

# Montgomery County Hospital District

## Balance Sheet

As of 01/31/2025

**Fund 10**  
**01/31/2025**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,400.00
10-000-11401	Operating Account-WF-BS	\$1,860,163.41
10-000-12500	Investments-MMDA-BS	\$22,004,992.13
10-000-13100	Texpool-District-BS	\$11,526,154.30
10-000-13300	Investments-WF Bank-BS	\$10,812,073.36
10-000-13400	Texstar Investment Pool-BS	\$11,511,077.32
10-000-13450	Investments-CDARS-BS	\$2,073,731.71
10-000-13500	Investments-BS	\$7,113,897.34

Total Cash and Equivalents \$66,903,489.57

#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,691,103.04
10-000-14200	Allowance for Bad Debt-BS	(\$4,313,578.77)
10-000-14300	A/R-Other-BS	\$6,061,223.02
10-000-14305	A/R Employee-BS	\$10,778.73
10-000-14450	Capital Lease Receivable-BS	\$1,913,386.56
10-000-14525	Receivable from Component Unit-BS	\$124,602.82
10-000-14605	Capital Lease Interest Receivable-BS	\$8,016.93
10-000-14700	Taxes Receivable-BS	\$10,517,177.04
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables \$26,629,431.96

#### Other Assets

10-000-14800	Deposits-BS	\$18,288.00
10-000-14900	Prepaid Expenses-BS	\$972,222.29
10-000-15000	Inventory-BS	\$1,183,448.32

Total Other Assets \$2,173,958.61

### TOTAL ASSETS

**\$95,706,880.14**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$769,493.71
10-000-20600	Accounts Payable-Other-BS	\$5,618.97
10-000-21000	Accrued Expenditures-BS	\$1,589,367.89
10-000-21400	Accrued Payroll-BS	\$674,636.92
10-000-21525	P/R-Charitable Deductions-BS	\$7,826.77
10-000-21585	P/R-Flexible Spending-BS	\$26,728.35
10-000-21590	P/R-Supplemental Insurance Premiums-BS	(\$105.13)
10-000-21595	P/R-Health Savings-BS	(\$1,752.50)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$792,118.38

Total Current Liabilities \$3,863,933.36

#### Deferred Liabilities

# Montgomery County Hospital District

## Balance Sheet

As of 01/31/2025

		<b>Fund 10</b>
		<b>01/31/2025</b>
10-000-23000	Deferred Tax Revenue-BS	\$10,133,899.63
10-000-23200	Deferred Revenue-BS	\$137,648.69
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,755,132.59
Total Deferred Liabilities		<u>\$12,026,680.91</u>
TOTAL LIABILITIES		<u>\$15,890,614.27</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,225,855.27
10-000-30400	Nonspendable - Inventory-BS	\$1,183,448.32
10-000-30700	Nonspendable - Prepaids-BS	\$972,222.29
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	\$56,934,739.99
TOTAL CAPITAL		<u>\$79,816,265.87</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$95,706,880.14</b></u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$18,633,660.52	\$17,727,074.00	\$906,586.52	\$41,741,804.15	\$42,251,414.00	(\$509,609.85)	\$49,815,988.00	83.79%	\$8,074,183.85
Delinquent Tax Revenue	\$48,749.71	\$79,851.00	(\$31,101.29)	\$110,025.36	\$310,802.00	(\$200,776.64)	\$559,989.00	19.65%	\$449,963.64
Penalties and Interest	\$14,579.76	\$16,255.00	(\$1,675.24)	\$52,075.28	\$75,075.00	(\$22,999.72)	\$447,745.00	11.63%	\$395,669.72
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
<b>Total Tax Revenue</b>	<b>\$18,696,989.99</b>	<b>\$17,823,180.00</b>	<b>\$873,809.99</b>	<b>\$41,903,905.85</b>	<b>\$42,637,291.00</b>	<b>(\$733,385.15)</b>	<b>\$50,840,782.00</b>	<b>82.42%</b>	<b>\$8,936,876.15</b>
EMS Net Revenue									
Advanced Life Support Revenue	\$4,705,767.00	\$4,810,076.00	(\$104,309.00)	\$18,695,657.45	\$18,946,076.00	(\$250,418.55)	\$56,495,860.00	33.09%	\$37,800,202.55
Basic Life Support Revenue	\$778,980.00	\$820,326.00	(\$41,346.00)	\$3,140,875.39	\$3,230,930.00	(\$90,054.61)	\$9,633,326.00	32.60%	\$6,492,450.61
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$2,421.54	\$4,000.00	(\$1,578.46)	\$12,000.00	20.18%	\$9,578.46
Non-Transport Fees	\$32,267.00	\$33,480.00	(\$1,213.00)	\$125,821.65	\$132,804.00	(\$6,982.35)	\$394,320.00	31.91%	\$268,498.35
Contractual Allowance	(\$1,780,039.00)	(\$1,885,506.00)	\$105,467.00	(\$7,069,309.83)	(\$7,426,936.00)	\$357,626.17	(\$22,145,674.00)	31.92%	(\$15,076,364.17)
Charity Care	(\$1,066,918.00)	(\$1,129,378.00)	\$62,460.00	(\$4,240,331.46)	(\$4,448,575.00)	\$208,243.54	(\$13,264,786.00)	31.97%	(\$9,024,454.54)
Provision for Bad Debt	(\$326,156.00)	(\$262,238.00)	(\$63,918.00)	(\$1,289,190.73)	(\$1,032,945.00)	(\$256,245.73)	(\$3,080,041.00)	41.86%	(\$1,790,850.27)
Recovery of Bad Debt	\$11,056.00	\$22,140.00	(\$11,084.00)	\$37,179.99	\$86,868.00	(\$49,688.01)	\$259,708.00	14.32%	\$222,528.01
<b>Total EMS Net Revenue</b>	<b>\$2,354,957.00</b>	<b>\$2,409,900.00</b>	<b>(\$54,943.00)</b>	<b>\$9,403,124.00</b>	<b>\$9,492,222.00</b>	<b>(\$89,098.00)</b>	<b>\$28,304,713.00</b>	<b>33.22%</b>	<b>\$18,901,589.00</b>
Other Revenue									
Investment Income - MCHD	\$217,025.66	\$181,404.00	\$35,621.66	\$733,669.35	\$513,519.00	\$220,150.35	\$2,212,027.00	33.17%	\$1,478,357.65
Interest Income	\$208.79	\$309.00	(\$100.21)	\$1,718.71	\$1,288.00	\$430.71	\$3,322.00	51.74%	\$1,603.29
Interest Income-Capital Lease	\$5,711.15	\$5,715.00	(\$3.85)	\$23,200.35	\$23,216.00	(\$15.65)	\$66,515.00	34.88%	\$43,314.65
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$8,600.44	\$8,600.00	\$0.44	\$25,800.00	33.34%	\$17,199.56
Miscellaneous Income	\$1,673.73	\$11,290.00	(\$9,616.27)	\$45,158.73	\$59,575.00	(\$14,416.27)	\$185,777.00	24.31%	\$140,618.27
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	\$37,193.68	\$37,192.00	\$1.68	\$111,580.00	33.33%	\$74,386.32
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$29,281.75	\$136,686.00	(\$107,404.25)	\$39,269.83	\$157,044.00	(\$117,774.17)	\$233,856.00	16.79%	\$194,586.17
Education/Training Revenue	\$40,343.75	\$32,704.00	\$7,639.75	\$85,848.36	\$98,322.00	(\$12,473.64)	\$226,250.00	37.94%	\$140,401.64

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	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)	\$63,636.75	\$45,000.00	\$18,636.75	\$130,800.00	48.65%	\$67,163.25
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	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
Employee Medical Premiums	\$117,563.76	\$183,000.00	(\$65,436.24)	\$545,062.32	\$543,000.00	\$2,062.32	\$1,621,333.00	33.62%	\$1,076,270.68
Dispatch Fees	\$8,091.00	\$8,175.00	(\$84.00)	\$30,579.00	\$32,700.00	(\$2,121.00)	\$236,538.00	12.93%	\$205,959.00
MDC Revenue-First Responders	\$0.00	\$79,650.00	(\$79,650.00)	\$3,350.00	\$82,150.00	(\$78,800.00)	\$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	\$10,659.52	\$10,868.00	(\$208.48)	\$42,565.89	\$43,474.00	(\$908.11)	\$130,420.00	32.64%	\$87,854.11
Tower Contract Revenue	\$25,494.49	\$22,672.00	\$2,822.49	\$101,974.66	\$90,338.00	\$11,636.66	\$275,082.00	37.07%	\$173,107.34
Gain/Loss on Sale of Assets	\$0.00	\$15,000.00	(\$15,000.00)	\$247,000.00	\$125,300.00	\$121,700.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$475,835.46	\$718,654.00	(\$242,818.54)	\$2,027,431.31	\$2,049,634.00	(\$22,202.69)	\$8,325,248.00	24.35%	\$6,297,816.69
<b>Total Revenues</b>	<b>\$21,527,782.45</b>	<b>\$20,951,734.00</b>	<b>\$576,048.45</b>	<b>\$53,334,461.16</b>	<b>\$54,179,147.00</b>	<b>(\$844,685.84)</b>	<b>\$87,470,743.00</b>	<b>60.97%</b>	<b>\$34,136,281.84</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,541,022.39	\$2,652,277.00	(\$111,254.61)	\$9,935,315.22	\$10,443,938.00	(\$508,622.78)	\$32,153,175.00	30.90%	\$22,217,859.78
Overtime Pay	\$384,634.95	\$309,438.00	\$75,196.95	\$1,200,251.35	\$1,252,185.00	(\$51,933.65)	\$3,746,426.00	32.04%	\$2,546,174.65
Paid Time Off	\$288,935.68	\$283,305.00	\$5,630.68	\$1,349,945.68	\$1,279,814.00	\$70,131.68	\$3,533,557.00	38.20%	\$2,183,611.32
Stipend Pay	\$12,414.82	\$27,238.00	(\$14,823.18)	\$69,158.76	\$115,969.00	(\$46,810.24)	\$355,202.00	19.47%	\$286,043.24
Payroll Taxes	\$232,754.52	\$240,662.00	(\$7,907.48)	\$897,651.86	\$945,680.00	(\$48,028.14)	\$2,889,573.00	31.07%	\$1,991,921.14
TCDRS Plan	\$443,401.19	\$312,014.00	\$131,387.19	\$1,178,899.79	\$1,235,457.00	(\$56,557.21)	\$3,759,760.00	31.36%	\$2,580,860.21
Health & Dental	\$278,945.65	\$248,326.00	\$30,619.65	\$485,446.29	\$453,976.00	\$31,470.29	\$1,002,376.00	48.43%	\$516,929.71
Health Insurance Claims	\$687,322.99	\$652,655.00	\$34,667.99	\$2,784,160.96	\$2,610,620.00	\$173,540.96	\$7,831,860.00	35.55%	\$5,047,699.04
Health Insurance Admin Fees	\$79,420.36	\$78,885.00	\$535.36	\$265,713.68	\$315,540.00	(\$49,826.32)	\$946,620.00	28.07%	\$680,906.32
Total Payroll Expenses	\$4,948,852.55	\$4,804,800.00	\$144,052.55	\$18,166,543.59	\$18,653,179.00	(\$486,635.41)	\$56,218,549.00	32.31%	\$38,052,005.41
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$1,500.00	\$6,000.00	(\$4,500.00)	\$18,000.00	8.33%	\$16,500.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Accident Repair	\$0.00	\$3,500.00	(\$3,500.00)	\$5,606.30	\$20,978.00	(\$15,371.70)	\$48,978.00	11.45%	\$43,371.70
Accounting/Auditing Fees	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$51,500.00	38.84%	\$31,500.00
Advertising	\$0.00	\$857.00	(\$857.00)	\$0.00	\$3,591.00	(\$3,591.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$4,622.12	\$4,011.00	\$611.12	\$16,266.89	\$14,896.00	\$1,370.89	\$46,460.00	35.01%	\$30,193.11
Bio-Waste Removal	\$4,215.04	\$4,158.00	\$57.04	\$16,860.16	\$16,188.00	\$672.16	\$49,452.00	34.09%	\$32,591.84
Books/Materials	\$15,466.94	\$15,062.00	\$404.94	\$42,419.78	\$67,009.00	(\$24,589.22)	\$211,546.00	20.05%	\$169,126.22
Business Licenses	\$3,342.00	\$1,425.00	\$1,917.00	\$8,618.21	\$27,375.00	(\$18,756.79)	\$53,105.00	16.23%	\$44,486.79
Capital Lease Expense	\$17,550.59	\$21,577.00	(\$4,026.41)	\$90,085.41	\$82,513.00	\$7,572.41	\$258,387.00	34.86%	\$168,301.59
Capital Lease Interest Expense	\$7,852.27	\$7,516.00	\$336.27	\$32,247.94	\$29,865.00	\$2,382.94	\$85,574.00	37.68%	\$53,326.06
Capital IT Subscription Assets Interest Expense	\$1,078.69	\$1,079.00	(\$0.31)	\$4,616.25	\$4,617.00	(\$0.75)	\$9,244.00	49.94%	\$4,627.75
Collection Fees	\$3,012.43	\$3,425.00	(\$412.57)	\$15,029.34	\$13,700.00	\$1,329.34	\$41,100.00	36.57%	\$26,070.66
Community Education	\$0.00	\$400.00	(\$400.00)	\$1,321.64	\$5,040.00	(\$3,718.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$52,342.41	\$310,000.00	(\$257,657.59)	\$190,730.22	\$389,901.00	(\$199,170.78)	\$818,201.00	23.31%	\$627,470.78
Computer Software	\$93,708.36	\$265,120.00	(\$171,411.64)	\$530,887.26	\$755,569.00	(\$224,681.74)	\$1,814,944.00	29.25%	\$1,284,056.74
Computer Software-MDC First Responder	\$4,000.00	\$41,600.00	(\$37,600.00)	\$4,734.50	\$44,100.00	(\$39,365.50)	\$52,100.00	9.09%	\$47,365.50
Computer Supplies/Non-Capital	\$108.88	\$5,800.00	(\$5,691.12)	\$9,601.70	\$20,430.00	(\$10,828.30)	\$48,000.00	20.00%	\$38,398.30
Conferences - Fees, Travel, & Meals	\$12,938.03	\$30,177.00	(\$17,238.97)	\$59,820.64	\$75,744.00	(\$15,923.36)	\$226,586.00	26.40%	\$166,765.36
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$115,811.00	\$118,888.00	(\$3,077.00)	\$475,551.00	24.35%	\$359,740.00
Contractual Obligations-Tax Collector Assessc	\$455.69	\$257.00	\$198.69	\$121,723.09	\$120,669.00	\$1,054.09	\$121,077.00	100.53%	(\$646.09)
Contractual Obligations-Other	\$22,790.06	\$20,463.00	\$2,327.06	\$82,792.24	\$81,853.00	\$939.24	\$258,860.00	31.98%	\$176,067.76
Customer Property Damage	\$1,626.00	\$70.00	\$1,556.00	\$3,626.00	\$280.00	\$3,346.00	\$18,840.00	19.25%	\$15,214.00
Customer Relations	\$5,725.10	\$6,700.00	(\$974.90)	\$24,563.14	\$26,100.00	(\$1,536.86)	\$74,600.00	32.93%	\$50,036.86
Disposable Linen	\$9,894.73	\$6,177.00	\$3,717.73	\$21,816.73	\$24,708.00	(\$2,891.27)	\$74,124.00	29.43%	\$52,307.27
Disposable Medical Supplies	\$144,603.44	\$167,145.00	(\$22,541.56)	\$474,796.93	\$687,338.00	(\$212,541.07)	\$2,047,748.00	23.19%	\$1,572,951.07
Drug Supplies	\$12,080.20	\$35,000.00	(\$22,919.80)	\$106,807.34	\$145,316.00	(\$38,508.66)	\$425,316.00	25.11%	\$318,508.66
Dues/Subscriptions	\$5,366.95	\$6,042.00	(\$675.05)	\$43,990.64	\$52,042.00	(\$8,051.36)	\$120,909.00	36.38%	\$76,918.36
Durable Medical Equipment	\$24,723.46	\$36,000.00	(\$11,276.54)	\$113,020.08	\$126,000.00	(\$12,979.92)	\$817,179.00	13.83%	\$704,158.92
Election Expenses	\$0.00	\$125,000.00	(\$125,000.00)	\$0.00	\$725,000.00	(\$725,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$12,600.36	\$1,500.00	\$11,100.36	\$17,433.90	\$24,750.00	(\$7,316.10)	\$86,750.00	20.10%	\$69,316.10
Employee Recognition	\$3,648.55	\$1,963.00	\$1,685.55	\$50,531.52	\$66,049.00	(\$15,517.48)	\$144,143.00	35.06%	\$93,611.48
Equipment Rental	\$0.00	\$3,300.00	(\$3,300.00)	\$2,959.63	\$21,900.00	(\$18,940.37)	\$36,259.00	8.16%	\$33,299.37

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	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	\$5,214.29	\$3,292.00	\$1,922.29	\$11,202.60	\$13,168.00	(\$1,965.40)	\$39,504.00	28.36%	\$28,301.40
Fuel-Auto	\$75,397.98	\$138,123.00	(\$62,725.02)	\$286,270.12	\$552,492.00	(\$266,221.88)	\$1,657,478.00	17.27%	\$1,371,207.88
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$800.00	(\$800.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$320.00	\$800.00	(\$480.00)	\$2,400.00	13.33%	\$2,080.00
Insurance	\$121,901.00	\$71,465.00	\$50,436.00	\$311,405.69	\$286,460.00	\$24,945.69	\$1,074,584.00	28.98%	\$763,178.31
Interest Expense	\$0.62	\$0.00	\$0.62	\$0.62	\$0.00	\$0.62	\$61,401.00	0.00%	\$61,400.38
Laundry Service & Purchase	\$230.69	\$175.00	\$55.69	\$691.97	\$700.00	(\$8.03)	\$2,100.00	32.95%	\$1,408.03
Leases/Contracts	\$3,650.71	\$5,810.00	(\$2,159.29)	\$17,647.52	\$23,240.00	(\$5,592.48)	\$79,720.00	22.14%	\$62,072.48
Legal Fees	\$6,351.98	\$4,300.00	\$2,051.98	\$25,407.92	\$42,200.00	(\$16,792.08)	\$126,600.00	20.07%	\$101,192.08
Maintenance & Repairs-Buildings	\$28,724.29	\$51,849.00	(\$23,124.71)	\$115,444.17	\$103,455.00	\$11,989.17	\$440,677.00	26.20%	\$325,232.83
Maintenance-Equipment	\$54,564.47	\$97,046.00	(\$42,481.53)	\$177,837.41	\$386,546.00	(\$208,708.59)	\$870,868.00	20.42%	\$693,030.59
Management Fees	\$10,400.33	\$11,050.00	(\$649.67)	\$39,250.67	\$44,700.00	(\$5,449.33)	\$134,100.00	29.27%	\$94,849.33
Meals-Business and Travel	\$0.00	\$255.00	(\$255.00)	\$0.00	\$907.00	(\$907.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$164.17	\$870.00	(\$705.83)	\$7,902.55	\$8,971.00	(\$1,068.45)	\$43,171.00	18.31%	\$35,268.45
Mileage Reimbursements	\$392.96	\$505.00	(\$112.04)	\$1,868.42	\$2,224.00	(\$355.58)	\$6,470.00	28.88%	\$4,601.58
Office Supplies	\$755.52	\$1,439.00	(\$683.48)	\$2,150.85	\$5,947.00	(\$3,796.15)	\$17,309.00	12.43%	\$15,158.15
Vehicle-Oil & Lubricants	(\$3,268.80)	\$3,250.00	(\$6,518.80)	\$14,786.47	\$13,000.00	\$1,786.47	\$39,000.00	37.91%	\$24,213.53
Other Services	\$359.87	\$475.00	(\$115.13)	\$1,350.05	\$1,900.00	(\$549.95)	\$5,700.00	23.69%	\$4,349.95
Oxygen & Gases	\$8,765.21	\$8,293.00	\$472.21	\$30,900.11	\$33,547.00	(\$2,646.89)	\$99,541.00	31.04%	\$68,640.89
Postage	\$3,050.73	\$2,342.00	\$708.73	\$9,863.20	\$8,842.00	\$1,021.20	\$27,082.00	36.42%	\$17,218.80
Printing Services	\$1,553.22	\$976.00	\$577.22	\$6,613.62	\$8,947.00	(\$2,333.38)	\$27,980.00	23.64%	\$21,366.38
Professional Fees	\$173,695.63	\$140,619.00	\$33,076.63	\$581,145.50	\$754,486.00	(\$173,340.50)	\$2,432,813.00	23.89%	\$1,851,667.50
Radio Repairs-Outsourced	\$15,235.34	\$6,300.00	\$8,935.34	\$31,581.84	\$22,584.00	\$8,997.84	\$72,984.00	43.27%	\$41,402.16
Radio-Parts	\$88.80	\$1,500.00	(\$1,411.20)	\$27,603.54	\$40,902.00	(\$13,298.46)	\$77,487.00	35.62%	\$49,883.46
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	\$3,753.87	\$24,050.00	(\$20,296.13)	\$31,601.73	\$42,625.00	(\$11,023.27)	\$72,275.00	43.72%	\$40,673.27
Rent	\$12,344.14	\$12,439.00	(\$94.86)	\$49,212.00	\$49,587.00	(\$375.00)	\$150,112.00	32.78%	\$100,900.00
Repair-Equipment	\$1,248.58	\$7,506.00	(\$6,257.42)	\$18,953.08	\$28,756.00	(\$9,802.92)	\$91,220.00	20.78%	\$72,266.92
Shop Tools	(\$2,631.98)	\$1,521.00	(\$4,152.98)	\$5,252.48	\$14,505.00	(\$9,252.52)	\$27,500.00	19.10%	\$22,247.52
Shop Supplies	\$829.15	\$4,837.00	(\$4,007.85)	\$12,909.46	\$15,504.00	(\$2,594.54)	\$80,316.00	16.07%	\$67,406.54
Small Equipment & Furniture	\$50,358.10	\$55,320.00	(\$4,961.90)	\$177,215.41	\$309,244.00	(\$132,028.59)	\$786,108.00	22.54%	\$608,892.59

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	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	\$189.50	\$50.00	\$139.50	\$537.11	\$200.00	\$337.11	\$8,800.00	6.10%	\$8,262.89
Station Supplies	\$3,629.84	\$4,344.00	(\$714.16)	\$18,032.93	\$18,126.00	(\$93.07)	\$53,628.00	33.63%	\$35,595.07
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,818.04	\$13,977.00	(\$1,158.96)	\$51,742.22	\$56,284.00	(\$4,541.78)	\$167,967.00	30.81%	\$116,224.78
Telephones-Service	\$49,793.46	\$28,295.00	\$21,498.46	\$135,284.47	\$113,180.00	\$22,104.47	\$340,540.00	39.73%	\$205,255.53
Training & Continuing Education	\$52,516.80	\$47,447.50	\$5,069.30	\$107,988.94	\$177,606.00	(\$69,617.06)	\$521,271.00	20.72%	\$413,282.06
Tuition Reimbursement	\$7,260.38	\$10,167.00	(\$2,906.62)	\$41,977.04	\$34,667.00	\$7,310.04	\$99,000.00	42.40%	\$57,022.96
Travel Expenses	(\$198.44)	\$550.00	(\$748.44)	\$2,317.69	\$8,015.00	(\$5,697.31)	\$31,660.00	7.32%	\$29,342.31
Uniforms	\$20,086.20	\$41,292.00	(\$21,205.80)	\$55,597.72	\$134,859.00	(\$79,261.28)	\$354,659.00	15.68%	\$299,061.28
Utilities	\$40,607.11	\$40,388.00	\$219.11	\$162,246.18	\$138,355.00	\$23,891.18	\$447,480.00	36.26%	\$285,233.82
Vehicle-Batteries	\$1,398.72	\$4,750.00	(\$3,351.28)	\$5,703.30	\$14,500.00	(\$8,796.70)	\$40,500.00	14.08%	\$34,796.70
Vehicle-Outside Services	\$611.00	\$2,500.00	(\$1,889.00)	\$2,936.94	\$10,000.00	(\$7,063.06)	\$30,000.00	9.79%	\$27,063.06
Vehicle-Parts	\$21,636.68	\$66,000.00	(\$44,363.32)	\$200,350.24	\$275,355.00	(\$75,004.76)	\$803,355.00	24.94%	\$603,004.76
Vehicle-Registration	\$92.00	\$208.00	(\$116.00)	\$377.75	\$832.00	(\$454.25)	\$2,496.00	15.13%	\$2,118.25
Vehicle-Tires	\$6,567.70	\$7,375.00	(\$807.30)	\$21,107.67	\$29,500.00	(\$8,392.33)	\$88,500.00	23.85%	\$67,392.33
Vehicle-Towing	\$578.90	\$950.00	(\$371.10)	\$3,983.60	\$3,800.00	\$183.60	\$11,400.00	34.94%	\$7,416.40
Worker's Compensation Insurance	\$36,654.73	\$36,750.00	(\$95.27)	\$172,873.57	\$147,000.00	\$25,873.57	\$469,662.00	36.81%	\$296,788.43
Total Operating Expenses	<u>\$1,308,125.79</u>	<u>\$2,108,074.50</u>	<u>(\$799,948.71)</u>	<u>\$5,209,664.85</u>	<u>\$7,799,227.00</u>	<u>(\$2,589,562.15)</u>	<u>\$21,320,773.00</u>	<u>24.43%</u>	<u>\$16,111,108.15</u>
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	(\$293,641.51)	\$248,285.00	(\$541,926.51)	\$451,211.49	\$993,138.00	(\$541,926.51)	\$2,979,413.00	15.14%	\$2,528,201.51
Specialty Healthcare Providers	\$140,522.47	\$157,929.00	(\$17,406.53)	\$614,147.63	\$631,716.00	(\$17,568.37)	\$1,895,150.00	32.41%	\$1,281,002.37
Total Indigent Care Expenses	<u>(\$153,119.04)</u>	<u>\$406,214.00</u>	<u>(\$559,333.04)</u>	<u>\$1,065,359.12</u>	<u>\$1,624,854.00</u>	<u>(\$559,494.88)</u>	<u>\$4,874,563.00</u>	<u>21.86%</u>	<u>\$3,809,203.88</u>
Capital Expenditures									
Capital Purchase-Building/Improvements	\$750,000.00	\$25,000.00	\$725,000.00	\$753,810.25	\$50,000.00	\$703,810.25	\$3,209,145.00	23.49%	\$2,455,334.75
Capital Purchase-Equipment	\$143,357.50	\$752,600.00	(\$609,242.50)	\$2,351,246.60	\$2,206,237.00	\$145,009.60	\$8,495,977.00	27.67%	\$6,144,730.40
Capital Purchase-Vehicles	\$569,050.00	\$570,300.00	(\$1,250.00)	\$2,275,925.00	\$2,864,412.00	(\$588,487.00)	\$6,430,887.00	35.39%	\$4,154,962.00
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	\$0.00	\$0.00	\$0.00	\$3,642.50	\$0.00	\$3,642.50	\$0.00	0.00%	(\$3,642.50)
Total Capital Expenditures	<u>\$1,462,407.50</u>	<u>\$1,347,900.00</u>	<u>\$114,507.50</u>	<u>\$5,369,769.27</u>	<u>\$5,276,227.00</u>	<u>\$93,542.27</u>	<u>\$18,331,587.00</u>	<u>29.29%</u>	<u>\$12,961,817.73</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$7,566,266.80</b>	<b>\$8,666,988.50</b>	<b>(\$1,100,721.70)</b>	<b>\$29,811,336.83</b>	<b>\$33,353,487.00</b>	<b>(\$3,542,150.17)</b>	<b>\$100,745,472.00</b>	<b>29.59%</b>	<b>\$70,934,135.17</b>
Revenue over Expeditures	\$13,961,515.65	\$12,284,745.50	\$1,676,770.15	\$23,523,124.33	\$20,825,660.00	\$2,697,464.33	(\$13,274,729.00)	(177.20%)	(\$36,797,853.33)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$18,633,660.52	\$17,727,074.00	\$906,586.52	\$41,741,804.15	\$42,251,414.00	(\$509,609.85)	\$49,815,988.00	83.79%	\$8,074,183.85
Delinquent Tax Revenue	\$48,749.71	\$79,851.00	(\$31,101.29)	\$110,025.36	\$310,802.00	(\$200,776.64)	\$559,989.00	19.65%	\$449,963.64
Penalties and Interest	\$14,579.76	\$16,255.00	(\$1,675.24)	\$52,075.28	\$75,075.00	(\$22,999.72)	\$447,745.00	11.63%	\$395,669.72
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>\$18,696,989.99</u>	<u>\$17,823,180.00</u>	<u>\$873,809.99</u>	<u>\$41,903,905.85</u>	<u>\$42,637,291.00</u>	<u>(\$733,385.15)</u>	<u>\$50,840,782.00</u>	<u>82.42%</u>	<u>\$8,936,876.15</u>
Other Revenue									
Investment Income - MCHD	\$217,025.66	\$181,404.00	\$35,621.66	\$733,669.35	\$513,519.00	\$220,150.35	\$2,212,027.00	33.17%	\$1,478,357.65
Interest Income-Capital Lease	\$942.06	\$942.00	\$0.06	\$3,808.71	\$3,810.00	(\$1.29)	\$11,223.00	33.94%	\$7,414.29
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$8,600.44	\$8,600.00	\$0.44	\$25,800.00	33.34%	\$17,199.56
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	\$37,193.68	\$37,192.00	\$1.68	\$111,580.00	33.33%	\$74,386.32
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
Total Other Revenue	<u>\$237,749.58</u>	<u>\$202,127.00</u>	<u>\$35,622.58</u>	<u>\$820,773.61</u>	<u>\$596,454.00</u>	<u>\$224,319.61</u>	<u>\$3,260,630.00</u>	<u>25.17%</u>	<u>\$2,439,856.39</u>
<b>Total Revenues</b>	<b><u>\$18,934,739.57</u></b>	<b><u>\$18,025,307.00</u></b>	<b><u>\$909,432.57</u></b>	<b><u>\$42,724,679.46</u></b>	<b><u>\$43,233,745.00</u></b>	<b><u>(\$509,065.54)</u></b>	<b><u>\$54,101,412.00</u></b>	<b><u>78.97%</u></b>	<b><u>\$11,376,732.54</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$66,179.83	\$64,561.00	\$1,618.83	\$239,817.85	\$238,876.00	\$941.85	\$755,623.00	31.74%	\$515,805.15
Paid Time Off	\$9,773.71	\$9,684.00	\$89.71	\$58,873.29	\$45,192.00	\$13,681.29	\$107,556.00	54.74%	\$48,682.71
Payroll Taxes	\$5,601.08	\$5,494.00	\$107.08	\$14,528.20	\$17,153.00	(\$2,624.80)	\$58,720.00	24.74%	\$44,191.80
TCDRS Plan	\$10,423.58	\$7,053.00	\$3,370.58	\$26,821.92	\$25,903.00	\$918.92	\$80,918.00	33.15%	\$54,096.08
Total Payroll Expenses	<u>\$91,978.20</u>	<u>\$86,792.00</u>	<u>\$5,186.20</u>	<u>\$340,041.26</u>	<u>\$327,124.00</u>	<u>\$12,917.26</u>	<u>\$1,002,817.00</u>	<u>33.91%</u>	<u>\$662,775.74</u>
Operating Expenses									

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Advertising	\$0.00	\$407.00	(\$407.00)	\$0.00	\$814.00	(\$814.00)	\$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	\$116.55	\$116.00	\$0.55	\$551.41	\$609.00	(\$57.59)	\$3,795.00	14.53%	\$3,243.59
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,757.97	\$8,221.00	(\$3,463.03)	\$15,806.00	30.10%	\$11,048.03
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$115,811.00	\$118,888.00	(\$3,077.00)	\$475,551.00	24.35%	\$359,740.00
Contractual Obligations-Tax Collector Assessc	\$455.69	\$257.00	\$198.69	\$121,723.09	\$120,669.00	\$1,054.09	\$121,077.00	100.53%	(\$646.09)
Dues/Subscriptions	\$819.96	\$406.00	\$413.96	\$14,689.84	\$18,504.00	(\$3,814.16)	\$21,553.00	68.16%	\$6,863.16
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	(\$2,175.00)	\$2,175.00	0.00%	\$2,175.00
Insurance	\$121,901.00	\$71,465.00	\$50,436.00	\$311,405.69	\$286,460.00	\$24,945.69	\$1,074,584.00	28.98%	\$763,178.31
Legal Fees	\$6,351.98	\$4,300.00	\$2,051.98	\$25,407.92	\$42,200.00	(\$16,792.08)	\$126,600.00	20.07%	\$101,192.08
Meals-Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$420.00	(\$420.00)	\$1,250.00	0.00%	\$1,250.00
Meeting Expenses	\$145.29	\$0.00	\$145.29	\$145.29	\$0.00	\$145.29	\$1,500.00	9.69%	\$1,354.71
Mileage Reimbursements	\$28.63	\$60.00	(\$31.37)	\$381.03	\$240.00	\$141.03	\$720.00	52.92%	\$338.97
Printing Services	\$22.66	\$0.00	\$22.66	\$22.66	\$0.00	\$22.66	\$0.00	0.00%	(\$22.66)
Professional Fees	\$500.00	\$8,000.00	(\$7,500.00)	\$7,407.81	\$46,484.00	(\$39,076.19)	\$62,484.00	11.86%	\$55,076.19
Telephones-Cellular	\$244.82	\$283.00	(\$38.18)	\$971.21	\$1,132.00	(\$160.79)	\$3,396.00	28.60%	\$2,424.79
Training & Continuing Education	\$0.00	\$300.00	(\$300.00)	\$0.00	\$2,800.00	(\$2,800.00)	\$6,080.00	0.00%	\$6,080.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$58.47	\$0.00	\$58.47	\$0.00	0.00%	(\$58.47)
Total Operating Expenses	\$130,586.58	\$85,699.00	\$44,887.58	\$604,655.03	\$652,116.00	(\$47,460.97)	\$1,923,199.00	31.44%	\$1,318,543.97
<b>Total Expenses</b>	<b>\$222,564.78</b>	<b>\$172,491.00</b>	<b>\$50,073.78</b>	<b>\$944,696.29</b>	<b>\$979,240.00</b>	<b>(\$34,543.71)</b>	<b>\$2,926,016.00</b>	<b>32.29%</b>	<b>\$1,981,319.71</b>
Revenue over Expenditures	\$18,712,174.79	\$17,852,816.00	\$859,358.79	\$41,779,983.17	\$42,254,505.00	(\$474,521.83)	\$51,175,396.00	81.64%	\$9,395,412.83

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$5.00</b>	<b>\$120.00</b>	<b>\$20.00</b>	<b>625.00%</b>	<b>(\$105.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$56,692.67	\$68,941.00	(\$12,248.33)	\$223,201.20	\$255,099.00	(\$31,897.80)	\$771,373.00	28.94%	\$548,171.80
Overtime Pay	\$5.35	\$35.00	(\$29.65)	\$19.43	\$137.00	(\$117.57)	\$383.00	5.07%	\$363.57
Paid Time Off	\$12,869.38	\$10,331.00	\$2,538.38	\$50,340.39	\$48,211.00	\$2,129.39	\$105,530.00	47.70%	\$55,189.61
Payroll Taxes	\$4,963.22	\$5,869.00	(\$905.78)	\$19,603.01	\$22,456.00	(\$2,852.99)	\$64,919.00	30.20%	\$45,315.99
TCDRS Plan	\$9,480.02	\$7,534.00	\$1,946.02	\$25,980.97	\$28,828.00	(\$2,847.03)	\$83,342.00	31.17%	\$57,361.03
Total Payroll Expenses	\$84,010.64	\$92,710.00	(\$8,699.36)	\$319,145.00	\$354,731.00	(\$35,586.00)	\$1,025,547.00	31.12%	\$706,402.00
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	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	\$940.00	0.00%	\$940.00
Computer Software	\$12,951.27	\$13,452.00	(\$500.73)	\$38,578.81	\$53,808.00	(\$15,229.19)	\$166,424.00	23.18%	\$127,845.19
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	\$0.00	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$900.00	0.00%	\$900.00
Management Fees	\$10,400.33	\$11,050.00	(\$649.67)	\$39,250.67	\$44,700.00	(\$5,449.33)	\$134,100.00	29.27%	\$94,849.33
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$507.90	\$508.00	(\$0.10)	\$508.00	99.98%	\$0.10
Professional Fees	\$515.50	\$580.00	(\$64.50)	\$1,689.50	\$2,320.00	(\$630.50)	\$6,960.00	24.27%	\$5,270.50
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)	\$786.68	\$960.00	(\$173.32)	\$2,880.00	27.32%	\$2,093.32
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
<b>Total Operating Expenses</b>	<b>\$24,063.77</b>	<b>\$25,322.00</b>	<b>(\$1,258.23)</b>	<b>\$84,947.16</b>	<b>\$104,711.00</b>	<b>(\$19,763.84)</b>	<b>\$327,493.00</b>	<b>25.94%</b>	<b>\$242,545.84</b>
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	(\$293,641.51)	\$248,285.00	(\$541,926.51)	\$451,211.49	\$993,138.00	(\$541,926.51)	\$2,979,413.00	15.14%	\$2,528,201.51
Specialty Healthcare Providers	\$140,522.47	\$157,929.00	(\$17,406.53)	\$614,147.63	\$631,716.00	(\$17,568.37)	\$1,895,150.00	32.41%	\$1,281,002.37
<b>Total Indigent Care Expenses</b>	<b>(\$153,119.04)</b>	<b>\$406,214.00</b>	<b>(\$559,333.04)</b>	<b>\$1,065,359.12</b>	<b>\$1,624,854.00</b>	<b>(\$559,494.88)</b>	<b>\$4,874,563.00</b>	<b>21.86%</b>	<b>\$3,809,203.88</b>
<b>Total Expenses</b>	<b>(\$45,044.63)</b>	<b>\$524,246.00</b>	<b>(\$569,290.63)</b>	<b>\$1,469,451.28</b>	<b>\$2,084,296.00</b>	<b>(\$614,844.72)</b>	<b>\$6,227,603.00</b>	<b>23.60%</b>	<b>\$4,758,151.72</b>
Revenue over Expenditures	\$45,044.63	(\$524,246.00)	\$569,290.63	(\$1,469,326.28)	(\$2,084,291.00)	\$614,964.72	(\$6,227,583.00)	23.59%	(\$4,758,256.72)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$208.79	\$209.00	(\$0.21)	\$907.35	\$888.00	\$19.35	\$2,122.00	42.76%	\$1,214.65
Interest Income-Capital Lease	\$4,309.14	\$4,312.00	(\$2.86)	\$17,491.02	\$17,502.00	(\$10.98)	\$50,420.00	34.69%	\$32,928.98
Miscellaneous Income	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	0.00%	(\$48.00)
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	\$10,659.52	\$10,868.00	(\$208.48)	\$42,565.89	\$43,474.00	(\$908.11)	\$130,420.00	32.64%	\$87,854.11
Tower Contract Revenue	\$25,494.49	\$22,672.00	\$2,822.49	\$101,974.66	\$90,338.00	\$11,636.66	\$275,082.00	37.07%	\$173,107.34
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$226,900.00	\$60,300.00	\$166,600.00	\$185,700.00	122.19%	(\$41,200.00)
Total Other Revenue	\$40,719.94	\$38,061.00	\$2,658.94	\$389,886.92	\$212,502.00	\$177,384.92	\$823,744.00	47.33%	\$433,857.08
<b>Total Revenues</b>	<b>\$40,719.94</b>	<b>\$38,061.00</b>	<b>\$2,658.94</b>	<b>\$389,886.92</b>	<b>\$212,502.00</b>	<b>\$177,384.92</b>	<b>\$823,744.00</b>	<b>47.33%</b>	<b>\$433,857.08</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$28,253.11	\$30,592.00	(\$2,338.89)	\$114,520.96	\$113,389.00	\$1,131.96	\$358,256.00	31.97%	\$243,735.04
Overtime Pay	\$655.52	\$415.00	\$240.52	\$1,768.62	\$1,635.00	\$133.62	\$4,876.00	36.27%	\$3,107.38
Paid Time Off	\$8,066.23	\$4,464.00	\$3,602.23	\$26,523.34	\$20,832.00	\$5,691.34	\$54,153.00	48.98%	\$27,629.66
Stipend Pay	\$1,778.80	\$1,750.00	\$28.80	\$6,875.60	\$7,000.00	(\$124.40)	\$21,000.00	32.74%	\$14,124.40
Payroll Taxes	\$2,780.73	\$2,754.00	\$26.73	\$13,567.03	\$10,571.00	\$2,996.03	\$32,432.00	41.83%	\$18,864.97
TCDRS Plan	\$5,468.85	\$3,536.00	\$1,932.85	\$13,622.79	\$13,571.00	\$51.79	\$41,636.00	32.72%	\$28,013.21
Total Payroll Expenses	\$47,003.24	\$43,511.00	\$3,492.24	\$176,878.34	\$166,998.00	\$9,880.34	\$512,353.00	34.52%	\$335,474.66
Operating Expenses									
Computer Maintenance	\$49,241.00	\$0.00	\$49,241.00	\$131,069.21	\$0.00	\$131,069.21	\$242,000.00	54.16%	\$110,930.79
Computer Software	\$4,200.00	\$19,679.00	(\$15,479.00)	\$32,450.53	\$19,929.00	\$12,521.53	\$80,776.00	40.17%	\$48,325.47
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	\$0.00	\$0.00	\$0.00	\$1,465.66	\$0.00	\$1,465.66	\$8,352.00	17.55%	\$6,886.34

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Contractual Obligations-Other	\$5,880.00	\$5,880.00	\$0.00	\$23,520.00	\$23,520.00	\$0.00	\$70,560.00	33.33%	\$47,040.00
Dues/Subscriptions	\$1,468.82	\$10.00	\$1,458.82	\$1,498.79	\$40.00	\$1,458.79	\$3,030.00	49.47%	\$1,531.21
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$380.04	\$10,600.00	(\$10,219.96)	\$13,000.00	2.92%	\$12,619.96
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$800.00	(\$800.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$4,644.00	\$3,746.00	\$898.00	\$16,631.99	\$16,727.00	(\$95.01)	\$32,602.00	51.02%	\$15,970.01
Maintenance-Equipment	\$50,811.69	\$10,046.00	\$40,765.69	\$91,936.84	\$239,546.00	(\$147,609.16)	\$443,414.00	20.73%	\$351,477.16
Meals-Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	(\$37.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$196.52	\$27.00	\$169.52	\$110.00	178.65%	(\$86.52)
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$367.00	(\$367.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$22,460.17	\$16,428.00	\$6,032.17	\$75,640.68	\$104,974.00	(\$29,333.32)	\$416,387.00	18.17%	\$340,746.32
Radio Repairs-Outsourced	\$15,235.34	\$6,300.00	\$8,935.34	\$31,581.84	\$22,584.00	\$8,997.84	\$72,984.00	43.27%	\$41,402.16
Radio-Parts	\$88.80	\$1,500.00	(\$1,411.20)	\$27,603.54	\$40,902.00	(\$13,298.46)	\$77,487.00	35.62%	\$49,883.46
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	\$0.00	\$200.00	(\$200.00)	\$136.92	\$1,625.00	(\$1,488.08)	\$4,050.00	3.38%	\$3,913.08
Shop Supplies	\$14.63	\$0.00	\$14.63	\$858.21	\$2,381.00	(\$1,522.79)	\$17,100.00	5.02%	\$16,241.79
Small Equipment & Furniture	\$4,300.61	\$750.00	\$3,550.61	\$10,327.61	\$7,750.00	\$2,577.61	\$121,104.00	8.53%	\$110,776.39
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$247.13	\$318.00	(\$70.87)	\$1,072.83	\$1,242.00	(\$169.17)	\$3,756.00	28.56%	\$2,683.17
Telephones-Service	\$240.80	\$600.00	(\$359.20)	\$1,204.00	\$2,400.00	(\$1,196.00)	\$7,200.00	16.72%	\$5,996.00
Training & Continuing Education	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$19,175.00	(\$19,175.00)	\$31,675.00	0.00%	\$31,675.00
Utilities	\$3,438.68	\$6,981.00	(\$3,542.32)	\$18,140.49	\$24,731.00	(\$6,590.51)	\$66,000.00	27.49%	\$47,859.51
Vehicle-Batteries	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
<b>Total Operating Expenses</b>	<b>\$162,271.67</b>	<b>\$78,729.00</b>	<b>\$83,542.67</b>	<b>\$465,715.70</b>	<b>\$543,407.00</b>	<b>(\$77,691.30)</b>	<b>\$1,733,335.00</b>	<b>26.87%</b>	<b>\$1,267,619.30</b>
<b>Capital Expenditures</b>									
Capital Purchase-Building/Improvements	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00	\$900,000.00	0.17%	\$898,488.00
Capital Purchase-Equipment	\$89,479.50	\$0.00	\$89,479.50	\$1,896,888.41	\$463,400.00	\$1,433,488.41	\$4,863,354.00	39.00%	\$2,966,465.59
Capital Purchase-Site Improvements	\$0.00	\$0.00	\$0.00	\$3,642.50	\$0.00	\$3,642.50	\$0.00	0.00%	(\$3,642.50)
<b>Total Capital Expenditures</b>	<b>\$89,479.50</b>	<b>\$0.00</b>	<b>\$89,479.50</b>	<b>\$1,902,042.91</b>	<b>\$463,400.00</b>	<b>\$1,438,642.91</b>	<b>\$5,763,354.00</b>	<b>33.00%</b>	<b>\$3,861,311.09</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$298,754.41</b>	<b>\$122,240.00</b>	<b>\$176,514.41</b>	<b>\$2,544,636.95</b>	<b>\$1,173,805.00</b>	<b>\$1,370,831.95</b>	<b>\$8,009,042.00</b>	<b>31.77%</b>	<b>\$5,464,405.05</b>
Revenue over Expeditures	(\$258,034.47)	(\$84,179.00)	(\$173,855.47)	(\$2,154,750.03)	(\$961,303.00)	(\$1,193,447.03)	(\$7,185,298.00)	29.99%	(\$5,030,547.97)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$877.00	\$0.00	\$877.00	\$0.00	0.00%	(\$877.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$877.00	\$0.00	\$877.00	\$0.00	0.00%	(\$877.00)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$877.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$47,776.79	\$47,145.00	\$631.79	\$177,259.86	\$174,541.00	\$2,718.86	\$551,890.00	32.12%	\$374,630.14
Overtime Pay	\$337.47	\$223.00	\$114.47	\$1,402.62	\$879.00	\$523.62	\$2,621.00	53.51%	\$1,218.38
Paid Time Off	\$8,386.30	\$7,005.00	\$1,381.30	\$39,125.01	\$32,689.00	\$6,436.01	\$75,793.00	51.62%	\$36,667.99
Stipend Pay	\$12.00	\$8.00	\$4.00	\$48.00	\$32.00	\$16.00	\$96.00	50.00%	\$48.00
Payroll Taxes	\$4,089.03	\$4,024.00	\$65.03	\$15,771.21	\$15,403.00	\$368.21	\$46,649.00	33.81%	\$30,877.79
TCDRS Plan	\$7,670.97	\$5,166.00	\$2,504.97	\$20,544.57	\$19,774.00	\$770.57	\$59,890.00	34.30%	\$39,345.43
Total Payroll Expenses	\$68,272.56	\$63,571.00	\$4,701.56	\$254,151.27	\$243,318.00	\$10,833.27	\$736,939.00	34.49%	\$482,787.73
Operating Expenses									
Accounting/Auditing Fees	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$51,500.00	38.84%	\$31,500.00
Credit Card Processing Fee	(\$45.09)	\$0.00	(\$45.09)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Computer Software	\$24,024.50	\$19,583.00	\$4,441.50	\$82,596.69	\$120,831.00	(\$38,234.31)	\$359,498.00	22.98%	\$276,901.31
Conferences - Fees, Travel, & Meals	\$2,173.78	\$3,362.00	(\$1,188.22)	\$4,437.32	\$5,960.00	(\$1,522.68)	\$22,413.00	19.80%	\$17,975.68
Dues/Subscriptions	\$100.00	\$179.00	(\$79.00)	\$1,105.00	\$1,214.00	(\$109.00)	\$3,724.00	29.67%	\$2,619.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$167.23	\$0.00	\$167.23	\$500.00	33.45%	\$332.77
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$22.10	\$40.00	(\$17.90)	\$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	\$63,200.00	(\$55,200.00)	\$205,800.00	3.89%	\$197,800.00



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$120.67	\$123.00	(\$2.33)	\$482.68	\$492.00	(\$9.32)	\$1,476.00	32.70%	\$993.32
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$100.00	\$1,300.00	(\$1,200.00)	\$2,942.00	3.40%	\$2,842.00
Total Operating Expenses	\$46,373.86	\$59,057.00	(\$12,683.14)	\$116,911.02	\$214,917.00	(\$98,005.98)	\$650,283.00	17.98%	\$533,371.98
<b>Total Expenses</b>	<b>\$114,646.42</b>	<b>\$122,628.00</b>	<b>(\$7,981.58)</b>	<b>\$371,062.29</b>	<b>\$458,235.00</b>	<b>(\$87,172.71)</b>	<b>\$1,387,222.00</b>	<b>26.75%</b>	<b>\$1,016,159.71</b>
Revenue over Expenditures	(\$114,646.42)	(\$122,628.00)	\$7,981.58	(\$370,185.29)	(\$458,235.00)	\$88,049.71	(\$1,387,222.00)	26.69%	(\$1,017,036.71)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm Revenue</b>									
Other Revenue									
Dispatch Fees	\$8,091.00	\$8,175.00	(\$84.00)	\$30,579.00	\$32,700.00	(\$2,121.00)	\$236,538.00	12.93%	\$205,959.00
Total Other Revenue	\$8,091.00	\$8,175.00	(\$84.00)	\$30,579.00	\$32,700.00	(\$2,121.00)	\$236,538.00	12.93%	\$205,959.00
<b>Total Revenues</b>	<b>\$8,091.00</b>	<b>\$8,175.00</b>	<b>(\$84.00)</b>	<b>\$30,579.00</b>	<b>\$32,700.00</b>	<b>(\$2,121.00)</b>	<b>\$236,538.00</b>	<b>12.93%</b>	<b>\$205,959.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$132,526.36	\$145,972.00	(\$13,445.64)	\$557,914.71	\$576,741.00	(\$18,826.29)	\$2,006,802.00	27.80%	\$1,448,887.29
Overtime Pay	\$20,508.71	\$16,241.00	\$4,267.71	\$59,422.52	\$59,280.00	\$142.52	\$171,305.00	34.69%	\$111,882.48
Paid Time Off	\$11,743.80	\$25,171.00	(\$13,427.20)	\$55,138.01	\$102,307.00	(\$47,168.99)	\$295,358.00	18.67%	\$240,219.99
Stipend Pay	\$3,866.09	\$4,618.00	(\$751.91)	\$17,864.72	\$18,472.00	(\$607.28)	\$50,488.00	35.38%	\$32,623.28
Payroll Taxes	\$12,028.04	\$14,208.00	(\$2,179.96)	\$51,159.92	\$56,003.00	(\$4,843.08)	\$186,772.00	27.39%	\$135,612.08
TCDRS Plan	\$23,307.27	\$18,240.00	\$5,067.27	\$65,601.68	\$71,895.00	(\$6,293.32)	\$239,775.00	27.36%	\$174,173.32
Total Payroll Expenses	\$203,980.27	\$224,450.00	(\$20,469.73)	\$807,101.56	\$884,698.00	(\$77,596.44)	\$2,950,500.00	27.35%	\$2,143,398.44
Operating Expenses									
Business Licenses	\$2,600.00	\$0.00	\$2,600.00	\$4,686.21	\$0.00	\$4,686.21	\$10,860.00	43.15%	\$6,173.79
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	\$1,861.00	\$1,800.00	\$61.00	\$3,511.00	\$3,400.00	\$111.00	\$5,350.00	65.63%	\$1,839.00
Employee Recognition	(\$25.00)	\$0.00	(\$25.00)	\$600.00	\$1,000.00	(\$400.00)	\$4,600.00	13.04%	\$4,000.00
Meeting Expenses	\$98.37	\$250.00	(\$151.63)	\$98.37	\$650.00	(\$551.63)	\$1,800.00	5.47%	\$1,701.63
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$15.34	\$100.00	(\$84.66)	\$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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$4,400.00	(\$4,400.00)	\$2,403.63	\$7,400.00	(\$4,996.37)	\$7,400.00	32.48%	\$4,996.37
Telephones-Cellular	\$158.68	\$202.00	(\$43.32)	\$634.72	\$808.00	(\$173.28)	\$2,424.00	26.18%	\$1,789.28
Training & Continuing Education	\$0.00	\$2,198.00	(\$2,198.00)	\$0.00	\$3,534.00	(\$3,534.00)	\$6,904.00	0.00%	\$6,904.00
Total Operating Expenses	\$4,693.05	\$8,875.00	(\$4,181.95)	\$11,949.27	\$16,892.00	(\$4,942.73)	\$101,765.00	11.74%	\$89,815.73
<b>Total Expenses</b>	<b>\$208,673.32</b>	<b>\$233,325.00</b>	<b>(\$24,651.68)</b>	<b>\$819,050.83</b>	<b>\$901,590.00</b>	<b>(\$82,539.17)</b>	<b>\$3,052,265.00</b>	<b>26.83%</b>	<b>\$2,233,214.17</b>
Revenue over Expenditures	(\$200,582.32)	(\$225,150.00)	\$24,567.68	(\$788,471.83)	(\$868,890.00)	\$80,418.17	(\$2,815,727.00)	28.00%	(\$2,027,255.17)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,705,767.00	\$4,810,076.00	(\$104,309.00)	\$18,695,657.45	\$18,946,076.00	(\$250,418.55)	\$56,495,860.00	33.09%	\$37,800,202.55
Basic Life Support Revenue	\$778,980.00	\$820,326.00	(\$41,346.00)	\$3,140,875.39	\$3,230,930.00	(\$90,054.61)	\$9,633,326.00	32.60%	\$6,492,450.61
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$2,421.54	\$4,000.00	(\$1,578.46)	\$12,000.00	20.18%	\$9,578.46
Non-Transport Fees	\$32,267.00	\$33,480.00	(\$1,213.00)	\$125,821.65	\$132,804.00	(\$6,982.35)	\$394,320.00	31.91%	\$268,498.35
Contractual Allowance	(\$1,780,039.00)	(\$1,885,506.00)	\$105,467.00	(\$7,069,309.83)	(\$7,426,936.00)	\$357,626.17	(\$22,145,674.00)	31.92%	(\$15,076,364.17)
Charity Care	(\$1,066,918.00)	(\$1,129,378.00)	\$62,460.00	(\$4,240,331.46)	(\$4,448,575.00)	\$208,243.54	(\$13,264,786.00)	31.97%	(\$9,024,454.54)
Provision for Bad Debt	(\$326,156.00)	(\$262,238.00)	(\$63,918.00)	(\$1,289,190.73)	(\$1,032,945.00)	(\$256,245.73)	(\$3,080,041.00)	41.86%	(\$1,790,850.27)
Recovery of Bad Debt	\$11,056.00	\$22,140.00	(\$11,084.00)	\$37,179.99	\$86,868.00	(\$49,688.01)	\$259,708.00	14.32%	\$222,528.01
<b>Total EMS Net Revenue</b>	<b>\$2,354,957.00</b>	<b>\$2,409,900.00</b>	<b>(\$54,943.00)</b>	<b>\$9,403,124.00</b>	<b>\$9,492,222.00</b>	<b>(\$89,098.00)</b>	<b>\$28,304,713.00</b>	<b>33.22%</b>	<b>\$18,901,589.00</b>
Other Revenue									
Interest Income	\$0.00	\$100.00	(\$100.00)	\$811.36	\$400.00	\$411.36	\$1,200.00	67.61%	\$388.64
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)	\$63,636.75	\$45,000.00	\$18,636.75	\$130,800.00	48.65%	\$67,163.25
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
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>(\$11,500.00)</b>	<b>\$64,448.11</b>	<b>\$47,815.00</b>	<b>\$16,633.11</b>	<b>\$1,141,660.00</b>	<b>5.65%</b>	<b>\$1,077,211.89</b>
<b>Total Revenues</b>	<b>\$2,354,957.00</b>	<b>\$2,421,400.00</b>	<b>(\$66,443.00)</b>	<b>\$9,467,572.11</b>	<b>\$9,540,037.00</b>	<b>(\$72,464.89)</b>	<b>\$29,446,373.00</b>	<b>32.15%</b>	<b>\$19,978,800.89</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,802,935.03	\$1,841,430.00	(\$38,494.97)	\$7,127,198.26	\$7,427,553.00	(\$300,354.74)	\$22,335,080.00	31.91%	\$15,207,881.74
Overtime Pay	\$345,673.11	\$279,111.00	\$66,562.11	\$1,087,934.14	\$1,138,515.00	(\$50,580.86)	\$3,396,836.00	32.03%	\$2,308,901.86
Paid Time Off	\$164,301.59	\$162,107.00	\$2,194.59	\$805,931.06	\$734,105.00	\$71,826.06	\$2,168,232.00	37.17%	\$1,362,300.94
Stipend Pay	\$360.00	\$13,856.00	(\$13,496.00)	\$19,713.68	\$61,735.00	(\$42,021.32)	\$196,290.00	10.04%	\$176,576.32
Payroll Taxes	\$167,257.65	\$168,459.00	(\$1,201.35)	\$651,863.88	\$673,528.00	(\$21,664.12)	\$2,029,531.00	32.12%	\$1,377,667.12

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	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	\$319,445.24	\$219,309.00	\$100,136.24	\$852,593.19	\$882,207.00	(\$29,613.81)	\$2,650,148.00	32.17%	\$1,797,554.81
Total Payroll Expenses	\$2,799,972.62	\$2,684,272.00	\$115,700.62	\$10,545,234.21	\$10,917,643.00	(\$372,408.79)	\$32,776,117.00	32.17%	\$22,230,882.79
Operating Expenses									
Books/Materials	\$1,029.76	\$500.00	\$529.76	\$1,209.74	\$1,000.00	\$209.74	\$2,000.00	60.49%	\$790.26
Business Licenses	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$200.00	90.00%	\$20.00
Computer Software	\$0.00	\$6,500.00	(\$6,500.00)	\$549.93	\$6,500.00	(\$5,950.07)	\$6,500.00	8.46%	\$5,950.07
Conferences - Fees, Travel, & Meals	\$888.12	\$10,726.00	(\$9,837.88)	\$25,364.48	\$30,180.00	(\$4,815.52)	\$59,953.00	42.31%	\$34,588.52
Contractual Obligations-Other	\$10,880.00	\$0.00	\$10,880.00	\$10,880.00	\$0.00	\$10,880.00	\$13,300.00	81.80%	\$2,420.00
Customer Property Damage	\$1,626.00	\$70.00	\$1,556.00	\$1,626.00	\$280.00	\$1,346.00	\$840.00	193.57%	(\$786.00)
Customer Relations	\$5,725.10	\$6,600.00	(\$874.90)	\$24,096.68	\$25,600.00	(\$1,503.32)	\$72,000.00	33.47%	\$47,903.32
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$553.96	\$2,080.00	(\$1,526.04)	\$25,430.00	2.18%	\$24,876.04
Employee Recognition	(\$125.00)	\$0.00	(\$125.00)	\$4,250.00	\$9,250.00	(\$5,000.00)	\$41,650.00	10.20%	\$37,400.00
Meals-Business and Travel	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$137.50	\$0.00	\$137.50	\$470.91	\$1,300.00	(\$829.09)	\$10,300.00	4.57%	\$9,829.09
Mileage Reimbursements	\$136.18	\$250.00	(\$113.82)	\$515.73	\$1,000.00	(\$484.27)	\$3,000.00	17.19%	\$2,484.27
Printing Services	\$0.00	\$80.00	(\$80.00)	\$3,516.50	\$3,837.00	(\$320.50)	\$4,477.00	78.55%	\$960.50
Professional Fees	\$0.00	\$2,182.00	(\$2,182.00)	\$0.00	\$28,545.00	(\$28,545.00)	\$121,000.00	0.00%	\$121,000.00
Recruit/Investigate	\$46.40	\$500.00	(\$453.60)	\$4,296.96	\$6,000.00	(\$1,703.04)	\$10,000.00	42.97%	\$5,703.04
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$397.86	\$398.00	(\$0.14)	\$398.00	99.96%	\$0.14
Special Events Supplies	\$189.50	\$50.00	\$139.50	\$189.50	\$200.00	(\$10.50)	\$600.00	31.58%	\$410.50
Telephones-Cellular	\$1,199.32	\$1,356.00	(\$156.68)	\$4,749.15	\$5,424.00	(\$674.85)	\$16,272.00	29.19%	\$11,522.85
Training & Continuing Education	\$4,671.00	\$8,712.00	(\$4,041.00)	\$4,671.00	\$9,837.00	(\$5,166.00)	\$171,773.00	2.72%	\$167,102.00
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	\$18,997.90	\$22,864.00	(\$3,866.10)	\$50,541.02	\$113,223.00	(\$62,681.98)	\$329,673.00	15.33%	\$279,131.98
Total Operating Expenses	\$45,402.77	\$60,540.00	(\$15,137.23)	\$138,059.42	\$248,719.00	(\$110,659.58)	\$906,876.00	15.22%	\$768,816.58
<b>Total Expenses</b>	<b>\$2,845,375.39</b>	<b>\$2,744,812.00</b>	<b>\$100,563.39</b>	<b>\$10,683,293.63</b>	<b>\$11,166,362.00</b>	<b>(\$483,068.37)</b>	<b>\$33,682,993.00</b>	<b>31.72%</b>	<b>\$22,999,699.37</b>
Revenue over Expenditures	(\$490,418.39)	(\$323,412.00)	(\$167,006.39)	(\$1,215,721.52)	(\$1,626,325.00)	\$410,603.48	(\$4,236,620.00)	28.70%	(\$3,020,898.48)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income-Capital Lease	\$459.95	\$461.00	(\$1.05)	\$1,900.62	\$1,904.00	(\$3.38)	\$4,872.00	39.01%	\$2,971.38
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	\$29,281.75	\$6,786.00	\$22,495.75	\$39,269.83	\$27,144.00	\$12,125.83	\$73,856.00	53.17%	\$34,586.17
Total Other Revenue	<u>\$29,741.70</u>	<u>\$7,247.00</u>	<u>\$22,494.70</u>	<u>\$36,170.45</u>	<u>\$29,048.00</u>	<u>\$7,122.45</u>	<u>\$78,728.00</u>	<u>45.94%</u>	<u>\$42,557.55</u>
<b>Total Revenues</b>	<b><u>\$29,741.70</u></b>	<b><u>\$7,247.00</u></b>	<b><u>\$22,494.70</u></b>	<b><u>\$36,170.45</u></b>	<b><u>\$29,048.00</u></b>	<b><u>\$7,122.45</u></b>	<b><u>\$78,728.00</u></b>	<b><u>45.94%</u></b>	<b><u>\$42,557.55</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$32,281.94	\$33,239.00	(\$957.06)	\$114,990.59	\$123,019.00	(\$8,028.41)	\$405,016.00	28.39%	\$290,025.41
Overtime Pay	\$476.87	\$72.00	\$404.87	\$522.46	\$284.00	\$238.46	\$889.00	58.77%	\$366.54
Paid Time Off	\$3,785.54	\$4,964.00	(\$1,178.46)	\$29,175.99	\$23,166.00	\$6,009.99	\$57,033.00	51.16%	\$27,857.01
Payroll Taxes	\$2,550.11	\$2,832.00	(\$281.89)	\$10,353.35	\$10,837.00	(\$483.65)	\$34,256.00	30.22%	\$23,902.65
TCDRS Plan	\$5,857.99	\$3,636.00	\$2,221.99	\$13,745.54	\$13,914.00	(\$168.46)	\$43,978.00	31.26%	\$30,232.46
Total Payroll Expenses	<u>\$44,952.45</u>	<u>\$44,743.00</u>	<u>\$209.45</u>	<u>\$168,787.93</u>	<u>\$171,220.00</u>	<u>(\$2,432.07)</u>	<u>\$541,172.00</u>	<u>31.19%</u>	<u>\$372,384.07</u>
Operating Expenses									
Bio-Waste Removal	\$4,215.04	\$4,158.00	\$57.04	\$16,860.16	\$16,188.00	\$672.16	\$49,452.00	34.09%	\$32,591.84
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Disposable Linen	\$9,894.73	\$6,177.00	\$3,717.73	\$21,816.73	\$24,708.00	(\$2,891.27)	\$74,124.00	29.43%	\$52,307.27
Disposable Medical Supplies	\$144,603.44	\$167,145.00	(\$22,541.56)	\$474,796.93	\$684,338.00	(\$209,541.07)	\$2,043,998.00	23.23%	\$1,569,201.07
Durable Medical Equipment	\$24,723.46	\$36,000.00	(\$11,276.54)	\$113,020.08	\$126,000.00	(\$12,979.92)	\$817,179.00	13.83%	\$704,158.92
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.62	\$0.00	\$0.62	\$0.62	\$0.00	\$0.62	\$61,401.00	0.00%	\$61,400.38
Maintenance-Equipment	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	\$93,000.00	(\$93,000.00)	\$99,500.00	0.00%	\$99,500.00
Office Supplies	\$489.88	\$1,289.00	(\$799.12)	\$1,885.21	\$5,197.00	(\$3,311.79)	\$15,509.00	12.16%	\$13,623.79

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Oxygen & Gases	\$8,765.21	\$8,243.00	\$522.21	\$30,900.11	\$32,972.00	(\$2,071.89)	\$98,916.00	31.24%	\$68,015.89
Postage	\$3,050.73	\$2,342.00	\$708.73	\$9,863.20	\$8,842.00	\$1,021.20	\$27,082.00	36.42%	\$17,218.80
Printing Services	\$958.80	\$685.00	\$273.80	\$1,994.80	\$2,115.00	(\$120.20)	\$5,635.00	35.40%	\$3,640.20
Repair-Equipment	\$1,142.50	\$6,421.00	(\$5,278.50)	\$18,328.19	\$24,416.00	(\$6,087.81)	\$73,400.00	24.97%	\$55,071.81
Small Equipment & Furniture	\$1,112.54	\$10,700.00	(\$9,587.46)	\$1,635.15	\$13,050.00	(\$11,414.85)	\$16,370.00	9.99%	\$14,734.85
Station Supplies	\$3,629.84	\$4,344.00	(\$714.16)	\$18,032.93	\$17,376.00	\$656.93	\$52,128.00	34.59%	\$34,095.07
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$336.06	\$205.00	\$131.06	\$939.51	\$820.00	\$119.51	\$2,460.00	38.19%	\$1,520.49
Uniforms	\$1,088.30	\$15,500.00	(\$14,411.70)	\$5,115.39	\$17,958.00	(\$12,842.61)	\$19,808.00	25.82%	\$14,692.61
<b>Total Operating Expenses</b>	<b>\$204,011.15</b>	<b>\$303,209.00</b>	<b>(\$99,197.85)</b>	<b>\$715,189.01</b>	<b>\$1,066,980.00</b>	<b>(\$351,790.99)</b>	<b>\$3,467,762.00</b>	<b>20.62%</b>	<b>\$2,752,572.99</b>
Capital Expenditures									
Capital Purchase-Equipment	\$11,200.00	\$589,000.00	(\$577,800.00)	\$212,405.20	\$943,938.00	(\$731,532.80)	\$1,413,274.00	15.03%	\$1,200,868.80
<b>Total Capital Expenditures</b>	<b>\$11,200.00</b>	<b>\$589,000.00</b>	<b>(\$577,800.00)</b>	<b>\$212,405.20</b>	<b>\$943,938.00</b>	<b>(\$731,532.80)</b>	<b>\$1,413,274.00</b>	<b>15.03%</b>	<b>\$1,200,868.80</b>
<b>Total Expenses</b>	<b>\$260,163.60</b>	<b>\$936,952.00</b>	<b>(\$676,788.40)</b>	<b>\$1,096,382.14</b>	<b>\$2,182,138.00</b>	<b>(\$1,085,755.86)</b>	<b>\$5,422,208.00</b>	<b>20.22%</b>	<b>\$4,325,825.86</b>
Revenue over Expenditures	(\$230,421.90)	(\$929,705.00)	\$699,283.10	(\$1,060,211.69)	(\$2,153,090.00)	\$1,092,878.31	(\$5,343,480.00)	19.84%	(\$4,283,268.31)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>009 - Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,100.84	\$12,000.00	(\$10,899.16)	\$12,000.00	9.17%	\$10,899.16
Education/Training Revenue	\$40,343.75	\$32,704.00	\$7,639.75	\$85,848.36	\$98,322.00	(\$12,473.64)	\$226,250.00	37.94%	\$140,401.64
Total Other Revenue	\$40,343.75	\$32,704.00	\$7,639.75	\$86,949.20	\$110,322.00	(\$23,372.80)	\$238,250.00	36.49%	\$151,300.80
<b>Total Revenues</b>	<b>\$40,343.75</b>	<b>\$32,704.00</b>	<b>\$7,639.75</b>	<b>\$86,949.20</b>	<b>\$110,322.00</b>	<b>(\$23,372.80)</b>	<b>\$238,250.00</b>	<b>36.49%</b>	<b>\$151,300.80</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$61,168.42	\$71,724.00	(\$10,555.58)	\$224,389.13	\$266,879.00	(\$42,489.87)	\$839,847.00	26.72%	\$615,457.87
Overtime Pay	\$2,871.03	\$3,700.00	(\$828.97)	\$10,947.03	\$14,800.00	(\$3,852.97)	\$44,400.00	24.66%	\$33,452.97
Paid Time Off	\$5,646.47	\$9,918.00	(\$4,271.53)	\$30,648.55	\$46,284.00	(\$15,635.45)	\$108,998.00	28.12%	\$78,349.45
Stipend Pay	\$1,480.00	\$1,525.00	(\$45.00)	\$5,520.00	\$6,100.00	(\$580.00)	\$18,300.00	30.16%	\$12,780.00
Payroll Taxes	\$5,117.63	\$6,428.00	(\$1,310.37)	\$16,045.99	\$24,720.00	(\$8,674.01)	\$74,855.00	21.44%	\$58,809.01
TCDRS Plan	\$8,615.81	\$8,252.00	\$363.81	\$23,313.68	\$31,735.00	(\$8,421.32)	\$96,096.00	24.26%	\$72,782.32
Total Payroll Expenses	\$84,899.36	\$101,547.00	(\$16,647.64)	\$310,864.38	\$390,518.00	(\$79,653.62)	\$1,182,496.00	26.29%	\$871,631.62
Operating Expenses									
Credit Card Processing Fee	\$713.85	\$806.00	(\$92.15)	\$1,697.85	\$2,076.00	(\$378.15)	\$8,000.00	21.22%	\$6,302.15
Books/Materials	\$14,353.43	\$12,562.00	\$1,791.43	\$41,126.29	\$62,859.00	(\$21,732.71)	\$200,586.00	20.50%	\$159,459.71
Business Licenses	\$742.00	\$1,385.00	(\$643.00)	\$2,864.00	\$5,840.00	(\$2,976.00)	\$16,920.00	16.93%	\$14,056.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$600.00	(\$600.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$22,658.14	\$0.00	\$22,658.14	\$32,470.64	\$28,575.00	\$3,895.64	\$35,925.00	90.38%	\$3,454.36
Conferences - Fees, Travel, & Meals	\$6,507.16	\$10,726.00	(\$4,218.84)	\$7,986.65	\$16,136.00	(\$8,149.35)	\$35,272.00	22.64%	\$27,285.35
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$466.46	\$500.00	(\$33.54)	\$1,600.00	29.15%	\$1,133.54
Drug Supplies	\$12,080.20	\$35,000.00	(\$22,919.80)	\$106,807.34	\$145,316.00	(\$38,508.66)	\$425,316.00	25.11%	\$318,508.66
Dues/Subscriptions	\$568.44	\$2,912.00	(\$2,343.56)	\$17,300.34	\$20,772.00	(\$3,471.66)	\$39,285.00	44.04%	\$21,984.66



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$2,389.50	\$650.00	\$1,739.50	\$2,589.07	\$3,500.00	(\$910.93)	\$7,300.00	35.47%	\$4,710.93
Meeting Expenses	\$48.65	\$0.00	\$48.65	\$6,284.13	\$5,200.00	\$1,084.13	\$23,600.00	26.63%	\$17,315.87
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$571.76	\$120.00	\$451.76	\$571.76	\$240.00	\$331.76	\$10,497.00	5.45%	\$9,925.24
Professional Fees	\$15,671.00	\$15,500.00	\$171.00	\$61,971.00	\$62,000.00	(\$29.00)	\$219,200.00	28.27%	\$157,229.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,002.00	\$1,396.00	(\$394.00)	\$4,651.00	21.54%	\$3,649.00
Telephones-Cellular	\$279.35	\$284.00	(\$4.65)	\$1,117.40	\$1,137.00	(\$19.60)	\$3,411.00	32.76%	\$2,293.60
Training & Continuing Education	\$45,101.09	\$23,750.00	\$21,351.09	\$70,132.89	\$92,500.00	(\$22,367.11)	\$177,621.00	39.48%	\$107,488.11
Travel Expenses	\$0.00	\$0.00	\$0.00	\$339.22	\$2,200.00	(\$1,860.78)	\$5,200.00	6.52%	\$4,860.78
Total Operating Expenses	\$121,684.57	\$104,145.00	\$17,539.57	\$354,727.04	\$451,297.00	(\$96,569.96)	\$1,217,584.00	29.13%	\$862,856.96
<b>Total Expenses</b>	<b>\$206,583.93</b>	<b>\$205,692.00</b>	<b>\$891.93</b>	<b>\$665,591.42</b>	<b>\$841,815.00</b>	<b>(\$176,223.58)</b>	<b>\$2,400,080.00</b>	<b>27.73%</b>	<b>\$1,734,488.58</b>
Revenue over Expenditures	(\$166,240.18)	(\$172,988.00)	\$6,747.82	(\$578,642.22)	(\$731,493.00)	\$152,850.78	(\$2,161,830.00)	26.77%	(\$1,583,187.78)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$1,511.19	\$5,290.00	(\$3,778.81)	\$23,557.79	\$21,160.00	\$2,397.79	\$63,480.00	37.11%	\$39,922.21
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	\$15,000.00	(\$15,000.00)	\$20,100.00	\$65,000.00	(\$44,900.00)	\$284,500.00	7.07%	\$264,400.00
Total Other Revenue	\$1,511.19	\$20,290.00	(\$18,778.81)	\$28,802.71	\$241,738.00	(\$212,935.29)	\$573,558.00	5.02%	\$544,755.29
<b>Total Revenues</b>	<b>\$1,511.19</b>	<b>\$20,290.00</b>	<b>(\$18,778.81)</b>	<b>\$28,802.71</b>	<b>\$241,738.00</b>	<b>(\$212,935.29)</b>	<b>\$573,558.00</b>	<b>5.02%</b>	<b>\$544,755.29</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$45,294.72	\$44,022.00	\$1,272.72	\$159,343.52	\$163,368.00	(\$4,024.48)	\$541,898.00	29.40%	\$382,554.48
Overtime Pay	\$3,658.56	\$1,019.00	\$2,639.56	\$7,272.39	\$4,014.00	\$3,258.39	\$12,702.00	57.25%	\$5,429.61
Paid Time Off	\$6,263.25	\$6,298.00	(\$34.75)	\$30,961.81	\$29,389.00	\$1,572.81	\$75,317.00	41.11%	\$44,355.19
Stipend Pay	\$658.00	\$1,066.00	(\$408.00)	\$3,854.00	\$4,264.00	(\$410.00)	\$12,792.00	30.13%	\$8,938.00
Payroll Taxes	\$3,898.95	\$3,878.00	\$20.95	\$14,149.71	\$14,876.00	(\$726.29)	\$47,560.00	29.75%	\$33,410.29
TCDRS Plan	\$7,374.23	\$4,978.00	\$2,396.23	\$18,481.03	\$19,099.00	(\$617.97)	\$61,058.00	30.27%	\$42,576.97
Total Payroll Expenses	\$67,147.71	\$61,261.00	\$5,886.71	\$234,062.46	\$235,010.00	(\$947.54)	\$751,327.00	31.15%	\$517,264.54
Operating Expenses									
Accident Repair	\$0.00	\$3,500.00	(\$3,500.00)	\$5,606.30	\$20,978.00	(\$15,371.70)	\$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	\$17,550.59	\$21,577.00	(\$4,026.41)	\$90,085.41	\$82,513.00	\$7,572.41	\$258,387.00	34.86%	\$168,301.59
Capital Lease Interest Expense	\$2,214.08	\$2,905.00	(\$690.92)	\$9,422.74	\$11,251.00	(\$1,828.26)	\$31,085.00	30.31%	\$21,662.26
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	\$41.81	\$0.00	\$41.81	\$4,590.97	\$5,900.00	(\$1,309.03)	\$9,038.00	50.80%	\$4,447.03
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 01/31/2025

	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	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$600.00	75.00%	\$150.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$269.24	\$300.00	(\$30.76)	\$300.00	89.75%	\$30.76
Vehicle-Fluids & Additives	\$5,214.29	\$3,292.00	\$1,922.29	\$11,202.60	\$13,168.00	(\$1,965.40)	\$39,504.00	28.36%	\$28,301.40
Fuel-Auto	\$75,397.98	\$138,123.00	(\$62,725.02)	\$286,270.12	\$552,492.00	(\$266,221.88)	\$1,657,478.00	17.27%	\$1,371,207.88
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$320.00	\$800.00	(\$480.00)	\$2,400.00	13.33%	\$2,080.00
Laundry Service & Purchase	\$230.69	\$175.00	\$55.69	\$691.97	\$700.00	(\$8.03)	\$2,100.00	32.95%	\$1,408.03
Maintenance & Repairs-Buildings	(\$94.63)	\$0.00	(\$94.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Maintenance-Equipment	\$0.00	\$45,000.00	(\$45,000.00)	\$68,088.00	\$46,000.00	\$22,088.00	\$115,812.00	58.79%	\$47,724.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$140.93	\$200.00	(\$59.07)	\$400.00	35.23%	\$259.07
Mileage Reimbursements	\$228.15	\$150.00	\$78.15	\$378.63	\$600.00	(\$221.37)	\$1,500.00	25.24%	\$1,121.37
Vehicle-Oil & Lubricants	(\$3,268.80)	\$3,250.00	(\$6,518.80)	\$14,786.47	\$13,000.00	\$1,786.47	\$39,000.00	37.91%	\$24,213.53
Oxygen & Gases	\$0.00	\$50.00	(\$50.00)	\$0.00	\$75.00	(\$75.00)	\$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	\$0.00	\$585.00	(\$585.00)	\$158.69	\$2,340.00	(\$2,181.31)	\$7,020.00	2.26%	\$6,861.31
Shop Tools	\$0.00	\$579.00	(\$579.00)	\$2,887.89	\$2,316.00	\$571.89	\$6,950.00	41.55%	\$4,062.11
Shop Supplies	\$274.67	\$1,637.00	(\$1,362.33)	\$761.77	\$6,548.00	(\$5,786.23)	\$19,650.00	3.88%	\$18,888.23
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$12,270.74	\$12,580.00	(\$309.26)	\$65,341.00	18.78%	\$53,070.26
Telephones-Cellular	\$201.67	\$199.00	\$2.67	\$803.45	\$796.00	\$7.45	\$2,388.00	33.65%	\$1,584.55
Training & Continuing Education	\$363.00	\$237.50	\$125.50	\$565.00	\$950.00	(\$385.00)	\$2,850.00	19.82%	\$2,285.00
Travel Expenses	\$480.00	\$550.00	(\$70.00)	\$1,920.00	\$2,200.00	(\$280.00)	\$6,600.00	29.09%	\$4,680.00
Vehicle-Batteries	\$1,398.72	\$3,250.00	(\$1,851.28)	\$5,703.30	\$13,000.00	(\$7,296.70)	\$39,000.00	14.62%	\$33,296.70
Vehicle-Outside Services	\$611.00	\$2,500.00	(\$1,889.00)	\$2,936.94	\$10,000.00	(\$7,063.06)	\$30,000.00	9.79%	\$27,063.06
Vehicle-Parts	\$21,636.68	\$66,000.00	(\$44,363.32)	\$200,350.24	\$275,355.00	(\$75,004.76)	\$803,355.00	24.94%	\$603,004.76
Vehicle-Registration	\$92.00	\$208.00	(\$116.00)	\$377.75	\$832.00	(\$454.25)	\$2,496.00	15.13%	\$2,118.25
Vehicle-Tires	\$6,567.70	\$7,375.00	(\$807.30)	\$21,107.67	\$29,500.00	(\$8,392.33)	\$88,500.00	23.85%	\$67,392.33
Vehicle-Towing	\$578.90	\$950.00	(\$371.10)	\$3,983.60	\$3,800.00	\$183.60	\$11,400.00	34.94%	\$7,416.40
Total Operating Expenses	\$130,168.50	\$303,042.50	(\$172,874.00)	\$750,126.42	\$1,162,794.00	(\$412,667.58)	\$3,352,957.00	22.37%	\$2,602,830.58
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$13,600.00	(\$13,600.00)	\$66,295.00	\$79,100.00	(\$12,805.00)	\$118,500.00	55.95%	\$52,205.00
Capital Purchase-Vehicles	\$569,050.00	\$570,300.00	(\$1,250.00)	\$2,275,925.00	\$2,864,412.00	(\$588,487.00)	\$6,430,887.00	35.39%	\$4,154,962.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$569,050.00	\$583,900.00	(\$14,850.00)	\$2,327,364.92	\$3,099,090.00	(\$771,725.08)	\$6,744,965.00	34.51%	\$4,417,600.08
<b>Total Expenses</b>	<b>\$766,366.21</b>	<b>\$948,203.50</b>	<b>(\$181,837.29)</b>	<b>\$3,311,553.80</b>	<b>\$4,496,894.00</b>	<b>(\$1,185,340.20)</b>	<b>\$10,849,249.00</b>	<b>30.52%</b>	<b>\$7,537,695.20</b>
Revenue over Expenditures	(\$764,855.02)	(\$927,913.50)	\$163,058.48	(\$3,282,751.09)	(\$4,255,156.00)	\$972,404.91	(\$10,275,691.00)	31.95%	(\$6,992,939.91)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$86,712.36	\$87,186.00	(\$473.64)	\$320,312.13	\$324,176.00	(\$3,863.87)	\$1,022,073.00	31.34%	\$701,760.87
Overtime Pay	\$4,930.94	\$3,330.00	\$1,600.94	\$14,488.24	\$13,115.00	\$1,373.24	\$39,109.00	37.05%	\$24,620.76
Paid Time Off	\$12,188.73	\$12,079.00	\$109.73	\$59,658.70	\$56,368.00	\$3,290.70	\$135,202.00	44.13%	\$75,543.30
Stipend Pay	\$70.00	\$433.00	(\$363.00)	\$1,450.00	\$1,732.00	(\$282.00)	\$5,196.00	27.91%	\$3,746.00
Payroll Taxes	\$7,355.59	\$7,624.00	(\$268.41)	\$27,708.01	\$29,259.00	(\$1,550.99)	\$88,917.00	31.16%	\$61,208.99
TCDRS Plan	\$13,923.46	\$9,788.00	\$4,135.46	\$37,604.70	\$37,563.00	\$41.70	\$114,153.00	32.94%	\$76,548.30
Total Payroll Expenses	<u>\$125,181.08</u>	<u>\$120,440.00</u>	<u>\$4,741.08</u>	<u>\$461,221.78</u>	<u>\$462,213.00</u>	<u>(\$991.22)</u>	<u>\$1,404,650.00</u>	<u>32.84%</u>	<u>\$943,428.22</u>
Operating Expenses									
Credit Card Processing Fee	\$3,848.88	\$3,155.00	\$693.88	\$14,464.56	\$12,620.00	\$1,844.56	\$37,860.00	38.21%	\$23,395.44
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	\$1,078.69	\$1,079.00	(\$0.31)	\$4,616.25	\$4,617.00	(\$0.75)	\$9,244.00	49.94%	\$4,627.75
Collection Fees	\$3,012.43	\$3,425.00	(\$412.57)	\$15,029.34	\$13,700.00	\$1,329.34	\$41,100.00	36.57%	\$26,070.66
Computer Software	\$0.00	\$89,100.00	(\$89,100.00)	\$0.00	\$92,700.00	(\$92,700.00)	\$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	\$500.00	\$500.00	\$0.00	\$710.00	\$710.00	\$0.00	\$710.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Meeting Expenses	\$0.00	\$540.00	(\$540.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Professional Fees	\$28,696.82	\$27,738.00	\$958.82	\$123,055.96	\$121,651.00	\$1,404.96	\$316,054.00	38.94%	\$192,998.04
Small Equipment & Furniture	\$0.00	\$90.00	(\$90.00)	\$0.00	\$490.00	(\$490.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$321.84	\$328.00	(\$6.16)	\$984.00	32.71%	\$662.16
Training & Continuing Education	\$0.00	\$1,200.00	(\$1,200.00)	\$3,780.00	\$3,654.00	\$126.00	\$6,054.00	62.44%	\$2,274.00
Total Operating Expenses	<u>\$37,217.28</u>	<u>\$126,909.00</u>	<u>(\$89,691.72)</u>	<u>\$161,977.95</u>	<u>\$252,825.00</u>	<u>(\$90,847.05)</u>	<u>\$665,917.00</u>	<u>24.32%</u>	<u>\$503,939.05</u>
<b>Total Expenses</b>	<b><u>\$162,398.36</u></b>	<b><u>\$247,349.00</u></b>	<b><u>(\$84,950.64)</u></b>	<b><u>\$623,199.73</u></b>	<b><u>\$715,038.00</u></b>	<b><u>(\$91,838.27)</u></b>	<b><u>\$2,070,567.00</u></b>	<b><u>30.10%</u></b>	<b><u>\$1,447,367.27</u></b>
Revenue over Expenditures	(\$162,398.36)	(\$247,349.00)	\$84,950.64	(\$623,199.73)	(\$715,038.00)	\$91,838.27	(\$2,070,567.00)	30.10%	(\$1,447,367.27)

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

For the Period Ended 01/31/2025

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
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	\$129,900.00	(\$129,900.00)	\$0.00	\$129,900.00	(\$129,900.00)	\$160,000.00	0.00%	\$160,000.00
MDC Revenue-First Responders	\$0.00	\$79,650.00	(\$79,650.00)	\$3,350.00	\$82,150.00	(\$78,800.00)	\$90,150.00	3.72%	\$86,800.00
Total Other Revenue	\$0.00	\$209,550.00	(\$209,550.00)	\$3,350.00	\$212,050.00	(\$208,700.00)	\$250,787.00	1.34%	\$247,437.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$209,550.00</b>	<b>(\$209,550.00)</b>	<b>\$3,350.00</b>	<b>\$212,050.00</b>	<b>(\$208,700.00)</b>	<b>\$250,787.00</b>	<b>1.34%</b>	<b>\$247,437.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$40,976.98	\$49,672.00	(\$8,695.02)	\$161,747.93	\$183,851.00	(\$22,103.07)	\$608,756.00	26.57%	\$447,008.07
Overtime Pay	\$835.48	\$135.00	\$700.48	\$1,057.26	\$532.00	\$525.26	\$1,773.00	59.63%	\$715.74
Paid Time Off	\$10,245.35	\$7,410.00	\$2,835.35	\$35,809.22	\$34,581.00	\$1,228.22	\$92,284.00	38.80%	\$56,474.78
Stipend Pay	\$1,331.20	\$1,109.00	\$222.20	\$4,845.10	\$4,436.00	\$409.10	\$13,308.00	36.41%	\$8,462.90
Payroll Taxes	\$3,847.83	\$4,316.00	(\$468.17)	\$14,699.97	\$16,532.00	(\$1,832.03)	\$52,992.00	27.74%	\$38,292.03
TCDRS Plan	\$7,219.35	\$5,541.00	\$1,678.35	\$18,088.01	\$21,223.00	(\$3,134.99)	\$68,030.00	26.59%	\$49,941.99
Total Payroll Expenses	\$64,456.19	\$68,183.00	(\$3,726.81)	\$236,247.49	\$261,155.00	(\$24,907.51)	\$837,143.00	28.22%	\$600,895.51
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$888.00	\$21,370.00	(\$20,482.00)	\$24,655.00	3.60%	\$23,767.00
Capital Lease Interest Expense	\$932.33	\$0.00	\$932.33	\$3,836.20	\$0.00	\$3,836.20	\$0.00	0.00%	(\$3,836.20)
Computer Maintenance	\$3,101.41	\$310,000.00	(\$306,898.59)	\$59,661.01	\$389,901.00	(\$330,239.99)	\$576,201.00	10.35%	\$516,539.99
Computer Software	\$3,000.90	\$114,042.00	(\$111,041.10)	\$192,164.62	\$253,458.00	(\$61,293.38)	\$585,619.00	32.81%	\$393,454.38
Computer Software-MDC First Responder	\$4,000.00	\$41,600.00	(\$37,600.00)	\$4,734.50	\$44,100.00	(\$39,365.50)	\$52,100.00	9.09%	\$47,365.50
Computer Supplies/Non-Capital	\$108.88	\$5,800.00	(\$5,691.12)	\$9,601.70	\$20,430.00	(\$10,828.30)	\$41,400.00	23.19%	\$31,798.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$244.85	\$600.00	(\$355.15)	\$600.00	40.81%	\$355.15
Leases/Contracts	\$3,650.71	\$5,810.00	(\$2,159.29)	\$17,647.52	\$23,240.00	(\$5,592.48)	\$69,720.00	25.31%	\$52,072.48
Meeting Expenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$120.00	(\$120.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$294.75	\$40.00	\$254.75	\$120.00	245.63%	(\$174.75)
Professional Fees	\$88,644.68	\$42,100.00	\$46,544.68	\$233,874.94	\$203,540.00	\$30,334.94	\$783,950.00	29.83%	\$550,075.06
Repair-Equipment	\$106.08	\$500.00	(\$393.92)	\$466.20	\$2,000.00	(\$1,533.80)	\$6,000.00	7.77%	\$5,533.80
Small Equipment & Furniture	\$41,263.50	\$21,650.00	\$19,613.50	\$114,934.71	\$201,275.00	(\$86,340.29)	\$282,994.00	40.61%	\$168,059.29
Telephones-Cellular	\$8,826.95	\$9,431.00	(\$604.05)	\$35,412.12	\$38,174.00	(\$2,761.88)	\$113,622.00	31.17%	\$78,209.88
Telephones-Service	\$49,552.66	\$27,695.00	\$21,857.66	\$134,080.47	\$110,780.00	\$23,300.47	\$333,340.00	40.22%	\$199,259.53
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$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
<b>Total Operating Expenses</b>	<b>\$203,188.10</b>	<b>\$578,658.00</b>	<b>(\$375,469.90)</b>	<b>\$820,870.70</b>	<b>\$1,323,428.00</b>	<b>(\$502,557.30)</b>	<b>\$2,908,706.00</b>	<b>28.22%</b>	<b>\$2,087,835.30</b>
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$220,000.00	(\$220,000.00)	\$454,200.00	0.00%	\$454,200.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>(\$220,000.00)</b>	<b>\$454,200.00</b>	<b>0.00%</b>	<b>\$454,200.00</b>
<b>Total Expenses</b>	<b>\$267,644.29</b>	<b>\$746,841.00</b>	<b>(\$479,196.71)</b>	<b>\$1,057,118.19</b>	<b>\$1,804,583.00</b>	<b>(\$747,464.81)</b>	<b>\$4,200,049.00</b>	<b>25.17%</b>	<b>\$3,142,930.81</b>
Revenue over Expeditures	(\$267,644.29)	(\$537,291.00)	\$269,646.71	(\$1,053,768.19)	(\$1,592,533.00)	\$538,764.81	(\$3,949,262.00)	26.68%	(\$2,895,493.81)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,995.99	\$26,768.00	(\$8,772.01)	\$70,538.04	\$99,408.00	(\$28,869.96)	\$313,676.00	22.49%	\$243,137.96
Overtime Pay	\$895.92	\$766.00	\$129.92	\$1,984.06	\$3,017.00	(\$1,032.94)	\$8,996.00	22.05%	\$7,011.94
Paid Time Off	\$3,579.50	\$3,786.00	(\$206.50)	\$14,306.81	\$17,666.00	(\$3,359.19)	\$40,331.00	35.47%	\$26,024.19
Stipend Pay	\$1,045.60	\$1,023.00	\$22.60	\$4,292.80	\$4,092.00	\$200.80	\$12,276.00	34.97%	\$7,983.20
Payroll Taxes	\$1,673.02	\$2,393.00	(\$719.98)	\$6,418.01	\$9,189.00	(\$2,770.99)	\$27,769.00	23.11%	\$21,350.99
TCDRS Plan	\$3,096.83	\$3,073.00	\$23.83	\$8,656.57	\$11,798.00	(\$3,141.43)	\$35,653.00	24.28%	\$26,996.43
<b>Total Payroll Expenses</b>	<b>\$28,286.86</b>	<b>\$37,809.00</b>	<b>(\$9,522.14)</b>	<b>\$106,196.29</b>	<b>\$145,170.00</b>	<b>(\$38,973.71)</b>	<b>\$438,701.00</b>	<b>24.21%</b>	<b>\$332,504.71</b>
Operating Expenses									
Books/Materials	\$83.75	\$75.00	\$8.75	\$83.75	\$75.00	\$8.75	\$150.00	55.83%	\$66.25
Business Licenses	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$4,705.86	\$4,611.00	\$94.86	\$18,989.00	\$18,614.00	\$375.00	\$54,489.00	34.85%	\$35,500.00
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	\$6,030.06	\$14,583.00	(\$8,552.94)	\$48,392.24	\$58,333.00	(\$9,940.76)	\$175,000.00	27.65%	\$126,607.76
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$18,000.00	11.11%	\$16,000.00
Dues/Subscriptions	\$46.75	\$0.00	\$46.75	\$46.75	\$180.00	(\$133.25)	\$550.00	8.50%	\$503.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$3,000.00	(\$3,000.00)	\$2,310.35	\$11,000.00	(\$8,689.65)	\$22,959.00	10.06%	\$20,648.65
Maintenance & Repairs-Buildings	\$24,174.92	\$48,103.00	(\$23,928.08)	\$98,812.18	\$86,728.00	\$12,084.18	\$408,075.00	24.21%	\$309,262.82
Maintenance-Equipment	\$3,752.78	\$2,000.00	\$1,752.78	\$17,812.57	\$8,000.00	\$9,812.57	\$212,142.00	8.40%	\$194,329.43
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$64.32	\$27.00	\$37.32	\$110.00	58.47%	\$45.68
Rent	\$12,344.14	\$12,439.00	(\$94.86)	\$49,212.00	\$49,587.00	(\$375.00)	\$150,112.00	32.78%	\$100,900.00
Shop Tools	(\$2,631.98)	\$742.00	(\$3,373.98)	\$2,227.67	\$10,564.00	(\$8,336.33)	\$16,500.00	13.50%	\$14,272.33
Shop Supplies	\$539.85	\$3,200.00	(\$2,660.15)	\$11,289.48	\$6,575.00	\$4,714.48	\$43,566.00	25.91%	\$32,276.52
Small Equipment & Furniture	\$3,681.45	\$16,900.00	(\$13,218.55)	\$28,396.71	\$43,008.00	(\$14,611.29)	\$264,573.00	10.73%	\$236,176.29
Telephones-Cellular	\$196.67	\$398.00	(\$201.33)	\$1,256.00	\$1,592.00	(\$336.00)	\$4,776.00	26.30%	\$3,520.00
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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Utilities	\$37,168.43	\$33,407.00	\$3,761.43	\$144,105.69	\$113,624.00	\$30,481.69	\$380,880.00	37.83%	\$236,774.31
Total Operating Expenses	\$90,092.68	\$139,498.00	(\$49,405.32)	\$424,998.71	\$408,097.00	\$16,901.71	\$1,773,587.00	23.96%	\$1,348,588.29
Capital Expenditures									
Capital Purchase-Building/Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$2,298.25	\$50,000.00	(\$47,701.75)	\$1,259,145.00	0.18%	\$1,256,846.75
Capital Purchase-Equipment	\$42,678.00	\$50,000.00	(\$7,322.00)	\$175,657.99	\$499,799.00	(\$324,141.01)	\$1,646,649.00	10.67%	\$1,470,991.01
Total Capital Expenditures	\$42,678.00	\$75,000.00	(\$32,322.00)	\$177,956.24	\$549,799.00	(\$371,842.76)	\$2,905,794.00	6.12%	\$2,727,837.76
<b>Total Expenses</b>	<b>\$161,057.54</b>	<b>\$252,307.00</b>	<b>(\$91,249.46)</b>	<b>\$709,151.24</b>	<b>\$1,103,066.00</b>	<b>(\$393,914.76)</b>	<b>\$5,118,082.00</b>	<b>13.86%</b>	<b>\$4,408,930.76</b>
Revenue over Expenditures	(\$161,057.54)	(\$252,307.00)	\$91,249.46	(\$709,151.24)	(\$1,103,066.00)	\$393,914.76	(\$5,118,082.00)	13.86%	(\$4,408,930.76)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
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	\$117,563.76	\$183,000.00	(\$65,436.24)	\$545,062.32	\$543,000.00	\$2,062.32	\$1,621,333.00	33.62%	\$1,076,270.68
Total Other Revenue	\$117,563.76	\$183,000.00	(\$65,436.24)	\$545,062.32	\$543,000.00	\$2,062.32	\$1,644,333.00	33.15%	\$1,099,270.68
<b>Total Revenues</b>	<b>\$117,563.76</b>	<b>\$183,000.00</b>	<b>(\$65,436.24)</b>	<b>\$545,062.32</b>	<b>\$543,000.00</b>	<b>\$2,062.32</b>	<b>\$1,644,333.00</b>	<b>33.15%</b>	<b>\$1,099,270.68</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$20,652.27	\$24,016.00	(\$3,363.73)	\$88,341.63	\$88,886.00	(\$544.37)	\$281,110.00	31.43%	\$192,768.37
Overtime Pay	\$22.14	\$56.00	(\$33.86)	\$122.55	\$222.00	(\$99.45)	\$662.00	18.51%	\$539.45
Paid Time Off	\$3,207.58	\$4,210.00	(\$1,002.42)	\$16,486.84	\$19,232.00	(\$2,745.16)	\$45,730.00	36.05%	\$29,243.16
Payroll Taxes	\$1,735.24	\$2,093.00	(\$357.76)	\$7,496.20	\$8,017.00	(\$520.80)	\$24,235.00	30.93%	\$16,738.80
TCDRS Plan	\$3,475.87	\$2,687.00	\$788.87	\$10,005.69	\$10,293.00	(\$287.31)	\$31,115.00	32.16%	\$21,109.31
Health & Dental	\$278,945.65	\$248,326.00	\$30,619.65	\$485,446.29	\$453,976.00	\$31,470.29	\$1,002,376.00	48.43%	\$516,929.71
Health Insurance Claims	\$687,322.99	\$652,655.00	\$34,667.99	\$2,784,160.96	\$2,610,620.00	\$173,540.96	\$7,831,860.00	35.55%	\$5,047,699.04
Health Insurance Admin Fees	\$79,420.36	\$78,885.00	\$535.36	\$265,713.68	\$315,540.00	(\$49,826.32)	\$946,620.00	28.07%	\$680,906.32
Total Payroll Expenses	\$1,074,782.10	\$1,012,928.00	\$61,854.10	\$3,657,773.84	\$3,506,786.00	\$150,987.84	\$10,163,708.00	35.99%	\$6,505,934.16
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$1,500.00	\$6,000.00	(\$4,500.00)	\$18,000.00	8.33%	\$16,500.00
Advertising	\$0.00	\$450.00	(\$450.00)	\$0.00	\$2,777.00	(\$2,777.00)	\$7,654.00	0.00%	\$7,654.00
Credit Card Processing Fee	\$104.48	\$25.00	\$79.48	\$104.48	\$100.00	\$4.48	\$300.00	34.83%	\$195.52
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	\$0.00	\$0.00	\$35.00	\$417.00	(\$382.00)	\$5,712.00	0.61%	\$5,677.00
Employee Health/Wellness	\$12,600.36	\$1,500.00	\$11,100.36	\$17,433.90	\$24,750.00	(\$7,316.10)	\$86,750.00	20.10%	\$69,316.10
Employee Recognition	\$959.05	\$1,313.00	(\$353.95)	\$42,366.26	\$47,392.00	(\$5,025.74)	\$82,536.00	51.33%	\$40,169.74

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$17,057.19	\$11,566.00	\$5,491.19	\$68,543.10	\$78,872.00	(\$10,328.90)	\$250,978.00	27.31%	\$182,434.90
Recruit/Investigate	\$3,707.47	\$23,550.00	(\$19,842.53)	\$27,304.77	\$36,625.00	(\$9,320.23)	\$62,275.00	43.85%	\$34,970.23
Telephones-Cellular	\$75.27	\$164.00	(\$88.73)	\$437.34	\$656.00	(\$218.66)	\$1,968.00	22.22%	\$1,530.66
Training & Continuing Education	\$0.00	\$1,300.00	(\$1,300.00)	\$2,386.48	\$5,600.00	(\$3,213.52)	\$9,600.00	24.86%	\$7,213.52
Tuition Reimbursement	\$7,260.38	\$10,167.00	(\$2,906.62)	\$41,977.04	\$34,667.00	\$7,310.04	\$99,000.00	42.40%	\$57,022.96
Worker's Compensation Insurance	\$36,654.73	\$36,750.00	(\$95.27)	\$172,873.57	\$147,000.00	\$25,873.57	\$469,662.00	36.81%	\$296,788.43
Total Operating Expenses	<u>\$75,418.93</u>	<u>\$88,285.00</u>	<u>(\$12,866.07)</u>	<u>\$374,961.94</u>	<u>\$385,116.00</u>	<u>(\$10,154.06)</u>	<u>\$1,097,815.00</u>	<u>34.16%</u>	<u>\$722,853.06</u>
<b>Total Expenses</b>	<b><u>\$1,150,201.03</u></b>	<b><u>\$1,101,213.00</u></b>	<b><u>\$48,988.03</u></b>	<b><u>\$4,032,735.78</u></b>	<b><u>\$3,891,902.00</u></b>	<b><u>\$140,833.78</u></b>	<b><u>\$11,261,523.00</u></b>	<b><u>35.81%</u></b>	<b><u>\$7,228,787.22</u></b>
Revenue over Expenditures	<u>(\$1,032,637.27)</u>	<u>(\$918,213.00)</u>	<u>(\$114,424.27)</u>	<u>(\$3,487,673.46)</u>	<u>(\$3,348,902.00)</u>	<u>(\$138,771.46)</u>	<u>(\$9,617,190.00)</u>	<u>36.27%</u>	<u>(\$6,129,516.54)</u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$114.54	\$6,000.00	(\$5,885.46)	\$20,406.99	\$24,000.00	(\$3,593.01)	\$72,000.00	28.34%	\$51,593.01
Total Other Revenue	\$114.54	\$6,000.00	(\$5,885.46)	\$20,406.99	\$24,000.00	(\$3,593.01)	\$72,000.00	28.34%	\$51,593.01
<b>Total Revenues</b>	<b>\$114.54</b>	<b>\$6,000.00</b>	<b>(\$5,885.46)</b>	<b>\$20,406.99</b>	<b>\$24,000.00</b>	<b>(\$3,593.01)</b>	<b>\$72,000.00</b>	<b>28.34%</b>	<b>\$51,593.01</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,186.69	\$16,849.00	(\$1,662.31)	\$60,433.30	\$62,351.00	(\$1,917.70)	\$197,213.00	30.64%	\$136,779.70
Overtime Pay	\$8.01	\$20.00	(\$11.99)	\$77.60	\$80.00	(\$2.40)	\$238.00	32.61%	\$160.40
Paid Time Off	\$4,747.24	\$2,521.00	\$2,226.24	\$16,423.68	\$11,765.00	\$4,658.68	\$29,940.00	54.86%	\$13,516.32
Payroll Taxes	\$1,391.40	\$1,435.00	(\$43.60)	\$5,396.96	\$5,492.00	(\$95.04)	\$16,830.00	32.07%	\$11,433.04
TCDRS Plan	\$2,716.76	\$1,842.00	\$874.76	\$6,877.31	\$7,048.00	(\$170.69)	\$21,601.00	31.84%	\$14,723.69
Total Payroll Expenses	\$24,050.10	\$22,667.00	\$1,383.10	\$89,208.85	\$86,736.00	\$2,472.85	\$265,822.00	33.56%	\$176,613.15
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	\$125,000.00	(\$125,000.00)	\$0.00	\$725,000.00	(\$725,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$40.00	(\$40.00)	\$120.00	0.00%	\$120.00
Other Services	\$359.87	\$475.00	(\$115.13)	\$1,350.05	\$1,900.00	(\$549.95)	\$5,700.00	23.69%	\$4,349.95
Professional Fees	\$150.27	\$725.00	(\$574.73)	\$962.51	\$2,900.00	(\$1,937.49)	\$8,700.00	11.06%	\$7,737.49
Telephones-Cellular	\$30.00	\$45.00	(\$15.00)	\$135.00	\$135.00	\$0.00	\$390.00	34.62%	\$255.00
Training & Continuing Education	\$0.00	\$750.00	(\$750.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$11,000.00	0.00%	\$11,000.00
Total Operating Expenses	\$540.14	\$127,005.00	(\$126,464.86)	\$9,994.96	\$731,625.00	(\$721,630.04)	\$759,710.00	1.32%	\$749,715.04

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	\$24,590.24	\$149,672.00	(\$125,081.76)	\$99,203.81	\$818,361.00	(\$719,157.19)	\$1,025,532.00	9.67%	\$926,328.19
Revenue over Expeditures	(\$24,475.70)	(\$143,672.00)	\$119,196.30	(\$78,796.82)	(\$794,361.00)	\$715,564.18	(\$953,532.00)	8.26%	(\$874,735.18)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$356.70	\$6,989.00	(\$6,632.30)	\$22,280.72	\$25,860.00	(\$3,579.28)	\$81,802.00	27.24%	\$59,521.28
Overtime Pay	\$0.00	\$1,696.00	(\$1,696.00)	\$4,838.27	\$6,729.00	(\$1,890.73)	\$20,322.00	23.81%	\$15,483.73
Paid Time Off	\$11,060.72	\$1,048.00	\$10,012.72	\$12,500.51	\$4,892.00	\$7,608.51	\$13,332.00	93.76%	\$831.49
Stipend Pay	\$890.00	\$1,250.00	(\$360.00)	\$890.00	\$5,000.00	(\$4,110.00)	\$15,000.00	5.93%	\$14,110.00
Payroll Taxes	\$926.39	\$813.00	\$113.39	\$2,943.00	\$3,144.00	(\$201.00)	\$9,653.00	30.49%	\$6,710.00
TCDRS Plan	\$1,374.39	\$1,043.00	\$331.39	\$3,848.41	\$4,035.00	(\$186.59)	\$12,392.00	31.06%	\$8,543.59
Total Payroll Expenses	\$14,608.20	\$12,839.00	\$1,769.20	\$47,300.91	\$49,660.00	(\$2,359.09)	\$152,501.00	31.02%	\$105,200.09
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$800.00	(\$800.00)	\$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)	\$500.80	\$2,431.00	(\$1,930.20)	\$4,116.00	12.17%	\$3,615.20
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$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	(\$315.64)	\$595.69	\$200.00	\$395.69	\$800.00	74.46%	\$204.31
Office Supplies	\$265.64	\$0.00	\$265.64	\$265.64	\$300.00	(\$34.36)	\$300.00	88.55%	\$34.36
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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$74.54	\$117.00	(\$42.46)	\$423.17	\$468.00	(\$44.83)	\$1,404.00	30.14%	\$980.83
Training & Continuing Education	\$1,056.04	\$0.00	\$1,056.04	\$4,713.49	\$11,854.00	(\$7,140.51)	\$14,300.00	32.96%	\$9,586.51
Uniforms	\$0.00	\$0.00	\$0.00	(\$58.69)	\$0.00	(\$58.69)	\$0.00	0.00%	\$58.69
Total Operating Expenses	\$74.54	\$392.00	(\$317.46)	\$6,859.05	\$20,525.00	(\$13,665.95)	\$45,487.00	15.08%	\$38,627.95
<b>Total Expenses</b>	<b>\$14,682.74</b>	<b>\$13,231.00</b>	<b>\$1,451.74</b>	<b>\$54,159.96</b>	<b>\$70,185.00</b>	<b>(\$16,025.04)</b>	<b>\$197,988.00</b>	<b>27.36%</b>	<b>\$143,828.04</b>
Revenue over Expenditures	(\$14,682.74)	(\$13,231.00)	(\$1,451.74)	(\$54,159.96)	(\$70,185.00)	\$16,025.04	(\$192,988.00)	28.06%	(\$138,828.04)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,691.67	\$19,363.00	(\$1,671.33)	\$48,800.41	\$71,662.00	(\$22,861.59)	\$226,644.00	21.53%	\$177,843.59
Overtime Pay	\$571.88	\$42.00	\$529.88	\$876.91	\$166.00	\$710.91	\$495.00	177.15%	(\$381.91)
Paid Time Off	\$2,802.62	\$2,892.00	(\$89.38)	\$17,332.67	\$13,496.00	\$3,836.67	\$30,348.00	57.11%	\$13,015.33
Payroll Taxes	\$1,488.47	\$1,650.00	(\$161.53)	\$4,680.60	\$6,313.00	(\$1,632.40)	\$19,052.00	24.57%	\$14,371.40
TCDRS Plan	\$2,652.66	\$2,118.00	\$534.66	\$6,365.93	\$8,105.00	(\$1,739.07)	\$24,461.00	26.02%	\$18,095.07
<b>Total Payroll Expenses</b>	<b>\$25,207.30</b>	<b>\$26,065.00</b>	<b>(\$857.70)</b>	<b>\$78,056.52</b>	<b>\$99,742.00</b>	<b>(\$21,685.48)</b>	<b>\$301,000.00</b>	<b>25.93%</b>	<b>\$222,943.48</b>
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	\$1,081.64	\$984.00	\$97.64	\$2,952.00	36.64%	\$1,870.36
<b>Total Operating Expenses</b>	<b>\$270.41</b>	<b>\$246.00</b>	<b>\$24.41</b>	<b>\$2,591.48</b>	<b>\$2,304.00</b>	<b>\$287.48</b>	<b>\$15,433.00</b>	<b>16.79%</b>	<b>\$12,841.52</b>
<b>Total Expenses</b>	<b>\$25,477.71</b>	<b>\$26,311.00</b>	<b>(\$833.29)</b>	<b>\$80,648.00</b>	<b>\$102,046.00</b>	<b>(\$21,398.00)</b>	<b>\$316,433.00</b>	<b>25.49%</b>	<b>\$235,785.00</b>
Revenue over Expenditures	(\$25,477.71)	(\$26,311.00)	\$833.29	(\$80,648.00)	(\$102,046.00)	\$21,398.00	(\$316,433.00)	25.49%	(\$235,785.00)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase-Building/Improvements	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$1,050,000.00	71.43%	\$300,000.00
Total Capital Expenditures	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$1,050,000.00	71.43%	\$300,000.00
<b>Total Expenses</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$1,050,000.00</b>	<b>71.43%</b>	<b>\$300,000.00</b>
Revenue over Expeditures	(\$750,000.00)	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	(\$750,000.00)	(\$1,050,000.00)	71.43%	(\$300,000.00)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,733.91	\$7,457.00	(\$3,723.09)	\$19,800.68	\$31,376.00	(\$11,575.32)	\$83,374.00	23.75%	\$63,573.32
Overtime Pay	\$1,265.61	\$793.00	\$472.61	\$3,014.13	\$4,410.00	(\$1,395.87)	\$12,892.00	23.38%	\$9,877.87
Stipend Pay	\$923.13	\$600.00	\$323.13	\$3,804.86	\$3,106.00	\$698.86	\$10,456.00	36.39%	\$6,651.14
Payroll Taxes	\$441.72	\$653.00	(\$211.28)	\$1,981.69	\$2,880.00	(\$898.31)	\$7,902.00	25.08%	\$5,920.31
TCDRS Plan	\$856.06	\$851.00	\$5.06	\$2,528.88	\$3,681.00	(\$1,152.12)	\$10,103.00	25.03%	\$7,574.12
<b>Total Payroll Expenses</b>	<b>\$7,220.43</b>	<b>\$10,354.00</b>	<b>(\$3,133.57)</b>	<b>\$31,130.24</b>	<b>\$45,453.00</b>	<b>(\$14,322.76)</b>	<b>\$124,727.00</b>	<b>24.96%</b>	<b>\$93,596.76</b>
Operating Expenses									
Books/Materials	\$0.00	\$1,925.00	(\$1,925.00)	\$0.00	\$2,425.00	(\$2,425.00)	\$6,850.00	0.00%	\$6,850.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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)	\$321.84	\$328.00	(\$6.16)	\$984.00	32.71%	\$662.16
Training & Continuing Education	\$647.23	\$0.00	\$647.23	\$7,972.89	\$3,332.00	\$4,640.89	\$16,638.00	47.92%	\$8,665.11
Uniforms	\$0.00	\$750.00	(\$750.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00	0.00%	\$3,000.00
<b>Total Operating Expenses</b>	<b>\$727.69</b>	<b>\$2,757.00</b>	<b>(\$2,029.31)</b>	<b>\$14,141.73</b>	<b>\$19,432.00</b>	<b>(\$5,290.27)</b>	<b>\$39,319.00</b>	<b>35.97%</b>	<b>\$25,177.27</b>
<b>Total Expenses</b>	<b>\$7,948.12</b>	<b>\$13,111.00</b>	<b>(\$5,162.88)</b>	<b>\$45,271.97</b>	<b>\$64,885.00</b>	<b>(\$19,613.03)</b>	<b>\$164,046.00</b>	<b>27.60%</b>	<b>\$118,774.03</b>
Revenue over Expenditures	(\$7,948.12)	(\$13,111.00)	\$5,162.88	(\$45,271.97)	(\$64,885.00)	\$19,613.03	(\$164,046.00)	27.60%	(\$118,774.03)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$64,606.95	\$66,351.00	(\$1,744.05)	\$201,582.01	\$211,714.00	(\$10,131.99)	\$743,583.00	27.11%	\$542,000.99
Overtime Pay	\$1,918.35	\$1,784.00	\$134.35	\$2,308.09	\$2,676.00	(\$367.91)	\$16,969.00	13.60%	\$14,660.91
Paid Time Off	\$10,267.67	\$9,417.00	\$850.67	\$50,709.80	\$39,639.00	\$11,070.80	\$98,420.00	51.52%	\$47,710.20
Payroll Taxes	\$5,608.42	\$5,739.00	(\$130.58)	\$18,911.05	\$18,799.00	\$112.05	\$63,565.00	29.75%	\$44,653.95
TCDRS Plan	\$10,441.85	\$7,367.00	\$3,074.85	\$23,740.38	\$24,132.00	(\$391.62)	\$81,603.00	29.09%	\$57,862.62
<b>Total Payroll Expenses</b>	<b>\$92,843.24</b>	<b>\$90,658.00</b>	<b>\$2,185.24</b>	<b>\$297,251.33</b>	<b>\$296,960.00</b>	<b>\$291.33</b>	<b>\$1,004,140.00</b>	<b>29.60%</b>	<b>\$706,888.67</b>
Operating Expenses									
Computer Software	\$26,757.00	\$2,648.00	\$24,109.00	\$143,977.23	\$169,159.00	(\$25,181.77)	\$259,182.00	55.55%	\$115,204.77
Conferences - Fees, Travel, & Meals	\$4,383.20	\$5,363.00	(\$979.80)	\$4,656.99	\$6,716.00	(\$2,059.01)	\$10,548.00	44.15%	\$5,891.01
Dues/Subscriptions	\$0.99	\$235.00	(\$234.01)	\$3.96	\$235.00	(\$231.04)	\$3,725.00	0.11%	\$3,721.04
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)	\$795.64	\$808.00	(\$12.36)	\$2,424.00	32.82%	\$1,628.36
Training & Continuing Education	\$678.44	\$5,000.00	(\$4,321.56)	\$1,554.44	\$7,220.00	(\$5,665.56)	\$30,012.00	5.18%	\$28,457.56
Travel Expenses	(\$678.44)	\$0.00	(\$678.44)	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Operating Expenses</b>	<b>\$31,340.10</b>	<b>\$13,448.00</b>	<b>\$17,892.10</b>	<b>\$150,988.26</b>	<b>\$184,209.00</b>	<b>(\$33,220.74)</b>	<b>\$311,912.00</b>	<b>48.41%</b>	<b>\$160,923.74</b>
<b>Total Expenses</b>	<b>\$124,183.34</b>	<b>\$104,106.00</b>	<b>\$20,077.34</b>	<b>\$448,239.59</b>	<b>\$481,169.00</b>	<b>(\$32,929.41)</b>	<b>\$1,316,052.00</b>	<b>34.06%</b>	<b>\$867,812.41</b>
Revenue over Expenditures	(\$124,183.34)	(\$104,106.00)	(\$20,077.34)	(\$448,239.59)	(\$481,169.00)	\$32,929.41	(\$1,316,052.00)	34.06%	(\$867,812.41)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$2,842.29	\$5,189.00	(\$2,346.71)	\$29,159.00	9.75%	\$26,316.71
Overtime Pay	\$0.00	\$0.00	\$0.00	\$2,195.03	\$1,694.00	\$501.03	\$10,958.00	20.03%	\$8,762.97
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$374.07	\$508.00	(\$133.93)	\$2,964.00	12.62%	\$2,589.93
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$478.54	\$653.00	(\$174.46)	\$3,808.00	12.57%	\$3,329.46
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,889.93</b>	<b>\$8,044.00</b>	<b>(\$2,154.07)</b>	<b>\$46,889.00</b>	<b>12.56%</b>	<b>\$40,999.07</b>
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	\$80.00	(\$80.00)	\$0.00	\$6,930.00	(\$6,930.00)	\$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	\$2,178.00	(\$2,178.00)	\$0.00	\$2,178.00	(\$2,178.00)	\$2,178.00	0.00%	\$2,178.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$2,258.00</b>	<b>(\$2,258.00)</b>	<b>\$0.00</b>	<b>\$9,833.00</b>	<b>(\$9,833.00)</b>	<b>\$21,633.00</b>	<b>0.00%</b>	<b>\$21,633.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$2,258.00</b>	<b>(\$2,258.00)</b>	<b>\$5,889.93</b>	<b>\$17,877.00</b>	<b>(\$11,987.07)</b>	<b>\$68,522.00</b>	<b>8.60%</b>	<b>\$62,632.07</b>
Revenue over Expenditures	\$0.00	(\$2,258.00)	\$2,258.00	(\$5,889.93)	(\$17,877.00)	\$11,987.07	(\$68,522.00)	8.60%	(\$62,632.07)

# Montgomery County Public Health District Balance Sheet

As of 01/31/2025

		<u>Fund 22 01/31/2025</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	\$2,532,168.16
Total Cash and Equivalents		<u>\$2,532,168.16</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$304,815.63
22-000-14550	Receivable from Primary Government-BS	(\$124,602.82)
Total Receivables		<u>\$180,212.81</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,500.00
Total Other Assets		<u>\$1,500.00</u>
<b>TOTAL ASSETS</b>		<b><u>\$2,713,880.97</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,157.28
22-000-21400	Accrued Payroll-BS	\$17,093.33
Total Current Liabilities		<u>\$19,250.61</u>
TOTAL LIABILITIES		<u>\$19,250.61</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$3,336.19
22-000-30700	Nonspendable - Prepaids-BS	\$1,500.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,689,794.17
TOTAL CAPITAL		<u>\$2,694,630.36</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$2,713,880.97</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,018.00	(\$50,018.00)	\$0.00	\$200,072.00	(\$200,072.00)	\$600,216.00	0.00%	\$600,216.00
Proceeds from Grant Funding	\$101,813.54	\$199,637.00	(\$97,823.46)	\$379,756.54	\$541,537.00	(\$161,780.46)	\$1,360,835.00	27.91%	\$981,078.46
Immunization Fees	\$1,562.41	\$2,120.00	(\$557.59)	\$8,313.53	\$8,480.00	(\$166.47)	\$25,440.00	32.68%	\$17,126.47
Employee Medical Premiums	\$4,019.27	\$6,048.00	(\$2,028.73)	\$18,602.24	\$17,952.00	\$650.24	\$49,322.00	37.72%	\$30,719.76
Total Other Revenue	<u>\$107,395.22</u>	<u>\$257,823.00</u>	<u>(\$150,427.78)</u>	<u>\$406,672.31</u>	<u>\$768,041.00</u>	<u>(\$361,368.69)</u>	<u>\$2,035,813.00</u>	<u>19.98%</u>	<u>\$1,629,140.69</u>
<b>Total Revenues</b>	<b><u>\$107,395.22</u></b>	<b><u>\$257,823.00</u></b>	<b><u>(\$150,427.78)</u></b>	<b><u>\$406,672.31</u></b>	<b><u>\$768,041.00</u></b>	<b><u>(\$361,368.69)</u></b>	<b><u>\$2,035,813.00</u></b>	<b><u>19.98%</u></b>	<b><u>\$1,629,140.69</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$55,914.99	\$80,395.00	(\$24,480.01)	\$228,657.09	\$295,879.00	(\$67,221.91)	\$867,979.00	26.34%	\$639,321.91
Overtime Pay	\$129.02	\$111.00	\$18.02	\$387.21	\$440.00	(\$52.79)	\$1,326.00	29.20%	\$938.79
Paid Time Off	\$17,891.70	\$11,225.00	\$6,666.70	\$53,146.00	\$48,304.00	\$4,842.00	\$117,729.00	45.14%	\$64,583.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$5,234.25	\$6,785.00	(\$1,550.75)	\$20,263.16	\$25,491.00	(\$5,227.84)	\$73,000.00	27.76%	\$52,736.84
TCDRS Plan	\$10,149.39	\$8,711.00	\$1,438.39	\$26,786.42	\$32,723.00	(\$5,936.58)	\$93,715.00	28.58%	\$66,928.58
Health & Dental	\$1,053.23	\$9,024.00	(\$7,970.77)	\$6,527.55	\$16,503.00	(\$9,975.45)	\$34,462.00	18.94%	\$27,934.45
Health Insurance Claims	\$23,498.22	\$21,574.00	\$1,924.22	\$95,184.99	\$86,296.00	\$8,888.99	\$240,013.00	39.66%	\$144,828.01
Health Insurance Admin Fees	\$2,715.23	\$2,607.00	\$108.23	\$9,084.23	\$10,428.00	(\$1,343.77)	\$29,002.00	31.32%	\$19,917.77
Total Payroll Expenses	<u>\$116,586.03</u>	<u>\$140,432.00</u>	<u>(\$23,845.97)</u>	<u>\$440,036.65</u>	<u>\$516,064.00</u>	<u>(\$76,027.35)</u>	<u>\$1,471,226.00</u>	<u>29.91%</u>	<u>\$1,031,189.35</u>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Credit Card Processing Fee	\$120.95	\$69.00	\$51.95	\$435.95	\$276.00	\$159.95	\$828.00	52.65%	\$392.05
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Community Preparedness Supplies	\$0.00	\$81,256.00	(\$81,256.00)	\$0.00	\$83,256.00	(\$83,256.00)	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$1,972.90	\$800.00	\$1,172.90	\$3,424.82	\$4,800.00	(\$1,375.18)	\$11,235.00	30.48%	\$7,810.18
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	(\$400.00)	\$0.00	(\$400.00)	\$3,470.59	\$7,775.00	(\$4,304.41)	\$29,464.00	11.78%	\$25,993.41

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	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	\$8,000.00	\$8,000.00	\$0.00	\$18,495.00	43.25%	\$10,495.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$149.97	\$1,649.00	(\$1,499.03)	\$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	\$400.00	(\$400.00)	\$1,199.00	\$400.00	\$799.00	\$970.00	123.61%	(\$229.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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	\$100.00	(\$100.00)	\$300.00	0.00%	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	0.00%	\$8,836.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$1,500.00	\$5,000.00	(\$3,500.00)	\$15,000.00	10.00%	\$13,500.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,332.00	\$1.32	\$92,705.00	35.96%	\$59,371.68
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$22.78	\$260.00	(\$237.22)	\$775.57	\$1,616.00	(\$840.43)	\$4,525.00	17.14%	\$3,749.43
Office Supplies	\$73.81	\$783.00	(\$709.19)	\$471.53	\$5,008.00	(\$4,536.47)	\$12,240.00	3.85%	\$11,768.47
Printing Services	\$95.00	\$3,050.00	(\$2,955.00)	\$170.00	\$5,150.00	(\$4,980.00)	\$14,767.00	1.15%	\$14,597.00
Rent	\$9,298.42	\$9,299.00	(\$0.58)	\$37,193.68	\$37,196.00	(\$2.32)	\$101,594.00	36.61%	\$64,400.32
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	(\$69.15)	\$3,050.00	(\$3,119.15)	\$10,050.00	(0.69%)	\$10,119.15
Telephones-Cellular	\$774.21	\$1,035.00	(\$260.79)	\$3,097.11	\$4,831.00	(\$1,733.89)	\$12,053.00	25.70%	\$8,955.89
Training & Continuing Education	\$0.00	\$565.00	(\$565.00)	\$0.00	\$1,130.00	(\$1,130.00)	\$15,205.00	0.00%	\$15,205.00
Travel Expenses	\$400.00	\$0.00	\$400.00	\$1,725.00	\$1,000.00	\$725.00	\$2,800.00	61.61%	\$1,075.00
Uniforms	\$0.00	\$0.00	\$0.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$95.27	\$156.00	(\$60.73)	\$373.43	\$624.00	(\$250.57)	\$1,737.00	21.50%	\$1,363.57
Total Operating Expenses	<u>\$22,786.67</u>	<u>\$109,656.00</u>	<u>(\$86,869.33)</u>	<u>\$100,288.82</u>	<u>\$216,577.00</u>	<u>(\$116,288.18)</u>	<u>\$514,579.00</u>	<u>19.49%</u>	<u>\$414,290.18</u>
<b>Total Expenses</b>	<b><u>\$139,372.70</u></b>	<b><u>\$250,088.00</u></b>	<b><u>(\$110,715.30)</u></b>	<b><u>\$540,325.47</u></b>	<b><u>\$732,641.00</u></b>	<b><u>(\$192,315.53)</u></b>	<b><u>\$1,985,805.00</u></b>	<b><u>27.21%</u></b>	<b><u>\$1,445,479.53</u></b>
Revenue over Expenditures	<u>(\$31,977.48)</u>	<u>\$7,735.00</u>	<u>(\$39,712.48)</u>	<u>(\$133,653.16)</u>	<u>\$35,400.00</u>	<u>(\$169,053.16)</u>	<u>\$50,008.00</u>	<u>(267.26%)</u>	<u>\$183,661.16</u>



# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/SARS-CoV-2</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,934.62	\$83,544.00	(\$74,609.38)	\$36,222.75	\$110,876.00	(\$74,653.25)	\$201,353.00	17.99%	\$165,130.25
Employee Medical Premiums	\$251.20	\$378.00	(\$126.80)	\$1,162.63	\$1,122.00	\$40.63	\$3,351.00	34.70%	\$2,188.37
Total Other Revenue	\$9,185.82	\$83,922.00	(\$74,736.18)	\$37,385.38	\$111,998.00	(\$74,612.62)	\$204,704.00	18.26%	\$167,318.62
<b>Total Revenues</b>	<b>\$9,185.82</b>	<b>\$83,922.00</b>	<b>(\$74,736.18)</b>	<b>\$37,385.38</b>	<b>\$111,998.00</b>	<b>(\$74,612.62)</b>	<b>\$204,704.00</b>	<b>18.26%</b>	<b>\$167,318.62</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,170.00	\$4,318.00	(\$148.00)	\$17,089.28	\$15,820.00	\$1,269.28	\$50,383.00	33.92%	\$33,293.72
Overtime Pay	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75	\$0.00	0.00%	(\$6.75)
Paid Time Off	\$945.20	\$568.00	\$377.20	\$2,627.10	\$2,254.00	\$373.10	\$6,808.00	38.59%	\$4,180.90
Payroll Taxes	\$380.72	\$362.00	\$18.72	\$1,462.92	\$1,338.00	\$124.92	\$4,232.00	34.57%	\$2,769.08
TCDRS Plan	\$697.22	\$464.00	\$233.22	\$1,873.69	\$1,717.00	\$156.69	\$5,432.00	34.49%	\$3,558.31
Health & Dental	\$72.67	\$1,328.00	(\$1,255.33)	\$401.60	\$2,429.00	(\$2,027.40)	\$5,365.00	7.49%	\$4,963.40
Health Insurance Claims	\$1,468.64	\$1,348.00	\$120.64	\$5,949.06	\$5,392.00	\$557.06	\$16,176.00	36.78%	\$10,226.94
Health Insurance Admin Fees	\$169.70	\$163.00	\$6.70	\$567.76	\$652.00	(\$84.24)	\$1,956.00	29.03%	\$1,388.24
Total Payroll Expenses	\$7,904.15	\$8,551.00	(\$646.85)	\$29,978.16	\$29,602.00	\$376.16	\$90,352.00	33.18%	\$60,373.84
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$74,256.00	(\$74,256.00)	\$0.00	\$74,256.00	(\$74,256.00)	\$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	\$685.95	\$520.00	\$165.95	\$2,760.70	\$2,080.00	\$680.70	\$6,243.00	44.22%	\$3,482.30
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$360.00	(\$360.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$25.33	\$0.00	\$25.33	\$25.33	\$280.00	(\$254.67)	\$838.00	3.02%	\$812.67
Rent	\$488.51	\$430.00	\$58.51	\$2,004.45	\$1,720.00	\$284.45	\$5,160.00	38.85%	\$3,155.55
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$312.88	\$320.00	(\$7.12)	\$960.00	32.59%	\$647.12
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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$3.66	\$5.00	(\$1.34)	\$14.11	\$20.00	(\$5.89)	\$60.00	23.52%	\$45.89
Total Operating Expenses	\$1,281.67	\$75,371.00	(\$74,089.33)	\$7,413.97	\$82,396.00	(\$74,982.03)	\$114,352.00	6.48%	\$106,938.03
<b>Total Expenses</b>	<b>\$9,185.82</b>	<b>\$83,922.00</b>	<b>(\$74,736.18)</b>	<b>\$37,392.13</b>	<b>\$111,998.00</b>	<b>(\$74,605.87)</b>	<b>\$204,704.00</b>	<b>18.27%</b>	<b>\$167,311.87</b>
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 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Health Disparities</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,255.11	\$26,218.00	(\$16,962.89)	\$24,501.25	\$80,442.00	(\$55,940.75)	\$220,906.00	11.09%	\$196,404.75
Employee Medical Premiums	\$502.41	\$756.00	(\$253.59)	\$2,325.29	\$2,244.00	\$81.29	\$6,699.00	34.71%	\$4,373.71
Total Other Revenue	\$9,757.52	\$26,974.00	(\$17,216.48)	\$26,826.54	\$82,686.00	(\$55,859.46)	\$227,605.00	11.79%	\$200,778.46
<b>Total Revenues</b>	<b>\$9,757.52</b>	<b>\$26,974.00</b>	<b>(\$17,216.48)</b>	<b>\$26,826.54</b>	<b>\$82,686.00</b>	<b>(\$55,859.46)</b>	<b>\$227,605.00</b>	<b>11.79%</b>	<b>\$200,778.46</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,733.60	\$8,538.00	(\$4,804.40)	\$5,112.16	\$31,279.00	(\$26,166.84)	\$99,615.00	5.13%	\$94,502.84
Overtime Pay	\$0.00	\$46.00	(\$46.00)	\$0.00	\$182.00	(\$182.00)	\$550.00	0.00%	\$550.00
Paid Time Off	\$689.28	\$1,124.00	(\$434.72)	\$3,646.83	\$4,460.00	(\$813.17)	\$13,467.00	27.08%	\$9,820.17
Payroll Taxes	\$324.34	\$715.00	(\$390.66)	\$1,201.16	\$2,645.00	(\$1,443.84)	\$8,368.00	14.35%	\$7,166.84
TCDRS Plan	\$572.96	\$918.00	(\$345.04)	\$832.09	\$3,396.00	(\$2,563.91)	\$10,743.00	7.75%	\$9,910.91
Health & Dental	\$80.85	\$1,026.00	(\$945.15)	\$441.35	\$1,875.00	(\$1,433.65)	\$4,139.00	10.66%	\$3,697.65
Health Insurance Claims	\$2,937.28	\$2,697.00	\$240.28	\$11,898.13	\$10,788.00	\$1,110.13	\$32,364.00	36.76%	\$20,465.87
Health Insurance Admin Fees	\$339.40	\$326.00	\$13.40	\$1,135.53	\$1,304.00	(\$168.47)	\$3,912.00	29.03%	\$2,776.47
Total Payroll Expenses	\$8,677.71	\$15,390.00	(\$6,712.29)	\$24,267.25	\$55,929.00	(\$31,661.75)	\$173,158.00	14.01%	\$148,890.75
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$9,000.00	(\$9,000.00)	\$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	\$574.12	\$1,042.00	(\$467.88)	\$1,048.58	\$4,168.00	(\$3,119.42)	\$12,504.00	8.39%	\$11,455.42
Mileage Reimbursements	\$0.00	\$120.00	(\$120.00)	\$0.00	\$660.00	(\$660.00)	\$1,808.00	0.00%	\$1,808.00
Office Supplies	\$0.00	\$393.00	(\$393.00)	\$0.00	\$1,572.00	(\$1,572.00)	\$4,716.00	0.00%	\$4,716.00
Printing Services	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$12,217.00	0.00%	\$12,217.00
Rent	\$424.31	\$808.00	(\$383.69)	\$1,191.57	\$3,232.00	(\$2,040.43)	\$9,696.00	12.29%	\$8,504.43
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 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$78.22	\$212.00	(\$133.78)	\$312.88	\$839.00	(\$526.12)	\$2,517.00	12.43%	\$2,204.12
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	\$3.16	\$9.00	(\$5.84)	\$6.26	\$36.00	(\$29.74)	\$108.00	5.80%	\$101.74
Total Operating Expenses	\$1,079.81	\$11,584.00	(\$10,504.19)	\$2,559.29	\$26,757.00	(\$24,197.71)	\$97,537.00	2.62%	\$94,977.71
<b>Total Expenses</b>	<b>\$9,757.52</b>	<b>\$26,974.00</b>	<b>(\$17,216.48)</b>	<b>\$26,826.54</b>	<b>\$82,686.00</b>	<b>(\$55,859.46)</b>	<b>\$270,695.00</b>	<b>9.91%</b>	<b>\$243,868.46</b>
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 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>132 - CPS/PHIG</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$34,474.41	\$37,729.00	(\$3,254.59)	\$130,891.72	\$151,528.00	(\$20,636.28)	\$482,358.00	27.14%	\$351,466.28
Employee Medical Premiums	\$879.22	\$1,323.00	(\$443.78)	\$4,069.24	\$3,927.00	\$142.24	\$11,726.00	34.70%	\$7,656.76
Total Other Revenue	<u>\$35,353.63</u>	<u>\$39,052.00</u>	<u>(\$3,698.37)</u>	<u>\$134,960.96</u>	<u>\$155,455.00</u>	<u>(\$20,494.04)</u>	<u>\$494,084.00</u>	<u>27.32%</u>	<u>\$359,123.04</u>
<b>Total Revenues</b>	<b><u>\$35,353.63</u></b>	<b><u>\$39,052.00</u></b>	<b><u>(\$3,698.37)</u></b>	<b><u>\$134,960.96</u></b>	<b><u>\$155,455.00</u></b>	<b><u>(\$20,494.04)</u></b>	<b><u>\$494,084.00</u></b>	<b><u>27.32%</u></b>	<b><u>\$359,123.04</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,606.41	\$20,340.00	(\$5,733.59)	\$62,877.56	\$74,650.00	(\$11,772.44)	\$237,449.00	26.48%	\$174,571.44
Overtime Pay	\$9.49	\$0.00	\$9.49	\$28.47	\$0.00	\$28.47	\$0.00	0.00%	(\$28.47)
Paid Time Off	\$5,130.00	\$2,745.00	\$2,385.00	\$13,331.90	\$11,275.00	\$2,056.90	\$32,071.00	41.57%	\$18,739.10
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$1,399.37	\$1,708.00	(\$308.63)	\$5,342.33	\$6,359.00	(\$1,016.67)	\$19,944.00	26.79%	\$14,601.67
TCDRS Plan	\$2,691.84	\$2,193.00	\$498.84	\$7,221.03	\$8,163.00	(\$941.97)	\$25,604.00	28.20%	\$18,382.97
Health & Dental	\$212.39	\$1,796.00	(\$1,583.61)	\$1,291.97	\$3,284.00	(\$1,992.03)	\$7,252.00	17.82%	\$5,960.03
Health Insurance Claims	\$5,140.24	\$4,720.00	\$420.24	\$20,821.72	\$18,880.00	\$1,941.72	\$56,640.00	36.76%	\$35,818.28
Health Insurance Admin Fees	\$593.96	\$570.00	\$23.96	\$1,987.18	\$2,280.00	(\$292.82)	\$6,840.00	29.05%	\$4,852.82
Total Payroll Expenses	<u>\$29,783.70</u>	<u>\$34,072.00</u>	<u>(\$4,288.30)</u>	<u>\$112,902.16</u>	<u>\$124,891.00</u>	<u>(\$11,988.84)</u>	<u>\$399,800.00</u>	<u>28.24%</u>	<u>\$286,897.84</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Computer Software	\$1,572.90	\$400.00	\$1,172.90	\$1,824.82	\$3,200.00	(\$1,375.18)	\$6,400.00	28.51%	\$4,575.18
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	\$2,055.06	\$1,822.00	\$233.06	\$8,258.93	\$7,288.00	\$970.93	\$21,864.00	37.77%	\$13,605.07
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$325.14	\$100.00	\$225.14	\$351.00	92.63%	\$25.86

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$1,000.00	(\$1,000.00)	\$75.00	\$1,000.00	(\$925.00)	\$2,000.00	3.75%	\$1,925.00
Rent	\$1,693.19	\$1,449.00	\$244.19	\$6,918.72	\$5,796.00	\$1,122.72	\$17,388.00	39.79%	\$10,469.28
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)	\$938.64	\$1,120.00	(\$181.36)	\$3,360.00	27.94%	\$2,421.36
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	0.00%	\$8,780.00
Uniforms	\$0.00	\$0.00	\$0.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$14.12	\$29.00	(\$14.88)	\$54.55	\$116.00	(\$61.45)	\$348.00	15.68%	\$293.45
Total Operating Expenses	<u>\$5,569.93</u>	<u>\$4,980.00</u>	<u>\$589.93</u>	<u>\$22,071.45</u>	<u>\$30,564.00</u>	<u>(\$8,492.55)</u>	<u>\$94,284.00</u>	<u>23.41%</u>	<u>\$72,212.55</u>
<b>Total Expenses</b>	<b><u>\$35,353.63</u></b>	<b><u>\$39,052.00</u></b>	<b><u>(\$3,698.37)</u></b>	<b><u>\$134,973.61</u></b>	<b><u>\$155,455.00</u></b>	<b><u>(\$20,481.39)</u></b>	<b><u>\$494,084.00</u></b>	<b><u>27.32%</u></b>	<b><u>\$359,110.39</u></b>
 Revenue over Expenditures	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$12.65)</u>	 <u>\$0.00</u>	 <u>(\$12.65)</u>	 <u>\$0.00</u>	 <u>0.00%</u>	 <u>\$12.65</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>133 - IDCU/SUR 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,849.65	\$8,376.00	\$473.65	\$33,772.64	\$31,187.00	\$2,585.64	\$74,588.00	45.28%	\$40,815.36
Employee Medical Premiums	\$251.21	\$378.00	(\$126.79)	\$1,162.66	\$1,122.00	\$40.66	\$3,083.00	37.71%	\$1,920.34
Total Other Revenue	\$9,100.86	\$8,754.00	\$346.86	\$34,935.30	\$32,309.00	\$2,626.30	\$77,671.00	44.98%	\$42,735.70
<b>Total Revenues</b>	<b>\$9,100.86</b>	<b>\$8,754.00</b>	<b>\$346.86</b>	<b>\$34,935.30</b>	<b>\$32,309.00</b>	<b>\$2,626.30</b>	<b>\$77,671.00</b>	<b>44.98%</b>	<b>\$42,735.70</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,916.36	\$4,285.00	(\$368.64)	\$16,658.36	\$15,698.00	\$960.36	\$45,800.00	36.37%	\$29,141.64
Paid Time Off	\$1,151.47	\$564.00	\$587.47	\$2,889.01	\$2,238.00	\$651.01	\$6,195.00	46.63%	\$3,305.99
Payroll Taxes	\$341.45	\$359.00	(\$17.55)	\$1,292.62	\$1,328.00	(\$35.38)	\$3,850.00	33.57%	\$2,557.38
TCDRS Plan	\$691.06	\$461.00	\$230.06	\$1,857.02	\$1,704.00	\$153.02	\$4,938.00	37.61%	\$3,080.98
Health & Dental	\$98.06	\$513.00	(\$414.94)	\$475.57	\$939.00	(\$463.43)	\$1,933.00	24.60%	\$1,457.43
Health Insurance Claims	\$1,468.63	\$1,348.00	\$120.63	\$5,949.07	\$5,392.00	\$557.07	\$14,828.00	40.12%	\$8,878.93
Health Insurance Admin Fees	\$169.70	\$163.00	\$6.70	\$567.76	\$652.00	(\$84.24)	\$1,793.00	31.67%	\$1,225.24
Total Payroll Expenses	\$7,836.73	\$7,693.00	\$143.73	\$29,689.41	\$27,951.00	\$1,738.41	\$79,337.00	37.42%	\$49,647.59
Operating Expenses									
Management Fees	\$685.02	\$521.00	\$164.02	\$2,757.82	\$2,084.00	\$673.82	\$5,731.00	48.12%	\$2,973.18
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$79.79	\$80.00	(\$0.21)	\$261.00	30.57%	\$181.21
Office Supplies	\$3.87	\$0.00	\$3.87	\$57.27	\$114.00	(\$56.73)	\$114.00	50.24%	\$56.73
Rent	\$493.39	\$435.00	\$58.39	\$2,024.11	\$1,740.00	\$284.11	\$4,785.00	42.30%	\$2,760.89
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$312.90	\$320.00	(\$7.10)	\$880.00	35.56%	\$567.10
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	\$3.63	\$5.00	(\$1.37)	\$14.00	\$20.00	(\$6.00)	\$55.00	25.45%	\$41.00
Total Operating Expenses	\$1,264.13	\$1,061.00	\$203.13	\$5,245.89	\$4,358.00	\$887.89	\$12,451.00	42.13%	\$7,205.11
<b>Total Expenses</b>	<b>\$9,100.86</b>	<b>\$8,754.00</b>	<b>\$346.86</b>	<b>\$34,935.30</b>	<b>\$32,309.00</b>	<b>\$2,626.30</b>	<b>\$91,788.00</b>	<b>38.06%</b>	<b>\$56,852.70</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expeditures	\$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 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>134 - CPS/PHEP 2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$22,854.28	\$27,832.00	(\$4,977.72)	\$90,206.92	\$105,513.00	(\$15,306.08)	\$231,197.00	39.02%	\$140,990.08
Employee Medical Premiums	\$753.61	\$1,134.00	(\$380.39)	\$3,487.92	\$3,366.00	\$121.92	\$7,240.00	48.18%	\$3,752.08
Total Other Revenue	<u>\$23,607.89</u>	<u>\$28,966.00</u>	<u>(\$5,358.11)</u>	<u>\$93,694.84</u>	<u>\$108,879.00</u>	<u>(\$15,184.16)</u>	<u>\$238,437.00</u>	<u>39.30%</u>	<u>\$144,742.16</u>
<b>Total Revenues</b>	<b><u>\$23,607.89</u></b>	<b><u>\$28,966.00</u></b>	<b><u>(\$5,358.11)</u></b>	<b><u>\$93,694.84</u></b>	<b><u>\$108,879.00</u></b>	<b><u>(\$15,184.16)</u></b>	<b><u>\$238,437.00</u></b>	<b><u>39.30%</u></b>	<b><u>\$144,742.16</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$11,246.75	\$15,156.00	(\$3,909.25)	\$43,665.83	\$55,822.00	(\$12,156.17)	\$131,080.00	33.31%	\$87,414.17
Overtime Pay	\$0.00	\$0.00	\$0.00	\$7.12	\$0.00	\$7.12	\$0.00	0.00%	(\$7.12)
Paid Time Off	\$2,367.75	\$2,145.00	\$222.75	\$8,789.43	\$9,365.00	(\$575.57)	\$18,122.00	48.50%	\$9,332.57
Payroll Taxes	\$955.90	\$1,280.00	(\$324.10)	\$3,661.40	\$4,823.00	(\$1,161.60)	\$11,040.00	33.16%	\$7,378.60
TCDRS Plan	\$1,855.70	\$1,644.00	\$211.70	\$4,983.89	\$6,194.00	(\$1,210.11)	\$14,176.00	35.16%	\$9,192.11
Health & Dental	\$146.87	\$1,539.00	(\$1,392.13)	\$1,012.33	\$2,814.00	(\$1,801.67)	\$4,939.00	20.50%	\$3,926.67
Health Insurance Claims	\$4,405.91	\$4,045.00	\$360.91	\$17,847.17	\$16,180.00	\$1,667.17	\$36,405.00	49.02%	\$18,557.83
Health Insurance Admin Fees	\$509.11	\$489.00	\$20.11	\$1,703.30	\$1,956.00	(\$252.70)	\$4,401.00	38.70%	\$2,697.70
Total Payroll Expenses	<u>\$21,487.99</u>	<u>\$26,298.00</u>	<u>(\$4,810.01)</u>	<u>\$81,670.47</u>	<u>\$97,154.00</u>	<u>(\$15,483.53)</u>	<u>\$220,163.00</u>	<u>37.10%</u>	<u>\$138,492.53</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	(\$400.00)	\$0.00	(\$400.00)	\$1,982.70	\$1,130.00	\$852.70	\$2,660.00	74.54%	\$677.30
Contractual Obligations-Other	\$1,835.00	\$1,835.00	\$0.00	\$7,340.00	\$7,340.00	\$0.00	\$16,515.00	44.44%	\$9,175.00
Management Fees	\$1,371.91	\$1,563.00	(\$191.09)	\$5,519.73	\$6,252.00	(\$732.27)	\$14,067.00	39.24%	\$8,547.27
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$127.83	\$180.00	(\$52.17)	\$396.00	32.28%	\$268.17
Office Supplies	\$44.61	\$114.00	(\$69.39)	\$44.61	\$228.00	(\$183.39)	\$456.00	9.78%	\$411.39
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$450.00	0.00%	\$450.00
Rent	\$975.24	\$1,083.00	(\$107.76)	\$4,001.24	\$4,332.00	(\$330.76)	\$9,747.00	41.05%	\$5,745.76
Telephones-Cellular	\$156.44	\$240.00	(\$83.56)	\$625.76	\$960.00	(\$334.24)	\$2,160.00	28.97%	\$1,534.24
Training & Continuing Education	\$0.00	\$565.00	(\$565.00)	\$0.00	\$1,130.00	(\$1,130.00)	\$2,260.00	0.00%	\$2,260.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Travel Expenses	\$400.00	\$0.00	\$400.00	\$1,325.00	\$500.00	\$825.00	\$1,250.00	106.00%	(\$75.00)
Worker's Compensation Insurance	\$22.15	\$31.00	(\$8.85)	\$85.40	\$124.00	(\$38.60)	\$279.00	30.61%	\$193.60
Total Operating Expenses	\$4,405.35	\$5,451.00	(\$1,045.65)	\$21,052.27	\$22,276.00	(\$1,223.73)	\$50,240.00	41.90%	\$29,187.73
<b>Total Expenses</b>	<b>\$25,893.34</b>	<b>\$31,749.00</b>	<b>(\$5,855.66)</b>	<b>\$102,722.74</b>	<b>\$119,430.00</b>	<b>(\$16,707.26)</b>	<b>\$270,403.00</b>	<b>37.99%</b>	<b>\$167,680.26</b>
Revenue over Expenditures	(\$2,285.45)	(\$2,783.00)	\$497.55	(\$9,027.90)	(\$10,551.00)	\$1,523.10	(\$31,966.00)	28.24%	(\$22,938.10)

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>216 - CPS/CRI 2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$10,278.67	\$9,887.00	\$391.67	\$40,504.12	\$39,453.00	\$1,051.12	\$89,972.00	45.02%	\$49,467.88
Employee Medical Premiums	\$251.20	\$378.00	(\$126.80)	\$1,162.63	\$1,122.00	\$40.63	\$2,414.00	48.16%	\$1,251.37
Total Other Revenue	<u>\$10,529.87</u>	<u>\$10,265.00</u>	<u>\$264.87</u>	<u>\$41,666.75</u>	<u>\$40,575.00</u>	<u>\$1,091.75</u>	<u>\$92,386.00</u>	<u>45.10%</u>	<u>\$50,719.25</u>
<b>Total Revenues</b>	<b><u>\$10,529.87</u></b>	<b><u>\$10,265.00</u></b>	<b><u>\$264.87</u></b>	<b><u>\$41,666.75</u></b>	<b><u>\$40,575.00</u></b>	<b><u>\$1,091.75</u></b>	<b><u>\$92,386.00</u></b>	<b><u>45.10%</u></b>	<b><u>\$50,719.25</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,391.44	\$5,016.00	(\$624.56)	\$18,428.86	\$18,559.00	(\$130.14)	\$43,465.00	42.40%	\$25,036.14
Paid Time Off	\$1,549.92	\$752.00	\$797.92	\$4,448.50	\$3,511.00	\$937.50	\$6,088.00	73.07%	\$1,639.50
Payroll Taxes	\$423.86	\$427.00	(\$3.14)	\$1,621.47	\$1,633.00	(\$11.53)	\$3,667.00	44.22%	\$2,045.53
TCDRS Plan	\$809.82	\$548.00	\$261.82	\$2,173.32	\$2,096.00	\$77.32	\$4,706.00	46.18%	\$2,532.68
Health & Dental	\$83.04	\$513.00	(\$429.96)	\$725.81	\$939.00	(\$213.19)	\$1,649.00	44.02%	\$923.19
Health Insurance Claims	\$1,468.64	\$1,348.00	\$120.64	\$5,949.06	\$5,392.00	\$557.06	\$12,132.00	49.04%	\$6,182.94
Health Insurance Admin Fees	\$169.70	\$163.00	\$6.70	\$567.76	\$652.00	(\$84.24)	\$1,467.00	38.70%	\$899.24
Total Payroll Expenses	<u>\$8,896.42</u>	<u>\$8,767.00</u>	<u>\$129.42</u>	<u>\$33,914.78</u>	<u>\$32,782.00</u>	<u>\$1,132.78</u>	<u>\$73,174.00</u>	<u>46.35%</u>	<u>\$39,259.22</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	\$685.95	\$521.00	\$164.95	\$2,756.99	\$2,084.00	\$672.99	\$4,689.00	58.80%	\$1,932.01
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	\$184.00	(\$184.00)	\$416.00	0.00%	\$416.00
Rent	\$1,892.88	\$1,834.00	\$58.88	\$7,620.20	\$7,336.00	\$284.20	\$16,506.00	46.17%	\$8,885.80
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$312.88	\$320.00	(\$7.12)	\$720.00	43.46%	\$407.12
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	\$4.25	\$6.00	(\$1.75)	\$16.37	\$24.00	(\$7.63)	\$54.00	30.31%	\$37.63
Total Operating Expenses	<u>\$2,661.30</u>	<u>\$2,487.00</u>	<u>\$174.30</u>	<u>\$11,802.30</u>	<u>\$11,739.00</u>	<u>\$63.30</u>	<u>\$28,209.00</u>	<u>41.84%</u>	<u>\$16,406.70</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<u>\$11,557.72</u>	<u>\$11,254.00</u>	<u>\$303.72</u>	<u>\$45,717.08</u>	<u>\$44,521.00</u>	<u>\$1,196.08</u>	<u>\$101,383.00</u>	<u>45.09%</u>	<u>\$55,665.92</u>
Revenue over Expenditures	<u>(\$1,027.85)</u>	<u>(\$989.00)</u>	<u>(\$38.85)</u>	<u>(\$4,050.33)</u>	<u>(\$3,946.00)</u>	<u>(\$104.33)</u>	<u>(\$8,997.00)</u>	<u>45.02%</u>	<u>(\$4,946.67)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - PH Clinic</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$18.00	(\$18.00)	\$0.00	\$72.00	(\$72.00)	\$216.00	0.00%	\$216.00
Immunization Fees	\$1,562.41	\$2,120.00	(\$557.59)	\$8,313.53	\$8,480.00	(\$166.47)	\$25,440.00	32.68%	\$17,126.47
Employee Medical Premiums	\$879.22	\$1,323.00	(\$443.78)	\$4,069.24	\$3,927.00	\$142.24	\$11,726.00	34.70%	\$7,656.76
Total Other Revenue	<u>\$2,441.63</u>	<u>\$3,461.00</u>	<u>(\$1,019.37)</u>	<u>\$12,382.77</u>	<u>\$12,479.00</u>	<u>(\$96.23)</u>	<u>\$37,382.00</u>	<u>33.13%</u>	<u>\$24,999.23</u>
<b>Total Revenues</b>	<b><u>\$2,441.63</u></b>	<b><u>\$3,461.00</u></b>	<b><u>(\$1,019.37)</u></b>	<b><u>\$12,382.77</u></b>	<b><u>\$12,479.00</u></b>	<b><u>(\$96.23)</u></b>	<b><u>\$37,382.00</u></b>	<b><u>33.13%</u></b>	<b><u>\$24,999.23</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,825.88	\$16,691.00	(\$7,865.12)	\$44,039.66	\$61,662.00	(\$17,622.34)	\$195,285.00	22.55%	\$151,245.34
Overtime Pay	\$119.53	\$65.00	\$54.53	\$316.22	\$258.00	\$58.22	\$776.00	40.75%	\$459.78
Paid Time Off	\$3,915.83	\$2,419.00	\$1,496.83	\$10,573.28	\$10,965.00	(\$391.72)	\$26,077.00	40.55%	\$15,503.72
Payroll Taxes	\$899.12	\$1,419.00	(\$519.88)	\$3,726.90	\$5,394.00	(\$1,667.10)	\$16,439.00	22.67%	\$12,712.10
TCDRS Plan	\$1,853.92	\$1,822.00	\$31.92	\$5,218.25	\$6,924.00	(\$1,705.75)	\$21,105.00	24.73%	\$15,886.75
Health & Dental	\$270.04	\$1,796.00	(\$1,525.96)	\$1,694.33	\$3,284.00	(\$1,589.67)	\$7,252.00	23.36%	\$5,557.67
Health Insurance Claims	\$5,140.24	\$4,720.00	\$420.24	\$20,821.72	\$18,880.00	\$1,941.72	\$56,640.00	36.76%	\$35,818.28
Health Insurance Admin Fees	\$593.96	\$570.00	\$23.96	\$1,987.18	\$2,280.00	(\$292.82)	\$6,840.00	29.05%	\$4,852.82
Total Payroll Expenses	<u>\$21,618.52</u>	<u>\$29,502.00</u>	<u>(\$7,883.48)</u>	<u>\$88,377.54</u>	<u>\$109,647.00</u>	<u>(\$21,269.46)</u>	<u>\$330,414.00</u>	<u>26.75%</u>	<u>\$242,036.46</u>
Operating Expenses									
Credit Card Processing Fee	\$120.95	\$69.00	\$51.95	\$435.95	\$276.00	\$159.95	\$828.00	52.65%	\$392.05
Computer Software	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,835.00	33.09%	\$3,235.00
Contractual Obligations-Other	\$165.00	\$165.00	\$0.00	\$660.00	\$660.00	\$0.00	\$1,980.00	33.33%	\$1,320.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$149.97	\$1,500.00	(\$1,350.03)	\$4,500.00	3.33%	\$4,350.03
Durable Medical Equipment	\$0.00	\$400.00	(\$400.00)	\$1,199.00	\$400.00	\$799.00	\$970.00	123.61%	(\$229.00)
Management Fees	\$1,589.37	\$1,823.00	(\$233.63)	\$7,469.75	\$7,292.00	\$177.75	\$21,876.00	34.15%	\$14,406.25
Mileage Reimbursements	\$22.78	\$20.00	\$2.78	\$61.84	\$80.00	(\$18.16)	\$240.00	25.77%	\$178.16
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$344.32	\$920.00	(\$575.68)	\$2,760.00	12.48%	\$2,415.68

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$95.00	\$50.00	\$45.00	\$95.00	\$50.00	\$45.00	\$100.00	95.00%	\$5.00
Rent	\$2,272.67	\$2,452.00	(\$179.33)	\$9,530.24	\$9,808.00	(\$277.76)	\$29,424.00	32.39%	\$19,893.76
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	\$70.23	\$63.00	\$7.23	\$281.17	\$952.00	(\$670.83)	\$1,456.00	19.31%	\$1,174.83
Worker's Compensation Insurance	\$28.45	\$52.00	(\$23.55)	\$121.55	\$208.00	(\$86.45)	\$624.00	19.48%	\$502.45
Total Operating Expenses	<u>\$4,764.45</u>	<u>\$6,099.00</u>	<u>(\$1,334.55)</u>	<u>\$21,948.79</u>	<u>\$26,796.00</u>	<u>(\$4,847.21)</u>	<u>\$72,643.00</u>	<u>30.21%</u>	<u>\$50,694.21</u>
<b>Total Expenses</b>	<b><u>\$26,382.97</u></b>	<b><u>\$35,601.00</u></b>	<b><u>(\$9,218.03)</u></b>	<b><u>\$110,326.33</u></b>	<b><u>\$136,443.00</u></b>	<b><u>(\$26,116.67)</u></b>	<b><u>\$403,057.00</u></b>	<b><u>27.37%</u></b>	<b><u>\$292,730.67</u></b>
Revenue over Expenditures	<u>(\$23,941.34)</u>	<u>(\$32,140.00)</u>	<u>\$8,198.66</u>	<u>(\$97,943.56)</u>	<u>(\$123,964.00)</u>	<u>\$26,020.44</u>	<u>(\$365,675.00)</u>	<u>26.78%</u>	<u>(\$267,731.44)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>416 - RLSS/LPHS 2023-2025</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,166.80	\$6,051.00	\$1,115.80	\$23,657.14	\$22,538.00	\$1,119.14	\$60,461.00	39.13%	\$36,803.86
Employee Medical Premiums	\$251.20	\$378.00	(\$126.80)	\$1,162.63	\$1,122.00	\$40.63	\$3,083.00	37.71%	\$1,920.37
Total Other Revenue	\$7,418.00	\$6,429.00	\$989.00	\$24,819.77	\$23,660.00	\$1,159.77	\$63,544.00	39.06%	\$38,724.23
<b>Total Revenues</b>	<b>\$7,418.00</b>	<b>\$6,429.00</b>	<b>\$989.00</b>	<b>\$24,819.77</b>	<b>\$23,660.00</b>	<b>\$1,159.77</b>	<b>\$63,544.00</b>	<b>39.06%</b>	<b>\$38,724.23</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,024.55	\$6,051.00	(\$1,026.45)	\$20,785.38	\$22,389.00	(\$1,603.62)	\$64,902.00	32.03%	\$44,116.62
Overtime Pay	\$0.00	\$0.00	\$0.00	\$28.65	\$0.00	\$28.65	\$0.00	0.00%	(\$28.65)
Paid Time Off	\$2,142.25	\$908.00	\$1,234.25	\$6,839.95	\$4,236.00	\$2,603.95	\$8,901.00	76.84%	\$2,061.05
Payroll Taxes	\$509.49	\$515.00	(\$5.51)	\$1,954.36	\$1,971.00	(\$16.64)	\$5,460.00	35.79%	\$3,505.64
TCDRS Plan	\$976.87	\$661.00	\$315.87	\$2,627.13	\$2,529.00	\$98.13	\$7,011.00	37.47%	\$4,383.87
Health & Dental	\$89.31	\$513.00	(\$423.69)	\$484.59	\$939.00	(\$454.41)	\$1,933.00	25.07%	\$1,448.41
Health Insurance Claims	\$1,468.64	\$1,348.00	\$120.64	\$5,949.06	\$5,392.00	\$557.06	\$14,828.00	40.12%	\$8,878.94
Health Insurance Admin Fees	\$169.70	\$163.00	\$6.70	\$567.76	\$652.00	(\$84.24)	\$1,793.00	31.67%	\$1,225.24
Total Payroll Expenses	\$10,380.81	\$10,159.00	\$221.81	\$39,236.88	\$38,108.00	\$1,128.88	\$104,828.00	37.43%	\$65,591.12
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	\$685.95	\$521.00	\$164.95	\$2,760.82	\$2,084.00	\$676.82	\$5,731.00	48.17%	\$2,970.18
Rent	\$1,058.23	\$808.00	\$250.23	\$3,903.15	\$3,232.00	\$671.15	\$8,888.00	43.91%	\$4,984.85
Worker's Compensation Insurance	\$15.85	\$19.00	(\$3.15)	\$61.19	\$76.00	(\$14.81)	\$209.00	29.28%	\$147.81
Total Operating Expenses	\$1,760.03	\$1,348.00	\$412.03	\$6,725.16	\$5,541.00	\$1,184.16	\$14,977.00	44.90%	\$8,251.84
<b>Total Expenses</b>	<b>\$12,140.84</b>	<b>\$11,507.00</b>	<b>\$633.84</b>	<b>\$45,962.04</b>	<b>\$43,649.00</b>	<b>\$2,313.04</b>	<b>\$119,805.00</b>	<b>38.36%</b>	<b>\$73,842.96</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$4,722.84)	(\$5,078.00)	\$355.16	(\$21,142.27)	(\$19,989.00)	(\$1,153.27)	(\$56,261.00)	37.58%	(\$35,118.73)



# Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$200,000.00	(\$200,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Other Revenue	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$200,000.00	(\$200,000.00)	\$600,000.00	0.00%	\$600,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>(\$200,000.00)</b>	<b>\$600,000.00</b>	<b>0.00%</b>	<b>\$600,000.00</b>
<b>Expenses</b>									
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	\$0.00	\$0.00	\$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	\$100.00	(\$100.00)	\$300.00	0.00%	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	0.00%	\$8,836.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$1,500.00	\$5,000.00	(\$3,500.00)	\$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	\$0.00	\$0.00	\$0.00	(\$69.15)	\$0.00	(\$69.15)	\$0.00	0.00%	\$69.15
Total Operating Expenses	\$0.00	\$1,275.00	(\$1,275.00)	\$1,469.70	\$6,150.00	(\$4,680.30)	\$29,886.00	4.92%	\$28,416.30
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>(\$1,275.00)</b>	<b>\$1,469.70</b>	<b>\$6,150.00</b>	<b>(\$4,680.30)</b>	<b>\$29,886.00</b>	<b>4.92%</b>	<b>\$28,416.30</b>
Revenue over Expenditures	\$0.00	\$48,725.00	(\$48,725.00)	(\$1,469.70)	\$193,850.00	(\$195,319.70)	\$570,114.00	(0.26%)	\$571,583.70