

Montgomery County Hospital District

Balance Sheet

As of 09/30/2024

Fund 10
09/30/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,204,736.89
10-000-12500	Investments-MMDA-BS	\$21,653,810.32
10-000-13100	Texpool-District-BS	\$36,358.62
10-000-13300	Investments-WF Bank-BS	\$15,491,557.64
10-000-13400	Texstar Investment Pool-BS	\$21,517.59
10-000-13450	Investments-CDARS-BS	\$7,307,315.32
10-000-13500	Investments-BS	\$2,042,236.77

Total Cash and Equivalents \$47,759,283.15

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,340,253.50
10-000-14200	Allowance for Bad Debts-BS	(\$3,868,345.78)
10-000-14300	A/R-Other-BS	\$1,516,946.93
10-000-14305	A/R Employee-BS	\$7,669.51
10-000-14450	Capital Lease Receivable-BS	\$1,969,965.39
10-000-14525	Receivable from Component Unit-BS	\$113,150.21
10-000-14605	Interest Receivable - Capital Lease-BS	\$6,863.52
10-000-14700	Taxes Receivable-BS	\$1,448,848.55
10-000-14750	Allowance for bad debt-tax rev-BS	(\$383,277.41)

Total Receivables \$13,152,074.42

Other Assets

10-000-14900	Prepaid Expenses-BS	\$757,035.56
10-000-15000	Inventory-BS	\$1,139,441.29

Total Other Assets \$1,896,476.85

TOTAL ASSETS

\$62,807,834.42

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$555,571.09
10-000-20600	Accounts Payable-Other-BS	\$2,449.34
10-000-21000	Accrued Expenditures-BS	\$1,601,012.78
10-000-21400	Accrued Payroll-BS	\$918,399.72
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,297.31
10-000-21590	P/R-Premium Cancer/Accident-BS	\$53.03
10-000-21595	P/R-Health Savings-BS-BS	\$1,311.54
10-000-21650	TCDRS Defined Benefit Plan-BS	\$550,789.60

Total Current Liabilities \$3,638,996.47

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,065,571.14
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Montgomery County Hospital District

Balance Sheet

As of 09/30/2024

		Fund 10
		09/30/2024
10-000-23200	Deferred Revenue-BS	\$150,557.39
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,844,858.32
Total Deferred Liabilities		<u>\$3,060,986.85</u>
TOTAL LIABILITIES		<u>\$6,699,983.32</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$5,476,215.40
10-000-30225	Assigned - Open Purchase Orders-BS	\$664,124.79
10-000-30400	Nonspendable - Inventory-BS	\$1,139,441.29
10-000-30700	Nonspendable - Prepaids-BS	\$757,035.56
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	\$33,571,034.06
TOTAL CAPITAL		<u>\$56,107,851.10</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$62,807,834.42</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$47,550.58	\$23,126.00	\$24,424.58	\$45,902,599.27	\$45,282,155.00	\$620,444.27	\$45,282,155.00	101.37%	(\$620,444.27)
Delinquent Tax Revenue	\$19,266.45	\$19,477.00	(\$210.55)	\$176,438.39	\$509,009.00	(\$332,570.61)	\$509,009.00	34.66%	\$332,570.61
Penalties and Interest	\$22,325.36	\$20,880.00	\$1,445.36	\$352,700.10	\$406,986.00	(\$54,285.90)	\$406,986.00	86.66%	\$54,285.90
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,232.01	\$14,383.00	\$2,849.01	\$14,383.00	119.81%	(\$2,849.01)
Total Tax Revenue	\$89,142.39	\$63,483.00	\$25,659.39	\$46,448,969.77	\$46,212,533.00	\$236,436.77	\$46,212,533.00	100.51%	(\$236,436.77)
EMS Net Revenue									
Advanced Life Support Revenue	\$4,564,282.33	\$4,235,168.00	\$329,114.33	\$54,686,258.02	\$51,523,732.00	\$3,162,526.02	\$51,523,732.00	106.14%	(\$3,162,526.02)
Basic Life Support Revenue	\$803,032.51	\$679,878.00	\$123,154.51	\$9,065,346.80	\$8,258,264.00	\$807,082.80	\$8,258,264.00	109.77%	(\$807,082.80)
Transfer Service Fees	\$0.00	\$1,258.00	(\$1,258.00)	\$8,589.75	\$35,134.00	(\$26,544.25)	\$35,134.00	24.45%	\$26,544.25
Non-Transport Fees	\$27,138.26	\$31,050.00	(\$3,911.74)	\$383,453.97	\$381,340.00	\$2,113.97	\$381,340.00	100.55%	(\$2,113.97)
Contractual Allowance	(\$1,673,832.19)	(\$1,711,784.00)	\$37,951.81	(\$20,999,801.69)	(\$20,828,672.00)	(\$171,129.69)	(\$20,828,672.00)	100.82%	\$171,129.69
Charity Care	(\$1,052,407.71)	(\$954,839.00)	(\$97,568.71)	(\$12,715,451.91)	(\$11,618,304.00)	(\$1,097,147.91)	(\$11,618,304.00)	109.44%	\$1,097,147.91
Provision for Bad Debt	(\$299,145.75)	(\$296,841.00)	(\$2,304.75)	(\$2,855,921.19)	(\$3,611,906.00)	\$755,984.81	(\$3,611,906.00)	79.07%	(\$755,984.81)
Recovery of Bad Debt - EMS	\$6,541.88	\$21,424.00	(\$14,882.12)	\$113,493.54	\$259,708.00	(\$146,214.46)	\$259,708.00	43.70%	\$146,214.46
Total EMS Net Revenue	\$2,375,609.33	\$2,005,314.00	\$370,295.33	\$27,685,967.29	\$24,399,296.00	\$3,286,671.29	\$24,399,296.00	113.47%	(\$3,286,671.29)
Other Revenue									
Investment Income - MCHD	\$213,737.04	\$200,000.00	\$13,737.04	\$3,130,932.53	\$2,212,004.00	\$918,928.53	\$2,212,004.00	141.54%	(\$918,928.53)
Interest Income	\$334.21	\$257.00	\$77.21	\$7,713.70	\$3,865.00	\$3,848.70	\$3,865.00	199.58%	(\$3,848.70)
Interest Income - Capital Lease	\$5,967.39	\$5,529.00	\$438.39	\$75,695.03	\$70,065.00	\$5,630.03	\$70,065.00	108.04%	(\$5,630.03)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$25,801.36	\$25,800.00	\$1.36	\$25,800.00	100.01%	(\$1.36)
Miscellaneous Income	\$44,188.25	\$7,834.00	\$36,354.25	\$344,667.64	\$218,537.00	\$126,130.64	\$218,537.00	157.72%	(\$126,130.64)
Proceeds from Capital Lease	\$50,012.87	\$0.00	\$50,012.87	\$435,514.69	\$468,925.00	(\$33,410.31)	\$468,925.00	92.88%	\$33,410.31
Proceeds from IT Subscription Assets	\$0.00	\$250,000.00	(\$250,000.00)	\$33,927.43	\$283,928.00	(\$250,000.57)	\$283,928.00	11.95%	\$250,000.57
Tenant Rent Income	\$9,298.42	\$9,299.00	(\$0.58)	\$111,581.04	\$111,581.00	\$0.04	\$111,581.00	100.00%	(\$0.04)
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Contract Revenue (Net)	(\$5,335.66)	\$6,211.00	(\$11,546.66)	\$227,755.72	\$212,665.00	\$15,090.72	\$212,665.00	107.10%	(\$15,090.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$9,455.55	\$0.00	\$9,455.55	\$230,635.02	\$222,000.00	\$8,635.02	\$222,000.00	103.89%	(\$8,635.02)
Stand-By Fees	\$26,633.75	\$8,512.00	\$18,121.75	\$147,018.25	\$101,696.00	\$45,322.25	\$101,696.00	144.57%	(\$45,322.25)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00%	\$0.04
Employee Medical Premiums	\$123,550.67	\$111,507.00	\$12,043.67	\$1,549,578.26	\$1,449,590.00	\$99,988.26	\$1,449,590.00	106.90%	(\$99,988.26)
Dispatch Fees	\$60,719.00	\$61,985.00	(\$1,266.00)	\$232,917.00	\$240,320.00	(\$7,403.00)	\$240,320.00	96.92%	\$7,403.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$88,293.00	\$90,150.00	(\$1,857.00)	\$90,150.00	97.94%	\$1,857.00
Radio Repair Income	\$0.00	\$0.00	\$0.00	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$0.00	\$180,000.00	(\$180,000.00)	\$227,630.71	\$180,000.00	\$47,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,611.48	\$10,868.00	(\$256.52)	\$126,699.64	\$130,420.00	(\$3,720.36)	\$130,420.00	97.15%	\$3,720.36
Tower Contract Revenue	\$25,496.59	\$65,194.00	(\$39,697.41)	\$310,409.98	\$316,423.00	(\$6,013.02)	\$316,423.00	98.10%	\$6,013.02
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$47,300.00	\$5,000.00	\$42,300.00	\$825,605.00	\$479,100.00	\$346,505.00	\$479,100.00	172.32%	(\$346,505.00)
Total Other Revenue	\$632,453.00	\$932,680.00	(\$300,227.00)	\$10,806,478.24	\$8,747,069.00	\$2,059,409.24	\$8,747,069.00	123.54%	(\$2,059,409.24)
Total Revenues	\$3,097,204.72	\$3,001,477.00	\$95,727.72	\$84,941,415.30	\$79,358,898.00	\$5,582,517.30	\$79,358,898.00	107.03%	(\$5,582,517.30)
Expenses									
Payroll Expenses									
Regular Pay	\$2,406,612.06	\$2,335,572.00	\$71,040.06	\$28,823,765.53	\$28,641,520.00	\$182,245.53	\$28,641,520.00	100.64%	(\$182,245.53)
Overtime Pay	\$247,603.04	\$179,186.00	\$68,417.04	\$3,391,372.25	\$2,141,884.00	\$1,249,488.25	\$2,141,884.00	158.34%	(\$1,249,488.25)
Paid Time Off	\$256,662.46	\$443,891.00	(\$187,228.54)	\$3,110,500.24	\$3,297,071.00	(\$186,570.76)	\$3,297,071.00	94.34%	\$186,570.76
Stipend Pay	\$18,313.53	\$23,490.00	(\$5,176.47)	\$286,170.27	\$279,629.00	\$6,541.27	\$279,629.00	102.34%	(\$6,541.27)
Payroll Taxes	\$212,822.90	\$217,593.00	(\$4,770.10)	\$2,565,808.27	\$2,649,921.00	(\$84,112.73)	\$2,649,921.00	96.83%	\$84,112.73
TCDRS Plan	\$279,200.49	\$282,533.00	(\$3,332.51)	\$3,364,349.20	\$3,452,842.00	(\$88,492.80)	\$3,452,842.00	97.44%	\$88,492.80
Health & Dental	\$85,438.27	\$162,650.00	(\$77,211.73)	\$981,283.52	\$981,284.00	(\$0.48)	\$981,284.00	100.00%	\$0.48
Health Insurance Claims	\$569,742.76	\$548,489.00	\$21,253.76	\$6,519,239.45	\$6,581,813.00	(\$62,573.55)	\$6,581,813.00	99.05%	\$62,573.55
Health Insurance Admin Fees	\$60,257.17	\$44,728.00	\$15,529.17	\$567,021.33	\$777,698.00	(\$210,676.67)	\$777,698.00	72.91%	\$210,676.67
Total Payroll Expenses	\$4,136,652.68	\$4,238,132.00	(\$101,479.32)	\$49,609,510.06	\$48,803,662.00	\$805,848.06	\$48,803,662.00	101.65%	(\$805,848.06)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$4,367.68	\$1,500.00	\$2,867.68	\$16,963.22	\$18,000.00	(\$1,036.78)	\$18,000.00	94.24%	\$1,036.78
Accident Repair	\$0.00	\$0.00	\$0.00	\$94,039.89	\$101,018.40	(\$6,978.51)	\$101,018.40	93.09%	\$6,978.51
Accounting/Auditing Fees	\$0.00	\$8,773.00	(\$8,773.00)	\$41,000.00	\$49,773.00	(\$8,773.00)	\$49,773.00	82.37%	\$8,773.00
Advertising	\$1,520.08	\$9,740.00	(\$8,219.92)	\$10,089.03	\$11,290.00	(\$1,200.97)	\$11,290.00	89.36%	\$1,200.97
Credit Card Processing Fee	\$3,144.98	\$7,551.00	(\$4,406.02)	\$25,985.09	\$29,976.00	(\$3,990.91)	\$29,976.00	86.69%	\$3,990.91
Bio-Waste Removal	\$4,236.06	\$3,451.00	\$785.06	\$50,629.76	\$50,630.00	(\$0.24)	\$50,630.00	100.00%	\$0.24
Books/Materials	\$2,067.57	\$10,575.00	(\$8,507.43)	\$159,467.15	\$209,669.00	(\$50,201.85)	\$209,669.00	76.06%	\$50,201.85
Business Licenses	\$756.05	\$2,885.00	(\$2,128.95)	\$28,565.72	\$41,419.00	(\$12,853.28)	\$41,419.00	68.97%	\$12,853.28
Capital Lease Expense	\$15,284.03	\$14,645.00	\$639.03	\$583,105.31	\$583,106.00	(\$0.69)	\$583,106.00	100.00%	\$0.69
Capital Lease Interest Expense	\$9,673.10	\$4,405.00	\$5,268.10	\$86,187.61	\$79,679.00	\$6,508.61	\$79,679.00	108.17%	(\$6,508.61)
Capital IT Subscription Assets Interest Expense	\$1,278.78	\$1,133.00	\$145.78	\$12,600.97	\$12,601.00	(\$0.03)	\$12,601.00	100.00%	\$0.03
Collection Fees	(\$144.05)	\$0.00	(\$144.05)	\$29,987.43	\$29,988.00	(\$0.57)	\$29,988.00	100.00%	\$0.57
Community Education	\$0.00	\$1,781.00	(\$1,781.00)	\$3,490.78	\$10,176.00	(\$6,685.22)	\$10,176.00	34.30%	\$6,685.22
Computer Maintenance	\$0.00	\$12,500.00	(\$12,500.00)	\$465,411.44	\$630,752.06	(\$165,340.62)	\$630,752.06	73.79%	\$165,340.62
Computer Software	\$99,131.92	\$279,542.00	(\$180,410.08)	\$1,121,577.99	\$1,239,076.80	(\$117,498.81)	\$1,239,076.80	90.52%	\$117,498.81
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$44,958.85	\$44,959.00	(\$0.15)	\$44,959.00	100.00%	\$0.15
Computer Supplies/Non-Cap.	\$0.00	\$4,835.00	(\$4,835.00)	\$30,355.97	\$35,305.30	(\$4,949.33)	\$35,305.30	85.98%	\$4,949.33
Conferences - Fees, Travel, & Meals	\$13,589.68	\$32,499.00	(\$18,909.32)	\$129,362.92	\$175,047.00	(\$45,684.08)	\$175,047.00	73.90%	\$45,684.08
Contractual Obligations- County Appraisal	\$114,694.85	\$150,814.00	(\$36,119.15)	\$439,473.85	\$439,474.00	(\$0.15)	\$439,474.00	100.00%	\$0.15
Contractual Obligations- Tax Collector Assessm	\$7.18	\$0.00	\$7.18	\$120,120.39	\$130,000.00	(\$9,879.61)	\$130,000.00	92.40%	\$9,879.61
Contractual Obligations- Other	\$24,762.06	\$118,270.00	(\$93,507.94)	\$244,786.12	\$280,384.00	(\$35,597.88)	\$280,384.00	87.30%	\$35,597.88
Customer Property Damage	\$0.00	\$5,984.00	(\$5,984.00)	\$6,059.90	\$6,754.00	(\$694.10)	\$6,754.00	89.72%	\$694.10
Customer Relations	\$5,725.10	\$6,100.00	(\$374.90)	\$68,384.96	\$79,200.00	(\$10,815.04)	\$79,200.00	86.34%	\$10,815.04
Disposable Linen	\$1,917.66	\$6,092.00	(\$4,174.34)	\$57,403.65	\$57,404.00	(\$0.35)	\$57,404.00	100.00%	\$0.35
Disposable Medical Supplies	\$109,684.91	\$120,084.00	(\$10,399.09)	\$1,643,325.77	\$1,652,333.79	(\$9,008.02)	\$1,652,333.79	99.45%	\$9,008.02
Drug Supplies	\$41,047.33	\$32,335.00	\$8,712.33	\$378,517.91	\$417,221.76	(\$38,703.85)	\$417,221.76	90.72%	\$38,703.85
Dues/Subscriptions	\$6,372.71	\$6,860.00	(\$487.29)	\$77,234.68	\$83,945.00	(\$6,710.32)	\$83,945.00	92.01%	\$6,710.32
Durable Medical Equipment	\$17,516.40	\$25,000.00	(\$7,483.60)	\$599,538.92	\$599,539.85	(\$0.93)	\$599,539.85	100.00%	\$0.93
Employee Health/Wellness	\$3,971.88	\$1,500.00	\$2,471.88	\$24,462.02	\$28,399.00	(\$3,936.98)	\$28,399.00	86.14%	\$3,936.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$17,085.19	\$20,050.00	(\$2,964.81)	\$132,579.73	\$134,656.50	(\$2,076.77)	\$134,656.50	98.46%	\$2,076.77
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$11,105.17	\$16,229.99	(\$5,124.82)	\$16,229.99	68.42%	\$5,124.82
Fluids & Additives - Auto	\$7,788.08	\$2,830.00	\$4,958.08	\$30,651.32	\$30,652.00	(\$0.68)	\$30,652.00	100.00%	\$0.68
Fuel - Auto	\$76,120.24	\$0.00	\$76,120.24	\$1,003,780.00	\$1,003,780.00	\$0.00	\$1,003,780.00	100.00%	\$0.00
Fuel - Non-Auto	\$0.00	\$3,324.00	(\$3,324.00)	\$6,923.05	\$6,924.00	(\$0.95)	\$6,924.00	99.99%	\$0.95
Hazardous Waste Removal	\$136.78	\$0.00	\$136.78	\$1,746.81	\$1,747.00	(\$0.19)	\$1,747.00	99.99%	\$0.19
Insurance	\$62,992.00	\$6,662.00	\$56,330.00	\$667,668.36	\$737,930.00	(\$70,261.64)	\$737,930.00	90.48%	\$70,261.64
Interest Expense	\$0.00	\$0.00	\$0.00	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Laundry Service & Purchase	\$145.76	\$0.00	\$145.76	\$1,892.21	\$1,893.00	(\$0.79)	\$1,893.00	99.96%	\$0.79
Leases/Contracts	\$5,308.78	\$6,180.00	(\$871.22)	\$76,544.48	\$76,545.00	(\$0.52)	\$76,545.00	100.00%	\$0.52
Legal Fees	(\$3,939.79)	\$29,167.00	(\$33,106.79)	\$87,558.74	\$100,004.00	(\$12,445.26)	\$100,004.00	87.56%	\$12,445.26
Maintenance & Repairs-Buildings	\$49,258.71	\$18,268.00	\$30,990.71	\$414,550.34	\$462,097.54	(\$47,547.20)	\$462,097.54	89.71%	\$47,547.20
Maintenance- Equipment	\$21,105.11	\$61,946.00	(\$40,840.89)	\$1,416,650.32	\$1,594,449.98	(\$177,799.66)	\$1,594,449.98	88.85%	\$177,799.66
Management Fees	\$10,956.83	\$12,803.00	(\$1,846.17)	\$111,182.03	\$153,630.00	(\$42,447.97)	\$153,630.00	72.37%	\$42,447.97
Meals - Business and Travel	\$250.58	\$511.00	(\$260.42)	\$1,551.33	\$2,985.00	(\$1,433.67)	\$2,985.00	51.97%	\$1,433.67
Meeting Expenses	\$8,056.75	\$8,900.00	(\$843.25)	\$34,021.64	\$46,679.00	(\$12,657.36)	\$46,679.00	72.88%	\$12,657.36
Mileage Reimbursements	\$262.31	\$625.00	(\$362.69)	\$2,625.41	\$5,834.00	(\$3,208.59)	\$5,834.00	45.00%	\$3,208.59
Office Supplies	\$3,796.07	\$1,150.00	\$2,646.07	\$17,818.95	\$17,908.00	(\$89.05)	\$17,908.00	99.50%	\$89.05
Oil & Lubricants	\$5,581.76	\$2,900.00	\$2,681.76	\$47,167.82	\$47,168.00	(\$0.18)	\$47,168.00	100.00%	\$0.18
Other Services	\$330.06	\$450.00	(\$119.94)	\$5,094.19	\$5,400.00	(\$305.81)	\$5,400.00	94.34%	\$305.81
Oxygen & Gases	\$9,018.16	\$6,771.00	\$2,247.16	\$81,896.68	\$81,896.80	(\$0.12)	\$81,896.80	100.00%	\$0.12
Postage	\$2,829.19	\$1,491.00	\$1,338.19	\$38,629.17	\$38,630.00	(\$0.83)	\$38,630.00	100.00%	\$0.83
Printing Services	\$25.24	\$5,034.50	(\$5,009.26)	\$11,191.51	\$19,645.50	(\$8,453.99)	\$19,645.50	56.97%	\$8,453.99
Professional Fees	\$145,821.26	\$275,577.00	(\$129,755.74)	\$1,728,577.77	\$1,845,245.00	(\$116,667.23)	\$1,845,245.00	93.68%	\$116,667.23
Radio Repairs - Outsourced (Depot)	\$5,640.00	\$6,300.00	(\$660.00)	\$25,734.03	\$66,000.00	(\$40,265.97)	\$66,000.00	38.99%	\$40,265.97
Radio - Parts	\$1,659.22	\$24,939.00	(\$23,279.78)	\$55,629.01	\$67,118.37	(\$11,489.36)	\$67,118.37	82.88%	\$11,489.36
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$7,862.57	\$34,435.00	(\$26,572.43)	\$78,876.50	\$72,374.00	\$6,502.50	\$72,374.00	108.98%	(\$6,502.50)
Rent	\$11,434.19	\$30,907.00	(\$19,472.81)	\$127,812.04	\$127,813.00	(\$0.96)	\$127,813.00	100.00%	\$0.96
Repair-Equipment	\$6,687.19	\$12,875.00	(\$6,187.81)	\$66,229.92	\$70,341.56	(\$4,111.64)	\$70,341.56	94.15%	\$4,111.64
Shop Tools	\$314.97	\$1,442.00	(\$1,127.03)	\$11,818.50	\$16,331.34	(\$4,512.84)	\$16,331.34	72.37%	\$4,512.84

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$8,076.55	\$18,205.00	(\$10,128.45)	\$52,625.53	\$60,095.02	(\$7,469.49)	\$60,095.02	87.57%	\$7,469.49
Small Equipment & Furniture	\$38,417.92	\$48,002.00	(\$9,584.08)	\$639,936.47	\$828,458.20	(\$188,521.73)	\$828,458.20	77.24%	\$188,521.73
Special Events Supplies	\$3,661.32	\$150.00	\$3,511.32	\$11,187.28	\$12,526.00	(\$1,338.72)	\$12,526.00	89.31%	\$1,338.72
Station Supplies	\$4,729.06	\$4,362.00	\$367.06	\$59,059.80	\$59,867.24	(\$807.44)	\$59,867.24	98.65%	\$807.44
Supplemental Food	\$0.00	\$856.00	(\$856.00)	\$1,135.54	\$1,136.00	(\$0.46)	\$1,136.00	99.96%	\$0.46
Telephones-Cellular	\$12,787.55	\$13,691.00	(\$903.45)	\$154,253.47	\$158,942.00	(\$4,688.53)	\$158,942.00	97.05%	\$4,688.53
Telephones-Service	\$23,266.38	\$28,195.00	(\$4,928.62)	\$366,900.64	\$371,456.00	(\$4,555.36)	\$371,456.00	98.77%	\$4,555.36
Training/Related Expenses-CE	\$58,246.46	\$16,752.00	\$41,494.46	\$328,470.19	\$436,480.00	(\$108,009.81)	\$436,480.00	75.25%	\$108,009.81
Tuition Reimbursement	\$2,906.40	\$2,127.00	\$779.40	\$86,793.80	\$86,794.00	(\$0.20)	\$86,794.00	100.00%	\$0.20
Travel Expenses	\$480.00	\$1,681.00	(\$1,201.00)	\$7,865.13	\$13,481.00	(\$5,615.87)	\$13,481.00	58.34%	\$5,615.87
Uniforms	\$23,581.23	\$25,913.00	(\$2,331.77)	\$298,819.09	\$315,167.83	(\$16,348.74)	\$315,167.83	94.81%	\$16,348.74
Utilities	\$45,488.25	\$38,907.00	\$6,581.25	\$494,304.20	\$513,034.00	(\$18,729.80)	\$513,034.00	96.35%	\$18,729.80
Vehicle-Batteries	\$969.12	\$4,200.00	(\$3,230.88)	\$22,098.69	\$23,599.00	(\$1,500.31)	\$23,599.00	93.64%	\$1,500.31
Vehicle-Outside Services	\$2,049.80	\$1,700.00	\$349.80	\$24,911.27	\$24,912.00	(\$0.73)	\$24,912.00	100.00%	\$0.73
Vehicle-Parts	\$81,929.30	\$97,122.00	(\$15,192.70)	\$772,774.07	\$784,129.83	(\$11,355.76)	\$784,129.83	98.55%	\$11,355.76
Vehicle-Registration	\$248.50	\$208.00	\$40.50	\$1,456.26	\$1,457.00	(\$0.74)	\$1,457.00	99.95%	\$0.74
Vehicle-Tires	\$11,297.59	\$6,900.00	\$4,397.59	\$77,711.21	\$77,712.00	(\$0.79)	\$77,712.00	100.00%	\$0.79
Vehicle-Towing	\$599.40	\$900.00	(\$300.60)	\$11,392.10	\$11,393.00	(\$0.90)	\$11,393.00	99.99%	\$0.90
Worker's Compensation Insurance	\$33,552.51	\$33,669.00	(\$116.49)	\$519,114.11	\$394,377.00	\$124,737.11	\$394,377.00	131.63%	(\$124,737.11)
Total Operating Expenses	\$1,289,420.51	\$1,788,231.50	(\$498,810.99)	\$16,852,239.54	\$18,190,883.66	(\$1,338,644.12)	\$18,190,883.66	92.64%	\$1,338,644.12
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$241,477.00	\$225,523.00	\$15,954.00	\$2,866,112.49	\$2,706,267.00	\$159,845.49	\$2,706,267.00	105.91%	(\$159,845.49)
Specialty Healthcare Providers	\$218,579.29	\$218,996.00	(\$416.71)	\$1,790,931.53	\$2,627,951.00	(\$837,019.47)	\$2,627,951.00	68.15%	\$837,019.47
Total Indigent Care Expenses	\$460,056.29	\$444,519.00	\$15,537.29	\$4,657,044.02	\$5,334,218.00	(\$677,173.98)	\$5,334,218.00	87.31%	\$677,173.98
Capital Expenditures									
Capital Purchase - Land	\$3,530.00	\$9,230.00	(\$5,700.00)	\$83,460.00	\$83,460.00	\$0.00	\$83,460.00	100.00%	\$0.00
Capital Purchase - Building/Improvements	\$0.00	\$1,934,275.00	(\$1,934,275.00)	\$1,690,825.33	\$3,376,490.00	(\$1,685,664.67)	\$3,376,490.00	50.08%	\$1,685,664.67
Capital Purchase - Equipment	\$281,525.84	\$3,723,680.92	(\$3,442,155.08)	\$7,731,972.76	\$9,581,201.69	(\$1,849,228.93)	\$9,581,201.69	80.70%	\$1,849,228.93
Capital Purchase - Vehicles	\$288,050.00	\$0.00	\$288,050.00	\$3,506,429.81	\$4,293,830.12	(\$787,400.31)	\$4,293,830.12	81.66%	\$787,400.31

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	\$50,012.87	\$0.00	\$50,012.87	\$435,514.69	\$401,390.00	\$34,124.69	\$401,390.00	108.50%	(\$34,124.69)
Capital Purchase - IT Subscription Assets	\$0.00	\$250,000.00	(\$250,000.00)	\$33,927.43	\$283,928.00	(\$250,000.57)	\$283,928.00	11.95%	\$250,000.57
Capital Purchase - Site Improvements	\$8,070.00	\$0.00	\$8,070.00	\$27,859.38	\$0.00	\$27,859.38	\$0.00	0.00%	(\$27,859.38)
Total Capital Expenditures	\$631,188.71	\$5,917,185.92	(\$5,285,997.21)	\$13,509,989.40	\$18,020,299.81	(\$4,510,310.41)	\$18,020,299.81	74.97%	\$4,510,310.41
Total Expenses	\$6,517,318.19	\$12,388,068.42	(\$5,870,750.23)	\$84,628,783.02	\$90,349,063.47	(\$5,720,280.45)	\$90,349,063.47	93.67%	\$5,720,280.45
Revenue over Expenditures	(\$3,420,113.47)	(\$9,386,591.42)	\$5,966,477.95	\$312,632.28	(\$10,990,165.47)	\$11,302,797.75	(\$10,990,165.47)	(2.84%)	(\$11,302,797.75)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$47,550.58	\$23,126.00	\$24,424.58	\$45,902,599.27	\$45,282,155.00	\$620,444.27	\$45,282,155.00	101.37%	(\$620,444.27)
Delinquent Tax Revenue	\$19,266.45	\$19,477.00	(\$210.55)	\$176,438.39	\$509,009.00	(\$332,570.61)	\$509,009.00	34.66%	\$332,570.61
Penalties and Interest	\$22,325.36	\$20,880.00	\$1,445.36	\$352,700.10	\$406,986.00	(\$54,285.90)	\$406,986.00	86.66%	\$54,285.90
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,232.01	\$14,383.00	\$2,849.01	\$14,383.00	119.81%	(\$2,849.01)
Total Tax Revenue	\$89,142.39	\$63,483.00	\$25,659.39	\$46,448,969.77	\$46,212,533.00	\$236,436.77	\$46,212,533.00	100.51%	(\$236,436.77)
Other Revenue									
Investment Income - MCHD	\$213,737.04	\$200,000.00	\$13,737.04	\$3,130,932.53	\$2,212,004.00	\$918,928.53	\$2,212,004.00	141.54%	(\$918,928.53)
Interest Income - Capital Lease	\$968.95	\$969.00	(\$0.05)	\$11,865.55	\$11,865.00	\$0.55	\$11,865.00	100.00%	(\$0.55)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$25,801.36	\$25,800.00	\$1.36	\$25,800.00	100.01%	(\$1.36)
Miscellaneous Income	\$343.86	\$0.00	\$343.86	\$4,891.33	\$0.00	\$4,891.33	\$0.00	0.00%	(\$4,891.33)
Tenant Rent Income	\$9,298.42	\$9,299.00	(\$0.58)	\$111,581.04	\$111,581.00	\$0.04	\$111,581.00	100.00%	(\$0.04)
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00%	\$0.04
Total Other Revenue	\$234,831.71	\$220,752.00	\$14,079.71	\$4,278,690.43	\$3,261,250.00	\$1,017,440.43	\$3,261,250.00	131.20%	(\$1,017,440.43)
Total Revenues	\$323,974.10	\$284,235.00	\$39,739.10	\$50,727,660.20	\$49,473,783.00	\$1,253,877.20	\$49,473,783.00	102.53%	(\$1,253,877.20)
Expenses									
Payroll Expenses									
Regular Pay	\$55,463.39	\$64,242.00	(\$8,778.61)	\$707,186.79	\$834,665.00	(\$127,478.21)	\$834,665.00	84.73%	\$127,478.21
Overtime Pay	\$0.00	\$156.00	(\$156.00)	\$155.17	\$156.00	(\$0.83)	\$156.00	99.47%	\$0.83
Paid Time Off	\$12,325.80	\$19,224.00	(\$6,898.20)	\$108,014.77	\$124,890.00	(\$16,875.23)	\$124,890.00	86.49%	\$16,875.23
Payroll Taxes	\$3,668.78	\$4,901.00	(\$1,232.22)	\$49,330.09	\$65,863.00	(\$16,532.91)	\$65,863.00	74.90%	\$16,532.91
TCDRS Plan	\$6,439.97	\$7,944.00	(\$1,504.03)	\$75,978.75	\$90,089.00	(\$14,110.25)	\$90,089.00	84.34%	\$14,110.25
Total Payroll Expenses	\$77,897.94	\$96,467.00	(\$18,569.06)	\$940,665.57	\$1,115,663.00	(\$174,997.43)	\$1,115,663.00	84.31%	\$174,997.43

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Advertising	\$1,332.98	\$3,740.00	(\$2,407.02)	\$4,689.63	\$4,690.00	(\$0.37)	\$4,690.00	99.99%	\$0.37
Community Education	\$0.00	\$0.00	\$0.00	\$126.99	\$5,000.00	(\$4,873.01)	\$5,000.00	2.54%	\$4,873.01
Computer Software	\$102.24	\$87.00	\$15.24	\$2,448.35	\$3,040.00	(\$591.65)	\$3,040.00	80.54%	\$591.65
Conferences - Fees, Travel, & Meals	\$1,867.88	\$0.00	\$1,867.88	\$7,254.27	\$14,663.00	(\$7,408.73)	\$14,663.00	49.47%	\$7,408.73
Contractual Obligations- County Appraisal	\$114,694.85	\$150,814.00	(\$36,119.15)	\$439,473.85	\$439,474.00	(\$0.15)	\$439,474.00	100.00%	\$0.15
Contractual Obligations- Tax Collector Assessm	\$7.18	\$0.00	\$7.18	\$120,120.39	\$130,000.00	(\$9,879.61)	\$130,000.00	92.40%	\$9,879.61
Dues/Subscriptions	\$1,060.87	\$196.00	\$864.87	\$14,376.16	\$19,597.00	(\$5,220.84)	\$19,597.00	73.36%	\$5,220.84
Employee Recognition	\$0.00	\$146.00	(\$146.00)	\$2,245.10	\$2,246.00	(\$0.90)	\$2,246.00	99.96%	\$0.90
Insurance	\$62,992.00	\$6,662.00	\$56,330.00	\$667,668.36	\$737,930.00	(\$70,261.64)	\$737,930.00	90.48%	\$70,261.64
Legal Fees	(\$3,939.79)	\$29,167.00	(\$33,106.79)	\$87,558.74	\$100,004.00	(\$12,445.26)	\$100,004.00	87.56%	\$12,445.26
Meals - Business and Travel	\$0.00	\$355.00	(\$355.00)	\$1,254.24	\$1,255.00	(\$0.76)	\$1,255.00	99.94%	\$0.76
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$514.72	\$1,500.00	(\$985.28)	\$1,500.00	34.31%	\$985.28
Mileage Reimbursements	\$38.99	\$60.00	(\$21.01)	\$136.99	\$720.00	(\$583.01)	\$720.00	19.03%	\$583.01
Printing Services	\$25.24	\$32.00	(\$6.76)	\$31.71	\$32.00	(\$0.29)	\$32.00	99.09%	\$0.29
Professional Fees	\$0.00	\$12,030.00	(\$12,030.00)	\$68,013.43	\$68,014.00	(\$0.57)	\$68,014.00	100.00%	\$0.57
Telephones-Cellular	\$247.08	\$268.00	(\$20.92)	\$2,929.06	\$2,930.00	(\$0.94)	\$2,930.00	99.97%	\$0.94
Training/Related Expenses-CE	\$0.00	\$7,383.00	(\$7,383.00)	\$15,089.78	\$16,106.00	(\$1,016.22)	\$16,106.00	93.69%	\$1,016.22
Total Operating Expenses	\$178,429.52	\$210,940.00	(\$32,510.48)	\$1,433,931.77	\$1,547,201.00	(\$113,269.23)	\$1,547,201.00	92.68%	\$113,269.23
Total Expenses	\$256,327.46	\$307,407.00	(\$51,079.54)	\$2,374,597.34	\$2,662,864.00	(\$288,266.66)	\$2,662,864.00	89.17%	\$288,266.66
Revenue over Expenditures	\$67,646.64	(\$23,172.00)	\$90,818.64	\$48,353,062.86	\$46,810,919.00	\$1,542,143.86	\$46,810,919.00	103.29%	(\$1,542,143.86)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Expenses									
Payroll Expenses									
Regular Pay	\$41,889.41	\$60,150.00	(\$18,260.59)	\$647,416.32	\$717,651.00	(\$70,234.68)	\$717,651.00	90.21%	\$70,234.68
Overtime Pay	\$0.00	\$23.00	(\$23.00)	\$197.80	\$287.00	(\$89.20)	\$287.00	68.92%	\$89.20
Paid Time Off	\$6,198.00	\$6,327.00	(\$129.00)	\$110,276.30	\$110,277.00	(\$0.70)	\$110,277.00	100.00%	\$0.70
Payroll Taxes	\$3,383.67	\$4,921.00	(\$1,537.33)	\$55,317.47	\$61,287.00	(\$5,969.53)	\$61,287.00	90.26%	\$5,969.53
TCDRS Plan	\$4,575.46	\$6,317.00	(\$1,741.54)	\$72,006.80	\$78,679.00	(\$6,672.20)	\$78,679.00	91.52%	\$6,672.20
Total Payroll Expenses	\$56,046.54	\$77,738.00	(\$21,691.46)	\$885,214.69	\$968,181.00	(\$82,966.31)	\$968,181.00	91.43%	\$82,966.31
Operating Expenses									
Advertising	\$0.00	\$6,000.00	(\$6,000.00)	\$5,200.00	\$6,000.00	(\$800.00)	\$6,000.00	86.67%	\$800.00
Business Licenses	\$96.00	\$0.00	\$96.00	\$201.85	\$226.00	(\$24.15)	\$226.00	89.31%	\$24.15
Community Education	\$0.00	\$0.00	\$0.00	\$374.50	\$860.00	(\$485.50)	\$860.00	43.55%	\$485.50
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$152,273.33	\$160,124.00	(\$7,850.67)	\$160,124.00	95.10%	\$7,850.67
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,768.98	\$5,004.00	(\$2,235.02)	\$5,004.00	55.34%	\$2,235.02
Dues/Subscriptions	\$0.00	\$550.00	(\$550.00)	\$500.00	\$775.00	(\$275.00)	\$775.00	64.52%	\$275.00
Employee Recognition	\$220.00	\$225.00	(\$5.00)	\$864.63	\$900.00	(\$35.37)	\$900.00	96.07%	\$35.37
Management Fees	\$10,956.83	\$12,803.00	(\$1,846.17)	\$111,182.03	\$153,630.00	(\$42,447.97)	\$153,630.00	72.37%	\$42,447.97
Meeting Expenses	\$140.80	\$0.00	\$140.80	\$392.19	\$1,144.00	(\$751.81)	\$1,144.00	34.28%	\$751.81
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$474.33	\$590.00	(\$115.67)	\$5,832.50	\$7,080.00	(\$1,247.50)	\$7,080.00	82.38%	\$1,247.50
Small Equipment & Furniture	\$1,665.00	\$0.00	\$1,665.00	\$1,665.00	\$3,000.00	(\$1,335.00)	\$3,000.00	55.50%	\$1,335.00
Telephones-Cellular	\$236.86	\$240.00	(\$3.14)	\$2,842.08	\$2,880.00	(\$37.92)	\$2,880.00	98.68%	\$37.92
Training/Related Expenses-CE	\$59.44	\$0.00	\$59.44	\$59.44	\$110.00	(\$50.56)	\$110.00	54.04%	\$50.56
Total Operating Expenses	\$26,525.53	\$33,585.00	(\$7,059.47)	\$284,156.53	\$343,283.00	(\$59,126.47)	\$343,283.00	82.78%	\$59,126.47
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$241,477.00	\$225,523.00	\$15,954.00	\$2,866,112.49	\$2,706,267.00	\$159,845.49	\$2,706,267.00	105.91%	(\$159,845.49)
Specialty Healthcare Providers	\$218,579.29	\$218,996.00	(\$416.71)	\$1,790,931.53	\$2,627,951.00	(\$837,019.47)	\$2,627,951.00	68.15%	\$837,019.47
Total Indigent Care Expenses	\$460,056.29	\$444,519.00	\$15,537.29	\$4,657,044.02	\$5,334,218.00	(\$677,173.98)	\$5,334,218.00	87.31%	\$677,173.98
Total Expenses	\$542,628.36	\$555,842.00	(\$13,213.64)	\$5,826,415.24	\$6,645,682.00	(\$819,266.76)	\$6,645,682.00	87.67%	\$819,266.76
Revenue over Expenditures	(\$542,628.36)	(\$555,842.00)	\$13,213.64	(\$5,826,395.24)	(\$6,645,682.00)	\$819,286.76	(\$6,645,682.00)	87.67%	(\$819,286.76)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$256.83	\$257.00	(\$0.17)	\$3,720.08	\$3,865.00	(\$144.92)	\$3,865.00	96.25%	\$144.92
Interest Income - Capital Lease	\$4,477.64	\$4,357.00	\$120.64	\$56,392.46	\$54,914.00	\$1,478.46	\$54,914.00	102.69%	(\$1,478.46)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,159.80	\$0.00	\$2,159.80	\$0.00	0.00%	(\$2,159.80)
Radio Repair Income	\$0.00	\$0.00	\$0.00	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$0.00	\$180,000.00	(\$180,000.00)	\$227,630.71	\$180,000.00	\$47,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,611.48	\$10,868.00	(\$256.52)	\$126,699.64	\$130,420.00	(\$3,720.36)	\$130,420.00	97.15%	\$3,720.36
Tower Contract Revenue	\$25,496.59	\$65,194.00	(\$39,697.41)	\$310,409.98	\$316,423.00	(\$6,013.02)	\$316,423.00	98.10%	\$6,013.02
Gain/Loss on Sale of Assets	\$47,300.00	\$0.00	\$47,300.00	\$150,300.00	\$50,600.00	\$99,700.00	\$50,600.00	297.04%	(\$99,700.00)
Total Other Revenue	\$88,142.54	\$260,676.00	(\$172,533.46)	\$880,437.96	\$736,222.00	\$144,215.96	\$736,222.00	119.59%	(\$144,215.96)
Total Revenues	\$88,142.54	\$260,676.00	(\$172,533.46)	\$880,437.96	\$736,222.00	\$144,215.96	\$736,222.00	119.59%	(\$144,215.96)
Expenses									
Payroll Expenses									
Regular Pay	\$28,737.83	\$28,781.00	(\$43.17)	\$349,357.96	\$344,292.00	\$5,065.96	\$344,292.00	101.47%	(\$5,065.96)
Overtime Pay	\$377.64	\$239.00	\$138.64	\$9,858.58	\$2,908.00	\$6,950.58	\$2,908.00	339.02%	(\$6,950.58)
Paid Time Off	\$3,647.02	\$6,246.00	(\$2,598.98)	\$49,722.41	\$48,776.00	\$946.41	\$48,776.00	101.94%	(\$946.41)
Stipend Pay	\$2,036.40	\$1,271.00	\$765.40	\$24,970.40	\$15,252.00	\$9,718.40	\$15,252.00	163.72%	(\$9,718.40)
Payroll Taxes	\$2,546.50	\$2,704.00	(\$157.50)	\$33,336.11	\$30,431.00	\$2,905.11	\$30,431.00	109.55%	(\$2,905.11)
TCDRS Plan	\$3,316.15	\$3,471.00	(\$154.85)	\$40,541.49	\$39,066.00	\$1,475.49	\$39,066.00	103.78%	(\$1,475.49)
Total Payroll Expenses	\$40,661.54	\$42,712.00	(\$2,050.46)	\$507,786.95	\$480,725.00	\$27,061.95	\$480,725.00	105.63%	(\$27,061.95)
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,811.31	\$237,000.00	(\$149,188.69)	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$0.00	\$0.00	\$32,092.38	\$68,243.30	(\$36,150.92)	\$68,243.30	47.03%	\$36,150.92
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$2,400.00	0.00%	\$2,400.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00	\$8,694.00	(\$8,694.00)	\$8,694.00	0.00%	\$8,694.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$70,560.00	\$70,560.00	\$0.00	\$70,560.00	100.00%	\$0.00
Dues/Subscriptions	\$9.99	\$503.00	(\$493.01)	\$1,822.49	\$1,823.00	(\$0.51)	\$1,823.00	99.97%	\$0.51
Employee Recognition	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	(\$100.00)	\$300.00	66.67%	\$100.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$3,324.00	(\$3,324.00)	\$6,923.05	\$6,924.00	(\$0.95)	\$6,924.00	99.99%	\$0.95
Maintenance & Repairs-Buildings	\$5,979.99	\$1,692.00	\$4,287.99	\$34,305.25	\$36,701.00	(\$2,395.75)	\$36,701.00	93.47%	\$2,395.75
Maintenance- Equipment	\$0.00	\$7,446.00	(\$7,446.00)	\$206,307.91	\$351,065.98	(\$144,758.07)	\$351,065.98	58.77%	\$144,758.07
Meals - Business and Travel	\$0.00	\$6.00	(\$6.00)	\$46.51	\$80.00	(\$33.49)	\$80.00	58.14%	\$33.49
Mileage Reimbursements	\$0.00	\$48.00	(\$48.00)	\$47.10	\$48.00	(\$0.90)	\$48.00	98.13%	\$0.90
Printing Services	\$0.00	\$91.00	(\$91.00)	\$0.00	\$1,098.00	(\$1,098.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$305.25	\$13,429.00	(\$13,123.75)	\$236,875.43	\$329,624.00	(\$92,748.57)	\$329,624.00	71.86%	\$92,748.57
Radio Repairs - Outsourced (Depot)	\$5,640.00	\$6,300.00	(\$660.00)	\$25,734.03	\$66,000.00	(\$40,265.97)	\$66,000.00	38.99%	\$40,265.97
Radio - Parts	\$1,659.22	\$24,939.00	(\$23,279.78)	\$55,629.01	\$67,118.37	(\$11,489.36)	\$67,118.37	82.88%	\$11,489.36
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$464.68	\$4,800.00	(\$4,335.32)	\$689.05	\$4,800.00	(\$4,110.95)	\$4,800.00	14.36%	\$4,110.95
Shop Tools	\$0.00	\$200.00	(\$200.00)	\$1,987.84	\$5,888.34	(\$3,900.50)	\$5,888.34	33.76%	\$3,900.50
Shop Supplies	\$1,251.67	\$13,319.00	(\$12,067.33)	\$13,031.43	\$18,503.72	(\$5,472.29)	\$18,503.72	70.43%	\$5,472.29
Small Equipment & Furniture	\$0.00	\$27,233.00	(\$27,233.00)	\$71,037.02	\$85,490.94	(\$14,453.92)	\$85,490.94	83.09%	\$14,453.92
Station Supplies	\$649.50	\$0.00	\$649.50	\$693.45	\$1,500.00	(\$806.55)	\$1,500.00	46.23%	\$806.55
Telephones-Cellular	\$267.92	\$318.00	(\$50.08)	\$3,208.81	\$3,756.00	(\$547.19)	\$3,756.00	85.43%	\$547.19
Telephones-Service	\$0.38	\$600.00	(\$599.62)	\$2,644.84	\$7,200.00	(\$4,555.16)	\$7,200.00	36.73%	\$4,555.16
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$6,906.15	\$19,465.00	(\$12,558.85)	\$19,465.00	35.48%	\$12,558.85
Utilities	\$4,231.10	\$5,500.00	(\$1,268.90)	\$47,270.21	\$66,000.00	(\$18,729.79)	\$66,000.00	71.62%	\$18,729.79
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	\$26,339.70	\$120,228.00	(\$93,888.30)	\$905,823.27	\$1,470,783.65	(\$564,960.38)	\$1,470,783.65	61.59%	\$564,960.38
Capital Expenditures									
Capital Purchase - Land	\$3,530.00	\$9,230.00	(\$5,700.00)	\$9,230.00	\$9,230.00	\$0.00	\$9,230.00	100.00%	\$0.00
Capital Purchase - Building/Improvements	\$0.00	\$24,420.00	(\$24,420.00)	\$24,420.63	\$474,420.00	(\$449,999.37)	\$474,420.00	5.15%	\$449,999.37
Capital Purchase - Equipment	\$114,797.35	\$2,391,578.92	(\$2,276,781.57)	\$2,829,187.34	\$3,913,864.69	(\$1,084,677.35)	\$3,913,864.69	72.29%	\$1,084,677.35

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Site Improvements	\$8,070.00	\$0.00	\$8,070.00	\$27,859.38	\$0.00	\$27,859.38	\$0.00	0.00%	(\$27,859.38)
Total Capital Expenditures	\$126,397.35	\$2,425,228.92	(\$2,298,831.57)	\$2,890,697.35	\$4,397,514.69	(\$1,506,817.34)	\$4,397,514.69	65.73%	\$1,506,817.34
Total Expenses	\$193,398.59	\$2,588,168.92	(\$2,394,770.33)	\$4,304,307.57	\$6,349,023.34	(\$2,044,715.77)	\$6,349,023.34	67.79%	\$2,044,715.77
Revenue over Expenditures	(\$105,256.05)	(\$2,327,492.92)	\$2,222,236.87	(\$3,423,869.61)	(\$5,612,801.34)	\$2,188,931.73	(\$5,612,801.34)	61.00%	(\$2,188,931.73)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$250,000.00	0.00%	\$250,000.00
Total Other Revenue	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$250,000.00	0.00%	\$250,000.00
Total Revenues	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$250,000.00	0.00%	\$250,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$44,221.22	\$45,185.00	(\$963.78)	\$529,881.98	\$543,659.00	(\$13,777.02)	\$543,659.00	97.47%	\$13,777.02
Overtime Pay	\$66.47	\$250.00	(\$183.53)	\$3,041.53	\$3,047.00	(\$5.47)	\$3,047.00	99.82%	\$5.47
Paid Time Off	\$4,953.40	\$6,873.00	(\$1,919.60)	\$62,684.14	\$74,458.00	(\$11,773.86)	\$74,458.00	84.19%	\$11,773.86
Stipend Pay	\$0.00	\$296.00	(\$296.00)	\$384.00	\$384.00	\$0.00	\$384.00	100.00%	\$0.00
Payroll Taxes	\$3,574.50	\$3,893.00	(\$318.50)	\$43,204.13	\$45,992.00	(\$2,787.87)	\$45,992.00	93.94%	\$2,787.87
TCDRS Plan	\$4,677.88	\$4,997.00	(\$319.12)	\$56,587.34	\$59,047.00	(\$2,459.66)	\$59,047.00	95.83%	\$2,459.66
Total Payroll Expenses	\$57,493.47	\$61,494.00	(\$4,000.53)	\$695,783.12	\$726,587.00	(\$30,803.88)	\$726,587.00	95.76%	\$30,803.88
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$8,773.00	(\$8,773.00)	\$41,000.00	\$49,773.00	(\$8,773.00)	\$49,773.00	82.37%	\$8,773.00
Credit Card Processing Fee	\$23.65	\$25.00	(\$1.35)	\$192.14	\$300.00	(\$107.86)	\$300.00	64.05%	\$107.86
Computer Software	\$0.00	\$112,000.00	(\$112,000.00)	\$49,223.88	\$160,254.00	(\$111,030.12)	\$160,254.00	30.72%	\$111,030.12
Conferences - Fees, Travel, & Meals	\$801.62	\$0.00	\$801.62	\$9,292.41	\$10,525.00	(\$1,232.59)	\$10,525.00	88.29%	\$1,232.59
Dues/Subscriptions	\$1,565.95	\$1,220.00	\$345.95	\$2,672.95	\$3,215.00	(\$542.05)	\$3,215.00	83.14%	\$542.05
Employee Recognition	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$453.12	\$500.00	(\$46.88)	\$500.00	90.62%	\$46.88
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$93.93	\$100.00	(\$6.07)	\$100.00	93.93%	\$6.07
Printing Services	\$0.00	\$290.00	(\$290.00)	\$0.00	\$940.00	(\$940.00)	\$940.00	0.00%	\$940.00
Professional Fees	\$10,000.00	\$10,000.00	\$0.00	\$44,254.16	\$44,596.00	(\$341.84)	\$44,596.00	99.23%	\$341.84

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$98.99	\$0.00	\$98.99	\$1,660.39	\$2,105.04	(\$444.65)	\$2,105.04	78.88%	\$444.65
Telephones-Cellular	\$120.64	\$123.00	(\$2.36)	\$1,175.35	\$1,189.00	(\$13.65)	\$1,189.00	98.85%	\$13.65
Training/Related Expenses-CE	\$0.00	\$507.00	(\$507.00)	\$2,088.96	\$2,089.00	(\$0.04)	\$2,089.00	100.00%	\$0.04
Total Operating Expenses	\$12,610.85	\$132,938.00	(\$120,327.15)	\$152,632.29	\$276,111.04	(\$123,478.75)	\$276,111.04	55.28%	\$123,478.75
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$250,000.00	0.00%	\$250,000.00
Total Capital Expenditures	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$250,000.00	(\$250,000.00)	\$250,000.00	0.00%	\$250,000.00
Total Expenses	\$70,104.32	\$444,432.00	(\$374,327.68)	\$848,415.41	\$1,252,698.04	(\$404,282.63)	\$1,252,698.04	67.73%	\$404,282.63
Revenue over Expeditures	(\$70,104.32)	(\$194,432.00)	\$124,327.68	(\$848,415.41)	(\$1,002,698.04)	\$154,282.63	(\$1,002,698.04)	84.61%	(\$154,282.63)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm Revenue									
Other Revenue									
Dispatch Fees	\$60,719.00	\$61,985.00	(\$1,266.00)	\$232,917.00	\$240,320.00	(\$7,403.00)	\$240,320.00	96.92%	\$7,403.00
Total Other Revenue	\$60,719.00	\$61,985.00	(\$1,266.00)	\$232,917.00	\$240,320.00	(\$7,403.00)	\$240,320.00	96.92%	\$7,403.00
Total Revenues	\$60,719.00	\$61,985.00	(\$1,266.00)	\$232,917.00	\$240,320.00	(\$7,403.00)	\$240,320.00	96.92%	\$7,403.00
Expenses									
Payroll Expenses									
Regular Pay	\$127,865.39	\$127,219.00	\$646.39	\$1,626,648.76	\$1,546,785.00	\$79,863.76	\$1,546,785.00	105.16%	(\$79,863.76)
Overtime Pay	\$9,001.91	\$7,711.00	\$1,290.91	\$126,281.76	\$126,282.00	(\$0.24)	\$126,282.00	100.00%	\$0.24
Paid Time Off	\$10,334.87	\$18,015.00	(\$7,680.13)	\$162,218.74	\$168,158.00	(\$5,939.26)	\$168,158.00	96.47%	\$5,939.26
Stipend Pay	\$2,973.50	\$3,687.00	(\$713.50)	\$54,432.50	\$54,433.00	(\$0.50)	\$54,433.00	100.00%	\$0.50
Payroll Taxes	\$11,521.17	\$11,591.00	(\$69.83)	\$142,481.07	\$142,937.00	(\$455.93)	\$142,937.00	99.68%	\$455.93
TCDRS Plan	\$14,934.91	\$14,880.00	\$54.91	\$185,386.75	\$185,952.00	(\$565.25)	\$185,952.00	99.70%	\$565.25
Total Payroll Expenses	\$176,631.75	\$183,103.00	(\$6,471.25)	\$2,297,449.58	\$2,224,547.00	\$72,902.58	\$2,224,547.00	103.28%	(\$72,902.58)
Operating Expenses									
Business Licenses	\$103.05	\$0.00	\$103.05	\$7,075.76	\$9,548.00	(\$2,472.24)	\$9,548.00	74.11%	\$2,472.24
Computer Software	(\$6,131.00)	\$0.00	(\$6,131.00)	\$27,857.95	\$33,795.00	(\$5,937.05)	\$33,795.00	82.43%	\$5,937.05
Computer Supplies/Non-Cap.	\$0.00	\$2,735.00	(\$2,735.00)	\$4,192.38	\$6,235.00	(\$2,042.62)	\$6,235.00	67.24%	\$2,042.62
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$10,607.51	\$16,689.00	(\$6,081.49)	\$16,689.00	63.56%	\$6,081.49
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,388.00	\$3,400.00	(\$12.00)	\$3,400.00	99.65%	\$12.00
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$2,884.13	\$4,225.00	(\$1,340.87)	\$4,225.00	68.26%	\$1,340.87
Meeting Expenses	\$66.77	\$750.00	(\$683.23)	\$354.51	\$2,000.00	(\$1,645.49)	\$2,000.00	17.73%	\$1,645.49
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Printing Services	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$1,085.00	100.00%	\$0.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.45	\$8,000.00	(\$6,704.55)	\$8,000.00	16.19%	\$6,704.55
Telephones-Cellular	\$158.65	\$164.00	(\$5.35)	\$1,903.62	\$1,968.00	(\$64.38)	\$1,968.00	96.73%	\$64.38
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,010.00	\$7,425.00	(\$6,415.00)	\$7,425.00	13.60%	\$6,415.00
Total Operating Expenses	(\$5,802.53)	\$3,999.00	(\$9,801.53)	\$61,654.31	\$97,270.00	(\$35,615.69)	\$97,270.00	63.38%	\$35,615.69
Total Expenses	\$170,829.22	\$187,102.00	(\$16,272.78)	\$2,359,103.89	\$2,321,817.00	\$37,286.89	\$2,321,817.00	101.61%	(\$37,286.89)
Revenue over Expeditures	(\$110,110.22)	(\$125,117.00)	\$15,006.78	(\$2,126,186.89)	(\$2,081,497.00)	(\$44,689.89)	(\$2,081,497.00)	102.15%	\$44,689.89

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,564,282.33	\$4,235,168.00	\$329,114.33	\$54,686,258.02	\$51,523,732.00	\$3,162,526.02	\$51,523,732.00	106.14%	(\$3,162,526.02)
Basic Life Support Revenue	\$803,032.51	\$679,878.00	\$123,154.51	\$9,065,346.80	\$8,258,264.00	\$807,082.80	\$8,258,264.00	109.77%	(\$807,082.80)
Transfer Service Fees	\$0.00	\$1,258.00	(\$1,258.00)	\$8,589.75	\$35,134.00	(\$26,544.25)	\$35,134.00	24.45%	\$26,544.25
Non-Transport Fees	\$27,138.26	\$31,050.00	(\$3,911.74)	\$383,453.97	\$381,340.00	\$2,113.97	\$381,340.00	100.55%	(\$2,113.97)
Contractual Allowance	(\$1,673,832.19)	(\$1,711,784.00)	\$37,951.81	(\$20,999,801.69)	(\$20,828,672.00)	(\$171,129.69)	(\$20,828,672.00)	100.82%	\$171,129.69
Charity Care	(\$1,052,407.71)	(\$954,839.00)	(\$97,568.71)	(\$12,715,451.91)	(\$11,618,304.00)	(\$1,097,147.91)	(\$11,618,304.00)	109.44%	\$1,097,147.91
Provision for Bad Debt	(\$299,145.75)	(\$296,841.00)	(\$2,304.75)	(\$2,855,921.19)	(\$3,611,906.00)	\$755,984.81	(\$3,611,906.00)	79.07%	(\$755,984.81)
Recovery of Bad Debt - EMS	\$6,541.88	\$21,424.00	(\$14,882.12)	\$113,493.54	\$259,708.00	(\$146,214.46)	\$259,708.00	43.70%	\$146,214.46
Total EMS Net Revenue	\$2,375,609.33	\$2,005,314.00	\$370,295.33	\$27,685,967.29	\$24,399,296.00	\$3,286,671.29	\$24,399,296.00	113.47%	(\$3,286,671.29)
Other Revenue									
Interest Income	\$77.38	\$0.00	\$77.38	\$3,993.62	\$0.00	\$3,993.62	\$0.00	0.00%	(\$3,993.62)
Miscellaneous Income	\$36,278.85	\$0.00	\$36,278.85	\$36,278.87	\$0.00	\$36,278.87	\$0.00	0.00%	(\$36,278.87)
Stand-By Fees	\$26,633.75	\$8,512.00	\$18,121.75	\$147,018.25	\$101,696.00	\$45,322.25	\$101,696.00	144.57%	(\$45,322.25)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Total Other Revenue	\$62,989.98	\$8,512.00	\$54,477.98	\$1,187,290.74	\$1,101,696.00	\$85,594.74	\$1,101,696.00	107.77%	(\$85,594.74)
Total Revenues	\$2,438,599.31	\$2,013,826.00	\$424,773.31	\$28,873,258.03	\$25,500,992.00	\$3,372,266.03	\$25,500,992.00	113.22%	(\$3,372,266.03)
Expenses									
Payroll Expenses									
Regular Pay	\$1,740,642.99	\$1,616,414.00	\$124,228.99	\$20,423,674.14	\$19,652,675.00	\$770,999.14	\$19,652,675.00	103.92%	(\$770,999.14)
Overtime Pay	\$227,658.01	\$154,946.00	\$72,712.01	\$3,114,395.85	\$1,826,758.00	\$1,287,637.85	\$1,826,758.00	170.49%	(\$1,287,637.85)
Paid Time Off	\$176,128.75	\$263,302.00	(\$87,173.25)	\$1,979,332.14	\$2,053,807.00	(\$74,474.86)	\$2,053,807.00	96.37%	\$74,474.86
Stipend Pay	\$7,579.89	\$4,437.00	\$3,142.89	\$89,082.80	\$89,083.00	(\$0.20)	\$89,083.00	100.00%	\$0.20
Payroll Taxes	\$158,950.63	\$150,380.00	\$8,570.63	\$1,863,037.93	\$1,868,736.00	(\$5,698.07)	\$1,868,736.00	99.70%	\$5,698.07

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$205,346.20	\$193,056.00	\$12,290.20	\$2,428,551.45	\$2,435,627.00	(\$7,075.55)	\$2,435,627.00	99.71%	\$7,075.55
Total Payroll Expenses	\$2,516,306.47	\$2,382,535.00	\$133,771.47	\$29,898,074.31	\$27,926,686.00	\$1,971,388.31	\$27,926,686.00	107.06%	(\$1,971,388.31)
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$9,870.00	\$12,100.00	(\$2,230.00)	\$12,100.00	81.57%	\$2,230.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$559.00	\$1,700.00	(\$1,141.00)	\$1,700.00	32.88%	\$1,141.00
Computer Software	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$5,286.58	\$7,445.00	(\$2,158.42)	\$39,609.11	\$42,636.00	(\$3,026.89)	\$42,636.00	92.90%	\$3,026.89
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$1,460.00	\$13,300.00	(\$11,840.00)	\$13,300.00	10.98%	\$11,840.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$146.00	\$840.00	(\$694.00)	\$840.00	17.38%	\$694.00
Customer Relations	\$5,725.10	\$6,000.00	(\$274.90)	\$67,580.30	\$77,000.00	(\$9,419.70)	\$77,000.00	87.77%	\$9,419.70
Dues/Subscriptions	\$2,855.99	\$3,350.00	(\$494.01)	\$8,624.88	\$8,625.00	(\$0.12)	\$8,625.00	100.00%	\$0.12
Employee Recognition	\$0.00	\$0.00	\$0.00	\$31,067.17	\$31,208.50	(\$141.33)	\$31,208.50	99.55%	\$141.33
Meals - Business and Travel	\$250.58	\$150.00	\$100.58	\$250.58	\$1,650.00	(\$1,399.42)	\$1,650.00	15.19%	\$1,399.42
Meeting Expenses	\$0.00	\$350.00	(\$350.00)	\$6,531.79	\$9,200.00	(\$2,668.21)	\$9,200.00	71.00%	\$2,668.21
Mileage Reimbursements	\$223.32	\$275.00	(\$51.68)	\$1,512.55	\$3,400.00	(\$1,887.45)	\$3,400.00	44.49%	\$1,887.45
Printing Services	\$0.00	\$3,516.50	(\$3,516.50)	\$0.00	\$4,016.50	(\$4,016.50)	\$4,016.50	0.00%	\$4,016.50
Professional Fees	\$6,508.94	\$0.00	\$6,508.94	\$66,508.94	\$75,000.00	(\$8,491.06)	\$75,000.00	88.68%	\$8,491.06
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$10,238.37	\$10,239.00	(\$0.63)	\$10,239.00	99.99%	\$0.63
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	(\$398.00)	\$398.00	0.00%	\$398.00
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$7,525.96	\$7,526.00	(\$0.04)	\$7,526.00	100.00%	\$0.04
Supplemental Food	\$0.00	\$0.00	\$0.00	\$279.76	\$280.00	(\$0.24)	\$280.00	99.91%	\$0.24
Telephones-Cellular	\$1,237.28	\$1,386.00	(\$148.72)	\$13,618.28	\$17,232.00	(\$3,613.72)	\$17,232.00	79.03%	\$3,613.72
Training/Related Expenses-CE	\$714.08	\$750.00	(\$35.92)	\$29,592.75	\$56,828.00	(\$27,235.25)	\$56,828.00	52.07%	\$27,235.25
Travel Expenses	\$0.00	\$1,050.00	(\$1,050.00)	\$1,485.00	\$7,100.00	(\$5,615.00)	\$7,100.00	20.92%	\$5,615.00
Uniforms	\$20,860.62	\$25,913.00	(\$5,052.38)	\$288,611.04	\$296,942.89	(\$8,331.85)	\$296,942.89	97.19%	\$8,331.85
Total Operating Expenses	\$43,662.49	\$50,505.50	(\$6,843.01)	\$598,071.48	\$690,221.89	(\$92,150.41)	\$690,221.89	86.65%	\$92,150.41
Total Expenses	\$2,559,968.96	\$2,433,040.50	\$126,928.46	\$30,496,145.79	\$28,616,907.89	\$1,879,237.90	\$28,616,907.89	106.57%	(\$1,879,237.90)
Revenue over Expenditures	(\$121,369.65)	(\$419,214.50)	\$297,844.85	(\$1,622,887.76)	(\$3,115,915.89)	\$1,493,028.13	(\$3,115,915.89)	52.08%	(\$1,493,028.13)

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

For the Period Ended 09/30/2024

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

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$520.80	\$203.00	\$317.80	\$7,437.02	\$3,286.00	\$4,151.02	\$3,286.00	226.32%	(\$4,151.02)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$818.40	\$0.00	\$818.40	\$0.00	0.00%	(\$818.40)
Contract Revenue (Net)	(\$5,335.66)	\$6,211.00	(\$11,546.66)	\$68,519.30	\$74,538.00	(\$6,018.70)	\$74,538.00	91.93%	\$6,018.70
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$401,500.00	\$348,500.00	\$53,000.00	\$348,500.00	115.21%	(\$53,000.00)
Total Other Revenue	(\$4,814.86)	\$6,414.00	(\$11,228.86)	\$1,118,871.05	\$426,324.00	\$692,547.05	\$426,324.00	262.45%	(\$692,547.05)
Total Revenues	(\$4,814.86)	\$6,414.00	(\$11,228.86)	\$1,118,871.05	\$426,324.00	\$692,547.05	\$426,324.00	262.45%	(\$692,547.05)
Expenses									
Payroll Expenses									
Regular Pay	\$23,467.69	\$32,517.00	(\$9,049.31)	\$308,254.82	\$364,578.00	(\$56,323.18)	\$364,578.00	84.55%	\$56,323.18
Overtime Pay	\$1.60	\$119.00	(\$117.40)	\$2,776.04	\$2,777.00	(\$0.96)	\$2,777.00	99.97%	\$0.96
Paid Time Off	\$1,981.65	\$5,091.00	(\$3,109.35)	\$48,616.69	\$50,194.00	(\$1,577.31)	\$50,194.00	96.86%	\$1,577.31
Payroll Taxes	\$1,785.92	\$2,792.00	(\$1,006.08)	\$26,089.56	\$30,899.00	(\$4,809.44)	\$30,899.00	84.44%	\$4,809.44
TCDRS Plan	\$2,417.83	\$3,584.00	(\$1,166.17)	\$33,873.29	\$39,668.00	(\$5,794.71)	\$39,668.00	85.39%	\$5,794.71
Total Payroll Expenses	\$29,654.69	\$44,103.00	(\$14,448.31)	\$419,610.40	\$488,116.00	(\$68,505.60)	\$488,116.00	85.97%	\$68,505.60
Operating Expenses									
Bio-Waste Removal	\$4,236.06	\$3,451.00	\$785.06	\$50,629.76	\$50,630.00	(\$0.24)	\$50,630.00	100.00%	\$0.24
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$332,550.64	\$332,551.00	(\$0.36)	\$332,551.00	100.00%	\$0.36
Computer Software	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	100.00%	\$0.00
Disposable Linen	\$1,917.66	\$6,092.00	(\$4,174.34)	\$57,403.65	\$57,404.00	(\$0.35)	\$57,404.00	100.00%	\$0.35
Disposable Medical Supplies	\$109,684.91	\$120,084.00	(\$10,399.09)	\$1,643,325.77	\$1,651,583.79	(\$8,258.02)	\$1,651,583.79	99.50%	\$8,258.02
Dues/Subscriptions	(\$19.96)	\$0.00	(\$19.96)	\$289.00	\$289.00	\$0.00	\$289.00	100.00%	\$0.00
Durable Medical Equipment	\$17,516.40	\$25,000.00	(\$7,483.60)	\$599,538.92	\$599,539.85	(\$0.93)	\$599,539.85	100.00%	\$0.93

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Maintenance- Equipment	\$15,910.11	\$0.00	\$15,910.11	\$1,009,233.87	\$1,009,234.00	(\$0.13)	\$1,009,234.00	100.00%	\$0.13
Office Supplies	\$3,687.33	\$1,150.00	\$2,537.33	\$16,017.22	\$16,059.00	(\$41.78)	\$16,059.00	99.74%	\$41.78
Oxygen & Gases	\$9,018.16	\$6,771.00	\$2,247.16	\$81,167.77	\$81,167.80	(\$0.03)	\$81,167.80	100.00%	\$0.03
Postage	\$2,829.19	\$1,491.00	\$1,338.19	\$38,629.17	\$38,630.00	(\$0.83)	\$38,630.00	100.00%	\$0.83
Printing Services	\$0.00	\$985.00	(\$985.00)	\$6,899.00	\$6,899.00	\$0.00	\$6,899.00	100.00%	\$0.00
Repair-Equipment	\$2,461.97	\$7,000.00	(\$4,538.03)	\$56,599.45	\$56,600.00	(\$0.55)	\$56,600.00	100.00%	\$0.55
Small Equipment & Furniture	\$0.00	\$1,200.00	(\$1,200.00)	\$7,251.17	\$7,251.72	(\$0.55)	\$7,251.72	99.99%	\$0.55
Station Supplies	\$4,079.56	\$4,362.00	(\$282.44)	\$58,366.35	\$58,367.24	(\$0.89)	\$58,367.24	100.00%	\$0.89
Supplemental Food	\$0.00	\$856.00	(\$856.00)	\$855.78	\$856.00	(\$0.22)	\$856.00	99.97%	\$0.22
Telephones-Cellular	\$1,068.39	\$251.00	\$817.39	\$3,280.20	\$3,281.00	(\$0.80)	\$3,281.00	99.98%	\$0.80
Uniforms	\$2,720.61	\$0.00	\$2,720.61	\$8,332.32	\$10,790.94	(\$2,458.62)	\$10,790.94	77.22%	\$2,458.62
Total Operating Expenses	\$175,560.39	\$178,693.00	(\$3,132.61)	\$4,010,956.40	\$4,021,721.34	(\$10,764.94)	\$4,021,721.34	99.73%	\$10,764.94
Capital Expenditures									
Capital Purchase - Equipment	\$98,001.97	\$1,065,845.00	(\$967,843.03)	\$4,235,586.15	\$4,311,269.00	(\$75,682.85)	\$4,311,269.00	98.24%	\$75,682.85
Total Capital Expenditures	\$98,001.97	\$1,065,845.00	(\$967,843.03)	\$4,235,586.15	\$4,311,269.00	(\$75,682.85)	\$4,311,269.00	98.24%	\$75,682.85
Total Expenses	\$303,217.05	\$1,288,641.00	(\$985,423.95)	\$8,666,152.95	\$8,821,106.34	(\$154,953.39)	\$8,821,106.34	98.24%	\$154,953.39
Revenue over Expenditures	(\$308,031.91)	(\$1,282,227.00)	\$974,195.09	(\$7,547,281.90)	(\$8,394,782.34)	\$847,500.44	(\$8,394,782.34)	89.90%	(\$847,500.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	(\$375.00)	\$2,000.00	(\$2,375.00)	\$15,114.60	\$12,000.00	\$3,114.60	\$12,000.00	125.96%	(\$3,114.60)
Education/Training Revenue	\$9,455.55	\$0.00	\$9,455.55	\$230,635.02	\$222,000.00	\$8,635.02	\$222,000.00	103.89%	(\$8,635.02)
Total Other Revenue	\$9,080.55	\$2,000.00	\$7,080.55	\$245,749.62	\$234,000.00	\$11,749.62	\$234,000.00	105.02%	(\$11,749.62)
Total Revenues	\$9,080.55	\$2,000.00	\$7,080.55	\$245,749.62	\$234,000.00	\$11,749.62	\$234,000.00	105.02%	(\$11,749.62)
Expenses									
Payroll Expenses									
Regular Pay	\$56,521.98	\$52,498.00	\$4,023.98	\$758,914.10	\$758,915.00	(\$0.90)	\$758,915.00	100.00%	\$0.90
Overtime Pay	\$76.50	\$338.00	(\$261.50)	\$23,054.62	\$23,052.00	\$2.62	\$23,052.00	100.01%	(\$2.62)
Paid Time Off	\$2,760.37	\$32,756.00	(\$29,995.63)	\$115,680.96	\$115,681.00	(\$0.04)	\$115,681.00	100.00%	\$0.04
Stipend Pay	\$1,780.00	\$2,142.00	(\$362.00)	\$48,463.66	\$38,378.00	\$10,085.66	\$38,378.00	126.28%	(\$10,085.66)
Payroll Taxes	\$2,965.81	\$6,455.00	(\$3,489.19)	\$60,121.14	\$60,122.00	(\$0.86)	\$60,122.00	100.00%	\$0.86
TCDRS Plan	\$5,133.12	\$8,335.00	(\$3,201.88)	\$82,034.79	\$82,035.00	(\$0.21)	\$82,035.00	100.00%	\$0.21
Total Payroll Expenses	\$69,237.78	\$102,524.00	(\$33,286.22)	\$1,088,269.27	\$1,078,183.00	\$10,086.27	\$1,078,183.00	100.94%	(\$10,086.27)
Operating Expenses									
Credit Card Processing Fee	\$425.65	\$575.00	(\$149.35)	\$4,417.07	\$8,000.00	(\$3,582.93)	\$8,000.00	55.21%	\$3,582.93
Books/Materials	\$2,010.75	\$10,575.00	(\$8,564.25)	\$153,653.22	\$202,050.00	(\$48,396.78)	\$202,050.00	76.05%	\$48,396.78
Business Licenses	\$462.00	\$1,385.00	(\$923.00)	\$9,094.00	\$17,180.00	(\$8,086.00)	\$17,180.00	52.93%	\$8,086.00
Computer Software	\$0.00	\$350.00	(\$350.00)	\$13,221.45	\$15,330.00	(\$2,108.55)	\$15,330.00	86.25%	\$2,108.55
Conferences - Fees, Travel, & Meals	\$3,142.34	\$4,963.00	(\$1,820.66)	\$13,315.07	\$23,498.00	(\$10,182.93)	\$23,498.00	56.66%	\$10,182.93
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$804.66	\$1,200.00	(\$395.34)	\$1,200.00	67.06%	\$395.34
Drug Supplies	\$41,047.33	\$32,335.00	\$8,712.33	\$378,517.91	\$417,221.76	(\$38,703.85)	\$417,221.76	90.72%	\$38,703.85
Dues/Subscriptions	\$623.88	\$570.00	\$53.88	\$29,144.59	\$29,471.00	(\$326.41)	\$29,471.00	98.89%	\$326.41
Employee Recognition	\$257.62	\$375.00	(\$117.38)	\$7,163.24	\$7,164.00	(\$0.76)	\$7,164.00	99.99%	\$0.76

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$5,476.19	\$4,000.00	\$1,476.19	\$18,934.95	\$24,000.00	(\$5,065.05)	\$24,000.00	78.90%	\$5,065.05
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$4.02	\$5.00	(\$0.98)	\$5.00	80.40%	\$0.98
Office Supplies	\$108.74	\$0.00	\$108.74	\$1,524.12	\$1,525.00	(\$0.88)	\$1,525.00	99.94%	\$0.88
Printing Services	\$0.00	\$120.00	(\$120.00)	\$2,145.80	\$3,275.00	(\$1,129.20)	\$3,275.00	65.52%	\$1,129.20
Professional Fees	\$23,100.00	\$11,100.00	\$12,000.00	\$23,100.00	\$31,100.00	(\$8,000.00)	\$31,100.00	74.28%	\$8,000.00
Small Equipment & Furniture	\$897.00	\$0.00	\$897.00	\$4,579.97	\$10,082.55	(\$5,502.58)	\$10,082.55	45.42%	\$5,502.58
Telephones-Cellular	\$0.00	\$244.00	(\$244.00)	\$2,860.57	\$2,861.00	(\$0.43)	\$2,861.00	99.99%	\$0.43
Training/Related Expenses-CE	\$47,579.41	\$7,327.00	\$40,252.41	\$217,913.69	\$259,169.00	(\$41,255.31)	\$259,169.00	84.08%	\$41,255.31
Uniforms	\$0.00	\$0.00	\$0.00	\$184.73	\$185.00	(\$0.27)	\$185.00	99.85%	\$0.27
Total Operating Expenses	\$125,130.91	\$74,019.00	\$51,111.91	\$880,579.06	\$1,053,317.31	(\$172,738.25)	\$1,053,317.31	83.60%	\$172,738.25
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$79,259.99	\$82,985.00	(\$3,725.01)	\$82,985.00	95.51%	\$3,725.01
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$79,259.99	\$82,985.00	(\$3,725.01)	\$82,985.00	95.51%	\$3,725.01
Total Expenses	\$194,368.69	\$176,543.00	\$17,825.69	\$2,048,108.32	\$2,214,485.31	(\$166,376.99)	\$2,214,485.31	92.49%	\$166,376.99
Revenue over Expeditures	(\$185,288.14)	(\$174,543.00)	(\$10,745.14)	(\$1,802,358.70)	(\$1,980,485.31)	\$178,126.61	(\$1,980,485.31)	91.01%	(\$178,126.61)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$48.84	\$0.00	\$48.84	\$96,163.18	\$30,900.00	\$65,263.18	\$30,900.00	311.21%	(\$65,263.18)
Proceeds from Capital Lease	\$50,012.87	\$0.00	\$50,012.87	\$169,001.29	\$236,537.00	(\$67,535.71)	\$236,537.00	71.45%	\$67,535.71
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$273,805.00	\$80,000.00	\$193,805.00	\$80,000.00	342.26%	(\$193,805.00)
Total Other Revenue	\$50,061.71	\$5,000.00	\$45,061.71	\$575,711.47	\$377,437.00	\$198,274.47	\$377,437.00	152.53%	(\$198,274.47)
Total Revenues	\$50,061.71	\$5,000.00	\$45,061.71	\$575,711.47	\$377,437.00	\$198,274.47	\$377,437.00	152.53%	(\$198,274.47)
Expenses									
Payroll Expenses									
Regular Pay	\$42,472.06	\$42,244.00	\$228.06	\$488,905.36	\$488,238.00	\$667.36	\$488,238.00	100.14%	(\$667.36)
Overtime Pay	\$1,142.72	\$681.00	\$461.72	\$19,168.70	\$8,291.00	\$10,877.70	\$8,291.00	231.20%	(\$10,877.70)
Paid Time Off	\$3,690.60	\$13,098.00	(\$9,407.40)	\$66,601.15	\$72,143.00	(\$5,541.85)	\$72,143.00	92.32%	\$5,541.85
Stipend Pay	\$873.00	\$307.00	\$566.00	\$12,033.00	\$12,033.00	\$0.00	\$12,033.00	100.00%	\$0.00
Payroll Taxes	\$3,386.52	\$3,306.00	\$80.52	\$41,412.73	\$42,112.00	(\$699.27)	\$42,112.00	98.34%	\$699.27
TCDRS Plan	\$4,576.97	\$5,275.00	(\$698.03)	\$55,175.52	\$55,091.00	\$84.52	\$55,091.00	100.15%	(\$84.52)
Total Payroll Expenses	\$56,141.87	\$64,911.00	(\$8,769.13)	\$683,296.46	\$677,908.00	\$5,388.46	\$677,908.00	100.79%	(\$5,388.46)
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$94,039.89	\$101,018.40	(\$6,978.51)	\$101,018.40	93.09%	\$6,978.51
Capital Lease Expense	\$15,284.03	\$14,645.00	\$639.03	\$250,554.67	\$250,555.00	(\$0.33)	\$250,555.00	100.00%	\$0.33
Capital Lease Interest Expense	\$4,857.29	\$749.00	\$4,108.29	\$34,365.15	\$34,366.00	(\$0.85)	\$34,366.00	100.00%	\$0.85
Computer Software	\$0.00	\$7,500.00	(\$7,500.00)	\$8,541.50	\$8,542.00	(\$0.50)	\$8,542.00	99.99%	\$0.50
Conferences - Fees, Travel, & Meals	\$308.00	\$0.00	\$308.00	\$1,685.00	\$1,685.00	\$0.00	\$1,685.00	100.00%	\$0.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$9,116.00	\$9,116.00	\$0.00	\$9,116.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,059.34	\$1,060.00	(\$0.66)	\$1,060.00	99.94%	\$0.66
Fluids & Additives - Auto	\$7,788.08	\$2,830.00	\$4,958.08	\$30,651.32	\$30,652.00	(\$0.68)	\$30,652.00	100.00%	\$0.68
Fuel - Auto	\$76,120.24	\$0.00	\$76,120.24	\$1,003,780.00	\$1,003,780.00	\$0.00	\$1,003,780.00	100.00%	\$0.00
Hazardous Waste Removal	\$136.78	\$0.00	\$136.78	\$1,746.81	\$1,747.00	(\$0.19)	\$1,747.00	99.99%	\$0.19
Laundry Service & Purchase	\$145.76	\$0.00	\$145.76	\$1,892.21	\$1,893.00	(\$0.79)	\$1,893.00	99.96%	\$0.79
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$107,633.55	\$107,633.00	\$0.55	\$107,633.00	100.00%	(\$0.55)
Meeting Expenses	\$196.97	\$0.00	\$196.97	\$403.23	\$404.00	(\$0.77)	\$404.00	99.81%	\$0.77
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$523.32	\$524.00	(\$0.68)	\$524.00	99.87%	\$0.68
Oil & Lubricants	\$5,581.76	\$2,900.00	\$2,681.76	\$47,167.82	\$47,168.00	(\$0.18)	\$47,168.00	100.00%	\$0.18
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$728.91	\$729.00	(\$0.09)	\$729.00	99.99%	\$0.09
Repair-Equipment	\$941.20	\$475.00	\$466.20	\$3,358.97	\$3,359.00	(\$0.03)	\$3,359.00	100.00%	\$0.03
Shop Tools	\$224.98	\$500.00	(\$275.02)	\$2,942.61	\$2,943.00	(\$0.39)	\$2,943.00	99.99%	\$0.39
Shop Supplies	\$209.04	\$1,321.00	(\$1,111.96)	\$12,116.94	\$12,117.00	(\$0.06)	\$12,117.00	100.00%	\$0.06
Small Equipment & Furniture	\$654.65	\$750.00	(\$95.35)	\$69,873.22	\$79,454.00	(\$9,580.78)	\$79,454.00	87.94%	\$9,580.78
Telephones-Cellular	\$196.64	\$202.00	(\$5.36)	\$2,364.02	\$2,365.00	(\$0.98)	\$2,365.00	99.96%	\$0.98
Training/Related Expenses-CE	\$236.00	\$200.00	\$36.00	\$2,694.22	\$2,695.00	(\$0.78)	\$2,695.00	99.97%	\$0.78
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$6,240.00	\$6,240.00	\$0.00	\$6,240.00	100.00%	\$0.00
Vehicle-Batteries	\$969.12	\$4,200.00	(\$3,230.88)	\$22,098.69	\$22,099.00	(\$0.31)	\$22,099.00	100.00%	\$0.31
Vehicle-Outside Services	\$2,049.80	\$1,700.00	\$349.80	\$24,911.27	\$24,912.00	(\$0.73)	\$24,912.00	100.00%	\$0.73
Vehicle-Parts	\$81,929.30	\$97,122.00	(\$15,192.70)	\$772,774.07	\$784,129.83	(\$11,355.76)	\$784,129.83	98.55%	\$11,355.76
Vehicle-Registration	\$248.50	\$208.00	\$40.50	\$1,456.26	\$1,457.00	(\$0.74)	\$1,457.00	99.95%	\$0.74
Vehicle-Tires	\$11,297.59	\$6,900.00	\$4,397.59	\$77,711.21	\$77,712.00	(\$0.79)	\$77,712.00	100.00%	\$0.79
Vehicle-Towing	\$599.40	\$900.00	(\$300.60)	\$11,392.10	\$11,393.00	(\$0.90)	\$11,393.00	99.99%	\$0.90
Total Operating Expenses	\$210,455.13	\$143,717.00	\$66,738.13	\$2,604,347.30	\$2,632,273.23	(\$27,925.93)	\$2,632,273.23	98.94%	\$27,925.93
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	(\$53,500.00)	\$53,500.00	0.00%	\$53,500.00
Capital Purchase - Vehicles	\$288,050.00	\$0.00	\$288,050.00	\$3,506,429.81	\$4,293,830.12	(\$787,400.31)	\$4,293,830.12	81.66%	\$787,400.31
Capital Purchase - Capital Leases	\$50,012.87	\$0.00	\$50,012.87	\$169,001.29	\$169,002.00	(\$0.71)	\$169,002.00	100.00%	\$0.71
Total Capital Expenditures	\$338,062.87	\$0.00	\$338,062.87	\$3,675,431.10	\$4,516,332.12	(\$840,901.02)	\$4,516,332.12	81.38%	\$840,901.02

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$604,659.87	\$208,628.00	\$396,031.87	\$6,963,074.86	\$7,826,513.35	(\$863,438.49)	\$7,826,513.35	88.97%	\$863,438.49
Revenue over Expeditures	(\$554,598.16)	(\$203,628.00)	(\$350,970.16)	(\$6,387,363.39)	(\$7,449,076.35)	\$1,061,712.96	(\$7,449,076.35)	85.75%	(\$1,061,712.96)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Total Revenues	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Expenses									
Payroll Expenses									
Regular Pay	\$68,569.30	\$80,828.00	(\$12,258.70)	\$942,987.65	\$988,015.00	(\$45,027.35)	\$988,015.00	95.44%	\$45,027.35
Overtime Pay	\$2,247.09	\$3,111.00	(\$863.91)	\$34,575.60	\$37,862.00	(\$3,286.40)	\$37,862.00	91.32%	\$3,286.40
Paid Time Off	\$11,079.74	\$24,219.00	(\$13,139.26)	\$132,719.35	\$145,893.00	(\$13,173.65)	\$145,893.00	90.97%	\$13,173.65
Stipend Pay	\$300.00	\$1,900.00	(\$1,600.00)	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$0.00
Payroll Taxes	\$6,015.04	\$8,144.00	(\$2,128.96)	\$78,237.52	\$86,339.00	(\$8,101.48)	\$86,339.00	90.62%	\$8,101.48
TCDRS Plan	\$7,820.12	\$10,455.00	(\$2,634.88)	\$105,426.39	\$110,837.00	(\$5,410.61)	\$110,837.00	95.12%	\$5,410.61
Total Payroll Expenses	\$96,031.29	\$128,657.00	(\$32,625.71)	\$1,295,846.51	\$1,370,846.00	(\$74,999.49)	\$1,370,846.00	94.53%	\$74,999.49
Operating Expenses									
Credit Card Processing Fee	\$2,695.68	\$6,926.00	(\$4,230.32)	\$21,375.88	\$21,376.00	(\$0.12)	\$21,376.00	100.00%	\$0.12
Books/Materials	\$0.00	\$0.00	\$0.00	\$43.29	\$44.00	(\$0.71)	\$44.00	98.39%	\$0.71
Capital IT Subscription Assets Interest Expense	\$1,278.78	\$1,133.00	\$145.78	\$12,600.97	\$12,601.00	(\$0.03)	\$12,601.00	100.00%	\$0.03
Collection Fees	(\$144.05)	\$0.00	(\$144.05)	\$29,987.43	\$29,988.00	(\$0.57)	\$29,988.00	100.00%	\$0.57
Computer Software	\$0.00	\$107,841.00	(\$107,841.00)	\$166,998.20	\$107,841.00	\$59,157.20	\$107,841.00	154.86%	(\$59,157.20)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$10,887.74	\$10,888.00	(\$0.26)	\$10,888.00	100.00%	\$0.26
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$705.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$20.00	(\$20.00)	\$1,295.00	\$1,295.00	\$0.00	\$1,295.00	100.00%	\$0.00
Meeting Expenses	\$513.04	\$0.00	\$513.04	\$1,596.84	\$1,597.00	(\$0.16)	\$1,597.00	99.99%	\$0.16
Professional Fees	\$27,030.09	\$37,019.00	(\$9,988.91)	\$355,417.32	\$355,418.00	(\$0.68)	\$355,418.00	100.00%	\$0.68

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$59.99	\$60.00	(\$0.01)	\$60.00	99.98%	\$0.01
Telephones-Cellular	\$80.44	\$64.00	\$16.44	\$965.16	\$966.00	(\$0.84)	\$966.00	99.91%	\$0.84
Training/Related Expenses-CE	\$2,309.59	\$0.00	\$2,309.59	\$4,789.59	\$4,790.00	(\$0.41)	\$4,790.00	99.99%	\$0.41
Total Operating Expenses	\$33,763.57	\$153,003.00	(\$119,239.43)	\$606,722.41	\$547,569.00	\$59,153.41	\$547,569.00	110.80%	(\$59,153.41)
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$33,928.00	100.00%	\$0.57
Total Expenses	\$129,794.86	\$281,660.00	(\$151,865.14)	\$1,936,496.35	\$1,952,343.00	(\$15,846.65)	\$1,952,343.00	99.19%	\$15,846.65
Revenue over Expeditures	(\$129,794.86)	(\$281,660.00)	\$151,865.14	(\$1,902,568.92)	(\$1,918,415.00)	\$15,846.08	(\$1,918,415.00)	99.17%	(\$15,846.08)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$748.96	\$637.00	\$111.96	\$637.00	117.58%	(\$111.96)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$159,236.42	\$138,127.00	\$21,109.42	\$138,127.00	115.28%	(\$21,109.42)
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$88,293.00	\$90,150.00	(\$1,857.00)	\$90,150.00	97.94%	\$1,857.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$248,278.38	\$228,914.00	\$19,364.38	\$228,914.00	108.46%	(\$19,364.38)
Total Revenues	\$0.00	\$0.00	\$0.00	\$248,278.38	\$228,914.00	\$19,364.38	\$228,914.00	108.46%	(\$19,364.38)
Expenses									
Payroll Expenses									
Regular Pay	\$40,968.28	\$42,780.00	(\$1,811.72)	\$458,799.89	\$509,505.00	(\$50,705.11)	\$509,505.00	90.05%	\$50,705.11
Overtime Pay	\$173.56	\$149.00	\$24.56	\$1,987.69	\$1,988.00	(\$0.31)	\$1,988.00	99.98%	\$0.31
Paid Time Off	\$4,715.69	\$16,949.00	(\$12,233.31)	\$54,696.90	\$80,799.00	(\$26,102.10)	\$80,799.00	67.70%	\$26,102.10
Stipend Pay	\$886.40	\$1,368.00	(\$481.60)	\$18,459.57	\$18,460.00	(\$0.43)	\$18,460.00	100.00%	\$0.43
Payroll Taxes	\$3,380.73	\$4,532.00	(\$1,151.27)	\$38,342.60	\$45,195.00	(\$6,852.40)	\$45,195.00	84.84%	\$6,852.40
TCDRS Plan	\$4,440.64	\$5,818.00	(\$1,377.36)	\$49,559.08	\$58,021.00	(\$8,461.92)	\$58,021.00	85.42%	\$8,461.92
Total Payroll Expenses	\$54,565.30	\$71,596.00	(\$17,030.70)	\$621,845.73	\$713,968.00	(\$92,122.27)	\$713,968.00	87.10%	\$92,122.27
Operating Expenses									
Business Licenses	\$95.00	\$1,500.00	(\$1,405.00)	\$2,223.99	\$2,224.00	(\$0.01)	\$2,224.00	100.00%	\$0.01
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$412.30	\$413.00	(\$0.70)	\$413.00	99.83%	\$0.70
Computer Maintenance	\$0.00	\$12,500.00	(\$12,500.00)	\$377,600.13	\$393,752.06	(\$16,151.93)	\$393,752.06	95.90%	\$16,151.93
Computer Software	\$55,526.37	\$13,442.00	\$42,084.37	\$376,321.45	\$379,562.00	(\$3,240.55)	\$379,562.00	99.15%	\$3,240.55
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$44,958.85	\$44,959.00	(\$0.15)	\$44,959.00	100.00%	\$0.15
Computer Supplies/Non-Cap.	\$0.00	\$2,100.00	(\$2,100.00)	\$26,094.65	\$26,095.30	(\$0.65)	\$26,095.30	100.00%	\$0.65
Conferences - Fees, Travel, & Meals	\$0.00	\$5,690.00	(\$5,690.00)	\$10,968.90	\$10,969.00	(\$0.10)	\$10,969.00	100.00%	\$0.10
Employee Recognition	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	100.00%	\$0.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Leases/Contracts	\$5,308.78	\$5,615.00	(\$306.22)	\$66,709.94	\$66,710.00	(\$0.06)	\$66,710.00	100.00%	\$0.06
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$84.94	\$85.00	(\$0.06)	\$85.00	99.93%	\$0.06
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$66.51	\$67.00	(\$0.49)	\$67.00	99.27%	\$0.49
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$59.83	\$60.00	(\$0.17)	\$60.00	99.72%	\$0.17
Professional Fees	\$62,858.52	\$164,000.00	(\$101,141.48)	\$742,068.85	\$743,740.00	(\$1,671.15)	\$743,740.00	99.78%	\$1,671.15
Repair-Equipment	\$2,819.34	\$600.00	\$2,219.34	\$5,582.45	\$5,582.56	(\$0.11)	\$5,582.56	100.00%	\$0.11
Small Equipment & Furniture	\$10,405.15	\$3,300.00	\$7,105.15	\$339,415.49	\$373,689.00	(\$34,273.51)	\$373,689.00	90.83%	\$34,273.51
Telephones-Cellular	\$8,044.25	\$9,041.00	(\$996.75)	\$105,151.64	\$105,602.00	(\$450.36)	\$105,602.00	99.57%	\$450.36
Telephones-Service	\$23,266.00	\$27,595.00	(\$4,329.00)	\$364,255.80	\$364,256.00	(\$0.20)	\$364,256.00	100.00%	\$0.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,658.06	\$3,659.00	(\$0.94)	\$3,659.00	99.97%	\$0.94
Travel Expenses	\$0.00	\$0.00	\$0.00	\$49.90	\$50.00	(\$0.10)	\$50.00	99.80%	\$0.10
Utilities	\$620.00	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	100.00%	\$0.00
Total Operating Expenses	\$168,943.41	\$245,383.00	(\$76,439.59)	\$2,466,378.68	\$2,522,169.92	(\$55,791.24)	\$2,522,169.92	97.79%	\$55,791.24
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$105,342.17	\$138,300.00	(\$32,957.83)	\$138,300.00	76.17%	\$32,957.83
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$105,342.17	\$138,300.00	(\$32,957.83)	\$138,300.00	76.17%	\$32,957.83
Total Expenses	\$223,508.71	\$316,979.00	(\$93,470.29)	\$3,193,566.58	\$3,374,437.92	(\$180,871.34)	\$3,374,437.92	94.64%	\$180,871.34
Revenue over Expenditures	(\$223,508.71)	(\$316,979.00)	\$93,470.29	(\$2,945,288.20)	(\$3,145,523.92)	\$200,235.72	(\$3,145,523.92)	93.63%	(\$200,235.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$54,788.24	\$50,000.00	\$4,788.24	\$50,000.00	109.58%	(\$4,788.24)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$266,513.40	\$232,388.00	\$34,125.40	\$232,388.00	114.68%	(\$34,125.40)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$321,301.64	\$282,388.00	\$38,913.64	\$282,388.00	113.78%	(\$38,913.64)
Total Revenues	\$0.00	\$0.00	\$0.00	\$321,301.64	\$282,388.00	\$38,913.64	\$282,388.00	113.78%	(\$38,913.64)
Expenses									
Payroll Expenses									
Regular Pay	\$20,669.96	\$25,917.00	(\$5,247.04)	\$248,703.01	\$325,366.00	(\$76,662.99)	\$325,366.00	76.44%	\$76,662.99
Overtime Pay	\$817.00	\$2,163.00	(\$1,346.00)	\$10,764.80	\$10,765.00	(\$0.20)	\$10,765.00	100.00%	\$0.20
Paid Time Off	\$2,369.37	\$3,569.00	(\$1,199.63)	\$27,180.57	\$42,241.00	(\$15,060.43)	\$42,241.00	64.35%	\$15,060.43
Stipend Pay	\$1,011.20	\$1,534.00	(\$522.80)	\$12,171.20	\$18,408.00	(\$6,236.80)	\$18,408.00	66.12%	\$6,236.80
Payroll Taxes	\$1,747.95	\$2,456.00	(\$708.05)	\$20,906.71	\$29,362.00	(\$8,455.29)	\$29,362.00	71.20%	\$8,455.29
TCDRS Plan	\$2,362.42	\$3,152.00	(\$789.58)	\$28,404.25	\$37,693.00	(\$9,288.75)	\$37,693.00	75.36%	\$9,288.75
Total Payroll Expenses	\$28,977.90	\$38,791.00	(\$9,813.10)	\$348,130.54	\$463,835.00	(\$115,704.46)	\$463,835.00	75.05%	\$115,704.46
Operating Expenses									
Books/Materials	\$56.82	\$0.00	\$56.82	\$56.82	\$150.00	(\$93.18)	\$150.00	37.88%	\$93.18
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$4,815.81	\$3,656.00	\$1,159.81	\$51,410.16	\$44,900.00	\$6,510.16	\$44,900.00	114.50%	(\$6,510.16)
Computer Software	\$4,619.31	\$10,000.00	(\$5,380.69)	\$4,619.31	\$10,000.00	(\$5,380.69)	\$10,000.00	46.19%	\$5,380.69
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	(\$918.00)	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$18,882.06	\$112,390.00	(\$93,507.94)	\$172,766.12	\$196,524.00	(\$23,757.88)	\$196,524.00	87.91%	\$23,757.88
Customer Property Damage	\$0.00	\$5,914.00	(\$5,914.00)	\$5,913.90	\$5,914.00	(\$0.10)	\$5,914.00	100.00%	\$0.10
Dues/Subscriptions	\$0.00	\$250.00	(\$250.00)	\$472.45	\$430.00	\$42.45	\$430.00	109.87%	(\$42.45)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	(\$50.00)	\$300.00	83.33%	\$50.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$10,045.83	\$12,169.99	(\$2,124.16)	\$12,169.99	82.55%	\$2,124.16
Maintenance & Repairs-Buildings	\$43,278.72	\$16,576.00	\$26,702.72	\$380,160.15	\$425,311.54	(\$45,151.39)	\$425,311.54	89.38%	\$45,151.39
Maintenance- Equipment	\$5,195.00	\$54,500.00	(\$49,305.00)	\$93,474.99	\$126,517.00	(\$33,042.01)	\$126,517.00	73.88%	\$33,042.01
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$141.61	\$0.00	\$141.61	\$0.00	0.00%	(\$141.61)
Rent	\$11,434.19	\$30,907.00	(\$19,472.81)	\$127,812.04	\$127,813.00	(\$0.96)	\$127,813.00	100.00%	\$0.96
Shop Tools	\$89.99	\$742.00	(\$652.01)	\$6,888.05	\$7,500.00	(\$611.95)	\$7,500.00	91.84%	\$611.95
Shop Supplies	\$6,615.84	\$3,565.00	\$3,050.84	\$27,477.16	\$29,474.30	(\$1,997.14)	\$29,474.30	93.22%	\$1,997.14
Small Equipment & Furniture	\$22,285.42	\$15,519.00	\$6,766.42	\$139,402.22	\$243,796.95	(\$104,394.73)	\$243,796.95	57.18%	\$104,394.73
Telephones-Cellular	\$353.06	\$333.00	\$20.06	\$4,215.37	\$3,996.00	\$219.37	\$3,996.00	105.49%	(\$219.37)
Utilities	\$40,637.15	\$33,407.00	\$7,230.15	\$446,413.99	\$446,414.00	(\$0.01)	\$446,414.00	100.00%	\$0.01
Total Operating Expenses	\$158,263.37	\$287,759.00	(\$129,495.63)	\$1,471,520.17	\$1,682,168.78	(\$210,648.61)	\$1,682,168.78	87.48%	\$210,648.61
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$1,409,855.00	(\$1,409,855.00)	\$220,710.33	\$1,429,855.00	(\$1,209,144.67)	\$1,429,855.00	15.44%	\$1,209,144.67
Capital Purchase - Equipment	\$68,726.52	\$266,257.00	(\$197,530.48)	\$482,597.11	\$1,081,283.00	(\$598,685.89)	\$1,081,283.00	44.63%	\$598,685.89
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$266,513.40	\$232,388.00	\$34,125.40	\$232,388.00	114.68%	(\$34,125.40)
Total Capital Expenditures	\$68,726.52	\$1,676,112.00	(\$1,607,385.48)	\$969,820.84	\$2,743,526.00	(\$1,773,705.16)	\$2,743,526.00	35.35%	\$1,773,705.16
Total Expenses	\$255,967.79	\$2,002,662.00	(\$1,746,694.21)	\$2,789,471.55	\$4,889,529.78	(\$2,100,058.23)	\$4,889,529.78	57.05%	\$2,100,058.23
Revenue over Expenditures	(\$255,967.79)	(\$2,002,662.00)	\$1,746,694.21	(\$2,468,169.91)	(\$4,607,141.78)	\$2,138,971.87	(\$4,607,141.78)	53.57%	(\$2,138,971.87)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.59	\$0.00	\$0.59	\$55,681.45	\$50,000.00	\$5,681.45	\$50,000.00	111.36%	(\$5,681.45)
Employee Medical Premiums	\$123,550.67	\$111,507.00	\$12,043.67	\$1,549,578.26	\$1,449,590.00	\$99,988.26	\$1,449,590.00	106.90%	(\$99,988.26)
Total Other Revenue	\$123,551.26	\$111,507.00	\$12,044.26	\$1,605,259.71	\$1,499,590.00	\$105,669.71	\$1,499,590.00	107.05%	(\$105,669.71)
Total Revenues	\$123,551.26	\$111,507.00	\$12,044.26	\$1,605,259.71	\$1,499,590.00	\$105,669.71	\$1,499,590.00	107.05%	(\$105,669.71)
Expenses									
Payroll Expenses									
Regular Pay	\$19,657.34	\$25,988.00	(\$6,330.66)	\$262,944.46	\$310,861.00	(\$47,916.54)	\$310,861.00	84.59%	\$47,916.54
Overtime Pay	\$16.75	\$79.00	(\$62.25)	\$465.46	\$964.00	(\$498.54)	\$964.00	48.28%	\$498.54
Paid Time Off	\$5,485.07	\$3,343.00	\$2,142.07	\$41,631.47	\$49,042.00	(\$7,410.53)	\$49,042.00	84.89%	\$7,410.53
Payroll Taxes	\$1,783.12	\$2,176.00	(\$392.88)	\$21,620.10	\$26,703.00	(\$5,082.90)	\$26,703.00	80.97%	\$5,082.90
TCDRS Plan	\$2,390.13	\$2,794.00	(\$403.87)	\$28,921.27	\$34,282.00	(\$5,360.73)	\$34,282.00	84.36%	\$5,360.73
Health & Dental	\$85,438.27	\$162,650.00	(\$77,211.73)	\$981,283.52	\$981,284.00	(\$0.48)	\$981,284.00	100.00%	\$0.48
Health Insurance Claims	\$569,742.76	\$548,489.00	\$21,253.76	\$6,519,239.45	\$6,581,813.00	(\$62,573.55)	\$6,581,813.00	99.05%	\$62,573.55
Health Insurance Admin Fees	\$60,257.17	\$44,728.00	\$15,529.17	\$567,021.33	\$777,698.00	(\$210,676.67)	\$777,698.00	72.91%	\$210,676.67
Total Payroll Expenses	\$744,770.61	\$790,247.00	(\$45,476.39)	\$8,423,127.06	\$8,762,647.00	(\$339,519.94)	\$8,762,647.00	96.13%	\$339,519.94
Operating Expenses									
Unemployment Expense	\$4,367.68	\$1,500.00	\$2,867.68	\$16,963.22	\$18,000.00	(\$1,036.78)	\$18,000.00	94.24%	\$1,036.78
Advertising	\$187.10	\$0.00	\$187.10	\$199.40	\$200.00	(\$0.60)	\$200.00	99.70%	\$0.60
Conferences - Fees, Travel, & Meals	\$0.00	\$355.00	(\$355.00)	\$3,350.00	\$3,350.00	\$0.00	\$3,350.00	100.00%	\$0.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$5,063.00	\$5,063.00	\$0.00	\$5,063.00	100.00%	\$0.00
Employee Health/Wellness	\$4,301.55	\$1,500.00	\$2,801.55	\$22,603.11	\$22,604.00	(\$0.89)	\$22,604.00	100.00%	\$0.89
Employee Recognition	\$15,888.55	\$18,484.00	(\$2,595.45)	\$83,371.98	\$83,372.00	(\$0.02)	\$83,372.00	100.00%	\$0.02
Professional Fees	\$14,727.86	\$26,764.00	(\$12,036.14)	\$181,457.40	\$181,458.00	(\$0.60)	\$181,458.00	100.00%	\$0.60

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Recruit/Investigate	\$7,862.57	\$34,435.00	(\$26,572.43)	\$68,638.13	\$62,135.00	\$6,503.13	\$62,135.00	110.47%	(\$6,503.13)
Telephones-Cellular	\$120.66	\$0.00	\$120.66	\$1,447.74	\$1,448.00	(\$0.26)	\$1,448.00	99.98%	\$0.26
Training/Related Expenses-CE	\$710.27	\$0.00	\$710.27	\$6,364.29	\$6,365.00	(\$0.71)	\$6,365.00	99.99%	\$0.71
Tuition Reimbursement	\$2,906.40	\$2,127.00	\$779.40	\$86,793.80	\$86,794.00	(\$0.20)	\$86,794.00	100.00%	\$0.20
Worker's Compensation Insurance	\$33,552.51	\$33,669.00	(\$116.49)	\$519,114.11	\$394,377.00	\$124,737.11	\$394,377.00	131.63%	(\$124,737.11)
Total Operating Expenses	\$84,625.15	\$118,834.00	(\$34,208.85)	\$995,366.18	\$865,166.00	\$130,200.18	\$865,166.00	115.05%	(\$130,200.18)
Total Expenses	\$829,395.76	\$909,081.00	(\$79,685.24)	\$9,418,493.24	\$9,627,813.00	(\$209,319.76)	\$9,627,813.00	97.83%	\$209,319.76
Revenue over Expeditures	(\$705,844.50)	(\$797,574.00)	\$91,729.50	(\$7,813,233.53)	(\$8,128,223.00)	\$314,989.47	(\$8,128,223.00)	96.12%	(\$314,989.47)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,891.11	\$5,834.00	\$2,057.11	\$78,022.81	\$70,000.00	\$8,022.81	\$70,000.00	111.46%	(\$8,022.81)
Total Other Revenue	\$7,891.11	\$5,834.00	\$2,057.11	\$78,022.81	\$70,000.00	\$8,022.81	\$70,000.00	111.46%	(\$8,022.81)
Total Revenues	\$7,891.11	\$5,834.00	\$2,057.11	\$78,022.81	\$70,000.00	\$8,022.81	\$70,000.00	111.46%	(\$8,022.81)
Expenses									
Payroll Expenses									
Regular Pay	\$15,804.90	\$16,037.00	(\$232.10)	\$189,149.56	\$189,150.00	(\$0.44)	\$189,150.00	100.00%	\$0.44
Overtime Pay	\$16.37	\$93.00	(\$76.63)	\$146.35	\$147.00	(\$0.65)	\$147.00	99.56%	\$0.65
Paid Time Off	\$1,845.52	\$2,893.00	(\$1,047.48)	\$27,877.18	\$26,620.00	\$1,257.18	\$26,620.00	104.72%	(\$1,257.18)
Payroll Taxes	\$1,241.74	\$1,023.00	\$218.74	\$15,243.76	\$15,592.00	(\$348.24)	\$15,592.00	97.77%	\$348.24
TCDRS Plan	\$1,678.34	\$1,773.00	(\$94.66)	\$20,309.33	\$20,480.00	(\$170.67)	\$20,480.00	99.17%	\$170.67
Total Payroll Expenses	\$20,586.87	\$21,819.00	(\$1,232.13)	\$252,726.18	\$251,989.00	\$737.18	\$251,989.00	100.29%	(\$737.18)
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$100.12	\$101.00	(\$0.88)	\$101.00	99.13%	\$0.88
Computer Software	\$0.00	\$4,364.00	(\$4,364.00)	\$0.00	\$4,364.00	(\$4,364.00)	\$4,364.00	0.00%	\$4,364.00
Conferences - Fees, Travel, & Meals	\$0.00	\$3,136.00	(\$3,136.00)	\$3,162.67	\$3,136.00	\$26.67	\$3,136.00	100.85%	(\$26.67)
Employee Recognition	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$120.00	(\$120.00)	\$120.00	0.00%	\$120.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$23.61	\$24.00	(\$0.39)	\$24.00	98.38%	\$0.39
Other Services	\$330.06	\$450.00	(\$119.94)	\$5,094.19	\$5,400.00	(\$305.81)	\$5,400.00	94.34%	\$305.81
Professional Fees	\$816.27	\$645.00	\$171.27	\$5,049.74	\$7,915.00	(\$2,865.26)	\$7,915.00	63.80%	\$2,865.26
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$390.00	\$390.00	\$0.00	\$390.00	100.00%	\$0.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$5,394.00	\$10,700.00	(\$5,306.00)	\$10,700.00	50.41%	\$5,306.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$1,326.33	\$8,635.00	(\$7,308.67)	\$19,364.33	\$32,700.00	(\$13,335.67)	\$32,700.00	59.22%	\$13,335.67
Total Expenses	\$21,913.20	\$30,454.00	(\$8,540.80)	\$272,090.51	\$284,689.00	(\$12,598.49)	\$284,689.00	95.57%	\$12,598.49
Revenue over Expenditures	(\$14,022.09)	(\$24,620.00)	\$10,597.91	(\$194,067.70)	(\$214,689.00)	\$20,621.30	(\$214,689.00)	90.39%	(\$20,621.30)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$7,862.23	\$10,174.00	(\$2,311.77)	\$86,253.71	\$121,827.00	(\$35,573.29)	\$121,827.00	70.80%	\$35,573.29
Overtime Pay	\$1,865.08	\$1,767.00	\$98.08	\$19,261.55	\$21,204.00	(\$1,942.45)	\$21,204.00	90.84%	\$1,942.45
Paid Time Off	\$698.92	\$4,376.00	(\$3,677.08)	\$10,701.00	\$14,357.00	(\$3,656.00)	\$14,357.00	74.54%	\$3,656.00
Stipend Pay	(\$144.00)	\$1,250.00	(\$1,394.00)	\$9,300.00	\$15,000.00	(\$5,700.00)	\$15,000.00	62.00%	\$5,700.00
Payroll Taxes	\$725.01	\$1,300.00	(\$574.99)	\$8,898.60	\$12,758.00	(\$3,859.40)	\$12,758.00	69.75%	\$3,859.40
TCDRS Plan	\$976.80	\$1,669.00	(\$692.20)	\$11,892.15	\$16,377.00	(\$4,484.85)	\$16,377.00	72.61%	\$4,484.85
Total Payroll Expenses	\$11,984.04	\$20,536.00	(\$8,551.96)	\$146,307.01	\$201,523.00	(\$55,215.99)	\$201,523.00	72.60%	\$55,215.99
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$3,959.24	\$0.00	\$3,959.24	\$3,959.24	\$3,960.00	(\$0.76)	\$3,960.00	99.98%	\$0.76
Conferences - Fees, Travel, & Meals	\$0.00	\$2,482.00	(\$2,482.00)	\$912.47	\$6,843.00	(\$5,930.53)	\$6,843.00	13.33%	\$5,930.53
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$750.00	0.00%	\$750.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$264.18	\$550.00	(\$285.82)	\$550.00	48.03%	\$285.82
Employee Health/Wellness	(\$329.67)	\$0.00	(\$329.67)	\$1,858.91	\$5,795.00	(\$3,936.09)	\$5,795.00	32.08%	\$3,936.09
Employee Recognition	\$119.02	\$50.00	\$69.02	\$1,213.48	\$1,246.00	(\$32.52)	\$1,246.00	97.39%	\$32.52
Meeting Expenses	\$232.46	\$250.00	(\$17.54)	\$2,066.82	\$2,067.00	(\$0.18)	\$2,067.00	99.99%	\$0.18
Office Supplies	\$0.00	\$0.00	\$0.00	\$254.00	\$300.00	(\$46.00)	\$300.00	84.67%	\$46.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,300.00	(\$270.00)	\$1,300.00	79.23%	\$270.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Special Events Supplies	\$3,661.32	\$0.00	\$3,661.32	\$3,661.32	\$5,000.00	(\$1,338.68)	\$5,000.00	73.23%	\$1,338.68
Telephones-Cellular	\$116.20	\$117.00	(\$0.80)	\$1,394.59	\$1,404.00	(\$9.41)	\$1,404.00	99.33%	\$9.41
Training/Related Expenses-CE	\$195.93	\$585.00	(\$389.07)	\$5,621.60	\$5,622.00	(\$0.40)	\$5,622.00	99.99%	\$0.40
Total Operating Expenses	\$7,954.50	\$3,509.00	\$4,445.50	\$22,236.61	\$38,737.00	(\$16,500.39)	\$38,737.00	57.40%	\$16,500.39
Total Expenses	\$19,938.54	\$24,045.00	(\$4,106.46)	\$168,543.62	\$240,260.00	(\$71,716.38)	\$240,260.00	70.15%	\$71,716.38
Revenue over Expenditures	(\$19,938.54)	(\$24,045.00)	\$4,106.46	(\$168,543.62)	(\$235,260.00)	\$66,716.38	(\$235,260.00)	71.64%	(\$66,716.38)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$10,434.45	\$19,740.00	(\$9,305.55)	\$159,360.71	\$238,491.00	(\$79,130.29)	\$238,491.00	66.82%	\$79,130.29
Overtime Pay	\$62.66	\$374.00	(\$311.34)	\$2,146.48	\$2,147.00	(\$0.52)	\$2,147.00	99.98%	\$0.52
Paid Time Off	\$3,684.09	\$2,066.00	\$1,618.09	\$29,912.81	\$31,573.00	(\$1,660.19)	\$31,573.00	94.74%	\$1,660.19
Payroll Taxes	\$986.69	\$1,641.00	(\$654.31)	\$13,399.96	\$20,143.00	(\$6,743.04)	\$20,143.00	66.52%	\$6,743.04
TCDRS Plan	\$1,347.20	\$2,107.00	(\$759.80)	\$18,070.96	\$25,861.00	(\$7,790.04)	\$25,861.00	69.88%	\$7,790.04
Total Payroll Expenses	\$16,515.09	\$25,928.00	(\$9,412.91)	\$222,890.92	\$318,215.00	(\$95,324.08)	\$318,215.00	70.04%	\$95,324.08
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)	\$185.00	0.00%	\$185.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$565.00	(\$565.00)	\$9,834.54	\$9,835.00	(\$0.46)	\$9,835.00	100.00%	\$0.46
Telephones-Cellular	\$270.39	\$626.00	(\$355.61)	\$3,265.89	\$3,266.00	(\$0.11)	\$3,266.00	100.00%	\$0.11
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	(\$410.00)	\$410.00	0.00%	\$410.00
Total Operating Expenses	\$270.39	\$1,191.00	(\$920.61)	\$13,100.43	\$13,921.00	(\$820.57)	\$13,921.00	94.11%	\$820.57
Total Expenses	\$16,785.48	\$27,119.00	(\$10,333.52)	\$235,991.35	\$332,136.00	(\$96,144.65)	\$332,136.00	71.05%	\$96,144.65
Revenue over Expenditures	(\$16,785.48)	(\$27,119.00)	\$10,333.52	(\$235,991.35)	(\$332,136.00)	\$96,144.65	(\$332,136.00)	71.05%	(\$96,144.65)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$74,230.00	\$0.00	\$74,230.00	100.00%	\$0.00
Capital Purchase - Building/Improvements	\$0.00	\$500,000.00	(\$500,000.00)	\$1,445,694.37	\$1,472,215.00	(\$26,520.63)	\$1,472,215.00	98.20%	\$26,520.63
Total Capital Expenditures	\$0.00	\$500,000.00	(\$500,000.00)	\$1,519,924.37	\$1,546,445.00	(\$26,520.63)	\$1,546,445.00	98.29%	\$26,520.63
Total Expenses	\$0.00	\$500,000.00	(\$500,000.00)	\$1,519,924.37	\$1,546,445.00	(\$26,520.63)	\$1,546,445.00	98.29%	\$26,520.63
Revenue over Expenditures	\$0.00	(\$500,000.00)	\$500,000.00	(\$1,519,924.37)	(\$1,546,445.00)	\$26,520.63	(\$1,546,445.00)	98.29%	(\$26,520.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$12,111.36	\$9,255.00	\$2,856.36	\$81,308.71	\$111,060.00	(\$29,751.29)	\$111,060.00	73.21%	\$29,751.29
Overtime Pay	\$2,243.46	\$4,628.00	(\$2,384.54)	\$12,911.13	\$55,536.00	(\$42,624.87)	\$55,536.00	23.25%	\$42,624.87
Stipend Pay	\$1,017.14	\$1,000.00	\$17.14	\$10,675.14	\$12,000.00	(\$1,324.86)	\$12,000.00	88.96%	\$1,324.86
Payroll Taxes	\$1,123.66	\$1,101.00	\$22.66	\$7,757.92	\$13,212.00	(\$5,454.08)	\$13,212.00	58.72%	\$5,454.08
TCDRS Plan	\$1,460.35	\$1,414.00	\$46.35	\$9,941.84	\$16,968.00	(\$7,026.16)	\$16,968.00	58.59%	\$7,026.16
Total Payroll Expenses	\$17,955.97	\$17,398.00	\$557.97	\$122,594.74	\$208,776.00	(\$86,181.26)	\$208,776.00	58.72%	\$86,181.26
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$5,713.82	\$6,825.00	(\$1,111.18)	\$6,825.00	83.72%	\$1,111.18
Small Equipment & Furniture	\$980.43	\$0.00	\$980.43	\$980.43	\$7,200.00	(\$6,219.57)	\$7,200.00	13.62%	\$6,219.57
Telephones-Cellular	\$40.22	\$82.00	(\$41.78)	\$854.89	\$984.00	(\$129.11)	\$984.00	86.88%	\$129.11
Training/Related Expenses-CE	\$6,441.74	\$0.00	\$6,441.74	\$13,590.22	\$17,771.00	(\$4,180.78)	\$17,771.00	76.47%	\$4,180.78
Uniforms	\$0.00	\$0.00	\$0.00	\$1,499.44	\$5,300.00	(\$3,800.56)	\$5,300.00	28.29%	\$3,800.56
Total Operating Expenses	\$7,462.39	\$82.00	\$7,380.39	\$22,638.80	\$38,080.00	(\$15,441.20)	\$38,080.00	59.45%	\$15,441.20
Total Expenses	\$25,418.36	\$17,480.00	\$7,938.36	\$145,233.54	\$246,856.00	(\$101,622.46)	\$246,856.00	58.83%	\$101,622.46
Revenue over Expenditures	(\$25,418.36)	(\$17,480.00)	(\$7,938.36)	(\$145,233.54)	(\$246,856.00)	\$101,622.46	(\$246,856.00)	58.83%	(\$101,622.46)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$48,516.65	\$33,612.00	\$14,904.65	\$530,455.21	\$563,097.00	(\$32,641.79)	\$563,097.00	94.20%	\$32,641.79
Overtime Pay	\$1,200.00	\$1,363.00	(\$163.00)	\$1,362.87	\$1,363.00	(\$0.13)	\$1,363.00	99.99%	\$0.13
Paid Time Off	\$4,763.60	\$15,544.00	(\$10,780.40)	\$82,633.66	\$88,162.00	(\$5,528.34)	\$88,162.00	93.73%	\$5,528.34
Stipend Pay	\$0.00	\$4,298.00	(\$4,298.00)	\$4,298.00	\$4,298.00	\$0.00	\$4,298.00	100.00%	\$0.00
Payroll Taxes	\$3,936.84	\$4,056.00	(\$119.16)	\$44,688.19	\$48,611.00	(\$3,922.81)	\$48,611.00	91.93%	\$3,922.81
TCDRS Plan	\$5,175.65	\$5,208.00	(\$32.35)	\$58,611.35	\$62,408.00	(\$3,796.65)	\$62,408.00	93.92%	\$3,796.65
Total Payroll Expenses	\$63,592.74	\$64,081.00	(\$488.26)	\$722,049.28	\$767,939.00	(\$45,889.72)	\$767,939.00	94.02%	\$45,889.72
Operating Expenses									
Computer Software	\$28,379.49	\$10,781.00	\$17,598.49	\$261,720.95	\$261,721.50	(\$0.55)	\$261,721.50	100.00%	\$0.55
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$68.94	\$175.00	(\$106.06)	\$175.00	39.39%	\$106.06
Conferences - Fees, Travel, & Meals	\$2,183.26	\$4,128.00	(\$1,944.74)	\$15,548.79	\$15,549.00	(\$0.21)	\$15,549.00	100.00%	\$0.21
Dues/Subscriptions	\$275.99	\$221.00	\$54.99	\$645.98	\$646.00	(\$0.02)	\$646.00	100.00%	\$0.02
Employee Recognition	\$0.00	\$450.00	(\$450.00)	\$300.00	\$450.00	(\$150.00)	\$450.00	66.67%	\$150.00
Meeting Expenses	\$1,430.52	\$3,550.00	(\$2,119.48)	\$2,706.96	\$4,200.00	(\$1,493.04)	\$4,200.00	64.45%	\$1,493.04
Mileage Reimbursements	\$0.00	\$107.00	(\$107.00)	\$106.06	\$107.00	(\$0.94)	\$107.00	99.12%	\$0.94
Telephones-Cellular	\$198.87	\$202.00	(\$3.13)	\$2,386.20	\$2,424.00	(\$37.80)	\$2,424.00	98.44%	\$37.80
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$11,768.34	\$19,257.00	(\$7,488.66)	\$19,257.00	61.11%	\$7,488.66
Travel Expenses	\$0.00	\$91.00	(\$91.00)	\$90.23	\$91.00	(\$0.77)	\$91.00	99.15%	\$0.77
Total Operating Expenses	\$32,468.13	\$19,530.00	\$12,938.13	\$295,342.45	\$304,620.50	(\$9,278.05)	\$304,620.50	96.95%	\$9,278.05
Total Expenses	\$96,060.87	\$83,611.00	\$12,449.87	\$1,017,391.73	\$1,072,559.50	(\$55,167.77)	\$1,072,559.50	94.86%	\$55,167.77
Revenue over Expenditures	(\$96,060.87)	(\$83,611.00)	(\$12,449.87)	(\$1,017,391.73)	(\$1,072,559.50)	\$55,167.77	(\$1,072,559.50)	94.86%	(\$55,167.77)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$735.63	\$1,991.00	(\$1,255.37)	\$23,562.39	\$32,690.00	(\$9,127.61)	\$32,690.00	72.08%	\$9,127.61
Overtime Pay	\$636.22	\$996.00	(\$359.78)	\$8,820.27	\$16,350.00	(\$7,529.73)	\$16,350.00	53.95%	\$7,529.73
Payroll Taxes	\$98.62	\$221.00	(\$122.38)	\$2,382.68	\$3,627.00	(\$1,244.32)	\$3,627.00	65.69%	\$1,244.32
TCDRS Plan	\$130.35	\$284.00	(\$153.65)	\$3,076.40	\$4,661.00	(\$1,584.60)	\$4,661.00	66.00%	\$1,584.60
Total Payroll Expenses	\$1,600.82	\$3,492.00	(\$1,891.18)	\$37,841.74	\$57,328.00	(\$19,486.26)	\$57,328.00	66.01%	\$19,486.26
Operating Expenses									
Community Education	\$0.00	\$1,681.00	(\$1,681.00)	\$2,430.29	\$2,431.00	(\$0.71)	\$2,431.00	99.97%	\$0.71
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$150.00	\$240.00	(\$90.00)	\$240.00	62.50%	\$90.00
Small Equipment & Furniture	\$1,431.28	\$0.00	\$1,431.28	\$2,716.12	\$4,930.00	(\$2,213.88)	\$4,930.00	55.09%	\$2,213.88
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,929.10	\$4,019.00	(\$2,089.90)	\$4,019.00	48.00%	\$2,089.90
Uniforms	\$0.00	\$0.00	\$0.00	\$191.56	\$1,949.00	(\$1,757.44)	\$1,949.00	9.83%	\$1,757.44
Total Operating Expenses	\$1,431.28	\$1,681.00	(\$249.72)	\$7,417.07	\$13,569.00	(\$6,151.93)	\$13,569.00	54.66%	\$6,151.93
Total Expenses	\$3,032.10	\$5,173.00	(\$2,140.90)	\$45,258.81	\$70,897.00	(\$25,638.19)	\$70,897.00	63.84%	\$25,638.19
Revenue over Expenditures	(\$3,032.10)	(\$5,173.00)	\$2,140.90	(\$45,258.81)	(\$70,897.00)	\$25,638.19	(\$70,897.00)	63.84%	(\$25,638.19)

Montgomery County Public Health District Balance Sheet

As of 09/30/2024

		<u>Fund 22 09/30/2024</u>
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account - WF-BS	\$2,766,114.48
Total Cash and Equivalents		<u>\$2,766,114.48</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$192,895.07
22-000-14550	Receivable from Primary Government-BS	(\$113,150.21)
Total Receivables		<u>\$79,744.86</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$3,193.76
Total Other Assets		<u>\$3,193.76</u>
TOTAL ASSETS		<u>\$2,849,053.10</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$452.94
22-000-21000	Accrued Expenditures-BS	\$766.35
22-000-21400	Accrued Payroll-BS	\$19,550.29
Total Current Liabilities		<u>\$20,769.58</u>
TOTAL LIABILITIES		<u>\$20,769.58</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$1,676.63
22-000-30700	Nonspendable - Prepaids-BS	\$3,193.76
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,823,413.13
TOTAL CAPITAL		<u>\$2,828,283.52</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,849,053.10</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,000.00	\$90,216.00	(\$216.00)	\$90,216.00	99.76%	\$216.00
Proceeds from Grant Funding	\$91,064.29	\$145,647.00	(\$54,582.71)	\$1,165,175.65	\$1,491,232.00	(\$326,056.35)	\$1,491,232.00	78.14%	\$326,056.35
Immunization Fees	\$617.64	\$2,500.00	(\$1,882.36)	\$25,562.41	\$30,000.00	(\$4,437.59)	\$30,000.00	85.21%	\$4,437.59
Employee Medical Premiums	\$4,372.23	\$5,481.00	(\$1,108.77)	\$54,763.05	\$58,174.00	(\$3,410.95)	\$58,174.00	94.14%	\$3,410.95
Total Other Revenue	<u>\$103,554.16</u>	<u>\$161,146.00</u>	<u>(\$57,591.84)</u>	<u>\$1,335,501.11</u>	<u>\$1,669,622.00</u>	<u>(\$334,120.89)</u>	<u>\$1,669,622.00</u>	<u>79.99%</u>	<u>\$334,120.89</u>
Total Revenues	<u>\$103,554.16</u>	<u>\$161,146.00</u>	<u>(\$57,591.84)</u>	<u>\$1,335,501.11</u>	<u>\$1,669,622.00</u>	<u>(\$334,120.89)</u>	<u>\$1,669,622.00</u>	<u>79.99%</u>	<u>\$334,120.89</u>
Expenses									
Payroll Expenses									
Regular Pay	\$59,999.07	\$93,172.00	(\$33,172.93)	\$806,637.34	\$958,501.00	(\$151,863.66)	\$958,501.00	84.16%	\$151,863.66
Overtime Pay	\$0.00	\$400.00	(\$400.00)	\$2,101.59	\$5,516.00	(\$3,414.41)	\$5,516.00	38.10%	\$3,414.41
Paid Time Off	\$6,815.50	\$10,177.00	(\$3,361.50)	\$124,056.46	\$123,401.00	\$655.46	\$123,401.00	100.53%	(\$655.46)
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$18,994.00	\$30,000.00	(\$11,006.00)	\$30,000.00	63.31%	\$11,006.00
Payroll Taxes	\$4,684.30	\$7,441.00	(\$2,756.70)	\$67,553.04	\$79,871.00	(\$12,317.96)	\$79,871.00	84.58%	\$12,317.96
TCDRS Plan	\$6,347.38	\$9,617.00	(\$3,269.62)	\$90,879.04	\$103,061.00	(\$12,181.96)	\$103,061.00	88.18%	\$12,181.96
Health & Dental	\$1,892.69	\$2,898.00	(\$1,005.31)	\$27,657.30	\$37,271.00	(\$9,613.70)	\$37,271.00	74.21%	\$9,613.70
Health Insurance Claims	\$20,162.13	\$24,648.00	(\$4,485.87)	\$230,703.68	\$257,002.00	(\$26,298.32)	\$257,002.00	89.77%	\$26,298.32
Health Insurance Admin Fees	\$2,132.39	\$3,250.00	(\$1,117.61)	\$20,065.82	\$36,135.00	(\$16,069.18)	\$36,135.00	55.53%	\$16,069.18
Total Payroll Expenses	<u>\$102,033.46</u>	<u>\$156,603.00</u>	<u>(\$54,569.54)</u>	<u>\$1,388,648.27</u>	<u>\$1,630,758.00</u>	<u>(\$242,109.73)</u>	<u>\$1,630,758.00</u>	<u>85.15%</u>	<u>\$242,109.73</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$42,000.00	\$54,500.00	(\$12,500.00)	\$54,500.00	77.06%	\$12,500.00
Credit Card Processing Fee	\$66.90	\$69.00	(\$2.10)	\$656.65	\$828.00	(\$171.35)	\$828.00	79.31%	\$171.35
Books/Materials	\$0.00	\$0.00	\$0.00	\$874.66	\$1,600.00	(\$725.34)	\$1,600.00	54.67%	\$725.34
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$3,689.92	\$114,867.00	(\$111,177.08)	\$114,867.00	3.21%	\$111,177.08
Computer Software	\$1,294.95	\$835.00	\$459.95	\$10,651.02	\$11,675.00	(\$1,023.98)	\$11,675.00	91.23%	\$1,023.98
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,556.16	\$31,788.00	(\$28,231.84)	\$31,788.00	11.19%	\$28,231.84

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$11,756.86	\$18,125.00	(\$6,368.14)	\$18,125.00	64.87%	\$6,368.14
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$24,002.00	\$24,024.00	(\$22.00)	\$24,024.00	99.91%	\$22.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$3,158.46	\$5,149.00	(\$1,990.54)	\$5,149.00	61.34%	\$1,990.54
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$508.00	\$3,309.00	(\$2,801.00)	\$3,309.00	15.35%	\$2,801.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$3,570.00	(\$3,195.00)	\$3,570.00	10.50%	\$3,195.00
Employee Recognition	\$775.00	\$0.00	\$775.00	\$1,229.63	\$3,275.00	(\$2,045.37)	\$3,275.00	37.55%	\$2,045.37
Fuel - Auto	\$0.00	\$0.00	\$0.00	\$165.10	\$320.00	(\$154.90)	\$320.00	51.59%	\$154.90
Insurance	\$0.00	\$0.00	\$0.00	\$5,318.97	\$8,736.00	(\$3,417.03)	\$8,736.00	60.89%	\$3,417.03
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$2,497.50	\$15,000.00	(\$12,502.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$8,333.33	\$9,338.00	(\$1,004.67)	\$99,999.96	\$108,207.00	(\$8,207.04)	\$108,207.00	92.42%	\$8,207.04
Meeting Expenses	\$216.09	\$40.00	\$176.09	\$258.95	\$160.00	\$98.95	\$160.00	161.84%	(\$98.95)
Mileage Reimbursements	\$52.94	\$50.00	\$2.94	\$2,087.52	\$4,002.00	(\$1,914.48)	\$4,002.00	52.16%	\$1,914.48
Office Supplies	\$576.35	\$363.00	\$213.35	\$5,240.54	\$12,575.00	(\$7,334.46)	\$12,575.00	41.67%	\$7,334.46
Postage	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Printing Services	\$0.00	\$0.00	\$0.00	\$2,869.30	\$10,225.00	(\$7,355.70)	\$10,225.00	28.06%	\$7,355.70
Rent	\$9,298.42	\$9,664.00	(\$365.58)	\$111,581.04	\$111,166.00	\$415.04	\$111,166.00	100.37%	(\$415.04)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,128.25	\$34,541.00	(\$30,412.75)	\$34,541.00	11.95%	\$30,412.75
Telephones-Cellular	\$712.25	\$1,041.00	(\$328.75)	\$9,342.74	\$10,583.00	(\$1,240.26)	\$10,583.00	88.28%	\$1,240.26
Training/Related Expenses-CE	\$0.00	\$3,500.00	(\$3,500.00)	\$946.39	\$10,085.00	(\$9,138.61)	\$10,085.00	9.38%	\$9,138.61
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$1,900.00	(\$1,429.63)	\$1,900.00	24.76%	\$1,429.63
Uniforms	\$0.00	\$0.00	\$0.00	\$1,690.00	\$2,999.00	(\$1,309.00)	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$116.49	\$162.00	(\$45.51)	\$1,694.12	\$2,379.00	(\$684.88)	\$2,379.00	71.21%	\$684.88
Total Operating Expenses	\$23,442.72	\$28,869.00	(\$5,426.28)	\$350,985.03	\$607,748.00	(\$256,762.97)	\$607,748.00	57.75%	\$256,762.97
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$29,500.00	(\$29,500.00)	\$0.00	\$36,000.00	(\$36,000.00)	\$36,000.00	0.00%	\$36,000.00
Total Capital Expenditures	\$0.00	\$29,500.00	(\$29,500.00)	\$0.00	\$36,000.00	(\$36,000.00)	\$36,000.00	0.00%	\$36,000.00
Total Expenses	\$125,476.18	\$214,972.00	(\$89,495.82)	\$1,739,633.30	\$2,274,506.00	(\$534,872.70)	\$2,274,506.00	76.48%	\$534,872.70
Revenue over Expeditures	(\$21,922.02)	(\$53,826.00)	\$31,903.98	(\$404,132.19)	(\$604,884.00)	\$200,751.81	(\$604,884.00)	66.81%	(\$200,751.81)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$267,921.09	\$289,701.00	(\$21,779.91)	\$289,701.00	92.48%	\$21,779.91
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,619.80	\$7,714.00	(\$94.20)	\$7,714.00	98.78%	\$94.20
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$275,540.89	\$297,415.00	(\$21,874.11)	\$297,415.00	92.65%	\$21,874.11
Total Revenues	\$0.00	\$0.00	\$0.00	\$275,540.89	\$297,415.00	(\$21,874.11)	\$297,415.00	92.65%	\$21,874.11
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$131,725.00	\$134,502.00	(\$2,777.00)	\$134,502.00	97.94%	\$2,777.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$17,668.61	\$18,341.00	(\$672.39)	\$18,341.00	96.33%	\$672.39
Stipend Pay	\$0.00	\$0.00	\$0.00	\$18,994.00	\$15,000.00	\$3,994.00	\$15,000.00	126.63%	(\$3,994.00)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$10,744.23	\$11,311.00	(\$566.77)	\$11,311.00	94.99%	\$566.77
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$14,629.19	\$14,519.00	\$110.19	\$14,519.00	100.76%	(\$110.19)
Health & Dental	\$0.00	\$0.00	\$0.00	\$3,124.72	\$3,727.00	(\$602.28)	\$3,727.00	83.84%	\$602.28
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$32,947.09	\$26,397.00	\$6,550.09	\$26,397.00	124.81%	(\$6,550.09)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,630.50	\$3,528.00	(\$897.50)	\$3,528.00	74.56%	\$897.50
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$232,463.34	\$227,325.00	\$5,138.34	\$227,325.00	102.26%	(\$5,138.34)
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$874.66	\$1,600.00	(\$725.34)	\$1,600.00	54.67%	\$725.34
Computer Software	\$0.00	\$0.00	\$0.00	\$4,708.12	\$5,240.00	(\$531.88)	\$5,240.00	89.85%	\$531.88
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	(\$265.94)	\$5,627.00	(\$5,892.94)	\$5,627.00	(4.73%)	\$5,892.94
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,100.85	\$3,250.00	(\$1,149.15)	\$3,250.00	64.64%	\$1,149.15
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$384.00	100.00%	\$0.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	\$2,600.00	0.00%	\$2,600.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$454.63	\$2,000.00	(\$1,545.37)	\$2,000.00	22.73%	\$1,545.37
Management Fees	\$0.00	\$0.00	\$0.00	\$16,336.36	\$15,145.00	\$1,191.36	\$15,145.00	107.87%	(\$1,191.36)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$290.44	\$740.00	(\$449.56)	\$740.00	39.25%	\$449.56
Office Supplies	\$0.00	\$0.00	\$0.00	\$783.39	\$5,037.00	(\$4,253.61)	\$5,037.00	15.55%	\$4,253.61
Printing Services	\$0.00	\$0.00	\$0.00	\$1,641.44	\$4,625.00	(\$2,983.56)	\$4,625.00	35.49%	\$2,983.56
Rent	\$0.00	\$0.00	\$0.00	\$12,930.55	\$13,313.00	(\$382.45)	\$13,313.00	97.13%	\$382.45
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$563.20	\$5,816.00	(\$5,252.80)	\$5,816.00	9.68%	\$5,252.80
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$2,111.49	\$2,160.00	(\$48.51)	\$2,160.00	97.75%	\$48.51
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)	\$1,900.00	0.00%	\$1,900.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$164.36	\$153.00	\$11.36	\$153.00	107.42%	(\$11.36)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$43,077.55	\$70,090.00	(\$27,012.45)	\$70,090.00	61.46%	\$27,012.45
Total Expenses	\$0.00	\$0.00	\$0.00	\$275,540.89	\$297,415.00	(\$21,874.11)	\$297,415.00	92.65%	\$21,874.11
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 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,798.94	\$6,759.00	\$1,039.94	\$95,599.16	\$173,272.00	(\$77,672.84)	\$173,272.00	55.17%	\$77,672.84
Employee Medical Premiums	\$282.08	\$473.00	(\$190.92)	\$3,533.12	\$5,681.00	(\$2,147.88)	\$5,681.00	62.19%	\$2,147.88
Total Other Revenue	\$8,081.02	\$7,232.00	\$849.02	\$99,132.28	\$178,953.00	(\$79,820.72)	\$178,953.00	55.40%	\$79,820.72
Total Revenues	\$8,081.02	\$7,232.00	\$849.02	\$99,132.28	\$178,953.00	(\$79,820.72)	\$178,953.00	55.40%	\$79,820.72
Expenses									
Payroll Expenses									
Regular Pay	\$4,318.08	\$3,373.00	\$945.08	\$48,468.19	\$40,471.00	\$7,997.19	\$40,471.00	119.76%	(\$7,997.19)
Paid Time Off	\$215.90	\$458.00	(\$242.10)	\$7,222.43	\$5,497.00	\$1,725.43	\$5,497.00	131.39%	(\$1,725.43)
Payroll Taxes	\$336.84	\$283.00	\$53.84	\$4,228.64	\$3,401.00	\$827.64	\$3,401.00	124.34%	(\$827.64)
TCDRS Plan	\$430.72	\$363.00	\$67.72	\$5,436.69	\$4,367.00	\$1,069.69	\$4,367.00	124.49%	(\$1,069.69)
Health & Dental	\$108.61	\$170.00	(\$61.39)	\$1,258.14	\$2,031.00	(\$772.86)	\$2,031.00	61.95%	\$772.86
Health Insurance Claims	\$1,300.78	\$1,223.00	\$77.78	\$14,884.10	\$14,670.00	\$214.10	\$14,670.00	101.46%	(\$214.10)
Health Insurance Admin Fees	\$137.57	\$164.00	(\$26.43)	\$1,294.58	\$1,960.00	(\$665.42)	\$1,960.00	66.05%	\$665.42
Total Payroll Expenses	\$6,848.50	\$6,034.00	\$814.50	\$82,792.77	\$72,397.00	\$10,395.77	\$72,397.00	114.36%	(\$10,395.77)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$83,626.00	(\$82,126.00)	\$83,626.00	1.79%	\$82,126.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,014.15	\$3,350.00	(\$2,335.85)	\$3,350.00	30.27%	\$2,335.85
Management Fees	\$660.79	\$794.00	(\$133.21)	\$7,568.49	\$9,530.00	(\$1,961.51)	\$9,530.00	79.42%	\$1,961.51
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$106.18	\$1,000.00	(\$893.82)	\$1,000.00	10.62%	\$893.82
Rent	\$489.24	\$334.00	\$155.24	\$5,159.68	\$4,000.00	\$1,159.68	\$4,000.00	128.99%	(\$1,159.68)
Telephones-Cellular	\$78.21	\$66.00	\$12.21	\$938.46	\$800.00	\$138.46	\$800.00	117.31%	(\$138.46)
Worker's Compensation Insurance	\$4.28	\$4.00	\$0.28	\$52.55	\$50.00	\$2.55	\$50.00	105.10%	(\$2.55)
Total Operating Expenses	\$1,232.52	\$1,198.00	\$34.52	\$16,339.51	\$106,556.00	(\$90,216.49)	\$106,556.00	15.33%	\$90,216.49

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,081.02	\$7,232.00	\$849.02	\$99,132.28	\$178,953.00	(\$79,820.72)	\$178,953.00	55.40%	\$79,820.72
Revenue over Expeditures	\$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 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,200.26	\$3,694.00	\$3,506.26	\$118,140.16	\$184,830.00	(\$66,689.84)	\$184,830.00	63.92%	\$66,689.84
Employee Medical Premiums	\$564.16	\$384.00	\$180.16	\$7,066.20	\$4,597.00	\$2,469.20	\$4,597.00	153.71%	(\$2,469.20)
Total Other Revenue	<u>\$7,764.42</u>	<u>\$4,078.00</u>	<u>\$3,686.42</u>	<u>\$125,206.36</u>	<u>\$189,427.00</u>	<u>(\$64,220.64)</u>	<u>\$189,427.00</u>	<u>66.10%</u>	<u>\$64,220.64</u>
Total Revenues	<u>\$7,764.42</u>	<u>\$4,078.00</u>	<u>\$3,686.42</u>	<u>\$125,206.36</u>	<u>\$189,427.00</u>	<u>(\$64,220.64)</u>	<u>\$189,427.00</u>	<u>66.10%</u>	<u>\$64,220.64</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,394.00	\$5,393.00	(\$3,999.00)	\$54,258.45	\$64,714.00	(\$10,455.55)	\$64,714.00	83.84%	\$10,455.55
Overtime Pay	\$0.00	\$300.00	(\$300.00)	\$513.68	\$3,600.00	(\$3,086.32)	\$3,600.00	14.27%	\$3,086.32
Paid Time Off	\$1,893.61	\$732.00	\$1,161.61	\$7,152.34	\$8,787.00	(\$1,634.66)	\$8,787.00	81.40%	\$1,634.66
Payroll Taxes	\$236.48	\$453.00	(\$216.52)	\$4,636.84	\$5,439.00	(\$802.16)	\$5,439.00	85.25%	\$802.16
TCDRS Plan	\$312.33	\$582.00	(\$269.67)	\$6,028.96	\$6,984.00	(\$955.04)	\$6,984.00	86.33%	\$955.04
Health & Dental	\$119.63	\$354.00	(\$234.37)	\$1,358.20	\$4,251.00	(\$2,892.80)	\$4,251.00	31.95%	\$2,892.80
Health Insurance Claims	\$2,601.57	\$2,640.00	(\$38.43)	\$29,768.22	\$31,684.00	(\$1,915.78)	\$31,684.00	93.95%	\$1,915.78
Health Insurance Admin Fees	\$275.15	\$502.00	(\$226.85)	\$2,589.14	\$6,020.00	(\$3,430.86)	\$6,020.00	43.01%	\$3,430.86
Total Payroll Expenses	<u>\$6,832.77</u>	<u>\$10,956.00</u>	<u>(\$4,123.23)</u>	<u>\$106,305.83</u>	<u>\$131,479.00</u>	<u>(\$25,173.17)</u>	<u>\$131,479.00</u>	<u>80.85%</u>	<u>\$25,173.17</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,910.00	\$29,941.00	(\$28,031.00)	\$29,941.00	6.38%	\$28,031.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.00	(\$6,995.00)	\$6,995.00	0.00%	\$6,995.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$435.45	\$2,650.00	(\$2,214.55)	\$2,650.00	16.43%	\$2,214.55
Management Fees	\$463.82	\$635.00	(\$171.18)	\$8,040.40	\$7,616.00	\$424.40	\$7,616.00	105.57%	(\$424.40)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$727.11	\$750.00	(\$22.89)	\$750.00	96.95%	\$22.89
Office Supplies	\$0.00	\$0.00	\$0.00	\$217.30	\$800.00	(\$582.70)	\$800.00	27.16%	\$582.70
Printing Services	\$0.00	\$0.00	\$0.00	\$1,227.86	\$4,000.00	(\$2,772.14)	\$4,000.00	30.70%	\$2,772.14
Rent	\$386.51	\$416.00	(\$29.49)	\$5,267.30	\$4,992.00	\$275.30	\$4,992.00	105.51%	(\$275.30)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$78.21	\$107.00	(\$28.79)	\$1,016.66	\$1,280.00	(\$263.34)	\$1,280.00	79.43%	\$263.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	(\$2,240.00)	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$3.11	\$20.00	(\$16.89)	\$58.45	\$240.00	(\$181.55)	\$240.00	24.35%	\$181.55
Total Operating Expenses	\$931.65	\$1,178.00	(\$246.35)	\$18,900.53	\$66,004.00	(\$47,103.47)	\$66,004.00	28.64%	\$47,103.47
Total Expenses	\$7,764.42	\$12,134.00	(\$4,369.58)	\$125,206.36	\$197,483.00	(\$72,276.64)	\$197,483.00	63.40%	\$72,276.64
 Revenue over Expeditures	 \$0.00	 (\$8,056.00)	 \$8,056.00	 \$0.00	 (\$8,056.00)	 \$8,056.00	 (\$8,056.00)	 0.00%	 (\$8,056.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$230,470.15	\$229,953.00	\$517.15	\$229,953.00	100.22%	(\$517.15)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,349.80	\$6,431.00	(\$81.20)	\$6,431.00	98.74%	\$81.20
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$236,819.95	\$236,384.00	\$435.95	\$236,384.00	100.18%	(\$435.95)
Total Revenues	\$0.00	\$0.00	\$0.00	\$236,819.95	\$236,384.00	\$435.95	\$236,384.00	100.18%	(\$435.95)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$125,851.77	\$129,909.00	(\$4,057.23)	\$129,909.00	96.88%	\$4,057.23
Paid Time Off	\$0.00	\$0.00	\$0.00	\$23,448.17	\$17,921.00	\$5,527.17	\$17,921.00	130.84%	(\$5,527.17)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$10,898.27	\$10,939.00	(\$40.73)	\$10,939.00	99.63%	\$40.73
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$14,475.85	\$14,043.00	\$432.85	\$14,043.00	103.08%	(\$432.85)
Health & Dental	\$0.00	\$0.00	\$0.00	\$4,215.13	\$4,657.00	(\$441.87)	\$4,657.00	90.51%	\$441.87
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$27,455.92	\$29,144.00	(\$1,688.08)	\$29,144.00	94.21%	\$1,688.08
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,192.08	\$3,893.00	(\$1,700.92)	\$3,893.00	56.31%	\$1,700.92
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$208,537.19	\$210,506.00	(\$1,968.81)	\$210,506.00	99.06%	\$1,968.81
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,822.10	\$5,366.00	(\$1,543.90)	\$5,366.00	71.23%	\$1,543.90
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,325.86	\$2,550.00	\$1,775.86	\$2,550.00	169.64%	(\$1,775.86)
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$16,515.00	\$16,515.00	\$0.00	\$16,515.00	100.00%	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$13,726.22	\$10,710.00	\$3,016.22	\$10,710.00	128.16%	(\$3,016.22)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$537.14	\$344.00	\$193.14	\$344.00	156.15%	(\$193.14)
Office Supplies	\$0.00	\$0.00	\$0.00	\$396.19	\$459.00	(\$62.81)	\$459.00	86.32%	\$62.81
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$0.00	\$0.00	\$0.00	\$9,583.41	\$9,342.00	\$241.41	\$9,342.00	102.58%	(\$241.41)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$1,417.68	\$1,764.00	(\$346.32)	\$1,764.00	80.37%	\$346.32
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$308.85	\$1,220.00	(\$911.15)	\$1,220.00	25.32%	\$911.15

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$225.68	\$270.00	(\$44.32)	\$270.00	83.59%	\$44.32
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$51,328.50	\$49,040.00	\$2,288.50	\$49,040.00	104.67%	(\$2,288.50)
Total Expenses	\$0.00	\$0.00	\$0.00	\$259,865.69	\$259,546.00	\$319.69	\$259,546.00	100.12%	(\$319.69)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$23,045.74)	(\$23,162.00)	\$116.26	(\$23,162.00)	99.50%	(\$116.26)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$29,055.68	\$59,062.00	(\$30,006.32)	\$88,262.51	\$187,220.00	(\$98,957.49)	\$187,220.00	47.14%	\$98,957.49
Employee Medical Premiums	\$846.24	\$1,623.00	(\$776.76)	\$2,979.50	\$5,410.00	(\$2,430.50)	\$5,410.00	55.07%	\$2,430.50
Total Other Revenue	<u>\$29,901.92</u>	<u>\$60,685.00</u>	<u>(\$30,783.08)</u>	<u>\$91,242.01</u>	<u>\$192,630.00</u>	<u>(\$101,387.99)</u>	<u>\$192,630.00</u>	<u>47.37%</u>	<u>\$101,387.99</u>
Total Revenues	<u>\$29,901.92</u>	<u>\$60,685.00</u>	<u>(\$30,783.08)</u>	<u>\$91,242.01</u>	<u>\$192,630.00</u>	<u>(\$101,387.99)</u>	<u>\$192,630.00</u>	<u>47.37%</u>	<u>\$101,387.99</u>
Expenses									
Payroll Expenses									
Regular Pay	\$16,606.44	\$27,703.00	(\$11,096.56)	\$50,273.70	\$81,404.00	(\$31,130.30)	\$81,404.00	61.76%	\$31,130.30
Paid Time Off	\$904.70	\$3,705.00	(\$2,800.30)	\$3,795.45	\$10,796.00	(\$7,000.55)	\$10,796.00	35.16%	\$7,000.55
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,231.88	\$2,324.00	(\$1,092.12)	\$3,813.09	\$6,822.00	(\$3,008.91)	\$6,822.00	55.89%	\$3,008.91
TCDRS Plan	\$1,663.55	\$2,984.00	(\$1,320.45)	\$5,136.56	\$8,757.00	(\$3,620.44)	\$8,757.00	58.66%	\$3,620.44
Health & Dental	\$302.27	\$853.00	(\$550.73)	\$998.06	\$2,437.00	(\$1,438.94)	\$2,437.00	40.95%	\$1,438.94
Health Insurance Claims	\$3,902.35	\$7,699.00	(\$3,796.65)	\$11,705.22	\$21,997.00	(\$10,291.78)	\$21,997.00	53.21%	\$10,291.78
Health Insurance Admin Fees	\$412.72	\$1,029.00	(\$616.28)	\$1,253.21	\$2,940.00	(\$1,686.79)	\$2,940.00	42.63%	\$1,686.79
Total Payroll Expenses	<u>\$25,023.91</u>	<u>\$51,297.00</u>	<u>(\$26,273.09)</u>	<u>\$76,975.29</u>	<u>\$150,153.00</u>	<u>(\$73,177.71)</u>	<u>\$150,153.00</u>	<u>51.26%</u>	<u>\$73,177.71</u>
Operating Expenses									
Computer Software	\$894.95	\$400.00	\$494.95	\$1,107.90	\$1,600.00	(\$492.10)	\$1,600.00	69.24%	\$492.10
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	(\$10,600.00)	\$10,600.00	0.00%	\$10,600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Management Fees	\$1,982.37	\$2,858.00	(\$875.63)	\$5,888.13	\$8,097.00	(\$2,208.87)	\$8,097.00	72.72%	\$2,208.87
Mileage Reimbursements	\$52.94	\$0.00	\$52.94	\$52.94	\$0.00	\$52.94	\$0.00	0.00%	(\$52.94)
Office Supplies	\$0.00	\$87.00	(\$87.00)	\$0.00	\$1,646.00	(\$1,646.00)	\$1,646.00	0.00%	\$1,646.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,696.57	\$2,031.00	(\$334.43)	\$4,772.77	\$6,067.00	(\$1,294.23)	\$6,067.00	78.67%	\$1,294.23
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$234.63	\$468.00	(\$233.37)	\$703.89	\$1,404.00	(\$700.11)	\$1,404.00	50.13%	\$700.11
Training/Related Expenses-CE	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$3,500.00	0.00%	\$3,500.00
Uniforms	\$0.00	\$0.00	\$0.00	\$1,690.00	\$2,999.00	(\$1,309.00)	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$16.55	\$44.00	(\$27.45)	\$51.09	\$139.00	(\$87.91)	\$139.00	36.76%	\$87.91
Total Operating Expenses	\$4,878.01	\$9,388.00	(\$4,509.99)	\$14,266.72	\$42,477.00	(\$28,210.28)	\$42,477.00	33.59%	\$28,210.28
Total Expenses	\$29,901.92	\$60,685.00	(\$30,783.08)	\$91,242.01	\$192,630.00	(\$101,387.99)	\$192,630.00	47.37%	\$101,387.99
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 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,748.39	\$6,792.00	\$956.39	\$82,956.24	\$81,394.00	\$1,562.24	\$81,394.00	101.92%	(\$1,562.24)
Employee Medical Premiums	\$282.07	\$162.00	\$120.07	\$3,533.06	\$3,711.00	(\$177.94)	\$3,711.00	95.21%	\$177.94
Total Other Revenue	<u>\$8,030.46</u>	<u>\$6,954.00</u>	<u>\$1,076.46</u>	<u>\$86,489.30</u>	<u>\$85,105.00</u>	<u>\$1,384.30</u>	<u>\$85,105.00</u>	<u>101.63%</u>	<u>(\$1,384.30)</u>
Total Revenues	<u>\$8,030.46</u>	<u>\$6,954.00</u>	<u>\$1,076.46</u>	<u>\$86,489.30</u>	<u>\$85,105.00</u>	<u>\$1,384.30</u>	<u>\$85,105.00</u>	<u>101.63%</u>	<u>(\$1,384.30)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,070.56	\$3,992.00	\$78.56	\$43,304.56	\$48,437.00	(\$5,132.44)	\$48,437.00	89.40%	\$5,132.44
Paid Time Off	\$428.48	\$544.00	(\$115.52)	\$6,158.62	\$6,562.00	(\$403.38)	\$6,562.00	93.85%	\$403.38
Payroll Taxes	\$299.70	\$164.00	\$135.70	\$3,712.32	\$3,899.00	(\$186.68)	\$3,899.00	95.21%	\$186.68
TCDRS Plan	\$427.42	\$221.00	\$206.42	\$4,845.19	\$5,013.00	(\$167.81)	\$5,013.00	96.65%	\$167.81
Health & Dental	\$128.19	\$81.00	\$47.19	\$1,412.54	\$2,275.00	(\$862.46)	\$2,275.00	62.09%	\$862.46
Health Insurance Claims	\$1,300.78	\$747.00	\$553.78	\$14,884.08	\$16,884.00	(\$1,999.92)	\$16,884.00	88.15%	\$1,999.92
Health Insurance Admin Fees	\$137.58	\$81.00	\$56.58	\$1,294.59	\$2,237.00	(\$942.41)	\$2,237.00	57.87%	\$942.41
Total Payroll Expenses	<u>\$6,792.71</u>	<u>\$5,830.00</u>	<u>\$962.71</u>	<u>\$75,611.90</u>	<u>\$85,307.00</u>	<u>(\$9,695.10)</u>	<u>\$85,307.00</u>	<u>88.64%</u>	<u>\$9,695.10</u>
Operating Expenses									
Management Fees	\$660.79	\$625.00	\$35.79	\$6,746.41	\$5,861.00	\$885.41	\$5,861.00	115.11%	(\$885.41)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	(\$261.00)	\$261.00	0.00%	\$261.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	(\$114.00)	\$114.00	0.00%	\$114.00
Rent	\$494.50	\$417.00	\$77.50	\$4,933.25	\$4,872.00	\$61.25	\$4,872.00	101.26%	(\$61.25)
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$938.64	\$940.00	(\$1.36)	\$940.00	99.86%	\$1.36
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.25	\$2.00	\$2.25	\$46.70	\$332.00	(\$285.30)	\$332.00	14.07%	\$285.30
Total Operating Expenses	<u>\$1,237.75</u>	<u>\$1,124.00</u>	<u>\$113.75</u>	<u>\$12,665.00</u>	<u>\$13,005.00</u>	<u>(\$340.00)</u>	<u>\$13,005.00</u>	<u>97.39%</u>	<u>\$340.00</u>
Total Expenses	<u>\$8,030.46</u>	<u>\$6,954.00</u>	<u>\$1,076.46</u>	<u>\$88,276.90</u>	<u>\$98,312.00</u>	<u>(\$10,035.10)</u>	<u>\$98,312.00</u>	<u>89.79%</u>	<u>\$10,035.10</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$1,787.60)	(\$13,207.00)	\$11,419.40	(\$13,207.00)	13.54%	(\$11,419.40)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$19,655.94	\$25,775.00	(\$6,119.06)	\$66,556.23	\$77,640.00	(\$11,083.77)	\$77,640.00	85.72%	\$11,083.77
Employee Medical Premiums	\$705.20	\$1,061.00	(\$355.80)	\$2,482.92	\$3,183.00	(\$700.08)	\$3,183.00	78.01%	\$700.08
Total Other Revenue	\$20,361.14	\$26,836.00	(\$6,474.86)	\$69,039.15	\$80,823.00	(\$11,783.85)	\$80,823.00	85.42%	\$11,783.85
Total Revenues	\$20,361.14	\$26,836.00	(\$6,474.86)	\$69,039.15	\$80,823.00	(\$11,783.85)	\$80,823.00	85.42%	\$11,783.85
Expenses									
Payroll Expenses									
Regular Pay	\$11,493.69	\$16,650.00	(\$5,156.31)	\$41,406.42	\$49,950.00	(\$8,543.58)	\$49,950.00	82.90%	\$8,543.58
Paid Time Off	\$574.69	\$1,009.00	(\$434.31)	\$1,696.02	\$3,027.00	(\$1,330.98)	\$3,027.00	56.03%	\$1,330.98
Payroll Taxes	\$848.71	\$1,277.00	(\$428.29)	\$3,073.77	\$3,831.00	(\$757.23)	\$3,831.00	80.23%	\$757.23
TCDRS Plan	\$1,146.50	\$1,678.00	(\$531.50)	\$4,094.75	\$5,033.00	(\$938.25)	\$5,033.00	81.36%	\$938.25
Health & Dental	\$351.53	\$430.00	(\$78.47)	\$1,173.68	\$1,291.00	(\$117.32)	\$1,291.00	90.91%	\$117.32
Health Insurance Claims	\$3,251.96	\$3,575.00	(\$323.04)	\$9,754.36	\$10,725.00	(\$970.64)	\$10,725.00	90.95%	\$970.64
Health Insurance Admin Fees	\$343.94	\$353.00	(\$9.06)	\$1,044.34	\$1,060.00	(\$15.66)	\$1,060.00	98.52%	\$15.66
Total Payroll Expenses	\$18,011.02	\$24,972.00	(\$6,960.98)	\$62,243.34	\$74,917.00	(\$12,673.66)	\$74,917.00	83.08%	\$12,673.66
Operating Expenses									
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$5,505.00	\$5,505.00	\$0.00	\$5,505.00	100.00%	\$0.00
Management Fees	\$1,321.59	\$1,383.00	(\$61.41)	\$4,306.99	\$4,364.00	(\$57.01)	\$4,364.00	98.69%	\$57.01
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$40.00	(\$40.00)	\$40.00	0.00%	\$40.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$12.99	\$0.00	0.00%	(\$12.99)
Rent	\$976.78	\$972.00	\$4.78	\$3,068.51	\$3,064.00	\$4.51	\$3,064.00	100.15%	(\$4.51)
Telephones-Cellular	\$156.42	\$200.00	(\$43.58)	\$471.58	\$600.00	(\$128.42)	\$600.00	78.60%	\$128.42
Worker's Compensation Insurance	\$25.94	\$32.00	(\$6.06)	\$86.43	\$97.00	(\$10.57)	\$97.00	89.10%	\$10.57
Total Operating Expenses	\$4,315.73	\$4,442.00	(\$126.27)	\$13,451.50	\$13,670.00	(\$218.50)	\$13,670.00	98.40%	\$218.50
Total Expenses	\$22,326.75	\$29,414.00	(\$7,087.25)	\$75,694.84	\$88,587.00	(\$12,892.16)	\$88,587.00	85.45%	\$12,892.16

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,965.61)	(\$2,578.00)	\$612.39	(\$6,655.69)	(\$7,764.00)	\$1,108.31	(\$7,764.00)	85.73%	(\$1,108.31)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$91,468.86	\$122,770.00	(\$31,301.14)	\$122,770.00	74.50%	\$31,301.14
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,539.95	\$2,574.00	(\$34.05)	\$2,574.00	98.68%	\$34.05
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$94,008.81	\$125,344.00	(\$31,335.19)	\$125,344.00	75.00%	\$31,335.19
Total Revenues	\$0.00	\$0.00	\$0.00	\$94,008.81	\$125,344.00	(\$31,335.19)	\$125,344.00	75.00%	\$31,335.19
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$43,675.17	\$43,465.00	\$210.17	\$43,465.00	100.48%	(\$210.17)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$94.08	\$713.00	(\$618.92)	\$713.00	13.20%	\$618.92
Paid Time Off	\$0.00	\$0.00	\$0.00	\$7,727.78	\$6,088.00	\$1,639.78	\$6,088.00	126.93%	(\$1,639.78)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,787.62	\$3,667.00	\$120.62	\$3,667.00	103.29%	(\$120.62)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$5,028.66	\$4,706.00	\$322.66	\$4,706.00	106.86%	(\$322.66)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,981.62	\$1,868.00	\$113.62	\$1,868.00	106.08%	(\$113.62)
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$10,982.38	\$13,203.00	(\$2,220.62)	\$13,203.00	83.18%	\$2,220.62
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$876.82	\$2,313.00	(\$1,436.18)	\$2,313.00	37.91%	\$1,436.18
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$74,154.13	\$76,023.00	(\$1,868.87)	\$76,023.00	97.54%	\$1,868.87
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$279.92	\$500.00	(\$220.08)	\$500.00	55.98%	\$220.08
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,276.05	\$5,075.00	(\$1,798.95)	\$5,075.00	64.55%	\$1,798.95
Management Fees	\$0.00	\$0.00	\$0.00	\$5,662.52	\$16,356.00	(\$10,693.48)	\$16,356.00	34.62%	\$10,693.48
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$201.37	\$420.00	(\$218.63)	\$420.00	47.95%	\$218.63
Office Supplies	\$0.00	\$0.00	\$0.00	\$491.82	\$504.00	(\$12.18)	\$504.00	97.58%	\$12.18
Rent	\$0.00	\$0.00	\$0.00	\$16,456.60	\$16,236.00	\$220.60	\$16,236.00	101.36%	(\$220.60)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,880.69	\$19,725.00	(\$17,844.31)	\$19,725.00	9.53%	\$17,844.31
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$703.83	\$711.00	(\$7.17)	\$711.00	98.99%	\$7.17
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$48.59	\$54.00	(\$5.41)	\$54.00	89.98%	\$5.41

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$29,001.39	\$59,581.00	(\$30,579.61)	\$59,581.00	48.68%	\$30,579.61
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$103,155.52	\$142,104.00	(\$38,948.48)	\$142,104.00	72.59%	\$38,948.48
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$9,146.71)	(\$16,760.00)	\$7,613.29	(\$16,760.00)	54.57%	(\$7,613.29)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,245.31	\$36,557.00	(\$27,311.69)	\$28,287.91	\$55,997.00	(\$27,709.09)	\$55,997.00	50.52%	\$27,709.09
Employee Medical Premiums	\$282.08	\$424.00	(\$141.92)	\$993.16	\$1,273.00	(\$279.84)	\$1,273.00	78.02%	\$279.84
Total Other Revenue	<u>\$9,527.39</u>	<u>\$36,981.00</u>	<u>(\$27,453.61)</u>	<u>\$29,281.07</u>	<u>\$57,270.00</u>	<u>(\$27,988.93)</u>	<u>\$57,270.00</u>	<u>51.13%</u>	<u>\$27,988.93</u>
Total Revenues	<u>\$9,527.39</u>	<u>\$36,981.00</u>	<u>(\$27,453.61)</u>	<u>\$29,281.07</u>	<u>\$57,270.00</u>	<u>(\$27,988.93)</u>	<u>\$57,270.00</u>	<u>51.13%</u>	<u>\$27,988.93</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,459.54	\$5,266.00	(\$806.46)	\$14,993.14	\$15,799.00	(\$805.86)	\$15,799.00	94.90%	\$805.86
Paid Time Off	\$815.10	\$501.00	\$314.10	\$1,567.50	\$1,504.00	\$63.50	\$1,504.00	104.22%	(\$63.50)
Payroll Taxes	\$375.95	\$414.00	(\$38.05)	\$1,184.22	\$1,242.00	(\$57.78)	\$1,242.00	95.35%	\$57.78
TCDRS Plan	\$501.09	\$548.00	(\$46.91)	\$1,573.26	\$1,644.00	(\$70.74)	\$1,644.00	95.70%	\$70.74
Health & Dental	\$222.82	\$196.00	\$26.82	\$641.37	\$588.00	\$53.37	\$588.00	109.08%	(\$53.37)
Health Insurance Claims	\$1,300.78	\$1,430.00	(\$129.22)	\$3,901.74	\$4,290.00	(\$388.26)	\$4,290.00	90.95%	\$388.26
Health Insurance Admin Fees	\$137.57	\$141.00	(\$3.43)	\$417.74	\$424.00	(\$6.26)	\$424.00	98.52%	\$6.26
Total Payroll Expenses	<u>\$7,812.85</u>	<u>\$8,496.00</u>	<u>(\$683.15)</u>	<u>\$24,278.97</u>	<u>\$25,491.00</u>	<u>(\$1,212.03)</u>	<u>\$25,491.00</u>	<u>95.25%</u>	<u>\$1,212.03</u>
Operating Expenses									
Management Fees	\$661.77	\$662.00	(\$0.23)	\$1,957.65	\$1,956.00	\$1.65	\$1,956.00	100.08%	(\$1.65)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$49.38	\$0.00	\$49.38	\$0.00	0.00%	(\$49.38)
Office Supplies	\$0.00	\$46.00	(\$46.00)	\$0.00	\$138.00	(\$138.00)	\$138.00	0.00%	\$138.00
Rent	\$1,894.09	\$1,848.00	\$46.09	\$5,573.53	\$5,528.00	\$45.53	\$5,528.00	100.82%	(\$45.53)
Telephones-Cellular	\$78.21	\$80.00	(\$1.79)	\$234.63	\$240.00	(\$5.37)	\$240.00	97.76%	\$5.37
Worker's Compensation Insurance	\$4.98	\$5.00	(\$0.02)	\$15.64	\$17.00	(\$1.36)	\$17.00	92.00%	\$1.36
Total Operating Expenses	<u>\$2,639.05</u>	<u>\$2,641.00</u>	<u>(\$1.95)</u>	<u>\$7,830.83</u>	<u>\$7,879.00</u>	<u>(\$48.17)</u>	<u>\$7,879.00</u>	<u>99.39%</u>	<u>\$48.17</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$29,500.00	(\$29,500.00)	\$0.00	\$29,500.00	(\$29,500.00)	\$29,500.00	0.00%	\$29,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$0.00	\$29,500.00	(\$29,500.00)	\$0.00	\$29,500.00	(\$29,500.00)	\$29,500.00	0.00%	\$29,500.00
Total Expenses	\$10,451.90	\$40,637.00	(\$30,185.10)	\$32,109.80	\$62,870.00	(\$30,760.20)	\$62,870.00	51.07%	\$30,760.20
Revenue over Expenditures	(\$924.51)	(\$3,656.00)	\$2,731.49	(\$2,828.73)	(\$5,600.00)	\$2,771.27	(\$5,600.00)	50.51%	(\$2,771.27)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Total Revenues	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$15,619.68	\$12,957.00	\$2,662.68	\$12,957.00	120.55%	(\$2,662.68)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$1,189.71	\$912.00	\$277.71	\$912.00	130.45%	(\$277.71)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$1,958.68	\$1,641.00	\$317.68	\$1,641.00	119.36%	(\$317.68)
Health & Dental	\$0.00	\$0.00	\$0.00	\$4,711.34	\$2,373.00	\$2,338.34	\$2,373.00	198.54%	(\$2,338.34)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$23,479.41	\$17,883.00	\$5,596.41	\$17,883.00	131.29%	(\$5,596.41)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00%	\$800.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	(\$87.00)	\$87.00	0.00%	\$87.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$210.00	0.00%	\$210.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$387.53	\$364.00	\$23.53	\$364.00	106.46%	(\$23.53)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$387.53	\$1,461.00	(\$1,073.47)	\$1,461.00	26.53%	\$1,073.47
Total Expenses	\$0.00	\$0.00	\$0.00	\$23,866.94	\$19,344.00	\$4,522.94	\$19,344.00	123.38%	(\$4,522.94)
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 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
322 - MRC UASI Travel 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Expenses									
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$1,250.00	0.00%	\$1,250.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	(\$117.00)	\$117.00	0.00%	\$117.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
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 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Revenues	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$49.26	\$300.00	(\$250.74)	\$300.00	16.42%	\$250.74
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3.78	\$92.00	(\$88.22)	\$92.00	4.11%	\$88.22
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$53.04	\$392.00	(\$338.96)	\$392.00	13.53%	\$338.96
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Expenses	\$0.00	\$0.00	\$0.00	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
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 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,000.00	\$90,216.00	(\$216.00)	\$90,216.00	99.76%	\$216.00
Immunization Fees	\$617.64	\$2,500.00	(\$1,882.36)	\$25,562.41	\$30,000.00	(\$4,437.59)	\$30,000.00	85.21%	\$4,437.59
Employee Medical Premiums	\$846.24	\$812.00	\$34.24	\$10,599.32	\$10,556.00	\$43.32	\$10,556.00	100.41%	(\$43.32)
Total Other Revenue	<u>\$8,963.88</u>	<u>\$10,830.00</u>	<u>(\$1,866.12)</u>	<u>\$126,161.73</u>	<u>\$130,772.00</u>	<u>(\$4,610.27)</u>	<u>\$130,772.00</u>	<u>96.47%</u>	<u>\$4,610.27</u>
Total Revenues	<u>\$8,963.88</u>	<u>\$10,830.00</u>	<u>(\$1,866.12)</u>	<u>\$126,161.73</u>	<u>\$130,772.00</u>	<u>(\$4,610.27)</u>	<u>\$130,772.00</u>	<u>96.47%</u>	<u>\$4,610.27</u>
Expenses									
Payroll Expenses									
Regular Pay	\$11,908.12	\$14,429.00	(\$2,520.88)	\$109,772.99	\$172,574.00	(\$62,801.01)	\$172,574.00	63.61%	\$62,801.01
Overtime Pay	\$0.00	\$100.00	(\$100.00)	\$1,281.58	\$1,203.00	\$78.58	\$1,203.00	106.53%	(\$78.58)
Paid Time Off	\$1,340.08	\$1,497.00	(\$156.92)	\$17,881.85	\$22,879.00	(\$4,997.15)	\$22,879.00	78.16%	\$4,997.15
Payroll Taxes	\$900.19	\$1,186.00	(\$285.81)	\$8,929.55	\$14,552.00	(\$5,622.45)	\$14,552.00	61.36%	\$5,622.45
TCDRS Plan	\$1,258.58	\$1,522.00	(\$263.42)	\$12,446.11	\$18,684.00	(\$6,237.89)	\$18,684.00	66.61%	\$6,237.89
Health & Dental	\$241.64	\$488.00	(\$246.36)	\$3,244.63	\$7,059.00	(\$3,814.37)	\$7,059.00	45.96%	\$3,814.37
Health Insurance Claims	\$3,902.35	\$4,400.00	(\$497.65)	\$44,652.33	\$52,800.00	(\$8,147.67)	\$52,800.00	84.57%	\$8,147.67
Health Insurance Admin Fees	\$412.72	\$588.00	(\$175.28)	\$3,883.70	\$7,056.00	(\$3,172.30)	\$7,056.00	55.04%	\$3,172.30
Total Payroll Expenses	<u>\$19,963.68</u>	<u>\$24,210.00</u>	<u>(\$4,246.32)</u>	<u>\$202,092.74</u>	<u>\$296,807.00</u>	<u>(\$94,714.26)</u>	<u>\$296,807.00</u>	<u>68.09%</u>	<u>\$94,714.26</u>
Operating Expenses									
Credit Card Processing Fee	\$66.90	\$69.00	(\$2.10)	\$656.65	\$828.00	(\$171.35)	\$828.00	79.31%	\$171.35
Computer Software	\$400.00	\$435.00	(\$35.00)	\$4,835.00	\$4,835.00	\$0.00	\$4,835.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50	\$0.00	0.00%	(\$604.50)
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$1,982.00	\$2,004.00	(\$22.00)	\$2,004.00	98.90%	\$22.00
Disposable Medical Supplies	\$0.00	\$375.00	(\$375.00)	\$3,158.46	\$4,500.00	(\$1,341.54)	\$4,500.00	70.19%	\$1,341.54
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	0.00%	(\$124.00)
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$970.00	(\$595.00)	\$970.00	38.66%	\$595.00
Management Fees	\$1,917.48	\$1,429.00	\$488.48	\$16,089.91	\$17,148.00	(\$1,058.09)	\$17,148.00	93.83%	\$1,058.09

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$229.14	\$360.00	(\$130.86)	\$360.00	63.65%	\$130.86
Office Supplies	\$576.35	\$230.00	\$346.35	\$3,170.99	\$2,760.00	\$410.99	\$2,760.00	114.89%	(\$410.99)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Rent	\$2,424.92	\$2,203.00	\$221.92	\$24,336.32	\$26,436.00	(\$2,099.68)	\$26,436.00	92.06%	\$2,099.68
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$388.80	\$0.00	\$388.80	\$0.00	0.00%	(\$388.80)
Telephones-Cellular	\$40.22	\$0.00	\$40.22	\$345.08	\$0.00	\$345.08	\$0.00	0.00%	(\$345.08)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$637.54	\$2,500.00	(\$1,862.46)	\$2,500.00	25.50%	\$1,862.46
Worker's Compensation Insurance	\$38.71	\$25.00	\$13.71	\$300.57	\$300.00	\$0.57	\$300.00	100.19%	(\$0.57)
Total Operating Expenses	\$5,629.58	\$4,963.00	\$666.58	\$57,233.96	\$62,741.00	(\$5,507.04)	\$62,741.00	91.22%	\$5,507.04
Total Expenses	\$25,593.26	\$29,173.00	(\$3,579.74)	\$259,326.70	\$359,548.00	(\$100,221.30)	\$359,548.00	72.13%	\$100,221.30
Revenue over Expenditures	(\$16,629.38)	(\$18,343.00)	\$1,713.62	(\$133,164.97)	(\$228,776.00)	\$95,611.03	(\$228,776.00)	58.21%	(\$95,611.03)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$10,359.77	\$7,008.00	\$3,351.77	\$71,593.30	\$67,349.00	\$4,244.30	\$67,349.00	106.30%	(\$4,244.30)
Employee Medical Premiums	\$282.08	\$271.00	\$11.08	\$3,533.11	\$3,522.00	\$11.11	\$3,522.00	100.32%	(\$11.11)
Total Other Revenue	\$10,641.85	\$7,279.00	\$3,362.85	\$75,126.41	\$70,871.00	\$4,255.41	\$70,871.00	106.00%	(\$4,255.41)
Total Revenues	\$10,641.85	\$7,279.00	\$3,362.85	\$75,126.41	\$70,871.00	\$4,255.41	\$70,871.00	106.00%	(\$4,255.41)
Expenses									
Payroll Expenses									
Regular Pay	\$5,748.64	\$6,341.00	(\$592.36)	\$68,055.80	\$75,841.00	(\$7,785.20)	\$75,841.00	89.73%	\$7,785.20
Overtime Pay	\$0.00	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	\$0.00	0.00%	(\$212.25)
Paid Time Off	\$642.94	\$667.00	(\$24.06)	\$10,678.65	\$10,197.00	\$481.65	\$10,197.00	104.72%	(\$481.65)
Payroll Taxes	\$454.55	\$519.00	(\$64.45)	\$5,713.55	\$6,365.00	(\$651.45)	\$6,365.00	89.77%	\$651.45
TCDRS Plan	\$607.19	\$666.00	(\$58.81)	\$7,646.06	\$8,172.00	(\$525.94)	\$8,172.00	93.56%	\$525.94
Health & Dental	\$130.98	\$163.00	(\$32.02)	\$1,504.66	\$2,357.00	(\$852.34)	\$2,357.00	63.84%	\$852.34
Health Insurance Claims	\$1,300.78	\$1,467.00	(\$166.22)	\$14,884.12	\$17,604.00	(\$2,719.88)	\$17,604.00	84.55%	\$2,719.88
Health Insurance Admin Fees	\$137.57	\$196.00	(\$58.43)	\$1,294.56	\$2,352.00	(\$1,057.44)	\$2,352.00	55.04%	\$1,057.44
Total Payroll Expenses	\$9,022.65	\$10,019.00	(\$996.35)	\$109,989.65	\$122,888.00	(\$12,898.35)	\$122,888.00	89.50%	\$12,898.35
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	\$664.72	\$476.00	\$188.72	\$7,621.97	\$5,712.00	\$1,909.97	\$5,712.00	133.44%	(\$1,909.97)
Rent	\$935.81	\$832.00	\$103.81	\$12,411.23	\$9,984.00	\$2,427.23	\$9,984.00	124.31%	(\$2,427.23)
Worker's Compensation Insurance	\$18.67	\$15.00	\$3.67	\$182.63	\$180.00	\$2.63	\$180.00	101.46%	(\$2.63)
Total Operating Expenses	\$1,619.20	\$1,323.00	\$296.20	\$20,215.83	\$16,025.00	\$4,190.83	\$16,025.00	126.15%	(\$4,190.83)
Total Expenses	\$10,641.85	\$11,342.00	(\$700.15)	\$130,205.48	\$138,913.00	(\$8,707.52)	\$138,913.00	93.73%	\$8,707.52

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	(\$4,063.00)	\$4,063.00	(\$55,079.07)	(\$68,042.00)	\$12,962.93	(\$68,042.00)	80.95%	(\$12,962.93)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Employee Medical Premiums	\$282.08	\$271.00	\$11.08	\$3,533.11	\$3,522.00	\$11.11	\$3,522.00	100.32%	(\$11.11)
Total Other Revenue	\$282.08	\$271.00	\$11.08	\$3,533.11	\$3,522.00	\$11.11	\$3,522.00	100.32%	(\$11.11)
Total Revenues	\$282.08	\$271.00	\$11.08	\$3,533.11	\$3,522.00	\$11.11	\$3,522.00	100.32%	(\$11.11)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$10,025.00	(\$10,025.00)	\$59,183.21	\$88,178.00	(\$28,994.79)	\$88,178.00	67.12%	\$28,994.79
Paid Time Off	\$0.00	\$1,064.00	(\$1,064.00)	\$19,059.04	\$11,802.00	\$7,257.04	\$11,802.00	161.49%	(\$7,257.04)
Payroll Taxes	\$0.00	\$821.00	(\$821.00)	\$5,637.45	\$7,399.00	(\$1,761.55)	\$7,399.00	76.19%	\$1,761.55
TCDRS Plan	\$0.00	\$1,053.00	(\$1,053.00)	\$7,579.08	\$9,498.00	(\$1,918.92)	\$9,498.00	79.80%	\$1,918.92
Health & Dental	\$287.02	\$163.00	\$124.02	\$2,033.21	\$2,357.00	(\$323.79)	\$2,357.00	86.26%	\$323.79
Health Insurance Claims	\$1,300.78	\$1,467.00	(\$166.22)	\$14,884.12	\$17,604.00	(\$2,719.88)	\$17,604.00	84.55%	\$2,719.88
Health Insurance Admin Fees	\$137.57	\$196.00	(\$58.43)	\$1,294.56	\$2,352.00	(\$1,057.44)	\$2,352.00	55.04%	\$1,057.44
Total Payroll Expenses	\$1,725.37	\$14,789.00	(\$13,063.63)	\$109,670.67	\$139,190.00	(\$29,519.33)	\$139,190.00	78.79%	\$29,519.33
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$42,000.00	\$54,500.00	(\$12,500.00)	\$54,500.00	77.06%	\$12,500.00
Employee Recognition	\$775.00	\$0.00	\$775.00	\$775.00	\$1,275.00	(\$500.00)	\$1,275.00	60.78%	\$500.00
Fuel - Auto	\$0.00	\$0.00	\$0.00	\$165.10	\$320.00	(\$154.90)	\$320.00	51.59%	\$154.90
Insurance	\$0.00	\$0.00	\$0.00	\$5,318.97	\$8,736.00	(\$3,417.03)	\$8,736.00	60.89%	\$3,417.03
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$2,497.50	\$15,000.00	(\$12,502.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$0.00	\$476.00	(\$476.00)	\$6,054.91	\$5,712.00	\$342.91	\$5,712.00	106.00%	(\$342.91)
Meeting Expenses	\$216.09	\$40.00	\$176.09	\$258.95	\$160.00	\$98.95	\$160.00	161.84%	(\$98.95)
Office Supplies	\$0.00	\$0.00	\$0.00	\$61.68	\$0.00	\$61.68	\$0.00	0.00%	(\$61.68)
Postage	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Rent	\$0.00	\$611.00	(\$611.00)	\$7,087.89	\$7,332.00	(\$244.11)	\$7,332.00	96.67%	\$244.11

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,295.56	\$2,000.00	(\$704.44)	\$2,000.00	64.78%	\$704.44
Telephones-Cellular	(\$31.86)	\$40.00	(\$71.86)	\$460.80	\$474.00	(\$13.20)	\$474.00	97.22%	\$13.20
Worker's Compensation Insurance	\$0.00	\$15.00	(\$15.00)	\$73.84	\$180.00	(\$106.16)	\$180.00	41.02%	\$106.16
Total Operating Expenses	\$959.23	\$2,612.00	(\$1,652.77)	\$66,286.12	\$97,849.00	(\$31,562.88)	\$97,849.00	67.74%	\$31,562.88
Total Expenses	\$2,684.60	\$17,401.00	(\$14,716.40)	\$175,956.79	\$237,039.00	(\$61,082.21)	\$237,039.00	74.23%	\$61,082.21
Revenue over Expeditures	(\$2,402.52)	(\$17,130.00)	\$14,727.48	(\$172,423.68)	(\$233,517.00)	\$61,093.32	(\$233,517.00)	73.84%	(\$61,093.32)