

Montgomery County Hospital District

Balance Sheet

As of 12/31/2024

Fund 10
12/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,943,367.44
10-000-12500	Investments-MMDA-BS	\$21,920,126.15
10-000-13100	Texpool-District-BS	\$2,540,289.61
10-000-13300	Investments-WF Bank-BS	\$5,888,003.27
10-000-13400	Texstar Investment Pool-BS	\$2,525,275.75
10-000-13450	Investments-CDARS-BS	\$2,064,589.29
10-000-13500	Investments-BS	\$7,086,616.43

Total Cash and Equivalents \$44,970,017.94

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,059,023.92
10-000-14200	Allowance for Bad Debt-BS	(\$4,151,001.61)
10-000-14300	A/R-Other-BS	\$14,239,231.37
10-000-14305	A/R Employee-BS	\$17,025.31
10-000-14450	Capital Lease Receivable-BS	\$1,924,056.61
10-000-14525	Receivable from Component Unit-BS	\$148,336.66
10-000-14605	Capital Lease Interest Receivable-BS	\$6,657.45
10-000-14700	Taxes Receivable-BS	\$29,305,395.04
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables \$53,165,447.34

Other Assets

10-000-14900	Prepaid Expenses-BS	\$682,796.00
10-000-15000	Inventory-BS	\$1,156,464.22

Total Other Assets \$1,839,260.22

TOTAL ASSETS

\$99,974,725.50

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$902,592.24
10-000-20600	Accounts Payable-Other-BS	\$5,237.03
10-000-21000	Accrued Expenditures-BS	\$2,082,966.43
10-000-21400	Accrued Payroll-BS	\$318,949.57
10-000-21525	P/R-Charitable Deductions-BS	\$7,837.06
10-000-21585	P/R-Flexible Spending-BS	\$1,428.44
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$3,511.58
10-000-21595	P/R-Health Savings-BS	\$19,178.37
10-000-21600	Employee Deferred Comp.-BS	\$9,402.23
10-000-21650	TCDRS Defined Benefit Plan-BS	\$612,308.20

Total Current Liabilities \$3,963,411.15

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 12/31/2024

		Fund 10
		12/31/2024
10-000-23000	Deferred Tax Revenue-BS	\$28,922,117.63
10-000-23200	Deferred Revenue-BS	\$102,471.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,777,564.01
Total Deferred Liabilities		<u>\$30,802,153.23</u>
TOTAL LIABILITIES		<u>\$34,765,564.38</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,748,087.25
10-000-30400	Nondspendable - Inventory-BS	\$1,156,464.22
10-000-30700	Nondspendable - Prepaids-BS	\$682,796.00
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	\$42,121,813.65
TOTAL CAPITAL		<u>\$65,209,161.12</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$99,974,725.50</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$19,950,034.66	\$20,750,635.00	(\$800,600.34)	\$23,108,143.63	\$24,524,340.00	(\$1,416,196.37)	\$49,815,988.00	46.39%	\$26,707,844.37
Delinquent Tax Revenue	\$65,324.27	\$42,477.00	\$22,847.27	\$61,275.65	\$230,951.00	(\$169,675.35)	\$559,989.00	10.94%	\$498,713.35
Penalties and Interest	\$13,302.71	\$19,580.00	(\$6,277.29)	\$37,495.52	\$58,820.00	(\$21,324.48)	\$447,745.00	8.37%	\$410,249.48
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	\$20,028,661.64	\$20,812,692.00	(\$784,030.36)	\$23,206,915.86	\$24,814,111.00	(\$1,607,195.14)	\$50,840,782.00	45.65%	\$27,633,866.14
EMS Net Revenue									
Advanced Life Support Revenue	\$4,443,912.00	\$4,763,072.00	(\$319,160.00)	\$13,546,216.60	\$14,136,000.00	(\$589,783.40)	\$56,495,860.00	23.98%	\$42,949,643.40
Basic Life Support Revenue	\$790,366.00	\$812,236.00	(\$21,870.00)	\$2,380,195.65	\$2,410,604.00	(\$30,408.35)	\$9,633,326.00	24.71%	\$7,253,130.35
Transfer Service Fees	\$4,908.00	\$1,000.00	\$3,908.00	\$4,908.00	\$3,000.00	\$1,908.00	\$12,000.00	40.90%	\$7,092.00
Non-Transport Fees	\$35,626.00	\$33,480.00	\$2,146.00	\$98,629.40	\$99,324.00	(\$694.60)	\$394,320.00	25.01%	\$295,690.60
Contractual Allowance	(\$1,701,893.00)	(\$1,867,166.00)	\$165,273.00	(\$5,166,174.08)	(\$5,541,430.00)	\$375,255.92	(\$22,145,674.00)	23.33%	(\$16,979,499.92)
Charity Care	(\$1,041,220.00)	(\$1,118,392.00)	\$77,172.00	(\$3,156,770.26)	(\$3,319,197.00)	\$162,426.74	(\$13,264,786.00)	23.80%	(\$10,108,015.74)
Provision for Bad Debt	(\$338,264.00)	(\$259,687.00)	(\$78,577.00)	(\$1,021,914.43)	(\$770,707.00)	(\$251,207.43)	(\$3,080,041.00)	33.18%	(\$2,058,126.57)
Recovery of Bad Debt	\$10,571.00	\$21,811.00	(\$11,240.00)	\$27,472.16	\$64,728.00	(\$37,255.84)	\$259,708.00	10.58%	\$232,235.84
Total EMS Net Revenue	\$2,204,006.00	\$2,386,354.00	(\$182,348.00)	\$6,712,563.04	\$7,082,322.00	(\$369,758.96)	\$28,304,713.00	23.72%	\$21,592,149.96
Other Revenue									
Investment Income - MCHD	\$163,669.78	\$127,190.00	\$36,479.78	\$516,643.69	\$332,115.00	\$184,528.69	\$2,212,027.00	23.36%	\$1,695,383.31
Interest Income	\$220.84	\$321.00	(\$100.16)	\$1,270.42	\$979.00	\$291.42	\$3,322.00	38.24%	\$2,051.58
Interest Income-Capital Lease	\$5,767.15	\$5,772.00	(\$4.85)	\$17,489.20	\$17,501.00	(\$11.80)	\$66,515.00	26.29%	\$49,025.80
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	(\$6,115.40)	\$2,150.00	(\$8,265.40)	\$6,450.33	\$6,450.00	\$0.33	\$25,800.00	25.00%	\$19,349.67
Miscellaneous Income	\$7,328.03	\$13,290.00	(\$5,961.97)	\$40,060.35	\$48,285.00	(\$8,224.65)	\$185,777.00	21.56%	\$145,716.65
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$27,895.26	\$27,894.00	\$1.26	\$111,580.00	25.00%	\$83,684.74
P.A. Processing Fees	\$125.00	\$5.00	\$120.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$6,786.84	\$6,786.00	\$0.84	\$9,988.08	\$20,358.00	(\$10,369.92)	\$233,856.00	4.27%	\$223,867.92
Education/Training Revenue	\$2,717.60	\$8,704.00	(\$5,986.40)	\$45,577.61	\$65,618.00	(\$20,040.39)	\$226,250.00	20.14%	\$180,672.39

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$0.00	\$11,400.00	(\$11,400.00)	\$60,274.50	\$33,600.00	\$26,674.50	\$130,800.00	46.08%	\$70,525.50
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	\$8,333.00	\$0.33	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00%	\$75,000.01
Employee Medical Premiums	\$178,781.95	\$120,000.00	\$58,781.95	\$427,498.56	\$360,000.00	\$67,498.56	\$1,621,333.00	26.37%	\$1,193,834.44
Dispatch Fees	\$8,169.00	\$8,175.00	(\$6.00)	\$22,488.00	\$24,525.00	(\$2,037.00)	\$236,538.00	9.51%	\$214,050.00
MDC Revenue-First Responders	\$3,350.00	\$2,500.00	\$850.00	\$3,350.00	\$2,500.00	\$850.00	\$90,150.00	3.72%	\$86,800.00
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	\$10,647.47	\$10,869.00	(\$221.53)	\$31,906.37	\$32,606.00	(\$699.63)	\$130,420.00	24.46%	\$98,513.63
Tower Contract Revenue	\$25,494.46	\$22,630.00	\$2,864.46	\$76,480.17	\$67,666.00	\$8,814.17	\$275,082.00	27.80%	\$198,601.83
Gain/Loss on Sale of Assets	\$0.00	\$59,600.00	(\$59,600.00)	\$247,000.00	\$110,300.00	\$136,700.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$424,574.47	\$417,023.00	\$7,551.47	\$1,544,642.45	\$1,330,980.00	\$213,662.45	\$8,325,248.00	18.55%	\$6,780,605.55
Total Revenues	\$22,657,242.11	\$23,616,069.00	(\$958,826.89)	\$31,464,121.35	\$33,227,413.00	(\$1,763,291.65)	\$87,470,743.00	35.97%	\$56,006,621.65
Expenses									
Payroll Expenses									
Regular Pay	\$2,422,046.66	\$2,543,014.00	(\$120,967.34)	\$7,394,292.83	\$7,808,795.00	(\$414,502.17)	\$31,829,661.00	23.23%	\$24,435,368.17
Overtime Pay	\$282,545.00	\$394,876.00	(\$112,331.00)	\$815,616.40	\$930,484.00	(\$114,867.60)	\$3,684,313.00	22.14%	\$2,868,696.60
Paid Time Off	\$426,803.40	\$415,024.00	\$11,779.40	\$1,061,010.00	\$982,006.00	\$79,004.00	\$3,481,983.00	30.47%	\$2,420,973.00
Stipend Pay	\$15,414.58	\$25,998.00	(\$10,583.42)	\$56,743.94	\$88,731.00	(\$31,987.06)	\$360,130.00	15.76%	\$303,386.06
Payroll Taxes	\$228,659.00	\$237,739.00	(\$9,080.00)	\$664,897.34	\$704,304.00	(\$39,406.66)	\$2,857,584.00	23.27%	\$2,192,686.66
TCDRS Plan	\$161,328.24	\$319,119.00	(\$157,790.76)	\$735,498.60	\$922,529.00	(\$187,030.40)	\$3,718,697.00	19.78%	\$2,983,198.40
Health & Dental	\$65,292.49	\$68,550.00	(\$3,257.51)	\$206,500.64	\$205,650.00	\$850.64	\$1,002,376.00	20.60%	\$795,875.36
Health Insurance Claims	\$632,118.51	\$652,655.00	(\$20,536.49)	\$2,096,837.97	\$1,957,965.00	\$138,872.97	\$7,831,860.00	26.77%	\$5,735,022.03
Health Insurance Admin Fees	\$60,174.90	\$78,885.00	(\$18,710.10)	\$186,293.32	\$236,655.00	(\$50,361.68)	\$946,620.00	19.68%	\$760,326.68
Total Payroll Expenses	\$4,294,382.78	\$4,735,860.00	(\$441,477.22)	\$13,217,691.04	\$13,837,119.00	(\$619,427.96)	\$55,713,224.00	23.72%	\$42,495,532.96
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$5,198.61	\$3,500.00	\$1,698.61	\$5,606.30	\$17,478.00	(\$11,871.70)	\$48,978.00	11.45%	\$43,371.70
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	\$902.00	(\$902.00)	\$0.00	\$2,734.00	(\$2,734.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$3,695.87	\$3,465.00	\$230.87	\$11,644.77	\$10,885.00	\$759.77	\$46,460.00	25.06%	\$34,815.23
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$12,645.12	\$12,030.00	\$615.12	\$49,452.00	25.57%	\$36,806.88
Books/Materials	\$3,021.61	\$13,712.00	(\$10,690.39)	\$26,952.84	\$51,947.00	(\$24,994.16)	\$232,301.00	11.60%	\$205,348.16
Business Licenses	\$2,855.21	\$3,135.00	(\$279.79)	\$5,276.21	\$25,950.00	(\$20,673.79)	\$53,105.00	9.94%	\$47,828.79
Capital Lease Expense	\$17,473.04	\$21,492.00	(\$4,018.96)	\$72,534.82	\$60,936.00	\$11,598.82	\$258,387.00	28.07%	\$185,852.18
Capital Lease Interest Expense	\$7,976.27	\$7,644.00	\$332.27	\$24,395.67	\$22,349.00	\$2,046.67	\$85,574.00	28.51%	\$61,178.33
Capital IT Subscription Assets Interest Expense	\$1,129.12	\$1,129.00	\$0.12	\$3,537.56	\$3,538.00	(\$0.44)	\$9,244.00	38.27%	\$5,706.44
Collection Fees	\$8,043.41	\$3,425.00	\$4,618.41	\$12,016.91	\$10,275.00	\$1,741.91	\$41,100.00	29.24%	\$29,083.09
Community Education	\$0.00	\$440.00	(\$440.00)	\$1,321.64	\$4,640.00	(\$3,318.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$6,946.28	\$3,000.00	\$3,946.28	\$138,387.81	\$79,901.00	\$58,486.81	\$818,201.00	16.91%	\$679,813.19
Computer Software	\$286,032.49	\$64,431.00	\$221,601.49	\$437,178.90	\$490,449.00	(\$53,270.10)	\$1,814,944.00	24.09%	\$1,377,765.10
Computer Software-MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$734.50	\$2,500.00	(\$1,765.50)	\$52,100.00	1.41%	\$51,365.50
Computer Supplies/Non-Capital	\$1,070.64	\$2,680.00	(\$1,609.36)	\$9,492.82	\$14,630.00	(\$5,137.18)	\$48,000.00	19.78%	\$38,507.18
Conferences - Fees, Travel, & Meals	\$3,289.58	\$0.00	\$3,289.58	\$46,882.61	\$45,567.00	\$1,315.61	\$226,586.00	20.69%	\$179,703.39
Contractual Obligations-County Appraisal	\$115,811.00	\$118,888.00	(\$3,077.00)	\$115,811.00	\$118,888.00	(\$3,077.00)	\$475,551.00	24.35%	\$359,740.00
Contractual Obligations-Tax Collector Assessc	\$107.56	\$95.00	\$12.56	\$121,267.40	\$120,412.00	\$855.40	\$121,077.00	100.16%	(\$190.40)
Contractual Obligations-Other	\$14,808.73	\$20,463.00	(\$5,654.27)	\$60,002.18	\$61,390.00	(\$1,387.82)	\$258,860.00	23.18%	\$198,857.82
Customer Property Damage	\$100.00	\$70.00	\$30.00	\$2,000.00	\$210.00	\$1,790.00	\$18,840.00	10.62%	\$16,840.00
Customer Relations	\$5,982.10	\$6,000.00	(\$17.90)	\$18,838.04	\$19,400.00	(\$561.96)	\$74,600.00	25.25%	\$55,761.96
Disposable Linen	\$5,938.55	\$6,177.00	(\$238.45)	\$11,922.00	\$18,531.00	(\$6,609.00)	\$74,124.00	16.08%	\$62,202.00
Disposable Medical Supplies	\$99,880.02	\$177,645.00	(\$77,764.98)	\$330,193.49	\$520,193.00	(\$189,999.51)	\$2,047,748.00	16.12%	\$1,717,554.51
Drug Supplies	\$16,838.90	\$35,000.00	(\$18,161.10)	\$94,727.14	\$110,316.00	(\$15,588.86)	\$425,316.00	22.27%	\$330,588.86
Dues/Subscriptions	\$18,273.83	\$5,808.00	\$12,465.83	\$38,623.69	\$46,000.00	(\$7,376.31)	\$118,206.00	32.67%	\$79,582.31
Durable Medical Equipment	\$35,394.06	\$30,000.00	\$5,394.06	\$88,296.62	\$90,000.00	(\$1,703.38)	\$817,179.00	10.81%	\$728,882.38
Election Expenses	\$0.00	\$600,000.00	(\$600,000.00)	\$0.00	\$600,000.00	(\$600,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$819.37	\$15,250.00	(\$14,430.63)	\$4,833.54	\$23,250.00	(\$18,416.46)	\$86,750.00	5.57%	\$81,916.46
Employee Recognition	\$41,327.12	\$51,018.00	(\$9,690.88)	\$46,882.97	\$64,086.00	(\$17,203.03)	\$144,143.00	32.53%	\$97,260.03
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$2,959.63	\$18,600.00	(\$15,640.37)	\$36,259.00	8.16%	\$33,299.37

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	\$1,340.77	\$3,292.00	(\$1,951.23)	\$5,988.31	\$9,876.00	(\$3,887.69)	\$39,504.00	15.16%	\$33,515.69
Fuel-Auto	\$67,519.89	\$138,124.00	(\$70,604.11)	\$210,872.14	\$414,369.00	(\$203,496.86)	\$1,657,478.00	12.72%	\$1,446,605.86
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$275.00	\$200.00	\$75.00	\$320.00	\$600.00	(\$280.00)	\$2,400.00	13.33%	\$2,080.00
Insurance	\$63,520.69	\$72,065.00	(\$8,544.31)	\$189,504.69	\$214,995.00	(\$25,490.31)	\$1,074,584.00	17.64%	\$885,079.31
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	\$151.63	\$175.00	(\$23.37)	\$461.28	\$525.00	(\$63.72)	\$2,100.00	21.97%	\$1,638.72
Leases/Contracts	\$4,693.03	\$5,810.00	(\$1,116.97)	\$13,996.81	\$17,430.00	(\$3,433.19)	\$79,720.00	17.56%	\$65,723.19
Legal Fees	\$10,310.13	\$29,300.00	(\$18,989.87)	\$19,055.94	\$37,900.00	(\$18,844.06)	\$126,600.00	15.05%	\$107,544.06
Maintenance & Repairs-Buildings	\$18,010.80	\$1,237.00	\$16,773.80	\$86,719.88	\$51,606.00	\$35,113.88	\$440,677.00	19.68%	\$353,957.12
Maintenance-Equipment	\$68,088.00	\$70,500.00	(\$2,412.00)	\$123,272.94	\$289,500.00	(\$166,227.06)	\$870,868.00	14.16%	\$747,595.06
Management Fees	\$10,138.69	\$11,550.00	(\$1,411.31)	\$28,850.34	\$33,650.00	(\$4,799.66)	\$134,100.00	21.51%	\$105,249.66
Meals-Business and Travel	\$0.00	\$292.00	(\$292.00)	\$0.00	\$652.00	(\$652.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$6,247.11	\$5,960.00	\$287.11	\$7,738.38	\$8,101.00	(\$362.62)	\$43,171.00	17.92%	\$35,432.62
Mileage Reimbursements	\$616.57	\$664.00	(\$47.43)	\$1,475.46	\$1,719.00	(\$243.54)	\$6,470.00	22.80%	\$4,994.54
Office Supplies	\$34.99	\$1,689.00	(\$1,654.01)	\$1,395.33	\$4,508.00	(\$3,112.67)	\$17,309.00	8.06%	\$15,913.67
Vehicle-Oil & Lubricants	\$9,672.74	\$3,250.00	\$6,422.74	\$18,055.27	\$9,750.00	\$8,305.27	\$39,000.00	46.30%	\$20,944.73
Other Services	\$660.12	\$475.00	\$185.12	\$990.18	\$1,425.00	(\$434.82)	\$5,700.00	17.37%	\$4,709.82
Oxygen & Gases	\$7,107.57	\$8,243.00	(\$1,135.43)	\$22,134.90	\$25,254.00	(\$3,119.10)	\$99,541.00	22.24%	\$77,406.10
Postage	\$1,733.55	\$2,500.00	(\$766.45)	\$6,812.47	\$6,500.00	\$312.47	\$27,082.00	25.16%	\$20,269.53
Printing Services	\$640.00	\$602.00	\$38.00	\$5,060.40	\$7,971.00	(\$2,910.60)	\$30,683.00	16.49%	\$25,622.60
Professional Fees	\$117,622.23	\$175,252.00	(\$57,629.77)	\$407,449.87	\$613,867.00	(\$206,417.13)	\$2,413,813.00	16.88%	\$2,006,363.13
Radio Repairs-Outsourced	\$535.00	\$6,300.00	(\$5,765.00)	\$16,346.50	\$16,284.00	\$62.50	\$72,984.00	22.40%	\$56,637.50
Radio-Parts	\$20,434.43	\$6,000.00	\$14,434.43	\$27,514.74	\$39,402.00	(\$11,887.26)	\$77,487.00	35.51%	\$49,972.26
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$21,122.15	\$2,500.00	\$18,622.15	\$27,847.86	\$18,575.00	\$9,272.86	\$72,275.00	38.53%	\$44,427.14
Rent	\$12,317.46	\$12,411.00	(\$93.54)	\$36,867.86	\$37,148.00	(\$280.14)	\$150,112.00	24.56%	\$113,244.14
Repair-Equipment	\$12,456.88	\$7,000.00	\$5,456.88	\$17,704.50	\$21,250.00	(\$3,545.50)	\$91,220.00	19.41%	\$73,515.50
Shop Tools	\$2,394.31	\$11,346.00	(\$8,951.69)	\$7,884.46	\$12,984.00	(\$5,099.54)	\$27,500.00	28.67%	\$19,615.54
Shop Supplies	(\$25.18)	\$2,237.00	(\$2,262.18)	\$12,080.31	\$10,667.00	\$1,413.31	\$80,316.00	15.04%	\$68,235.69
Small Equipment & Furniture	\$28,057.98	\$41,700.00	(\$13,642.02)	\$126,857.31	\$253,924.00	(\$127,066.69)	\$784,353.00	16.17%	\$657,495.69

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$0.00	\$50.00	(\$50.00)	\$347.61	\$150.00	\$197.61	\$8,800.00	3.95%	\$8,452.39
Station Supplies	\$5,928.08	\$5,094.00	\$834.08	\$14,403.09	\$13,782.00	\$621.09	\$53,628.00	26.86%	\$39,224.91
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$13,174.87	\$13,962.00	(\$787.13)	\$38,924.18	\$42,307.00	(\$3,382.82)	\$167,967.00	23.17%	\$129,042.82
Telephones-Service	\$29,465.10	\$28,295.00	\$1,170.10	\$85,491.01	\$84,885.00	\$606.01	\$340,540.00	25.10%	\$255,048.99
Training & Continuing Education	\$9,525.64	\$70,845.50	(\$61,319.86)	\$55,472.14	\$130,158.50	(\$74,686.36)	\$521,271.00	10.64%	\$465,798.86
Tuition Reimbursement	\$25,654.94	\$10,166.00	\$15,488.94	\$34,716.66	\$24,500.00	\$10,216.66	\$99,000.00	35.07%	\$64,283.34
Travel Expenses	\$1,556.13	\$550.00	\$1,006.13	\$2,516.13	\$7,465.00	(\$4,948.87)	\$31,660.00	7.95%	\$29,143.87
Uniforms	\$12,944.57	\$19,850.00	(\$6,905.43)	\$35,511.52	\$93,567.00	(\$58,055.48)	\$354,659.00	10.01%	\$319,147.48
Utilities	\$37,664.79	\$39,246.00	(\$1,581.21)	\$121,639.07	\$97,967.00	\$23,672.07	\$447,480.00	27.18%	\$325,840.93
Vehicle-Batteries	\$482.68	\$3,250.00	(\$2,767.32)	\$4,304.58	\$9,750.00	(\$5,445.42)	\$40,500.00	10.63%	\$36,195.42
Vehicle-Outside Services	\$148.95	\$2,500.00	(\$2,351.05)	\$2,325.94	\$7,500.00	(\$5,174.06)	\$30,000.00	7.75%	\$27,674.06
Vehicle-Parts	\$86,312.15	\$66,000.00	\$20,312.15	\$178,713.56	\$209,355.00	(\$30,641.44)	\$803,355.00	22.25%	\$624,641.44
Vehicle-Registration	\$160.50	\$208.00	(\$47.50)	\$285.75	\$624.00	(\$338.25)	\$2,496.00	11.45%	\$2,210.25
Vehicle-Tires	\$2,847.39	\$7,375.00	(\$4,527.61)	\$14,539.97	\$22,125.00	(\$7,585.03)	\$88,500.00	16.43%	\$73,960.03
Vehicle-Towing	\$1,957.50	\$950.00	\$1,007.50	\$3,404.70	\$2,850.00	\$554.70	\$11,400.00	29.87%	\$7,995.30
Worker's Compensation Insurance	\$36,654.29	\$36,750.00	(\$95.71)	\$136,218.84	\$110,250.00	\$25,968.84	\$469,662.00	29.00%	\$333,443.16
Total Operating Expenses	\$1,457,882.53	\$2,129,844.50	(\$671,961.97)	\$3,901,539.06	\$5,691,152.50	(\$1,789,613.44)	\$21,320,773.00	18.30%	\$17,419,233.94
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$744,853.00	\$744,853.00	\$0.00	\$2,979,413.00	25.00%	\$2,234,560.00
Specialty Healthcare Providers	\$167,127.73	\$157,929.00	\$9,198.73	\$473,625.16	\$473,787.00	(\$161.84)	\$1,895,150.00	24.99%	\$1,421,524.84
Total Indigent Care Expenses	\$415,411.73	\$406,213.00	\$9,198.73	\$1,218,478.16	\$1,218,640.00	(\$161.84)	\$4,874,563.00	25.00%	\$3,656,084.84
Capital Expenditures									
Capital Purchase-Building/Improvements	\$1,512.00	\$25,000.00	(\$23,488.00)	\$3,810.25	\$25,000.00	(\$21,189.75)	\$3,209,145.00	0.12%	\$3,205,334.75
Capital Purchase-Equipment	\$901,793.75	\$620,400.00	\$281,393.75	\$2,207,889.10	\$1,453,637.00	\$754,252.10	\$8,495,977.00	25.99%	\$6,288,087.90
Capital Purchase-Vehicles	\$853,575.00	\$570,300.00	\$283,275.00	\$1,706,875.00	\$2,294,112.00	(\$587,237.00)	\$6,430,887.00	26.54%	\$4,724,012.00
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Capital Purchase-Site Improvements	\$2,680.00	\$0.00	\$2,680.00	\$3,642.50	\$0.00	\$3,642.50	\$0.00	0.00%	(\$3,642.50)
Total Capital Expenditures	\$1,759,560.75	\$1,215,700.00	\$543,860.75	\$3,907,361.77	\$3,928,327.00	(\$20,965.23)	\$18,331,587.00	21.31%	\$14,424,225.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$7,927,237.79	\$8,487,617.50	(\$560,379.71)	\$22,245,070.03	\$24,675,238.50	(\$2,430,168.47)	\$100,240,147.00	22.19%	\$77,995,076.97
Revenue over Expeditures	\$14,730,004.32	\$15,128,451.50	(\$398,447.18)	\$9,219,051.32	\$8,552,174.50	\$666,876.82	(\$12,769,404.00)	(72.20%)	(\$21,988,455.32)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$19,950,034.66	\$20,750,635.00	(\$800,600.34)	\$23,108,143.63	\$24,524,340.00	(\$1,416,196.37)	\$49,815,988.00	46.39%	\$26,707,844.37
Delinquent Tax Revenue	\$65,324.27	\$42,477.00	\$22,847.27	\$61,275.65	\$230,951.00	(\$169,675.35)	\$559,989.00	10.94%	\$498,713.35
Penalties and Interest	\$13,302.71	\$19,580.00	(\$6,277.29)	\$37,495.52	\$58,820.00	(\$21,324.48)	\$447,745.00	8.37%	\$410,249.48
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	<u>\$20,028,661.64</u>	<u>\$20,812,692.00</u>	<u>(\$784,030.36)</u>	<u>\$23,206,915.86</u>	<u>\$24,814,111.00</u>	<u>(\$1,607,195.14)</u>	<u>\$50,840,782.00</u>	<u>45.65%</u>	<u>\$27,633,866.14</u>
Other Revenue									
Investment Income - MCHD	\$163,669.78	\$127,190.00	\$36,479.78	\$516,643.69	\$332,115.00	\$184,528.69	\$2,212,027.00	23.36%	\$1,695,383.31
Interest Income-Capital Lease	\$955.55	\$956.00	(\$0.45)	\$2,866.65	\$2,868.00	(\$1.35)	\$11,223.00	25.54%	\$8,356.35
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	(\$6,115.40)	\$2,150.00	(\$8,265.40)	\$6,450.33	\$6,450.00	\$0.33	\$25,800.00	25.00%	\$19,349.67
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$27,895.26	\$27,894.00	\$1.26	\$111,580.00	25.00%	\$83,684.74
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00%	\$75,000.01
Total Other Revenue	<u>\$176,141.68</u>	<u>\$147,927.00</u>	<u>\$28,214.68</u>	<u>\$583,024.03</u>	<u>\$394,327.00</u>	<u>\$188,697.03</u>	<u>\$3,260,630.00</u>	<u>17.88%</u>	<u>\$2,677,605.97</u>
Total Revenues	<u>\$20,204,803.32</u>	<u>\$20,960,619.00</u>	<u>(\$755,815.68)</u>	<u>\$23,789,939.89</u>	<u>\$25,208,438.00</u>	<u>(\$1,418,498.11)</u>	<u>\$54,101,412.00</u>	<u>43.97%</u>	<u>\$30,311,472.11</u>
Expenses									
Payroll Expenses									
Regular Pay	\$50,383.46	\$48,421.00	\$1,962.46	\$173,638.02	\$174,315.00	(\$676.98)	\$755,623.00	22.98%	\$581,984.98
Paid Time Off	\$22,764.34	\$19,368.00	\$3,396.34	\$49,099.58	\$35,508.00	\$13,591.58	\$107,556.00	45.65%	\$58,456.42
Payroll Taxes	\$4,067.96	\$3,767.00	\$300.96	\$8,927.12	\$11,659.00	(\$2,731.88)	\$58,720.00	15.20%	\$49,792.88
TCDRS Plan	\$3,790.37	\$5,356.00	(\$1,565.63)	\$16,398.34	\$18,850.00	(\$2,451.66)	\$80,918.00	20.27%	\$64,519.66
Total Payroll Expenses	<u>\$81,006.13</u>	<u>\$76,912.00</u>	<u>\$4,094.13</u>	<u>\$248,063.06</u>	<u>\$240,332.00</u>	<u>\$7,731.06</u>	<u>\$1,002,817.00</u>	<u>24.74%</u>	<u>\$754,753.94</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$407.00	(\$407.00)	\$1,628.00	0.00%	\$1,628.00
Community Education	\$0.00	\$0.00	\$0.00	\$1,321.64	\$2,500.00	(\$1,178.36)	\$5,000.00	26.43%	\$3,678.36
Computer Software	\$245.68	\$116.00	\$129.68	\$434.86	\$493.00	(\$58.14)	\$3,795.00	11.46%	\$3,360.14
Conferences - Fees, Travel, & Meals	\$991.87	\$0.00	\$991.87	\$4,757.97	\$8,221.00	(\$3,463.03)	\$15,806.00	30.10%	\$11,048.03
Contractual Obligations-County Appraisal	\$115,811.00	\$118,888.00	(\$3,077.00)	\$115,811.00	\$118,888.00	(\$3,077.00)	\$475,551.00	24.35%	\$359,740.00
Contractual Obligations-Tax Collector Assessc	\$107.56	\$95.00	\$12.56	\$121,267.40	\$120,412.00	\$855.40	\$121,077.00	100.16%	(\$190.40)
Dues/Subscriptions	\$479.96	\$606.00	(\$126.04)	\$13,869.88	\$18,098.00	(\$4,228.12)	\$21,553.00	64.35%	\$7,683.12
Employee Recognition	\$0.00	\$2,175.00	(\$2,175.00)	\$0.00	\$2,175.00	(\$2,175.00)	\$2,175.00	0.00%	\$2,175.00
Insurance	\$63,520.69	\$72,065.00	(\$8,544.31)	\$189,504.69	\$214,995.00	(\$25,490.31)	\$1,074,584.00	17.64%	\$885,079.31
Legal Fees	\$10,310.13	\$29,300.00	(\$18,989.87)	\$19,055.94	\$37,900.00	(\$18,844.06)	\$126,600.00	15.05%	\$107,544.06
Meals-Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$315.00	(\$315.00)	\$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	\$352.40	\$60.00	\$292.40	\$352.40	\$180.00	\$172.40	\$720.00	48.94%	\$367.60
Professional Fees	\$0.00	\$0.00	\$0.00	\$6,907.81	\$38,484.00	(\$31,576.19)	\$62,484.00	11.06%	\$55,576.19
Telephones-Cellular	\$232.13	\$283.00	(\$50.87)	\$726.39	\$849.00	(\$122.61)	\$3,396.00	21.39%	\$2,669.61
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$6,080.00	0.00%	\$6,080.00
Travel Expenses	\$58.47	\$0.00	\$58.47	\$58.47	\$0.00	\$58.47	\$0.00	0.00%	(\$58.47)
Total Operating Expenses	\$192,109.89	\$223,693.00	(\$31,583.11)	\$474,068.45	\$566,417.00	(\$92,348.55)	\$1,923,199.00	24.65%	\$1,449,130.55
Total Expenses	\$273,116.02	\$300,605.00	(\$27,488.98)	\$722,131.51	\$806,749.00	(\$84,617.49)	\$2,926,016.00	24.68%	\$2,203,884.49
Revenue over Expenditures	\$19,931,687.30	\$20,660,014.00	(\$728,326.70)	\$23,067,808.38	\$24,401,689.00	(\$1,333,880.62)	\$51,175,396.00	45.08%	\$28,107,587.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$125.00	\$5.00	\$120.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Total Other Revenue	\$125.00	\$5.00	\$120.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Total Revenues	\$125.00	\$5.00	\$120.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Expenses									
Payroll Expenses									
Regular Pay	\$48,251.54	\$51,723.00	(\$3,471.46)	\$166,508.53	\$186,158.00	(\$19,649.47)	\$771,373.00	21.59%	\$604,864.47
Overtime Pay	\$3.57	\$35.00	(\$31.43)	\$14.08	\$102.00	(\$87.92)	\$383.00	3.68%	\$368.92
Paid Time Off	\$18,223.42	\$20,662.00	(\$2,438.58)	\$37,471.01	\$37,880.00	(\$408.99)	\$105,530.00	35.51%	\$68,058.99
Payroll Taxes	\$4,755.42	\$5,359.00	(\$603.58)	\$14,639.79	\$16,587.00	(\$1,947.21)	\$64,919.00	22.55%	\$50,279.21
TCDRS Plan	\$3,444.24	\$6,880.00	(\$3,435.76)	\$16,500.95	\$21,294.00	(\$4,793.05)	\$83,342.00	19.80%	\$66,841.05
Total Payroll Expenses	\$74,678.19	\$84,659.00	(\$9,980.81)	\$235,134.36	\$262,021.00	(\$26,886.64)	\$1,025,547.00	22.93%	\$790,412.64
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	\$125.00	(\$125.00)	\$430.00	0.00%	\$430.00
Community Education	\$0.00	\$140.00	(\$140.00)	\$0.00	\$140.00	(\$140.00)	\$940.00	0.00%	\$940.00
Computer Software	\$0.00	\$13,452.00	(\$13,452.00)	\$25,627.54	\$40,356.00	(\$14,728.46)	\$166,424.00	15.40%	\$140,796.46
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,633.60	\$0.00	\$3,633.60	\$5,056.00	71.87%	\$1,422.40
Dues/Subscriptions	\$500.00	\$225.00	\$275.00	\$500.00	\$225.00	\$275.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$900.00	0.00%	\$900.00
Management Fees	\$10,138.69	\$11,550.00	(\$1,411.31)	\$28,850.34	\$33,650.00	(\$4,799.66)	\$134,100.00	21.51%	\$105,249.66
Meeting Expenses	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$507.90	\$508.00	(\$0.10)	\$508.00	99.98%	\$0.10
Professional Fees	\$541.17	\$580.00	(\$38.83)	\$1,174.00	\$1,740.00	(\$566.00)	\$6,960.00	16.87%	\$5,786.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$196.67	\$240.00	(\$43.33)	\$590.01	\$720.00	(\$129.99)	\$2,880.00	20.49%	\$2,289.99
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Total Operating Expenses	\$11,376.53	\$26,587.00	(\$15,210.47)	\$60,883.39	\$79,389.00	(\$18,505.61)	\$327,493.00	18.59%	\$266,609.61
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$744,853.00	\$744,853.00	\$0.00	\$2,979,413.00	25.00%	\$2,234,560.00
Specialty Healthcare Providers	\$167,127.73	\$157,929.00	\$9,198.73	\$473,625.16	\$473,787.00	(\$161.84)	\$1,895,150.00	24.99%	\$1,421,524.84
Total Indigent Care Expenses	\$415,411.73	\$406,213.00	\$9,198.73	\$1,218,478.16	\$1,218,640.00	(\$161.84)	\$4,874,563.00	25.00%	\$3,656,084.84
Total Expenses	\$501,466.45	\$517,459.00	(\$15,992.55)	\$1,514,495.91	\$1,560,050.00	(\$45,554.09)	\$6,227,603.00	24.32%	\$4,713,107.09
Revenue over Expeditures	(\$501,341.45)	(\$517,454.00)	\$16,112.55	(\$1,514,370.91)	(\$1,560,045.00)	\$45,674.09	(\$6,227,583.00)	24.32%	(\$4,713,212.09)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$220.84	\$221.00	(\$0.16)	\$698.56	\$679.00	\$19.56	\$2,122.00	32.92%	\$1,423.44
Interest Income-Capital Lease	\$4,351.67	\$4,355.00	(\$3.33)	\$13,181.88	\$13,190.00	(\$8.12)	\$50,420.00	26.14%	\$37,238.12
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	\$10,647.47	\$10,869.00	(\$221.53)	\$31,906.37	\$32,606.00	(\$699.63)	\$130,420.00	24.46%	\$98,513.63
Tower Contract Revenue	\$25,494.46	\$22,630.00	\$2,864.46	\$76,480.17	\$67,666.00	\$8,814.17	\$275,082.00	27.80%	\$198,601.83
Gain/Loss on Sale of Assets	\$0.00	\$39,600.00	(\$39,600.00)	\$226,900.00	\$60,300.00	\$166,600.00	\$185,700.00	122.19%	(\$41,200.00)
Total Other Revenue	<u>\$40,714.44</u>	<u>\$77,675.00</u>	<u>(\$36,960.56)</u>	<u>\$349,166.98</u>	<u>\$174,441.00</u>	<u>\$174,725.98</u>	<u>\$823,744.00</u>	<u>42.39%</u>	<u>\$474,577.02</u>
Total Revenues	<u>\$40,714.44</u>	<u>\$77,675.00</u>	<u>(\$36,960.56)</u>	<u>\$349,166.98</u>	<u>\$174,441.00</u>	<u>\$174,725.98</u>	<u>\$823,744.00</u>	<u>42.39%</u>	<u>\$474,577.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,177.35	\$23,152.00	\$5,025.35	\$86,267.85	\$82,797.00	\$3,470.85	\$358,256.00	24.08%	\$271,988.15
Overtime Pay	\$734.20	\$415.00	\$319.20	\$1,113.10	\$1,220.00	(\$106.90)	\$4,876.00	22.83%	\$3,762.90
Paid Time Off	\$7,782.93	\$8,928.00	(\$1,145.07)	\$18,457.11	\$16,368.00	\$2,089.11	\$54,153.00	34.08%	\$35,695.89
Stipend Pay	\$2,091.20	\$1,750.00	\$341.20	\$5,096.80	\$5,250.00	(\$153.20)	\$21,000.00	24.27%	\$15,903.20
Payroll Taxes	\$5,534.72	\$2,534.00	\$3,000.72	\$10,786.30	\$7,817.00	\$2,969.30	\$32,432.00	33.26%	\$21,645.70
TCDRS Plan	\$1,926.58	\$3,253.00	(\$1,326.42)	\$8,153.94	\$10,035.00	(\$1,881.06)	\$41,636.00	19.58%	\$33,482.06
Total Payroll Expenses	<u>\$46,246.98</u>	<u>\$40,032.00</u>	<u>\$6,214.98</u>	<u>\$129,875.10</u>	<u>\$123,487.00</u>	<u>\$6,388.10</u>	<u>\$512,353.00</u>	<u>25.35%</u>	<u>\$382,477.90</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$81,828.21	\$0.00	\$81,828.21	\$242,000.00	33.81%	\$160,171.79
Computer Software	\$28,050.53	\$0.00	\$28,050.53	\$28,250.53	\$250.00	\$28,000.53	\$80,776.00	34.97%	\$52,525.47
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$247.47	\$0.00	\$247.47	\$1,465.66	\$0.00	\$1,465.66	\$8,352.00	17.55%	\$6,886.34
Contractual Obligations-Other	\$5,880.00	\$5,880.00	\$0.00	\$17,640.00	\$17,640.00	\$0.00	\$70,560.00	25.00%	\$52,920.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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)	\$29.97	\$30.00	(\$0.03)	\$3,030.00	0.99%	\$3,000.03
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$380.04	\$10,300.00	(\$9,919.96)	\$13,000.00	2.92%	\$12,619.96
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$288.00	\$1,237.00	(\$949.00)	\$11,987.99	\$12,981.00	(\$993.01)	\$29,825.00	40.19%	\$17,837.01
Maintenance-Equipment	\$0.00	\$68,500.00	(\$68,500.00)	\$41,125.15	\$229,500.00	(\$188,374.85)	\$443,414.00	9.27%	\$402,288.85
Meals-Business and Travel	\$0.00	\$37.00	(\$37.00)	\$0.00	\$37.00	(\$37.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$63.92	\$27.00	\$36.92	\$196.52	\$27.00	\$169.52	\$110.00	178.65%	(\$86.52)
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$276.00	(\$276.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$395.51	\$32,428.00	(\$32,032.49)	\$53,180.51	\$88,546.00	(\$35,365.49)	\$416,387.00	12.77%	\$363,206.49
Radio Repairs-Outsourced	\$535.00	\$6,300.00	(\$5,765.00)	\$16,346.50	\$16,284.00	\$62.50	\$72,984.00	22.40%	\$56,637.50
Radio-Parts	\$20,434.43	\$6,000.00	\$14,434.43	\$27,514.74	\$39,402.00	(\$11,887.26)	\$77,487.00	35.51%	\$49,972.26
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$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	\$32.95	\$1,025.00	(\$992.05)	\$136.92	\$1,425.00	(\$1,288.08)	\$4,050.00	3.38%	\$3,913.08
Shop Supplies	(\$531.22)	\$600.00	(\$1,131.22)	\$843.58	\$2,381.00	(\$1,537.42)	\$17,100.00	4.93%	\$16,256.42
Small Equipment & Furniture	\$6,027.00	\$750.00	\$5,277.00	\$6,027.00	\$7,000.00	(\$973.00)	\$121,104.00	4.98%	\$115,077.00
Station Supplies	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$237.99	\$318.00	(\$80.01)	\$825.70	\$924.00	(\$98.30)	\$3,756.00	21.98%	\$2,930.30
Telephones-Service	\$240.80	\$600.00	(\$359.20)	\$963.20	\$1,800.00	(\$836.80)	\$7,200.00	13.38%	\$6,236.80
Training & Continuing Education	\$0.00	\$15,175.00	(\$15,175.00)	\$0.00	\$15,175.00	(\$15,175.00)	\$31,675.00	0.00%	\$31,675.00
Utilities	\$4,544.31	\$5,839.00	(\$1,294.69)	\$14,701.81	\$17,750.00	(\$3,048.19)	\$66,000.00	22.28%	\$51,298.19
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	\$66,456.68	\$146,568.00	(\$80,111.32)	\$303,444.03	\$464,678.00	(\$161,233.97)	\$1,730,558.00	17.53%	\$1,427,113.97
Capital Expenditures									
Capital Purchase-Building/Improvements	\$1,512.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00	\$1,512.00	\$900,000.00	0.17%	\$898,488.00
Capital Purchase-Equipment	\$875,588.55	\$140,400.00	\$735,188.55	\$1,807,408.91	\$463,400.00	\$1,344,008.91	\$4,863,354.00	37.16%	\$3,055,945.09
Capital Purchase-Site Improvements	\$2,680.00	\$0.00	\$2,680.00	\$3,642.50	\$0.00	\$3,642.50	\$0.00	0.00%	(\$3,642.50)
Total Capital Expenditures	\$879,780.55	\$140,400.00	\$739,380.55	\$1,812,563.41	\$463,400.00	\$1,349,163.41	\$5,763,354.00	31.45%	\$3,950,790.59

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$992,484.21	\$327,000.00	\$665,484.21	\$2,245,882.54	\$1,051,565.00	\$1,194,317.54	\$8,006,265.00	28.05%	\$5,760,382.46
Revenue over Expeditures	(\$951,769.77)	(\$249,325.00)	(\$702,444.77)	(\$1,896,715.56)	(\$877,124.00)	(\$1,019,591.56)	(\$7,182,521.00)	26.41%	(\$5,285,805.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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									
Revenue									
Other Revenue									
Miscellaneous Income	\$877.00	\$0.00	\$877.00	\$877.00	\$0.00	\$877.00	\$0.00	0.00%	(\$877.00)
Total Other Revenue	\$877.00	\$0.00	\$877.00	\$877.00	\$0.00	\$877.00	\$0.00	0.00%	(\$877.00)
Total Revenues	\$877.00	\$0.00	\$877.00	\$877.00	\$0.00	\$877.00	\$0.00	0.00%	(\$877.00)
Expenses									
Payroll Expenses									
Regular Pay	\$39,246.04	\$35,470.00	\$3,776.04	\$129,483.07	\$127,396.00	\$2,087.07	\$551,890.00	23.46%	\$422,406.93
Overtime Pay	\$206.33	\$223.00	(\$16.67)	\$1,065.15	\$656.00	\$409.15	\$2,621.00	40.64%	\$1,555.85
Paid Time Off	\$14,088.98	\$14,009.00	\$79.98	\$30,738.71	\$25,684.00	\$5,054.71	\$75,793.00	40.56%	\$45,054.29
Stipend Pay	\$24.00	\$8.00	\$16.00	\$36.00	\$24.00	\$12.00	\$96.00	37.50%	\$60.00
Payroll Taxes	\$3,874.03	\$3,679.00	\$195.03	\$11,682.18	\$11,379.00	\$303.18	\$46,649.00	25.04%	\$34,966.82
TCDRS Plan	\$2,786.52	\$4,723.00	(\$1,936.48)	\$12,873.60	\$14,608.00	(\$1,734.40)	\$59,890.00	21.50%	\$47,016.40
Total Payroll Expenses	\$60,225.90	\$58,112.00	\$2,113.90	\$185,878.71	\$179,747.00	\$6,131.71	\$736,939.00	25.22%	\$551,060.29
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	\$17.79	\$0.00	\$17.79	\$45.09	\$0.00	\$45.09	\$0.00	0.00%	(\$45.09)
Computer Software	\$0.00	\$19,584.00	(\$19,584.00)	\$58,572.19	\$101,248.00	(\$42,675.81)	\$359,498.00	16.29%	\$300,925.81
Conferences - Fees, Travel, & Meals	\$806.00	\$0.00	\$806.00	\$2,263.54	\$2,598.00	(\$334.46)	\$22,413.00	10.10%	\$20,149.46
Dues/Subscriptions	\$0.00	\$100.00	(\$100.00)	\$1,005.00	\$1,035.00	(\$30.00)	\$3,724.00	26.99%	\$2,719.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$161.11	\$0.00	\$161.11	\$167.23	\$0.00	\$167.23	\$500.00	33.45%	\$332.77
Mileage Reimbursements	\$22.10	\$10.00	\$12.10	\$22.10	\$30.00	(\$7.90)	\$100.00	22.10%	\$77.90
Printing Services	\$0.00	\$0.00	\$0.00	\$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)	\$8,000.00	\$47,400.00	(\$39,400.00)	\$205,800.00	3.89%	\$197,800.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$120.67	\$123.00	(\$2.33)	\$362.01	\$369.00	(\$6.99)	\$1,476.00	24.53%	\$1,113.99
Training & Continuing Education	\$100.00	\$1,090.00	(\$990.00)	\$100.00	\$1,300.00	(\$1,200.00)	\$2,942.00	3.40%	\$2,842.00
Total Operating Expenses	\$1,227.67	\$36,707.00	(\$35,479.33)	\$70,537.16	\$155,860.00	(\$85,322.84)	\$650,283.00	10.85%	\$579,745.84
Total Expenses	\$61,453.57	\$94,819.00	(\$33,365.43)	\$256,415.87	\$335,607.00	(\$79,191.13)	\$1,387,222.00	18.48%	\$1,130,806.13
Revenue over Expenditures	(\$60,576.57)	(\$94,819.00)	\$34,242.43	(\$255,538.87)	(\$335,607.00)	\$80,068.13	(\$1,387,222.00)	18.42%	(\$1,131,683.13)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$8,169.00	\$8,175.00	(\$6.00)	\$22,488.00	\$24,525.00	(\$2,037.00)	\$236,538.00	9.51%	\$214,050.00
Total Other Revenue	\$8,169.00	\$8,175.00	(\$6.00)	\$22,488.00	\$24,525.00	(\$2,037.00)	\$236,538.00	9.51%	\$214,050.00
Total Revenues	\$8,169.00	\$8,175.00	(\$6.00)	\$22,488.00	\$24,525.00	(\$2,037.00)	\$236,538.00	9.51%	\$214,050.00
Expenses									
Payroll Expenses									
Regular Pay	\$136,482.56	\$155,340.00	(\$18,857.44)	\$425,388.35	\$459,890.00	(\$34,501.65)	\$1,848,713.00	23.01%	\$1,423,324.65
Overtime Pay	\$14,350.29	\$12,608.00	\$1,742.29	\$38,913.81	\$31,668.00	\$7,245.81	\$126,161.00	30.84%	\$87,247.19
Paid Time Off	\$14,084.91	\$23,331.00	(\$9,246.09)	\$43,394.21	\$65,685.00	(\$22,290.79)	\$260,543.00	16.66%	\$217,148.79
Stipend Pay	\$4,610.63	\$4,618.00	(\$7.37)	\$13,998.63	\$13,854.00	\$144.63	\$55,416.00	25.26%	\$41,417.37
Payroll Taxes	\$12,193.12	\$14,496.00	(\$2,302.88)	\$39,131.88	\$42,261.00	(\$3,129.12)	\$169,521.00	23.08%	\$130,389.12
TCDRS Plan	\$8,958.89	\$18,610.00	(\$9,651.11)	\$42,294.41	\$54,254.00	(\$11,959.59)	\$217,630.00	19.43%	\$175,335.59
Total Payroll Expenses	\$190,680.40	\$229,003.00	(\$38,322.60)	\$603,121.29	\$667,612.00	(\$64,490.71)	\$2,677,984.00	22.52%	\$2,074,862.71
Operating Expenses									
Business Licenses	\$2,086.21	\$0.00	\$2,086.21	\$2,086.21	\$0.00	\$2,086.21	\$10,860.00	19.21%	\$8,773.79
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-Capital	\$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	\$0.00	\$0.00	\$1,650.00	\$1,600.00	\$50.00	\$5,350.00	30.84%	\$3,700.00
Employee Recognition	\$625.00	\$650.00	(\$25.00)	\$625.00	\$1,000.00	(\$375.00)	\$4,600.00	13.59%	\$3,975.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$1,800.00	0.00%	\$1,800.00
Mileage Reimbursements	\$15.34	\$25.00	(\$9.66)	\$15.34	\$75.00	(\$59.66)	\$300.00	5.11%	\$284.66
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 12/31/2024

	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	\$2,403.63	\$3,000.00	(\$596.37)	\$2,403.63	\$3,000.00	(\$596.37)	\$7,400.00	32.48%	\$4,996.37
Telephones-Cellular	\$158.68	\$202.00	(\$43.32)	\$476.04	\$606.00	(\$129.96)	\$2,424.00	19.64%	\$1,947.96
Training & Continuing Education	\$0.00	\$419.00	(\$419.00)	\$0.00	\$1,336.00	(\$1,336.00)	\$6,904.00	0.00%	\$6,904.00
Total Operating Expenses	\$5,288.86	\$4,296.00	\$992.86	\$7,256.22	\$8,017.00	(\$760.78)	\$101,765.00	7.13%	\$94,508.78
Total Expenses	\$195,969.26	\$233,299.00	(\$37,329.74)	\$610,377.51	\$675,629.00	(\$65,251.49)	\$2,779,749.00	21.96%	\$2,169,371.49
Revenue over Expenditures	(\$187,800.26)	(\$225,124.00)	\$37,323.74	(\$587,889.51)	(\$651,104.00)	\$63,214.49	(\$2,543,211.00)	23.12%	(\$1,955,321.49)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$4,443,912.00	\$4,763,072.00	(\$319,160.00)	\$13,546,216.60	\$14,136,000.00	(\$589,783.40)	\$56,495,860.00	23.98%	\$42,949,643.40
Basic Life Support Revenue	\$790,366.00	\$812,236.00	(\$21,870.00)	\$2,380,195.65	\$2,410,604.00	(\$30,408.35)	\$9,633,326.00	24.71%	\$7,253,130.35
Transfer Service Fees	\$4,908.00	\$1,000.00	\$3,908.00	\$4,908.00	\$3,000.00	\$1,908.00	\$12,000.00	40.90%	\$7,092.00
Non-Transport Fees	\$35,626.00	\$33,480.00	\$2,146.00	\$98,629.40	\$99,324.00	(\$694.60)	\$394,320.00	25.01%	\$295,690.60
Contractual Allowance	(\$1,701,893.00)	(\$1,867,166.00)	\$165,273.00	(\$5,166,174.08)	(\$5,541,430.00)	\$375,255.92	(\$22,145,674.00)	23.33%	(\$16,979,499.92)
Charity Care	(\$1,041,220.00)	(\$1,118,392.00)	\$77,172.00	(\$3,156,770.26)	(\$3,319,197.00)	\$162,426.74	(\$13,264,786.00)	23.80%	(\$10,108,015.74)
Provision for Bad Debt	(\$338,264.00)	(\$259,687.00)	(\$78,577.00)	(\$1,021,914.43)	(\$770,707.00)	(\$251,207.43)	(\$3,080,041.00)	33.18%	(\$2,058,126.57)
Recovery of Bad Debt	\$10,571.00	\$21,811.00	(\$11,240.00)	\$27,472.16	\$64,728.00	(\$37,255.84)	\$259,708.00	10.58%	\$232,235.84
Total EMS Net Revenue	\$2,204,006.00	\$2,386,354.00	(\$182,348.00)	\$6,712,563.04	\$7,082,322.00	(\$369,758.96)	\$28,304,713.00	23.72%	\$21,592,149.96
Other Revenue									
Interest Income	\$0.00	\$100.00	(\$100.00)	\$571.86	\$300.00	\$271.86	\$1,200.00	47.66%	\$628.14
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	(\$2,415.00)	\$9,660.00	0.00%	\$9,660.00
Stand-By Fees	\$0.00	\$11,400.00	(\$11,400.00)	\$60,274.50	\$33,600.00	\$26,674.50	\$130,800.00	46.08%	\$70,525.50
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	\$0.00	\$11,500.00	(\$11,500.00)	\$60,846.36	\$36,315.00	\$24,531.36	\$1,141,660.00	5.33%	\$1,080,813.64
Total Revenues	\$2,204,006.00	\$2,397,854.00	(\$193,848.00)	\$6,773,409.40	\$7,118,637.00	(\$345,227.60)	\$29,446,373.00	23.00%	\$22,672,963.60
Expenses									
Payroll Expenses									
Regular Pay	\$1,788,223.15	\$1,891,113.00	(\$102,889.85)	\$5,324,263.23	\$5,586,123.00	(\$261,859.77)	\$22,335,080.00	23.84%	\$17,010,816.77
Overtime Pay	\$258,591.63	\$368,368.00	(\$109,776.37)	\$742,261.03	\$859,404.00	(\$117,142.97)	\$3,396,836.00	21.85%	\$2,654,574.97
Paid Time Off	\$227,035.94	\$204,278.00	\$22,757.94	\$641,629.47	\$571,998.00	\$69,631.47	\$2,168,232.00	29.59%	\$1,526,602.53
Stipend Pay	\$2,588.68	\$12,128.00	(\$9,539.32)	\$19,353.68	\$47,879.00	(\$28,525.32)	\$196,290.00	9.86%	\$176,936.32
Payroll Taxes	\$165,440.36	\$172,188.00	(\$6,747.64)	\$484,606.23	\$505,069.00	(\$20,462.77)	\$2,029,531.00	23.88%	\$1,544,924.77

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$116,664.40	\$234,438.00	(\$117,773.60)	\$533,147.95	\$662,898.00	(\$129,750.05)	\$2,650,148.00	20.12%	\$2,117,000.05
Total Payroll Expenses	\$2,558,544.16	\$2,882,513.00	(\$323,968.84)	\$7,745,261.59	\$8,233,371.00	(\$488,109.41)	\$32,776,117.00	23.63%	\$25,030,855.41
Operating Expenses									
Books/Materials	\$0.00	\$500.00	(\$500.00)	\$179.98	\$500.00	(\$320.02)	\$2,000.00	9.00%	\$1,820.02
Business Licenses	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$200.00	90.00%	\$20.00
Computer Software	\$0.00	\$0.00	\$0.00	\$549.93	\$0.00	\$549.93	\$6,500.00	8.46%	\$5,950.07
Conferences - Fees, Travel, & Meals	(\$573.35)	\$0.00	(\$573.35)	\$24,476.36	\$19,454.00	\$5,022.36	\$59,953.00	40.83%	\$35,476.64
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	\$210.00	(\$210.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,725.10	\$5,800.00	(\$74.90)	\$18,371.58	\$19,000.00	(\$628.42)	\$72,000.00	25.52%	\$53,628.42
Dues/Subscriptions	\$550.99	\$0.00	\$550.99	\$552.97	\$2,080.00	(\$1,527.03)	\$25,430.00	2.17%	\$24,877.03
Employee Recognition	\$4,375.00	\$2,125.00	\$2,250.00	\$4,375.00	\$9,250.00	(\$4,875.00)	\$41,650.00	10.50%	\$37,275.00
Meals-Business and Travel	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$900.00	(\$900.00)	\$333.41	\$1,300.00	(\$966.59)	\$10,300.00	3.24%	\$9,966.59
Mileage Reimbursements	\$162.81	\$250.00	(\$87.19)	\$379.55	\$750.00	(\$370.45)	\$3,000.00	12.65%	\$2,620.45
Printing Services	\$0.00	\$80.00	(\$80.00)	\$3,516.50	\$3,757.00	(\$240.50)	\$4,477.00	78.55%	\$960.50
Professional Fees	\$0.00	\$2,182.00	(\$2,182.00)	\$0.00	\$26,363.00	(\$26,363.00)	\$121,000.00	0.00%	\$121,000.00
Recruit/Investigate	\$2,657.12	\$500.00	\$2,157.12	\$4,250.56	\$5,500.00	(\$1,249.44)	\$10,000.00	42.51%	\$5,749.44
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$397.86	\$398.00	(\$0.14)	\$398.00	99.96%	\$0.14
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00%	\$600.00
Telephones-Cellular	\$1,182.36	\$1,356.00	(\$173.64)	\$3,549.83	\$4,068.00	(\$518.17)	\$16,272.00	21.82%	\$12,722.17
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$171,773.00	0.00%	\$171,773.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	(\$3,615.00)	\$15,860.00	0.00%	\$15,860.00
Uniforms	\$10,518.97	\$19,100.00	(\$8,581.03)	\$31,543.12	\$90,359.00	(\$58,815.88)	\$329,673.00	9.57%	\$298,129.88
Total Operating Expenses	\$24,599.00	\$33,063.00	(\$8,464.00)	\$92,656.65	\$188,179.00	(\$95,522.35)	\$906,876.00	10.22%	\$814,219.35
Total Expenses	\$2,583,143.16	\$2,915,576.00	(\$332,432.84)	\$7,837,918.24	\$8,421,550.00	(\$583,631.76)	\$33,682,993.00	23.27%	\$25,845,074.76
Revenue over Expenditures	(\$379,137.16)	(\$517,722.00)	\$138,584.84	(\$1,064,508.84)	(\$1,302,913.00)	\$238,404.16	(\$4,236,620.00)	25.13%	(\$3,172,111.16)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$459.93	\$461.00	(\$1.07)	\$1,440.67	\$1,443.00	(\$2.33)	\$4,872.00	29.57%	\$3,431.33
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
Contract Revenue	\$6,786.84	\$6,786.00	\$0.84	\$9,988.08	\$20,358.00	(\$10,369.92)	\$73,856.00	13.52%	\$63,867.92
Total Other Revenue	<u>\$7,246.77</u>	<u>\$7,247.00</u>	<u>(\$0.23)</u>	<u>\$6,428.75</u>	<u>\$21,801.00</u>	<u>(\$15,372.25)</u>	<u>\$78,728.00</u>	<u>8.17%</u>	<u>\$72,299.25</u>
Total Revenues	<u>\$7,246.77</u>	<u>\$7,247.00</u>	<u>(\$0.23)</u>	<u>\$6,428.75</u>	<u>\$21,801.00</u>	<u>(\$15,372.25)</u>	<u>\$78,728.00</u>	<u>8.17%</u>	<u>\$72,299.25</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,925.56	\$24,965.00	\$3,960.56	\$82,708.65	\$89,780.00	(\$7,071.35)	\$405,016.00	20.42%	\$322,307.35
Overtime Pay	\$11.65	\$72.00	(\$60.35)	\$45.59	\$212.00	(\$166.41)	\$889.00	5.13%	\$843.41
Paid Time Off	\$17,690.30	\$9,928.00	\$7,762.30	\$25,390.45	\$18,202.00	\$7,188.45	\$57,033.00	44.52%	\$31,642.55
Payroll Taxes	\$3,432.99	\$2,587.00	\$845.99	\$7,803.24	\$8,005.00	(\$201.76)	\$34,256.00	22.78%	\$26,452.76
TCDRS Plan	\$2,043.37	\$3,322.00	(\$1,278.63)	\$7,887.55	\$10,278.00	(\$2,390.45)	\$43,978.00	17.94%	\$36,090.45
Total Payroll Expenses	<u>\$52,103.87</u>	<u>\$40,874.00</u>	<u>\$11,229.87</u>	<u>\$123,835.48</u>	<u>\$126,477.00</u>	<u>(\$2,641.52)</u>	<u>\$541,172.00</u>	<u>22.88%</u>	<u>\$417,336.52</u>
Operating Expenses									
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$12,645.12	\$12,030.00	\$615.12	\$49,452.00	25.57%	\$36,806.88
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Disposable Linen	\$5,938.55	\$6,177.00	(\$238.45)	\$11,922.00	\$18,531.00	(\$6,609.00)	\$74,124.00	16.08%	\$62,202.00
Disposable Medical Supplies	\$99,880.02	\$174,645.00	(\$74,764.98)	\$330,193.49	\$517,193.00	(\$186,999.51)	\$2,043,998.00	16.15%	\$1,713,804.51
Durable Medical Equipment	\$35,394.06	\$30,000.00	\$5,394.06	\$88,296.62	\$90,000.00	(\$1,703.38)	\$817,179.00	10.81%	\$728,882.38
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	\$0.00	\$0.00	\$0.00	\$53,000.00	(\$53,000.00)	\$99,500.00	0.00%	\$99,500.00
Office Supplies	\$34.99	\$1,289.00	(\$1,254.01)	\$1,395.33	\$3,908.00	(\$2,512.67)	\$15,509.00	9.00%	\$14,113.67

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Oxygen & Gases	\$7,107.57	\$8,243.00	(\$1,135.43)	\$22,134.90	\$24,729.00	(\$2,594.10)	\$98,916.00	22.38%	\$76,781.10
Postage	\$1,733.55	\$2,500.00	(\$766.45)	\$6,812.47	\$6,500.00	\$312.47	\$27,082.00	25.16%	\$20,269.53
Printing Services	\$640.00	\$310.00	\$330.00	\$1,036.00	\$1,430.00	(\$394.00)	\$5,635.00	18.39%	\$4,599.00
Repair-Equipment	\$12,097.19	\$5,915.00	\$6,182.19	\$17,185.69	\$17,995.00	(\$809.31)	\$73,400.00	23.41%	\$56,214.31
Small Equipment & Furniture	\$139.96	\$350.00	(\$210.04)	\$522.61	\$2,350.00	(\$1,827.39)	\$16,370.00	3.19%	\$15,847.39
Station Supplies	\$5,928.08	\$4,344.00	\$1,584.08	\$14,403.09	\$13,032.00	\$1,371.09	\$52,128.00	27.63%	\$37,724.91
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)	\$603.45	\$615.00	(\$11.55)	\$2,460.00	24.53%	\$1,856.55
Uniforms	\$2,425.60	\$0.00	\$2,425.60	\$4,027.09	\$2,458.00	\$1,569.09	\$19,808.00	20.33%	\$15,780.91
Total Operating Expenses	\$175,735.76	\$237,988.00	(\$62,252.24)	\$511,177.86	\$763,771.00	(\$252,593.14)	\$3,467,762.00	14.74%	\$2,956,584.14
Capital Expenditures									
Capital Purchase-Equipment	\$26,205.20	\$0.00	\$26,205.20	\$201,205.20	\$354,938.00	(\$153,732.80)	\$1,413,274.00	14.24%	\$1,212,068.80
Total Capital Expenditures	\$26,205.20	\$0.00	\$26,205.20	\$201,205.20	\$354,938.00	(\$153,732.80)	\$1,413,274.00	14.24%	\$1,212,068.80
Total Expenses	\$254,044.83	\$278,862.00	(\$24,817.17)	\$836,218.54	\$1,245,186.00	(\$408,967.46)	\$5,422,208.00	15.42%	\$4,585,989.46
Revenue over Expeditures	(\$246,798.06)	(\$271,615.00)	\$24,816.94	(\$829,789.79)	(\$1,223,385.00)	\$393,595.21	(\$5,343,480.00)	15.53%	(\$4,513,690.21)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$2,000.00	(\$2,000.00)	\$1,100.84	\$12,000.00	(\$10,899.16)	\$12,000.00	9.17%	\$10,899.16
Education/Training Revenue	\$2,717.60	\$8,704.00	(\$5,986.40)	\$45,577.61	\$65,618.00	(\$20,040.39)	\$226,250.00	20.14%	\$180,672.39
Total Other Revenue	\$2,717.60	\$10,704.00	(\$7,986.40)	\$46,678.45	\$77,618.00	(\$30,939.55)	\$238,250.00	19.59%	\$191,571.55
Total Revenues	\$2,717.60	\$10,704.00	(\$7,986.40)	\$46,678.45	\$77,618.00	(\$30,939.55)	\$238,250.00	19.59%	\$191,571.55
Expenses									
Payroll Expenses									
Regular Pay	\$51,667.50	\$55,194.00	(\$3,526.50)	\$163,220.71	\$195,155.00	(\$31,934.29)	\$839,847.00	19.43%	\$676,626.29
Overtime Pay	\$2,880.00	\$3,700.00	(\$820.00)	\$8,076.00	\$11,100.00	(\$3,024.00)	\$44,400.00	18.19%	\$36,324.00
Paid Time Off	\$11,293.28	\$19,836.00	(\$8,542.72)	\$25,002.08	\$36,366.00	(\$11,363.92)	\$108,998.00	22.94%	\$83,995.92
Stipend Pay	\$1,520.00	\$1,525.00	(\$5.00)	\$4,040.00	\$4,575.00	(\$535.00)	\$18,300.00	22.08%	\$14,260.00
Payroll Taxes	\$4,150.23	\$5,939.00	(\$1,788.77)	\$10,928.36	\$18,292.00	(\$7,363.64)	\$74,855.00	14.60%	\$63,926.64
TCDRS Plan	\$3,324.03	\$7,624.00	(\$4,299.97)	\$14,697.87	\$23,483.00	(\$8,785.13)	\$96,096.00	15.30%	\$81,398.13
Total Payroll Expenses	\$74,835.04	\$93,818.00	(\$18,982.96)	\$225,965.02	\$288,971.00	(\$63,005.98)	\$1,182,496.00	19.11%	\$956,530.98
Operating Expenses									
Credit Card Processing Fee	\$263.63	\$260.00	\$3.63	\$984.00	\$1,270.00	(\$286.00)	\$8,000.00	12.30%	\$7,016.00
Books/Materials	\$3,021.61	\$12,662.00	(\$9,640.39)	\$26,772.86	\$50,297.00	(\$23,524.14)	\$221,341.00	12.10%	\$194,568.14
Business Licenses	\$484.00	\$1,385.00	(\$901.00)	\$2,122.00	\$4,455.00	(\$2,333.00)	\$16,920.00	12.54%	\$14,798.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$0.00	\$0.00	\$0.00	\$9,812.50	\$28,575.00	(\$18,762.50)	\$35,925.00	27.31%	\$26,112.50
Conferences - Fees, Travel, & Meals	\$58.47	\$0.00	\$58.47	\$1,479.49	\$5,410.00	(\$3,930.51)	\$35,272.00	4.19%	\$33,792.51
Customer Relations	\$257.00	\$200.00	\$57.00	\$466.46	\$400.00	\$66.46	\$1,600.00	29.15%	\$1,133.54
Drug Supplies	\$16,838.90	\$35,000.00	(\$18,161.10)	\$94,727.14	\$110,316.00	(\$15,588.86)	\$425,316.00	22.27%	\$330,588.86
Dues/Subscriptions	\$16,731.90	\$450.00	\$16,281.90	\$16,731.90	\$17,860.00	(\$1,128.10)	\$36,582.00	45.74%	\$19,850.10

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$77.99	\$350.00	(\$272.01)	\$199.57	\$2,850.00	(\$2,650.43)	\$7,300.00	2.73%	\$7,100.43
Meeting Expenses	\$5,820.36	\$4,600.00	\$1,220.36	\$6,235.48	\$5,200.00	\$1,035.48	\$23,600.00	26.42%	\$17,364.52
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$13,200.00	0.00%	\$13,200.00
Professional Fees	\$16,000.00	\$15,500.00	\$500.00	\$46,300.00	\$46,500.00	(\$200.00)	\$200,200.00	23.13%	\$153,900.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,002.00	\$1,396.00	(\$394.00)	\$2,896.00	34.60%	\$1,894.00
Telephones-Cellular	\$279.35	\$284.00	(\$4.65)	\$838.05	\$853.00	(\$14.95)	\$3,411.00	24.57%	\$2,572.95
Training & Continuing Education	\$8,599.86	\$51,250.00	(\$42,650.14)	\$25,031.80	\$68,750.00	(\$43,718.20)	\$177,621.00	14.09%	\$152,589.20
Travel Expenses	\$339.22	\$0.00	\$339.22	\$339.22	\$2,200.00	(\$1,860.78)	\$5,200.00	6.52%	\$4,860.78
Total Operating Expenses	\$68,772.29	\$122,261.00	(\$53,488.71)	\$233,042.47	\$347,152.00	(\$114,109.53)	\$1,217,584.00	19.14%	\$984,541.53
Total Expenses	\$143,607.33	\$216,079.00	(\$72,471.67)	\$459,007.49	\$636,123.00	(\$177,115.51)	\$2,400,080.00	19.12%	\$1,941,072.51
Revenue over Expeditures	(\$140,889.73)	(\$205,375.00)	\$64,485.27	(\$412,329.04)	(\$558,505.00)	\$146,175.96	(\$2,161,830.00)	19.07%	(\$1,749,500.96)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$3,507.41	\$5,290.00	(\$1,782.59)	\$22,046.60	\$15,870.00	\$6,176.60	\$63,480.00	34.73%	\$41,433.40
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
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	\$0.00	\$20,000.00	(\$20,000.00)	\$20,100.00	\$50,000.00	(\$29,900.00)	\$284,500.00	7.07%	\$264,400.00
Total Other Revenue	\$3,507.41	\$25,290.00	(\$21,782.59)	\$27,291.52	\$221,448.00	(\$194,156.48)	\$573,558.00	4.76%	\$546,266.48
Total Revenues	\$3,507.41	\$25,290.00	(\$21,782.59)	\$27,291.52	\$221,448.00	(\$194,156.48)	\$573,558.00	4.76%	\$546,266.48
Expenses									
Payroll Expenses									
Regular Pay	\$34,834.90	\$33,526.00	\$1,308.90	\$114,048.80	\$119,346.00	(\$5,297.20)	\$541,898.00	21.05%	\$427,849.20
Overtime Pay	\$1,409.10	\$1,019.00	\$390.10	\$3,613.83	\$2,995.00	\$618.83	\$12,702.00	28.45%	\$9,088.17
Paid Time Off	\$11,785.19	\$12,595.00	(\$809.81)	\$24,698.56	\$23,091.00	\$1,607.56	\$75,317.00	32.79%	\$50,618.44
Stipend Pay	\$1,130.00	\$1,066.00	\$64.00	\$3,196.00	\$3,198.00	(\$2.00)	\$12,792.00	24.98%	\$9,596.00
Payroll Taxes	\$3,467.68	\$3,567.00	(\$99.32)	\$10,250.76	\$10,998.00	(\$747.24)	\$47,560.00	21.55%	\$37,309.24
TCDRS Plan	\$2,604.01	\$4,580.00	(\$1,975.99)	\$11,106.80	\$14,121.00	(\$3,014.20)	\$61,058.00	18.19%	\$49,951.20
Total Payroll Expenses	\$55,230.88	\$56,353.00	(\$1,122.12)	\$166,914.75	\$173,749.00	(\$6,834.25)	\$751,327.00	22.22%	\$584,412.25
Operating Expenses									
Accident Repair	\$5,198.61	\$3,500.00	\$1,698.61	\$5,606.30	\$17,478.00	(\$11,871.70)	\$48,978.00	11.45%	\$43,371.70
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Capital Lease Expense	\$17,473.04	\$21,492.00	(\$4,018.96)	\$72,534.82	\$60,936.00	\$11,598.82	\$258,387.00	28.07%	\$185,852.18
Capital Lease Interest Expense	\$2,291.63	\$3,004.00	(\$712.37)	\$7,208.66	\$8,346.00	(\$1,137.34)	\$31,085.00	23.19%	\$23,876.34
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,549.16	\$5,900.00	(\$1,350.84)	\$9,038.00	50.33%	\$4,488.84
Dues/Subscriptions	\$0.00	\$4,000.00	(\$4,000.00)	\$3,996.00	\$4,000.00	(\$4.00)	\$10,100.00	39.56%	\$6,104.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$0.00	\$0.00	\$0.00	\$269.24	\$300.00	(\$30.76)	\$300.00	89.75%	\$30.76
Vehicle-Fluids & Additives	\$1,340.77	\$3,292.00	(\$1,951.23)	\$5,988.31	\$9,876.00	(\$3,887.69)	\$39,504.00	15.16%	\$33,515.69
Fuel-Auto	\$67,519.89	\$138,124.00	(\$70,604.11)	\$210,872.14	\$414,369.00	(\$203,496.86)	\$1,657,478.00	12.72%	\$1,446,605.86
Hazardous Waste Removal	\$275.00	\$200.00	\$75.00	\$320.00	\$600.00	(\$280.00)	\$2,400.00	13.33%	\$2,080.00
Laundry Service & Purchase	\$151.63	\$175.00	(\$23.37)	\$461.28	\$525.00	(\$63.72)	\$2,100.00	21.97%	\$1,638.72
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$94.63	\$0.00	\$94.63	\$0.00	0.00%	(\$94.63)
Maintenance-Equipment	\$68,088.00	\$0.00	\$68,088.00	\$68,088.00	\$1,000.00	\$67,088.00	\$115,812.00	58.79%	\$47,724.00
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$140.93	\$200.00	(\$59.07)	\$400.00	35.23%	\$259.07
Mileage Reimbursements	\$0.00	\$150.00	(\$150.00)	\$150.48	\$450.00	(\$299.52)	\$1,500.00	10.03%	\$1,349.52
Vehicle-Oil & Lubricants	\$9,672.74	\$3,250.00	\$6,422.74	\$18,055.27	\$9,750.00	\$8,305.27	\$39,000.00	46.30%	\$20,944.73
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$125.00	0.00%	\$125.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$40,000.00	0.00%	\$40,000.00
Repair-Equipment	\$158.69	\$585.00	(\$426.31)	\$158.69	\$1,755.00	(\$1,596.31)	\$7,020.00	2.26%	\$6,861.31
Shop Tools	\$2,194.54	\$579.00	\$1,615.54	\$2,887.89	\$1,737.00	\$1,150.89	\$6,950.00	41.55%	\$4,062.11
Shop Supplies	\$181.31	\$1,637.00	(\$1,455.69)	\$487.10	\$4,911.00	(\$4,423.90)	\$19,650.00	2.48%	\$19,162.90
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$12,270.74	\$11,830.00	\$440.74	\$65,341.00	18.78%	\$53,070.26
Telephones-Cellular	\$201.67	\$199.00	\$2.67	\$601.78	\$597.00	\$4.78	\$2,388.00	25.20%	\$1,786.22
Training & Continuing Education	\$0.00	\$237.50	(\$237.50)	\$202.00	\$712.50	(\$510.50)	\$2,850.00	7.09%	\$2,648.00
Travel Expenses	\$480.00	\$550.00	(\$70.00)	\$1,440.00	\$1,650.00	(\$210.00)	\$6,600.00	21.82%	\$5,160.00
Vehicle-Batteries	\$482.68	\$3,250.00	(\$2,767.32)	\$4,304.58	\$9,750.00	(\$5,445.42)	\$39,000.00	11.04%	\$34,695.42
Vehicle-Outside Services	\$148.95	\$2,500.00	(\$2,351.05)	\$2,325.94	\$7,500.00	(\$5,174.06)	\$30,000.00	7.75%	\$27,674.06
Vehicle-Parts	\$86,312.15	\$66,000.00	\$20,312.15	\$178,713.56	\$209,355.00	(\$30,641.44)	\$803,355.00	22.25%	\$624,641.44
Vehicle-Registration	\$160.50	\$208.00	(\$47.50)	\$285.75	\$624.00	(\$338.25)	\$2,496.00	11.45%	\$2,210.25
Vehicle-Tires	\$2,847.39	\$7,375.00	(\$4,527.61)	\$14,539.97	\$22,125.00	(\$7,585.03)	\$88,500.00	16.43%	\$73,960.03
Vehicle-Towing	\$1,957.50	\$950.00	\$1,007.50	\$3,404.70	\$2,850.00	\$554.70	\$11,400.00	29.87%	\$7,995.30
Total Operating Expenses	\$267,136.69	\$262,207.50	\$4,929.19	\$619,957.92	\$859,751.50	(\$239,793.58)	\$3,352,957.00	18.49%	\$2,732,999.08
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$0.00	\$0.00	\$66,295.00	\$65,500.00	\$795.00	\$118,500.00	55.95%	\$52,205.00
Capital Purchase-Vehicles	\$853,575.00	\$570,300.00	\$283,275.00	\$1,706,875.00	\$2,294,112.00	(\$587,237.00)	\$6,430,887.00	26.54%	\$4,724,012.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Total Capital Expenditures	\$853,575.00	\$570,300.00	\$283,275.00	\$1,758,314.92	\$2,515,190.00	(\$756,875.08)	\$6,744,965.00	26.07%	\$4,986,650.08
Total Expenses	\$1,175,942.57	\$888,860.50	\$287,082.07	\$2,545,187.59	\$3,548,690.50	(\$1,003,502.91)	\$10,849,249.00	23.46%	\$8,304,061.41
Revenue over Expenditures	(\$1,172,435.16)	(\$863,570.50)	(\$308,864.66)	(\$2,517,896.07)	(\$3,327,242.50)	\$809,346.43	(\$10,275,691.00)	24.50%	(\$7,757,794.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$71,133.62	\$67,054.00	\$4,079.62	\$233,599.77	\$236,990.00	(\$3,390.23)	\$1,022,073.00	22.86%	\$788,473.23
Overtime Pay	\$2,454.40	\$3,330.00	(\$875.60)	\$9,557.30	\$9,785.00	(\$227.70)	\$39,109.00	24.44%	\$29,551.70
Paid Time Off	\$21,268.61	\$24,158.00	(\$2,889.39)	\$47,469.97	\$44,289.00	\$3,180.97	\$135,202.00	35.11%	\$87,732.03
Stipend Pay	\$400.00	\$433.00	(\$33.00)	\$1,380.00	\$1,299.00	\$81.00	\$5,196.00	26.56%	\$3,816.00
Payroll Taxes	\$6,643.14	\$7,028.00	(\$384.86)	\$20,352.42	\$21,635.00	(\$1,282.58)	\$88,917.00	22.89%	\$68,564.58
TCDRS Plan	\$5,001.34	\$9,023.00	(\$4,021.66)	\$23,681.24	\$27,775.00	(\$4,093.76)	\$114,153.00	20.75%	\$90,471.76
Total Payroll Expenses	\$106,901.11	\$111,026.00	(\$4,124.89)	\$336,040.70	\$341,773.00	(\$5,732.30)	\$1,404,650.00	23.92%	\$1,068,609.30
Operating Expenses									
Credit Card Processing Fee	\$3,414.45	\$3,155.00	\$259.45	\$10,615.68	\$9,465.00	\$1,150.68	\$37,860.00	28.04%	\$27,244.32
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	\$1,129.12	\$1,129.00	\$0.12	\$3,537.56	\$3,538.00	(\$0.44)	\$9,244.00	38.27%	\$5,706.44
Collection Fees	\$8,043.41	\$3,425.00	\$4,618.41	\$12,016.91	\$10,275.00	\$1,741.91	\$41,100.00	29.24%	\$29,083.09
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$710.00	29.58%	\$500.00
Employee Recognition	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00%	\$2,160.00
Professional Fees	\$33,685.53	\$27,688.00	\$5,997.53	\$94,359.14	\$93,913.00	\$446.14	\$316,054.00	29.86%	\$221,694.86
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$0.00	\$400.00	(\$400.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$241.38	\$246.00	(\$4.62)	\$984.00	24.53%	\$742.62
Training & Continuing Education	\$0.00	\$1,254.00	(\$1,254.00)	\$3,780.00	\$2,454.00	\$1,326.00	\$6,054.00	62.44%	\$2,274.00
Total Operating Expenses	\$46,352.97	\$38,208.00	\$8,144.97	\$124,760.67	\$125,916.00	(\$1,155.33)	\$665,917.00	18.74%	\$541,156.33
Total Expenses	\$153,254.08	\$149,234.00	\$4,020.08	\$460,801.37	\$467,689.00	(\$6,887.63)	\$2,070,567.00	22.25%	\$1,609,765.63
Revenue over Expenditures	(\$153,254.08)	(\$149,234.00)	(\$4,020.08)	(\$460,801.37)	(\$467,689.00)	\$6,887.63	(\$2,070,567.00)	22.25%	(\$1,609,765.63)

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

For the Period Ended 12/31/2024

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 12/31/2024

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
MDC Revenue-First Responders	\$3,350.00	\$2,500.00	\$850.00	\$3,350.00	\$2,500.00	\$850.00	\$90,150.00	3.72%	\$86,800.00
Total Other Revenue	\$3,350.00	\$2,500.00	\$850.00	\$3,350.00	\$2,500.00	\$850.00	\$250,787.00	1.34%	\$247,437.00
Total Revenues	\$3,350.00	\$2,500.00	\$850.00	\$3,350.00	\$2,500.00	\$850.00	\$250,787.00	1.34%	\$247,437.00
Expenses									
Payroll Expenses									
Regular Pay	\$35,849.06	\$37,322.00	(\$1,472.94)	\$120,770.95	\$134,179.00	(\$13,408.05)	\$608,756.00	19.84%	\$487,985.05
Overtime Pay	\$23.76	\$135.00	(\$111.24)	\$221.78	\$397.00	(\$175.22)	\$1,773.00	12.51%	\$1,551.22
Paid Time Off	\$13,146.04	\$14,821.00	(\$1,674.96)	\$25,563.87	\$27,171.00	(\$1,607.13)	\$92,284.00	27.70%	\$66,720.13
Stipend Pay	\$876.80	\$1,109.00	(\$232.20)	\$3,513.90	\$3,327.00	\$186.90	\$13,308.00	26.40%	\$9,794.10
Payroll Taxes	\$3,599.80	\$3,951.00	(\$351.20)	\$10,852.14	\$12,216.00	(\$1,363.86)	\$52,992.00	20.48%	\$42,139.86
TCDRS Plan	\$2,592.76	\$5,072.00	(\$2,479.24)	\$10,868.66	\$15,682.00	(\$4,813.34)	\$68,030.00	15.98%	\$57,161.34
Total Payroll Expenses	\$56,088.22	\$62,410.00	(\$6,321.78)	\$171,791.30	\$192,972.00	(\$21,180.70)	\$837,143.00	20.52%	\$665,351.70
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$285.00	\$1,750.00	(\$1,465.00)	\$888.00	\$21,370.00	(\$20,482.00)	\$24,655.00	3.60%	\$23,767.00
Capital Lease Interest Expense	\$951.10	\$0.00	\$951.10	\$2,903.87	\$0.00	\$2,903.87	\$0.00	0.00%	(\$2,903.87)
Computer Maintenance	\$6,946.28	\$3,000.00	\$3,946.28	\$56,559.60	\$79,901.00	(\$23,341.40)	\$576,201.00	9.82%	\$519,641.40
Computer Software	\$163,204.61	\$25,542.00	\$137,662.61	\$189,163.72	\$139,416.00	\$49,747.72	\$585,619.00	32.30%	\$396,455.28
Computer Software-MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$734.50	\$2,500.00	(\$1,765.50)	\$52,100.00	1.41%	\$51,365.50
Computer Supplies/Non-Capital	\$1,070.64	\$2,680.00	(\$1,609.36)	\$9,492.82	\$14,630.00	(\$5,137.18)	\$41,400.00	22.93%	\$31,907.18
Conferences - Fees, Travel, & Meals	\$266.68	\$0.00	\$266.68	\$916.36	\$0.00	\$916.36	\$16,593.00	5.52%	\$15,676.64

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$600.00	(\$600.00)	\$244.85	\$600.00	(\$355.15)	\$600.00	40.81%	\$355.15
Leases/Contracts	\$4,693.03	\$5,810.00	(\$1,116.97)	\$13,996.81	\$17,430.00	(\$3,433.19)	\$69,720.00	20.08%	\$55,723.19
Meeting Expenses	\$0.00	\$60.00	(\$60.00)	\$0.00	\$90.00	(\$90.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$294.75	\$40.00	\$254.75	\$120.00	245.63%	(\$174.75)
Professional Fees	\$42,339.37	\$45,220.00	(\$2,880.63)	\$145,230.26	\$161,440.00	(\$16,209.74)	\$783,950.00	18.53%	\$638,719.74
Repair-Equipment	\$201.00	\$500.00	(\$299.00)	\$360.12	\$1,500.00	(\$1,139.88)	\$6,000.00	6.00%	\$5,639.88
Small Equipment & Furniture	\$12,621.75	\$21,450.00	(\$8,828.25)	\$73,671.21	\$179,625.00	(\$105,953.79)	\$282,994.00	26.03%	\$209,322.79
Telephones-Cellular	\$9,098.95	\$9,431.00	(\$332.05)	\$26,585.17	\$28,743.00	(\$2,157.83)	\$113,622.00	23.40%	\$87,036.83
Telephones-Service	\$29,224.30	\$27,695.00	\$1,529.30	\$84,527.81	\$83,085.00	\$1,442.81	\$333,340.00	25.36%	\$248,812.19
Training & Continuing Education	(\$266.68)	\$0.00	(\$266.68)	\$12,112.75	\$14,350.00	(\$2,237.25)	\$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	\$270,636.03	\$146,308.00	\$124,328.03	\$617,682.60	\$744,770.00	(\$127,087.40)	\$2,908,706.00	21.24%	\$2,291,023.40
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$90,000.00	(\$90,000.00)	\$0.00	\$120,000.00	(\$120,000.00)	\$454,200.00	0.00%	\$454,200.00
Total Capital Expenditures	\$0.00	\$90,000.00	(\$90,000.00)	\$0.00	\$120,000.00	(\$120,000.00)	\$454,200.00	0.00%	\$454,200.00
Total Expenses	\$326,724.25	\$298,718.00	\$28,006.25	\$789,473.90	\$1,057,742.00	(\$268,268.10)	\$4,200,049.00	18.80%	\$3,410,575.10
Revenue over Expeditures	(\$323,374.25)	(\$296,218.00)	(\$27,156.25)	(\$786,123.90)	(\$1,055,242.00)	\$269,118.10	(\$3,949,262.00)	19.91%	(\$3,163,138.10)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$13,435.43	\$20,459.00	(\$7,023.57)	\$52,542.05	\$72,640.00	(\$20,097.95)	\$313,676.00	16.75%	\$261,133.95
Overtime Pay	\$216.35	\$766.00	(\$549.65)	\$1,088.14	\$2,251.00	(\$1,162.86)	\$8,996.00	12.10%	\$7,907.86
Paid Time Off	\$5,200.10	\$7,571.00	(\$2,370.90)	\$10,727.31	\$13,880.00	(\$3,152.69)	\$40,331.00	26.60%	\$29,603.69
Stipend Pay	\$1,110.40	\$1,023.00	\$87.40	\$3,247.20	\$3,069.00	\$178.20	\$12,276.00	26.45%	\$9,028.80
Payroll Taxes	\$1,406.39	\$2,207.00	(\$800.61)	\$4,744.99	\$6,796.00	(\$2,051.01)	\$27,769.00	17.09%	\$23,024.01
TCDRS Plan	\$1,033.73	\$2,833.00	(\$1,799.27)	\$5,559.74	\$8,725.00	(\$3,165.26)	\$35,653.00	15.59%	\$30,093.26
Total Payroll Expenses	\$22,402.40	\$34,859.00	(\$12,456.60)	\$77,909.43	\$107,361.00	(\$29,451.57)	\$438,701.00	17.76%	\$360,791.57
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	\$4,733.54	\$4,640.00	\$93.54	\$14,283.14	\$14,003.00	\$280.14	\$54,489.00	26.21%	\$40,205.86
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	\$8,928.73	\$14,583.00	(\$5,654.27)	\$42,362.18	\$43,750.00	(\$1,387.82)	\$175,000.00	24.21%	\$132,637.82
Customer Property Damage	\$100.00	\$0.00	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$18,000.00	11.11%	\$16,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$550.00	0.00%	\$550.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$2,310.35	\$8,000.00	(\$5,689.65)	\$22,959.00	10.06%	\$20,648.65
Maintenance & Repairs-Buildings	\$17,722.80	\$0.00	\$17,722.80	\$74,637.26	\$38,625.00	\$36,012.26	\$410,852.00	18.17%	\$336,214.74
Maintenance-Equipment	\$0.00	\$2,000.00	(\$2,000.00)	\$14,059.79	\$6,000.00	\$8,059.79	\$212,142.00	6.63%	\$198,082.21
Mileage Reimbursements	\$0.00	\$27.00	(\$27.00)	\$64.32	\$27.00	\$37.32	\$110.00	58.47%	\$45.68
Rent	\$12,317.46	\$12,411.00	(\$93.54)	\$36,867.86	\$37,148.00	(\$280.14)	\$150,112.00	24.56%	\$113,244.14
Shop Tools	\$166.82	\$9,742.00	(\$9,575.18)	\$4,859.65	\$9,822.00	(\$4,962.35)	\$16,500.00	29.45%	\$11,640.35
Shop Supplies	\$324.73	\$0.00	\$324.73	\$10,749.63	\$3,375.00	\$7,374.63	\$43,566.00	24.67%	\$32,816.37
Small Equipment & Furniture	\$6,865.64	\$2,500.00	\$4,365.64	\$24,715.26	\$26,108.00	(\$1,392.74)	\$264,573.00	9.34%	\$239,857.74
Telephones-Cellular	\$353.11	\$398.00	(\$44.89)	\$1,059.33	\$1,194.00	(\$134.67)	\$4,776.00	22.18%	\$3,716.67
Training & Continuing Education	\$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 12/31/2024

	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	\$33,120.48	\$33,407.00	(\$286.52)	\$106,937.26	\$80,217.00	\$26,720.26	\$380,880.00	28.08%	\$273,942.74
Total Operating Expenses	\$84,633.31	\$79,858.00	\$4,775.31	\$334,906.03	\$268,599.00	\$66,307.03	\$1,776,364.00	18.85%	\$1,441,457.97
Capital Expenditures									
Capital Purchase-Building/Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$2,298.25	\$25,000.00	(\$22,701.75)	\$1,259,145.00	0.18%	\$1,256,846.75
Capital Purchase-Equipment	\$0.00	\$390,000.00	(\$390,000.00)	\$132,979.99	\$449,799.00	(\$316,819.01)	\$1,646,649.00	8.08%	\$1,513,669.01
Total Capital Expenditures	\$0.00	\$415,000.00	(\$415,000.00)	\$135,278.24	\$474,799.00	(\$339,520.76)	\$2,905,794.00	4.66%	\$2,770,515.76
Total Expenses	\$107,035.71	\$529,717.00	(\$422,681.29)	\$548,093.70	\$850,759.00	(\$302,665.30)	\$5,120,859.00	10.70%	\$4,572,765.30
Revenue over Expenditures	(\$107,035.71)	(\$529,717.00)	\$422,681.29	(\$548,093.70)	(\$850,759.00)	\$302,665.30	(\$5,120,859.00)	10.70%	(\$4,572,765.30)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$178,781.95	\$120,000.00	\$58,781.95	\$427,498.56	\$360,000.00	\$67,498.56	\$1,621,333.00	26.37%	\$1,193,834.44
Total Other Revenue	\$178,781.95	\$120,000.00	\$58,781.95	\$427,498.56	\$360,000.00	\$67,498.56	\$1,644,333.00	26.00%	\$1,216,834.44
Total Revenues	\$178,781.95	\$120,000.00	\$58,781.95	\$427,498.56	\$360,000.00	\$67,498.56	\$1,644,333.00	26.00%	\$1,216,834.44
Expenses									
Payroll Expenses									
Regular Pay	\$20,473.72	\$18,040.00	\$2,433.72	\$67,689.36	\$64,870.00	\$2,819.36	\$281,110.00	24.08%	\$213,420.64
Overtime Pay	\$16.22	\$56.00	(\$39.78)	\$100.41	\$166.00	(\$65.59)	\$662.00	15.17%	\$561.59
Paid Time Off	\$6,647.52	\$7,796.00	(\$1,148.48)	\$13,279.26	\$15,022.00	(\$1,742.74)	\$45,730.00	29.04%	\$32,450.74
Payroll Taxes	\$1,931.76	\$1,916.00	\$15.76	\$5,760.96	\$5,924.00	(\$163.04)	\$24,235.00	23.77%	\$18,474.04
TCDRS Plan	\$1,406.35	\$2,460.00	(\$1,053.65)	\$6,529.82	\$7,606.00	(\$1,076.18)	\$31,115.00	20.99%	\$24,585.18
Health & Dental	\$65,292.49	\$68,550.00	(\$3,257.51)	\$206,500.64	\$205,650.00	\$850.64	\$1,002,376.00	20.60%	\$795,875.36
Health Insurance Claims	\$632,118.51	\$652,655.00	(\$20,536.49)	\$2,096,837.97	\$1,957,965.00	\$138,872.97	\$7,831,860.00	26.77%	\$5,735,022.03
Health Insurance Admin Fees	\$60,174.90	\$78,885.00	(\$18,710.10)	\$186,293.32	\$236,655.00	(\$50,361.68)	\$946,620.00	19.68%	\$760,326.68
Total Payroll Expenses	\$788,061.47	\$830,358.00	(\$42,296.53)	\$2,582,991.74	\$2,493,858.00	\$89,133.74	\$10,163,708.00	25.41%	\$7,580,716.26
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Advertising	\$0.00	\$902.00	(\$902.00)	\$0.00	\$2,327.00	(\$2,327.00)	\$7,654.00	0.00%	\$7,654.00
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$3,140.00	0.00%	\$3,140.00
Dues/Subscriptions	\$0.00	\$417.00	(\$417.00)	\$35.00	\$417.00	(\$382.00)	\$5,712.00	0.61%	\$5,677.00
Employee Health/Wellness	\$819.37	\$15,250.00	(\$14,430.63)	\$4,833.54	\$23,250.00	(\$18,416.46)	\$86,750.00	5.57%	\$81,916.46
Employee Recognition	\$36,249.13	\$43,018.00	(\$6,768.87)	\$41,407.21	\$46,079.00	(\$4,671.79)	\$82,536.00	50.17%	\$41,128.79

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$24,657.65	\$35,129.00	(\$10,471.35)	\$51,485.91	\$67,306.00	(\$15,820.09)	\$250,978.00	20.51%	\$199,492.09
Recruit/Investigate	\$18,465.03	\$2,000.00	\$16,465.03	\$23,597.30	\$13,075.00	\$10,522.30	\$62,275.00	37.89%	\$38,677.70
Telephones-Cellular	\$120.69	\$164.00	(\$43.31)	\$362.07	\$492.00	(\$129.93)	\$1,968.00	18.40%	\$1,605.93
Training & Continuing Education	\$379.72	\$0.00	\$379.72	\$2,386.48	\$4,300.00	(\$1,913.52)	\$9,600.00	24.86%	\$7,213.52
Tuition Reimbursement	\$25,654.94	\$10,166.00	\$15,488.94	\$34,716.66	\$24,500.00	\$10,216.66	\$99,000.00	35.07%	\$64,283.34
Worker's Compensation Insurance	\$36,654.29	\$36,750.00	(\$95.71)	\$136,218.84	\$110,250.00	\$25,968.84	\$469,662.00	29.00%	\$333,443.16
Total Operating Expenses	<u>\$144,500.82</u>	<u>\$145,381.00</u>	<u>(\$880.18)</u>	<u>\$299,543.01</u>	<u>\$296,831.00</u>	<u>\$2,712.01</u>	<u>\$1,097,815.00</u>	<u>27.29%</u>	<u>\$798,271.99</u>
Total Expenses	<u>\$932,562.29</u>	<u>\$975,739.00</u>	<u>(\$43,176.71)</u>	<u>\$2,882,534.75</u>	<u>\$2,790,689.00</u>	<u>\$91,845.75</u>	<u>\$11,261,523.00</u>	<u>25.60%</u>	<u>\$8,378,988.25</u>
Revenue over Expenditures	<u>(\$753,780.34)</u>	<u>(\$855,739.00)</u>	<u>\$101,958.66</u>	<u>(\$2,455,036.19)</u>	<u>(\$2,430,689.00)</u>	<u>(\$24,347.19)</u>	<u>(\$9,617,190.00)</u>	<u>25.53%</u>	<u>(\$7,162,153.81)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$2,943.62	\$6,000.00	(\$3,056.38)	\$16,867.80	\$18,000.00	(\$1,132.20)	\$72,000.00	23.43%	\$55,132.20
Total Other Revenue	\$2,943.62	\$6,000.00	(\$3,056.38)	\$16,867.80	\$18,000.00	(\$1,132.20)	\$72,000.00	23.43%	\$55,132.20
Total Revenues	\$2,943.62	\$6,000.00	(\$3,056.38)	\$16,867.80	\$18,000.00	(\$1,132.20)	\$72,000.00	23.43%	\$55,132.20
Expenses									
Payroll Expenses									
Regular Pay	\$13,898.12	\$12,647.00	\$1,251.12	\$45,246.61	\$45,502.00	(\$255.39)	\$197,213.00	22.94%	\$151,966.39
Overtime Pay	\$24.03	\$20.00	\$4.03	\$69.59	\$60.00	\$9.59	\$238.00	29.24%	\$168.41
Paid Time Off	\$5,192.79	\$5,042.00	\$150.79	\$11,676.44	\$9,244.00	\$2,432.44	\$29,940.00	39.00%	\$18,263.56
Payroll Taxes	\$1,339.66	\$1,311.00	\$28.66	\$4,005.56	\$4,057.00	(\$51.44)	\$16,830.00	23.80%	\$12,824.44
TCDRS Plan	\$993.60	\$1,682.00	(\$688.40)	\$4,160.55	\$5,206.00	(\$1,045.45)	\$21,601.00	19.26%	\$17,440.45
Total Payroll Expenses	\$21,448.20	\$20,702.00	\$746.20	\$65,158.75	\$64,069.00	\$1,089.75	\$265,822.00	24.51%	\$200,663.25
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Computer Software	\$0.00	\$0.00	\$0.00	\$7,547.40	\$0.00	\$7,547.40	\$8,200.00	92.04%	\$652.60
Election Expenses	\$0.00	\$600,000.00	(\$600,000.00)	\$0.00	\$600,000.00	(\$600,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$30.00	(\$30.00)	\$120.00	0.00%	\$120.00
Other Services	\$660.12	\$475.00	\$185.12	\$990.18	\$1,425.00	(\$434.82)	\$5,700.00	17.37%	\$4,709.82
Professional Fees	\$3.00	\$725.00	(\$722.00)	\$812.24	\$2,175.00	(\$1,362.76)	\$8,700.00	9.34%	\$7,887.76
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$105.00	\$90.00	\$15.00	\$390.00	26.92%	\$285.00
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$11,000.00	0.00%	\$11,000.00
Total Operating Expenses	\$708.12	\$601,390.00	(\$600,681.88)	\$9,454.82	\$604,620.00	(\$595,165.18)	\$759,710.00	1.24%	\$750,255.18

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$22,156.32	\$622,092.00	(\$599,935.68)	\$74,613.57	\$668,689.00	(\$594,075.43)	\$1,025,532.00	7.28%	\$950,918.43
Revenue over Expeditures	(\$19,212.70)	(\$616,092.00)	\$596,879.30	(\$57,745.77)	(\$650,689.00)	\$592,943.23	(\$953,532.00)	6.06%	(\$895,786.23)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$6,763.70	\$5,242.00	\$1,521.70	\$21,924.02	\$18,871.00	\$3,053.02	\$81,802.00	26.80%	\$59,877.98
Overtime Pay	\$896.98	\$1,696.00	(\$799.02)	\$4,838.27	\$5,033.00	(\$194.73)	\$20,322.00	23.81%	\$15,483.73
Paid Time Off	\$0.00	\$2,097.00	(\$2,097.00)	\$1,439.79	\$3,844.00	(\$2,404.21)	\$13,332.00	10.80%	\$11,892.21
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$565.43	\$761.00	(\$195.57)	\$2,016.61	\$2,331.00	(\$314.39)	\$9,653.00	20.89%	\$7,636.39
TCDRS Plan	\$522.59	\$977.00	(\$454.41)	\$2,474.02	\$2,992.00	(\$517.98)	\$12,392.00	19.96%	\$9,917.98
Total Payroll Expenses	\$8,748.70	\$12,023.00	(\$3,274.30)	\$32,692.71	\$36,821.00	(\$4,128.29)	\$152,501.00	21.44%	\$119,808.29
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$600.00	(\$600.00)	\$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	\$1,056.04	\$0.00	\$1,056.04	\$1,556.84	\$2,431.00	(\$874.16)	\$4,116.00	37.82%	\$2,559.16
Disposable Medical Supplies	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,750.00	0.00%	\$3,750.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$740.00	5.41%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$31.34	\$32.00	(\$0.66)	\$32.00	97.94%	\$0.66
Meeting Expenses	\$265.64	\$50.00	\$215.64	\$861.33	\$150.00	\$711.33	\$800.00	107.67%	(\$61.33)
Office Supplies	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$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 12/31/2024

	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	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$347.61	\$0.00	\$347.61	\$8,200.00	4.24%	\$7,852.39
Telephones-Cellular	\$116.21	\$117.00	(\$0.79)	\$348.63	\$351.00	(\$2.37)	\$1,404.00	24.83%	\$1,055.37
Training & Continuing Education	\$436.74	\$0.00	\$436.74	\$3,657.45	\$11,854.00	(\$8,196.55)	\$14,300.00	25.58%	\$10,642.55
Uniforms	\$0.00	\$0.00	\$0.00	(\$58.69)	\$0.00	(\$58.69)	\$0.00	0.00%	\$58.69
Total Operating Expenses	\$1,874.63	\$3,692.00	(\$1,817.37)	\$6,784.51	\$20,133.00	(\$13,348.49)	\$45,487.00	14.92%	\$38,702.49
Total Expenses	\$10,623.33	\$15,715.00	(\$5,091.67)	\$39,477.22	\$56,954.00	(\$17,476.78)	\$197,988.00	19.94%	\$158,510.78
Revenue over Expenditures	(\$10,623.33)	(\$15,715.00)	\$5,091.67	(\$39,477.22)	(\$56,954.00)	\$17,476.78	(\$192,988.00)	20.46%	(\$153,510.78)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$5,526.82	\$14,543.00	(\$9,016.18)	\$31,108.74	\$52,299.00	(\$21,190.26)	\$226,644.00	13.73%	\$195,535.26
Overtime Pay	\$0.00	\$42.00	(\$42.00)	\$305.03	\$124.00	\$181.03	\$495.00	61.62%	\$189.97
Paid Time Off	\$9,561.47	\$5,784.00	\$3,777.47	\$14,530.05	\$10,604.00	\$3,926.05	\$30,348.00	47.88%	\$15,817.95
Payroll Taxes	\$1,039.84	\$1,507.00	(\$467.16)	\$3,192.13	\$4,663.00	(\$1,470.87)	\$19,052.00	16.75%	\$15,859.87
TCDRS Plan	\$781.99	\$1,935.00	(\$1,153.01)	\$3,713.27	\$5,987.00	(\$2,273.73)	\$24,461.00	15.18%	\$20,747.73
Total Payroll Expenses	\$16,910.12	\$23,811.00	(\$6,900.88)	\$52,849.22	\$73,677.00	(\$20,827.78)	\$301,000.00	17.56%	\$248,150.78
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	\$320.00	0.00%	\$320.00
Telephones-Cellular	\$270.41	\$246.00	\$24.41	\$811.23	\$738.00	\$73.23	\$2,952.00	27.48%	\$2,140.77
Total Operating Expenses	\$270.41	\$246.00	\$24.41	\$2,321.07	\$2,058.00	\$263.07	\$15,433.00	15.04%	\$13,111.93
Total Expenses	\$17,180.53	\$24,057.00	(\$6,876.47)	\$55,170.29	\$75,735.00	(\$20,564.71)	\$316,433.00	17.44%	\$261,262.71
Revenue over Expenditures	(\$17,180.53)	(\$24,057.00)	\$6,876.47	(\$55,170.29)	(\$75,735.00)	\$20,564.71	(\$316,433.00)	17.44%	(\$261,262.71)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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 12/31/2024

	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	\$5,994.46	\$10,237.00	(\$4,242.54)	\$16,066.77	\$23,919.00	(\$7,852.23)	\$83,374.00	19.27%	\$67,307.23
Overtime Pay	\$336.75	\$1,956.00	(\$1,619.25)	\$1,748.52	\$3,617.00	(\$1,868.48)	\$12,892.00	13.56%	\$11,143.48
Stipend Pay	\$1,062.87	\$1,088.00	(\$25.13)	\$2,881.73	\$2,506.00	\$375.73	\$10,456.00	27.56%	\$7,574.27
Payroll Taxes	\$544.62	\$962.00	(\$417.38)	\$1,539.97	\$2,227.00	(\$687.03)	\$7,902.00	19.49%	\$6,362.03
TCDRS Plan	\$409.06	\$1,238.00	(\$828.94)	\$1,672.82	\$2,830.00	(\$1,157.18)	\$10,103.00	16.56%	\$8,430.18
Total Payroll Expenses	\$8,347.76	\$15,481.00	(\$7,133.24)	\$23,909.81	\$35,099.00	(\$11,189.19)	\$124,727.00	19.17%	\$100,817.19
Operating Expenses									
Books/Materials	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$6,850.00	0.00%	\$6,850.00
Small Equipment & Furniture	\$0.00	\$6,000.00	(\$6,000.00)	\$5,847.00	\$11,847.00	(\$6,000.00)	\$11,847.00	49.35%	\$6,000.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$241.38	\$246.00	(\$4.62)	\$984.00	24.53%	\$742.62
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$7,325.66	\$3,332.00	\$3,993.66	\$16,638.00	44.03%	\$9,312.34
Uniforms	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00	0.00%	\$3,000.00
Total Operating Expenses	\$80.46	\$7,332.00	(\$7,251.54)	\$13,414.04	\$16,675.00	(\$3,260.96)	\$39,319.00	34.12%	\$25,904.96
Total Expenses	\$8,428.22	\$22,813.00	(\$14,384.78)	\$37,323.85	\$51,774.00	(\$14,450.15)	\$164,046.00	22.75%	\$126,722.15
Revenue over Expenditures	(\$8,428.22)	(\$22,813.00)	\$14,384.78	(\$37,323.85)	(\$51,774.00)	\$14,450.15	(\$164,046.00)	22.75%	(\$126,722.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$42,779.67	\$37,049.00	\$5,730.67	\$136,975.06	\$133,376.00	\$3,599.06	\$578,158.00	23.69%	\$441,182.94
Overtime Pay	\$389.74	\$0.00	\$389.74	\$389.74	\$0.00	\$389.74	\$0.00	0.00%	(\$389.74)
Paid Time Off	\$21,037.58	\$14,820.00	\$6,217.58	\$40,442.13	\$27,170.00	\$13,272.13	\$81,661.00	49.52%	\$41,218.87
Payroll Taxes	\$4,671.85	\$3,838.00	\$833.85	\$13,302.63	\$11,880.00	\$1,422.63	\$48,827.00	27.24%	\$35,524.37
TCDRS Plan	\$3,044.41	\$4,928.00	(\$1,883.59)	\$13,298.53	\$15,252.00	(\$1,953.47)	\$62,685.00	21.21%	\$49,386.47
Total Payroll Expenses	\$71,923.25	\$60,635.00	\$11,288.25	\$204,408.09	\$187,678.00	\$16,730.09	\$771,331.00	26.50%	\$566,922.91
Operating Expenses									
Computer Software	\$94,531.67	\$5,737.00	\$88,794.67	\$117,220.23	\$166,511.00	(\$49,290.77)	\$259,182.00	45.23%	\$141,961.77
Conferences - Fees, Travel, & Meals	\$436.40	\$0.00	\$436.40	\$273.79	\$1,353.00	(\$1,079.21)	\$10,548.00	2.60%	\$10,274.21
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$2.97	\$0.00	\$2.97	\$3,725.00	0.08%	\$3,722.03
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	\$71.00	(\$71.00)	\$1,571.00	0.00%	\$1,571.00
Telephones-Cellular	\$198.91	\$202.00	(\$3.09)	\$596.73	\$606.00	(\$9.27)	\$2,424.00	24.62%	\$1,827.27
Training & Continuing Education	\$276.00	\$1,420.00	(\$1,144.00)	\$876.00	\$2,220.00	(\$1,344.00)	\$30,012.00	2.92%	\$29,136.00
Travel Expenses	\$678.44	\$0.00	\$678.44	\$678.44	\$0.00	\$678.44	\$4,000.00	16.96%	\$3,321.56
Total Operating Expenses	\$96,122.41	\$7,359.00	\$88,763.41	\$119,648.16	\$170,761.00	(\$51,112.84)	\$311,912.00	38.36%	\$192,263.84
Total Expenses	\$168,045.66	\$67,994.00	\$100,051.66	\$324,056.25	\$358,439.00	(\$34,382.75)	\$1,083,243.00	29.92%	\$759,186.75
Revenue over Expenditures	(\$168,045.66)	(\$67,994.00)	(\$100,051.66)	(\$324,056.25)	(\$358,439.00)	\$34,382.75	(\$1,083,243.00)	29.92%	(\$759,186.75)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$0.00	\$1,517.00	(\$1,517.00)	\$2,842.29	\$5,189.00	(\$2,346.71)	\$29,159.00	9.75%	\$26,316.71
Overtime Pay	\$0.00	\$435.00	(\$435.00)	\$2,195.03	\$1,694.00	\$501.03	\$10,958.00	20.03%	\$8,762.97
Payroll Taxes	\$0.00	\$142.00	(\$142.00)	\$374.07	\$508.00	(\$133.93)	\$2,964.00	12.62%	\$2,589.93
TCDRS Plan	\$0.00	\$185.00	(\$185.00)	\$478.54	\$653.00	(\$174.46)	\$3,808.00	12.57%	\$3,329.46
Total Payroll Expenses	\$0.00	\$2,279.00	(\$2,279.00)	\$5,889.93	\$8,044.00	(\$2,154.07)	\$46,889.00	12.56%	\$40,999.07
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Small Equipment & Furniture	\$0.00	\$6,700.00	(\$6,700.00)	\$0.00	\$6,850.00	(\$6,850.00)	\$6,930.00	0.00%	\$6,930.00
Training & Continuing Education	\$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	\$6,700.00	(\$6,700.00)	\$0.00	\$7,575.00	(\$7,575.00)	\$21,633.00	0.00%	\$21,633.00
Total Expenses	\$0.00	\$8,979.00	(\$8,979.00)	\$5,889.93	\$15,619.00	(\$9,729.07)	\$68,522.00	8.60%	\$62,632.07
Revenue over Expenditures	\$0.00	(\$8,979.00)	\$8,979.00	(\$5,889.93)	(\$15,619.00)	\$9,729.07	(\$68,522.00)	8.60%	(\$62,632.07)

Montgomery County Public Health District Balance Sheet

As of 12/31/2024

		<u>Fund 22 12/31/2024</u>
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	\$2,644,191.56
Total Cash and Equivalents		<u>\$2,644,191.56</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$237,873.89
22-000-14550	Receivable from Primary Government-BS	(\$148,336.66)
Total Receivables		<u>\$89,537.23</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,500.00
Total Other Assets		<u>\$1,500.00</u>
TOTAL ASSETS		<u>\$2,735,228.79</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$1,377.30
22-000-21400	Accrued Payroll-BS	\$7,243.65
Total Current Liabilities		<u>\$8,620.95</u>
TOTAL LIABILITIES		<u>\$8,620.95</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$4,607.22
22-000-30700	Nonspendable - Prepaids-BS	\$1,500.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,720,500.62
TOTAL CAPITAL		<u>\$2,726,607.84</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,735,228.79</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	(\$100,000.00)	\$50,018.00	(\$150,018.00)	\$0.00	\$150,054.00	(\$150,054.00)	\$600,216.00	0.00%	\$600,216.00
Proceeds from Grant Funding	\$88,980.65	\$98,711.00	(\$9,730.35)	\$277,943.00	\$341,900.00	(\$63,957.00)	\$1,360,835.00	20.42%	\$1,082,892.00
Immunization Fees	\$938.72	\$2,120.00	(\$1,181.28)	\$6,751.12	\$6,360.00	\$391.12	\$25,440.00	26.54%	\$18,688.88
Employee Medical Premiums	\$6,112.20	\$3,968.00	\$2,144.20	\$14,582.97	\$11,904.00	\$2,678.97	\$49,322.00	29.57%	\$34,739.03
Total Other Revenue	(\$3,968.43)	\$154,817.00	(\$158,785.43)	\$299,277.09	\$510,218.00	(\$210,940.91)	\$2,035,813.00	14.70%	\$1,736,535.91
Total Revenues	(\$3,968.43)	\$154,817.00	(\$158,785.43)	\$299,277.09	\$510,218.00	(\$210,940.91)	\$2,035,813.00	14.70%	\$1,736,535.91
Expenses									
Payroll Expenses									
Regular Pay	\$55,995.71	\$60,328.00	(\$4,332.29)	\$172,742.10	\$215,484.00	(\$42,741.90)	\$867,979.00	19.90%	\$695,236.90
Overtime Pay	\$53.95	\$110.00	(\$56.05)	\$258.19	\$329.00	(\$70.81)	\$1,326.00	19.47%	\$1,067.81
Paid Time Off	\$15,828.37	\$16,611.00	(\$782.63)	\$35,254.30	\$37,079.00	(\$1,824.70)	\$117,729.00	29.95%	\$82,474.70
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$5,182.58	\$5,699.00	(\$516.42)	\$15,028.91	\$18,706.00	(\$3,677.09)	\$73,000.00	20.59%	\$57,971.09
TCDRS Plan	\$3,702.87	\$7,316.00	(\$3,613.13)	\$16,637.03	\$24,012.00	(\$7,374.97)	\$93,715.00	17.75%	\$77,077.97
Health & Dental	\$1,735.10	\$2,493.00	(\$757.90)	\$5,474.32	\$7,479.00	(\$2,004.68)	\$34,462.00	15.89%	\$28,987.68
Health Insurance Claims	\$21,610.89	\$21,574.00	\$36.89	\$71,686.77	\$64,722.00	\$6,964.77	\$240,013.00	29.87%	\$168,326.23
Health Insurance Admin Fees	\$2,057.26	\$2,607.00	(\$549.74)	\$6,369.00	\$7,821.00	(\$1,452.00)	\$29,002.00	21.96%	\$22,633.00
Total Payroll Expenses	\$106,166.73	\$116,738.00	(\$10,571.27)	\$323,450.62	\$375,632.00	(\$52,181.38)	\$1,471,226.00	21.99%	\$1,147,775.38
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	\$134.55	\$69.00	\$65.55	\$315.00	\$207.00	\$108.00	\$828.00	38.04%	\$513.00
Books/Materials	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$467.51	\$2,400.00	(\$1,932.49)	\$1,451.92	\$4,000.00	(\$2,548.08)	\$11,235.00	12.92%	\$9,783.08
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$4,593.00	\$6,500.00	(\$1,907.00)	\$20,849.00	22.03%	\$16,256.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,870.59	\$7,775.00	(\$3,904.41)	\$29,464.00	13.14%	\$25,593.41

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$6,000.00	\$6,000.00	\$0.00	\$18,495.00	32.44%	\$12,495.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$149.97	\$1,274.00	(\$1,124.03)	\$4,649.00	3.23%	\$4,499.03
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,199.00	\$970.00	123.61%	(\$229.00)
Employee Recognition	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$2,869.00	0.00%	\$2,869.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$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	\$800.00	\$1,250.00	(\$450.00)	\$1,500.00	\$3,750.00	(\$2,250.00)	\$15,000.00	10.00%	\$13,500.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$24,999.99	\$24,999.00	\$0.99	\$92,705.00	26.97%	\$67,705.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$160.25	\$260.00	(\$99.75)	\$752.79	\$1,356.00	(\$603.21)	\$4,525.00	16.64%	\$3,772.21
Office Supplies	\$356.66	\$783.00	(\$426.34)	\$397.72	\$4,225.00	(\$3,827.28)	\$12,240.00	3.25%	\$11,842.28
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$2,100.00	(\$2,025.00)	\$14,767.00	0.51%	\$14,692.00
Rent	\$9,298.42	\$9,299.00	(\$0.58)	\$27,895.26	\$27,897.00	(\$1.74)	\$101,594.00	27.46%	\$73,698.74
Small Equipment & Furniture	\$6.04	\$0.00	\$6.04	(\$69.15)	\$3,050.00	(\$3,119.15)	\$10,050.00	(0.69%)	\$10,119.15
Telephones-Cellular	\$774.46	\$1,032.00	(\$257.54)	\$2,322.90	\$3,796.00	(\$1,473.10)	\$12,053.00	19.27%	\$9,730.10
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	(\$565.00)	\$15,205.00	0.00%	\$15,205.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,000.00	\$325.00	\$2,800.00	47.32%	\$1,475.00
Uniforms	\$445.00	\$0.00	\$445.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$95.71	\$156.00	(\$60.29)	\$278.16	\$468.00	(\$189.84)	\$1,737.00	16.01%	\$1,458.84
Total Operating Expenses	<u>\$22,871.93</u>	<u>\$27,632.00</u>	<u>(\$4,760.07)</u>	<u>\$77,502.15</u>	<u>\$106,921.00</u>	<u>(\$29,418.85)</u>	<u>\$514,579.00</u>	<u>15.06%</u>	<u>\$437,076.85</u>
Total Expenses	<u>\$129,038.66</u>	<u>\$144,370.00</u>	<u>(\$15,331.34)</u>	<u>\$400,952.77</u>	<u>\$482,553.00</u>	<u>(\$81,600.23)</u>	<u>\$1,985,805.00</u>	<u>20.19%</u>	<u>\$1,584,852.23</u>
Revenue over Expenditures	<u>(\$133,007.09)</u>	<u>\$10,447.00</u>	<u>(\$143,454.09)</u>	<u>(\$101,675.68)</u>	<u>\$27,665.00</u>	<u>(\$129,340.68)</u>	<u>\$50,008.00</u>	<u>(203.32%)</u>	<u>\$151,683.68</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$7,955.84	\$7,196.00	\$759.84	\$27,288.13	\$27,332.00	(\$43.87)	\$201,353.00	13.55%	\$174,064.87
Employee Medical Premiums	\$382.01	\$248.00	\$134.01	\$911.43	\$744.00	\$167.43	\$3,351.00	27.20%	\$2,439.57
Total Other Revenue	<u>\$8,337.85</u>	<u>\$7,444.00</u>	<u>\$893.85</u>	<u>\$28,199.56</u>	<u>\$28,076.00</u>	<u>\$123.56</u>	<u>\$204,704.00</u>	<u>13.78%</u>	<u>\$176,504.44</u>
Total Revenues	<u>\$8,337.85</u>	<u>\$7,444.00</u>	<u>\$893.85</u>	<u>\$28,199.56</u>	<u>\$28,076.00</u>	<u>\$123.56</u>	<u>\$204,704.00</u>	<u>13.78%</u>	<u>\$176,504.44</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,156.10	\$3,239.00	\$917.10	\$12,919.28	\$11,502.00	\$1,417.28	\$50,383.00	25.64%	\$37,463.72
Overtime Pay	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75	\$0.00	0.00%	(\$6.75)
Paid Time Off	\$736.70	\$568.00	\$168.70	\$1,681.90	\$1,686.00	(\$4.10)	\$6,808.00	24.70%	\$5,126.10
Payroll Taxes	\$364.00	\$282.00	\$82.00	\$1,082.20	\$976.00	\$106.20	\$4,232.00	25.57%	\$3,149.80
TCDRS Plan	\$253.54	\$362.00	(\$108.46)	\$1,176.47	\$1,253.00	(\$76.53)	\$5,432.00	21.66%	\$4,255.53
Health & Dental	\$111.71	\$367.00	(\$255.29)	\$328.93	\$1,101.00	(\$772.07)	\$5,365.00	6.13%	\$5,036.07
Health Insurance Claims	\$1,350.68	\$1,348.00	\$2.68	\$4,480.42	\$4,044.00	\$436.42	\$16,176.00	27.70%	\$11,695.58
Health Insurance Admin Fees	\$128.58	\$163.00	(\$34.42)	\$398.06	\$489.00	(\$90.94)	\$1,956.00	20.35%	\$1,557.94
Total Payroll Expenses	<u>\$7,101.31</u>	<u>\$6,329.00</u>	<u>\$772.31</u>	<u>\$22,074.01</u>	<u>\$21,051.00</u>	<u>\$1,023.01</u>	<u>\$90,352.00</u>	<u>24.43%</u>	<u>\$68,277.99</u>
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-Capital	\$0.00	\$0.00	\$0.00	\$2,296.50	\$2,700.00	(\$403.50)	\$3,200.00	71.77%	\$903.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	(\$660.00)	\$2,335.00	0.00%	\$2,335.00
Management Fees	\$662.01	\$520.00	\$142.01	\$2,074.75	\$1,560.00	\$514.75	\$6,243.00	33.23%	\$4,168.25
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$280.00	(\$280.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	\$838.00	0.00%	\$838.00
Rent	\$492.81	\$430.00	\$62.81	\$1,515.94	\$1,290.00	\$225.94	\$5,160.00	29.38%	\$3,644.06
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$234.66	\$240.00	(\$5.34)	\$960.00	24.44%	\$725.34
Training & Continuing Education	\$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 12/31/2024

	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	\$3.50	\$5.00	(\$1.50)	\$10.45	\$15.00	(\$4.55)	\$60.00	17.42%	\$49.55
Total Operating Expenses	\$1,236.54	\$1,115.00	\$121.54	\$6,132.30	\$7,025.00	(\$892.70)	\$114,352.00	5.36%	\$108,219.70
Total Expenses	\$8,337.85	\$7,444.00	\$893.85	\$28,206.31	\$28,076.00	\$130.31	\$204,704.00	13.78%	\$176,497.69
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$6.75)	\$0.00	(\$6.75)	\$0.00	0.00%	\$6.75

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$6,425.39	\$14,235.00	(\$7,809.61)	\$15,246.14	\$54,224.00	(\$38,977.86)	\$220,906.00	6.90%	\$205,659.86
Employee Medical Premiums	\$764.03	\$496.00	\$268.03	\$1,822.88	\$1,488.00	\$334.88	\$6,699.00	27.21%	\$4,876.12
Total Other Revenue	<u>\$7,189.42</u>	<u>\$14,731.00</u>	<u>(\$7,541.58)</u>	<u>\$17,069.02</u>	<u>\$55,712.00</u>	<u>(\$38,642.98)</u>	<u>\$227,605.00</u>	<u>7.50%</u>	<u>\$210,535.98</u>
Total Revenues	<u>\$7,189.42</u>	<u>\$14,731.00</u>	<u>(\$7,541.58)</u>	<u>\$17,069.02</u>	<u>\$55,712.00</u>	<u>(\$38,642.98)</u>	<u>\$227,605.00</u>	<u>7.50%</u>	<u>\$210,535.98</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,378.56	\$6,403.00	(\$5,024.44)	\$1,378.56	\$22,741.00	(\$21,362.44)	\$99,615.00	1.38%	\$98,236.44
Overtime Pay	\$0.00	\$45.00	(\$45.00)	\$0.00	\$136.00	(\$136.00)	\$550.00	0.00%	\$550.00
Paid Time Off	\$1,485.40	\$1,124.00	\$361.40	\$2,957.55	\$3,336.00	(\$378.45)	\$13,467.00	21.96%	\$10,509.45
Payroll Taxes	\$321.02	\$557.00	(\$235.98)	\$876.82	\$1,930.00	(\$1,053.18)	\$8,368.00	10.48%	\$7,491.18
TCDRS Plan	\$119.28	\$715.00	(\$595.72)	\$259.13	\$2,478.00	(\$2,218.87)	\$10,743.00	2.41%	\$10,483.87
Health & Dental	\$121.24	\$283.00	(\$161.76)	\$360.50	\$849.00	(\$488.50)	\$4,139.00	8.71%	\$3,778.50
Health Insurance Claims	\$2,701.36	\$2,697.00	\$4.36	\$8,960.85	\$8,091.00	\$869.85	\$32,364.00	27.69%	\$23,403.15
Health Insurance Admin Fees	\$257.16	\$326.00	(\$68.84)	\$796.13	\$978.00	(\$181.87)	\$3,912.00	20.35%	\$3,115.87
Total Payroll Expenses	<u>\$6,384.02</u>	<u>\$12,150.00</u>	<u>(\$5,765.98)</u>	<u>\$15,589.54</u>	<u>\$40,539.00</u>	<u>(\$24,949.46)</u>	<u>\$173,158.00</u>	<u>9.00%</u>	<u>\$157,568.46</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$30,018.00	0.00%	\$30,018.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$7,049.00	0.00%	\$7,049.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	(\$2,650.00)	\$10,164.00	0.00%	\$10,164.00
Management Fees	\$375.09	\$1,042.00	(\$666.91)	\$474.46	\$3,126.00	(\$2,651.54)	\$12,504.00	3.79%	\$12,029.54
Mileage Reimbursements	\$0.00	\$120.00	(\$120.00)	\$0.00	\$540.00	(\$540.00)	\$1,808.00	0.00%	\$1,808.00
Office Supplies	\$0.00	\$393.00	(\$393.00)	\$0.00	\$1,179.00	(\$1,179.00)	\$4,716.00	0.00%	\$4,716.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$12,217.00	0.00%	\$12,217.00
Rent	\$350.04	\$808.00	(\$457.96)	\$767.26	\$2,424.00	(\$1,656.74)	\$9,696.00	7.91%	\$8,928.74
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 12/31/2024

	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)	\$234.66	\$627.00	(\$392.34)	\$2,517.00	9.32%	\$2,282.34
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$2.05	\$9.00	(\$6.95)	\$3.10	\$27.00	(\$23.90)	\$108.00	2.87%	\$104.90
Total Operating Expenses	\$805.40	\$2,581.00	(\$1,775.60)	\$1,479.48	\$15,173.00	(\$13,693.52)	\$97,537.00	1.52%	\$96,057.52
Total Expenses	\$7,189.42	\$14,731.00	(\$7,541.58)	\$17,069.02	\$55,712.00	(\$38,642.98)	\$270,695.00	6.31%	\$253,625.98
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 12/31/2024

	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	\$30,004.16	\$32,782.00	(\$2,777.84)	\$96,417.31	\$113,799.00	(\$17,381.69)	\$482,358.00	19.99%	\$385,940.69
Employee Medical Premiums	\$1,337.04	\$868.00	\$469.04	\$3,190.02	\$2,604.00	\$586.02	\$11,726.00	27.20%	\$8,535.98
Total Other Revenue	\$31,341.20	\$33,650.00	(\$2,308.80)	\$99,607.33	\$116,403.00	(\$16,795.67)	\$494,084.00	20.16%	\$394,476.67
Total Revenues	\$31,341.20	\$33,650.00	(\$2,308.80)	\$99,607.33	\$116,403.00	(\$16,795.67)	\$494,084.00	20.16%	\$394,476.67
Expenses									
Payroll Expenses									
Regular Pay	\$15,832.85	\$15,255.00	\$577.85	\$48,271.15	\$54,310.00	(\$6,038.85)	\$237,449.00	20.33%	\$189,177.85
Overtime Pay	\$6.33	\$0.00	\$6.33	\$18.98	\$0.00	\$18.98	\$0.00	0.00%	(\$18.98)
Paid Time Off	\$3,069.98	\$3,294.00	(\$224.02)	\$8,201.90	\$8,530.00	(\$328.10)	\$32,071.00	25.57%	\$23,869.10
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$1,337.09	\$1,373.00	(\$35.91)	\$3,942.96	\$4,651.00	(\$708.04)	\$19,944.00	19.77%	\$16,001.04
TCDRS Plan	\$980.38	\$1,762.00	(\$781.62)	\$4,529.19	\$5,970.00	(\$1,440.81)	\$25,604.00	17.69%	\$21,074.81
Health & Dental	\$360.60	\$496.00	(\$135.40)	\$1,079.58	\$1,488.00	(\$408.42)	\$7,252.00	14.89%	\$6,172.42
Health Insurance Claims	\$4,727.38	\$4,720.00	\$7.38	\$15,681.48	\$14,160.00	\$1,521.48	\$56,640.00	27.69%	\$40,958.52
Health Insurance Admin Fees	\$450.03	\$570.00	(\$119.97)	\$1,393.22	\$1,710.00	(\$316.78)	\$6,840.00	20.37%	\$5,446.78
Total Payroll Expenses	\$26,764.64	\$27,470.00	(\$705.36)	\$83,118.46	\$90,819.00	(\$7,700.54)	\$399,800.00	20.79%	\$316,681.54
Operating Expenses									
Books/Materials	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Computer Software	\$67.51	\$2,000.00	(\$1,932.49)	\$251.92	\$2,800.00	(\$2,548.08)	\$6,400.00	3.94%	\$6,148.08
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$2,296.50	\$3,200.00	(\$903.50)	\$10,600.00	21.67%	\$8,303.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$934.15	\$2,200.00	(\$1,265.85)	\$10,500.00	8.90%	\$9,565.85
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$1,986.97	\$1,822.00	\$164.97	\$6,203.87	\$5,466.00	\$737.87	\$21,864.00	28.37%	\$15,660.13
Mileage Reimbursements	\$121.19	\$0.00	\$121.19	\$325.14	\$100.00	\$225.14	\$351.00	92.63%	\$25.86

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	(\$1,710.00)	\$2,940.00	0.00%	\$2,940.00
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$2,000.00	3.75%	\$1,925.00
Rent	\$1,707.70	\$1,449.00	\$258.70	\$5,225.53	\$4,347.00	\$878.53	\$17,388.00	30.05%	\$12,162.47
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)	\$703.98	\$840.00	(\$136.02)	\$3,360.00	20.95%	\$2,656.02
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	0.00%	\$8,780.00
Uniforms	\$445.00	\$0.00	\$445.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$13.53	\$29.00	(\$15.47)	\$40.43	\$87.00	(\$46.57)	\$348.00	11.62%	\$307.57
Total Operating Expenses	\$4,576.56	\$6,180.00	(\$1,603.44)	\$16,501.52	\$25,584.00	(\$9,082.48)	\$94,284.00	17.50%	\$77,782.48
Total Expenses	\$31,341.20	\$33,650.00	(\$2,308.80)	\$99,619.98	\$116,403.00	(\$16,783.02)	\$494,084.00	20.16%	\$394,464.02
 Revenue over Expenditures	 \$0.00	 \$0.00	 \$0.00	 (\$12.65)	 \$0.00	 (\$12.65)	 \$0.00	 0.00%	 \$12.65

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$7,913.51	\$6,997.00	\$916.51	\$24,922.99	\$22,811.00	\$2,111.99	\$74,588.00	33.41%	\$49,665.01
Employee Medical Premiums	\$382.02	\$248.00	\$134.02	\$911.45	\$744.00	\$167.45	\$3,083.00	29.56%	\$2,171.55
Total Other Revenue	<u>\$8,295.53</u>	<u>\$7,245.00</u>	<u>\$1,050.53</u>	<u>\$25,834.44</u>	<u>\$23,555.00</u>	<u>\$2,279.44</u>	<u>\$77,671.00</u>	<u>33.26%</u>	<u>\$51,836.56</u>
Total Revenues	<u>\$8,295.53</u>	<u>\$7,245.00</u>	<u>\$1,050.53</u>	<u>\$25,834.44</u>	<u>\$23,555.00</u>	<u>\$2,279.44</u>	<u>\$77,671.00</u>	<u>33.26%</u>	<u>\$51,836.56</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,061.16	\$3,214.00	\$847.16	\$12,742.00	\$11,413.00	\$1,329.00	\$45,800.00	27.82%	\$33,058.00
Paid Time Off	\$799.82	\$564.00	\$235.82	\$1,737.54	\$1,674.00	\$63.54	\$6,195.00	28.05%	\$4,457.46
Payroll Taxes	\$326.51	\$280.00	\$46.51	\$951.17	\$969.00	(\$17.83)	\$3,850.00	24.71%	\$2,898.83
TCDRS Plan	\$252.19	\$359.00	(\$106.81)	\$1,165.96	\$1,243.00	(\$77.04)	\$4,938.00	23.61%	\$3,772.04
Health & Dental	\$121.13	\$142.00	(\$20.87)	\$377.51	\$426.00	(\$48.49)	\$1,933.00	19.53%	\$1,555.49
Health Insurance Claims	\$1,350.69	\$1,348.00	\$2.69	\$4,480.44	\$4,044.00	\$436.44	\$14,828.00	30.22%	\$10,347.56
Health Insurance Admin Fees	\$128.57	\$163.00	(\$34.43)	\$398.06	\$489.00	(\$90.94)	\$1,793.00	22.20%	\$1,394.94
Total Payroll Expenses	<u>\$7,040.07</u>	<u>\$6,070.00</u>	<u>\$970.07</u>	<u>\$21,852.68</u>	<u>\$20,258.00</u>	<u>\$1,594.68</u>	<u>\$79,337.00</u>	<u>27.54%</u>	<u>\$57,484.32</u>
Operating Expenses									
Management Fees	\$662.95	\$521.00	\$141.95	\$2,072.80	\$1,563.00	\$509.80	\$5,731.00	36.17%	\$3,658.20
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$79.79	\$60.00	\$19.79	\$261.00	30.57%	\$181.21
Office Supplies	\$12.34	\$114.00	(\$101.66)	\$53.40	\$114.00	(\$60.60)	\$114.00	46.84%	\$60.60
Rent	\$498.47	\$435.00	\$63.47	\$1,530.72	\$1,305.00	\$225.72	\$4,785.00	31.99%	\$3,254.28
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$234.68	\$240.00	(\$5.32)	\$880.00	26.67%	\$645.32
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$3.48	\$5.00	(\$1.52)	\$10.37	\$15.00	(\$4.63)	\$55.00	18.85%	\$44.63
Total Operating Expenses	<u>\$1,255.46</u>	<u>\$1,175.00</u>	<u>\$80.46</u>	<u>\$3,981.76</u>	<u>\$3,297.00</u>	<u>\$684.76</u>	<u>\$12,451.00</u>	<u>31.98%</u>	<u>\$8,469.24</u>
Total Expenses	<u>\$8,295.53</u>	<u>\$7,245.00</u>	<u>\$1,050.53</u>	<u>\$25,834.44</u>	<u>\$23,555.00</u>	<u>\$2,279.44</u>	<u>\$91,788.00</u>	<u>28.15%</u>	<u>\$65,953.56</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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 12/31/2024

	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	\$20,426.12	\$23,828.00	(\$3,401.88)	\$67,352.64	\$77,681.00	(\$10,328.36)	\$231,197.00	29.13%	\$163,844.36
Employee Medical Premiums	\$1,146.04	\$744.00	\$402.04	\$2,734.31	\$2,232.00	\$502.31	\$7,240.00	37.77%	\$4,505.69
Total Other Revenue	<u>\$21,572.16</u>	<u>\$24,572.00</u>	<u>(\$2,999.84)</u>	<u>\$70,086.95</u>	<u>\$79,913.00</u>	<u>(\$9,826.05)</u>	<u>\$238,437.00</u>	<u>29.39%</u>	<u>\$168,350.05</u>
Total Revenues	<u>\$21,572.16</u>	<u>\$24,572.00</u>	<u>(\$2,999.84)</u>	<u>\$70,086.95</u>	<u>\$79,913.00</u>	<u>(\$9,826.05)</u>	<u>\$238,437.00</u>	<u>29.39%</u>	<u>\$168,350.05</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,217.55	\$11,367.00	(\$2,149.45)	\$32,419.08	\$40,666.00	(\$8,246.92)	\$131,080.00	24.73%	\$98,660.92
Overtime Pay	\$0.00	\$0.00	\$0.00	\$7.12	\$0.00	\$7.12	\$0.00	0.00%	(\$7.12)
Paid Time Off	\$3,805.03	\$3,367.00	\$438.03	\$6,421.68	\$7,220.00	(\$798.32)	\$18,122.00	35.44%	\$11,700.32
Payroll Taxes	\$916.15	\$1,090.00	(\$173.85)	\$2,705.50	\$3,543.00	(\$837.50)	\$11,040.00	24.51%	\$8,334.50
TCDRS Plan	\$674.79	\$1,400.00	(\$725.21)	\$3,128.19	\$4,550.00	(\$1,421.81)	\$14,176.00	22.07%	\$11,047.81
Health & Dental	\$242.94	\$425.00	(\$182.06)	\$865.46	\$1,275.00	(\$409.54)	\$4,939.00	17.52%	\$4,073.54
Health Insurance Claims	\$4,052.04	\$4,045.00	\$7.04	\$13,441.26	\$12,135.00	\$1,306.26	\$36,405.00	36.92%	\$22,963.74
Health Insurance Admin Fees	\$385.73	\$489.00	(\$103.27)	\$1,194.19	\$1,467.00	(\$272.81)	\$4,401.00	27.13%	\$3,206.81
Total Payroll Expenses	<u>\$19,294.23</u>	<u>\$22,183.00</u>	<u>(\$2,888.77)</u>	<u>\$60,182.48</u>	<u>\$70,856.00</u>	<u>(\$10,673.52)</u>	<u>\$220,163.00</u>	<u>27.34%</u>	<u>\$159,980.52</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,382.70	\$1,130.00	\$1,252.70	\$2,660.00	89.58%	\$277.30
Contractual Obligations-Other	\$1,835.00	\$1,835.00	\$0.00	\$5,505.00	\$5,505.00	\$0.00	\$16,515.00	33.33%	\$11,010.00
Management Fees	\$1,324.02	\$1,563.00	(\$238.98)	\$4,147.82	\$4,689.00	(\$541.18)	\$14,067.00	29.49%	\$9,919.18
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$127.83	\$160.00	(\$32.17)	\$396.00	32.28%	\$268.17
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	(\$114.00)	\$456.00	0.00%	\$456.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$450.00	0.00%	\$450.00
Rent	\$983.90	\$1,083.00	(\$99.10)	\$3,026.00	\$3,249.00	(\$223.00)	\$9,747.00	31.05%	\$6,721.00
Telephones-Cellular	\$156.44	\$240.00	(\$83.56)	\$469.32	\$720.00	(\$250.68)	\$2,160.00	21.73%	\$1,690.68
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	(\$565.00)	\$2,260.00	0.00%	\$2,260.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$0.00	\$0.00	\$0.00	\$925.00	\$500.00	\$425.00	\$1,250.00	74.00%	\$325.00
Worker's Compensation Insurance	\$21.20	\$31.00	(\$9.80)	\$63.25	\$93.00	(\$29.75)	\$279.00	22.67%	\$215.75
Total Operating Expenses	\$4,320.56	\$4,772.00	(\$451.44)	\$16,646.92	\$16,825.00	(\$178.08)	\$50,240.00	33.13%	\$33,593.08
Total Expenses	\$23,614.79	\$26,955.00	(\$3,340.21)	\$76,829.40	\$87,681.00	(\$10,851.60)	\$270,403.00	28.41%	\$193,573.60
Revenue over Expenditures	(\$2,042.63)	(\$2,383.00)	\$340.37	(\$6,742.45)	(\$7,768.00)	\$1,025.55	(\$31,966.00)	21.09%	(\$25,223.55)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$9,380.95	\$9,135.00	\$245.95	\$30,225.45	\$29,566.00	\$659.45	\$89,972.00	33.59%	\$59,746.55
Employee Medical Premiums	\$382.01	\$248.00	\$134.01	\$911.43	\$744.00	\$167.43	\$2,414.00	37.76%	\$1,502.57
Total Other Revenue	<u>\$9,762.96</u>	<u>\$9,383.00</u>	<u>\$379.96</u>	<u>\$31,136.88</u>	<u>\$30,310.00</u>	<u>\$826.88</u>	<u>\$92,386.00</u>	<u>33.70%</u>	<u>\$61,249.12</u>
Total Revenues	<u>\$9,762.96</u>	<u>\$9,383.00</u>	<u>\$379.96</u>	<u>\$31,136.88</u>	<u>\$30,310.00</u>	<u>\$826.88</u>	<u>\$92,386.00</u>	<u>33.70%</u>	<u>\$61,249.12</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,068.54	\$3,762.00	\$306.54	\$14,037.42	\$13,543.00	\$494.42	\$43,465.00	32.30%	\$29,427.58
Paid Time Off	\$1,614.50	\$1,505.00	\$109.50	\$2,898.58	\$2,759.00	\$139.58	\$6,088.00	47.61%	\$3,189.42
Payroll Taxes	\$405.65	\$390.00	\$15.65	\$1,197.61	\$1,206.00	(\$8.39)	\$3,667.00	32.66%	\$2,469.39
TCDRS Plan	\$294.48	\$500.00	(\$205.52)	\$1,363.50	\$1,548.00	(\$184.50)	\$4,706.00	28.97%	\$3,342.50
Health & Dental	\$197.13	\$142.00	\$55.13	\$642.77	\$426.00	\$216.77	\$1,649.00	38.98%	\$1,006.23
Health Insurance Claims	\$1,350.68	\$1,348.00	\$2.68	\$4,480.42	\$4,044.00	\$436.42	\$12,132.00	36.93%	\$7,651.58
Health Insurance Admin Fees	\$128.58	\$163.00	(\$34.42)	\$398.06	\$489.00	(\$90.94)	\$1,467.00	27.13%	\$1,068.94
Total Payroll Expenses	<u>\$8,059.56</u>	<u>\$7,810.00</u>	<u>\$249.56</u>	<u>\$25,018.36</u>	<u>\$24,015.00</u>	<u>\$1,003.36</u>	<u>\$73,174.00</u>	<u>34.19%</u>	<u>\$48,155.64</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$514.89	\$1,135.00	(\$620.11)	\$3,805.00	13.53%	\$3,290.11
Management Fees	\$662.02	\$521.00	\$141.02	\$2,071.04	\$1,563.00	\$508.04	\$4,689.00	44.17%	\$2,617.96
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$180.97	\$156.00	\$24.97	\$469.00	38.59%	\$288.03
Office Supplies	\$0.00	\$46.00	(\$46.00)	\$0.00	\$138.00	(\$138.00)	\$416.00	0.00%	\$416.00
Rent	\$1,897.17	\$1,834.00	\$63.17	\$5,727.32	\$5,502.00	\$225.32	\$16,506.00	34.70%	\$10,778.68
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$234.66	\$240.00	(\$5.34)	\$720.00	32.59%	\$485.34
Travel Expenses	\$0.00	\$0.00	\$0.00	\$400.00	\$500.00	(\$100.00)	\$1,550.00	25.81%	\$1,150.00
Worker's Compensation Insurance	\$4.07	\$6.00	(\$1.93)	\$12.12	\$18.00	(\$5.88)	\$54.00	22.44%	\$41.88
Total Operating Expenses	<u>\$2,641.48</u>	<u>\$2,487.00</u>	<u>\$154.48</u>	<u>\$9,141.00</u>	<u>\$9,252.00</u>	<u>(\$111.00)</u>	<u>\$28,209.00</u>	<u>32.40%</u>	<u>\$19,068.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$10,701.04	\$10,297.00	\$404.04	\$34,159.36	\$33,267.00	\$892.36	\$101,383.00	33.69%	\$67,223.64
Revenue over Expenditures	(\$938.08)	(\$914.00)	(\$24.08)	(\$3,022.48)	(\$2,957.00)	(\$65.48)	(\$8,997.00)	33.59%	(\$5,974.52)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$54.00	(\$54.00)	\$216.00	0.00%	\$216.00
Immunization Fees	\$938.72	\$2,120.00	(\$1,181.28)	\$6,751.12	\$6,360.00	\$391.12	\$25,440.00	26.54%	\$18,688.88
Employee Medical Premiums	\$1,337.04	\$868.00	\$469.04	\$3,190.02	\$2,604.00	\$586.02	\$11,726.00	27.20%	\$8,535.98
Total Other Revenue	<u>\$2,275.76</u>	<u>\$3,006.00</u>	<u>(\$730.24)</u>	<u>\$9,941.14</u>	<u>\$9,018.00</u>	<u>\$923.14</u>	<u>\$37,382.00</u>	<u>26.59%</u>	<u>\$27,440.86</u>
Total Revenues	<u>\$2,275.76</u>	<u>\$3,006.00</u>	<u>(\$730.24)</u>	<u>\$9,941.14</u>	<u>\$9,018.00</u>	<u>\$923.14</u>	<u>\$37,382.00</u>	<u>26.59%</u>	<u>\$27,440.86</u>
Expenses									
Payroll Expenses									
Regular Pay	\$11,730.57	\$12,550.00	(\$819.43)	\$35,213.78	\$44,971.00	(\$9,757.22)	\$195,285.00	18.03%	\$160,071.22
Overtime Pay	\$37.88	\$65.00	(\$27.12)	\$196.69	\$193.00	\$3.69	\$776.00	25.35%	\$579.31
Paid Time Off	\$2,992.64	\$4,374.00	(\$1,381.36)	\$6,657.45	\$8,546.00	(\$1,888.55)	\$26,077.00	25.53%	\$19,419.55
Payroll Taxes	\$1,022.05	\$1,257.00	(\$234.95)	\$2,827.78	\$3,975.00	(\$1,147.22)	\$16,439.00	17.20%	\$13,611.22
TCDRS Plan	\$770.21	\$1,614.00	(\$843.79)	\$3,364.33	\$5,102.00	(\$1,737.67)	\$21,105.00	15.94%	\$17,740.67
Health & Dental	\$446.99	\$496.00	(\$49.01)	\$1,424.29	\$1,488.00	(\$63.71)	\$7,252.00	19.64%	\$5,827.71
Health Insurance Claims	\$4,727.38	\$4,720.00	\$7.38	\$15,681.48	\$14,160.00	\$1,521.48	\$56,640.00	27.69%	\$40,958.52
Health Insurance Admin Fees	\$450.03	\$570.00	(\$119.97)	\$1,393.22	\$1,710.00	(\$316.78)	\$6,840.00	20.37%	\$5,446.78
Total Payroll Expenses	<u>\$22,177.75</u>	<u>\$25,646.00</u>	<u>(\$3,468.25)</u>	<u>\$66,759.02</u>	<u>\$80,145.00</u>	<u>(\$13,385.98)</u>	<u>\$330,414.00</u>	<u>20.20%</u>	<u>\$263,654.98</u>
Operating Expenses									
Credit Card Processing Fee	\$134.55	\$69.00	\$65.55	\$315.00	\$207.00	\$108.00	\$828.00	38.04%	\$513.00
Computer Software	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,835.00	24.82%	\$3,635.00
Contractual Obligations-Other	\$165.00	\$165.00	\$0.00	\$495.00	\$495.00	\$0.00	\$1,980.00	25.00%	\$1,485.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$149.97	\$1,125.00	(\$975.03)	\$4,500.00	3.33%	\$4,350.03
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,199.00	\$970.00	123.61%	(\$229.00)
Management Fees	\$1,996.38	\$1,823.00	\$173.38	\$5,880.38	\$5,469.00	\$411.38	\$21,876.00	26.88%	\$15,995.62
Mileage Reimbursements	\$39.06	\$20.00	\$19.06	\$39.06	\$60.00	(\$20.94)	\$240.00	16.28%	\$200.94
Office Supplies	\$344.32	\$230.00	\$114.32	\$344.32	\$690.00	(\$345.68)	\$2,760.00	12.48%	\$2,415.68

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$2,454.06	\$2,452.00	\$2.06	\$7,257.57	\$7,356.00	(\$98.43)	\$29,424.00	24.67%	\$22,166.43
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	(\$3,050.00)	\$3,050.00	0.00%	\$3,050.00
Telephones-Cellular	\$70.48	\$63.00	\$7.48	\$210.94	\$889.00	(\$678.06)	\$1,456.00	14.49%	\$1,245.06
Worker's Compensation Insurance	\$32.65	\$52.00	(\$19.35)	\$93.10	\$156.00	(\$62.90)	\$624.00	14.92%	\$530.90
Total Operating Expenses	<u>\$5,636.50</u>	<u>\$5,649.00</u>	<u>(\$12.50)</u>	<u>\$17,184.34</u>	<u>\$20,697.00</u>	<u>(\$3,512.66)</u>	<u>\$72,643.00</u>	<u>23.66%</u>	<u>\$55,458.66</u>
Total Expenses	<u>\$27,814.25</u>	<u>\$31,295.00</u>	<u>(\$3,480.75)</u>	<u>\$83,943.36</u>	<u>\$100,842.00</u>	<u>(\$16,898.64)</u>	<u>\$403,057.00</u>	<u>20.83%</u>	<u>\$319,113.64</u>
Revenue over Expenditures	<u>(\$25,538.49)</u>	<u>(\$28,289.00)</u>	<u>\$2,750.51</u>	<u>(\$74,002.22)</u>	<u>(\$91,824.00)</u>	<u>\$17,821.78</u>	<u>(\$365,675.00)</u>	<u>20.24%</u>	<u>(\$291,672.78)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	\$6,874.68	\$4,538.00	\$2,336.68	\$16,490.34	\$16,487.00	\$3.34	\$60,461.00	27.27%	\$43,970.66
Employee Medical Premiums	\$382.01	\$248.00	\$134.01	\$911.43	\$744.00	\$167.43	\$3,083.00	29.56%	\$2,171.57
Total Other Revenue	<u>\$7,256.69</u>	<u>\$4,786.00</u>	<u>\$2,470.69</u>	<u>\$17,401.77</u>	<u>\$17,231.00</u>	<u>\$170.77</u>	<u>\$63,544.00</u>	<u>27.39%</u>	<u>\$46,142.23</u>
Total Revenues	<u>\$7,256.69</u>	<u>\$4,786.00</u>	<u>\$2,470.69</u>	<u>\$17,401.77</u>	<u>\$17,231.00</u>	<u>\$170.77</u>	<u>\$63,544.00</u>	<u>27.39%</u>	<u>\$46,142.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,550.38	\$4,538.00	\$1,012.38	\$15,760.83	\$16,338.00	(\$577.17)	\$64,902.00	24.28%	\$49,141.17
Overtime Pay	\$9.74	\$0.00	\$9.74	\$28.65	\$0.00	\$28.65	\$0.00	0.00%	(\$28.65)
Paid Time Off	\$1,324.30	\$1,815.00	(\$490.70)	\$4,697.70	\$3,328.00	\$1,369.70	\$8,901.00	52.78%	\$4,203.30
Payroll Taxes	\$490.11	\$470.00	\$20.11	\$1,444.87	\$1,456.00	(\$11.13)	\$5,460.00	26.46%	\$4,015.13
TCDRS Plan	\$358.00	\$604.00	(\$246.00)	\$1,650.26	\$1,868.00	(\$217.74)	\$7,011.00	23.54%	\$5,360.74
Health & Dental	\$133.36	\$142.00	(\$8.64)	\$395.28	\$426.00	(\$30.72)	\$1,933.00	20.45%	\$1,537.72
Health Insurance Claims	\$1,350.68	\$1,348.00	\$2.68	\$4,480.42	\$4,044.00	\$436.42	\$14,828.00	30.22%	\$10,347.58
Health Insurance Admin Fees	\$128.58	\$163.00	(\$34.42)	\$398.06	\$489.00	(\$90.94)	\$1,793.00	22.20%	\$1,394.94
Total Payroll Expenses	<u>\$9,345.15</u>	<u>\$9,080.00</u>	<u>\$265.15</u>	<u>\$28,856.07</u>	<u>\$27,949.00</u>	<u>\$907.07</u>	<u>\$104,828.00</u>	<u>27.53%</u>	<u>\$75,971.93</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$149.00	0.00%	\$149.00
Management Fees	\$663.89	\$521.00	\$142.89	\$2,074.87	\$1,563.00	\$511.87	\$5,731.00	36.20%	\$3,656.13
Rent	\$914.27	\$808.00	\$106.27	\$2,844.92	\$2,424.00	\$420.92	\$8,888.00	32.01%	\$6,043.08
Worker's Compensation Insurance	\$15.23	\$19.00	(\$3.77)	\$45.34	\$57.00	(\$11.66)	\$209.00	21.69%	\$163.66
Total Operating Expenses	<u>\$1,593.39</u>	<u>\$1,348.00</u>	<u>\$245.39</u>	<u>\$4,965.13</u>	<u>\$4,193.00</u>	<u>\$772.13</u>	<u>\$14,977.00</u>	<u>33.15%</u>	<u>\$10,011.87</u>
Total Expenses	<u>\$10,938.54</u>	<u>\$10,428.00</u>	<u>\$510.54</u>	<u>\$33,821.20</u>	<u>\$32,142.00</u>	<u>\$1,679.20</u>	<u>\$119,805.00</u>	<u>28.23%</u>	<u>\$85,983.80</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	(\$3,681.85)	(\$5,642.00)	\$1,960.15	(\$16,419.43)	(\$14,911.00)	(\$1,508.43)	(\$56,261.00)	29.18%	(\$39,841.57)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2024

	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	(\$100,000.00)	\$50,000.00	(\$150,000.00)	\$0.00	\$150,000.00	(\$150,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Other Revenue	(\$100,000.00)	\$50,000.00	(\$150,000.00)	\$0.00	\$150,000.00	(\$150,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Revenues	(\$100,000.00)	\$50,000.00	(\$150,000.00)	\$0.00	\$150,000.00	(\$150,000.00)	\$600,000.00	0.00%	\$600,000.00
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
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$38.85	\$0.00	\$38.85	\$0.00	0.00%	(\$38.85)
Employee Recognition	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$1,050.00	0.00%	\$1,050.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$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	\$800.00	\$1,250.00	(\$450.00)	\$1,500.00	\$3,750.00	(\$2,250.00)	\$15,000.00	10.00%	\$13,500.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Small Equipment & Furniture	\$6.04	\$0.00	\$6.04	(\$69.15)	\$0.00	(\$69.15)	\$0.00	0.00%	\$69.15
Total Operating Expenses	\$806.04	\$2,325.00	(\$1,518.96)	\$1,469.70	\$4,875.00	(\$3,405.30)	\$29,886.00	4.92%	\$28,416.30
Total Expenses	\$806.04	\$2,325.00	(\$1,518.96)	\$1,469.70	\$4,875.00	(\$3,405.30)	\$29,886.00	4.92%	\$28,416.30
Revenue over Expenditures	(\$100,806.04)	\$47,675.00	(\$148,481.04)	(\$1,469.70)	\$145,125.00	(\$146,594.70)	\$570,114.00	(0.26%)	\$571,583.70