

Montgomery County Hospital District

Balance Sheet

As of 02/28/2025

Fund 10
02/28/2025

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,400.00
10-000-11401	Operating Account-WF-BS	\$1,244,301.44
10-000-12500	Investments-MMDA-BS	\$22,081,927.60
10-000-13100	Texpool-District-BS	\$13,421,232.45
10-000-13300	Investments-WF Bank-BS	\$15,007,375.70
10-000-13400	Texstar Investment Pool-BS	\$13,406,167.34
10-000-13450	Investments-CDARS-BS	\$2,082,024.19
10-000-13500	Investments-BS	\$7,140,395.97

Total Cash and Equivalents \$74,384,824.69

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,599,300.47
10-000-14200	Allowance for Bad Debt-BS	(\$4,144,373.98)
10-000-14300	A/R-Other-BS	\$630,131.17
10-000-14305	A/R Employee-BS	\$14,667.71
10-000-14450	Capital Lease Receivable-BS	\$1,902,673.96
10-000-14525	Receivable from Component Unit-BS	\$120,078.04
10-000-14605	Capital Lease Interest Receivable-BS	\$9,376.17
10-000-14700	Taxes Receivable-BS	\$4,172,444.96
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables \$14,921,021.09

Other Assets

10-000-14800	Deposits-BS	\$18,288.00
10-000-14900	Prepaid Expenses-BS	\$642,199.80
10-000-15000	Inventory-BS	\$1,204,948.12

Total Other Assets \$1,865,435.92

TOTAL ASSETS

\$91,171,281.70

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$197,879.89
10-000-20600	Accounts Payable-Other-BS	\$5,618.97
10-000-21000	Accrued Expenditures-BS	\$1,253,302.73
10-000-21400	Accrued Payroll-BS	\$690,821.13
10-000-21525	P/R-Charitable Deductions-BS	\$7,826.77
10-000-21585	P/R-Flexible Spending-BS	\$3,225.88
10-000-21590	P/R-Supplemental Insurance Premiums-BS	(\$17.26)
10-000-21595	P/R-Health Savings-BS	\$16,048.65
10-000-21650	TCDRS Defined Benefit Plan-BS	\$545,411.42

Total Current Liabilities \$2,720,118.18

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 02/28/2025

		Fund 10
		02/28/2025
10-000-23000	Deferred Tax Revenue-BS	\$3,789,167.55
10-000-23200	Deferred Revenue-BS	\$108,033.79
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,732,701.15
Total Deferred Liabilities		<u>\$5,629,902.49</u>
TOTAL LIABILITIES		<u>\$8,350,020.67</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,720,378.75
10-000-30400	Nonspendable - Inventory-BS	\$1,204,948.12
10-000-30700	Nonspendable - Prepaids-BS	\$642,199.80
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	\$60,753,734.36
TOTAL CAPITAL		<u>\$82,821,261.03</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$91,171,281.70</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$6,302,905.56	\$5,798,260.00	\$504,645.56	\$48,044,709.71	\$48,049,674.00	(\$4,964.29)	\$49,815,988.00	96.44%	\$1,771,278.29
Delinquent Tax Revenue	\$49,806.19	\$9,666.00	\$40,140.19	\$159,831.55	\$320,468.00	(\$160,636.45)	\$559,989.00	28.54%	\$400,157.45
Penalties and Interest	\$56,704.34	\$56,573.00	\$131.34	\$108,779.62	\$131,648.00	(\$22,868.38)	\$447,745.00	24.30%	\$338,965.38
Miscellaneous Tax Revenue	\$8,419.77	\$17,060.00	(\$8,640.23)	\$8,420.83	\$17,060.00	(\$8,639.17)	\$17,060.00	49.36%	\$8,639.17
Total Tax Revenue	<u>\$6,417,835.86</u>	<u>\$5,881,559.00</u>	<u>\$536,276.86</u>	<u>\$48,321,741.71</u>	<u>\$48,518,850.00</u>	<u>(\$197,108.29)</u>	<u>\$50,840,782.00</u>	<u>95.05%</u>	<u>\$2,519,040.29</u>
EMS Net Revenue									
Advanced Life Support Revenue	\$4,278,531.00	\$4,344,664.00	(\$66,133.00)	\$23,047,725.32	\$23,290,740.00	(\$243,014.68)	\$56,495,860.00	40.80%	\$33,448,134.68
Basic Life Support Revenue	\$703,661.00	\$741,234.00	(\$37,573.00)	\$3,867,921.18	\$3,972,164.00	(\$104,242.82)	\$9,633,326.00	40.15%	\$5,765,404.82
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$5,000.00	\$2,990.35	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$29,198.00	\$30,256.00	(\$1,058.00)	\$157,627.65	\$163,060.00	(\$5,432.35)	\$394,320.00	39.97%	\$236,692.35
Contractual Allowance	(\$1,616,902.00)	(\$1,703,168.00)	\$86,266.00	(\$8,785,879.11)	(\$9,130,104.00)	\$344,224.89	(\$22,145,674.00)	39.67%	(\$13,359,794.89)
Charity Care	(\$969,137.00)	(\$1,020,161.00)	\$51,024.00	(\$5,244,292.28)	(\$5,468,736.00)	\$224,443.72	(\$13,264,786.00)	39.54%	(\$8,020,493.72)
Provision for Bad Debt	(\$296,265.00)	(\$236,878.00)	(\$59,387.00)	(\$1,492,359.02)	(\$1,269,823.00)	(\$222,536.02)	(\$3,080,041.00)	48.45%	(\$1,587,681.98)
Recovery of Bad Debt	\$10,043.00	\$20,008.00	(\$9,965.00)	\$46,462.77	\$106,876.00	(\$60,413.23)	\$259,708.00	17.89%	\$213,245.23
Total EMS Net Revenue	<u>\$2,139,129.00</u>	<u>\$2,176,955.00</u>	<u>(\$37,826.00)</u>	<u>\$11,605,196.86</u>	<u>\$11,669,177.00</u>	<u>(\$63,980.14)</u>	<u>\$28,304,713.00</u>	<u>41.00%</u>	<u>\$16,699,516.14</u>
Other Revenue									
Investment Income - MCHD	\$247,197.09	\$218,505.00	\$28,692.09	\$980,866.44	\$732,024.00	\$248,842.44	\$2,212,027.00	44.34%	\$1,231,160.56
Interest Income	\$196.72	\$297.00	(\$100.28)	\$2,025.86	\$1,585.00	\$440.86	\$3,322.00	60.98%	\$1,296.14
Interest Income-Capital Lease	\$5,668.37	\$5,671.00	(\$2.63)	\$28,868.72	\$28,887.00	(\$18.28)	\$66,515.00	43.40%	\$37,646.28
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	\$10,750.55	\$10,750.00	\$0.55	\$25,800.00	41.67%	\$15,049.45
Miscellaneous Income	\$40,350.15	\$11,290.00	\$29,060.15	\$88,662.61	\$70,865.00	\$17,797.61	\$185,777.00	47.73%	\$97,114.39
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	\$9,228.24	\$9,298.00	(\$69.76)	\$46,421.92	\$46,490.00	(\$68.08)	\$111,580.00	41.60%	\$65,158.08
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$134,669.87	\$6,786.00	\$127,883.87	\$173,939.70	\$163,830.00	\$10,109.70	\$233,856.00	74.38%	\$59,916.30
Education/Training Revenue	\$6,345.35	\$8,704.00	(\$2,358.65)	\$92,376.21	\$107,026.00	(\$14,649.79)	\$226,250.00	40.83%	\$133,873.79

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	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	\$10,200.00	(\$10,200.00)	\$61,319.25	\$55,200.00	\$6,119.25	\$130,800.00	46.88%	\$69,480.75
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Employee Medical Premiums	\$124,238.62	\$122,000.00	\$2,238.62	\$669,300.94	\$665,000.00	\$4,300.94	\$1,621,333.00	41.28%	\$952,032.06
Dispatch Fees	\$7,647.00	\$8,175.00	(\$528.00)	\$38,226.00	\$40,875.00	(\$2,649.00)	\$236,538.00	16.16%	\$198,312.00
MDC Revenue-First Responders	\$74,502.00	\$600.00	\$73,902.00	\$77,852.00	\$82,750.00	(\$4,898.00)	\$90,150.00	86.36%	\$12,298.00
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	\$10,671.59	\$10,868.00	(\$196.41)	\$53,237.48	\$54,342.00	(\$1,104.52)	\$130,420.00	40.82%	\$77,182.52
Tower Contract Revenue	\$25,494.50	\$22,716.00	\$2,778.50	\$127,469.16	\$113,054.00	\$14,415.16	\$275,082.00	46.34%	\$147,612.84
Gain/Loss on Sale of Assets	\$0.00	\$30,000.00	(\$30,000.00)	\$247,000.00	\$155,300.00	\$91,700.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$696,692.94	\$475,593.00	\$221,099.94	\$2,725,253.41	\$2,525,227.00	\$200,026.41	\$8,325,248.00	32.73%	\$5,599,994.59
Total Revenues	\$9,253,657.80	\$8,534,107.00	\$719,550.80	\$62,652,191.98	\$62,713,254.00	(\$61,062.02)	\$87,470,743.00	71.63%	\$24,818,551.02
Expenses									
Payroll Expenses									
Regular Pay	\$2,451,842.75	\$2,534,787.00	(\$82,944.25)	\$12,387,157.97	\$12,978,725.00	(\$591,567.03)	\$32,193,843.00	38.48%	\$19,806,685.03
Overtime Pay	\$234,460.69	\$235,333.00	(\$872.31)	\$1,434,712.04	\$1,487,518.00	(\$52,805.96)	\$3,746,704.00	38.29%	\$2,311,991.96
Paid Time Off	\$182,708.54	\$201,100.00	(\$18,391.46)	\$1,532,654.22	\$1,480,914.00	\$51,740.22	\$3,537,936.00	43.32%	\$2,005,281.78
Stipend Pay	\$16,353.34	\$26,029.00	(\$9,675.66)	\$85,512.10	\$141,998.00	(\$56,485.90)	\$355,202.00	24.07%	\$269,689.90
Payroll Taxes	\$209,421.54	\$217,501.00	(\$8,079.46)	\$1,107,073.40	\$1,163,181.00	(\$56,107.60)	\$2,892,926.00	38.27%	\$1,785,852.60
TCDRS Plan	\$272,814.27	\$282,241.00	(\$9,426.73)	\$1,451,714.06	\$1,517,698.00	(\$65,983.94)	\$3,764,065.00	38.57%	\$2,312,350.94
Health & Dental	\$82,692.79	\$68,550.00	\$14,142.79	\$568,139.08	\$522,526.00	\$45,613.08	\$1,002,376.00	56.68%	\$434,236.92
Health Insurance Claims	\$582,764.90	\$652,655.00	(\$69,890.10)	\$3,366,925.86	\$3,263,275.00	\$103,650.86	\$7,831,860.00	42.99%	\$4,464,934.14
Health Insurance Admin Fees	\$72,751.94	\$78,885.00	(\$6,133.06)	\$338,465.62	\$394,425.00	(\$55,959.38)	\$946,620.00	35.76%	\$608,154.38
Total Payroll Expenses	\$4,105,810.76	\$4,297,081.00	(\$191,270.24)	\$22,272,354.35	\$22,950,260.00	(\$677,905.65)	\$56,271,532.00	39.58%	\$33,999,177.65
Operating Expenses									
Unemployment Expense	(\$1,323.96)	\$1,500.00	(\$2,823.96)	\$176.04	\$7,500.00	(\$7,323.96)	\$18,000.00	0.98%	\$17,823.96

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$149.95	\$3,500.00	(\$3,350.05)	\$5,756.25	\$24,478.00	(\$18,721.75)	\$48,978.00	11.75%	\$43,221.75
Accounting/Auditing Fees	\$0.00	\$12,500.00	(\$12,500.00)	\$20,000.00	\$32,500.00	(\$12,500.00)	\$51,500.00	38.84%	\$31,500.00
Advertising	\$0.00	\$550.00	(\$550.00)	\$0.00	\$4,141.00	(\$4,141.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$4,243.95	\$4,011.00	\$232.95	\$20,510.84	\$18,907.00	\$1,603.84	\$46,460.00	44.15%	\$25,949.16
Bio-Waste Removal	\$4,215.04	\$4,158.00	\$57.04	\$21,075.20	\$20,346.00	\$729.20	\$49,452.00	42.62%	\$28,376.80
Books/Materials	\$8,328.42	\$25,187.00	(\$16,858.58)	\$50,748.20	\$92,196.00	(\$41,447.80)	\$211,546.00	23.99%	\$160,797.80
Business Licenses	\$0.00	\$8,315.00	(\$8,315.00)	\$8,618.21	\$35,690.00	(\$27,071.79)	\$53,105.00	16.23%	\$44,486.79
Capital Lease Expense	\$22,694.40	\$21,669.00	\$1,025.40	\$112,779.81	\$104,182.00	\$8,597.81	\$258,387.00	43.65%	\$145,607.19
Capital Lease Interest Expense	\$7,727.66	\$7,397.00	\$330.66	\$39,975.60	\$37,262.00	\$2,713.60	\$85,574.00	46.71%	\$45,598.40
Capital IT Subscription Assets Interest Expense	\$1,027.99	\$1,028.00	(\$0.01)	\$5,644.24	\$5,645.00	(\$0.76)	\$9,244.00	61.06%	\$3,599.76
Collection Fees	\$3,012.43	\$3,425.00	(\$412.57)	\$18,041.77	\$17,125.00	\$916.77	\$41,100.00	43.90%	\$23,058.23
Community Education	\$0.00	\$700.00	(\$700.00)	\$1,321.64	\$5,740.00	(\$4,418.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$335,071.22	\$12,000.00	\$323,071.22	\$525,801.44	\$401,901.00	\$123,900.44	\$818,201.00	64.26%	\$292,399.56
Computer Software	\$62,212.94	\$89,081.00	(\$26,868.06)	\$593,100.20	\$844,650.00	(\$251,549.80)	\$1,814,944.00	32.68%	\$1,221,843.80
Computer Software-MDC First Responder	\$46,185.70	\$600.00	\$45,585.70	\$50,920.20	\$44,700.00	\$6,220.20	\$52,100.00	97.74%	\$1,179.80
Computer Supplies/Non-Capital	\$1,333.38	\$5,380.00	(\$4,046.62)	\$10,935.08	\$25,810.00	(\$14,874.92)	\$48,000.00	22.78%	\$37,064.92
Conferences - Fees, Travel, & Meals	\$5,868.43	\$4,724.00	\$1,144.43	\$65,689.07	\$80,468.00	(\$14,778.93)	\$226,586.00	28.99%	\$160,896.93
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	\$239.39	\$220.00	\$19.39	\$121,962.48	\$120,889.00	\$1,073.48	\$121,077.00	100.73%	(\$885.48)
Contractual Obligations-Other	\$15,804.06	\$26,464.00	(\$10,659.94)	\$98,596.30	\$108,317.00	(\$9,720.70)	\$258,860.00	38.09%	\$160,263.70
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$3,626.00	\$350.00	\$3,276.00	\$18,840.00	19.25%	\$15,214.00
Customer Relations	\$5,993.78	\$5,900.00	\$93.78	\$30,556.92	\$32,000.00	(\$1,443.08)	\$74,600.00	40.96%	\$44,043.08
Disposable Linen	\$3,799.50	\$6,177.00	(\$2,377.50)	\$25,616.23	\$30,885.00	(\$5,268.77)	\$74,124.00	34.56%	\$48,507.77
Disposable Medical Supplies	\$89,467.56	\$167,895.00	(\$78,427.44)	\$564,264.49	\$855,233.00	(\$290,968.51)	\$2,047,748.00	27.56%	\$1,483,483.51
Drug Supplies	\$30,174.13	\$35,000.00	(\$4,825.87)	\$136,981.47	\$180,316.00	(\$43,334.53)	\$425,316.00	32.21%	\$288,334.53
Dues/Subscriptions	\$14,026.94	\$21,391.00	(\$7,364.06)	\$58,017.58	\$73,433.00	(\$15,415.42)	\$120,909.00	47.98%	\$62,891.42
Durable Medical Equipment	\$35,887.84	\$138,651.00	(\$102,763.16)	\$148,907.92	\$264,651.00	(\$115,743.08)	\$817,179.00	18.22%	\$668,271.08
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	(\$725,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$1,193.27	\$1,500.00	(\$306.73)	\$18,627.17	\$26,250.00	(\$7,622.83)	\$86,750.00	21.47%	\$68,122.83
Employee Recognition	\$5,066.51	\$3,738.00	\$1,328.51	\$55,598.03	\$69,787.00	(\$14,188.97)	\$144,143.00	38.57%	\$88,544.97
Equipment Rental	\$8,172.63	\$300.00	\$7,872.63	\$11,132.26	\$22,200.00	(\$11,067.74)	\$36,259.00	30.70%	\$25,126.74

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	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	(\$2,920.14)	\$3,292.00	(\$6,212.14)	\$8,282.46	\$16,460.00	(\$8,177.54)	\$39,504.00	20.97%	\$31,221.54
Fuel-Auto	\$68,309.22	\$138,123.00	(\$69,813.78)	\$354,579.34	\$690,615.00	(\$336,035.66)	\$1,657,478.00	21.39%	\$1,302,898.66
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$132.50	\$200.00	(\$67.50)	\$452.50	\$1,000.00	(\$547.50)	\$2,400.00	18.85%	\$1,947.50
Insurance	\$0.00	\$0.00	\$0.00	\$311,405.69	\$286,460.00	\$24,945.69	\$1,074,584.00	28.98%	\$763,178.31
Interest Expense	\$0.00	\$40,541.00	(\$40,541.00)	\$0.62	\$40,541.00	(\$40,540.38)	\$61,401.00	0.00%	\$61,400.38
Laundry Service & Purchase	\$156.32	\$175.00	(\$18.68)	\$848.29	\$875.00	(\$26.71)	\$2,100.00	40.39%	\$1,251.71
Leases/Contracts	\$4,896.47	\$5,810.00	(\$913.53)	\$22,543.99	\$29,050.00	(\$6,506.01)	\$79,720.00	28.28%	\$57,176.01
Legal Fees	\$8,202.33	\$4,300.00	\$3,902.33	\$33,610.25	\$46,500.00	(\$12,889.75)	\$126,600.00	26.55%	\$92,989.75
Maintenance & Repairs-Buildings	\$20,613.14	\$39,095.00	(\$18,481.86)	\$136,057.31	\$142,550.00	(\$6,492.69)	\$440,677.00	30.87%	\$304,619.69
Maintenance-Equipment	\$4,647.17	\$62,600.00	(\$57,952.83)	\$182,484.58	\$449,146.00	(\$266,661.42)	\$870,868.00	20.95%	\$688,383.42
Management Fees	\$9,314.70	\$11,050.00	(\$1,735.30)	\$48,565.37	\$55,750.00	(\$7,184.63)	\$134,100.00	36.22%	\$85,534.63
Meals-Business and Travel	\$0.00	\$255.00	(\$255.00)	\$0.00	\$1,162.00	(\$1,162.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$1,035.60	\$4,850.00	(\$3,814.40)	\$8,938.15	\$13,821.00	(\$4,882.85)	\$43,171.00	20.70%	\$34,232.85
Mileage Reimbursements	\$159.39	\$850.00	(\$690.61)	\$2,027.81	\$3,074.00	(\$1,046.19)	\$6,470.00	31.34%	\$4,442.19
Office Supplies	\$620.59	\$1,439.00	(\$818.41)	\$2,771.44	\$7,386.00	(\$4,614.56)	\$17,309.00	16.01%	\$14,537.56
Vehicle-Oil & Lubricants	\$3,245.67	\$3,250.00	(\$4.33)	\$18,032.14	\$16,250.00	\$1,782.14	\$39,000.00	46.24%	\$20,967.86
Other Services	\$359.88	\$475.00	(\$115.12)	\$1,709.93	\$2,375.00	(\$665.07)	\$5,700.00	30.00%	\$3,990.07
Oxygen & Gases	\$8,936.53	\$8,268.00	\$668.53	\$39,836.64	\$41,815.00	(\$1,978.36)	\$99,541.00	40.02%	\$59,704.36
Postage	\$1,783.83	\$2,000.00	(\$216.17)	\$11,647.03	\$10,842.00	\$805.03	\$27,082.00	43.01%	\$15,434.97
Printing Services	\$125.50	\$701.00	(\$575.50)	\$6,739.12	\$9,648.00	(\$2,908.88)	\$27,980.00	24.09%	\$21,240.88
Professional Fees	\$189,333.67	\$191,215.00	(\$1,881.33)	\$770,479.17	\$945,701.00	(\$175,221.83)	\$2,379,830.00	32.38%	\$1,609,350.83
Radio Repairs-Outsourced	\$5,737.50	\$6,300.00	(\$562.50)	\$37,319.34	\$28,884.00	\$8,435.34	\$72,984.00	51.13%	\$35,664.66
Radio-Parts	\$0.00	\$0.00	\$0.00	\$27,603.54	\$40,902.00	(\$13,298.46)	\$77,487.00	35.62%	\$49,883.46
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$10,587.98	\$2,150.00	\$8,437.98	\$42,189.71	\$44,775.00	(\$2,585.29)	\$72,275.00	58.37%	\$30,085.29
Rent	\$12,371.93	\$12,467.00	(\$95.07)	\$61,583.93	\$62,054.00	(\$470.07)	\$150,112.00	41.03%	\$88,528.07
Repair-Equipment	\$7,365.74	\$7,006.00	\$359.74	\$26,318.82	\$35,762.00	(\$9,443.18)	\$91,220.00	28.85%	\$64,901.18
Shop Tools	\$919.51	\$1,521.00	(\$601.49)	\$6,171.99	\$16,026.00	(\$9,854.01)	\$27,500.00	22.44%	\$21,328.01
Shop Supplies	\$1,152.55	\$1,637.00	(\$484.45)	\$14,062.01	\$17,141.00	(\$3,078.99)	\$80,316.00	17.51%	\$66,253.99
Small Equipment & Furniture	\$123,712.51	\$30,523.00	\$93,189.51	\$300,927.92	\$339,767.00	(\$38,839.08)	\$786,108.00	38.28%	\$485,180.08

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	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	\$0.00	\$50.00	(\$50.00)	\$537.11	\$250.00	\$287.11	\$8,800.00	6.10%	\$8,262.89
Station Supplies	\$2,745.03	\$4,344.00	(\$1,598.97)	\$20,777.96	\$22,470.00	(\$1,692.04)	\$53,628.00	38.74%	\$32,850.04
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,538.92	\$13,963.00	(\$1,424.08)	\$64,281.14	\$70,247.00	(\$5,965.86)	\$167,967.00	38.27%	\$103,685.86
Telephones-Service	\$33,724.42	\$28,295.00	\$5,429.42	\$169,008.89	\$141,475.00	\$27,533.89	\$340,540.00	49.63%	\$171,531.11
Training & Continuing Education	\$9,842.79	\$32,456.50	(\$22,613.71)	\$117,831.73	\$210,062.50	(\$92,230.77)	\$521,271.00	22.60%	\$403,439.27
Tuition Reimbursement	(\$252.16)	\$7,167.00	(\$7,419.16)	\$41,724.88	\$41,834.00	(\$109.12)	\$99,000.00	42.15%	\$57,275.12
Travel Expenses	\$0.00	\$3,050.00	(\$3,050.00)	\$2,317.69	\$11,065.00	(\$8,747.31)	\$31,660.00	7.32%	\$29,342.31
Uniforms	\$39,499.58	\$16,600.00	\$22,899.58	\$95,097.30	\$151,459.00	(\$56,361.70)	\$354,659.00	26.81%	\$259,561.70
Utilities	\$39,766.15	\$38,256.00	\$1,510.15	\$202,012.33	\$176,611.00	\$25,401.33	\$447,480.00	45.14%	\$245,467.67
Vehicle-Batteries	\$4,702.79	\$3,250.00	\$1,452.79	\$10,406.09	\$17,750.00	(\$7,343.91)	\$40,500.00	25.69%	\$30,093.91
Vehicle-Outside Services	\$1,361.00	\$2,500.00	(\$1,139.00)	\$4,297.94	\$12,500.00	(\$8,202.06)	\$30,000.00	14.33%	\$25,702.06
Vehicle-Parts	\$65,564.12	\$66,000.00	(\$435.88)	\$265,914.36	\$341,355.00	(\$75,440.64)	\$803,355.00	33.10%	\$537,440.64
Vehicle-Registration	\$67.00	\$208.00	(\$141.00)	\$444.75	\$1,040.00	(\$595.25)	\$2,496.00	17.82%	\$2,051.25
Vehicle-Tires	\$5,271.24	\$7,375.00	(\$2,103.76)	\$26,378.91	\$36,875.00	(\$10,496.09)	\$88,500.00	29.81%	\$62,121.09
Vehicle-Towing	\$1,389.20	\$950.00	\$439.20	\$5,372.80	\$4,750.00	\$622.80	\$11,400.00	47.13%	\$6,027.20
Worker's Compensation Insurance	\$36,667.55	\$36,750.00	(\$82.45)	\$209,541.12	\$183,750.00	\$25,791.12	\$469,662.00	44.62%	\$260,120.88
Total Operating Expenses	\$1,444,260.88	\$1,456,238.50	(\$11,977.62)	\$6,653,925.73	\$9,255,465.50	(\$2,601,539.77)	\$21,267,790.00	31.29%	\$14,613,864.27
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$699,495.49	\$1,241,422.00	(\$541,926.51)	\$2,979,413.00	23.48%	\$2,279,917.51
Specialty Healthcare Providers	\$149,386.94	\$157,929.00	(\$8,542.06)	\$763,534.57	\$789,645.00	(\$26,110.43)	\$1,895,150.00	40.29%	\$1,131,615.43
Total Indigent Care Expenses	\$397,670.94	\$406,213.00	(\$8,542.06)	\$1,463,030.06	\$2,031,067.00	(\$568,036.94)	\$4,874,563.00	30.01%	\$3,411,532.94
Capital Expenditures									
Capital Purchase-Building/Improvements	\$2,215.00	\$0.00	\$2,215.00	\$756,025.25	\$50,000.00	\$706,025.25	\$3,209,145.00	23.56%	\$2,453,119.75
Capital Purchase-Equipment	\$78,253.08	\$261,636.00	(\$183,382.92)	\$2,429,499.68	\$2,467,873.00	(\$38,373.32)	\$8,495,977.00	28.60%	\$6,066,477.32
Capital Purchase-Vehicles	\$284,525.00	\$1,740,075.00	(\$1,455,550.00)	\$2,560,450.00	\$4,604,487.00	(\$2,044,037.00)	\$6,430,887.00	39.81%	\$3,870,437.00
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	\$364,993.08	\$2,001,711.00	(\$1,636,717.92)	\$5,734,762.35	\$7,277,938.00	(\$1,543,175.65)	\$18,331,587.00	31.28%	\$12,596,824.65

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$6,312,735.66	\$8,161,243.50	(\$1,848,507.84)	\$36,124,072.49	\$41,514,730.50	(\$5,390,658.01)	\$100,745,472.00	35.86%	\$64,621,399.51
Revenue over Expeditures	\$2,940,922.14	\$372,863.50	\$2,568,058.64	\$26,528,119.49	\$21,198,523.50	\$5,329,595.99	(\$13,274,729.00)	(199.84%)	(\$39,802,848.49)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$6,302,905.56	\$5,798,260.00	\$504,645.56	\$48,044,709.71	\$48,049,674.00	(\$4,964.29)	\$49,815,988.00	96.44%	\$1,771,278.29
Delinquent Tax Revenue	\$49,806.19	\$9,666.00	\$40,140.19	\$159,831.55	\$320,468.00	(\$160,636.45)	\$559,989.00	28.54%	\$400,157.45
Penalties and Interest	\$56,704.34	\$56,573.00	\$131.34	\$108,779.62	\$131,648.00	(\$22,868.38)	\$447,745.00	24.30%	\$338,965.38
Miscellaneous Tax Revenue	\$8,419.77	\$17,060.00	(\$8,640.23)	\$8,420.83	\$17,060.00	(\$8,639.17)	\$17,060.00	49.36%	\$8,639.17
Total Tax Revenue	<u>\$6,417,835.86</u>	<u>\$5,881,559.00</u>	<u>\$536,276.86</u>	<u>\$48,321,741.71</u>	<u>\$48,518,850.00</u>	<u>(\$197,108.29)</u>	<u>\$50,840,782.00</u>	<u>95.05%</u>	<u>\$2,519,040.29</u>
Other Revenue									
Investment Income - MCHD	\$247,197.09	\$218,505.00	\$28,692.09	\$980,866.44	\$732,024.00	\$248,842.44	\$2,212,027.00	44.34%	\$1,231,160.56
Interest Income-Capital Lease	\$942.05	\$942.00	\$0.05	\$4,750.76	\$4,752.00	(\$1.24)	\$11,223.00	42.33%	\$6,472.24
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	\$10,750.55	\$10,750.00	\$0.55	\$25,800.00	41.67%	\$15,049.45
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	\$9,228.24	\$9,298.00	(\$69.76)	\$46,421.92	\$46,490.00	(\$68.08)	\$111,580.00	41.60%	\$65,158.08
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Total Other Revenue	<u>\$267,850.82</u>	<u>\$239,228.00</u>	<u>\$28,622.82</u>	<u>\$1,088,624.43</u>	<u>\$835,682.00</u>	<u>\$252,942.43</u>	<u>\$3,260,630.00</u>	<u>33.39%</u>	<u>\$2,172,005.57</u>
Total Revenues	<u>\$6,685,686.68</u>	<u>\$6,120,787.00</u>	<u>\$564,899.68</u>	<u>\$49,410,366.14</u>	<u>\$49,354,532.00</u>	<u>\$55,834.14</u>	<u>\$54,101,412.00</u>	<u>91.33%</u>	<u>\$4,691,045.86</u>
Expenses									
Payroll Expenses									
Regular Pay	\$60,756.57	\$64,561.00	(\$3,804.43)	\$300,574.42	\$303,437.00	(\$2,862.58)	\$755,623.00	39.78%	\$455,048.58
Paid Time Off	\$6,260.59	\$3,228.00	\$3,032.59	\$65,133.88	\$48,420.00	\$16,713.88	\$107,556.00	60.56%	\$42,422.12
Payroll Taxes	\$4,870.51	\$5,016.00	(\$145.49)	\$19,398.71	\$22,169.00	(\$2,770.29)	\$58,720.00	33.04%	\$39,321.29
TCDRS Plan	\$7,577.05	\$6,440.00	\$1,137.05	\$34,398.97	\$32,343.00	\$2,055.97	\$80,918.00	42.51%	\$46,519.03
Total Payroll Expenses	<u>\$79,464.72</u>	<u>\$79,245.00</u>	<u>\$219.72</u>	<u>\$419,505.98</u>	<u>\$406,369.00</u>	<u>\$13,136.98</u>	<u>\$1,002,817.00</u>	<u>41.83%</u>	<u>\$583,311.02</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$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	\$101.25	\$1,304.00	(\$1,202.75)	\$652.66	\$1,913.00	(\$1,260.34)	\$3,795.00	17.20%	\$3,142.34
Conferences - Fees, Travel, & Meals	\$2,560.10	\$0.00	\$2,560.10	\$7,318.07	\$8,221.00	(\$902.93)	\$15,806.00	46.30%	\$8,487.93
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	\$239.39	\$220.00	\$19.39	\$121,962.48	\$120,889.00	\$1,073.48	\$121,077.00	100.73%	(\$885.48)
Dues/Subscriptions	\$319.96	\$386.00	(\$66.04)	\$15,009.80	\$18,890.00	(\$3,880.20)	\$21,553.00	69.64%	\$6,543.20
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	\$0.00	\$0.00	\$0.00	\$311,405.69	\$286,460.00	\$24,945.69	\$1,074,584.00	28.98%	\$763,178.31
Legal Fees	\$8,202.33	\$4,300.00	\$3,902.33	\$33,610.25	\$46,500.00	(\$12,889.75)	\$126,600.00	26.55%	\$92,989.75
Meals-Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$525.00	(\$525.00)	\$1,250.00	0.00%	\$1,250.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$145.29	\$0.00	\$145.29	\$1,500.00	9.69%	\$1,354.71
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$381.03	\$300.00	\$81.03	\$720.00	52.92%	\$338.97
Printing Services	\$0.00	\$0.00	\$0.00	\$22.66	\$0.00	\$22.66	\$0.00	0.00%	(\$22.66)
Professional Fees	\$14,162.77	\$0.00	\$14,162.77	\$21,570.58	\$46,484.00	(\$24,913.42)	\$62,484.00	34.52%	\$40,913.42
Telephones-Cellular	\$245.50	\$283.00	(\$37.50)	\$1,216.71	\$1,415.00	(\$198.29)	\$3,396.00	35.83%	\$2,179.29
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$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	<u>\$25,831.30</u>	<u>\$6,658.00</u>	<u>\$19,173.30</u>	<u>\$630,486.33</u>	<u>\$658,774.00</u>	<u>(\$28,287.67)</u>	<u>\$1,923,199.00</u>	<u>32.78%</u>	<u>\$1,292,712.67</u>
Total Expenses	<u>\$105,296.02</u>	<u>\$85,903.00</u>	<u>\$19,393.02</u>	<u>\$1,049,992.31</u>	<u>\$1,065,143.00</u>	<u>(\$15,150.69)</u>	<u>\$2,926,016.00</u>	<u>35.88%</u>	<u>\$1,876,023.69</u>
Revenue over Expeditures	<u>\$6,580,390.66</u>	<u>\$6,034,884.00</u>	<u>\$545,506.66</u>	<u>\$48,360,373.83</u>	<u>\$48,289,389.00</u>	<u>\$70,984.83</u>	<u>\$51,175,396.00</u>	<u>94.50%</u>	<u>\$2,815,022.17</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
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)
Total Revenues	\$0.00	\$0.00	\$0.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Expenses									
Payroll Expenses									
Regular Pay	\$53,900.30	\$64,496.00	(\$10,595.70)	\$277,101.50	\$319,595.00	(\$42,493.50)	\$771,373.00	35.92%	\$494,271.50
Overtime Pay	\$18.78	\$28.00	(\$9.22)	\$38.21	\$165.00	(\$126.79)	\$383.00	9.98%	\$344.79
Paid Time Off	\$3,201.02	\$3,222.00	(\$20.98)	\$53,541.41	\$51,433.00	\$2,108.41	\$105,530.00	50.74%	\$51,988.59
Payroll Taxes	\$4,087.27	\$5,013.00	(\$925.73)	\$23,690.28	\$27,469.00	(\$3,778.72)	\$64,919.00	36.49%	\$41,228.72
TCDRS Plan	\$4,166.44	\$6,436.00	(\$2,269.56)	\$30,147.41	\$35,264.00	(\$5,116.59)	\$83,342.00	36.17%	\$53,194.59
Total Payroll Expenses	\$65,373.81	\$79,195.00	(\$13,821.19)	\$384,518.81	\$433,926.00	(\$49,407.19)	\$1,025,547.00	37.49%	\$641,028.19
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	\$100.00	(\$100.00)	\$0.00	\$225.00	(\$225.00)	\$430.00	0.00%	\$430.00
Community Education	\$0.00	\$400.00	(\$400.00)	\$0.00	\$540.00	(\$540.00)	\$940.00	0.00%	\$940.00
Computer Software	\$12,951.27	\$13,452.00	(\$500.73)	\$51,530.08	\$67,260.00	(\$15,729.92)	\$166,424.00	30.96%	\$114,893.92
Computer Supplies/Non-Capital	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$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	\$550.00	(\$550.00)	\$500.00	\$775.00	(\$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	\$9,314.70	\$11,050.00	(\$1,735.30)	\$48,565.37	\$55,750.00	(\$7,184.63)	\$134,100.00	36.22%	\$85,534.63
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$507.90	\$508.00	(\$0.10)	\$508.00	99.98%	\$0.10
Professional Fees	\$521.00	\$580.00	(\$59.00)	\$2,210.50	\$2,900.00	(\$689.50)	\$6,960.00	31.76%	\$4,749.50
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)	\$983.35	\$1,200.00	(\$216.65)	\$2,880.00	34.14%	\$1,896.65
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Total Operating Expenses	\$22,983.64	\$26,797.00	(\$3,813.36)	\$107,930.80	\$131,508.00	(\$23,577.20)	\$327,493.00	32.96%	\$219,562.20
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$699,495.49	\$1,241,422.00	(\$541,926.51)	\$2,979,413.00	23.48%	\$2,279,917.51
Specialty Healthcare Providers	\$149,386.94	\$157,929.00	(\$8,542.06)	\$763,534.57	\$789,645.00	(\$26,110.43)	\$1,895,150.00	40.29%	\$1,131,615.43
Total Indigent Care Expenses	\$397,670.94	\$406,213.00	(\$8,542.06)	\$1,463,030.06	\$2,031,067.00	(\$568,036.94)	\$4,874,563.00	30.01%	\$3,411,532.94
Total Expenses	\$486,028.39	\$512,205.00	(\$26,176.61)	\$1,955,479.67	\$2,596,501.00	(\$641,021.33)	\$6,227,603.00	31.40%	\$4,272,123.33
Revenue over Expeditures	(\$486,028.39)	(\$512,205.00)	\$26,176.61	(\$1,955,354.67)	(\$2,596,496.00)	\$641,141.33	(\$6,227,583.00)	31.40%	(\$4,272,228.33)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$196.72	\$197.00	(\$0.28)	\$1,104.07	\$1,085.00	\$19.07	\$2,122.00	52.03%	\$1,017.93
Interest Income-Capital Lease	\$4,266.39	\$4,268.00	(\$1.61)	\$21,757.41	\$21,770.00	(\$12.59)	\$50,420.00	43.15%	\$28,662.59
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$10,671.59	\$10,868.00	(\$196.41)	\$53,237.48	\$54,342.00	(\$1,104.52)	\$130,420.00	40.82%	\$77,182.52
Tower Contract Revenue	\$25,494.50	\$22,716.00	\$2,778.50	\$127,469.16	\$113,054.00	\$14,415.16	\$275,082.00	46.34%	\$147,612.84
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	<u>\$40,629.20</u>	<u>\$38,049.00</u>	<u>\$2,580.20</u>	<u>\$430,516.12</u>	<u>\$250,551.00</u>	<u>\$179,965.12</u>	<u>\$823,744.00</u>	<u>52.26%</u>	<u>\$393,227.88</u>
Total Revenues	<u>\$40,629.20</u>	<u>\$38,049.00</u>	<u>\$2,580.20</u>	<u>\$430,516.12</u>	<u>\$250,551.00</u>	<u>\$179,965.12</u>	<u>\$823,744.00</u>	<u>52.26%</u>	<u>\$393,227.88</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,357.56	\$30,512.00	(\$2,154.44)	\$142,878.52	\$143,901.00	(\$1,022.48)	\$358,256.00	39.88%	\$215,377.48
Overtime Pay	\$577.67	\$375.00	\$202.67	\$2,346.29	\$2,010.00	\$336.29	\$4,876.00	48.12%	\$2,529.71
Paid Time Off	\$4,350.85	\$1,488.00	\$2,862.85	\$30,874.19	\$22,320.00	\$8,554.19	\$54,153.00	57.01%	\$23,278.81
Stipend Pay	\$1,264.00	\$1,750.00	(\$486.00)	\$8,139.60	\$8,750.00	(\$610.40)	\$21,000.00	38.76%	\$12,860.40
Payroll Taxes	\$2,452.64	\$2,525.00	(\$72.36)	\$16,019.67	\$13,096.00	\$2,923.67	\$32,432.00	49.39%	\$16,412.33
TCDRS Plan	\$3,246.23	\$3,242.00	\$4.23	\$16,869.02	\$16,813.00	\$56.02	\$41,636.00	40.52%	\$24,766.98
Total Payroll Expenses	<u>\$40,248.95</u>	<u>\$39,892.00</u>	<u>\$356.95</u>	<u>\$217,127.29</u>	<u>\$206,890.00</u>	<u>\$10,237.29</u>	<u>\$512,353.00</u>	<u>42.38%</u>	<u>\$295,225.71</u>
Operating Expenses									
Computer Maintenance	\$38,008.00	\$0.00	\$38,008.00	\$169,077.21	\$0.00	\$169,077.21	\$242,000.00	69.87%	\$72,922.79
Computer Software	\$0.00	\$0.00	\$0.00	\$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 02/28/2025

	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	\$5,880.00	\$5,880.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$70,560.00	41.67%	\$41,160.00
Dues/Subscriptions	\$161.99	\$10.00	\$151.99	\$1,660.78	\$50.00	\$1,610.78	\$3,030.00	54.81%	\$1,369.22
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$6,918.99	\$300.00	\$6,618.99	\$7,299.03	\$10,900.00	(\$3,600.97)	\$13,000.00	56.15%	\$5,700.97
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$1,485.28	\$2,969.00	(\$1,483.72)	\$18,117.27	\$19,696.00	(\$1,578.73)	\$32,602.00	55.57%	\$14,484.73
Maintenance-Equipment	\$1,951.51	\$500.00	\$1,451.51	\$93,888.35	\$240,046.00	(\$146,157.65)	\$443,414.00	21.17%	\$349,525.65
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	\$458.00	(\$458.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$46,353.81	\$62,427.00	(\$16,073.19)	\$121,994.49	\$167,401.00	(\$45,406.51)	\$416,387.00	29.30%	\$294,392.51
Radio Repairs-Outsourced	\$5,737.50	\$6,300.00	(\$562.50)	\$37,319.34	\$28,884.00	\$8,435.34	\$72,984.00	51.13%	\$35,664.66
Radio-Parts	\$0.00	\$0.00	\$0.00	\$27,603.54	\$40,902.00	(\$13,298.46)	\$77,487.00	35.62%	\$49,883.46
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$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	\$1,825.00	(\$1,688.08)	\$4,050.00	3.38%	\$3,913.08
Shop Supplies	\$0.00	\$0.00	\$0.00	\$858.21	\$2,381.00	(\$1,522.79)	\$17,100.00	5.02%	\$16,241.79
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$10,327.61	\$8,500.00	\$1,827.61	\$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	\$268.00	\$318.00	(\$50.00)	\$1,340.83	\$1,560.00	(\$219.17)	\$3,756.00	35.70%	\$2,415.17
Telephones-Service	\$240.80	\$600.00	(\$359.20)	\$1,444.80	\$3,000.00	(\$1,555.20)	\$7,200.00	20.07%	\$5,755.20
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.00	(\$19,175.00)	\$31,675.00	0.00%	\$31,675.00
Utilities	\$4,054.50	\$4,249.00	(\$194.50)	\$22,194.99	\$28,980.00	(\$6,785.01)	\$66,000.00	33.63%	\$43,805.01
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$111,060.38	\$86,494.00	\$24,566.38	\$576,776.08	\$629,901.00	(\$53,124.92)	\$1,733,335.00	33.28%	\$1,156,558.92
Capital Expenditures									
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	\$6,621.00	\$0.00	\$6,621.00	\$1,903,509.41	\$463,400.00	\$1,440,109.41	\$4,863,354.00	39.14%	\$2,959,844.59
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)
Total Capital Expenditures	\$6,621.00	\$0.00	\$6,621.00	\$1,908,663.91	\$463,400.00	\$1,445,263.91	\$5,763,354.00	33.12%	\$3,854,690.09

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$157,930.33	\$126,386.00	\$31,544.33	\$2,702,567.28	\$1,300,191.00	\$1,402,376.28	\$8,009,042.00	33.74%	\$5,306,474.72
Revenue over Expeditures	(\$117,301.13)	(\$88,337.00)	(\$28,964.13)	(\$2,272,051.16)	(\$1,049,640.00)	(\$1,222,411.16)	(\$7,185,298.00)	31.62%	(\$4,913,246.84)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
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)
Total Revenues	\$0.00	\$0.00	\$0.00	\$877.00	\$0.00	\$877.00	\$0.00	0.00%	(\$877.00)
Expenses									
Payroll Expenses									
Regular Pay	\$47,762.66	\$47,101.00	\$661.66	\$225,022.52	\$221,642.00	\$3,380.52	\$551,890.00	40.77%	\$326,867.48
Overtime Pay	\$449.05	\$202.00	\$247.05	\$1,851.67	\$1,081.00	\$770.67	\$2,621.00	70.65%	\$769.33
Paid Time Off	\$1,233.60	\$2,335.00	(\$1,101.40)	\$40,358.61	\$35,024.00	\$5,334.61	\$75,793.00	53.25%	\$35,434.39
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$48.00	\$40.00	\$8.00	\$96.00	50.00%	\$48.00
Payroll Taxes	\$3,572.76	\$3,674.00	(\$101.24)	\$19,343.97	\$19,077.00	\$266.97	\$46,649.00	41.47%	\$27,305.03
TCDRS Plan	\$4,700.55	\$4,716.00	(\$15.45)	\$25,245.12	\$24,490.00	\$755.12	\$59,890.00	42.15%	\$34,644.88
Total Payroll Expenses	\$57,718.62	\$58,036.00	(\$317.38)	\$311,869.89	\$301,354.00	\$10,515.89	\$736,939.00	42.32%	\$425,069.11
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$12,500.00	(\$12,500.00)	\$20,000.00	\$32,500.00	(\$12,500.00)	\$51,500.00	38.84%	\$31,500.00
Computer Software	\$13,298.92	\$31,583.00	(\$18,284.08)	\$95,895.61	\$152,414.00	(\$56,518.39)	\$359,498.00	26.67%	\$263,602.39
Conferences - Fees, Travel, & Meals	\$990.35	\$0.00	\$990.35	\$5,427.67	\$5,960.00	(\$532.33)	\$22,413.00	24.22%	\$16,985.33
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$50.00	(\$27.90)	\$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	\$492.59	\$17,600.00	(\$17,107.41)	\$8,492.59	\$80,800.00	(\$72,307.41)	\$205,800.00	4.13%	\$197,307.41
Telephones-Cellular	\$120.67	\$123.00	(\$2.33)	\$603.35	\$615.00	(\$11.65)	\$1,476.00	40.88%	\$872.65

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	\$354.00	\$0.00	\$354.00	\$454.00	\$1,300.00	(\$846.00)	\$2,942.00	15.43%	\$2,488.00
Total Operating Expenses	\$15,256.53	\$61,816.00	(\$46,559.47)	\$132,167.55	\$276,733.00	(\$144,565.45)	\$650,283.00	20.32%	\$518,115.45
Total Expenses	\$72,975.15	\$119,852.00	(\$46,876.85)	\$444,037.44	\$578,087.00	(\$134,049.56)	\$1,387,222.00	32.01%	\$943,184.56
Revenue over Expenditures	(\$72,975.15)	(\$119,852.00)	\$46,876.85	(\$443,160.44)	(\$578,087.00)	\$134,926.56	(\$1,387,222.00)	31.95%	(\$944,061.56)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm Revenue									
Other Revenue									
Dispatch Fees	\$7,647.00	\$8,175.00	(\$528.00)	\$38,226.00	\$40,875.00	(\$2,649.00)	\$236,538.00	16.16%	\$198,312.00
Total Other Revenue	\$7,647.00	\$8,175.00	(\$528.00)	\$38,226.00	\$40,875.00	(\$2,649.00)	\$236,538.00	16.16%	\$198,312.00
Total Revenues	\$7,647.00	\$8,175.00	(\$528.00)	\$38,226.00	\$40,875.00	(\$2,649.00)	\$236,538.00	16.16%	\$198,312.00
Expenses									
Payroll Expenses									
Regular Pay	\$130,332.89	\$132,402.00	(\$2,069.11)	\$688,247.60	\$709,143.00	(\$20,895.40)	\$2,006,802.00	34.30%	\$1,318,554.40
Overtime Pay	\$10,633.20	\$11,340.00	(\$706.80)	\$70,055.72	\$70,620.00	(\$564.28)	\$171,305.00	40.90%	\$101,249.28
Paid Time Off	\$4,930.52	\$20,752.00	(\$15,821.48)	\$60,068.53	\$123,059.00	(\$62,990.47)	\$295,358.00	20.34%	\$235,289.47
Stipend Pay	\$4,001.96	\$4,618.00	(\$616.04)	\$21,866.68	\$23,090.00	(\$1,223.32)	\$50,488.00	43.31%	\$28,621.32
Payroll Taxes	\$10,783.29	\$12,514.00	(\$1,730.71)	\$61,943.21	\$68,517.00	(\$6,573.79)	\$186,772.00	33.17%	\$124,828.79
TCDRS Plan	\$14,191.82	\$16,066.00	(\$1,874.18)	\$79,793.50	\$87,961.00	(\$8,167.50)	\$239,775.00	33.28%	\$159,981.50
Total Payroll Expenses	\$174,873.68	\$197,692.00	(\$22,818.32)	\$981,975.24	\$1,082,390.00	(\$100,414.76)	\$2,950,500.00	33.28%	\$1,968,524.76
Operating Expenses									
Business Licenses	\$0.00	\$6,830.00	(\$6,830.00)	\$4,686.21	\$6,830.00	(\$2,143.79)	\$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	\$3,500.00	(\$3,500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$3,800.00	0.00%	\$3,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.00	0.00%	\$22,027.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,511.00	\$3,400.00	\$111.00	\$5,350.00	65.63%	\$1,839.00
Employee Recognition	\$0.00	\$2,700.00	(\$2,700.00)	\$600.00	\$3,700.00	(\$3,100.00)	\$4,600.00	13.04%	\$4,000.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$98.37	\$650.00	(\$551.63)	\$1,800.00	5.47%	\$1,701.63
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$15.34	\$125.00	(\$109.66)	\$300.00	5.11%	\$284.66
Professional Fees	\$0.00	\$650.00	(\$650.00)	\$0.00	\$650.00	(\$650.00)	\$1,300.00	0.00%	\$1,300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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)	\$793.40	\$1,010.00	(\$216.60)	\$2,424.00	32.73%	\$1,630.60
Training & Continuing Education	\$0.00	\$419.00	(\$419.00)	\$0.00	\$3,953.00	(\$3,953.00)	\$6,904.00	0.00%	\$6,904.00
Total Operating Expenses	\$158.68	\$14,326.00	(\$14,167.32)	\$12,107.95	\$31,218.00	(\$19,110.05)	\$101,765.00	11.90%	\$89,657.05
Total Expenses	\$175,032.36	\$212,018.00	(\$36,985.64)	\$994,083.19	\$1,113,608.00	(\$119,524.81)	\$3,052,265.00	32.57%	\$2,058,181.81
Revenue over Expenditures	(\$167,385.36)	(\$203,843.00)	\$36,457.64	(\$955,857.19)	(\$1,072,733.00)	\$116,875.81	(\$2,815,727.00)	33.95%	(\$1,859,869.81)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,278,531.00	\$4,344,664.00	(\$66,133.00)	\$23,047,725.32	\$23,290,740.00	(\$243,014.68)	\$56,495,860.00	40.80%	\$33,448,134.68
Basic Life Support Revenue	\$703,661.00	\$741,234.00	(\$37,573.00)	\$3,867,921.18	\$3,972,164.00	(\$104,242.82)	\$9,633,326.00	40.15%	\$5,765,404.82
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$5,000.00	\$2,990.35	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$29,198.00	\$30,256.00	(\$1,058.00)	\$157,627.65	\$163,060.00	(\$5,432.35)	\$394,320.00	39.97%	\$236,692.35
Contractual Allowance	(\$1,616,902.00)	(\$1,703,168.00)	\$86,266.00	(\$8,785,879.11)	(\$9,130,104.00)	\$344,224.89	(\$22,145,674.00)	39.67%	(\$13,359,794.89)
Charity Care	(\$969,137.00)	(\$1,020,161.00)	\$51,024.00	(\$5,244,292.28)	(\$5,468,736.00)	\$224,443.72	(\$13,264,786.00)	39.54%	(\$8,020,493.72)
Provision for Bad Debt	(\$296,265.00)	(\$236,878.00)	(\$59,387.00)	(\$1,492,359.02)	(\$1,269,823.00)	(\$222,536.02)	(\$3,080,041.00)	48.45%	(\$1,587,681.98)
Recovery of Bad Debt	\$10,043.00	\$20,008.00	(\$9,965.00)	\$46,462.77	\$106,876.00	(\$60,413.23)	\$259,708.00	17.89%	\$213,245.23
Total EMS Net Revenue	\$2,139,129.00	\$2,176,955.00	(\$37,826.00)	\$11,605,196.86	\$11,669,177.00	(\$63,980.14)	\$28,304,713.00	41.00%	\$16,699,516.14
Other Revenue									
Interest Income	\$0.00	\$100.00	(\$100.00)	\$921.79	\$500.00	\$421.79	\$1,200.00	76.82%	\$278.21
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	\$10,200.00	(\$10,200.00)	\$61,319.25	\$55,200.00	\$6,119.25	\$130,800.00	46.88%	\$69,480.75
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$0.00	\$10,300.00	(\$10,300.00)	\$62,241.04	\$58,115.00	\$4,126.04	\$1,141,660.00	5.45%	\$1,079,418.96
Total Revenues	\$2,139,129.00	\$2,187,255.00	(\$48,126.00)	\$11,667,437.90	\$11,727,292.00	(\$59,854.10)	\$29,446,373.00	39.62%	\$17,778,935.10
Expenses									
Payroll Expenses									
Regular Pay	\$1,718,952.96	\$1,738,276.00	(\$19,323.04)	\$8,846,151.22	\$9,165,829.00	(\$319,677.78)	\$22,335,080.00	39.61%	\$13,488,928.78
Overtime Pay	\$212,216.78	\$210,204.00	\$2,012.78	\$1,300,150.92	\$1,348,719.00	(\$48,568.08)	\$3,396,836.00	38.28%	\$2,096,685.08
Paid Time Off	\$148,622.59	\$147,894.00	\$728.59	\$954,553.65	\$881,999.00	\$72,554.65	\$2,168,232.00	44.02%	\$1,213,678.35
Stipend Pay	\$4,480.86	\$12,580.00	(\$8,099.14)	\$24,194.54	\$74,315.00	(\$50,120.46)	\$196,290.00	12.33%	\$172,095.46
Payroll Taxes	\$152,191.08	\$151,779.00	\$412.08	\$804,054.96	\$825,307.00	(\$21,252.04)	\$2,029,531.00	39.62%	\$1,225,476.04

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	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	\$198,385.72	\$197,863.00	\$522.72	\$1,050,978.91	\$1,080,070.00	(\$29,091.09)	\$2,650,148.00	39.66%	\$1,599,169.09
Total Payroll Expenses	\$2,434,849.99	\$2,458,596.00	(\$23,746.01)	\$12,980,084.20	\$13,376,239.00	(\$396,154.80)	\$32,776,117.00	39.60%	\$19,796,032.80
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$549.93	\$6,500.00	(\$5,950.07)	\$6,500.00	8.46%	\$5,950.07
Conferences - Fees, Travel, & Meals	(\$5,395.25)	\$4,724.00	(\$10,119.25)	\$19,969.23	\$34,904.00	(\$14,934.77)	\$59,953.00	33.31%	\$39,983.77
Contractual Obligations-Other	\$0.00	\$6,000.00	(\$6,000.00)	\$10,880.00	\$6,000.00	\$4,880.00	\$13,300.00	81.80%	\$2,420.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$1,626.00	\$350.00	\$1,276.00	\$840.00	193.57%	(\$786.00)
Customer Relations	\$5,725.10	\$5,800.00	(\$74.90)	\$29,821.78	\$31,400.00	(\$1,578.22)	\$72,000.00	41.42%	\$42,178.22
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$553.96	\$2,080.00	(\$1,526.04)	\$25,430.00	2.18%	\$24,876.04
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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	\$600.00	(\$600.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$112.37	\$200.00	(\$87.63)	\$583.28	\$1,500.00	(\$916.72)	\$10,300.00	5.66%	\$9,716.72
Mileage Reimbursements	\$159.39	\$250.00	(\$90.61)	\$675.12	\$1,250.00	(\$574.88)	\$3,000.00	22.50%	\$2,324.88
Printing Services	\$0.00	\$80.00	(\$80.00)	\$3,516.50	\$3,917.00	(\$400.50)	\$4,477.00	78.55%	\$960.50
Professional Fees	\$0.00	\$2,182.00	(\$2,182.00)	\$0.00	\$30,727.00	(\$30,727.00)	\$121,000.00	0.00%	\$121,000.00
Recruit/Investigate	\$0.00	\$500.00	(\$500.00)	\$4,296.96	\$6,500.00	(\$2,203.04)	\$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	\$0.00	\$50.00	(\$50.00)	\$189.50	\$250.00	(\$60.50)	\$600.00	31.58%	\$410.50
Telephones-Cellular	\$1,205.35	\$1,356.00	(\$150.65)	\$5,954.50	\$6,780.00	(\$825.50)	\$16,272.00	36.59%	\$10,317.50
Training & Continuing Education	\$383.50	\$15,000.00	(\$14,616.50)	\$5,054.50	\$24,837.00	(\$19,782.50)	\$171,773.00	2.94%	\$166,718.50
Travel Expenses	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$6,115.00	(\$6,115.00)	\$15,860.00	0.00%	\$15,860.00
Uniforms	\$38,314.11	\$16,600.00	\$21,714.11	\$88,855.13	\$129,823.00	(\$40,967.87)	\$329,673.00	26.95%	\$240,817.87
Total Operating Expenses	\$40,504.57	\$55,462.00	(\$14,957.43)	\$178,563.99	\$304,181.00	(\$125,617.01)	\$906,876.00	19.69%	\$728,312.01
Total Expenses	\$2,475,354.56	\$2,514,058.00	(\$38,703.44)	\$13,158,648.19	\$13,680,420.00	(\$521,771.81)	\$33,682,993.00	39.07%	\$20,524,344.81
Revenue over Expeditures	(\$336,225.56)	(\$326,803.00)	(\$9,422.56)	(\$1,491,210.29)	(\$1,953,128.00)	\$461,917.71	(\$4,236,620.00)	35.20%	(\$2,745,409.71)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	\$459.93	\$461.00	(\$1.07)	\$2,360.55	\$2,365.00	(\$4.45)	\$4,872.00	48.45%	\$2,511.45
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
Contract Revenue	\$6,786.84	\$6,786.00	\$0.84	\$46,056.67	\$33,930.00	\$12,126.67	\$73,856.00	62.36%	\$27,799.33
Total Other Revenue	<u>\$7,246.77</u>	<u>\$7,247.00</u>	<u>(\$0.23)</u>	<u>\$43,417.22</u>	<u>\$36,295.00</u>	<u>\$7,122.22</u>	<u>\$78,728.00</u>	<u>55.15%</u>	<u>\$35,310.78</u>
Total Revenues	<u>\$7,246.77</u>	<u>\$7,247.00</u>	<u>(\$0.23)</u>	<u>\$43,417.22</u>	<u>\$36,295.00</u>	<u>\$7,122.22</u>	<u>\$78,728.00</u>	<u>55.15%</u>	<u>\$35,310.78</u>
Expenses									
Payroll Expenses									
Regular Pay	\$31,632.29	\$33,225.00	(\$1,592.71)	\$146,622.88	\$156,244.00	(\$9,621.12)	\$405,016.00	36.20%	\$258,393.12
Overtime Pay	\$13.90	\$65.00	(\$51.10)	\$536.36	\$349.00	\$187.36	\$889.00	60.33%	\$352.64
Paid Time Off	\$1,042.89	\$1,655.00	(\$612.11)	\$30,218.88	\$24,821.00	\$5,397.88	\$57,033.00	52.98%	\$26,814.12
Payroll Taxes	\$2,327.05	\$2,586.00	(\$258.95)	\$12,680.40	\$13,423.00	(\$742.60)	\$34,256.00	37.02%	\$21,575.60
TCDRS Plan	\$3,716.33	\$3,320.00	\$396.33	\$17,461.87	\$17,234.00	\$227.87	\$43,978.00	39.71%	\$26,516.13
Total Payroll Expenses	<u>\$38,732.46</u>	<u>\$40,851.00</u>	<u>(\$2,118.54)</u>	<u>\$207,520.39</u>	<u>\$212,071.00</u>	<u>(\$4,550.61)</u>	<u>\$541,172.00</u>	<u>38.35%</u>	<u>\$333,651.61</u>
Operating Expenses									
Bio-Waste Removal	\$4,215.04	\$4,158.00	\$57.04	\$21,075.20	\$20,346.00	\$729.20	\$49,452.00	42.62%	\$28,376.80
Computer Software	\$0.00	\$7,200.00	(\$7,200.00)	\$0.00	\$7,200.00	(\$7,200.00)	\$7,200.00	0.00%	\$7,200.00
Disposable Linen	\$3,799.50	\$6,177.00	(\$2,377.50)	\$25,616.23	\$30,885.00	(\$5,268.77)	\$74,124.00	34.56%	\$48,507.77
Disposable Medical Supplies	\$89,467.56	\$167,145.00	(\$77,677.44)	\$564,264.49	\$851,483.00	(\$287,218.51)	\$2,043,998.00	27.61%	\$1,479,733.51
Dues/Subscriptions	\$179.00	\$0.00	\$179.00	\$179.00	\$0.00	\$179.00	\$0.00	0.00%	(\$179.00)
Durable Medical Equipment	\$35,887.84	\$138,651.00	(\$102,763.16)	\$148,907.92	\$264,651.00	(\$115,743.08)	\$817,179.00	18.22%	\$668,271.08
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$40,541.00	(\$40,541.00)	\$0.62	\$40,541.00	(\$40,540.38)	\$61,401.00	0.00%	\$61,400.38
Maintenance-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	(\$93,000.00)	\$99,500.00	0.00%	\$99,500.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$620.59	\$1,289.00	(\$668.41)	\$2,505.80	\$6,486.00	(\$3,980.20)	\$15,509.00	16.16%	\$13,003.20
Oxygen & Gases	\$8,936.53	\$8,243.00	\$693.53	\$39,836.64	\$41,215.00	(\$1,378.36)	\$98,916.00	40.27%	\$59,079.36
Postage	\$1,783.83	\$2,000.00	(\$216.17)	\$11,647.03	\$10,842.00	\$805.03	\$27,082.00	43.01%	\$15,434.97
Printing Services	\$40.00	\$310.00	(\$270.00)	\$2,034.80	\$2,425.00	(\$390.20)	\$5,635.00	36.11%	\$3,600.20
Repair-Equipment	\$7,312.70	\$5,921.00	\$1,391.70	\$25,640.89	\$30,337.00	(\$4,696.11)	\$73,400.00	34.93%	\$47,759.11
Small Equipment & Furniture	\$972.18	\$350.00	\$622.18	\$2,607.33	\$13,400.00	(\$10,792.67)	\$16,370.00	15.93%	\$13,762.67
Station Supplies	\$2,745.03	\$4,344.00	(\$1,598.97)	\$20,777.96	\$21,720.00	(\$942.04)	\$52,128.00	39.86%	\$31,350.04
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$66.24	\$205.00	(\$138.76)	\$1,005.75	\$1,025.00	(\$19.25)	\$2,460.00	40.88%	\$1,454.25
Uniforms	\$1,185.47	\$0.00	\$1,185.47	\$6,300.86	\$17,958.00	(\$11,657.14)	\$19,808.00	31.81%	\$13,507.14
Total Operating Expenses	\$157,211.51	\$386,534.00	(\$229,322.49)	\$872,400.52	\$1,453,514.00	(\$581,113.48)	\$3,467,762.00	25.16%	\$2,595,361.48
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$51,436.00	(\$51,436.00)	\$212,405.20	\$995,374.00	(\$782,968.80)	\$1,413,274.00	15.03%	\$1,200,868.80
Total Capital Expenditures	\$0.00	\$51,436.00	(\$51,436.00)	\$212,405.20	\$995,374.00	(\$782,968.80)	\$1,413,274.00	15.03%	\$1,200,868.80
Total Expenses	\$195,943.97	\$478,821.00	(\$282,877.03)	\$1,292,326.11	\$2,660,959.00	(\$1,368,632.89)	\$5,422,208.00	23.83%	\$4,129,881.89
Revenue over Expenditures	(\$188,697.20)	(\$471,574.00)	\$282,876.80	(\$1,248,908.89)	(\$2,624,664.00)	\$1,375,755.11	(\$5,343,480.00)	23.37%	(\$4,094,571.11)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	(\$320.64)	\$0.00	(\$320.64)	\$780.20	\$12,000.00	(\$11,219.80)	\$12,000.00	6.50%	\$11,219.80
Education/Training Revenue	\$6,345.35	\$8,704.00	(\$2,358.65)	\$92,376.21	\$107,026.00	(\$14,649.79)	\$226,250.00	40.83%	\$133,873.79
Total Other Revenue	\$6,024.71	\$8,704.00	(\$2,679.29)	\$93,156.41	\$119,026.00	(\$25,869.59)	\$238,250.00	39.10%	\$145,093.59
Total Revenues	\$6,024.71	\$8,704.00	(\$2,679.29)	\$93,156.41	\$119,026.00	(\$25,869.59)	\$238,250.00	39.10%	\$145,093.59
Expenses									
Payroll Expenses									
Regular Pay	\$58,677.54	\$71,181.00	(\$12,503.46)	\$283,066.67	\$338,060.00	(\$54,993.33)	\$839,847.00	33.70%	\$556,780.33
Overtime Pay	\$945.00	\$3,700.00	(\$2,755.00)	\$11,892.03	\$18,500.00	(\$6,607.97)	\$44,400.00	26.78%	\$32,507.97
Paid Time Off	\$0.00	\$3,306.00	(\$3,306.00)	\$30,648.55	\$49,590.00	(\$18,941.45)	\$108,998.00	28.12%	\$78,349.45
Stipend Pay	\$1,450.00	\$1,525.00	(\$75.00)	\$6,970.00	\$7,625.00	(\$655.00)	\$18,300.00	38.09%	\$11,330.00
Payroll Taxes	\$4,396.71	\$5,899.00	(\$1,502.29)	\$20,442.70	\$30,619.00	(\$10,176.30)	\$74,855.00	27.31%	\$54,412.30
TCDRS Plan	\$4,760.48	\$7,573.00	(\$2,812.52)	\$28,074.16	\$39,308.00	(\$11,233.84)	\$96,096.00	29.21%	\$68,021.84
Total Payroll Expenses	\$70,229.73	\$93,184.00	(\$22,954.27)	\$381,094.11	\$483,702.00	(\$102,607.89)	\$1,182,496.00	32.23%	\$801,401.89
Operating Expenses									
Credit Card Processing Fee	\$384.47	\$806.00	(\$421.53)	\$2,082.32	\$2,882.00	(\$799.68)	\$8,000.00	26.03%	\$5,917.68
Books/Materials	\$8,328.42	\$23,212.00	(\$14,883.58)	\$49,454.71	\$86,071.00	(\$36,616.29)	\$200,586.00	24.66%	\$151,131.29
Business Licenses	\$0.00	\$1,385.00	(\$1,385.00)	\$2,864.00	\$7,225.00	(\$4,361.00)	\$16,920.00	16.93%	\$14,056.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$0.00	\$0.00	\$0.00	\$32,470.64	\$28,575.00	\$3,895.64	\$35,925.00	90.38%	\$3,454.36
Conferences - Fees, Travel, & Meals	\$5,364.17	\$0.00	\$5,364.17	\$13,350.82	\$16,136.00	(\$2,785.18)	\$35,272.00	37.85%	\$21,921.18
Customer Relations	\$268.68	\$100.00	\$168.68	\$735.14	\$600.00	\$135.14	\$1,600.00	45.95%	\$864.86
Drug Supplies	\$30,174.13	\$35,000.00	(\$4,825.87)	\$136,981.47	\$180,316.00	(\$43,334.53)	\$425,316.00	32.21%	\$288,334.53
Dues/Subscriptions	\$13,365.00	\$14,925.00	(\$1,560.00)	\$30,665.34	\$35,697.00	(\$5,031.66)	\$39,285.00	78.06%	\$8,619.66

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	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	\$2,256.00	\$350.00	\$1,906.00	\$4,845.07	\$3,850.00	\$995.07	\$7,300.00	66.37%	\$2,454.93
Meeting Expenses	\$923.23	\$4,600.00	(\$3,676.77)	\$7,207.36	\$9,800.00	(\$2,592.64)	\$23,600.00	30.54%	\$16,392.64
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$85.50	\$120.00	(\$34.50)	\$657.26	\$360.00	\$297.26	\$10,497.00	6.26%	\$9,839.74
Professional Fees	\$33,429.00	\$15,500.00	\$17,929.00	\$95,400.00	\$77,500.00	\$17,900.00	\$219,200.00	43.52%	\$123,800.00
Small Equipment & Furniture	\$0.00	\$1,500.00	(\$1,500.00)	\$1,002.00	\$2,896.00	(\$1,894.00)	\$4,651.00	21.54%	\$3,649.00
Telephones-Cellular	\$279.35	\$285.00	(\$5.65)	\$1,396.75	\$1,422.00	(\$25.25)	\$3,411.00	40.95%	\$2,014.25
Training & Continuing Education	\$8,898.52	\$8,750.00	\$148.52	\$79,031.41	\$101,250.00	(\$22,218.59)	\$177,621.00	44.49%	\$98,589.59
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	\$103,756.47	\$106,783.00	(\$3,026.53)	\$458,483.51	\$558,080.00	(\$99,596.49)	\$1,217,584.00	37.66%	\$759,100.49
Total Expenses	\$173,986.20	\$199,967.00	(\$25,980.80)	\$839,577.62	\$1,041,782.00	(\$202,204.38)	\$2,400,080.00	34.98%	\$1,560,502.38
Revenue over Expenditures	(\$167,961.49)	(\$191,263.00)	\$23,301.51	(\$746,421.21)	(\$922,756.00)	\$176,334.79	(\$2,161,830.00)	34.53%	(\$1,415,408.79)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$22,150.23	\$5,290.00	\$16,860.23	\$45,708.02	\$26,450.00	\$19,258.02	\$63,480.00	72.00%	\$17,771.98
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	\$30,000.00	(\$30,000.00)	\$20,100.00	\$95,000.00	(\$74,900.00)	\$284,500.00	7.07%	\$264,400.00
Total Other Revenue	<u>\$22,150.23</u>	<u>\$35,290.00</u>	<u>(\$13,139.77)</u>	<u>\$50,952.94</u>	<u>\$277,028.00</u>	<u>(\$226,075.06)</u>	<u>\$573,558.00</u>	<u>8.88%</u>	<u>\$522,605.06</u>
Total Revenues	<u>\$22,150.23</u>	<u>\$35,290.00</u>	<u>(\$13,139.77)</u>	<u>\$50,952.94</u>	<u>\$277,028.00</u>	<u>(\$226,075.06)</u>	<u>\$573,558.00</u>	<u>8.88%</u>	<u>\$522,605.06</u>
Expenses									
Payroll Expenses									
Regular Pay	\$44,798.49	\$43,825.00	\$973.49	\$204,142.01	\$207,193.00	(\$3,050.99)	\$541,898.00	37.67%	\$337,755.99
Overtime Pay	\$1,598.42	\$921.00	\$677.42	\$8,870.81	\$4,935.00	\$3,935.81	\$12,702.00	69.84%	\$3,831.19
Paid Time Off	\$1,226.62	\$2,099.00	(\$872.38)	\$32,188.43	\$31,488.00	\$700.43	\$75,317.00	42.74%	\$43,128.57
Stipend Pay	\$878.00	\$1,066.00	(\$188.00)	\$4,732.00	\$5,330.00	(\$598.00)	\$12,792.00	36.99%	\$8,060.00
Payroll Taxes	\$3,365.04	\$3,545.00	(\$179.96)	\$17,514.75	\$18,421.00	(\$906.25)	\$47,560.00	36.83%	\$30,045.25
TCDRS Plan	\$5,388.14	\$4,551.00	\$837.14	\$23,869.17	\$23,650.00	\$219.17	\$61,058.00	39.09%	\$37,188.83
Total Payroll Expenses	<u>\$57,254.71</u>	<u>\$56,007.00</u>	<u>\$1,247.71</u>	<u>\$291,317.17</u>	<u>\$291,017.00</u>	<u>\$300.17</u>	<u>\$751,327.00</u>	<u>38.77%</u>	<u>\$460,009.83</u>
Operating Expenses									
Accident Repair	\$149.95	\$3,500.00	(\$3,350.05)	\$5,756.25	\$24,478.00	(\$18,721.75)	\$48,978.00	11.75%	\$43,221.75
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Capital Lease Expense	\$22,694.40	\$21,669.00	\$1,025.40	\$112,779.81	\$104,182.00	\$8,597.81	\$258,387.00	43.65%	\$145,607.19
Capital Lease Interest Expense	\$2,136.13	\$2,814.00	(\$677.87)	\$11,558.87	\$14,065.00	(\$2,506.13)	\$31,085.00	37.18%	\$19,526.13
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	\$1,000.00	\$0.00	\$1,000.00	\$5,590.97	\$5,900.00	(\$309.03)	\$9,038.00	61.86%	\$3,447.03
Dues/Subscriptions	\$0.00	\$5,100.00	(\$5,100.00)	\$3,996.00	\$9,100.00	(\$5,104.00)	\$10,100.00	39.56%	\$6,104.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	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	\$0.00	\$0.00	\$0.00	\$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	(\$2,920.14)	\$3,292.00	(\$6,212.14)	\$8,282.46	\$16,460.00	(\$8,177.54)	\$39,504.00	20.97%	\$31,221.54
Fuel-Auto	\$68,309.22	\$138,123.00	(\$69,813.78)	\$354,579.34	\$690,615.00	(\$336,035.66)	\$1,657,478.00	21.39%	\$1,302,898.66
Hazardous Waste Removal	\$132.50	\$200.00	(\$67.50)	\$452.50	\$1,000.00	(\$547.50)	\$2,400.00	18.85%	\$1,947.50
Laundry Service & Purchase	\$156.32	\$175.00	(\$18.68)	\$848.29	\$875.00	(\$26.71)	\$2,100.00	40.39%	\$1,251.71
Maintenance-Equipment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$450.00	(\$450.00)	\$378.63	\$1,050.00	(\$671.37)	\$1,500.00	25.24%	\$1,121.37
Vehicle-Oil & Lubricants	\$3,245.67	\$3,250.00	(\$4.33)	\$18,032.14	\$16,250.00	\$1,782.14	\$39,000.00	46.24%	\$20,967.86
Oxygen & Gases	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$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	\$2,925.00	(\$2,766.31)	\$7,020.00	2.26%	\$6,861.31
Shop Tools	\$919.51	\$579.00	\$340.51	\$3,807.40	\$2,895.00	\$912.40	\$6,950.00	54.78%	\$3,142.60
Shop Supplies	\$874.55	\$1,637.00	(\$762.45)	\$1,636.32	\$8,185.00	(\$6,548.68)	\$19,650.00	8.33%	\$18,013.68
Small Equipment & Furniture	\$0.00	\$10,950.00	(\$10,950.00)	\$12,270.74	\$23,530.00	(\$11,259.26)	\$65,341.00	18.78%	\$53,070.26
Telephones-Cellular	\$201.67	\$199.00	\$2.67	\$1,005.12	\$995.00	\$10.12	\$2,388.00	42.09%	\$1,382.88
Training & Continuing Education	\$0.00	\$237.50	(\$237.50)	\$565.00	\$1,187.50	(\$622.50)	\$2,850.00	19.82%	\$2,285.00
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$1,920.00	\$2,750.00	(\$830.00)	\$6,600.00	29.09%	\$4,680.00
Vehicle-Batteries	\$4,702.79	\$3,250.00	\$1,452.79	\$10,406.09	\$16,250.00	(\$5,843.91)	\$39,000.00	26.68%	\$28,593.91
Vehicle-Outside Services	\$1,361.00	\$2,500.00	(\$1,139.00)	\$4,297.94	\$12,500.00	(\$8,202.06)	\$30,000.00	14.33%	\$25,702.06
Vehicle-Parts	\$65,564.12	\$66,000.00	(\$435.88)	\$265,914.36	\$341,355.00	(\$75,440.64)	\$803,355.00	33.10%	\$537,440.64
Vehicle-Registration	\$67.00	\$208.00	(\$141.00)	\$444.75	\$1,040.00	(\$595.25)	\$2,496.00	17.82%	\$2,051.25
Vehicle-Tires	\$5,271.24	\$7,375.00	(\$2,103.76)	\$26,378.91	\$36,875.00	(\$10,496.09)	\$88,500.00	29.81%	\$62,121.09
Vehicle-Towing	\$1,389.20	\$950.00	\$439.20	\$5,372.80	\$4,750.00	\$622.80	\$11,400.00	47.13%	\$6,027.20
Total Operating Expenses	\$175,255.13	\$273,618.50	(\$98,363.37)	\$925,381.55	\$1,436,412.50	(\$511,030.95)	\$3,352,957.00	27.60%	\$2,427,575.45
Capital Expenditures									
Capital Purchase-Equipment	\$10,875.00	\$0.00	\$10,875.00	\$77,170.00	\$79,100.00	(\$1,930.00)	\$118,500.00	65.12%	\$41,330.00
Capital Purchase-Vehicles	\$284,525.00	\$1,740,075.00	(\$1,455,550.00)	\$2,560,450.00	\$4,604,487.00	(\$2,044,037.00)	\$6,430,887.00	39.81%	\$3,870,437.00
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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$295,400.00	\$1,740,075.00	(\$1,444,675.00)	\$2,622,764.92	\$4,839,165.00	(\$2,216,400.08)	\$6,744,965.00	38.88%	\$4,122,200.08
Total Expenses	\$527,909.84	\$2,069,700.50	(\$1,541,790.66)	\$3,839,463.64	\$6,566,594.50	(\$2,727,130.86)	\$10,849,249.00	35.39%	\$7,009,785.36
Revenue over Expenditures	(\$505,759.61)	(\$2,034,410.50)	\$1,528,650.89	(\$3,788,510.70)	(\$6,289,566.50)	\$2,501,055.80	(\$10,275,691.00)	36.87%	(\$6,487,180.30)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$78,909.16	\$86,541.00	(\$7,631.84)	\$399,221.29	\$410,717.00	(\$11,495.71)	\$1,022,073.00	39.06%	\$622,851.71
Overtime Pay	\$4,128.93	\$3,008.00	\$1,120.93	\$18,617.17	\$16,123.00	\$2,494.17	\$39,109.00	47.60%	\$20,491.83
Paid Time Off	\$4,137.46	\$4,026.00	\$111.46	\$63,796.16	\$60,394.00	\$3,402.16	\$135,202.00	47.19%	\$71,405.84
Stipend Pay	\$250.00	\$433.00	(\$183.00)	\$1,700.00	\$2,165.00	(\$465.00)	\$5,196.00	32.72%	\$3,496.00
Payroll Taxes	\$6,070.44	\$6,957.00	(\$886.56)	\$33,778.45	\$36,216.00	(\$2,437.55)	\$88,917.00	37.99%	\$55,138.55
TCDRS Plan	\$7,485.21	\$8,931.00	(\$1,445.79)	\$45,089.91	\$46,494.00	(\$1,404.09)	\$114,153.00	39.50%	\$69,063.09
Total Payroll Expenses	\$100,981.20	\$109,896.00	(\$8,914.80)	\$562,202.98	\$572,109.00	(\$9,906.02)	\$1,404,650.00	40.02%	\$842,447.02
Operating Expenses									
Credit Card Processing Fee	\$3,827.17	\$3,155.00	\$672.17	\$18,291.73	\$15,775.00	\$2,516.73	\$37,860.00	48.31%	\$19,568.27
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	\$1,027.99	\$1,028.00	(\$0.01)	\$5,644.24	\$5,645.00	(\$0.76)	\$9,244.00	61.06%	\$3,599.76
Collection Fees	\$3,012.43	\$3,425.00	(\$412.57)	\$18,041.77	\$17,125.00	\$916.77	\$41,100.00	43.90%	\$23,058.23
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Professional Fees	\$27,588.94	\$27,789.00	(\$200.06)	\$150,644.90	\$149,440.00	\$1,204.90	\$316,054.00	47.66%	\$165,409.10
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$0.00	\$690.00	(\$690.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$402.30	\$410.00	(\$7.70)	\$984.00	40.88%	\$581.70
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,654.00	\$126.00	\$6,054.00	62.44%	\$2,274.00
Total Operating Expenses	\$35,536.99	\$35,679.00	(\$142.01)	\$197,514.94	\$288,504.00	(\$90,989.06)	\$665,917.00	29.66%	\$468,402.06
Total Expenses	\$136,518.19	\$145,575.00	(\$9,056.81)	\$759,717.92	\$860,613.00	(\$100,895.08)	\$2,070,567.00	36.69%	\$1,310,849.08
Revenue over Expenditures	(\$136,518.19)	(\$145,575.00)	\$9,056.81	(\$759,717.92)	(\$860,613.00)	\$100,895.08	(\$2,070,567.00)	36.69%	(\$1,310,849.08)

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

For the Period Ended 02/28/2025

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

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$9,864.90	\$0.00	\$9,864.90	\$9,864.90	\$0.00	\$9,864.90	\$637.00	1,548.65%	(\$9,227.90)
Contract Revenue	\$127,883.03	\$0.00	\$127,883.03	\$127,883.03	\$129,900.00	(\$2,016.97)	\$160,000.00	79.93%	\$32,116.97
MDC Revenue-First Responders	\$74,502.00	\$600.00	\$73,902.00	\$77,852.00	\$82,750.00	(\$4,898.00)	\$90,150.00	86.36%	\$12,298.00
Total Other Revenue	\$212,249.93	\$600.00	\$211,649.93	\$215,599.93	\$212,650.00	\$2,949.93	\$250,787.00	85.97%	\$35,187.07
Total Revenues	\$212,249.93	\$600.00	\$211,649.93	\$215,599.93	\$212,650.00	\$2,949.93	\$250,787.00	85.97%	\$35,187.07
Expenses									
Payroll Expenses									
Regular Pay	\$42,372.51	\$49,646.00	(\$7,273.49)	\$204,120.44	\$233,497.00	(\$29,376.56)	\$608,756.00	33.53%	\$404,635.56
Overtime Pay	\$56.57	\$122.00	(\$65.43)	\$1,113.83	\$654.00	\$459.83	\$1,773.00	62.82%	\$659.17
Paid Time Off	\$2,077.06	\$2,470.00	(\$392.94)	\$37,886.28	\$37,051.00	\$835.28	\$92,284.00	41.05%	\$54,397.72
Stipend Pay	\$1,590.00	\$1,109.00	\$481.00	\$6,435.10	\$5,545.00	\$890.10	\$13,308.00	48.36%	\$6,872.90
Payroll Taxes	\$3,325.31	\$3,948.00	(\$622.69)	\$18,025.28	\$20,480.00	(\$2,454.72)	\$52,992.00	34.02%	\$34,966.72
TCDRS Plan	\$3,940.21	\$5,068.00	(\$1,127.79)	\$22,028.22	\$26,291.00	(\$4,262.78)	\$68,030.00	32.38%	\$46,001.78
Total Payroll Expenses	\$53,361.66	\$62,363.00	(\$9,001.34)	\$289,609.15	\$323,518.00	(\$33,908.85)	\$837,143.00	34.59%	\$547,533.85
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$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	\$913.46	\$0.00	\$913.46	\$4,749.66	\$0.00	\$4,749.66	\$0.00	0.00%	(\$4,749.66)
Computer Maintenance	\$297,063.22	\$12,000.00	\$285,063.22	\$356,724.23	\$401,901.00	(\$45,176.77)	\$576,201.00	61.91%	\$219,476.77
Computer Software	\$62,607.84	\$20,092.00	\$42,515.84	\$254,772.46	\$273,550.00	(\$18,777.54)	\$585,619.00	43.50%	\$330,846.54
Computer Software-MDC First Responder	\$46,185.70	\$600.00	\$45,585.70	\$50,920.20	\$44,700.00	\$6,220.20	\$52,100.00	97.74%	\$1,179.80
Computer Supplies/Non-Capital	\$1,333.38	\$1,480.00	(\$146.62)	\$10,935.08	\$21,910.00	(\$10,974.92)	\$41,400.00	26.41%	\$30,464.92
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 02/28/2025

	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	\$0.00	\$0.00	\$0.00	\$244.85	\$600.00	(\$355.15)	\$600.00	40.81%	\$355.15
Leases/Contracts	\$4,896.47	\$5,810.00	(\$913.53)	\$22,543.99	\$29,050.00	(\$6,506.01)	\$69,720.00	32.34%	\$47,176.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$294.75	\$60.00	\$234.75	\$120.00	245.63%	(\$174.75)
Professional Fees	\$47,982.86	\$45,220.00	\$2,762.86	\$281,857.80	\$248,760.00	\$33,097.80	\$783,950.00	35.95%	\$502,092.20
Repair-Equipment	\$53.04	\$500.00	(\$446.96)	\$519.24	\$2,500.00	(\$1,980.76)	\$6,000.00	8.65%	\$5,480.76
Small Equipment & Furniture	\$35,985.09	\$8,760.00	\$27,225.09	\$150,919.80	\$210,035.00	(\$59,115.20)	\$282,994.00	53.33%	\$132,074.20
Telephones-Cellular	\$8,435.85	\$9,431.00	(\$995.15)	\$43,847.97	\$47,605.00	(\$3,757.03)	\$113,622.00	38.59%	\$69,774.03
Telephones-Service	\$33,483.62	\$27,695.00	\$5,788.62	\$167,564.09	\$138,475.00	\$29,089.09	\$333,340.00	50.27%	\$165,775.91
Training & Continuing Education	\$0.00	\$2,000.00	(\$2,000.00)	\$12,112.75	\$16,350.00	(\$4,237.25)	\$20,852.00	58.09%	\$8,739.25
Utilities	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$538,940.53	\$134,258.00	\$404,682.53	\$1,359,811.23	\$1,457,686.00	(\$97,874.77)	\$2,908,706.00	46.75%	\$1,548,894.77
Capital Expenditures									
Capital Purchase-Equipment	\$1,248.75	\$210,200.00	(\$208,951.25)	\$1,248.75	\$430,200.00	(\$428,951.25)	\$454,200.00	0.27%	\$452,951.25
Total Capital Expenditures	\$1,248.75	\$210,200.00	(\$208,951.25)	\$1,248.75	\$430,200.00	(\$428,951.25)	\$454,200.00	0.27%	\$452,951.25
Total Expenses	\$593,550.94	\$406,821.00	\$186,729.94	\$1,650,669.13	\$2,211,404.00	(\$560,734.87)	\$4,200,049.00	39.30%	\$2,549,379.87
Revenue over Expeditures	(\$381,301.01)	(\$406,221.00)	\$24,919.99	(\$1,435,069.20)	(\$1,998,754.00)	\$563,684.80	(\$3,949,262.00)	36.34%	(\$2,514,192.80)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	\$23,274.43	\$26,620.00	(\$3,345.57)	\$93,812.47	\$126,028.00	(\$32,215.53)	\$313,676.00	29.91%	\$219,863.53
Overtime Pay	\$1,244.02	\$692.00	\$552.02	\$3,228.08	\$3,709.00	(\$480.92)	\$8,996.00	35.88%	\$5,767.92
Paid Time Off	\$532.64	\$1,262.00	(\$729.36)	\$14,839.45	\$18,928.00	(\$4,088.55)	\$40,331.00	36.79%	\$25,491.55
Stipend Pay	\$1,016.00	\$1,023.00	(\$7.00)	\$5,308.80	\$5,115.00	\$193.80	\$12,276.00	43.25%	\$6,967.20
Payroll Taxes	\$1,874.96	\$2,190.00	(\$315.04)	\$8,292.97	\$11,379.00	(\$3,086.03)	\$27,769.00	29.86%	\$19,476.03
TCDRS Plan	\$2,405.20	\$2,812.00	(\$406.80)	\$11,061.77	\$14,610.00	(\$3,548.23)	\$35,653.00	31.03%	\$24,591.23
Total Payroll Expenses	\$30,347.25	\$34,599.00	(\$4,251.75)	\$136,543.54	\$179,769.00	(\$43,225.46)	\$438,701.00	31.12%	\$302,157.46
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$83.75	\$75.00	\$8.75	\$150.00	55.83%	\$66.25
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$4,678.07	\$4,583.00	\$95.07	\$23,667.07	\$23,197.00	\$470.07	\$54,489.00	43.43%	\$30,821.93
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	\$9,924.06	\$14,584.00	(\$4,659.94)	\$58,316.30	\$72,917.00	(\$14,600.70)	\$175,000.00	33.32%	\$116,683.70
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	\$0.00	\$100.00	(\$100.00)	\$46.75	\$280.00	(\$233.25)	\$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	\$1,253.64	\$0.00	\$1,253.64	\$3,563.99	\$11,000.00	(\$7,436.01)	\$22,959.00	15.52%	\$19,395.01
Maintenance & Repairs-Buildings	\$19,127.86	\$36,126.00	(\$16,998.14)	\$117,940.04	\$122,854.00	(\$4,913.96)	\$408,075.00	28.90%	\$290,134.96
Maintenance-Equipment	\$2,695.66	\$62,100.00	(\$59,404.34)	\$20,508.23	\$70,100.00	(\$49,591.77)	\$212,142.00	9.67%	\$191,633.77
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$64.32	\$27.00	\$37.32	\$110.00	58.47%	\$45.68
Rent	\$12,371.93	\$12,467.00	(\$95.07)	\$61,583.93	\$62,054.00	(\$470.07)	\$150,112.00	41.03%	\$88,528.07
Shop Tools	\$0.00	\$742.00	(\$742.00)	\$2,227.67	\$11,306.00	(\$9,078.33)	\$16,500.00	13.50%	\$14,272.33
Shop Supplies	\$278.00	\$0.00	\$278.00	\$11,567.48	\$6,575.00	\$4,992.48	\$43,566.00	26.55%	\$31,998.52
Small Equipment & Furniture	\$86,755.24	\$8,013.00	\$78,742.24	\$115,151.95	\$51,021.00	\$64,130.95	\$264,573.00	43.52%	\$149,421.05
Telephones-Cellular	\$416.26	\$398.00	\$18.26	\$1,672.26	\$1,990.00	(\$317.74)	\$4,776.00	35.01%	\$3,103.74
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 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	\$35,711.65	\$33,407.00	\$2,304.65	\$179,817.34	\$147,031.00	\$32,786.34	\$380,880.00	47.21%	\$201,062.66
Total Operating Expenses	\$173,212.37	\$172,520.00	\$692.37	\$598,211.08	\$580,617.00	\$17,594.08	\$1,773,587.00	33.73%	\$1,175,375.92
Capital Expenditures									
Capital Purchase-Building/Improvements	\$2,215.00	\$0.00	\$2,215.00	\$4,513.25	\$50,000.00	(\$45,486.75)	\$1,259,145.00	0.36%	\$1,254,631.75
Capital Purchase-Equipment	\$59,508.33	\$0.00	\$59,508.33	\$235,166.32	\$499,799.00	(\$264,632.68)	\$1,646,649.00	14.28%	\$1,411,482.68
Total Capital Expenditures	\$61,723.33	\$0.00	\$61,723.33	\$239,679.57	\$549,799.00	(\$310,119.43)	\$2,905,794.00	8.25%	\$2,666,114.43
Total Expenses	\$265,282.95	\$207,119.00	\$58,163.95	\$974,434.19	\$1,310,185.00	(\$335,750.81)	\$5,118,082.00	19.04%	\$4,143,647.81
Revenue over Expenditures	(\$265,282.95)	(\$207,119.00)	(\$58,163.95)	(\$974,434.19)	(\$1,310,185.00)	\$335,750.81	(\$5,118,082.00)	19.04%	(\$4,143,647.81)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Employee Medical Premiums	\$124,238.62	\$122,000.00	\$2,238.62	\$669,300.94	\$665,000.00	\$4,300.94	\$1,621,333.00	41.28%	\$952,032.06
Total Other Revenue	\$124,238.62	\$122,000.00	\$2,238.62	\$669,300.94	\$665,000.00	\$4,300.94	\$1,644,333.00	40.70%	\$975,032.06
Total Revenues	\$124,238.62	\$122,000.00	\$2,238.62	\$669,300.94	\$665,000.00	\$4,300.94	\$1,644,333.00	40.70%	\$975,032.06
Expenses									
Payroll Expenses									
Regular Pay	\$21,422.45	\$29,079.00	(\$7,656.55)	\$109,764.08	\$117,965.00	(\$8,200.92)	\$321,778.00	34.11%	\$212,013.92
Overtime Pay	\$44.11	\$83.00	(\$38.89)	\$166.66	\$305.00	(\$138.34)	\$940.00	17.73%	\$773.34
Paid Time Off	\$2,301.51	\$2,071.00	\$230.51	\$18,788.35	\$21,303.00	(\$2,514.65)	\$50,109.00	37.50%	\$31,320.65
Payroll Taxes	\$1,676.29	\$2,311.00	(\$634.71)	\$9,172.49	\$10,328.00	(\$1,155.51)	\$27,588.00	33.25%	\$18,415.51
TCDRS Plan	\$2,092.27	\$2,967.00	(\$874.73)	\$12,097.96	\$13,260.00	(\$1,162.04)	\$35,420.00	34.16%	\$23,322.04
Health & Dental	\$82,692.79	\$68,550.00	\$14,142.79	\$568,139.08	\$522,526.00	\$45,613.08	\$1,002,376.00	56.68%	\$434,236.92
Health Insurance Claims	\$582,764.90	\$652,655.00	(\$69,890.10)	\$3,366,925.86	\$3,263,275.00	\$103,650.86	\$7,831,860.00	42.99%	\$4,464,934.14
Health Insurance Admin Fees	\$72,751.94	\$78,885.00	(\$6,133.06)	\$338,465.62	\$394,425.00	(\$55,959.38)	\$946,620.00	35.76%	\$608,154.38
Total Payroll Expenses	\$765,746.26	\$836,601.00	(\$70,854.74)	\$4,423,520.10	\$4,343,387.00	\$80,133.10	\$10,216,691.00	43.30%	\$5,793,170.90
Operating Expenses									
Unemployment Expense	(\$1,323.96)	\$1,500.00	(\$2,823.96)	\$176.04	\$7,500.00	(\$7,323.96)	\$18,000.00	0.98%	\$17,823.96
Advertising	\$0.00	\$550.00	(\$550.00)	\$0.00	\$3,327.00	(\$3,327.00)	\$7,654.00	0.00%	\$7,654.00
Credit Card Processing Fee	\$32.31	\$25.00	\$7.31	\$136.79	\$125.00	\$11.79	\$300.00	45.60%	\$163.21
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	\$1,193.27	\$1,500.00	(\$306.73)	\$18,627.17	\$26,250.00	(\$7,622.83)	\$86,750.00	21.47%	\$68,122.83
Employee Recognition	\$2,810.51	\$688.00	\$2,122.51	\$45,176.77	\$48,080.00	(\$2,903.23)	\$82,536.00	54.74%	\$37,359.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$17,624.35	\$18,542.00	(\$917.65)	\$86,167.45	\$97,414.00	(\$11,246.55)	\$197,995.00	43.52%	\$111,827.55
Recruit/Investigate	\$10,587.98	\$1,650.00	\$8,937.98	\$37,892.75	\$38,275.00	(\$382.25)	\$62,275.00	60.85%	\$24,382.25
Telephones-Cellular	\$80.46	\$164.00	(\$83.54)	\$517.80	\$820.00	(\$302.20)	\$1,968.00	26.31%	\$1,450.20
Training & Continuing Education	\$0.00	\$300.00	(\$300.00)	\$2,386.48	\$5,900.00	(\$3,513.52)	\$9,600.00	24.86%	\$7,213.52
Tuition Reimbursement	(\$252.16)	\$7,167.00	(\$7,419.16)	\$41,724.88	\$41,834.00	(\$109.12)	\$99,000.00	42.15%	\$57,275.12
Worker's Compensation Insurance	\$36,667.55	\$36,750.00	(\$82.45)	\$209,541.12	\$183,750.00	\$25,791.12	\$469,662.00	44.62%	\$260,120.88
Total Operating Expenses	\$67,420.31	\$68,836.00	(\$1,415.69)	\$442,382.25	\$453,952.00	(\$11,569.75)	\$1,044,832.00	42.34%	\$602,449.75
Total Expenses	\$833,166.57	\$905,437.00	(\$72,270.43)	\$4,865,902.35	\$4,797,339.00	\$68,563.35	\$11,261,523.00	43.21%	\$6,395,620.65
Revenue over Expenditures	(\$708,927.95)	(\$783,437.00)	\$74,509.05	(\$4,196,601.41)	(\$4,132,339.00)	(\$64,262.41)	(\$9,617,190.00)	43.64%	(\$5,420,588.59)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$8,655.66	\$6,000.00	\$2,655.66	\$32,216.38	\$30,000.00	\$2,216.38	\$72,000.00	44.75%	\$39,783.62
Total Other Revenue	\$8,655.66	\$6,000.00	\$2,655.66	\$32,216.38	\$30,000.00	\$2,216.38	\$72,000.00	44.75%	\$39,783.62
Total Revenues	\$8,655.66	\$6,000.00	\$2,655.66	\$32,216.38	\$30,000.00	\$2,216.38	\$72,000.00	44.75%	\$39,783.62
Expenses									
Payroll Expenses									
Regular Pay	\$16,681.33	\$16,845.00	(\$163.67)	\$77,114.63	\$79,196.00	(\$2,081.37)	\$197,213.00	39.10%	\$120,098.37
Overtime Pay	\$8.01	\$18.00	(\$9.99)	\$85.61	\$98.00	(\$12.39)	\$238.00	35.97%	\$152.39
Paid Time Off	\$616.54	\$840.00	(\$223.46)	\$17,040.22	\$12,605.00	\$4,435.22	\$29,940.00	56.91%	\$12,899.78
Payroll Taxes	\$1,207.28	\$1,310.00	(\$102.72)	\$6,604.24	\$6,802.00	(\$197.76)	\$16,830.00	39.24%	\$10,225.76
TCDRS Plan	\$1,427.42	\$1,682.00	(\$254.58)	\$8,304.73	\$8,730.00	(\$425.27)	\$21,601.00	38.45%	\$13,296.27
Total Payroll Expenses	\$19,940.58	\$20,695.00	(\$754.42)	\$109,149.43	\$107,431.00	\$1,718.43	\$265,822.00	41.06%	\$156,672.57
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	\$0.00	\$0.00	\$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	\$50.00	(\$50.00)	\$120.00	0.00%	\$120.00
Other Services	\$359.88	\$475.00	(\$115.12)	\$1,709.93	\$2,375.00	(\$665.07)	\$5,700.00	30.00%	\$3,990.07
Professional Fees	\$1,178.35	\$725.00	\$453.35	\$2,140.86	\$3,625.00	(\$1,484.14)	\$8,700.00	24.61%	\$6,559.14
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$165.00	\$165.00	\$0.00	\$390.00	42.31%	\$225.00
Training & Continuing Education	\$206.77	\$5,500.00	(\$5,293.23)	\$206.77	\$7,000.00	(\$6,793.23)	\$11,000.00	1.88%	\$10,793.23
Total Operating Expenses	\$1,775.00	\$6,740.00	(\$4,965.00)	\$11,769.96	\$738,365.00	(\$726,595.04)	\$759,710.00	1.55%	\$747,940.04

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$21,715.58	\$27,435.00	(\$5,719.42)	\$120,919.39	\$845,796.00	(\$724,876.61)	\$1,025,532.00	11.79%	\$904,612.61
Revenue over Expeditures	(\$13,059.92)	(\$21,435.00)	\$8,375.08	(\$88,703.01)	(\$815,796.00)	\$727,092.99	(\$953,532.00)	9.30%	(\$864,828.99)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$5,537.62	\$6,989.00	(\$1,451.38)	\$27,818.34	\$32,849.00	(\$5,030.66)	\$81,802.00	34.01%	\$53,983.66
Overtime Pay	\$1,153.35	\$1,532.00	(\$378.65)	\$5,991.62	\$8,261.00	(\$2,269.38)	\$20,322.00	29.48%	\$14,330.38
Paid Time Off	\$0.00	\$349.00	(\$349.00)	\$12,500.51	\$5,241.00	\$7,259.51	\$13,332.00	93.76%	\$831.49
Stipend Pay	\$626.00	\$1,250.00	(\$624.00)	\$1,516.00	\$6,250.00	(\$4,734.00)	\$15,000.00	10.11%	\$13,484.00
Payroll Taxes	\$524.97	\$749.00	(\$224.03)	\$3,467.97	\$3,893.00	(\$425.03)	\$9,653.00	35.93%	\$6,185.03
TCDRS Plan	\$500.82	\$961.00	(\$460.18)	\$4,349.23	\$4,996.00	(\$646.77)	\$12,392.00	35.10%	\$8,042.77
Total Payroll Expenses	\$8,342.76	\$11,830.00	(\$3,487.24)	\$55,643.67	\$61,490.00	(\$5,846.33)	\$152,501.00	36.49%	\$96,857.33
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$125.00	(\$125.00)	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$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	\$712.03	\$0.00	\$712.03	\$1,212.83	\$2,431.00	(\$1,218.17)	\$4,116.00	29.47%	\$2,903.17
Disposable Medical Supplies	\$0.00	\$750.00	(\$750.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$3,750.00	0.00%	\$3,750.00
Dues/Subscriptions	\$0.00	\$200.00	(\$200.00)	\$40.00	\$240.00	(\$200.00)	\$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	\$0.00	\$50.00	(\$50.00)	\$595.69	\$250.00	\$345.69	\$800.00	74.46%	\$204.31
Office Supplies	\$0.00	\$0.00	\$0.00	\$265.64	\$300.00	(\$34.36)	\$300.00	88.55%	\$34.36
Printing Services	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$3,885.00	0.00%	\$3,885.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$78.22	\$117.00	(\$38.78)	\$501.39	\$585.00	(\$83.61)	\$1,404.00	35.71%	\$902.61
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$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	\$790.25	\$1,442.00	(\$651.75)	\$7,649.30	\$21,967.00	(\$14,317.70)	\$45,487.00	16.82%	\$37,837.70
Total Expenses	\$9,133.01	\$13,272.00	(\$4,138.99)	\$63,292.97	\$83,457.00	(\$20,164.03)	\$197,988.00	31.97%	\$134,695.03
Revenue over Expenditures	(\$9,133.01)	(\$13,272.00)	\$4,138.99	(\$63,292.97)	(\$83,457.00)	\$20,164.03	(\$192,988.00)	32.80%	(\$129,695.03)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$19,849.73	\$19,355.00	\$494.73	\$68,650.14	\$91,017.00	(\$22,366.86)	\$226,644.00	30.29%	\$157,993.86
Overtime Pay	\$251.75	\$38.00	\$213.75	\$1,128.66	\$204.00	\$924.66	\$495.00	228.01%	(\$633.66)
Paid Time Off	\$352.07	\$964.00	(\$611.93)	\$17,684.74	\$14,460.00	\$3,224.74	\$30,348.00	58.27%	\$12,663.26
Payroll Taxes	\$1,442.26	\$1,506.00	(\$63.74)	\$6,122.86	\$7,819.00	(\$1,696.14)	\$19,052.00	32.14%	\$12,929.14
TCDRS Plan	\$1,954.35	\$1,934.00	\$20.35	\$8,320.28	\$10,039.00	(\$1,718.72)	\$24,461.00	34.01%	\$16,140.72
Total Payroll Expenses	\$23,850.16	\$23,797.00	\$53.16	\$101,906.68	\$123,539.00	(\$21,632.32)	\$301,000.00	33.86%	\$199,093.32
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	\$396.17	\$246.00	\$150.17	\$1,477.81	\$1,230.00	\$247.81	\$2,952.00	50.06%	\$1,474.19
Total Operating Expenses	\$396.17	\$246.00	\$150.17	\$2,987.65	\$2,550.00	\$437.65	\$15,433.00	19.36%	\$12,445.35
Total Expenses	\$24,246.33	\$24,043.00	\$203.33	\$104,894.33	\$126,089.00	(\$21,194.67)	\$316,433.00	33.15%	\$211,538.67
Revenue over Expenditures	(\$24,246.33)	(\$24,043.00)	(\$203.33)	(\$104,894.33)	(\$126,089.00)	\$21,194.67	(\$316,433.00)	33.15%	(\$211,538.67)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase-Building/Improvements	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$1,050,000.00	71.43%	\$300,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$1,050,000.00	71.43%	\$300,000.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$1,050,000.00	71.43%	\$300,000.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$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 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$6,229.85	\$7,618.00	(\$1,388.15)	\$26,030.53	\$38,994.00	(\$12,963.47)	\$83,374.00	31.22%	\$57,343.47
Overtime Pay	\$331.27	\$1,394.00	(\$1,062.73)	\$3,345.40	\$5,804.00	(\$2,458.60)	\$12,892.00	25.95%	\$9,546.60
Stipend Pay	\$796.52	\$667.00	\$129.52	\$4,601.38	\$3,773.00	\$828.38	\$10,456.00	44.01%	\$5,854.62
Payroll Taxes	\$543.47	\$707.00	(\$163.53)	\$2,525.16	\$3,587.00	(\$1,061.84)	\$7,902.00	31.96%	\$5,376.84
TCDRS Plan	\$700.38	\$909.00	(\$208.62)	\$3,229.26	\$4,590.00	(\$1,360.74)	\$10,103.00	31.96%	\$6,873.74
Total Payroll Expenses	\$8,601.49	\$11,295.00	(\$2,693.51)	\$39,731.73	\$56,748.00	(\$17,016.27)	\$124,727.00	31.86%	\$84,995.27
Operating Expenses									
Books/Materials	\$0.00	\$1,925.00	(\$1,925.00)	\$0.00	\$4,350.00	(\$4,350.00)	\$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)	\$402.30	\$410.00	(\$7.70)	\$984.00	40.88%	\$581.70
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$7,972.89	\$3,332.00	\$4,640.89	\$16,638.00	47.92%	\$8,665.11
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00	0.00%	\$3,000.00
Total Operating Expenses	\$80.46	\$2,007.00	(\$1,926.54)	\$14,222.19	\$21,439.00	(\$7,216.81)	\$39,319.00	36.17%	\$25,096.81
Total Expenses	\$8,681.95	\$13,302.00	(\$4,620.05)	\$53,953.92	\$78,187.00	(\$24,233.08)	\$164,046.00	32.89%	\$110,092.08
Revenue over Expenditures	(\$8,681.95)	(\$13,302.00)	\$4,620.05	(\$53,953.92)	(\$78,187.00)	\$24,233.08	(\$164,046.00)	32.89%	(\$110,092.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$62,394.41	\$66,006.00	(\$3,611.59)	\$263,976.42	\$277,720.00	(\$13,743.58)	\$743,583.00	35.50%	\$479,606.58
Overtime Pay	\$789.88	\$1,611.00	(\$821.12)	\$3,097.97	\$4,287.00	(\$1,189.03)	\$16,969.00	18.26%	\$13,871.03
Paid Time Off	\$1,822.58	\$3,139.00	(\$1,316.42)	\$52,532.38	\$42,778.00	\$9,754.38	\$98,420.00	53.38%	\$45,887.62
Payroll Taxes	\$4,710.21	\$5,236.00	(\$525.79)	\$23,621.26	\$24,035.00	(\$413.74)	\$63,565.00	37.16%	\$39,943.74
TCDRS Plan	\$6,175.65	\$6,722.00	(\$546.35)	\$29,916.03	\$30,854.00	(\$937.97)	\$81,603.00	36.66%	\$51,686.97
Total Payroll Expenses	\$75,892.73	\$82,714.00	(\$6,821.27)	\$373,144.06	\$379,674.00	(\$6,529.94)	\$1,004,140.00	37.16%	\$630,995.94
Operating Expenses									
Computer Software	(\$26,746.34)	\$15,450.00	(\$42,196.34)	\$117,230.89	\$184,609.00	(\$67,378.11)	\$259,182.00	45.23%	\$141,951.11
Conferences - Fees, Travel, & Meals	\$637.03	\$0.00	\$637.03	\$5,294.02	\$6,716.00	(\$1,421.98)	\$10,548.00	50.19%	\$5,253.98
Dues/Subscriptions	\$0.99	\$120.00	(\$119.01)	\$4.95	\$355.00	(\$350.05)	\$3,725.00	0.13%	\$3,720.05
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)	\$994.55	\$1,010.00	(\$15.45)	\$2,424.00	41.03%	\$1,429.45
Training & Continuing Education	\$0.00	\$250.00	(\$250.00)	\$1,554.44	\$7,470.00	(\$5,915.56)	\$30,012.00	5.18%	\$28,457.56
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Operating Expenses	(\$25,909.41)	\$16,022.00	(\$41,931.41)	\$125,078.85	\$200,231.00	(\$75,152.15)	\$311,912.00	40.10%	\$186,833.15
Total Expenses	\$49,983.32	\$98,736.00	(\$48,752.68)	\$498,222.91	\$579,905.00	(\$81,682.09)	\$1,316,052.00	37.86%	\$817,829.09
Revenue over Expenditures	(\$49,983.32)	(\$98,736.00)	\$48,752.68	(\$498,222.91)	(\$579,905.00)	\$81,682.09	(\$1,316,052.00)	37.86%	(\$817,829.09)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$509.00	(\$509.00)	\$2,842.29	\$5,698.00	(\$2,855.71)	\$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	\$36.00	(\$36.00)	\$374.07	\$544.00	(\$169.93)	\$2,964.00	12.62%	\$2,589.93
TCDRS Plan	\$0.00	\$48.00	(\$48.00)	\$478.54	\$701.00	(\$222.46)	\$3,808.00	12.57%	\$3,329.46
Total Payroll Expenses	\$0.00	\$593.00	(\$593.00)	\$5,889.93	\$8,637.00	(\$2,747.07)	\$46,889.00	12.56%	\$40,999.07
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,178.00	(\$2,178.00)	\$2,178.00	0.00%	\$2,178.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.00	(\$9,833.00)	\$21,633.00	0.00%	\$21,633.00
Total Expenses	\$0.00	\$593.00	(\$593.00)	\$5,889.93	\$18,470.00	(\$12,580.07)	\$68,522.00	8.60%	\$62,632.07
Revenue over Expenditures	\$0.00	(\$593.00)	\$593.00	(\$5,889.93)	(\$18,470.00)	\$12,580.07	(\$68,522.00)	8.60%	(\$62,632.07)

Montgomery County Public Health District Balance Sheet

As of 02/28/2025

		<u>Fund 22 02/28/2025</u>
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	\$2,567,874.39
Total Cash and Equivalents		<u>\$2,567,874.39</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$239,654.14
22-000-14550	Receivable from Primary Government-BS	(\$120,078.04)
Total Receivables		<u>\$119,576.10</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,500.00
Total Other Assets		<u>\$1,500.00</u>
TOTAL ASSETS		<u>\$2,688,950.49</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,511.50
22-000-21400	Accrued Payroll-BS	\$18,015.16
Total Current Liabilities		<u>\$20,526.66</u>
TOTAL LIABILITIES		<u>\$20,526.66</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$3,101.86
22-000-30700	Nonspendable - Prepaids-BS	\$1,500.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,663,821.97
TOTAL CAPITAL		<u>\$2,668,423.83</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,688,950.49</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,018.00	(\$50,018.00)	\$0.00	\$250,090.00	(\$250,090.00)	\$600,216.00	0.00%	\$600,216.00
Proceeds from Grant Funding	\$93,397.47	\$116,803.00	(\$23,405.53)	\$473,154.01	\$658,340.00	(\$185,185.99)	\$1,392,520.00	33.98%	\$919,365.99
Immunization Fees	\$1,875.60	\$2,120.00	(\$244.40)	\$10,189.13	\$10,600.00	(\$410.87)	\$25,440.00	40.05%	\$15,250.87
Employee Medical Premiums	\$4,247.47	\$4,032.00	\$215.47	\$22,849.71	\$21,984.00	\$865.71	\$49,322.00	46.33%	\$26,472.29
Total Other Revenue	<u>\$99,520.54</u>	<u>\$172,973.00</u>	<u>(\$73,452.46)</u>	<u>\$506,192.85</u>	<u>\$941,014.00</u>	<u>(\$434,821.15)</u>	<u>\$2,067,498.00</u>	<u>24.48%</u>	<u>\$1,561,305.15</u>
Total Revenues	<u>\$99,520.54</u>	<u>\$172,973.00</u>	<u>(\$73,452.46)</u>	<u>\$506,192.85</u>	<u>\$941,014.00</u>	<u>(\$434,821.15)</u>	<u>\$2,067,498.00</u>	<u>24.48%</u>	<u>\$1,561,305.15</u>
Expenses									
Payroll Expenses									
Regular Pay	\$60,313.63	\$80,382.00	(\$20,068.37)	\$288,970.72	\$376,261.00	(\$87,290.28)	\$867,979.00	33.29%	\$579,008.28
Overtime Pay	\$229.15	\$104.00	\$125.15	\$616.36	\$544.00	\$72.36	\$1,326.00	46.48%	\$709.64
Paid Time Off	\$5,817.22	\$7,069.00	(\$1,251.78)	\$58,963.22	\$55,373.00	\$3,590.22	\$117,729.00	50.08%	\$58,765.78
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$4,660.44	\$6,476.00	(\$1,815.56)	\$24,923.60	\$31,967.00	(\$7,043.40)	\$73,000.00	34.14%	\$48,076.40
TCDRS Plan	\$6,304.14	\$8,314.00	(\$2,009.86)	\$33,090.56	\$41,037.00	(\$7,946.44)	\$93,715.00	35.31%	\$60,624.44
Health & Dental	\$1,556.90	\$2,493.00	(\$936.10)	\$8,084.45	\$18,996.00	(\$10,911.55)	\$34,462.00	23.46%	\$26,377.55
Health Insurance Claims	\$19,923.59	\$21,574.00	(\$1,650.41)	\$115,108.58	\$107,870.00	\$7,238.58	\$240,013.00	47.96%	\$124,904.42
Health Insurance Admin Fees	\$2,487.25	\$2,607.00	(\$119.75)	\$11,571.48	\$13,035.00	(\$1,463.52)	\$29,002.00	39.90%	\$17,430.52
Total Payroll Expenses	<u>\$101,292.32</u>	<u>\$129,019.00</u>	<u>(\$27,726.68)</u>	<u>\$541,328.97</u>	<u>\$645,083.00</u>	<u>(\$103,754.03)</u>	<u>\$1,471,226.00</u>	<u>36.79%</u>	<u>\$929,897.03</u>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00
Credit Card Processing Fee	\$125.51	\$69.00	\$56.51	\$561.46	\$345.00	\$216.46	\$828.00	67.81%	\$266.54
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$7,000.00	0.00%	\$7,000.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$83,256.00	(\$83,256.00)	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$607.80	\$800.00	(\$192.20)	\$4,032.62	\$5,600.00	(\$1,567.38)	\$11,235.00	35.89%	\$7,202.38
Computer Supplies/Non-Capital	\$2,481.50	\$1,500.00	\$981.50	\$7,074.50	\$8,000.00	(\$925.50)	\$20,849.00	33.93%	\$13,774.50
Conferences - Fees, Travel, & Meals	\$0.00	\$4,414.00	(\$4,414.00)	\$3,470.59	\$12,189.00	(\$8,718.41)	\$36,899.00	9.41%	\$33,428.41

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	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	\$10,000.00	\$10,000.00	\$0.00	\$18,495.00	54.07%	\$8,495.00
Disposable Medical Supplies	\$99.38	\$375.00	(\$275.62)	\$249.35	\$2,024.00	(\$1,774.65)	\$4,649.00	5.36%	\$4,399.65
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$10,820.00	0.00%	\$10,820.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$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	\$125.00	(\$125.00)	\$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	\$6,250.00	(\$4,750.00)	\$15,000.00	10.00%	\$13,500.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,665.00	\$1.65	\$92,705.00	44.95%	\$51,038.35
Meeting Expenses	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$16.80	\$380.00	(\$363.20)	\$792.37	\$1,996.00	(\$1,203.63)	\$4,525.00	17.51%	\$3,732.63
Office Supplies	\$685.53	\$1,079.00	(\$393.47)	\$1,157.06	\$6,087.00	(\$4,929.94)	\$15,240.00	7.59%	\$14,082.94
Printing Services	\$0.00	\$225.00	(\$225.00)	\$170.00	\$5,375.00	(\$5,205.00)	\$19,267.00	0.88%	\$19,097.00
Rent	\$9,228.24	\$9,299.00	(\$70.76)	\$46,421.92	\$46,495.00	(\$73.08)	\$101,594.00	45.69%	\$55,172.08
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)	\$3,871.32	\$5,866.00	(\$1,994.68)	\$12,053.00	32.12%	\$8,181.68
Training & Continuing Education	\$0.00	\$1,190.00	(\$1,190.00)	\$0.00	\$2,320.00	(\$2,320.00)	\$18,260.00	0.00%	\$18,260.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$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	\$82.45	\$156.00	(\$73.55)	\$455.88	\$780.00	(\$324.12)	\$1,737.00	26.25%	\$1,281.12
Total Operating Expenses	\$24,434.75	\$36,680.00	(\$12,245.25)	\$124,723.57	\$253,257.00	(\$128,533.43)	\$546,264.00	22.83%	\$421,540.43
Total Expenses	\$125,727.07	\$165,699.00	(\$39,971.93)	\$666,052.54	\$898,340.00	(\$232,287.46)	\$2,017,490.00	33.01%	\$1,351,437.46
Revenue over Expenditures	(\$26,206.53)	\$7,274.00	(\$33,480.53)	(\$159,859.69)	\$42,674.00	(\$202,533.69)	\$50,008.00	(319.67%)	\$209,867.69

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,685.00	0.00%	\$31,685.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,685.00	0.00%	\$31,685.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,685.00	0.00%	\$31,685.00
Expenses									
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.00	0.00%	\$7,435.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.00	0.00%	\$7,895.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	0.00%	\$3,055.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,685.00	0.00%	\$31,685.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,685.00	0.00%	\$31,685.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,493.38	\$8,389.00	(\$895.62)	\$43,716.13	\$119,265.00	(\$75,548.87)	\$201,353.00	21.71%	\$157,636.87
Employee Medical Premiums	\$265.47	\$252.00	\$13.47	\$1,428.10	\$1,374.00	\$54.10	\$3,351.00	42.62%	\$1,922.90
Total Other Revenue	<u>\$7,758.85</u>	<u>\$8,641.00</u>	<u>(\$882.15)</u>	<u>\$45,144.23</u>	<u>\$120,639.00</u>	<u>(\$75,494.77)</u>	<u>\$204,704.00</u>	<u>22.05%</u>	<u>\$159,559.77</u>
Total Revenues	<u>\$7,758.85</u>	<u>\$8,641.00</u>	<u>(\$882.15)</u>	<u>\$45,144.23</u>	<u>\$120,639.00</u>	<u>(\$75,494.77)</u>	<u>\$204,704.00</u>	<u>22.05%</u>	<u>\$159,559.77</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,448.00	\$4,318.00	\$130.00	\$21,537.28	\$20,138.00	\$1,399.28	\$50,383.00	42.75%	\$28,845.72
Overtime Pay	\$3.48	\$0.00	\$3.48	\$10.23	\$0.00	\$10.23	\$0.00	0.00%	(\$10.23)
Paid Time Off	\$0.00	\$513.00	(\$513.00)	\$2,627.10	\$2,767.00	(\$139.90)	\$6,808.00	38.59%	\$4,180.90
Payroll Taxes	\$329.94	\$358.00	(\$28.06)	\$1,792.86	\$1,696.00	\$96.86	\$4,232.00	42.36%	\$2,439.14
TCDRS Plan	\$422.89	\$459.00	(\$36.11)	\$2,296.58	\$2,176.00	\$120.58	\$5,432.00	42.28%	\$3,135.42
Health & Dental	\$48.36	\$367.00	(\$318.64)	\$449.96	\$2,796.00	(\$2,346.04)	\$5,365.00	8.39%	\$4,915.04
Health Insurance Claims	\$1,245.22	\$1,348.00	(\$102.78)	\$7,194.28	\$6,740.00	\$454.28	\$16,176.00	44.48%	\$8,981.72
Health Insurance Admin Fees	\$155.45	\$163.00	(\$7.55)	\$723.21	\$815.00	(\$91.79)	\$1,956.00	36.97%	\$1,232.79
Total Payroll Expenses	<u>\$6,653.34</u>	<u>\$7,526.00</u>	<u>(\$872.66)</u>	<u>\$36,631.50</u>	<u>\$37,128.00</u>	<u>(\$496.50)</u>	<u>\$90,352.00</u>	<u>40.54%</u>	<u>\$53,720.50</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$649.93	\$520.00	\$129.93	\$3,410.63	\$2,600.00	\$810.63	\$6,243.00	54.63%	\$2,832.37
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$440.00	(\$440.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$25.33	\$280.00	(\$254.67)	\$838.00	3.02%	\$812.67
Rent	\$377.65	\$430.00	(\$52.35)	\$2,382.10	\$2,150.00	\$232.10	\$5,160.00	46.16%	\$2,777.90
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$391.10	\$400.00	(\$8.90)	\$960.00	40.74%	\$568.90
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 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$3.19	\$5.00	(\$1.81)	\$17.30	\$25.00	(\$7.70)	\$60.00	28.83%	\$42.70
Total Operating Expenses	\$1,108.99	\$1,115.00	(\$6.01)	\$8,522.96	\$83,511.00	(\$74,988.04)	\$114,352.00	7.45%	\$105,829.04
Total Expenses	\$7,762.33	\$8,641.00	(\$878.67)	\$45,154.46	\$120,639.00	(\$75,484.54)	\$204,704.00	22.06%	\$159,549.54
 Revenue over Expenditures	 (\$3.48)	 \$0.00	 (\$3.48)	 (\$10.23)	 \$0.00	 (\$10.23)	 \$0.00	 0.00%	 \$10.23

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,530.11	\$18,814.00	(\$9,283.89)	\$34,031.36	\$99,256.00	(\$65,224.64)	\$220,906.00	15.41%	\$186,874.64
Employee Medical Premiums	\$530.93	\$504.00	\$26.93	\$2,856.22	\$2,748.00	\$108.22	\$6,699.00	42.64%	\$3,842.78
Total Other Revenue	<u>\$10,061.04</u>	<u>\$19,318.00</u>	<u>(\$9,256.96)</u>	<u>\$36,887.58</u>	<u>\$102,004.00</u>	<u>(\$65,116.42)</u>	<u>\$227,605.00</u>	<u>16.21%</u>	<u>\$190,717.42</u>
Total Revenues	<u>\$10,061.04</u>	<u>\$19,318.00</u>	<u>(\$9,256.96)</u>	<u>\$36,887.58</u>	<u>\$102,004.00</u>	<u>(\$65,116.42)</u>	<u>\$227,605.00</u>	<u>16.21%</u>	<u>\$190,717.42</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,903.94	\$8,538.00	(\$3,634.06)	\$10,016.10	\$39,817.00	(\$29,800.90)	\$99,615.00	10.05%	\$89,598.90
Overtime Pay	\$96.93	\$46.00	\$50.93	\$96.93	\$228.00	(\$131.07)	\$550.00	17.62%	\$453.07
Paid Time Off	\$0.00	\$1,015.00	(\$1,015.00)	\$3,646.83	\$5,475.00	(\$1,828.17)	\$13,467.00	27.08%	\$9,820.17
Payroll Taxes	\$368.55	\$707.00	(\$338.45)	\$1,569.71	\$3,352.00	(\$1,782.29)	\$8,368.00	18.76%	\$6,798.29
TCDRS Plan	\$475.07	\$908.00	(\$432.93)	\$1,307.16	\$4,304.00	(\$2,996.84)	\$10,743.00	12.17%	\$9,435.84
Health & Dental	\$82.80	\$283.00	(\$200.20)	\$524.15	\$2,158.00	(\$1,633.85)	\$4,139.00	12.66%	\$3,614.85
Health Insurance Claims	\$2,490.45	\$2,697.00	(\$206.55)	\$14,388.58	\$13,485.00	\$903.58	\$32,364.00	44.46%	\$17,975.42
Health Insurance Admin Fees	\$310.91	\$326.00	(\$15.09)	\$1,446.44	\$1,630.00	(\$183.56)	\$3,912.00	36.97%	\$2,465.56
Total Payroll Expenses	<u>\$8,728.65</u>	<u>\$14,520.00</u>	<u>(\$5,791.35)</u>	<u>\$32,995.90</u>	<u>\$70,449.00</u>	<u>(\$37,453.10)</u>	<u>\$173,158.00</u>	<u>19.06%</u>	<u>\$140,162.10</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$2,214.00	(\$2,214.00)	\$0.00	\$4,864.00	(\$4,864.00)	\$10,164.00	0.00%	\$10,164.00
Management Fees	\$693.60	\$1,042.00	(\$348.40)	\$1,742.18	\$5,210.00	(\$3,467.82)	\$12,504.00	13.93%	\$10,761.82
Mileage Reimbursements	\$16.80	\$120.00	(\$103.20)	\$16.80	\$780.00	(\$763.20)	\$1,808.00	0.93%	\$1,791.20
Office Supplies	\$0.00	\$393.00	(\$393.00)	\$0.00	\$1,965.00	(\$1,965.00)	\$4,716.00	0.00%	\$4,716.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$12,217.00	0.00%	\$12,217.00
Rent	\$540.19	\$808.00	(\$267.81)	\$1,731.76	\$4,040.00	(\$2,308.24)	\$9,696.00	17.86%	\$7,964.24
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 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$78.22	\$212.00	(\$133.78)	\$391.10	\$1,051.00	(\$659.90)	\$2,517.00	15.54%	\$2,125.90
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	\$3.58	\$9.00	(\$5.42)	\$9.84	\$45.00	(\$35.16)	\$108.00	9.11%	\$98.16
Total Operating Expenses	<u>\$1,332.39</u>	<u>\$4,798.00</u>	<u>(\$3,465.61)</u>	<u>\$3,891.68</u>	<u>\$31,555.00</u>	<u>(\$27,663.32)</u>	<u>\$97,537.00</u>	<u>3.99%</u>	<u>\$93,645.32</u>
Total Expenses	<u>\$10,061.04</u>	<u>\$19,318.00</u>	<u>(\$9,256.96)</u>	<u>\$36,887.58</u>	<u>\$102,004.00</u>	<u>(\$65,116.42)</u>	<u>\$270,695.00</u>	<u>13.63%</u>	<u>\$233,807.42</u>
 Revenue over Expeditures	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$43,090.00)</u>	 <u>0.00%</u>	 <u>(\$43,090.00)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$28,576.59	\$39,403.00	(\$10,826.41)	\$159,468.31	\$190,931.00	(\$31,462.69)	\$482,358.00	33.06%	\$322,889.69
Employee Medical Premiums	\$929.13	\$882.00	\$47.13	\$4,998.37	\$4,809.00	\$189.37	\$11,726.00	42.63%	\$6,727.63
Total Other Revenue	\$29,505.72	\$40,285.00	(\$10,779.28)	\$164,466.68	\$195,740.00	(\$31,273.32)	\$494,084.00	33.29%	\$329,617.32
Total Revenues	\$29,505.72	\$40,285.00	(\$10,779.28)	\$164,466.68	\$195,740.00	(\$31,273.32)	\$494,084.00	33.29%	\$329,617.32
Expenses									
Payroll Expenses									
Regular Pay	\$12,655.09	\$20,340.00	(\$7,684.91)	\$75,532.65	\$94,990.00	(\$19,457.35)	\$237,449.00	31.81%	\$161,916.35
Overtime Pay	\$0.00	\$0.00	\$0.00	\$28.47	\$0.00	\$28.47	\$0.00	0.00%	(\$28.47)
Paid Time Off	\$4,529.98	\$2,166.00	\$2,363.98	\$17,861.88	\$13,441.00	\$4,420.88	\$32,071.00	55.69%	\$14,209.12
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$1,203.46	\$1,665.00	(\$461.54)	\$6,545.79	\$8,024.00	(\$1,478.21)	\$19,944.00	32.82%	\$13,398.21
TCDRS Plan	\$1,632.57	\$2,138.00	(\$505.43)	\$8,853.60	\$10,301.00	(\$1,447.40)	\$25,604.00	34.58%	\$16,750.40
Health & Dental	\$302.56	\$496.00	(\$193.44)	\$1,594.53	\$3,780.00	(\$2,185.47)	\$7,252.00	21.99%	\$5,657.47
Health Insurance Claims	\$4,358.29	\$4,720.00	(\$361.71)	\$25,180.01	\$23,600.00	\$1,580.01	\$56,640.00	44.46%	\$31,459.99
Health Insurance Admin Fees	\$544.09	\$570.00	(\$25.91)	\$2,531.27	\$2,850.00	(\$318.73)	\$6,840.00	37.01%	\$4,308.73
Total Payroll Expenses	\$25,226.04	\$32,095.00	(\$6,868.96)	\$138,128.20	\$156,986.00	(\$18,857.80)	\$399,800.00	34.55%	\$261,671.80
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	\$207.80	\$400.00	(\$192.20)	\$2,032.62	\$3,600.00	(\$1,567.38)	\$6,400.00	31.76%	\$4,367.38
Computer Supplies/Non-Capital	\$0.00	\$1,500.00	(\$1,500.00)	\$2,296.50	\$4,700.00	(\$2,403.50)	\$10,600.00	21.67%	\$8,303.50
Conferences - Fees, Travel, & Meals	\$0.00	\$2,200.00	(\$2,200.00)	\$934.15	\$4,400.00	(\$3,465.85)	\$10,500.00	8.90%	\$9,565.85
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00%	\$1,819.00
Management Fees	\$1,950.80	\$1,822.00	\$128.80	\$10,209.73	\$9,110.00	\$1,099.73	\$21,864.00	46.70%	\$11,654.27
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$325.14	\$200.00	\$125.14	\$351.00	92.63%	\$25.86

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$544.98	\$410.00	\$134.98	\$544.98	\$2,120.00	(\$1,575.02)	\$2,940.00	18.54%	\$2,395.02
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$1,000.00	(\$925.00)	\$2,000.00	3.75%	\$1,925.00
Rent	\$1,329.14	\$1,449.00	(\$119.86)	\$8,247.86	\$7,245.00	\$1,002.86	\$17,388.00	47.43%	\$9,140.14
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)	\$1,173.30	\$1,400.00	(\$226.70)	\$3,360.00	34.92%	\$2,186.70
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	\$12.30	\$29.00	(\$16.70)	\$66.85	\$145.00	(\$78.15)	\$348.00	19.21%	\$281.15
Total Operating Expenses	<u>\$4,279.68</u>	<u>\$8,190.00</u>	<u>(\$3,910.32)</u>	<u>\$26,351.13</u>	<u>\$38,754.00</u>	<u>(\$12,402.87)</u>	<u>\$94,284.00</u>	<u>27.95%</u>	<u>\$67,932.87</u>
Total Expenses	<u>\$29,505.72</u>	<u>\$40,285.00</u>	<u>(\$10,779.28)</u>	<u>\$164,479.33</u>	<u>\$195,740.00</u>	<u>(\$31,260.67)</u>	<u>\$494,084.00</u>	<u>33.29%</u>	<u>\$329,604.67</u>
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 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,489.80	\$8,711.00	(\$1,221.20)	\$41,262.44	\$39,898.00	\$1,364.44	\$74,588.00	55.32%	\$33,325.56
Employee Medical Premiums	\$265.47	\$252.00	\$13.47	\$1,428.13	\$1,374.00	\$54.13	\$3,083.00	46.32%	\$1,654.87
Total Other Revenue	<u>\$7,755.27</u>	<u>\$8,963.00</u>	<u>(\$1,207.73)</u>	<u>\$42,690.57</u>	<u>\$41,272.00</u>	<u>\$1,418.57</u>	<u>\$77,671.00</u>	<u>54.96%</u>	<u>\$34,980.43</u>
Total Revenues	<u>\$7,755.27</u>	<u>\$8,963.00</u>	<u>(\$1,207.73)</u>	<u>\$42,690.57</u>	<u>\$41,272.00</u>	<u>\$1,418.57</u>	<u>\$77,671.00</u>	<u>54.96%</u>	<u>\$34,980.43</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,192.16	\$4,285.00	(\$92.84)	\$20,850.52	\$19,983.00	\$867.52	\$45,800.00	45.53%	\$24,949.48
Paid Time Off	\$220.64	\$509.00	(\$288.36)	\$3,109.65	\$2,747.00	\$362.65	\$6,195.00	50.20%	\$3,085.35
Payroll Taxes	\$291.35	\$355.00	(\$63.65)	\$1,583.97	\$1,683.00	(\$99.03)	\$3,850.00	41.14%	\$2,266.03
TCDRS Plan	\$419.22	\$455.00	(\$35.78)	\$2,276.24	\$2,159.00	\$117.24	\$4,938.00	46.10%	\$2,661.76
Health & Dental	\$116.94	\$142.00	(\$25.06)	\$592.51	\$1,081.00	(\$488.49)	\$1,933.00	30.65%	\$1,340.49
Health Insurance Claims	\$1,245.23	\$1,348.00	(\$102.77)	\$7,194.30	\$6,740.00	\$454.30	\$14,828.00	48.52%	\$7,633.70
Health Insurance Admin Fees	\$155.45	\$163.00	(\$7.55)	\$723.21	\$815.00	(\$91.79)	\$1,793.00	40.34%	\$1,069.79
Total Payroll Expenses	<u>\$6,640.99</u>	<u>\$7,257.00</u>	<u>(\$616.01)</u>	<u>\$36,330.40</u>	<u>\$35,208.00</u>	<u>\$1,122.40</u>	<u>\$79,337.00</u>	<u>45.79%</u>	<u>\$43,006.60</u>
Operating Expenses									
Management Fees	\$649.93	\$521.00	\$128.93	\$3,407.75	\$2,605.00	\$802.75	\$5,731.00	59.46%	\$2,323.25
Mileage Reimbursements	\$0.00	\$40.00	(\$40.00)	\$79.79	\$120.00	(\$40.21)	\$261.00	30.57%	\$181.21
Office Supplies	\$0.00	\$0.00	\$0.00	\$57.27	\$114.00	(\$56.73)	\$114.00	50.24%	\$56.73
Rent	\$382.97	\$435.00	(\$52.03)	\$2,407.08	\$2,175.00	\$232.08	\$4,785.00	50.30%	\$2,377.92
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$391.12	\$400.00	(\$8.88)	\$880.00	44.45%	\$488.88
Training & Continuing Education	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$3.16	\$5.00	(\$1.84)	\$17.16	\$25.00	(\$7.84)	\$55.00	31.20%	\$37.84
Total Operating Expenses	<u>\$1,114.28</u>	<u>\$1,706.00</u>	<u>(\$591.72)</u>	<u>\$6,360.17</u>	<u>\$6,064.00</u>	<u>\$296.17</u>	<u>\$12,451.00</u>	<u>51.08%</u>	<u>\$6,090.83</u>
Total Expenses	<u>\$7,755.27</u>	<u>\$8,963.00</u>	<u>(\$1,207.73)</u>	<u>\$42,690.57</u>	<u>\$41,272.00</u>	<u>\$1,418.57</u>	<u>\$91,788.00</u>	<u>46.51%</u>	<u>\$49,097.43</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

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

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,117.54	\$26,303.00	(\$1,185.46)	\$115,324.46	\$131,816.00	(\$16,491.54)	\$231,197.00	49.88%	\$115,872.54
Employee Medical Premiums	\$796.40	\$756.00	\$40.40	\$4,284.32	\$4,122.00	\$162.32	\$7,240.00	59.18%	\$2,955.68
Total Other Revenue	\$25,913.94	\$27,059.00	(\$1,145.06)	\$119,608.78	\$135,938.00	(\$16,329.22)	\$238,437.00	50.16%	\$118,828.22
Total Revenues	\$25,913.94	\$27,059.00	(\$1,145.06)	\$119,608.78	\$135,938.00	(\$16,329.22)	\$238,437.00	50.16%	\$118,828.22
Expenses									
Payroll Expenses									
Regular Pay	\$13,793.68	\$15,156.00	(\$1,362.32)	\$57,459.51	\$70,978.00	(\$13,518.49)	\$131,080.00	43.84%	\$73,620.49
Overtime Pay	\$0.00	\$0.00	\$0.00	\$7.12	\$0.00	\$7.12	\$0.00	0.00%	(\$7.12)
Paid Time Off	\$231.12	\$1,241.00	(\$1,009.88)	\$9,020.55	\$10,606.00	(\$1,585.45)	\$18,122.00	49.78%	\$9,101.45
Payroll Taxes	\$976.88	\$1,213.00	(\$236.12)	\$4,638.28	\$6,036.00	(\$1,397.72)	\$11,040.00	42.01%	\$6,401.72
TCDRS Plan	\$1,332.33	\$1,558.00	(\$225.67)	\$6,316.22	\$7,752.00	(\$1,435.78)	\$14,176.00	44.56%	\$7,859.78
Health & Dental	\$506.96	\$425.00	\$81.96	\$1,519.29	\$3,239.00	(\$1,719.71)	\$4,939.00	30.76%	\$3,419.71
Health Insurance Claims	\$3,735.67	\$4,045.00	(\$309.33)	\$21,582.84	\$20,225.00	\$1,357.84	\$36,405.00	59.29%	\$14,822.16
Health Insurance Admin Fees	\$466.36	\$489.00	(\$22.64)	\$2,169.66	\$2,445.00	(\$275.34)	\$4,401.00	49.30%	\$2,231.34
Total Payroll Expenses	\$21,043.00	\$24,127.00	(\$3,084.00)	\$102,713.47	\$121,281.00	(\$18,567.53)	\$220,163.00	46.65%	\$117,449.53
Operating Expenses									
Computer Supplies/Non-Capital	\$2,481.50	\$0.00	\$2,481.50	\$2,481.50	\$0.00	\$2,481.50	\$0.00	0.00%	(\$2,481.50)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$9,175.00	\$9,175.00	\$0.00	\$16,515.00	55.56%	\$7,340.00
Management Fees	\$1,780.19	\$1,563.00	\$217.19	\$7,299.92	\$7,815.00	(\$515.08)	\$14,067.00	51.89%	\$6,767.08
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$127.83	\$200.00	(\$72.17)	\$396.00	32.28%	\$268.17
Office Supplies	\$0.00	\$0.00	\$0.00	\$44.61	\$228.00	(\$183.39)	\$456.00	9.78%	\$411.39
Printing Services	\$0.00	\$225.00	(\$225.00)	\$0.00	\$325.00	(\$325.00)	\$450.00	0.00%	\$450.00
Rent	\$1,108.75	\$1,083.00	\$25.75	\$5,109.99	\$5,415.00	(\$305.01)	\$9,747.00	52.43%	\$4,637.01
Telephones-Cellular	\$156.44	\$240.00	(\$83.56)	\$782.20	\$1,200.00	(\$417.80)	\$2,160.00	36.21%	\$1,377.80

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	\$0.00	\$565.00	(\$565.00)	\$0.00	\$1,695.00	(\$1,695.00)	\$2,260.00	0.00%	\$2,260.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$1,325.00	\$500.00	\$825.00	\$1,250.00	106.00%	(\$75.00)
Worker's Compensation Insurance	\$20.84	\$31.00	(\$10.16)	\$106.24	\$155.00	(\$48.76)	\$279.00	38.08%	\$172.76
Total Operating Expenses	\$7,382.72	\$5,562.00	\$1,820.72	\$28,434.99	\$27,838.00	\$596.99	\$50,240.00	56.60%	\$21,805.01
Total Expenses	\$28,425.72	\$29,689.00	(\$1,263.28)	\$131,148.46	\$149,119.00	(\$17,970.54)	\$270,403.00	48.50%	\$139,254.54
Revenue over Expenditures	(\$2,511.78)	(\$2,630.00)	\$118.22	(\$11,539.68)	(\$13,181.00)	\$1,641.32	(\$31,966.00)	36.10%	(\$20,426.32)

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,035.95	\$9,132.00	(\$96.05)	\$49,540.07	\$48,585.00	\$955.07	\$89,972.00	55.06%	\$40,431.93
Employee Medical Premiums	\$265.47	\$252.00	\$13.47	\$1,428.10	\$1,374.00	\$54.10	\$2,414.00	59.16%	\$985.90
Total Other Revenue	\$9,301.42	\$9,384.00	(\$82.58)	\$50,968.17	\$49,959.00	\$1,009.17	\$92,386.00	55.17%	\$41,417.83
Total Revenues	\$9,301.42	\$9,384.00	(\$82.58)	\$50,968.17	\$49,959.00	\$1,009.17	\$92,386.00	55.17%	\$41,417.83
Expenses									
Payroll Expenses									
Regular Pay	\$5,004.95	\$5,016.00	(\$11.05)	\$23,433.81	\$23,575.00	(\$141.19)	\$43,465.00	53.91%	\$20,031.19
Paid Time Off	\$161.45	\$251.00	(\$89.55)	\$4,609.95	\$3,762.00	\$847.95	\$6,088.00	75.72%	\$1,478.05
Payroll Taxes	\$364.58	\$390.00	(\$25.42)	\$1,986.05	\$2,023.00	(\$36.95)	\$3,667.00	54.16%	\$1,680.95
TCDRS Plan	\$490.80	\$500.00	(\$9.20)	\$2,664.12	\$2,596.00	\$68.12	\$4,706.00	56.61%	\$2,041.88
Health & Dental	\$268.64	\$142.00	\$126.64	\$994.45	\$1,081.00	(\$86.55)	\$1,649.00	60.31%	\$654.55
Health Insurance Claims	\$1,245.22	\$1,348.00	(\$102.78)	\$7,194.28	\$6,740.00	\$454.28	\$12,132.00	59.30%	\$4,937.72
Health Insurance Admin Fees	\$155.45	\$163.00	(\$7.55)	\$723.21	\$815.00	(\$91.79)	\$1,467.00	49.30%	\$743.79
Total Payroll Expenses	\$7,691.09	\$7,810.00	(\$118.91)	\$41,605.87	\$40,592.00	\$1,013.87	\$73,174.00	56.86%	\$31,568.13
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	\$649.93	\$521.00	\$128.93	\$3,406.92	\$2,605.00	\$801.92	\$4,689.00	72.66%	\$1,282.08
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	\$230.00	(\$230.00)	\$416.00	0.00%	\$416.00
Rent	\$1,782.06	\$1,834.00	(\$51.94)	\$9,402.26	\$9,170.00	\$232.26	\$16,506.00	56.96%	\$7,103.74
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$391.10	\$400.00	(\$8.90)	\$720.00	54.32%	\$328.90
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	\$3.70	\$6.00	(\$2.30)	\$20.07	\$30.00	(\$9.93)	\$54.00	37.17%	\$33.93
Total Operating Expenses	\$2,513.91	\$2,487.00	\$26.91	\$14,316.21	\$14,226.00	\$90.21	\$28,209.00	50.75%	\$13,892.79

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$10,205.00	\$10,297.00	(\$92.00)	\$55,922.08	\$54,818.00	\$1,104.08	\$101,383.00	55.16%	\$45,460.92
Revenue over Expenditures	(\$903.58)	(\$913.00)	\$9.42	(\$4,953.91)	(\$4,859.00)	(\$94.91)	(\$8,997.00)	55.06%	(\$4,043.09)

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$18.00	(\$18.00)	\$0.00	\$90.00	(\$90.00)	\$216.00	0.00%	\$216.00
Immunization Fees	\$1,875.60	\$2,120.00	(\$244.40)	\$10,189.13	\$10,600.00	(\$410.87)	\$25,440.00	40.05%	\$15,250.87
Employee Medical Premiums	\$929.13	\$882.00	\$47.13	\$4,998.37	\$4,809.00	\$189.37	\$11,726.00	42.63%	\$6,727.63
Total Other Revenue	<u>\$2,804.73</u>	<u>\$3,020.00</u>	<u>(\$215.27)</u>	<u>\$15,187.50</u>	<u>\$15,499.00</u>	<u>(\$311.50)</u>	<u>\$37,382.00</u>	<u>40.63%</u>	<u>\$22,194.50</u>
Total Revenues	<u>\$2,804.73</u>	<u>\$3,020.00</u>	<u>(\$215.27)</u>	<u>\$15,187.50</u>	<u>\$15,499.00</u>	<u>(\$311.50)</u>	<u>\$37,382.00</u>	<u>40.63%</u>	<u>\$22,194.50</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,629.11	\$16,678.00	(\$7,048.89)	\$53,668.77	\$78,340.00	(\$24,671.23)	\$195,285.00	27.48%	\$141,616.23
Overtime Pay	\$128.74	\$58.00	\$70.74	\$444.96	\$316.00	\$128.96	\$776.00	57.34%	\$331.04
Paid Time Off	\$206.63	\$1,071.00	(\$864.37)	\$10,779.91	\$12,036.00	(\$1,256.09)	\$26,077.00	41.34%	\$15,297.09
Payroll Taxes	\$693.66	\$1,318.00	(\$624.34)	\$4,420.56	\$6,712.00	(\$2,291.44)	\$16,439.00	26.89%	\$12,018.44
TCDRS Plan	\$946.62	\$1,692.00	(\$745.38)	\$6,164.87	\$8,616.00	(\$2,451.13)	\$21,105.00	29.21%	\$14,940.13
Health & Dental	\$147.84	\$496.00	(\$348.16)	\$1,842.17	\$3,780.00	(\$1,937.83)	\$7,252.00	25.40%	\$5,409.83
Health Insurance Claims	\$4,358.29	\$4,720.00	(\$361.71)	\$25,180.01	\$23,600.00	\$1,580.01	\$56,640.00	44.46%	\$31,459.99
Health Insurance Admin Fees	\$544.09	\$570.00	(\$25.91)	\$2,531.27	\$2,850.00	(\$318.73)	\$6,840.00	37.01%	\$4,308.73
Total Payroll Expenses	<u>\$16,654.98</u>	<u>\$26,603.00</u>	<u>(\$9,948.02)</u>	<u>\$105,032.52</u>	<u>\$136,250.00</u>	<u>(\$31,217.48)</u>	<u>\$330,414.00</u>	<u>31.79%</u>	<u>\$225,381.48</u>
Operating Expenses									
Credit Card Processing Fee	\$125.51	\$69.00	\$56.51	\$561.46	\$345.00	\$216.46	\$828.00	67.81%	\$266.54
Computer Software	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,835.00	41.37%	\$2,835.00
Contractual Obligations-Other	\$165.00	\$165.00	\$0.00	\$825.00	\$825.00	\$0.00	\$1,980.00	41.67%	\$1,155.00
Disposable Medical Supplies	\$99.38	\$375.00	(\$275.62)	\$249.35	\$1,875.00	(\$1,625.65)	\$4,500.00	5.54%	\$4,250.65
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$400.00	\$799.00	\$970.00	123.61%	(\$229.00)
Management Fees	\$1,317.14	\$1,823.00	(\$505.86)	\$8,786.89	\$9,115.00	(\$328.11)	\$21,876.00	40.17%	\$13,089.11
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$61.84	\$100.00	(\$38.16)	\$240.00	25.77%	\$178.16
Office Supplies	\$140.55	\$230.00	(\$89.45)	\$484.87	\$1,150.00	(\$665.13)	\$2,760.00	17.57%	\$2,275.13

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$95.00	\$50.00	\$45.00	\$100.00	95.00%	\$5.00
Rent	\$2,538.94	\$2,452.00	\$86.94	\$12,069.18	\$12,260.00	(\$190.82)	\$29,424.00	41.02%	\$17,354.82
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	\$351.40	\$1,015.00	(\$663.60)	\$1,456.00	24.13%	\$1,104.60
Worker's Compensation Insurance	\$22.06	\$52.00	(\$29.94)	\$143.61	\$260.00	(\$116.39)	\$624.00	23.01%	\$480.39
Total Operating Expenses	<u>\$4,878.81</u>	<u>\$5,649.00</u>	<u>(\$770.19)</u>	<u>\$26,827.60</u>	<u>\$32,445.00</u>	<u>(\$5,617.40)</u>	<u>\$72,643.00</u>	<u>36.93%</u>	<u>\$45,815.40</u>
Total Expenses	<u>\$21,533.79</u>	<u>\$32,252.00</u>	<u>(\$10,718.21)</u>	<u>\$131,860.12</u>	<u>\$168,695.00</u>	<u>(\$36,834.88)</u>	<u>\$403,057.00</u>	<u>32.72%</u>	<u>\$271,196.88</u>
 Revenue over Expeditures	 <u>(\$18,729.06)</u>	 <u>(\$29,232.00)</u>	 <u>\$10,502.94</u>	 <u>(\$116,672.62)</u>	 <u>(\$153,196.00)</u>	 <u>\$36,523.38</u>	 <u>(\$365,675.00)</u>	 <u>31.91%</u>	 <u>(\$249,002.38)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,154.10	\$6,051.00	\$103.10	\$29,811.24	\$28,589.00	\$1,222.24	\$60,461.00	49.31%	\$30,649.76
Employee Medical Premiums	\$265.47	\$252.00	\$13.47	\$1,428.10	\$1,374.00	\$54.10	\$3,083.00	46.32%	\$1,654.90
Total Other Revenue	<u>\$6,419.57</u>	<u>\$6,303.00</u>	<u>\$116.57</u>	<u>\$31,239.34</u>	<u>\$29,963.00</u>	<u>\$1,276.34</u>	<u>\$63,544.00</u>	<u>49.16%</u>	<u>\$32,304.66</u>
Total Revenues	<u>\$6,419.57</u>	<u>\$6,303.00</u>	<u>\$116.57</u>	<u>\$31,239.34</u>	<u>\$29,963.00</u>	<u>\$1,276.34</u>	<u>\$63,544.00</u>	<u>49.16%</u>	<u>\$32,304.66</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,686.70	\$6,051.00	(\$364.30)	\$26,472.08	\$28,440.00	(\$1,967.92)	\$64,902.00	40.79%	\$38,429.92
Overtime Pay	\$0.00	\$0.00	\$0.00	\$28.65	\$0.00	\$28.65	\$0.00	0.00%	(\$28.65)
Paid Time Off	\$467.40	\$303.00	\$164.40	\$7,307.35	\$4,539.00	\$2,768.35	\$8,901.00	82.10%	\$1,593.65
Payroll Taxes	\$432.02	\$470.00	(\$37.98)	\$2,386.38	\$2,441.00	(\$54.62)	\$5,460.00	43.71%	\$3,073.62
TCDRS Plan	\$584.64	\$604.00	(\$19.36)	\$3,211.77	\$3,133.00	\$78.77	\$7,011.00	45.81%	\$3,799.23
Health & Dental	\$82.80	\$142.00	(\$59.20)	\$567.39	\$1,081.00	(\$513.61)	\$1,933.00	29.35%	\$1,365.61
Health Insurance Claims	\$1,245.22	\$1,348.00	(\$102.78)	\$7,194.28	\$6,740.00	\$454.28	\$14,828.00	48.52%	\$7,633.72
Health Insurance Admin Fees	\$155.45	\$163.00	(\$7.55)	\$723.21	\$815.00	(\$91.79)	\$1,793.00	40.34%	\$1,069.79
Total Payroll Expenses	<u>\$8,654.23</u>	<u>\$9,081.00</u>	<u>(\$426.77)</u>	<u>\$47,891.11</u>	<u>\$47,189.00</u>	<u>\$702.11</u>	<u>\$104,828.00</u>	<u>45.69%</u>	<u>\$56,936.89</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$149.00	0.00%	\$149.00
Management Fees	\$641.81	\$521.00	\$120.81	\$3,402.63	\$2,605.00	\$797.63	\$5,731.00	59.37%	\$2,328.37
Rent	\$1,168.54	\$808.00	\$360.54	\$5,071.69	\$4,040.00	\$1,031.69	\$8,888.00	57.06%	\$3,816.31
Worker's Compensation Insurance	\$13.62	\$19.00	(\$5.38)	\$74.81	\$95.00	(\$20.19)	\$209.00	35.79%	\$134.19
Total Operating Expenses	<u>\$1,823.97</u>	<u>\$1,348.00</u>	<u>\$475.97</u>	<u>\$8,549.13</u>	<u>\$6,889.00</u>	<u>\$1,660.13</u>	<u>\$14,977.00</u>	<u>57.08%</u>	<u>\$6,427.87</u>
Total Expenses	<u>\$10,478.20</u>	<u>\$10,429.00</u>	<u>\$49.20</u>	<u>\$56,440.24</u>	<u>\$54,078.00</u>	<u>\$2,362.24</u>	<u>\$119,805.00</u>	<u>47.11%</u>	<u>\$63,364.76</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$4,058.63)	(\$4,126.00)	\$67.37	(\$25,200.90)	(\$24,115.00)	(\$1,085.90)	(\$56,261.00)	44.79%	(\$31,060.10)

Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Other Revenue	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Revenues	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$600,000.00	0.00%	\$600,000.00
Expenses									
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$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	\$125.00	(\$125.00)	\$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	\$6,250.00	(\$4,750.00)	\$15,000.00	10.00%	\$13,500.00
Meeting Expenses	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$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	\$5,825.00	(\$5,825.00)	\$1,469.70	\$11,975.00	(\$10,505.30)	\$29,886.00	4.92%	\$28,416.30
Total Expenses	\$0.00	\$5,825.00	(\$5,825.00)	\$1,469.70	\$11,975.00	(\$10,505.30)	\$29,886.00	4.92%	\$28,416.30
Revenue over Expenditures	\$0.00	\$44,175.00	(\$44,175.00)	(\$1,469.70)	\$238,025.00	(\$239,494.70)	\$570,114.00	(0.26%)	\$571,583.70