,040.00	(\$474.19)	\$258,387.00	6.80%	\$240,821.19
Capital Lease Interest Expense	\$2,548.33	\$2,253.00	\$295.33	\$2,548.33	\$2,253.00	\$295.33	\$31,085.00	8.20%	\$28,536.67
Computer Software	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$4,549.16	\$5,900.00	(\$1,350.84)	\$4,549.16	\$5,900.00	(\$1,350.84)	\$9,038.00	50.33%	\$4,488.84
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Equipment Rental	\$269.24	\$300.00	(\$30.76)	\$269.24	\$300.00	(\$30.76)	\$300.00	89.75%	\$30.76
Fluids & Additives - Auto	\$2,682.03	\$3,292.00	(\$609.97)	\$2,682.03	\$3,292.00	(\$609.97)	\$39,504.00	6.79%	\$36,821.97
Fuel - Auto	\$76,940.86	\$138,122.00	(\$61,181.14)	\$76,940.86	\$138,122.00	(\$61,181.14)	\$1,657,478.00	4.64%	\$1,580,537.14
Hazardous Waste Removal	\$45.00	\$200.00	(\$155.00)	\$45.00	\$200.00	(\$155.00)	\$2,400.00	1.88%	\$2,355.00
Laundry Service & Purchase	\$156.78	\$175.00	(\$18.22)	\$156.78	\$175.00	(\$18.22)	\$2,100.00	7.47%	\$1,943.22
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,812.00	0.00%	\$115,812.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$150.48	\$225.00	(\$74.52)	\$150.48	\$225.00	(\$74.52)	\$1,500.00	10.03%	\$1,349.52
Oil & Lubricants	\$6,123.45	\$3,250.00	\$2,873.45	\$6,123.45	\$3,250.00	\$2,873.45	\$39,000.00	15.70%	\$32,876.55
Oxygen & Gases	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$125.00	0.00%	\$125.00
Professional Fees	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	\$40,000.00	(\$40,000.00)	\$40,000.00	0.00%	\$40,000.00
Repair-Equipment	\$0.00	\$585.00	(\$585.00)	\$0.00	\$585.00	(\$585.00)	\$7,020.00	0.00%	\$7,020.00
Shop Tools	\$105.35	\$579.00	(\$473.65)	\$105.35	\$579.00	(\$473.65)	\$6,950.00	1.52%	\$6,844.65
Shop Supplies	\$305.79	\$1,637.00	(\$1,331.21)	\$305.79	\$1,637.00	(\$1,331.21)	\$19,650.00	1.56%	\$19,344.21
Small Equipment & Furniture	\$0.00	\$10,330.00	(\$10,330.00)	\$0.00	\$10,330.00	(\$10,330.00)	\$65,341.00	0.00%	\$65,341.00
Telephones-Cellular	\$196.67	\$199.00	(\$2.33)	\$196.67	\$199.00	(\$2.33)	\$2,388.00	8.24%	\$2,191.33
Training/Related Expenses-CE	\$0.00	\$237.50	(\$237.50)	\$0.00	\$237.50	(\$237.50)	\$2,850.00	0.00%	\$2,850.00
Travel Expenses	\$480.00	\$550.00	(\$70.00)	\$480.00	\$550.00	(\$70.00)	\$6,600.00	7.27%	\$6,120.00
Vehicle-Batteries	\$1,343.00	\$3,250.00	(\$1,907.00)	\$1,343.00	\$3,250.00	(\$1,907.00)	\$39,000.00	3.44%	\$37,657.00
Vehicle-Outside Services	\$128.75	\$2,500.00	(\$2,371.25)	\$128.75	\$2,500.00	(\$2,371.25)	\$30,000.00	0.43%	\$29,871.25
Vehicle-Parts	\$60,978.39	\$74,589.00	(\$13,610.61)	\$60,978.39	\$74,589.00	(\$13,610.61)	\$803,355.00	7.59%	\$742,376.61
Vehicle-Registration	\$70.00	\$208.00	(\$138.00)	\$70.00	\$208.00	(\$138.00)	\$2,496.00	2.80%	\$2,426.00
Vehicle-Tires	(\$2,251.86)	\$7,375.00	(\$9,626.86)	(\$2,251.86)	\$7,375.00	(\$9,626.86)	\$88,500.00	(2.54%)	\$90,751.86
Vehicle-Towing	\$787.20	\$950.00	(\$162.80)	\$787.20	\$950.00	(\$162.80)	\$11,400.00	6.91%	\$10,612.80
Total Operating Expenses	<u>\$173,174.43</u>	<u>\$335,849.50</u>	<u>(\$162,675.07)</u>	<u>\$173,174.43</u>	<u>\$335,849.50</u>	<u>(\$162,675.07)</u>	<u>\$3,352,957.00</u>	<u>5.16%</u>	<u>\$3,179,782.57</u>
Capital Expenditures									
Capital Purchase - Equipment	\$12,795.00	\$12,000.00	\$795.00	\$12,795.00	\$12,000.00	\$795.00	\$118,500.00	10.80%	\$105,705.00
Capital Purchase - Vehicles	\$568,775.00	\$570,300.00	(\$1,525.00)	\$568,775.00	\$570,300.00	(\$1,525.00)	\$6,430,887.00	8.84%	\$5,862,112.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,578.00	0.00%	\$195,578.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$581,570.00	\$582,300.00	(\$730.00)	\$581,570.00	\$582,300.00	(\$730.00)	\$6,744,965.00	8.62%	\$6,163,395.00
Total Expenses	\$813,543.85	\$976,853.50	(\$163,309.65)	\$813,543.85	\$976,853.50	(\$163,309.65)	\$10,849,249.00	7.50%	\$10,035,705.15
Revenue over Expenditures	(\$774,904.66)	(\$971,563.50)	\$196,658.84	(\$774,904.66)	(\$971,563.50)	\$196,658.84	(\$10,275,691.00)	7.54%	(\$9,500,786.34)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$89,775.63	\$91,018.00	(\$1,242.37)	\$89,775.63	\$91,018.00	(\$1,242.37)	\$1,022,073.00	8.78%	\$932,297.37
Overtime Pay	\$4,208.40	\$3,233.00	\$975.40	\$4,208.40	\$3,233.00	\$975.40	\$39,109.00	10.76%	\$34,900.60
Paid Time Off	\$9,470.28	\$4,026.00	\$5,444.28	\$9,470.28	\$4,026.00	\$5,444.28	\$135,202.00	7.00%	\$125,731.72
Stipend Pay	\$560.00	\$433.00	\$127.00	\$560.00	\$433.00	\$127.00	\$5,196.00	10.78%	\$4,636.00
Payroll Taxes	\$7,227.44	\$7,305.00	(\$77.56)	\$7,227.44	\$7,305.00	(\$77.56)	\$88,917.00	8.13%	\$81,689.56
TCDRS Plan	\$9,869.97	\$9,377.00	\$492.97	\$9,869.97	\$9,377.00	\$492.97	\$114,153.00	8.65%	\$104,283.03
Total Payroll Expenses	<u>\$121,111.72</u>	<u>\$115,392.00</u>	<u>\$5,719.72</u>	<u>\$121,111.72</u>	<u>\$115,392.00</u>	<u>\$5,719.72</u>	<u>\$1,404,650.00</u>	<u>8.62%</u>	<u>\$1,283,538.28</u>
Operating Expenses									
Credit Card Processing Fee	\$3,165.07	\$3,155.00	\$10.07	\$3,165.07	\$3,155.00	\$10.07	\$37,860.00	8.36%	\$34,694.93
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.00%	\$1,260.00
Capital IT Subscription Assets Interest Expense	\$1,229.16	\$1,230.00	(\$0.84)	\$1,229.16	\$1,230.00	(\$0.84)	\$9,244.00	13.30%	\$8,014.84
Collection Fees	\$1,986.75	\$3,425.00	(\$1,438.25)	\$1,986.75	\$3,425.00	(\$1,438.25)	\$41,100.00	4.83%	\$39,113.25
Computer Software	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	\$3,600.00	(\$3,600.00)	\$234,500.00	0.00%	\$234,500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.00	0.00%	\$13,336.00
Dues/Subscriptions	\$210.00	\$210.00	\$0.00	\$210.00	\$210.00	\$0.00	\$710.00	29.58%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Meeting Expenses	\$0.00	\$540.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00%	\$2,160.00
Professional Fees	\$31,318.75	\$38,587.00	(\$7,268.25)	\$31,318.75	\$38,587.00	(\$7,268.25)	\$316,054.00	9.91%	\$284,735.25
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$80.46	\$82.00	(\$1.54)	\$984.00	8.18%	\$903.54
Training/Related Expenses-CE	\$3,780.00	\$1,200.00	\$2,580.00	\$3,780.00	\$1,200.00	\$2,580.00	\$6,054.00	62.44%	\$2,274.00
Total Operating Expenses	<u>\$41,770.19</u>	<u>\$52,229.00</u>	<u>(\$10,458.81)</u>	<u>\$41,770.19</u>	<u>\$52,229.00</u>	<u>(\$10,458.81)</u>	<u>\$665,917.00</u>	<u>6.27%</u>	<u>\$624,146.81</u>
Total Expenses	<u>\$162,881.91</u>	<u>\$167,621.00</u>	<u>(\$4,739.09)</u>	<u>\$162,881.91</u>	<u>\$167,621.00</u>	<u>(\$4,739.09)</u>	<u>\$2,070,567.00</u>	<u>7.87%</u>	<u>\$1,907,685.09</u>
Revenue over Expenditures	(\$162,881.91)	(\$167,621.00)	\$4,739.09	(\$162,881.91)	(\$167,621.00)	\$4,739.09	(\$2,070,567.00)	7.87%	(\$1,907,685.09)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	0.00%	\$637.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,787.00	0.00%	\$250,787.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,787.00	0.00%	\$250,787.00
Expenses									
Payroll Expenses									
Regular Pay	\$46,685.96	\$52,134.00	(\$5,448.04)	\$46,685.96	\$52,134.00	(\$5,448.04)	\$608,756.00	7.67%	\$562,070.04
Overtime Pay	\$147.18	\$131.00	\$16.18	\$147.18	\$131.00	\$16.18	\$1,773.00	8.30%	\$1,625.82
Paid Time Off	\$3,850.12	\$2,470.00	\$1,380.12	\$3,850.12	\$2,470.00	\$1,380.12	\$92,284.00	4.17%	\$88,433.88
Stipend Pay	\$1,518.70	\$1,109.00	\$409.70	\$1,518.70	\$1,109.00	\$409.70	\$13,308.00	11.41%	\$11,789.30
Payroll Taxes	\$3,777.73	\$4,133.00	(\$355.27)	\$3,777.73	\$4,133.00	(\$355.27)	\$52,992.00	7.13%	\$49,214.27
TCDRS Plan	\$3,718.49	\$5,305.00	(\$1,586.51)	\$3,718.49	\$5,305.00	(\$1,586.51)	\$68,030.00	5.47%	\$64,311.51
Total Payroll Expenses	\$59,698.18	\$65,282.00	(\$5,583.82)	\$59,698.18	\$65,282.00	(\$5,583.82)	\$837,143.00	7.13%	\$777,444.82
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Business Licenses	\$190.00	\$18,250.00	(\$18,060.00)	\$190.00	\$18,250.00	(\$18,060.00)	\$24,655.00	0.77%	\$24,465.00
Computer Maintenance	\$27,255.80	\$28,151.00	(\$895.20)	\$27,255.80	\$28,151.00	(\$895.20)	\$576,201.00	4.73%	\$548,945.20
Computer Software	\$11,490.90	\$49,182.00	(\$37,691.10)	\$11,490.90	\$49,182.00	(\$37,691.10)	\$585,619.00	1.96%	\$574,128.10
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	0.00%	\$52,100.00
Computer Supplies/Non-Cap.	\$4,522.00	\$5,800.00	(\$1,278.00)	\$4,522.00	\$5,800.00	(\$1,278.00)	\$41,400.00	10.92%	\$36,878.00
Conferences - Fees, Travel, & Meals	\$519.72	\$0.00	\$519.72	\$519.72	\$0.00	\$519.72	\$16,593.00	3.13%	\$16,073.28
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Leases/Contracts	\$5,575.51	\$5,810.00	(\$234.49)	\$5,575.51	\$5,810.00	(\$234.49)	\$69,720.00	8.00%	\$64,144.49
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Professional Fees	\$52,073.21	\$49,120.00	\$2,953.21	\$52,073.21	\$49,120.00	\$2,953.21	\$783,950.00	6.64%	\$731,876.79
Repair-Equipment	\$53.04	\$500.00	(\$446.96)	\$53.04	\$500.00	(\$446.96)	\$6,000.00	0.88%	\$5,946.96
Small Equipment & Furniture	\$35,656.43	\$110,065.00	(\$74,408.57)	\$35,656.43	\$110,065.00	(\$74,408.57)	\$282,994.00	12.60%	\$247,337.57
Telephones-Cellular	\$8,656.98	\$9,881.00	(\$1,224.02)	\$8,656.98	\$9,881.00	(\$1,224.02)	\$113,622.00	7.62%	\$104,965.02
Telephones-Service	\$32,356.59	\$27,695.00	\$4,661.59	\$32,356.59	\$27,695.00	\$4,661.59	\$333,340.00	9.71%	\$300,983.41
Training/Related Expenses-CE	\$12,112.75	\$13,350.00	(\$1,237.25)	\$12,112.75	\$13,350.00	(\$1,237.25)	\$20,852.00	58.09%	\$8,739.25
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$190,462.93	\$317,824.00	(\$127,361.07)	\$190,462.93	\$317,824.00	(\$127,361.07)	\$2,908,706.00	6.55%	\$2,718,243.07
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$30,000.00	(\$30,000.00)	\$454,200.00	0.00%	\$454,200.00
Total Capital Expenditures	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$30,000.00	(\$30,000.00)	\$454,200.00	0.00%	\$454,200.00
Total Expenses	\$250,161.11	\$413,106.00	(\$162,944.89)	\$250,161.11	\$413,106.00	(\$162,944.89)	\$4,200,049.00	5.96%	\$3,949,887.89
Revenue over Expenditures	(\$250,161.11)	(\$413,106.00)	\$162,944.89	(\$250,161.11)	(\$413,106.00)	\$162,944.89	(\$3,949,262.00)	6.33%	(\$3,699,100.89)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	\$21,463.32	\$27,986.00	(\$6,522.68)	\$21,463.32	\$27,986.00	(\$6,522.68)	\$313,676.00	6.84%	\$292,212.68
Overtime Pay	\$312.14	\$744.00	(\$431.86)	\$312.14	\$744.00	(\$431.86)	\$8,996.00	3.47%	\$8,683.86
Paid Time Off	\$1,702.32	\$1,262.00	\$440.32	\$1,702.32	\$1,262.00	\$440.32	\$40,331.00	4.22%	\$38,628.68
Stipend Pay	\$1,085.60	\$1,023.00	\$62.60	\$1,085.60	\$1,023.00	\$62.60	\$12,276.00	8.84%	\$11,190.40
Payroll Taxes	\$1,710.12	\$2,295.00	(\$584.88)	\$1,710.12	\$2,295.00	(\$584.88)	\$27,769.00	6.16%	\$26,058.88
TCDRS Plan	\$2,333.53	\$2,946.00	(\$612.47)	\$2,333.53	\$2,946.00	(\$612.47)	\$35,653.00	6.55%	\$33,319.47
Total Payroll Expenses	\$28,607.03	\$36,256.00	(\$7,648.97)	\$28,607.03	\$36,256.00	(\$7,648.97)	\$438,701.00	6.52%	\$410,093.97
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$4,788.50	\$4,695.00	\$93.50	\$4,788.50	\$4,695.00	\$93.50	\$54,489.00	8.79%	\$49,700.50
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,365.00	0.00%	\$19,365.00
Contractual Obligations- Other	\$13,234.39	\$14,583.00	(\$1,348.61)	\$13,234.39	\$14,583.00	(\$1,348.61)	\$175,000.00	7.56%	\$161,765.61
Customer Property Damage	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$18,000.00	10.56%	\$16,100.00
Dues/Subscriptions	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$550.00	0.00%	\$550.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$750.85	\$5,000.00	(\$4,249.15)	\$750.85	\$5,000.00	(\$4,249.15)	\$22,959.00	3.27%	\$22,208.15
Maintenance & Repairs-Buildings	\$36,630.92	\$38,625.00	(\$1,994.08)	\$36,630.92	\$38,625.00	(\$1,994.08)	\$410,852.00	8.92%	\$374,221.08
Maintenance- Equipment	\$7,625.73	\$2,000.00	\$5,625.73	\$7,625.73	\$2,000.00	\$5,625.73	\$212,142.00	3.59%	\$204,516.27
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
Rent	\$12,261.50	\$12,355.00	(\$93.50)	\$12,261.50	\$12,355.00	(\$93.50)	\$150,112.00	8.17%	\$137,850.50
Shop Tools	\$3,935.83	\$80.00	\$3,855.83	\$3,935.83	\$80.00	\$3,855.83	\$16,500.00	23.85%	\$12,564.17
Shop Supplies	\$1,128.07	\$175.00	\$953.07	\$1,128.07	\$175.00	\$953.07	\$43,566.00	2.59%	\$42,437.93
Small Equipment & Furniture	\$3,179.52	\$3,358.00	(\$178.48)	\$3,179.52	\$3,358.00	(\$178.48)	\$264,573.00	1.20%	\$261,393.48
Telephones-Cellular	\$353.11	\$398.00	(\$44.89)	\$353.11	\$398.00	(\$44.89)	\$4,776.00	7.39%	\$4,422.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	\$40,039.53	\$45,000.00	(\$4,960.47)	\$40,039.53	\$45,000.00	(\$4,960.47)	\$380,880.00	10.51%	\$340,840.47
Total Operating Expenses	\$125,827.95	\$126,449.00	(\$621.05)	\$125,827.95	\$126,449.00	(\$621.05)	\$1,776,364.00	7.08%	\$1,650,536.05
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,145.00	0.00%	\$1,259,145.00
Capital Purchase - Equipment	\$34,798.65	\$59,799.00	(\$25,000.35)	\$34,798.65	\$59,799.00	(\$25,000.35)	\$1,646,649.00	2.11%	\$1,611,850.35
Total Capital Expenditures	\$34,798.65	\$59,799.00	(\$25,000.35)	\$34,798.65	\$59,799.00	(\$25,000.35)	\$2,905,794.00	1.20%	\$2,870,995.35
Total Expenses	\$189,233.63	\$222,504.00	(\$33,270.37)	\$189,233.63	\$222,504.00	(\$33,270.37)	\$5,120,859.00	3.70%	\$4,931,625.37
Revenue over Expenditures	(\$189,233.63)	(\$222,504.00)	\$33,270.37	(\$189,233.63)	(\$222,504.00)	\$33,270.37	(\$5,120,859.00)	3.70%	(\$4,931,625.37)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Employee Medical Premiums	\$124,205.68	\$120,000.00	\$4,205.68	\$124,205.68	\$120,000.00	\$4,205.68	\$1,621,333.00	7.66%	\$1,497,127.32
Total Other Revenue	\$124,205.68	\$120,000.00	\$4,205.68	\$124,205.68	\$120,000.00	\$4,205.68	\$1,644,333.00	7.55%	\$1,520,127.32
Total Revenues	\$124,205.68	\$120,000.00	\$4,205.68	\$124,205.68	\$120,000.00	\$4,205.68	\$1,644,333.00	7.55%	\$1,520,127.32
Expenses									
Payroll Expenses									
Regular Pay	\$27,189.66	\$25,208.00	\$1,981.66	\$27,189.66	\$25,208.00	\$1,981.66	\$281,110.00	9.67%	\$253,920.34
Overtime Pay	\$72.63	\$55.00	\$17.63	\$72.63	\$55.00	\$17.63	\$662.00	10.97%	\$589.37
Paid Time Off	\$773.58	\$1,820.00	(\$1,046.42)	\$773.58	\$1,820.00	(\$1,046.42)	\$45,730.00	1.69%	\$44,956.42
Payroll Taxes	\$1,989.69	\$2,004.00	(\$14.31)	\$1,989.69	\$2,004.00	(\$14.31)	\$24,235.00	8.21%	\$22,245.31
TCDRS Plan	\$2,663.40	\$2,573.00	\$90.40	\$2,663.40	\$2,573.00	\$90.40	\$31,115.00	8.56%	\$28,451.60
Health & Dental	\$69,888.80	\$68,550.00	\$1,338.80	\$69,888.80	\$68,550.00	\$1,338.80	\$1,002,376.00	6.97%	\$932,487.20
Health Insurance Claims	\$847,369.29	\$652,655.00	\$194,714.29	\$847,369.29	\$652,655.00	\$194,714.29	\$7,831,860.00	10.82%	\$6,984,490.71
Health Insurance Admin Fees	\$61,870.22	\$78,885.00	(\$17,014.78)	\$61,870.22	\$78,885.00	(\$17,014.78)	\$946,620.00	6.54%	\$884,749.78
Total Payroll Expenses	\$1,011,817.27	\$831,750.00	\$180,067.27	\$1,011,817.27	\$831,750.00	\$180,067.27	\$10,163,708.00	9.96%	\$9,151,890.73
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Advertising	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$7,654.00	0.00%	\$7,654.00
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	0.00%	\$3,140.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.00	0.00%	\$5,712.00
Employee Health/Wellness	\$2,555.73	\$6,500.00	(\$3,944.27)	\$2,555.73	\$6,500.00	(\$3,944.27)	\$86,750.00	2.95%	\$84,194.27
Employee Recognition	\$2,600.72	\$708.00	\$1,892.72	\$2,600.72	\$708.00	\$1,892.72	\$82,536.00	3.15%	\$79,935.28

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Professional Fees	\$14,196.19	\$15,780.00	(\$1,583.81)	\$14,196.19	\$15,780.00	(\$1,583.81)	\$250,978.00	5.66%	\$236,781.81
Recruit/Investigate	\$2,907.83	\$8,500.00	(\$5,592.17)	\$2,907.83	\$8,500.00	(\$5,592.17)	\$62,275.00	4.67%	\$59,367.17
Telephones-Cellular	\$120.69	\$164.00	(\$43.31)	\$120.69	\$164.00	(\$43.31)	\$1,968.00	6.13%	\$1,847.31
Training/Related Expenses-CE	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$9,600.00	0.00%	\$9,600.00
Tuition Reimbursement	\$6,125.72	\$7,167.00	(\$1,041.28)	\$6,125.72	\$7,167.00	(\$1,041.28)	\$99,000.00	6.19%	\$92,874.28
Worker's Compensation Insurance	\$36,656.41	\$36,750.00	(\$93.59)	\$36,656.41	\$36,750.00	(\$93.59)	\$469,662.00	7.80%	\$433,005.59
Total Operating Expenses	\$66,663.29	\$81,544.00	(\$14,880.71)	\$66,663.29	\$81,544.00	(\$14,880.71)	\$1,097,815.00	6.07%	\$1,031,151.71
Total Expenses	\$1,078,480.56	\$913,294.00	\$165,186.56	\$1,078,480.56	\$913,294.00	\$165,186.56	\$11,261,523.00	9.58%	\$10,183,042.44
Revenue over Expenditures	(\$954,274.88)	(\$793,294.00)	(\$160,980.88)	(\$954,274.88)	(\$793,294.00)	(\$160,980.88)	(\$9,617,190.00)	9.92%	(\$8,662,915.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$8,667.45	\$6,000.00	\$2,667.45	\$8,667.45	\$6,000.00	\$2,667.45	\$72,000.00	12.04%	\$63,332.55
Total Other Revenue	\$8,667.45	\$6,000.00	\$2,667.45	\$8,667.45	\$6,000.00	\$2,667.45	\$72,000.00	12.04%	\$63,332.55
Total Revenues	\$8,667.45	\$6,000.00	\$2,667.45	\$8,667.45	\$6,000.00	\$2,667.45	\$72,000.00	12.04%	\$63,332.55
Expenses									
Payroll Expenses									
Regular Pay	\$19,029.68	\$17,688.00	\$1,341.68	\$19,029.68	\$17,688.00	\$1,341.68	\$197,213.00	9.65%	\$178,183.32
Overtime Pay	\$44.76	\$20.00	\$24.76	\$44.76	\$20.00	\$24.76	\$238.00	18.81%	\$193.24
Paid Time Off	\$622.80	\$840.00	(\$217.20)	\$622.80	\$840.00	(\$217.20)	\$29,940.00	2.08%	\$29,317.20
Payroll Taxes	\$1,385.71	\$1,373.00	\$12.71	\$1,385.71	\$1,373.00	\$12.71	\$16,830.00	8.23%	\$15,444.29
TCDRS Plan	\$1,439.83	\$1,762.00	(\$322.17)	\$1,439.83	\$1,762.00	(\$322.17)	\$21,601.00	6.67%	\$20,161.17
Total Payroll Expenses	\$22,522.78	\$21,683.00	\$839.78	\$22,522.78	\$21,683.00	\$839.78	\$265,822.00	8.47%	\$243,299.22
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Computer Software	\$7,547.40	\$0.00	\$7,547.40	\$7,547.40	\$0.00	\$7,547.40	\$8,200.00	92.04%	\$652.60
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00%	\$120.00
Other Services	\$330.06	\$475.00	(\$144.94)	\$330.06	\$475.00	(\$144.94)	\$5,700.00	5.79%	\$5,369.94
Professional Fees	\$303.51	\$725.00	(\$421.49)	\$303.51	\$725.00	(\$421.49)	\$8,700.00	3.49%	\$8,396.49
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$390.00	7.69%	\$360.00
Training/Related Expenses-CE	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$11,000.00	0.00%	\$11,000.00
Total Operating Expenses	\$8,210.97	\$1,990.00	\$6,220.97	\$8,210.97	\$1,990.00	\$6,220.97	\$759,710.00	1.08%	\$751,499.03

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$30,733.75	\$23,673.00	\$7,060.75	\$30,733.75	\$23,673.00	\$7,060.75	\$1,025,532.00	3.00%	\$994,798.25
Revenue over Expeditures	(\$22,066.30)	(\$17,673.00)	(\$4,393.30)	(\$22,066.30)	(\$17,673.00)	(\$4,393.30)	(\$953,532.00)	2.31%	(\$931,465.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$8,241.78	\$7,339.00	\$902.78	\$8,241.78	\$7,339.00	\$902.78	\$81,802.00	10.08%	\$73,560.22
Overtime Pay	\$2,052.62	\$1,696.00	\$356.62	\$2,052.62	\$1,696.00	\$356.62	\$20,322.00	10.10%	\$18,269.38
Paid Time Off	\$323.96	\$349.00	(\$25.04)	\$323.96	\$349.00	(\$25.04)	\$13,332.00	2.43%	\$13,008.04
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$750.42	\$787.00	(\$36.58)	\$750.42	\$787.00	(\$36.58)	\$9,653.00	7.77%	\$8,902.58
TCDRS Plan	\$1,008.76	\$1,010.00	(\$1.24)	\$1,008.76	\$1,010.00	(\$1.24)	\$12,392.00	8.14%	\$11,383.24
Total Payroll Expenses	\$12,377.54	\$12,431.00	(\$53.46)	\$12,377.54	\$12,431.00	(\$53.46)	\$152,501.00	8.12%	\$140,123.46
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$2,400.00	0.00%	\$2,400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	0.00%	\$3,960.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,078.00	(\$1,078.00)	\$0.00	\$1,078.00	(\$1,078.00)	\$4,116.00	0.00%	\$4,116.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
Dues/Subscriptions	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$740.00	5.41%	\$700.00
Employee Recognition	\$31.34	\$32.00	(\$0.66)	\$31.34	\$32.00	(\$0.66)	\$32.00	97.94%	\$0.66
Meeting Expenses	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$800.00	0.00%	\$800.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	0.00%	\$3,885.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Special Events Supplies	(\$58.69)	\$0.00	(\$58.69)	(\$58.69)	\$0.00	(\$58.69)	\$8,200.00	(0.72%)	\$8,258.69
Telephones-Cellular	\$116.21	\$117.00	(\$0.79)	\$116.21	\$117.00	(\$0.79)	\$1,404.00	8.28%	\$1,287.79
Training/Related Expenses-CE	\$448.72	\$5,000.00	(\$4,551.28)	\$448.72	\$5,000.00	(\$4,551.28)	\$14,300.00	3.14%	\$13,851.28
Total Operating Expenses	\$577.58	\$6,517.00	(\$5,939.42)	\$577.58	\$6,517.00	(\$5,939.42)	\$45,487.00	1.27%	\$44,909.42
Total Expenses	\$12,955.12	\$18,948.00	(\$5,992.88)	\$12,955.12	\$18,948.00	(\$5,992.88)	\$197,988.00	6.54%	\$185,032.88
Revenue over Expeditures	(\$12,955.12)	(\$18,948.00)	\$5,992.88	(\$12,955.12)	(\$18,948.00)	\$5,992.88	(\$192,988.00)	6.71%	(\$180,032.88)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$14,207.11	\$20,324.00	(\$6,116.89)	\$14,207.11	\$20,324.00	(\$6,116.89)	\$226,644.00	6.27%	\$212,436.89
Overtime Pay	\$288.97	\$41.00	\$247.97	\$288.97	\$41.00	\$247.97	\$495.00	58.38%	\$206.03
Paid Time Off	\$1,833.64	\$964.00	\$869.64	\$1,833.64	\$964.00	\$869.64	\$30,348.00	6.04%	\$28,514.36
Payroll Taxes	\$1,141.76	\$1,578.00	(\$436.24)	\$1,141.76	\$1,578.00	(\$436.24)	\$19,052.00	5.99%	\$17,910.24
TCDRS Plan	\$1,551.33	\$2,026.00	(\$474.67)	\$1,551.33	\$2,026.00	(\$474.67)	\$24,461.00	6.34%	\$22,909.67
Total Payroll Expenses	\$19,022.81	\$24,933.00	(\$5,910.19)	\$19,022.81	\$24,933.00	(\$5,910.19)	\$301,000.00	6.32%	\$281,977.19
Operating Expenses									
Community Education	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Conferences - Fees, Travel, & Meals	\$1,509.84	\$0.00	\$1,509.84	\$1,509.84	\$0.00	\$1,509.84	\$936.00	161.31%	(\$573.84)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Oxygen & Gases	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Small Equipment & Furniture	\$0.00	\$320.00	(\$320.00)	\$0.00	\$320.00	(\$320.00)	\$320.00	0.00%	\$320.00
Telephones-Cellular	\$270.41	\$246.00	\$24.41	\$270.41	\$246.00	\$24.41	\$2,952.00	9.16%	\$2,681.59
Total Operating Expenses	\$1,780.25	\$1,566.00	\$214.25	\$1,780.25	\$1,566.00	\$214.25	\$15,433.00	11.54%	\$13,652.75
Total Expenses	\$20,803.06	\$26,499.00	(\$5,695.94)	\$20,803.06	\$26,499.00	(\$5,695.94)	\$316,433.00	6.57%	\$295,629.94
Revenue over Expenditures	(\$20,803.06)	(\$26,499.00)	\$5,695.94	(\$20,803.06)	(\$26,499.00)	\$5,695.94	(\$316,433.00)	6.57%	(\$295,629.94)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,050,000.00)	0.00%	(\$1,050,000.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$5,617.29	\$11,974.00	(\$6,356.71)	\$5,617.29	\$11,974.00	(\$6,356.71)	\$83,374.00	6.74%	\$77,756.71
Overtime Pay	\$722.87	\$671.00	\$51.87	\$722.87	\$671.00	\$51.87	\$12,892.00	5.61%	\$12,169.13
Stipend Pay	\$896.57	\$504.00	\$392.57	\$896.57	\$504.00	\$392.57	\$10,456.00	8.57%	\$9,559.43
Payroll Taxes	\$550.43	\$985.00	(\$434.57)	\$550.43	\$985.00	(\$434.57)	\$7,902.00	6.97%	\$7,351.57
TCDRS Plan	\$697.60	\$1,249.00	(\$551.40)	\$697.60	\$1,249.00	(\$551.40)	\$10,103.00	6.90%	\$9,405.40
Total Payroll Expenses	\$8,484.76	\$15,383.00	(\$6,898.24)	\$8,484.76	\$15,383.00	(\$6,898.24)	\$124,727.00	6.80%	\$116,242.24
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0.00%	\$6,850.00
Conferences - Fees, Travel, & Meals	\$106.50	\$0.00	\$106.50	\$106.50	\$0.00	\$106.50	\$0.00	0.00%	(\$106.50)
Small Equipment & Furniture	\$5,847.00	\$5,847.00	\$0.00	\$5,847.00	\$5,847.00	\$0.00	\$11,847.00	49.35%	\$6,000.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$80.46	\$82.00	(\$1.54)	\$984.00	8.18%	\$903.54
Training/Related Expenses-CE	\$7,325.66	\$3,332.00	\$3,993.66	\$7,325.66	\$3,332.00	\$3,993.66	\$16,638.00	44.03%	\$9,312.34
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Operating Expenses	\$13,359.62	\$9,261.00	\$4,098.62	\$13,359.62	\$9,261.00	\$4,098.62	\$39,319.00	33.98%	\$25,959.38
Total Expenses	\$21,844.38	\$24,644.00	(\$2,799.62)	\$21,844.38	\$24,644.00	(\$2,799.62)	\$164,046.00	13.32%	\$142,201.62
Revenue over Expenditures	(\$21,844.38)	(\$24,644.00)	\$2,799.62	(\$21,844.38)	(\$24,644.00)	\$2,799.62	(\$164,046.00)	13.32%	(\$142,201.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$53,806.57	\$51,868.00	\$1,938.57	\$53,806.57	\$51,868.00	\$1,938.57	\$578,158.00	9.31%	\$524,351.43
Paid Time Off	\$5,180.88	\$2,470.00	\$2,710.88	\$5,180.88	\$2,470.00	\$2,710.88	\$81,661.00	6.34%	\$76,480.12
Payroll Taxes	\$4,688.97	\$4,021.00	\$667.97	\$4,688.97	\$4,021.00	\$667.97	\$48,827.00	9.60%	\$44,138.03
TCDRS Plan	\$5,065.95	\$5,162.00	(\$96.05)	\$5,065.95	\$5,162.00	(\$96.05)	\$62,685.00	8.08%	\$57,619.05
Total Payroll Expenses	\$68,742.37	\$63,521.00	\$5,221.37	\$68,742.37	\$63,521.00	\$5,221.37	\$771,331.00	8.91%	\$702,588.63
Operating Expenses									
Computer Software	\$18,307.65	\$155,785.00	(\$137,477.35)	\$18,307.65	\$155,785.00	(\$137,477.35)	\$259,182.00	7.06%	\$240,874.35
Conferences - Fees, Travel, & Meals	(\$590.61)	\$0.00	(\$590.61)	(\$590.61)	\$0.00	(\$590.61)	\$10,548.00	(5.60%)	\$11,138.61
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$0.99	\$0.00	\$0.99	\$3,725.00	0.03%	\$3,724.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$0.00	\$71.00	(\$71.00)	\$0.00	\$71.00	(\$71.00)	\$1,571.00	0.00%	\$1,571.00
Telephones-Cellular	\$198.91	\$202.00	(\$3.09)	\$198.91	\$202.00	(\$3.09)	\$2,424.00	8.21%	\$2,225.09
Training/Related Expenses-CE	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$30,012.00	2.00%	\$29,412.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Operating Expenses	\$18,516.94	\$156,058.00	(\$137,541.06)	\$18,516.94	\$156,058.00	(\$137,541.06)	\$311,912.00	5.94%	\$293,395.06
Total Expenses	\$87,259.31	\$219,579.00	(\$132,319.69)	\$87,259.31	\$219,579.00	(\$132,319.69)	\$1,083,243.00	8.06%	\$995,983.69
Revenue over Expenditures	(\$87,259.31)	(\$219,579.00)	\$132,319.69	(\$87,259.31)	(\$219,579.00)	\$132,319.69	(\$1,083,243.00)	8.06%	(\$995,983.69)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$2,213.15	\$4,674.00	(\$2,460.85)	\$2,213.15	\$4,674.00	(\$2,460.85)	\$29,159.00	7.59%	\$26,945.85
Overtime Pay	\$1,304.68	\$635.00	\$669.68	\$1,304.68	\$635.00	\$669.68	\$10,958.00	11.91%	\$9,653.32
Payroll Taxes	\$259.92	\$394.00	(\$134.08)	\$259.92	\$394.00	(\$134.08)	\$2,964.00	8.77%	\$2,704.08
TCDRS Plan	\$334.19	\$504.00	(\$169.81)	\$334.19	\$504.00	(\$169.81)	\$3,808.00	8.78%	\$3,473.81
Total Payroll Expenses	\$4,111.94	\$6,207.00	(\$2,095.06)	\$4,111.94	\$6,207.00	(\$2,095.06)	\$46,889.00	8.77%	\$42,777.06
Operating Expenses									
Community Education	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Small Equipment & Furniture	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$6,930.00	0.00%	\$6,930.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00%	\$10,800.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	0.00%	\$2,178.00
Total Operating Expenses	\$0.00	\$875.00	(\$875.00)	\$0.00	\$875.00	(\$875.00)	\$21,633.00	0.00%	\$21,633.00
Total Expenses	\$4,111.94	\$7,082.00	(\$2,970.06)	\$4,111.94	\$7,082.00	(\$2,970.06)	\$68,522.00	6.00%	\$64,410.06
Revenue over Expenditures	(\$4,111.94)	(\$7,082.00)	\$2,970.06	(\$4,111.94)	(\$7,082.00)	\$2,970.06	(\$68,522.00)	6.00%	(\$64,410.06)

Montgomery County Public Health District Balance Sheet

As of 10/31/2024

		<u>Fund 22 10/31/2024</u>
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account - WF-BS	\$2,728,821.72
Total Cash and Equivalents		<u>\$2,728,821.72</u>
Receivables		
22-000-14300	A/R-Other-BS	\$50,000.00
22-000-14400	A/R-Grant Revenue-BS	\$202,749.65
22-000-14550	Receivable from Primary Government-BS	(\$107,788.35)
Total Receivables		<u>\$144,961.30</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,500.00
Total Other Assets		<u>\$1,500.00</u>
TOTAL ASSETS		<u>\$2,875,283.02</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$4,884.80
22-000-21400	Accrued Payroll-BS	\$30,731.31
Total Current Liabilities		<u>\$35,616.11</u>
TOTAL LIABILITIES		<u>\$35,616.11</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$4,895.60
22-000-30700	Nonspendable - Prepaids-BS	\$1,500.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,833,271.31
TOTAL CAPITAL		<u>\$2,839,666.91</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,875,283.02</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$50,000.00	\$50,018.00	(\$18.00)	\$50,000.00	\$50,018.00	(\$18.00)	\$600,216.00	8.33%	\$550,216.00
Proceeds from Grant Funding	\$101,532.80	\$122,285.00	(\$20,752.20)	\$101,532.80	\$122,285.00	(\$20,752.20)	\$1,360,835.00	7.46%	\$1,259,302.20
Immunization Fees	\$2,232.29	\$2,120.00	\$112.29	\$2,232.29	\$2,120.00	\$112.29	\$25,440.00	8.77%	\$23,207.71
Employee Medical Premiums	\$4,216.68	\$3,968.00	\$248.68	\$4,216.68	\$3,968.00	\$248.68	\$49,322.00	8.55%	\$45,105.32
Total Other Revenue	<u>\$157,981.77</u>	<u>\$178,391.00</u>	<u>(\$20,409.23)</u>	<u>\$157,981.77</u>	<u>\$178,391.00</u>	<u>(\$20,409.23)</u>	<u>\$2,035,813.00</u>	<u>7.76%</u>	<u>\$1,877,831.23</u>
Total Revenues	<u>\$157,981.77</u>	<u>\$178,391.00</u>	<u>(\$20,409.23)</u>	<u>\$157,981.77</u>	<u>\$178,391.00</u>	<u>(\$20,409.23)</u>	<u>\$2,035,813.00</u>	<u>7.76%</u>	<u>\$1,877,831.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$67,258.91	\$80,970.00	(\$13,711.09)	\$67,258.91	\$80,970.00	(\$13,711.09)	\$867,979.00	7.75%	\$800,720.09
Overtime Pay	\$91.68	\$110.00	(\$18.32)	\$91.68	\$110.00	(\$18.32)	\$1,326.00	6.91%	\$1,234.32
Paid Time Off	\$3,156.94	\$7,635.00	(\$4,478.06)	\$3,156.94	\$7,635.00	(\$4,478.06)	\$117,729.00	2.68%	\$114,572.06
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$5,148.92	\$6,563.00	(\$1,414.08)	\$5,148.92	\$6,563.00	(\$1,414.08)	\$73,000.00	7.05%	\$67,851.08
TCDRS Plan	\$6,676.65	\$8,423.00	(\$1,746.35)	\$6,676.65	\$8,423.00	(\$1,746.35)	\$93,715.00	7.12%	\$87,038.35
Health & Dental	\$1,894.74	\$2,493.00	(\$598.26)	\$1,894.74	\$2,493.00	(\$598.26)	\$34,462.00	5.50%	\$32,567.26
Health Insurance Claims	\$28,969.89	\$21,574.00	\$7,395.89	\$28,969.89	\$21,574.00	\$7,395.89	\$240,013.00	12.07%	\$211,043.11
Health Insurance Admin Fees	\$2,115.22	\$2,607.00	(\$491.78)	\$2,115.22	\$2,607.00	(\$491.78)	\$29,002.00	7.29%	\$26,886.78
Total Payroll Expenses	<u>\$115,312.95</u>	<u>\$130,375.00</u>	<u>(\$15,062.05)</u>	<u>\$115,312.95</u>	<u>\$130,375.00</u>	<u>(\$15,062.05)</u>	<u>\$1,471,226.00</u>	<u>7.84%</u>	<u>\$1,355,913.05</u>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Credit Card Processing Fee	\$53.06	\$69.00	(\$15.94)	\$53.06	\$69.00	(\$15.94)	\$828.00	6.41%	\$774.94
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$527.24	\$800.00	(\$272.76)	\$527.24	\$800.00	(\$272.76)	\$11,235.00	4.69%	\$10,707.76
Computer Supplies/Non-Cap.	\$4,593.00	\$600.00	\$3,993.00	\$4,593.00	\$600.00	\$3,993.00	\$20,849.00	22.03%	\$16,256.00
Conferences - Fees, Travel, & Meals	\$2,782.40	\$7,775.00	(\$4,992.60)	\$2,782.40	\$7,775.00	(\$4,992.60)	\$29,464.00	9.44%	\$26,681.60

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$18,495.00	10.81%	\$16,495.00
Disposable Medical Supplies	\$0.00	\$524.00	(\$524.00)	\$0.00	\$524.00	(\$524.00)	\$4,649.00	0.00%	\$4,649.00
Dues/Subscriptions	\$0.00	\$2,925.00	(\$2,925.00)	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Durable Medical Equipment	\$1,199.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$970.00	123.61%	(\$229.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	0.00%	\$2,869.00
Fuel - Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	0.00%	\$8,836.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$15,000.00	0.00%	\$15,000.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$92,705.00	8.99%	\$84,371.67
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$155.78	\$836.00	(\$680.22)	\$155.78	\$836.00	(\$680.22)	\$4,525.00	3.44%	\$4,369.22
Office Supplies	\$0.00	\$669.00	(\$669.00)	\$0.00	\$669.00	(\$669.00)	\$12,240.00	0.00%	\$12,240.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.00	0.00%	\$14,767.00
Rent	\$9,298.42	\$9,299.00	(\$0.58)	\$9,298.42	\$9,299.00	(\$0.58)	\$101,594.00	9.15%	\$92,295.58
Small Equipment & Furniture	\$150.38	\$3,050.00	(\$2,899.62)	\$150.38	\$3,050.00	(\$2,899.62)	\$10,050.00	1.50%	\$9,899.62
Telephones-Cellular	\$774.23	\$1,732.00	(\$957.77)	\$774.23	\$1,732.00	(\$957.77)	\$12,053.00	6.42%	\$11,278.77
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,205.00	0.00%	\$15,205.00
Travel Expenses	\$1,325.00	\$1,000.00	\$325.00	\$1,325.00	\$1,000.00	\$325.00	\$2,800.00	47.32%	\$1,475.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0.00%	\$1,309.00
Worker's Compensation Insurance	\$93.59	\$156.00	(\$62.41)	\$93.59	\$156.00	(\$62.41)	\$1,737.00	5.39%	\$1,643.41
Total Operating Expenses	<u>\$31,285.43</u>	<u>\$41,043.00</u>	<u>(\$9,757.57)</u>	<u>\$31,285.43</u>	<u>\$41,043.00</u>	<u>(\$9,757.57)</u>	<u>\$514,579.00</u>	<u>6.08%</u>	<u>\$483,293.57</u>
Total Expenses	<u>\$146,598.38</u>	<u>\$171,418.00</u>	<u>(\$24,819.62)</u>	<u>\$146,598.38</u>	<u>\$171,418.00</u>	<u>(\$24,819.62)</u>	<u>\$1,985,805.00</u>	<u>7.38%</u>	<u>\$1,839,206.62</u>
Revenue over Expenditures	<u>\$11,383.39</u>	<u>\$6,973.00</u>	<u>\$4,410.39</u>	<u>\$11,383.39</u>	<u>\$6,973.00</u>	<u>\$4,410.39</u>	<u>\$50,008.00</u>	<u>22.76%</u>	<u>\$38,624.61</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,318.71	\$9,018.00	\$2,300.71	\$11,318.71	\$9,018.00	\$2,300.71	\$201,353.00	5.62%	\$190,034.29
Employee Medical Premiums	\$263.54	\$248.00	\$15.54	\$263.54	\$248.00	\$15.54	\$3,351.00	7.86%	\$3,087.46
Total Other Revenue	\$11,582.25	\$9,266.00	\$2,316.25	\$11,582.25	\$9,266.00	\$2,316.25	\$204,704.00	5.66%	\$193,121.75
Total Revenues	\$11,582.25	\$9,266.00	\$2,316.25	\$11,582.25	\$9,266.00	\$2,316.25	\$204,704.00	5.66%	\$193,121.75
Expenses									
Payroll Expenses									
Regular Pay	\$5,058.83	\$4,199.00	\$859.83	\$5,058.83	\$4,199.00	\$859.83	\$50,383.00	10.04%	\$45,324.17
Overtime Pay	\$6.75	\$0.00	\$6.75	\$6.75	\$0.00	\$6.75	\$0.00	0.00%	(\$6.75)
Paid Time Off	\$0.00	\$568.00	(\$568.00)	\$0.00	\$568.00	(\$568.00)	\$6,808.00	0.00%	\$6,808.00
Payroll Taxes	\$377.50	\$353.00	\$24.50	\$377.50	\$353.00	\$24.50	\$4,232.00	8.92%	\$3,854.50
TCDRS Plan	\$481.22	\$453.00	\$28.22	\$481.22	\$453.00	\$28.22	\$5,432.00	8.86%	\$4,950.78
Health & Dental	\$108.61	\$367.00	(\$258.39)	\$108.61	\$367.00	(\$258.39)	\$5,365.00	2.02%	\$5,256.39
Health Insurance Claims	\$1,810.62	\$1,348.00	\$462.62	\$1,810.62	\$1,348.00	\$462.62	\$16,176.00	11.19%	\$14,365.38
Health Insurance Admin Fees	\$132.20	\$163.00	(\$30.80)	\$132.20	\$163.00	(\$30.80)	\$1,956.00	6.76%	\$1,823.80
Total Payroll Expenses	\$7,975.73	\$7,451.00	\$524.73	\$7,975.73	\$7,451.00	\$524.73	\$90,352.00	8.83%	\$82,376.27
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,256.00	0.00%	\$93,256.00
Computer Supplies/Non-Cap.	\$2,296.50	\$0.00	\$2,296.50	\$2,296.50	\$0.00	\$2,296.50	\$3,200.00	71.77%	\$903.50
Conferences - Fees, Travel, & Meals	\$0.00	\$660.00	(\$660.00)	\$0.00	\$660.00	(\$660.00)	\$2,335.00	0.00%	\$2,335.00
Management Fees	\$720.28	\$520.00	\$200.28	\$720.28	\$520.00	\$200.28	\$6,243.00	11.54%	\$5,522.72
Mileage Reimbursements	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	0.00%	\$838.00
Rent	\$514.65	\$430.00	\$84.65	\$514.65	\$430.00	\$84.65	\$5,160.00	9.97%	\$4,645.35
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$78.22	\$80.00	(\$1.78)	\$960.00	8.15%	\$881.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$3.62	\$5.00	(\$1.38)	\$3.62	\$5.00	(\$1.38)	\$60.00	6.03%	\$56.38
Total Operating Expenses	\$3,613.27	\$1,815.00	\$1,798.27	\$3,613.27	\$1,815.00	\$1,798.27	\$114,352.00	3.16%	\$110,738.73
Total Expenses	\$11,589.00	\$9,266.00	\$2,323.00	\$11,589.00	\$9,266.00	\$2,323.00	\$204,704.00	5.66%	\$193,115.00
Revenue over Expenditures	(\$6.75)	\$0.00	(\$6.75)	(\$6.75)	\$0.00	(\$6.75)	\$0.00	0.00%	\$6.75

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$4,866.84	\$19,887.00	(\$15,020.16)	\$4,866.84	\$19,887.00	(\$15,020.16)	\$220,906.00	2.20%	\$216,039.16
Employee Medical Premiums	\$527.09	\$496.00	\$31.09	\$527.09	\$496.00	\$31.09	\$6,699.00	7.87%	\$6,171.91
Total Other Revenue	<u>\$5,393.93</u>	<u>\$20,383.00</u>	<u>(\$14,989.07)</u>	<u>\$5,393.93</u>	<u>\$20,383.00</u>	<u>(\$14,989.07)</u>	<u>\$227,605.00</u>	<u>2.37%</u>	<u>\$222,211.07</u>
Total Revenues	<u>\$5,393.93</u>	<u>\$20,383.00</u>	<u>(\$14,989.07)</u>	<u>\$5,393.93</u>	<u>\$20,383.00</u>	<u>(\$14,989.07)</u>	<u>\$227,605.00</u>	<u>2.37%</u>	<u>\$222,211.07</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$8,303.00	(\$8,303.00)	\$0.00	\$8,303.00	(\$8,303.00)	\$99,615.00	0.00%	\$99,615.00
Overtime Pay	\$0.00	\$45.00	(\$45.00)	\$0.00	\$45.00	(\$45.00)	\$550.00	0.00%	\$550.00
Paid Time Off	\$782.87	\$1,124.00	(\$341.13)	\$782.87	\$1,124.00	(\$341.13)	\$13,467.00	5.81%	\$12,684.13
Payroll Taxes	\$226.98	\$698.00	(\$471.02)	\$226.98	\$698.00	(\$471.02)	\$8,368.00	2.71%	\$8,141.02
TCDRS Plan	\$74.37	\$896.00	(\$821.63)	\$74.37	\$896.00	(\$821.63)	\$10,743.00	0.69%	\$10,668.63
Health & Dental	\$119.63	\$283.00	(\$163.37)	\$119.63	\$283.00	(\$163.37)	\$4,139.00	2.89%	\$4,019.37
Health Insurance Claims	\$3,621.24	\$2,697.00	\$924.24	\$3,621.24	\$2,697.00	\$924.24	\$32,364.00	11.19%	\$28,742.76
Health Insurance Admin Fees	\$264.40	\$326.00	(\$61.60)	\$264.40	\$326.00	(\$61.60)	\$3,912.00	6.76%	\$3,647.60
Total Payroll Expenses	<u>\$5,089.49</u>	<u>\$14,372.00</u>	<u>(\$9,282.51)</u>	<u>\$5,089.49</u>	<u>\$14,372.00</u>	<u>(\$9,282.51)</u>	<u>\$173,158.00</u>	<u>2.94%</u>	<u>\$168,068.51</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,018.00	0.00%	\$30,018.00
Computer Supplies/Non-Cap.	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$7,049.00	0.00%	\$7,049.00
Conferences - Fees, Travel, & Meals	\$38.85	\$2,650.00	(\$2,611.15)	\$38.85	\$2,650.00	(\$2,611.15)	\$10,164.00	0.38%	\$10,125.15
Management Fees	\$0.00	\$1,042.00	(\$1,042.00)	\$0.00	\$1,042.00	(\$1,042.00)	\$12,504.00	0.00%	\$12,504.00
Mileage Reimbursements	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$1,808.00	0.00%	\$1,808.00
Office Supplies	\$0.00	\$393.00	(\$393.00)	\$0.00	\$393.00	(\$393.00)	\$4,716.00	0.00%	\$4,716.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.00	0.00%	\$12,217.00
Rent	\$186.81	\$808.00	(\$621.19)	\$186.81	\$808.00	(\$621.19)	\$9,696.00	1.93%	\$9,509.19
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$78.22	\$209.00	(\$130.78)	\$78.22	\$209.00	(\$130.78)	\$2,517.00	3.11%	\$2,438.78
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$0.56	\$9.00	(\$8.44)	\$0.56	\$9.00	(\$8.44)	\$108.00	0.52%	\$107.44
Total Operating Expenses	\$304.44	\$6,011.00	(\$5,706.56)	\$304.44	\$6,011.00	(\$5,706.56)	\$97,537.00	0.31%	\$97,232.56
Total Expenses	\$5,393.93	\$20,383.00	(\$14,989.07)	\$5,393.93	\$20,383.00	(\$14,989.07)	\$270,695.00	1.99%	\$265,301.07
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,090.00)	0.00%	(\$43,090.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$36,189.48	\$40,359.00	(\$4,169.52)	\$36,189.48	\$40,359.00	(\$4,169.52)	\$482,358.00	7.50%	\$446,168.52
Employee Medical Premiums	\$922.40	\$868.00	\$54.40	\$922.40	\$868.00	\$54.40	\$11,726.00	7.87%	\$10,803.60
Total Other Revenue	<u>\$37,111.88</u>	<u>\$41,227.00</u>	<u>(\$4,115.12)</u>	<u>\$37,111.88</u>	<u>\$41,227.00</u>	<u>(\$4,115.12)</u>	<u>\$494,084.00</u>	<u>7.51%</u>	<u>\$456,972.12</u>
Total Revenues	<u>\$37,111.88</u>	<u>\$41,227.00</u>	<u>(\$4,115.12)</u>	<u>\$37,111.88</u>	<u>\$41,227.00</u>	<u>(\$4,115.12)</u>	<u>\$494,084.00</u>	<u>7.51%</u>	<u>\$456,972.12</u>
Expenses									
Payroll Expenses									
Regular Pay	\$19,037.25	\$20,064.00	(\$1,026.75)	\$19,037.25	\$20,064.00	(\$1,026.75)	\$237,449.00	8.02%	\$218,411.75
Paid Time Off	\$545.36	\$2,379.00	(\$1,833.64)	\$545.36	\$2,379.00	(\$1,833.64)	\$32,071.00	1.70%	\$31,525.64
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$1,390.36	\$1,661.00	(\$270.64)	\$1,390.36	\$1,661.00	(\$270.64)	\$19,944.00	6.97%	\$18,553.64
TCDRS Plan	\$1,838.80	\$2,132.00	(\$293.20)	\$1,838.80	\$2,132.00	(\$293.20)	\$25,604.00	7.18%	\$23,765.20
Health & Dental	\$361.23	\$496.00	(\$134.77)	\$361.23	\$496.00	(\$134.77)	\$7,252.00	4.98%	\$6,890.77
Health Insurance Claims	\$6,337.16	\$4,720.00	\$1,617.16	\$6,337.16	\$4,720.00	\$1,617.16	\$56,640.00	11.19%	\$50,302.84
Health Insurance Admin Fees	\$462.70	\$570.00	(\$107.30)	\$462.70	\$570.00	(\$107.30)	\$6,840.00	6.76%	\$6,377.30
Total Payroll Expenses	<u>\$29,972.86</u>	<u>\$32,022.00</u>	<u>(\$2,049.14)</u>	<u>\$29,972.86</u>	<u>\$32,022.00</u>	<u>(\$2,049.14)</u>	<u>\$399,800.00</u>	<u>7.50%</u>	<u>\$369,827.14</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Computer Software	\$127.24	\$400.00	(\$272.76)	\$127.24	\$400.00	(\$272.76)	\$6,400.00	1.99%	\$6,272.76
Computer Supplies/Non-Cap.	\$2,296.50	\$0.00	\$2,296.50	\$2,296.50	\$0.00	\$2,296.50	\$10,600.00	21.67%	\$8,303.50
Conferences - Fees, Travel, & Meals	\$565.00	\$2,200.00	(\$1,635.00)	\$565.00	\$2,200.00	(\$1,635.00)	\$10,500.00	5.38%	\$9,935.00
Dues/Subscriptions	\$0.00	\$2,925.00	(\$2,925.00)	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00%	\$1,819.00
Management Fees	\$2,138.49	\$1,822.00	\$316.49	\$2,138.49	\$1,822.00	\$316.49	\$21,864.00	9.78%	\$19,725.51
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$351.00	0.00%	\$351.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0.00%	\$2,940.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Rent	\$1,763.11	\$1,449.00	\$314.11	\$1,763.11	\$1,449.00	\$314.11	\$17,388.00	10.14%	\$15,624.89
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$234.66	\$280.00	(\$45.34)	\$234.66	\$280.00	(\$45.34)	\$3,360.00	6.98%	\$3,125.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	0.00%	\$8,780.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0.00%	\$1,309.00
Worker's Compensation Insurance	\$14.02	\$29.00	(\$14.98)	\$14.02	\$29.00	(\$14.98)	\$348.00	4.03%	\$333.98
Total Operating Expenses	\$7,139.02	\$9,205.00	(\$2,065.98)	\$7,139.02	\$9,205.00	(\$2,065.98)	\$94,284.00	7.57%	\$87,144.98
Total Expenses	\$37,111.88	\$41,227.00	(\$4,115.12)	\$37,111.88	\$41,227.00	(\$4,115.12)	\$494,084.00	7.51%	\$456,972.12
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,088.66	\$7,996.00	\$1,092.66	\$9,088.66	\$7,996.00	\$1,092.66	\$74,588.00	12.19%	\$65,499.34
Employee Medical Premiums	\$263.54	\$248.00	\$15.54	\$263.54	\$248.00	\$15.54	\$3,083.00	8.55%	\$2,819.46
Total Other Revenue	<u>\$9,352.20</u>	<u>\$8,244.00</u>	<u>\$1,108.20</u>	<u>\$9,352.20</u>	<u>\$8,244.00</u>	<u>\$1,108.20</u>	<u>\$77,671.00</u>	<u>12.04%</u>	<u>\$68,318.80</u>
Total Revenues	<u>\$9,352.20</u>	<u>\$8,244.00</u>	<u>\$1,108.20</u>	<u>\$9,352.20</u>	<u>\$8,244.00</u>	<u>\$1,108.20</u>	<u>\$77,671.00</u>	<u>12.04%</u>	<u>\$68,318.80</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,109.23	\$4,167.00	\$942.23	\$5,109.23	\$4,167.00	\$942.23	\$45,800.00	11.16%	\$40,690.77
Paid Time Off	\$0.00	\$564.00	(\$564.00)	\$0.00	\$564.00	(\$564.00)	\$6,195.00	0.00%	\$6,195.00
Payroll Taxes	\$346.40	\$350.00	(\$3.60)	\$346.40	\$350.00	(\$3.60)	\$3,850.00	9.00%	\$3,503.60
TCDRS Plan	\$485.38	\$449.00	\$36.38	\$485.38	\$449.00	\$36.38	\$4,938.00	9.83%	\$4,452.62
Health & Dental	\$128.19	\$142.00	(\$13.81)	\$128.19	\$142.00	(\$13.81)	\$1,933.00	6.63%	\$1,804.81
Health Insurance Claims	\$1,810.62	\$1,348.00	\$462.62	\$1,810.62	\$1,348.00	\$462.62	\$14,828.00	12.21%	\$13,017.38
Health Insurance Admin Fees	\$132.21	\$163.00	(\$30.79)	\$132.21	\$163.00	(\$30.79)	\$1,793.00	7.37%	\$1,660.79
Total Payroll Expenses	<u>\$8,012.03</u>	<u>\$7,183.00</u>	<u>\$829.03</u>	<u>\$8,012.03</u>	<u>\$7,183.00</u>	<u>\$829.03</u>	<u>\$79,337.00</u>	<u>10.10%</u>	<u>\$71,324.97</u>
Operating Expenses									
Management Fees	\$732.92	\$521.00	\$211.92	\$732.92	\$521.00	\$211.92	\$5,731.00	12.79%	\$4,998.08
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$261.00	0.00%	\$261.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%	\$114.00
Rent	\$525.35	\$435.00	\$90.35	\$525.35	\$435.00	\$90.35	\$4,785.00	10.98%	\$4,259.65
Telephones-Cellular	\$78.24	\$80.00	(\$1.76)	\$78.24	\$80.00	(\$1.76)	\$880.00	8.89%	\$801.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$3.66	\$5.00	(\$1.34)	\$3.66	\$5.00	(\$1.34)	\$55.00	6.65%	\$51.34
Total Operating Expenses	<u>\$1,340.17</u>	<u>\$1,061.00</u>	<u>\$279.17</u>	<u>\$1,340.17</u>	<u>\$1,061.00</u>	<u>\$279.17</u>	<u>\$12,451.00</u>	<u>10.76%</u>	<u>\$11,110.83</u>
Total Expenses	<u>\$9,352.20</u>	<u>\$8,244.00</u>	<u>\$1,108.20</u>	<u>\$9,352.20</u>	<u>\$8,244.00</u>	<u>\$1,108.20</u>	<u>\$91,788.00</u>	<u>10.19%</u>	<u>\$82,435.80</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,117.00)	0.00%	(\$14,117.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,848.89	\$27,492.00	(\$1,643.11)	\$25,848.89	\$27,492.00	(\$1,643.11)	\$231,197.00	11.18%	\$205,348.11
Employee Medical Premiums	\$790.63	\$744.00	\$46.63	\$790.63	\$744.00	\$46.63	\$7,240.00	10.92%	\$6,449.37
Total Other Revenue	<u>\$26,639.52</u>	<u>\$28,236.00</u>	<u>(\$1,596.48)</u>	<u>\$26,639.52</u>	<u>\$28,236.00</u>	<u>(\$1,596.48)</u>	<u>\$238,437.00</u>	<u>11.17%</u>	<u>\$211,797.48</u>
Total Revenues	<u>\$26,639.52</u>	<u>\$28,236.00</u>	<u>(\$1,596.48)</u>	<u>\$26,639.52</u>	<u>\$28,236.00</u>	<u>(\$1,596.48)</u>	<u>\$238,437.00</u>	<u>11.17%</u>	<u>\$211,797.48</u>
Expenses									
Payroll Expenses									
Regular Pay	\$13,282.59	\$15,371.00	(\$2,088.41)	\$13,282.59	\$15,371.00	(\$2,088.41)	\$131,080.00	10.13%	\$117,797.41
Overtime Pay	\$3.51	\$0.00	\$3.51	\$3.51	\$0.00	\$3.51	\$0.00	0.00%	(\$3.51)
Paid Time Off	\$119.21	\$1,330.00	(\$1,210.79)	\$119.21	\$1,330.00	(\$1,210.79)	\$18,122.00	0.66%	\$18,002.79
Payroll Taxes	\$950.97	\$1,236.00	(\$285.03)	\$950.97	\$1,236.00	(\$285.03)	\$11,040.00	8.61%	\$10,089.03
TCDRS Plan	\$1,273.52	\$1,587.00	(\$313.48)	\$1,273.52	\$1,587.00	(\$313.48)	\$14,176.00	8.98%	\$12,902.48
Health & Dental	\$311.26	\$425.00	(\$113.74)	\$311.26	\$425.00	(\$113.74)	\$4,939.00	6.30%	\$4,627.74
Health Insurance Claims	\$5,431.85	\$4,045.00	\$1,386.85	\$5,431.85	\$4,045.00	\$1,386.85	\$36,405.00	14.92%	\$30,973.15
Health Insurance Admin Fees	\$396.61	\$489.00	(\$92.39)	\$396.61	\$489.00	(\$92.39)	\$4,401.00	9.01%	\$4,004.39
Total Payroll Expenses	<u>\$21,769.52</u>	<u>\$24,483.00</u>	<u>(\$2,713.48)</u>	<u>\$21,769.52</u>	<u>\$24,483.00</u>	<u>(\$2,713.48)</u>	<u>\$220,163.00</u>	<u>9.89%</u>	<u>\$198,393.48</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$2,013.55	\$1,130.00	\$883.55	\$2,013.55	\$1,130.00	\$883.55	\$2,660.00	75.70%	\$646.45
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$16,515.00	11.11%	\$14,680.00
Management Fees	\$1,434.74	\$1,563.00	(\$128.26)	\$1,434.74	\$1,563.00	(\$128.26)	\$14,067.00	10.20%	\$12,632.26
Mileage Reimbursements	\$47.17	\$120.00	(\$72.83)	\$47.17	\$120.00	(\$72.83)	\$396.00	11.91%	\$348.83
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	0.00%	\$456.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Rent	\$1,025.06	\$1,083.00	(\$57.94)	\$1,025.06	\$1,083.00	(\$57.94)	\$9,747.00	10.52%	\$8,721.94
Telephones-Cellular	\$156.44	\$240.00	(\$83.56)	\$156.44	\$240.00	(\$83.56)	\$2,160.00	7.24%	\$2,003.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	0.00%	\$2,260.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Travel Expenses	\$925.00	\$500.00	\$425.00	\$925.00	\$500.00	\$425.00	\$1,250.00	74.00%	\$325.00
Worker's Compensation Insurance	\$21.82	\$31.00	(\$9.18)	\$21.82	\$31.00	(\$9.18)	\$279.00	7.82%	\$257.18
Total Operating Expenses	\$7,458.78	\$6,502.00	\$956.78	\$7,458.78	\$6,502.00	\$956.78	\$50,240.00	14.85%	\$42,781.22
Total Expenses	\$29,228.30	\$30,985.00	(\$1,756.70)	\$29,228.30	\$30,985.00	(\$1,756.70)	\$270,403.00	10.81%	\$241,174.70
Revenue over Expenditures	(\$2,588.78)	(\$2,749.00)	\$160.22	(\$2,588.78)	(\$2,749.00)	\$160.22	(\$31,966.00)	8.10%	(\$29,377.22)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,148.17	\$11,030.00	\$118.17	\$11,148.17	\$11,030.00	\$118.17	\$89,972.00	12.39%	\$78,823.83
Employee Medical Premiums	\$263.54	\$248.00	\$15.54	\$263.54	\$248.00	\$15.54	\$2,414.00	10.92%	\$2,150.46
Total Other Revenue	<u>\$11,411.71</u>	<u>\$11,278.00</u>	<u>\$133.71</u>	<u>\$11,411.71</u>	<u>\$11,278.00</u>	<u>\$133.71</u>	<u>\$92,386.00</u>	<u>12.35%</u>	<u>\$80,974.29</u>
Total Revenues	<u>\$11,411.71</u>	<u>\$11,278.00</u>	<u>\$133.71</u>	<u>\$11,411.71</u>	<u>\$11,278.00</u>	<u>\$133.71</u>	<u>\$92,386.00</u>	<u>12.35%</u>	<u>\$80,974.29</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,706.60	\$5,267.00	\$439.60	\$5,706.60	\$5,267.00	\$439.60	\$43,465.00	13.13%	\$37,758.40
Paid Time Off	\$250.80	\$251.00	(\$0.20)	\$250.80	\$251.00	(\$0.20)	\$6,088.00	4.12%	\$5,837.20
Payroll Taxes	\$428.18	\$408.00	\$20.18	\$428.18	\$408.00	\$20.18	\$3,667.00	11.68%	\$3,238.82
TCDRS Plan	\$565.95	\$524.00	\$41.95	\$565.95	\$524.00	\$41.95	\$4,706.00	12.03%	\$4,140.05
Health & Dental	\$222.82	\$142.00	\$80.82	\$222.82	\$142.00	\$80.82	\$1,649.00	13.51%	\$1,426.18
Health Insurance Claims	\$1,810.62	\$1,348.00	\$462.62	\$1,810.62	\$1,348.00	\$462.62	\$12,132.00	14.92%	\$10,321.38
Health Insurance Admin Fees	\$132.20	\$163.00	(\$30.80)	\$132.20	\$163.00	(\$30.80)	\$1,467.00	9.01%	\$1,334.80
Total Payroll Expenses	<u>\$9,117.17</u>	<u>\$8,103.00</u>	<u>\$1,014.17</u>	<u>\$9,117.17</u>	<u>\$8,103.00</u>	<u>\$1,014.17</u>	<u>\$73,174.00</u>	<u>12.46%</u>	<u>\$64,056.83</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$165.00	\$1,135.00	(\$970.00)	\$165.00	\$1,135.00	(\$970.00)	\$3,805.00	4.34%	\$3,640.00
Management Fees	\$730.01	\$521.00	\$209.01	\$730.01	\$521.00	\$209.01	\$4,689.00	15.57%	\$3,958.99
Mileage Reimbursements	\$108.61	\$156.00	(\$47.39)	\$108.61	\$156.00	(\$47.39)	\$469.00	23.16%	\$360.39
Office Supplies	\$0.00	\$46.00	(\$46.00)	\$0.00	\$46.00	(\$46.00)	\$416.00	0.00%	\$416.00
Rent	\$1,923.23	\$1,834.00	\$89.23	\$1,923.23	\$1,834.00	\$89.23	\$16,506.00	11.65%	\$14,582.77
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$78.22	\$80.00	(\$1.78)	\$720.00	10.86%	\$641.78
Travel Expenses	\$400.00	\$500.00	(\$100.00)	\$400.00	\$500.00	(\$100.00)	\$1,550.00	25.81%	\$1,150.00
Worker's Compensation Insurance	\$4.26	\$6.00	(\$1.74)	\$4.26	\$6.00	(\$1.74)	\$54.00	7.89%	\$49.74
Total Operating Expenses	<u>\$3,409.33</u>	<u>\$4,278.00</u>	<u>(\$868.67)</u>	<u>\$3,409.33</u>	<u>\$4,278.00</u>	<u>(\$868.67)</u>	<u>\$28,209.00</u>	<u>12.09%</u>	<u>\$24,799.67</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$12,526.50	\$12,381.00	\$145.50	\$12,526.50	\$12,381.00	\$145.50	\$101,383.00	12.36%	\$88,856.50
Revenue over Expenditures	(\$1,114.79)	(\$1,103.00)	(\$11.79)	(\$1,114.79)	(\$1,103.00)	(\$11.79)	(\$8,997.00)	12.39%	(\$7,882.21)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$18.00	(\$18.00)	\$0.00	\$18.00	(\$18.00)	\$216.00	0.00%	\$216.00
Immunization Fees	\$2,232.29	\$2,120.00	\$112.29	\$2,232.29	\$2,120.00	\$112.29	\$25,440.00	8.77%	\$23,207.71
Employee Medical Premiums	\$922.40	\$868.00	\$54.40	\$922.40	\$868.00	\$54.40	\$11,726.00	7.87%	\$10,803.60
Total Other Revenue	<u>\$3,154.69</u>	<u>\$3,006.00</u>	<u>\$148.69</u>	<u>\$3,154.69</u>	<u>\$3,006.00</u>	<u>\$148.69</u>	<u>\$37,382.00</u>	<u>8.44%</u>	<u>\$34,227.31</u>
Total Revenues	<u>\$3,154.69</u>	<u>\$3,006.00</u>	<u>\$148.69</u>	<u>\$3,154.69</u>	<u>\$3,006.00</u>	<u>\$148.69</u>	<u>\$37,382.00</u>	<u>8.44%</u>	<u>\$34,227.31</u>
Expenses									
Payroll Expenses									
Regular Pay	\$12,534.74	\$17,245.00	(\$4,710.26)	\$12,534.74	\$17,245.00	(\$4,710.26)	\$195,285.00	6.42%	\$182,750.26
Overtime Pay	\$62.51	\$65.00	(\$2.49)	\$62.51	\$65.00	(\$2.49)	\$776.00	8.06%	\$713.49
Paid Time Off	\$948.13	\$1,116.00	(\$167.87)	\$948.13	\$1,116.00	(\$167.87)	\$26,077.00	3.64%	\$25,128.87
Payroll Taxes	\$922.91	\$1,364.00	(\$441.09)	\$922.91	\$1,364.00	(\$441.09)	\$16,439.00	5.61%	\$15,516.09
TCDRS Plan	\$1,286.79	\$1,750.00	(\$463.21)	\$1,286.79	\$1,750.00	(\$463.21)	\$21,105.00	6.10%	\$19,818.21
Health & Dental	\$512.04	\$496.00	\$16.04	\$512.04	\$496.00	\$16.04	\$7,252.00	7.06%	\$6,739.96
Health Insurance Claims	\$6,337.16	\$4,720.00	\$1,617.16	\$6,337.16	\$4,720.00	\$1,617.16	\$56,640.00	11.19%	\$50,302.84
Health Insurance Admin Fees	\$462.70	\$570.00	(\$107.30)	\$462.70	\$570.00	(\$107.30)	\$6,840.00	6.76%	\$6,377.30
Total Payroll Expenses	<u>\$23,066.98</u>	<u>\$27,326.00</u>	<u>(\$4,259.02)</u>	<u>\$23,066.98</u>	<u>\$27,326.00</u>	<u>(\$4,259.02)</u>	<u>\$330,414.00</u>	<u>6.98%</u>	<u>\$307,347.02</u>
Operating Expenses									
Credit Card Processing Fee	\$53.06	\$69.00	(\$15.94)	\$53.06	\$69.00	(\$15.94)	\$828.00	6.41%	\$774.94
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27%	\$4,435.00
Contractual Obligations- Other	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	\$1,980.00	8.33%	\$1,815.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$4,500.00	0.00%	\$4,500.00
Durable Medical Equipment	\$1,199.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$970.00	123.61%	(\$229.00)
Management Fees	\$1,861.47	\$1,823.00	\$38.47	\$1,861.47	\$1,823.00	\$38.47	\$21,876.00	8.51%	\$20,014.53
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00%	\$240.00
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$0.00	\$230.00	(\$230.00)	\$2,760.00	0.00%	\$2,760.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Rent	\$2,364.25	\$2,452.00	(\$87.75)	\$2,364.25	\$2,452.00	(\$87.75)	\$29,424.00	8.04%	\$27,059.75
Small Equipment & Furniture	\$0.00	\$3,050.00	(\$3,050.00)	\$0.00	\$3,050.00	(\$3,050.00)	\$3,050.00	0.00%	\$3,050.00
Telephones-Cellular	\$70.23	\$763.00	(\$692.77)	\$70.23	\$763.00	(\$692.77)	\$1,456.00	4.82%	\$1,385.77
Worker's Compensation Insurance	\$30.01	\$52.00	(\$21.99)	\$30.01	\$52.00	(\$21.99)	\$624.00	4.81%	\$593.99
Total Operating Expenses	<u>\$6,143.02</u>	<u>\$9,399.00</u>	<u>(\$3,255.98)</u>	<u>\$6,143.02</u>	<u>\$9,399.00</u>	<u>(\$3,255.98)</u>	<u>\$72,643.00</u>	<u>8.46%</u>	<u>\$66,499.98</u>
Total Expenses	<u>\$29,210.00</u>	<u>\$36,725.00</u>	<u>(\$7,515.00)</u>	<u>\$29,210.00</u>	<u>\$36,725.00</u>	<u>(\$7,515.00)</u>	<u>\$403,057.00</u>	<u>7.25%</u>	<u>\$373,847.00</u>
Revenue over Expeditures	<u>(\$26,055.31)</u>	<u>(\$33,719.00)</u>	<u>\$7,663.69</u>	<u>(\$26,055.31)</u>	<u>(\$33,719.00)</u>	<u>\$7,663.69</u>	<u>(\$365,675.00)</u>	<u>7.13%</u>	<u>(\$339,619.69)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$3,072.05	\$6,503.00	(\$3,430.95)	\$3,072.05	\$6,503.00	(\$3,430.95)	\$60,461.00	5.08%	\$57,388.95
Employee Medical Premiums	\$263.54	\$248.00	\$15.54	\$263.54	\$248.00	\$15.54	\$3,083.00	8.55%	\$2,819.46
Total Other Revenue	<u>\$3,335.59</u>	<u>\$6,751.00</u>	<u>(\$3,415.41)</u>	<u>\$3,335.59</u>	<u>\$6,751.00</u>	<u>(\$3,415.41)</u>	<u>\$63,544.00</u>	<u>5.25%</u>	<u>\$60,208.41</u>
Total Revenues	<u>\$3,335.59</u>	<u>\$6,751.00</u>	<u>(\$3,415.41)</u>	<u>\$3,335.59</u>	<u>\$6,751.00</u>	<u>(\$3,415.41)</u>	<u>\$63,544.00</u>	<u>5.25%</u>	<u>\$60,208.41</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,529.67	\$6,354.00	\$175.67	\$6,529.67	\$6,354.00	\$175.67	\$64,902.00	10.06%	\$58,372.33
Overtime Pay	\$18.91	\$0.00	\$18.91	\$18.91	\$0.00	\$18.91	\$0.00	0.00%	(\$18.91)
Paid Time Off	\$510.57	\$303.00	\$207.57	\$510.57	\$303.00	\$207.57	\$8,901.00	5.74%	\$8,390.43
Payroll Taxes	\$505.62	\$493.00	\$12.62	\$505.62	\$493.00	\$12.62	\$5,460.00	9.26%	\$4,954.38
TCDRS Plan	\$670.62	\$632.00	\$38.62	\$670.62	\$632.00	\$38.62	\$7,011.00	9.57%	\$6,340.38
Health & Dental	\$130.96	\$142.00	(\$11.04)	\$130.96	\$142.00	(\$11.04)	\$1,933.00	6.78%	\$1,802.04
Health Insurance Claims	\$1,810.62	\$1,348.00	\$462.62	\$1,810.62	\$1,348.00	\$462.62	\$14,828.00	12.21%	\$13,017.38
Health Insurance Admin Fees	\$132.20	\$163.00	(\$30.80)	\$132.20	\$163.00	(\$30.80)	\$1,793.00	7.37%	\$1,660.80
Total Payroll Expenses	<u>\$10,309.17</u>	<u>\$9,435.00</u>	<u>\$874.17</u>	<u>\$10,309.17</u>	<u>\$9,435.00</u>	<u>\$874.17</u>	<u>\$104,828.00</u>	<u>9.83%</u>	<u>\$94,518.83</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$149.00	(\$149.00)	\$0.00	\$149.00	(\$149.00)	\$149.00	0.00%	\$149.00
Management Fees	\$715.42	\$521.00	\$194.42	\$715.42	\$521.00	\$194.42	\$5,731.00	12.48%	\$5,015.58
Rent	\$995.96	\$808.00	\$187.96	\$995.96	\$808.00	\$187.96	\$8,888.00	11.21%	\$7,892.04
Worker's Compensation Insurance	\$15.64	\$19.00	(\$3.36)	\$15.64	\$19.00	(\$3.36)	\$209.00	7.48%	\$193.36
Total Operating Expenses	<u>\$1,727.02</u>	<u>\$1,497.00</u>	<u>\$230.02</u>	<u>\$1,727.02</u>	<u>\$1,497.00</u>	<u>\$230.02</u>	<u>\$14,977.00</u>	<u>11.53%</u>	<u>\$13,249.98</u>
Total Expenses	<u>\$12,036.19</u>	<u>\$10,932.00</u>	<u>\$1,104.19</u>	<u>\$12,036.19</u>	<u>\$10,932.00</u>	<u>\$1,104.19</u>	<u>\$119,805.00</u>	<u>10.05%</u>	<u>\$107,768.81</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$8,700.60)	(\$4,181.00)	(\$4,519.60)	(\$8,700.60)	(\$4,181.00)	(\$4,519.60)	(\$56,261.00)	15.46%	(\$47,560.40)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$600,000.00	8.33%	\$550,000.00
Total Other Revenue	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$600,000.00	8.33%	\$550,000.00
Total Revenues	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$600,000.00	8.33%	\$550,000.00
Expenses									
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
Fuel - Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	0.00%	\$8,836.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$15,000.00	0.00%	\$15,000.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Small Equipment & Furniture	\$150.38	\$0.00	\$150.38	\$150.38	\$0.00	\$150.38	\$0.00	0.00%	(\$150.38)
Total Operating Expenses	\$150.38	\$1,275.00	(\$1,124.62)	\$150.38	\$1,275.00	(\$1,124.62)	\$29,886.00	0.50%	\$29,735.62
Total Expenses	\$150.38	\$1,275.00	(\$1,124.62)	\$150.38	\$1,275.00	(\$1,124.62)	\$29,886.00	0.50%	\$29,735.62
Revenue over Expenditures	\$49,849.62	\$48,725.00	\$1,124.62	\$49,849.62	\$48,725.00	\$1,124.62	\$570,114.00	8.74%	\$520,264.38