

Montgomery County Hospital District

Balance Sheet

As of 11/30/2024

Fund 10
11/30/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,255,542.02
10-000-12500	Investments-MMDA-BS	\$21,832,746.59
10-000-13100	Texpool-District-BS	\$36,652.29
10-000-13300	Investments-WF Bank-BS	\$11,854,631.16
10-000-13400	Texstar Investment Pool-BS	\$21,690.26
10-000-13450	Investments-CDARS-BS	\$2,055,487.21
10-000-13500	Investments-BS	\$7,060,023.21

Total Cash and Equivalents \$44,118,522.74

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,254,679.51
10-000-14200	Allowance for Bad Debt-BS	(\$4,151,001.61)
10-000-14300	A/R-Other-BS	\$673,657.32
10-000-14305	A/R Employee-BS	\$17,905.66
10-000-14450	Capital Lease Receivable-BS	\$1,940,083.21
10-000-14525	Receivable from Component Unit-BS	\$122,384.66
10-000-14605	Capital Lease Interest Receivable-BS	\$8,150.98
10-000-14700	Taxes Receivable-BS	\$49,498,009.82
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables \$59,980,592.14

Other Assets

10-000-14900	Prepaid Expenses-BS	\$705,431.36
10-000-15000	Inventory-BS	\$1,159,620.52

Total Other Assets \$1,865,051.88

TOTAL ASSETS

\$105,964,166.76

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$334,816.81
10-000-20600	Accounts Payable-Other-BS	\$3,470.96
10-000-21000	Accrued Expenditures-BS	\$1,914,010.69
10-000-21400	Accrued Payroll-BS	\$1,549,495.71
10-000-21525	P/R-Charitable Deductions-BS	\$7,762.06
10-000-21585	P/R-Flexible Spending-BS	\$11,248.91
10-000-21590	P/R-Supplemental Insurance Premiums-BS	(\$72.38)
10-000-21595	P/R-Health Savings-BS	\$1,563.44
10-000-21650	TCDRS Defined Benefit Plan-BS	\$610,619.27

Total Current Liabilities \$4,432,915.47

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$49,114,732.41
--------------	-------------------------	-----------------

Montgomery County Hospital District

Balance Sheet

As of 11/30/2024

		Fund 10
		11/30/2024
10-000-23200	Deferred Revenue-BS	\$134,287.37
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,799,995.47
Total Deferred Liabilities		<u>\$51,049,015.25</u>
TOTAL LIABILITIES		<u>\$55,481,930.72</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$7,766,747.54
10-000-30400	Nonspendable - Inventory-BS	\$1,159,620.52
10-000-30700	Nonspendable - Prepaids-BS	\$705,431.36
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	\$26,350,436.62
TOTAL CAPITAL		<u>\$50,482,236.04</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$105,964,166.76</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$2,738,975.84	\$2,896,586.00	(\$157,610.16)	\$3,158,108.97	\$3,773,705.00	(\$615,596.03)	\$49,815,988.00	6.34%	\$46,657,879.03
Delinquent Tax Revenue	(\$82,250.97)	\$75,466.00	(\$157,716.97)	(\$4,048.62)	\$188,474.00	(\$192,522.62)	\$559,989.00	(0.72%)	\$564,037.62
Penalties and Interest	\$6,905.17	\$21,358.00	(\$14,452.83)	\$24,192.81	\$39,240.00	(\$15,047.19)	\$447,745.00	5.40%	\$423,552.19
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	<u>\$2,663,630.04</u>	<u>\$2,993,410.00</u>	<u>(\$329,779.96)</u>	<u>\$3,178,254.22</u>	<u>\$4,001,419.00</u>	<u>(\$823,164.78)</u>	<u>\$50,840,782.00</u>	<u>6.25%</u>	<u>\$47,662,527.78</u>
EMS Net Revenue									
Advanced Life Support Revenue	\$4,476,891.85	\$4,609,856.00	(\$132,964.15)	\$9,102,304.60	\$9,372,928.00	(\$270,623.40)	\$56,495,860.00	16.11%	\$47,393,555.40
Basic Life Support Revenue	\$774,735.14	\$786,132.00	(\$11,396.86)	\$1,589,829.65	\$1,598,368.00	(\$8,538.35)	\$9,633,326.00	16.50%	\$8,043,496.35
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$12,000.00	0.00%	\$12,000.00
Non-Transport Fees	\$33,500.00	\$32,364.00	\$1,136.00	\$63,003.40	\$65,844.00	(\$2,840.60)	\$394,320.00	15.98%	\$331,316.60
Contractual Allowance	(\$1,721,390.49)	(\$1,807,098.00)	\$85,707.51	(\$3,464,281.08)	(\$3,674,264.00)	\$209,982.92	(\$22,145,674.00)	15.64%	(\$18,681,392.92)
Charity Care	(\$1,049,404.57)	(\$1,082,413.00)	\$33,008.43	(\$2,115,550.26)	(\$2,200,805.00)	\$85,254.74	(\$13,264,786.00)	15.95%	(\$11,149,235.74)
Provision for Bad Debt	(\$337,290.26)	(\$251,333.00)	(\$85,957.26)	(\$683,650.43)	(\$511,020.00)	(\$172,630.43)	(\$3,080,041.00)	22.20%	(\$2,396,390.57)
Recovery of Bad Debt	\$7,410.86	\$21,106.00	(\$13,695.14)	\$16,901.16	\$42,917.00	(\$26,015.84)	\$259,708.00	6.51%	\$242,806.84
Total EMS Net Revenue	<u>\$2,184,452.53</u>	<u>\$2,309,614.00</u>	<u>(\$125,161.47)</u>	<u>\$4,508,557.04</u>	<u>\$4,695,968.00</u>	<u>(\$187,410.96)</u>	<u>\$28,304,713.00</u>	<u>15.93%</u>	<u>\$23,796,155.96</u>
Other Revenue									
Investment Income - MCHD	\$160,625.11	\$113,170.00	\$47,455.11	\$352,973.91	\$204,925.00	\$148,048.91	\$2,212,027.00	15.96%	\$1,859,053.09
Interest Income	\$735.89	\$333.00	\$402.89	\$1,049.58	\$658.00	\$391.58	\$3,322.00	31.59%	\$2,272.42
Interest Income-Capital Lease	\$5,809.53	\$5,813.00	(\$3.47)	\$11,722.05	\$11,729.00	(\$6.95)	\$66,515.00	17.62%	\$54,792.95
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$10,415.62	\$2,150.00	\$8,265.62	\$12,565.73	\$4,300.00	\$8,265.73	\$25,800.00	48.70%	\$13,234.27
Miscellaneous Income	\$5,256.73	\$18,290.00	(\$13,033.27)	\$37,732.32	\$34,995.00	\$2,737.32	\$185,777.00	20.31%	\$148,044.68
Proceeds from Capital Lease	(\$14,855.08)	\$155,578.00	(\$170,433.08)	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$18,596.84	\$18,596.00	\$0.84	\$111,580.00	16.67%	\$92,983.16
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Contract Revenue	(\$3,585.58)	\$6,786.00	(\$10,371.58)	\$3,201.24	\$13,572.00	(\$10,370.76)	\$233,856.00	1.37%	\$230,654.76
Education/Training Revenue	\$877.48	\$10,704.00	(\$9,826.52)	\$42,860.01	\$56,914.00	(\$14,053.99)	\$226,250.00	18.94%	\$183,389.99

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$25,291.25	\$10,800.00	\$14,491.25	\$60,274.50	\$22,200.00	\$38,074.50	\$130,800.00	46.08%	\$70,525.50
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$16,666.66	\$16,667.00	(\$0.34)	\$100,000.00	16.67%	\$83,333.34
Employee Medical Premiums	\$124,510.93	\$120,000.00	\$4,510.93	\$248,716.61	\$240,000.00	\$8,716.61	\$1,621,333.00	15.34%	\$1,372,616.39
Dispatch Fees	\$7,092.00	\$8,175.00	(\$1,083.00)	\$14,319.00	\$16,350.00	(\$2,031.00)	\$236,538.00	6.05%	\$222,219.00
MDC Revenue-First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,635.45	\$10,868.00	(\$232.55)	\$21,258.90	\$21,737.00	(\$478.10)	\$130,420.00	16.30%	\$109,161.10
Tower Contract Revenue	\$25,489.14	\$22,586.00	\$2,903.14	\$50,985.71	\$45,036.00	\$5,949.71	\$275,082.00	18.53%	\$224,096.29
Gain/Loss on Sale of Assets	\$0.00	\$30,000.00	(\$30,000.00)	\$247,000.00	\$50,700.00	\$196,300.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$375,930.22	\$532,884.00	(\$156,953.78)	\$1,125,067.98	\$913,957.00	\$211,110.98	\$8,325,248.00	13.51%	\$7,200,180.02
Total Revenues	\$5,224,012.79	\$5,835,908.00	(\$611,895.21)	\$8,811,879.24	\$9,611,344.00	(\$799,464.76)	\$87,470,743.00	10.07%	\$78,658,863.76
Expenses									
Payroll Expenses									
Regular Pay	\$2,411,900.83	\$2,542,303.00	(\$130,402.17)	\$4,972,246.17	\$5,265,781.00	(\$293,534.83)	\$31,829,661.00	15.62%	\$26,857,414.83
Overtime Pay	\$279,709.81	\$250,398.00	\$29,311.81	\$533,071.40	\$535,608.00	(\$2,536.60)	\$3,684,313.00	14.47%	\$3,151,241.60
Paid Time Off	\$334,442.86	\$329,701.00	\$4,741.86	\$634,206.60	\$566,982.00	\$67,224.60	\$3,481,983.00	18.21%	\$2,847,776.40
Stipend Pay	\$20,083.50	\$31,451.00	(\$11,367.50)	\$41,329.36	\$62,733.00	(\$21,403.64)	\$360,130.00	11.48%	\$318,800.64
Payroll Taxes	\$214,387.34	\$228,866.00	(\$14,478.66)	\$436,238.34	\$466,565.00	(\$30,326.66)	\$2,857,584.00	15.27%	\$2,421,345.66
TCDRS Plan	\$288,230.40	\$293,095.00	(\$4,864.60)	\$574,170.36	\$603,410.00	(\$29,239.64)	\$3,718,697.00	15.44%	\$3,144,526.64
Health & Dental	\$71,319.35	\$68,550.00	\$2,769.35	\$141,208.15	\$137,100.00	\$4,108.15	\$1,002,376.00	14.09%	\$861,167.85
Health Insurance Claims	\$617,350.17	\$652,655.00	(\$35,304.83)	\$1,464,719.46	\$1,305,310.00	\$159,409.46	\$7,831,860.00	18.70%	\$6,367,140.54
Health Insurance Admin Fees	\$64,248.20	\$78,885.00	(\$14,636.80)	\$126,118.42	\$157,770.00	(\$31,651.58)	\$946,620.00	13.32%	\$820,501.58
Total Payroll Expenses	\$4,301,672.46	\$4,475,904.00	(\$174,231.54)	\$8,923,308.26	\$9,101,259.00	(\$177,950.74)	\$55,713,224.00	16.02%	\$46,789,915.74
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	16.67%	\$15,000.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$407.69	\$3,500.00	(\$3,092.31)	\$407.69	\$13,978.00	(\$13,570.31)	\$48,978.00	0.83%	\$48,570.31
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	0.00%	\$51,500.00
Advertising	\$0.00	\$1,382.00	(\$1,382.00)	\$0.00	\$1,832.00	(\$1,832.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$4,534.18	\$3,990.00	\$544.18	\$7,948.90	\$7,420.00	\$528.90	\$46,460.00	17.11%	\$38,511.10
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$8,430.08	\$8,020.00	\$410.08	\$49,452.00	17.05%	\$41,021.92
Books/Materials	\$3,403.03	\$20,662.00	(\$17,258.97)	\$23,931.23	\$38,235.00	(\$14,303.77)	\$235,171.00	10.18%	\$211,239.77
Business Licenses	\$1,205.00	\$2,880.00	(\$1,675.00)	\$2,421.00	\$22,815.00	(\$20,394.00)	\$51,505.00	4.70%	\$49,084.00
Capital Lease Expense	\$37,495.97	\$21,404.00	\$16,091.97	\$55,061.78	\$39,444.00	\$15,617.78	\$258,387.00	21.31%	\$203,325.22
Capital Lease Interest Expense	\$9,082.57	\$7,757.00	\$1,325.57	\$16,419.40	\$14,705.00	\$1,714.40	\$85,574.00	19.19%	\$69,154.60
Capital IT Subscription Assets Interest Expense	\$1,179.28	\$1,179.00	\$0.28	\$2,408.44	\$2,409.00	(\$0.56)	\$9,244.00	26.05%	\$6,835.56
Collection Fees	\$1,986.75	\$3,425.00	(\$1,438.25)	\$3,973.50	\$6,850.00	(\$2,876.50)	\$41,100.00	9.67%	\$37,126.50
Community Education	\$1,300.00	\$2,900.00	(\$1,600.00)	\$1,321.64	\$4,200.00	(\$2,878.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$104,185.73	\$48,750.00	\$55,435.73	\$131,441.53	\$76,901.00	\$54,540.53	\$818,201.00	16.06%	\$686,759.47
Computer Software	\$42,327.55	\$113,177.00	(\$70,849.45)	\$151,146.41	\$426,018.00	(\$274,871.59)	\$1,814,944.00	8.33%	\$1,663,797.59
Computer Software-MDC First Responder	\$734.50	\$0.00	\$734.50	\$734.50	\$0.00	\$734.50	\$52,100.00	1.41%	\$51,365.50
Computer Supplies/Non-Capital	\$3,900.18	\$6,150.00	(\$2,249.82)	\$8,422.18	\$11,950.00	(\$3,527.82)	\$48,000.00	17.55%	\$39,577.82
Conferences - Fees, Travel, & Meals	\$31,129.11	\$32,942.00	(\$1,812.89)	\$43,593.03	\$45,567.00	(\$1,973.97)	\$226,586.00	19.24%	\$182,992.97
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,551.00	0.00%	\$475,551.00
Contractual Obligations-Tax Collector Assessc	\$100,195.90	\$108,215.00	(\$8,019.10)	\$121,159.84	\$120,317.00	\$842.84	\$121,077.00	100.07%	(\$82.84)
Contractual Obligations-Other	\$26,079.06	\$20,464.00	\$5,615.06	\$45,193.45	\$40,927.00	\$4,266.45	\$258,860.00	17.46%	\$213,666.55
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$1,900.00	\$140.00	\$1,760.00	\$18,840.00	10.08%	\$16,940.00
Customer Relations	\$5,866.76	\$5,900.00	(\$33.24)	\$12,855.94	\$13,400.00	(\$544.06)	\$74,600.00	17.23%	\$61,744.06
Disposable Linen	\$4,455.80	\$6,177.00	(\$1,721.20)	\$5,983.45	\$12,354.00	(\$6,370.55)	\$74,124.00	8.07%	\$68,140.55
Disposable Medical Supplies	\$94,979.91	\$167,833.00	(\$72,853.09)	\$230,313.47	\$342,548.00	(\$112,234.53)	\$2,047,748.00	11.25%	\$1,817,434.53
Drug Supplies	\$34,354.97	\$40,316.00	(\$5,961.03)	\$77,888.24	\$75,316.00	\$2,572.24	\$425,316.00	18.31%	\$347,427.76
Dues/Subscriptions	\$5,912.93	\$11,091.00	(\$5,178.07)	\$20,349.86	\$40,192.00	(\$19,842.14)	\$115,819.00	17.57%	\$95,469.14
Durable Medical Equipment	\$22,785.20	\$30,000.00	(\$7,214.80)	\$52,902.56	\$60,000.00	(\$7,097.44)	\$817,179.00	6.47%	\$764,276.44
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$1,458.44	\$1,500.00	(\$41.56)	\$4,014.17	\$8,000.00	(\$3,985.83)	\$86,750.00	4.63%	\$82,735.83
Employee Recognition	\$2,582.21	\$6,978.00	(\$4,395.79)	\$5,555.85	\$13,068.00	(\$7,512.15)	\$144,143.00	3.85%	\$138,587.15
Equipment Rental	\$1,939.54	\$13,000.00	(\$11,060.46)	\$2,959.63	\$18,300.00	(\$15,340.37)	\$36,259.00	8.16%	\$33,299.37

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	\$1,965.51	\$3,292.00	(\$1,326.49)	\$4,647.54	\$6,584.00	(\$1,936.46)	\$39,504.00	11.76%	\$34,856.46
Fuel-Auto	\$66,411.39	\$138,123.00	(\$71,711.61)	\$143,352.25	\$276,245.00	(\$132,892.75)	\$1,657,478.00	8.65%	\$1,514,125.75
Fuel-Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$45.00	\$400.00	(\$355.00)	\$2,400.00	1.88%	\$2,355.00
Insurance	\$62,992.00	\$71,465.00	(\$8,473.00)	\$125,984.00	\$142,930.00	(\$16,946.00)	\$1,074,584.00	11.72%	\$948,600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,401.00	0.00%	\$61,401.00
Laundry Service & Purchase	\$152.87	\$175.00	(\$22.13)	\$309.65	\$350.00	(\$40.35)	\$2,100.00	14.75%	\$1,790.35
Leases/Contracts	\$3,728.27	\$5,810.00	(\$2,081.73)	\$9,303.78	\$11,620.00	(\$2,316.22)	\$79,720.00	11.67%	\$70,416.22
Legal Fees	\$4,908.22	\$4,300.00	\$608.22	\$8,745.81	\$8,600.00	\$145.81	\$126,600.00	6.91%	\$117,854.19
Maintenance & Repairs-Buildings	\$24,801.30	\$7,835.00	\$16,966.30	\$68,709.08	\$50,369.00	\$18,340.08	\$440,677.00	15.59%	\$371,967.92
Maintenance-Equipment	\$45,289.02	\$163,500.00	(\$118,210.98)	\$55,184.94	\$219,000.00	(\$163,815.06)	\$870,868.00	6.34%	\$815,683.06
Management Fees	\$8,342.76	\$11,050.00	(\$2,707.24)	\$18,711.65	\$22,100.00	(\$3,388.35)	\$134,100.00	13.95%	\$115,388.35
Meals-Business and Travel	\$0.00	\$255.00	(\$255.00)	\$0.00	\$360.00	(\$360.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$866.69	\$430.00	\$436.69	\$1,491.27	\$2,141.00	(\$649.73)	\$43,171.00	3.45%	\$41,679.73
Mileage Reimbursements	\$567.45	\$430.00	\$137.45	\$858.89	\$1,055.00	(\$196.11)	\$6,470.00	13.28%	\$5,611.11
Office Supplies	\$990.26	\$1,389.00	(\$398.74)	\$1,360.34	\$2,819.00	(\$1,458.66)	\$17,309.00	7.86%	\$15,948.66
Vehicle-Oil & Lubricants	\$2,259.08	\$3,250.00	(\$990.92)	\$8,382.53	\$6,500.00	\$1,882.53	\$39,000.00	21.49%	\$30,617.47
Other Services	\$0.00	\$475.00	(\$475.00)	\$330.06	\$950.00	(\$619.94)	\$5,700.00	5.79%	\$5,369.94
Oxygen & Gases	\$3,265.51	\$8,243.00	(\$4,977.49)	\$15,027.33	\$17,011.00	(\$1,983.67)	\$99,541.00	15.10%	\$84,513.67
Postage	\$3,487.76	\$2,000.00	\$1,487.76	\$5,078.92	\$4,000.00	\$1,078.92	\$27,082.00	18.75%	\$22,003.08
Printing Services	\$0.00	\$482.00	(\$482.00)	\$4,420.40	\$7,369.00	(\$2,948.60)	\$30,683.00	14.41%	\$26,262.60
Professional Fees	\$143,260.67	\$159,349.00	(\$16,088.33)	\$289,827.64	\$438,615.00	(\$148,787.36)	\$2,413,813.00	12.01%	\$2,123,985.36
Radio Repairs-Outsourced	\$8,827.75	\$2,500.00	\$6,327.75	\$15,811.50	\$9,984.00	\$5,827.50	\$72,984.00	21.66%	\$57,172.50
Radio-Parts	\$0.00	\$32,900.00	(\$32,900.00)	\$7,080.31	\$33,402.00	(\$26,321.69)	\$77,487.00	9.14%	\$70,406.69
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,093.57	\$7,075.00	(\$3,981.43)	\$6,725.71	\$16,075.00	(\$9,349.29)	\$72,275.00	9.31%	\$65,549.29
Rent	\$12,288.90	\$12,382.00	(\$93.10)	\$24,550.40	\$24,737.00	(\$186.60)	\$150,112.00	16.35%	\$125,561.60
Repair-Equipment	\$106.08	\$7,125.00	(\$7,018.92)	\$5,247.62	\$14,250.00	(\$9,002.38)	\$91,220.00	5.75%	\$85,972.38
Shop Tools	\$1,448.97	\$779.00	\$669.97	\$5,490.15	\$1,638.00	\$3,852.15	\$27,500.00	19.96%	\$22,009.85
Shop Supplies	\$9,939.80	\$6,337.00	\$3,602.80	\$12,105.49	\$8,430.00	\$3,675.49	\$80,316.00	15.07%	\$68,210.51
Small Equipment & Furniture	\$52,716.52	\$77,760.00	(\$25,043.48)	\$98,799.33	\$212,224.00	(\$113,424.67)	\$786,953.00	12.55%	\$688,153.67

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$406.30	\$50.00	\$356.30	\$347.61	\$100.00	\$247.61	\$8,800.00	3.95%	\$8,452.39
Station Supplies	\$3,162.85	\$4,344.00	(\$1,181.15)	\$8,475.01	\$8,688.00	(\$212.99)	\$53,628.00	15.80%	\$45,152.99
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,924.74	\$13,892.00	(\$967.26)	\$25,749.31	\$28,264.00	(\$2,514.69)	\$167,484.00	15.37%	\$141,734.69
Telephones-Service	\$23,187.72	\$28,295.00	(\$5,107.28)	\$56,025.91	\$56,590.00	(\$564.09)	\$340,540.00	16.45%	\$284,514.09
Training & Continuing Education	\$13,463.35	\$21,149.50	(\$7,686.15)	\$45,946.50	\$59,313.00	(\$13,366.50)	\$520,271.00	8.83%	\$474,324.50
Tuition Reimbursement	\$2,936.00	\$7,167.00	(\$4,231.00)	\$9,061.72	\$14,334.00	(\$5,272.28)	\$99,000.00	9.15%	\$89,938.28
Travel Expenses	\$451.00	\$550.00	(\$99.00)	\$960.00	\$6,915.00	(\$5,955.00)	\$31,660.00	3.03%	\$30,700.00
Uniforms	\$16,322.51	\$48,731.00	(\$32,408.49)	\$22,566.95	\$73,717.00	(\$51,150.05)	\$354,659.00	6.36%	\$332,092.05
Utilities	\$38,456.71	\$7,673.00	\$30,783.71	\$83,974.28	\$58,721.00	\$25,253.28	\$447,480.00	18.77%	\$363,505.72
Vehicle-Batteries	\$2,478.90	\$3,250.00	(\$771.10)	\$3,821.90	\$6,500.00	(\$2,678.10)	\$40,500.00	9.44%	\$36,678.10
Vehicle-Outside Services	\$2,048.24	\$2,500.00	(\$451.76)	\$2,176.99	\$5,000.00	(\$2,823.01)	\$30,000.00	7.26%	\$27,823.01
Vehicle-Parts	\$31,423.02	\$68,766.00	(\$37,342.98)	\$92,401.41	\$143,355.00	(\$50,953.59)	\$803,355.00	11.50%	\$710,953.59
Vehicle-Registration	\$55.25	\$208.00	(\$152.75)	\$125.25	\$416.00	(\$290.75)	\$2,496.00	5.02%	\$2,370.75
Vehicle-Tires	\$13,944.44	\$7,375.00	\$6,569.44	\$11,692.58	\$14,750.00	(\$3,057.42)	\$88,500.00	13.21%	\$76,807.42
Vehicle-Towing	\$660.00	\$950.00	(\$290.00)	\$1,447.20	\$1,900.00	(\$452.80)	\$11,400.00	12.69%	\$9,952.80
Worker's Compensation Insurance	\$62,908.14	\$36,750.00	\$26,158.14	\$99,564.55	\$73,500.00	\$26,064.55	\$469,662.00	21.20%	\$370,097.45
Total Operating Expenses	\$1,235,736.82	\$1,669,213.50	(\$433,476.68)	\$2,443,656.53	\$3,561,227.00	(\$1,117,570.47)	\$21,320,773.00	11.46%	\$18,877,116.47
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,285.00	\$248,285.00	\$0.00	\$496,569.00	\$496,569.00	\$0.00	\$2,979,413.00	16.67%	\$2,482,844.00
Specialty Healthcare Providers	\$123,169.99	\$157,929.00	(\$34,759.01)	\$305,381.25	\$315,858.00	(\$10,476.75)	\$1,895,150.00	16.11%	\$1,589,768.75
Total Indigent Care Expenses	\$371,454.99	\$406,214.00	(\$34,759.01)	\$801,950.25	\$812,427.00	(\$10,476.75)	\$4,874,563.00	16.45%	\$4,072,612.75
Capital Expenditures									
Capital Purchase-Building/Improvements	\$2,298.25	\$0.00	\$2,298.25	\$2,298.25	\$0.00	\$2,298.25	\$3,209,145.00	0.07%	\$3,206,846.75
Capital Purchase-Equipment	\$359,581.34	\$53,500.00	\$306,081.34	\$1,335,095.35	\$833,237.00	\$501,858.35	\$8,495,977.00	15.71%	\$7,160,881.65
Capital Purchase-Vehicles	\$284,525.00	\$1,153,512.00	(\$868,987.00)	\$853,300.00	\$1,723,812.00	(\$870,512.00)	\$6,430,887.00	13.27%	\$5,577,587.00
Capital Purchase-Leases	(\$14,855.08)	\$155,578.00	(\$170,433.08)	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Capital Purchase-Site Improvements	\$0.00	\$0.00	\$0.00	\$962.50	\$0.00	\$962.50	\$0.00	0.00%	(\$962.50)
Total Capital Expenditures	\$631,549.51	\$1,362,590.00	(\$731,040.49)	\$2,176,801.02	\$2,712,627.00	(\$535,825.98)	\$18,331,587.00	11.87%	\$16,154,785.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 11/30/2024

	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	\$6,540,413.78	\$7,913,921.50	(\$1,373,507.72)	\$14,345,716.06	\$16,187,540.00	(\$1,841,823.94)	\$100,240,147.00	14.31%	\$85,894,430.94
Revenue over Expeditures	(\$1,316,400.99)	(\$2,078,013.50)	\$761,612.51	(\$5,533,836.82)	(\$6,576,196.00)	\$1,042,359.18	(\$12,769,404.00)	43.34%	(\$7,235,567.18)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$2,738,975.84	\$2,896,586.00	(\$157,610.16)	\$3,158,108.97	\$3,773,705.00	(\$615,596.03)	\$49,815,988.00	6.34%	\$46,657,879.03
Delinquent Tax Revenue	(\$82,250.97)	\$75,466.00	(\$157,716.97)	(\$4,048.62)	\$188,474.00	(\$192,522.62)	\$559,989.00	(0.72%)	\$564,037.62
Penalties and Interest	\$6,905.17	\$21,358.00	(\$14,452.83)	\$24,192.81	\$39,240.00	(\$15,047.19)	\$447,745.00	5.40%	\$423,552.19
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	\$2,663,630.04	\$2,993,410.00	(\$329,779.96)	\$3,178,254.22	\$4,001,419.00	(\$823,164.78)	\$50,840,782.00	6.25%	\$47,662,527.78
Other Revenue									
Investment Income - MCHD	\$160,625.11	\$113,170.00	\$47,455.11	\$352,973.91	\$204,925.00	\$148,048.91	\$2,212,027.00	15.96%	\$1,859,053.09
Interest Income-Capital Lease	\$955.55	\$956.00	(\$0.45)	\$1,911.10	\$1,912.00	(\$0.90)	\$11,223.00	17.03%	\$9,311.90
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$10,415.62	\$2,150.00	\$8,265.62	\$12,565.73	\$4,300.00	\$8,265.73	\$25,800.00	48.70%	\$13,234.27
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$4,168.11	\$0.00	\$4,168.11	\$0.00	0.00%	(\$4,168.11)
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$18,596.84	\$18,596.00	\$0.84	\$111,580.00	16.67%	\$92,983.16
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$16,666.66	\$16,667.00	(\$0.34)	\$100,000.00	16.67%	\$83,333.34
Total Other Revenue	\$189,628.03	\$133,907.00	\$55,721.03	\$406,882.35	\$246,400.00	\$160,482.35	\$3,260,630.00	12.48%	\$2,853,747.65
Total Revenues	\$2,853,258.07	\$3,127,317.00	(\$274,058.93)	\$3,585,136.57	\$4,247,819.00	(\$662,682.43)	\$54,101,412.00	6.63%	\$50,516,275.43
Expenses									
Payroll Expenses									
Regular Pay	\$50,302.24	\$58,105.00	(\$7,802.76)	\$123,254.56	\$125,894.00	(\$2,639.44)	\$755,623.00	16.31%	\$632,368.44
Paid Time Off	\$19,520.66	\$12,912.00	\$6,608.66	\$26,335.24	\$16,140.00	\$10,195.24	\$107,556.00	24.49%	\$81,220.76
Payroll Taxes	\$1,905.26	\$3,946.00	(\$2,040.74)	\$4,859.16	\$7,892.00	(\$3,032.84)	\$58,720.00	8.28%	\$53,860.84
TCDRS Plan	\$6,633.17	\$6,747.00	(\$113.83)	\$12,607.97	\$13,494.00	(\$886.03)	\$80,918.00	15.58%	\$68,310.03
Total Payroll Expenses	\$78,361.33	\$81,710.00	(\$3,348.67)	\$167,056.93	\$163,420.00	\$3,636.93	\$1,002,817.00	16.66%	\$835,760.07
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$407.00	(\$407.00)	\$0.00	\$407.00	(\$407.00)	\$1,628.00	0.00%	\$1,628.00
Community Education	\$1,300.00	\$2,500.00	(\$1,200.00)	\$1,321.64	\$2,500.00	(\$1,178.36)	\$5,000.00	26.43%	\$3,678.36
Computer Software	\$87.93	\$261.00	(\$173.07)	\$189.18	\$377.00	(\$187.82)	\$3,795.00	4.99%	\$3,605.82
Conferences - Fees, Travel, & Meals	\$2,639.25	\$7,772.00	(\$5,132.75)	\$3,766.10	\$8,221.00	(\$4,454.90)	\$15,806.00	23.83%	\$12,039.90
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,551.00	0.00%	\$475,551.00
Contractual Obligations-Tax Collector Assessc	\$100,195.90	\$108,215.00	(\$8,019.10)	\$121,159.84	\$120,317.00	\$842.84	\$121,077.00	100.07%	(\$82.84)
Dues/Subscriptions	(\$15.04)	\$486.00	(\$501.04)	\$13,389.92	\$17,492.00	(\$4,102.08)	\$21,553.00	62.13%	\$8,163.08
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0.00%	\$2,175.00
Insurance	\$62,992.00	\$71,465.00	(\$8,473.00)	\$125,984.00	\$142,930.00	(\$16,946.00)	\$1,074,584.00	11.72%	\$948,600.00
Legal Fees	\$4,908.22	\$4,300.00	\$608.22	\$8,745.81	\$8,600.00	\$145.81	\$126,600.00	6.91%	\$117,854.19
Meals-Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$210.00	(\$210.00)	\$1,250.00	0.00%	\$1,250.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$0.00	\$120.00	(\$120.00)	\$720.00	0.00%	\$720.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$6,907.81	\$38,484.00	(\$31,576.19)	\$62,484.00	11.06%	\$55,576.19
Telephones-Cellular	\$247.13	\$283.00	(\$35.87)	\$494.26	\$566.00	(\$71.74)	\$3,396.00	14.55%	\$2,901.74
Training & Continuing Education	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$6,080.00	0.00%	\$6,080.00
Travel Expenses	(\$29.00)	\$0.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Operating Expenses	\$172,326.39	\$198,354.00	(\$26,027.61)	\$281,958.56	\$342,724.00	(\$60,765.44)	\$1,923,199.00	14.66%	\$1,641,240.44
Total Expenses	\$250,687.72	\$280,064.00	(\$29,376.28)	\$449,015.49	\$506,144.00	(\$57,128.51)	\$2,926,016.00	15.35%	\$2,477,000.51
Revenue over Expenditures	\$2,602,570.35	\$2,847,253.00	(\$244,682.65)	\$3,136,121.08	\$3,741,675.00	(\$605,553.92)	\$51,175,396.00	6.13%	\$48,039,274.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Expenses									
Payroll Expenses									
Regular Pay	\$51,340.34	\$62,052.00	(\$10,711.66)	\$118,256.99	\$134,435.00	(\$16,178.01)	\$771,373.00	15.33%	\$653,116.01
Overtime Pay	\$0.36	\$33.00	(\$32.64)	\$10.51	\$67.00	(\$56.49)	\$383.00	2.74%	\$372.49
Paid Time Off	\$14,195.07	\$13,774.00	\$421.07	\$19,247.59	\$17,218.00	\$2,029.59	\$105,530.00	18.24%	\$86,282.41
Payroll Taxes	\$4,712.91	\$5,614.00	(\$901.09)	\$9,884.37	\$11,228.00	(\$1,343.63)	\$64,919.00	15.23%	\$55,034.63
TCDRS Plan	\$6,225.83	\$7,207.00	(\$981.17)	\$13,056.71	\$14,414.00	(\$1,357.29)	\$83,342.00	15.67%	\$70,285.29
Total Payroll Expenses	\$76,474.51	\$88,680.00	(\$12,205.49)	\$160,456.17	\$177,362.00	(\$16,905.83)	\$1,025,547.00	15.65%	\$865,090.83
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$430.00	0.00%	\$430.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
Computer Software	\$12,951.27	\$13,452.00	(\$500.73)	\$25,627.54	\$26,904.00	(\$1,276.46)	\$166,424.00	15.40%	\$140,796.46
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,633.60	\$0.00	\$3,633.60	\$5,056.00	71.87%	\$1,422.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%	\$775.00
Employee Recognition	(\$220.00)	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Management Fees	\$8,342.76	\$11,050.00	(\$2,707.24)	\$18,711.65	\$22,100.00	(\$3,388.35)	\$134,100.00	13.95%	\$115,388.35
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$507.90	\$508.00	(\$0.10)	\$508.00	99.98%	\$0.10
Professional Fees	\$165.33	\$580.00	(\$414.67)	\$632.83	\$1,160.00	(\$527.17)	\$6,960.00	9.09%	\$6,327.17
Small Equipment & Furniture	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$196.67	\$240.00	(\$43.33)	\$393.34	\$480.00	(\$86.66)	\$2,880.00	13.66%	\$2,486.66
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Total Operating Expenses	\$21,436.03	\$26,947.00	(\$5,510.97)	\$49,506.86	\$52,802.00	(\$3,295.14)	\$327,493.00	15.12%	\$277,986.14
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,285.00	\$248,285.00	\$0.00	\$496,569.00	\$496,569.00	\$0.00	\$2,979,413.00	16.67%	\$2,482,844.00
Specialty Healthcare Providers	\$123,169.99	\$157,929.00	(\$34,759.01)	\$305,381.25	\$315,858.00	(\$10,476.75)	\$1,895,150.00	16.11%	\$1,589,768.75
Total Indigent Care Expenses	\$371,454.99	\$406,214.00	(\$34,759.01)	\$801,950.25	\$812,427.00	(\$10,476.75)	\$4,874,563.00	16.45%	\$4,072,612.75
Total Expenses	\$469,365.53	\$521,841.00	(\$52,475.47)	\$1,011,913.28	\$1,042,591.00	(\$30,677.72)	\$6,227,603.00	16.25%	\$5,215,689.72
Revenue over Expeditures	(\$469,365.53)	(\$521,841.00)	\$52,475.47	(\$1,011,913.28)	(\$1,042,591.00)	\$30,677.72	(\$6,227,583.00)	16.25%	(\$5,215,669.72)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$232.86	\$233.00	(\$0.14)	\$477.72	\$458.00	\$19.72	\$2,122.00	22.51%	\$1,644.28
Interest Income-Capital Lease	\$4,394.03	\$4,396.00	(\$1.97)	\$8,830.21	\$8,835.00	(\$4.79)	\$50,420.00	17.51%	\$41,589.79
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,635.45	\$10,868.00	(\$232.55)	\$21,258.90	\$21,737.00	(\$478.10)	\$130,420.00	16.30%	\$109,161.10
Tower Contract Revenue	\$25,489.14	\$22,586.00	\$2,903.14	\$50,985.71	\$45,036.00	\$5,949.71	\$275,082.00	18.53%	\$224,096.29
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$226,900.00	\$20,700.00	\$206,200.00	\$185,700.00	122.19%	(\$41,200.00)
Total Other Revenue	\$40,751.48	\$38,083.00	\$2,668.48	\$308,452.54	\$96,766.00	\$211,686.54	\$823,744.00	37.45%	\$515,291.46
Total Revenues	\$40,751.48	\$38,083.00	\$2,668.48	\$308,452.54	\$96,766.00	\$211,686.54	\$823,744.00	37.45%	\$515,291.46
Expenses									
Payroll Expenses									
Regular Pay	\$23,946.98	\$27,589.00	(\$3,642.02)	\$58,090.50	\$59,645.00	(\$1,554.50)	\$358,256.00	16.21%	\$300,165.50
Overtime Pay	\$44.31	\$402.00	(\$357.69)	\$378.90	\$805.00	(\$426.10)	\$4,876.00	7.77%	\$4,497.10
Paid Time Off	\$9,007.32	\$5,952.00	\$3,055.32	\$10,674.18	\$7,440.00	\$3,234.18	\$54,153.00	19.71%	\$43,478.82
Stipend Pay	\$1,471.60	\$1,750.00	(\$278.40)	\$3,005.60	\$3,500.00	(\$494.40)	\$21,000.00	14.31%	\$17,994.40
Payroll Taxes	\$2,513.09	\$2,641.00	(\$127.91)	\$5,251.58	\$5,283.00	(\$31.42)	\$32,432.00	16.19%	\$27,180.42
TCDRS Plan	\$3,274.68	\$3,391.00	(\$116.32)	\$6,227.36	\$6,782.00	(\$554.64)	\$41,636.00	14.96%	\$35,408.64
Total Payroll Expenses	\$40,257.98	\$41,725.00	(\$1,467.02)	\$83,628.12	\$83,455.00	\$173.12	\$512,353.00	16.32%	\$428,724.88
Operating Expenses									
Computer Maintenance	\$81,828.21	\$0.00	\$81,828.21	\$81,828.21	\$0.00	\$81,828.21	\$242,000.00	33.81%	\$160,171.79
Computer Software	\$50.00	\$0.00	\$50.00	\$200.00	\$250.00	(\$50.00)	\$80,776.00	0.25%	\$80,576.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$278.33	\$0.00	\$278.33	\$1,218.19	\$0.00	\$1,218.19	\$8,352.00	14.59%	\$7,133.81
Contractual Obligations-Other	\$5,880.00	\$5,880.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$70,560.00	16.67%	\$58,800.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$19.98	\$20.00	(\$0.02)	\$3,030.00	0.66%	\$3,010.02
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$380.04	\$10,000.00	(\$9,619.96)	\$380.04	\$10,000.00	(\$9,619.96)	\$13,000.00	2.92%	\$12,619.96
Fuel-Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$4,423.13	\$7,835.00	(\$3,411.87)	\$11,699.99	\$11,744.00	(\$44.01)	\$29,825.00	39.23%	\$18,125.01
Maintenance-Equipment	\$38,854.96	\$160,500.00	(\$121,645.04)	\$41,125.15	\$161,000.00	(\$119,874.85)	\$443,414.00	9.27%	\$402,288.85
Meals-Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$132.60	\$0.00	\$132.60	\$132.60	\$0.00	\$132.60	\$110.00	120.55%	(\$22.60)
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$184.00	(\$184.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$27,485.00	\$13,428.00	\$14,057.00	\$52,785.00	\$56,118.00	(\$3,333.00)	\$416,387.00	12.68%	\$363,602.00
Radio Repairs-Outsourced	\$8,827.75	\$2,500.00	\$6,327.75	\$15,811.50	\$9,984.00	\$5,827.50	\$72,984.00	21.66%	\$57,172.50
Radio-Parts	\$0.00	\$32,900.00	(\$32,900.00)	\$7,080.31	\$33,402.00	(\$26,321.69)	\$77,487.00	9.14%	\$70,406.69
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$103.97	\$200.00	(\$96.03)	\$103.97	\$400.00	(\$296.03)	\$4,050.00	2.57%	\$3,946.03
Shop Supplies	\$642.97	\$1,500.00	(\$857.03)	\$1,374.80	\$1,781.00	(\$406.20)	\$17,100.00	8.04%	\$15,725.20
Small Equipment & Furniture	\$0.00	\$5,500.00	(\$5,500.00)	\$0.00	\$6,250.00	(\$6,250.00)	\$121,104.00	0.00%	\$121,104.00
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$268.05	\$288.00	(\$19.95)	\$587.71	\$606.00	(\$18.29)	\$3,756.00	15.65%	\$3,168.29
Telephones-Service	\$240.80	\$600.00	(\$359.20)	\$722.40	\$1,200.00	(\$477.60)	\$7,200.00	10.03%	\$6,477.60
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	0.00%	\$31,675.00
Utilities	\$4,679.46	\$5,863.00	(\$1,183.54)	\$10,157.50	\$11,911.00	(\$1,753.50)	\$66,000.00	15.39%	\$55,842.50
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$174,085.26	\$248,596.00	(\$74,510.74)	\$236,987.35	\$318,110.00	(\$81,122.65)	\$1,730,558.00	13.69%	\$1,493,570.65
Capital Expenditures									
Capital Purchase-Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
Capital Purchase-Equipment	\$27,900.00	\$0.00	\$27,900.00	\$931,820.36	\$323,000.00	\$608,820.36	\$4,863,354.00	19.16%	\$3,931,533.64
Capital Purchase-Site Improvements	\$0.00	\$0.00	\$0.00	\$962.50	\$0.00	\$962.50	\$0.00	0.00%	(\$962.50)
Total Capital Expenditures	\$27,900.00	\$0.00	\$27,900.00	\$932,782.86	\$323,000.00	\$609,782.86	\$5,763,354.00	16.18%	\$4,830,571.14

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$242,243.24	\$290,321.00	(\$48,077.76)	\$1,253,398.33	\$724,565.00	\$528,833.33	\$8,006,265.00	15.66%	\$6,752,866.67
Revenue over Expeditures	(\$201,491.76)	(\$252,238.00)	\$50,746.24	(\$944,945.79)	(\$627,799.00)	(\$317,146.79)	(\$7,182,521.00)	13.16%	(\$6,237,575.21)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$41,752.73	\$42,461.00	(\$708.27)	\$90,237.03	\$91,926.00	(\$1,688.97)	\$551,890.00	16.35%	\$461,652.97
Overtime Pay	\$176.58	\$216.00	(\$39.42)	\$858.82	\$433.00	\$425.82	\$2,621.00	32.77%	\$1,762.18
Paid Time Off	\$9,693.33	\$9,340.00	\$353.33	\$16,649.73	\$11,675.00	\$4,974.73	\$75,793.00	21.97%	\$59,143.27
Stipend Pay	\$12.00	\$8.00	\$4.00	\$12.00	\$16.00	(\$4.00)	\$96.00	12.50%	\$84.00
Payroll Taxes	\$3,689.17	\$3,850.00	(\$160.83)	\$7,808.15	\$7,700.00	\$108.15	\$46,649.00	16.74%	\$38,840.85
TCDRS Plan	\$4,856.59	\$4,942.00	(\$85.41)	\$10,087.08	\$9,885.00	\$202.08	\$59,890.00	16.84%	\$49,802.92
Total Payroll Expenses	\$60,180.40	\$60,817.00	(\$636.60)	\$125,652.81	\$121,635.00	\$4,017.81	\$736,939.00	17.05%	\$611,286.19
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	0.00%	\$51,500.00
Credit Card Processing Fee	\$19.09	\$0.00	\$19.09	\$27.30	\$0.00	\$27.30	\$0.00	0.00%	(\$27.30)
Computer Software	\$7,089.23	\$7,583.00	(\$493.77)	\$58,572.19	\$81,664.00	(\$23,091.81)	\$359,498.00	16.29%	\$300,925.81
Conferences - Fees, Travel, & Meals	\$788.54	\$350.00	\$438.54	\$1,457.54	\$2,598.00	(\$1,140.46)	\$22,413.00	6.50%	\$20,955.46
Dues/Subscriptions	\$235.00	\$95.00	\$140.00	\$1,005.00	\$935.00	\$70.00	\$3,724.00	26.99%	\$2,719.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$6.12	\$0.00	\$6.12	\$6.12	\$0.00	\$6.12	\$500.00	1.22%	\$493.88
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$100.00	0.00%	\$100.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	(\$1,880.00)	\$1,880.00	0.00%	\$1,880.00
Professional Fees	\$8,000.00	\$15,800.00	(\$7,800.00)	\$8,000.00	\$31,600.00	(\$23,600.00)	\$205,800.00	3.89%	\$197,800.00
Telephones-Cellular	\$120.67	\$123.00	(\$2.33)	\$241.34	\$246.00	(\$4.66)	\$1,476.00	16.35%	\$1,234.66
Training & Continuing Education	\$0.00	\$210.00	(\$210.00)	\$0.00	\$210.00	(\$210.00)	\$2,942.00	0.00%	\$2,942.00
Total Operating Expenses	\$16,258.65	\$24,171.00	(\$7,912.35)	\$69,309.49	\$119,153.00	(\$49,843.51)	\$650,283.00	10.66%	\$580,973.51
Total Expenses	\$76,439.05	\$84,988.00	(\$8,548.95)	\$194,962.30	\$240,788.00	(\$45,825.70)	\$1,387,222.00	14.05%	\$1,192,259.70
Revenue over Expenditures	(\$76,439.05)	(\$84,988.00)	\$8,548.95	(\$194,962.30)	(\$240,788.00)	\$45,825.70	(\$1,387,222.00)	14.05%	(\$1,192,259.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$7,092.00	\$8,175.00	(\$1,083.00)	\$14,319.00	\$16,350.00	(\$2,031.00)	\$236,538.00	6.05%	\$222,219.00
Total Other Revenue	\$7,092.00	\$8,175.00	(\$1,083.00)	\$14,319.00	\$16,350.00	(\$2,031.00)	\$236,538.00	6.05%	\$222,219.00
Total Revenues	\$7,092.00	\$8,175.00	(\$1,083.00)	\$14,319.00	\$16,350.00	(\$2,031.00)	\$236,538.00	6.05%	\$222,219.00
Expenses									
Payroll Expenses									
Regular Pay	\$141,467.24	\$151,841.00	(\$10,373.76)	\$288,905.79	\$304,550.00	(\$15,644.21)	\$1,848,713.00	15.63%	\$1,559,807.21
Overtime Pay	\$12,415.74	\$10,507.00	\$1,908.74	\$24,563.52	\$19,060.00	\$5,503.52	\$126,161.00	19.47%	\$101,597.48
Paid Time Off	\$14,698.01	\$21,794.00	(\$7,095.99)	\$29,309.30	\$42,354.00	(\$13,044.70)	\$260,543.00	11.25%	\$231,233.70
Stipend Pay	\$4,711.41	\$4,618.00	\$93.41	\$9,388.00	\$9,236.00	\$152.00	\$55,416.00	16.94%	\$46,028.00
Payroll Taxes	\$12,971.03	\$13,968.00	(\$996.97)	\$26,938.76	\$27,765.00	(\$826.24)	\$169,521.00	15.89%	\$142,582.24
TCDRS Plan	\$16,462.85	\$17,932.00	(\$1,469.15)	\$33,335.52	\$35,644.00	(\$2,308.48)	\$217,630.00	15.32%	\$184,294.48
Total Payroll Expenses	\$202,726.28	\$220,660.00	(\$17,933.72)	\$412,440.89	\$438,609.00	(\$26,168.11)	\$2,677,984.00	15.40%	\$2,265,543.11
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	0.00%	\$9,260.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.00	0.00%	\$22,027.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,600.00	\$50.00	\$5,350.00	30.84%	\$3,700.00
Employee Recognition	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$4,600.00	0.00%	\$4,600.00
Meeting Expenses	\$0.00	\$150.00	(\$150.00)	\$0.00	\$400.00	(\$400.00)	\$1,800.00	0.00%	\$1,800.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Telephones-Cellular	\$158.68	\$202.00	(\$43.32)	\$317.36	\$404.00	(\$86.64)	\$2,424.00	13.09%	\$2,106.64
Training & Continuing Education	\$0.00	\$498.00	(\$498.00)	\$0.00	\$917.00	(\$917.00)	\$5,904.00	0.00%	\$5,904.00
Total Operating Expenses	\$1,808.68	\$1,225.00	\$583.68	\$1,967.36	\$3,721.00	(\$1,753.64)	\$101,765.00	1.93%	\$99,797.64
Total Expenses	\$204,534.96	\$221,885.00	(\$17,350.04)	\$414,408.25	\$442,330.00	(\$27,921.75)	\$2,779,749.00	14.91%	\$2,365,340.75
Revenue over Expenditures	(\$197,442.96)	(\$213,710.00)	\$16,267.04	(\$400,089.25)	(\$425,980.00)	\$25,890.75	(\$2,543,211.00)	15.73%	(\$2,143,121.75)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$4,476,891.85	\$4,609,856.00	(\$132,964.15)	\$9,102,304.60	\$9,372,928.00	(\$270,623.40)	\$56,495,860.00	16.11%	\$47,393,555.40
Basic Life Support Revenue	\$774,735.14	\$786,132.00	(\$11,396.86)	\$1,589,829.65	\$1,598,368.00	(\$8,538.35)	\$9,633,326.00	16.50%	\$8,043,496.35
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$12,000.00	0.00%	\$12,000.00
Non-Transport Fees	\$33,500.00	\$32,364.00	\$1,136.00	\$63,003.40	\$65,844.00	(\$2,840.60)	\$394,320.00	15.98%	\$331,316.60
Contractual Allowance	(\$1,721,390.49)	(\$1,807,098.00)	\$85,707.51	(\$3,464,281.08)	(\$3,674,264.00)	\$209,982.92	(\$22,145,674.00)	15.64%	(\$18,681,392.92)
Charity Care	(\$1,049,404.57)	(\$1,082,413.00)	\$33,008.43	(\$2,115,550.26)	(\$2,200,805.00)	\$85,254.74	(\$13,264,786.00)	15.95%	(\$11,149,235.74)
Provision for Bad Debt	(\$337,290.26)	(\$251,333.00)	(\$85,957.26)	(\$683,650.43)	(\$511,020.00)	(\$172,630.43)	(\$3,080,041.00)	22.20%	(\$2,396,390.57)
Recovery of Bad Debt	\$7,410.86	\$21,106.00	(\$13,695.14)	\$16,901.16	\$42,917.00	(\$26,015.84)	\$259,708.00	6.51%	\$242,806.84
Total EMS Net Revenue	\$2,184,452.53	\$2,309,614.00	(\$125,161.47)	\$4,508,557.04	\$4,695,968.00	(\$187,410.96)	\$28,304,713.00	15.93%	\$23,796,155.96
Other Revenue									
Interest Income	\$503.03	\$100.00	\$403.03	\$571.86	\$200.00	\$371.86	\$1,200.00	47.66%	\$628.14
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	(\$2,415.00)	\$9,660.00	0.00%	\$9,660.00
Stand-By Fees	\$25,291.25	\$10,800.00	\$14,491.25	\$60,274.50	\$22,200.00	\$38,074.50	\$130,800.00	46.08%	\$70,525.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$25,794.28	\$10,900.00	\$14,894.28	\$60,846.36	\$24,815.00	\$36,031.36	\$1,141,660.00	5.33%	\$1,080,813.64
Total Revenues	\$2,210,246.81	\$2,320,514.00	(\$110,267.19)	\$4,569,403.40	\$4,720,783.00	(\$151,379.60)	\$29,446,373.00	15.52%	\$24,876,969.60
Expenses									
Payroll Expenses									
Regular Pay	\$1,766,820.58	\$1,812,129.00	(\$45,308.42)	\$3,536,040.08	\$3,695,010.00	(\$158,969.92)	\$22,335,080.00	15.83%	\$18,799,039.92
Overtime Pay	\$256,632.17	\$227,019.00	\$29,613.17	\$483,669.40	\$491,036.00	(\$7,366.60)	\$3,396,836.00	14.24%	\$2,913,166.60
Paid Time Off	\$185,624.51	\$182,755.00	\$2,869.51	\$414,593.53	\$367,720.00	\$46,873.53	\$2,168,232.00	19.12%	\$1,753,638.47
Stipend Pay	\$7,967.00	\$17,755.00	(\$9,788.00)	\$16,765.00	\$35,751.00	(\$18,986.00)	\$196,290.00	8.54%	\$179,525.00
Payroll Taxes	\$159,031.84	\$162,514.00	(\$3,482.16)	\$319,165.87	\$332,881.00	(\$13,715.13)	\$2,029,531.00	15.73%	\$1,710,365.13

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$210,079.81	\$206,246.00	\$3,833.81	\$416,483.55	\$428,460.00	(\$11,976.45)	\$2,650,148.00	15.72%	\$2,233,664.45
Total Payroll Expenses	\$2,586,155.91	\$2,608,418.00	(\$22,262.09)	\$5,186,717.43	\$5,350,858.00	(\$164,140.57)	\$32,776,117.00	15.82%	\$27,589,399.57
Operating Expenses									
Books/Materials	\$179.98	\$0.00	\$179.98	\$179.98	\$0.00	\$179.98	\$2,000.00	9.00%	\$1,820.02
Business Licenses	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$200.00	90.00%	\$20.00
Computer Software	\$0.00	\$0.00	\$0.00	\$549.93	\$0.00	\$549.93	\$6,500.00	8.46%	\$5,950.07
Conferences - Fees, Travel, & Meals	\$25,049.71	\$16,504.00	\$8,545.71	\$25,049.71	\$19,454.00	\$5,595.71	\$59,953.00	41.78%	\$34,903.29
Contractual Obligations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$0.00	\$140.00	(\$140.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,657.30	\$5,800.00	(\$142.70)	\$12,646.48	\$13,200.00	(\$553.52)	\$72,000.00	17.56%	\$59,353.52
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$1.98	\$2,080.00	(\$2,078.02)	\$25,430.00	0.01%	\$25,428.02
Employee Recognition	\$0.00	\$2,125.00	(\$2,125.00)	\$0.00	\$7,125.00	(\$7,125.00)	\$41,650.00	0.00%	\$41,650.00
Meals-Business and Travel	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$333.41	\$200.00	\$133.41	\$333.41	\$400.00	(\$66.59)	\$10,300.00	3.24%	\$9,966.59
Mileage Reimbursements	\$75.78	\$250.00	(\$174.22)	\$216.74	\$500.00	(\$283.26)	\$3,000.00	7.22%	\$2,783.26
Printing Services	\$0.00	\$80.00	(\$80.00)	\$3,516.50	\$3,677.00	(\$160.50)	\$4,477.00	78.55%	\$960.50
Professional Fees	\$0.00	\$2,181.00	(\$2,181.00)	\$0.00	\$24,181.00	(\$24,181.00)	\$121,000.00	0.00%	\$121,000.00
Recruit/Investigate	\$869.13	\$4,500.00	(\$3,630.87)	\$1,593.44	\$5,000.00	(\$3,406.56)	\$10,000.00	15.93%	\$8,406.56
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$397.86	\$398.00	(\$0.14)	\$398.00	99.96%	\$0.14
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$600.00	0.00%	\$600.00
Telephones-Cellular	\$1,170.11	\$1,356.00	(\$185.89)	\$2,367.47	\$2,712.00	(\$344.53)	\$16,272.00	14.55%	\$13,904.53
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$171,773.00	0.00%	\$171,773.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.00	(\$3,615.00)	\$15,860.00	0.00%	\$15,860.00
Uniforms	\$14,906.21	\$46,380.00	(\$31,473.79)	\$21,024.15	\$71,259.00	(\$50,234.85)	\$329,673.00	6.38%	\$308,648.85
Total Operating Expenses	\$48,242.62	\$79,646.00	(\$31,403.38)	\$68,057.65	\$155,116.00	(\$87,058.35)	\$906,876.00	7.50%	\$838,818.35
Total Expenses	\$2,634,398.53	\$2,688,064.00	(\$53,665.47)	\$5,254,775.08	\$5,505,974.00	(\$251,198.92)	\$33,682,993.00	15.60%	\$28,428,217.92
Revenue over Expenditures	(\$424,151.72)	(\$367,550.00)	(\$56,601.72)	(\$685,371.68)	(\$785,191.00)	\$99,819.32	(\$4,236,620.00)	16.18%	(\$3,551,248.32)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$459.95	\$461.00	(\$1.05)	\$980.74	\$982.00	(\$1.26)	\$4,872.00	20.13%	\$3,891.26
Contract Revenue	(\$3,585.58)	\$6,786.00	(\$10,371.58)	\$3,201.24	\$13,572.00	(\$10,370.76)	\$73,856.00	4.33%	\$70,654.76
Total Other Revenue	(\$3,125.63)	\$7,247.00	(\$10,372.63)	\$4,181.98	\$14,554.00	(\$10,372.02)	\$78,728.00	5.31%	\$74,546.02
Total Revenues	(\$3,125.63)	\$7,247.00	(\$10,372.63)	\$4,181.98	\$14,554.00	(\$10,372.02)	\$78,728.00	5.31%	\$74,546.02
Expenses									
Payroll Expenses									
Regular Pay	\$25,690.80	\$29,925.00	(\$4,234.20)	\$53,783.09	\$64,815.00	(\$11,031.91)	\$405,016.00	13.28%	\$351,232.91
Overtime Pay	\$0.79	\$70.00	(\$69.21)	\$33.94	\$140.00	(\$106.06)	\$889.00	3.82%	\$855.06
Paid Time Off	\$5,279.20	\$6,619.00	(\$1,339.80)	\$7,700.15	\$8,274.00	(\$573.85)	\$57,033.00	13.50%	\$49,332.85
Payroll Taxes	\$2,209.01	\$2,709.00	(\$499.99)	\$4,370.25	\$5,418.00	(\$1,047.75)	\$34,256.00	12.76%	\$29,885.75
TCDRS Plan	\$2,942.25	\$3,478.00	(\$535.75)	\$5,844.18	\$6,956.00	(\$1,111.82)	\$43,978.00	13.29%	\$38,133.82
Total Payroll Expenses	\$36,122.05	\$42,801.00	(\$6,678.95)	\$71,731.61	\$85,603.00	(\$13,871.39)	\$541,172.00	13.25%	\$469,440.39
Operating Expenses									
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$8,430.08	\$8,020.00	\$410.08	\$49,452.00	17.05%	\$41,021.92
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Disposable Linen	\$4,455.80	\$6,177.00	(\$1,721.20)	\$5,983.45	\$12,354.00	(\$6,370.55)	\$74,124.00	8.07%	\$68,140.55
Disposable Medical Supplies	\$94,979.91	\$167,833.00	(\$72,853.09)	\$230,313.47	\$342,548.00	(\$112,234.53)	\$2,043,998.00	11.27%	\$1,813,684.53
Durable Medical Equipment	\$22,785.20	\$30,000.00	(\$7,214.80)	\$52,902.56	\$60,000.00	(\$7,097.44)	\$817,179.00	6.47%	\$764,276.44
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,401.00	0.00%	\$61,401.00
Maintenance-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	(\$53,000.00)	\$99,500.00	0.00%	\$99,500.00
Office Supplies	\$990.26	\$1,289.00	(\$298.74)	\$1,360.34	\$2,619.00	(\$1,258.66)	\$15,509.00	8.77%	\$14,148.66
Oxygen & Gases	\$3,265.51	\$8,243.00	(\$4,977.49)	\$15,027.33	\$16,486.00	(\$1,458.67)	\$98,916.00	15.19%	\$83,888.67

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Postage	\$3,487.76	\$2,000.00	\$1,487.76	\$5,078.92	\$4,000.00	\$1,078.92	\$27,082.00	18.75%	\$22,003.08
Printing Services	\$0.00	\$310.00	(\$310.00)	\$396.00	\$1,120.00	(\$724.00)	\$5,635.00	7.03%	\$5,239.00
Repair-Equipment	\$0.00	\$6,040.00	(\$6,040.00)	\$5,088.50	\$12,080.00	(\$6,991.50)	\$73,400.00	6.93%	\$68,311.50
Small Equipment & Furniture	\$382.65	\$350.00	\$32.65	\$382.65	\$2,000.00	(\$1,617.35)	\$16,370.00	2.34%	\$15,987.35
Station Supplies	\$3,162.85	\$4,344.00	(\$1,181.15)	\$8,475.01	\$8,688.00	(\$212.99)	\$52,128.00	16.26%	\$43,652.99
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.15	\$205.00	(\$3.85)	\$402.30	\$410.00	(\$7.70)	\$2,460.00	16.35%	\$2,057.70
Uniforms	\$1,474.99	\$2,351.00	(\$876.01)	\$1,601.49	\$2,458.00	(\$856.51)	\$19,808.00	8.09%	\$18,206.51
Total Operating Expenses	\$139,401.12	\$233,152.00	(\$93,750.88)	\$335,442.10	\$525,783.00	(\$190,340.90)	\$3,467,762.00	9.67%	\$3,132,319.90
Capital Expenditures									
Capital Purchase-Equipment	\$180,000.00	\$0.00	\$180,000.00	\$204,000.00	\$354,938.00	(\$150,938.00)	\$1,413,274.00	14.43%	\$1,209,274.00
Total Capital Expenditures	\$180,000.00	\$0.00	\$180,000.00	\$204,000.00	\$354,938.00	(\$150,938.00)	\$1,413,274.00	14.43%	\$1,209,274.00
Total Expenses	\$355,523.17	\$275,953.00	\$79,570.17	\$611,173.71	\$966,324.00	(\$355,150.29)	\$5,422,208.00	11.27%	\$4,811,034.29
Revenue over Expeditures	(\$358,648.80)	(\$268,706.00)	(\$89,942.80)	(\$606,991.73)	(\$951,770.00)	\$344,778.27	(\$5,343,480.00)	11.36%	(\$4,736,488.27)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$7,000.00	(\$7,000.00)	\$1,100.84	\$10,000.00	(\$8,899.16)	\$12,000.00	9.17%	\$10,899.16
Education/Training Revenue	\$877.48	\$10,704.00	(\$9,826.52)	\$42,860.01	\$56,914.00	(\$14,053.99)	\$226,250.00	18.94%	\$183,389.99
Total Other Revenue	\$877.48	\$17,704.00	(\$16,826.52)	\$43,960.85	\$66,914.00	(\$22,953.15)	\$238,250.00	18.45%	\$194,289.15
Total Revenues	\$877.48	\$17,704.00	(\$16,826.52)	\$43,960.85	\$66,914.00	(\$22,953.15)	\$238,250.00	18.45%	\$194,289.15
Expenses									
Payroll Expenses									
Regular Pay	\$50,866.10	\$64,931.00	(\$14,064.90)	\$111,553.21	\$139,961.00	(\$28,407.79)	\$839,847.00	13.28%	\$728,293.79
Overtime Pay	\$2,590.50	\$3,700.00	(\$1,109.50)	\$5,196.00	\$7,400.00	(\$2,204.00)	\$44,400.00	11.70%	\$39,204.00
Paid Time Off	\$8,710.55	\$13,224.00	(\$4,513.45)	\$13,708.80	\$16,530.00	(\$2,821.20)	\$108,998.00	12.58%	\$95,289.20
Stipend Pay	\$1,320.00	\$1,525.00	(\$205.00)	\$2,520.00	\$3,050.00	(\$530.00)	\$18,300.00	13.77%	\$15,780.00
Payroll Taxes	\$3,231.37	\$6,170.00	(\$2,938.63)	\$6,778.13	\$12,353.00	(\$5,574.87)	\$74,855.00	9.06%	\$68,076.87
TCDRS Plan	\$5,476.98	\$7,921.00	(\$2,444.02)	\$11,373.84	\$15,859.00	(\$4,485.16)	\$96,096.00	11.84%	\$84,722.16
Total Payroll Expenses	\$72,195.50	\$97,471.00	(\$25,275.50)	\$151,129.98	\$195,153.00	(\$44,023.02)	\$1,182,496.00	12.78%	\$1,031,366.02
Operating Expenses									
Credit Card Processing Fee	\$478.93	\$760.00	(\$281.07)	\$720.37	\$1,010.00	(\$289.63)	\$8,000.00	9.00%	\$7,279.63
Books/Materials	\$3,223.05	\$20,662.00	(\$17,438.95)	\$23,751.25	\$37,635.00	(\$13,883.75)	\$224,211.00	10.59%	\$200,459.75
Business Licenses	\$792.00	\$1,385.00	(\$593.00)	\$1,638.00	\$3,070.00	(\$1,432.00)	\$16,920.00	9.68%	\$15,282.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$300.00	(\$300.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$3,300.00	\$22,200.00	(\$18,900.00)	\$9,812.50	\$28,575.00	(\$18,762.50)	\$35,925.00	27.31%	\$26,112.50
Conferences - Fees, Travel, & Meals	\$1,421.02	\$5,410.00	(\$3,988.98)	\$1,421.02	\$5,410.00	(\$3,988.98)	\$35,272.00	4.03%	\$33,850.98
Customer Relations	\$209.46	\$100.00	\$109.46	\$209.46	\$200.00	\$9.46	\$1,600.00	13.09%	\$1,390.54
Drug Supplies	\$34,354.97	\$40,316.00	(\$5,961.03)	\$77,888.24	\$75,316.00	\$2,572.24	\$425,316.00	18.31%	\$347,427.76
Dues/Subscriptions	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	\$17,410.00	(\$17,410.00)	\$34,195.00	0.00%	\$34,195.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$0.00	\$2,150.00	(\$2,150.00)	\$121.58	\$2,500.00	(\$2,378.42)	\$7,300.00	1.67%	\$7,178.42
Meeting Expenses	(\$209.46)	\$0.00	(\$209.46)	\$415.12	\$600.00	(\$184.88)	\$23,600.00	1.76%	\$23,184.88
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0.00%	\$13,200.00
Professional Fees	\$14,300.00	\$15,500.00	(\$1,200.00)	\$30,300.00	\$31,000.00	(\$700.00)	\$200,200.00	15.13%	\$169,900.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,002.00	\$1,396.00	(\$394.00)	\$2,896.00	34.60%	\$1,894.00
Telephones-Cellular	\$279.35	\$244.00	\$35.35	\$558.70	\$488.00	\$70.70	\$2,928.00	19.08%	\$2,369.30
Training & Continuing Education	\$8,215.92	\$8,750.00	(\$534.08)	\$16,431.94	\$17,500.00	(\$1,068.06)	\$177,621.00	9.25%	\$161,189.06
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	\$5,200.00	0.00%	\$5,200.00
Total Operating Expenses	\$66,365.24	\$128,277.00	(\$61,911.76)	\$164,270.18	\$224,810.00	(\$60,539.82)	\$1,217,584.00	13.49%	\$1,053,313.82
Total Expenses	\$138,560.74	\$225,748.00	(\$87,187.26)	\$315,400.16	\$419,963.00	(\$104,562.84)	\$2,400,080.00	13.14%	\$2,084,679.84
Revenue over Expeditures	(\$137,683.26)	(\$208,044.00)	\$70,360.74	(\$271,439.31)	(\$353,049.00)	\$81,609.69	(\$2,161,830.00)	12.56%	(\$1,890,390.69)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$5,290.00	(\$5,290.00)	\$18,539.19	\$10,580.00	\$7,959.19	\$63,480.00	29.20%	\$44,940.81
Proceeds from Capital Lease	(\$14,855.08)	\$155,578.00	(\$170,433.08)	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$30,000.00	(\$30,000.00)	\$20,100.00	\$30,000.00	(\$9,900.00)	\$284,500.00	7.07%	\$264,400.00
Total Other Revenue	(\$14,855.08)	\$190,868.00	(\$205,723.08)	\$23,784.11	\$196,158.00	(\$172,373.89)	\$573,558.00	4.15%	\$549,773.89
Total Revenues	(\$14,855.08)	\$190,868.00	(\$205,723.08)	\$23,784.11	\$196,158.00	(\$172,373.89)	\$573,558.00	4.15%	\$549,773.89
Expenses									
Payroll Expenses									
Regular Pay	\$35,032.95	\$39,758.00	(\$4,725.05)	\$79,213.90	\$85,820.00	(\$6,606.10)	\$541,898.00	14.62%	\$462,684.10
Overtime Pay	\$848.03	\$986.00	(\$137.97)	\$2,204.73	\$1,976.00	\$228.73	\$12,702.00	17.36%	\$10,497.27
Paid Time Off	\$8,397.08	\$8,397.00	\$0.08	\$12,913.37	\$10,496.00	\$2,417.37	\$75,317.00	17.15%	\$62,403.63
Stipend Pay	\$1,089.60	\$1,066.00	\$23.60	\$2,066.00	\$2,132.00	(\$66.00)	\$12,792.00	16.15%	\$10,726.00
Payroll Taxes	\$3,206.86	\$3,715.00	(\$508.14)	\$6,783.08	\$7,431.00	(\$647.92)	\$47,560.00	14.26%	\$40,776.92
TCDRS Plan	\$4,309.93	\$4,770.00	(\$460.07)	\$8,502.79	\$9,541.00	(\$1,038.21)	\$61,058.00	13.93%	\$52,555.21
Total Payroll Expenses	\$52,884.45	\$58,692.00	(\$5,807.55)	\$111,683.87	\$117,396.00	(\$5,712.13)	\$751,327.00	14.86%	\$639,643.13
Operating Expenses									
Accident Repair	\$407.69	\$3,500.00	(\$3,092.31)	\$407.69	\$13,978.00	(\$13,570.31)	\$48,978.00	0.83%	\$48,570.31
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Capital Lease Expense	\$37,495.97	\$21,404.00	\$16,091.97	\$55,061.78	\$39,444.00	\$15,617.78	\$258,387.00	21.31%	\$203,325.22
Capital Lease Interest Expense	\$2,368.70	\$3,089.00	(\$720.30)	\$4,917.03	\$5,342.00	(\$424.97)	\$31,085.00	15.82%	\$26,167.97
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,549.16	\$5,900.00	(\$1,350.84)	\$9,038.00	50.33%	\$4,488.84
Dues/Subscriptions	\$3,996.00	\$0.00	\$3,996.00	\$3,996.00	\$0.00	\$3,996.00	\$10,100.00	39.56%	\$6,104.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$269.24	\$300.00	(\$30.76)	\$300.00	89.75%	\$30.76
Vehicle-Fluids & Additives	\$1,965.51	\$3,292.00	(\$1,326.49)	\$4,647.54	\$6,584.00	(\$1,936.46)	\$39,504.00	11.76%	\$34,856.46
Fuel-Auto	\$66,411.39	\$138,123.00	(\$71,711.61)	\$143,352.25	\$276,245.00	(\$132,892.75)	\$1,657,478.00	8.65%	\$1,514,125.75
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$45.00	\$400.00	(\$355.00)	\$2,400.00	1.88%	\$2,355.00
Laundry Service & Purchase	\$152.87	\$175.00	(\$22.13)	\$309.65	\$350.00	(\$40.35)	\$2,100.00	14.75%	\$1,790.35
Maintenance & Repairs-Buildings	\$94.63	\$0.00	\$94.63	\$94.63	\$0.00	\$94.63	\$0.00	0.00%	(\$94.63)
Maintenance-Equipment	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$115,812.00	0.00%	\$115,812.00
Meeting Expenses	\$140.93	\$0.00	\$140.93	\$140.93	\$0.00	\$140.93	\$400.00	35.23%	\$259.07
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$150.48	\$300.00	(\$149.52)	\$1,500.00	10.03%	\$1,349.52
Vehicle-Oil & Lubricants	\$2,259.08	\$3,250.00	(\$990.92)	\$8,382.53	\$6,500.00	\$1,882.53	\$39,000.00	21.49%	\$30,617.47
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$125.00	0.00%	\$125.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$40,000.00	0.00%	\$40,000.00
Repair-Equipment	\$0.00	\$585.00	(\$585.00)	\$0.00	\$1,170.00	(\$1,170.00)	\$7,020.00	0.00%	\$7,020.00
Shop Tools	\$588.00	\$579.00	\$9.00	\$693.35	\$1,158.00	(\$464.65)	\$6,950.00	9.98%	\$6,256.65
Shop Supplies	\$0.00	\$1,637.00	(\$1,637.00)	\$305.79	\$3,274.00	(\$2,968.21)	\$19,650.00	1.56%	\$19,344.21
Small Equipment & Furniture	\$12,270.74	\$750.00	\$11,520.74	\$12,270.74	\$11,080.00	\$1,190.74	\$65,341.00	18.78%	\$53,070.26
Telephones-Cellular	\$203.44	\$199.00	\$4.44	\$400.11	\$398.00	\$2.11	\$2,388.00	16.76%	\$1,987.89
Training & Continuing Education	\$202.00	\$237.50	(\$35.50)	\$202.00	\$475.00	(\$273.00)	\$2,850.00	7.09%	\$2,648.00
Travel Expenses	\$480.00	\$550.00	(\$70.00)	\$960.00	\$1,100.00	(\$140.00)	\$6,600.00	14.55%	\$5,640.00
Vehicle-Batteries	\$2,478.90	\$3,250.00	(\$771.10)	\$3,821.90	\$6,500.00	(\$2,678.10)	\$39,000.00	9.80%	\$35,178.10
Vehicle-Outside Services	\$2,048.24	\$2,500.00	(\$451.76)	\$2,176.99	\$5,000.00	(\$2,823.01)	\$30,000.00	7.26%	\$27,823.01
Vehicle-Parts	\$31,423.02	\$68,766.00	(\$37,342.98)	\$92,401.41	\$143,355.00	(\$50,953.59)	\$803,355.00	11.50%	\$710,953.59
Vehicle-Registration	\$55.25	\$208.00	(\$152.75)	\$125.25	\$416.00	(\$290.75)	\$2,496.00	5.02%	\$2,370.75
Vehicle-Tires	\$13,944.44	\$7,375.00	\$6,569.44	\$11,692.58	\$14,750.00	(\$3,057.42)	\$88,500.00	13.21%	\$76,807.42
Vehicle-Towing	\$660.00	\$950.00	(\$290.00)	\$1,447.20	\$1,900.00	(\$452.80)	\$11,400.00	12.69%	\$9,952.80
Total Operating Expenses	\$179,646.80	\$261,694.50	(\$82,047.70)	\$352,821.23	\$597,544.00	(\$244,722.77)	\$3,352,957.00	10.52%	\$3,000,135.77
Capital Expenditures									
Capital Purchase-Equipment	\$53,500.00	\$53,500.00	\$0.00	\$66,295.00	\$65,500.00	\$795.00	\$118,500.00	55.95%	\$52,205.00
Capital Purchase-Vehicles	\$284,525.00	\$1,153,512.00	(\$868,987.00)	\$853,300.00	\$1,723,812.00	(\$870,512.00)	\$6,430,887.00	13.27%	\$5,577,587.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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-Leases	(\$14,855.08)	\$155,578.00	(\$170,433.08)	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Total Capital Expenditures	\$323,169.92	\$1,362,590.00	(\$1,039,420.08)	\$904,739.92	\$1,944,890.00	(\$1,040,150.08)	\$6,744,965.00	13.41%	\$5,840,225.08
Total Expenses	\$555,701.17	\$1,682,976.50	(\$1,127,275.33)	\$1,369,245.02	\$2,659,830.00	(\$1,290,584.98)	\$10,849,249.00	12.62%	\$9,480,003.98
Revenue over Expenditures	(\$570,556.25)	(\$1,492,108.50)	\$921,552.25	(\$1,345,460.91)	(\$2,463,672.00)	\$1,118,211.09	(\$10,275,691.00)	13.09%	(\$8,930,230.09)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$72,690.52	\$78,918.00	(\$6,227.48)	\$162,466.15	\$169,936.00	(\$7,469.85)	\$1,022,073.00	15.90%	\$859,606.85
Overtime Pay	\$2,894.50	\$3,222.00	(\$327.50)	\$7,102.90	\$6,455.00	\$647.90	\$39,109.00	18.16%	\$32,006.10
Paid Time Off	\$16,731.08	\$16,105.00	\$626.08	\$26,201.36	\$20,131.00	\$6,070.36	\$135,202.00	19.38%	\$109,000.64
Stipend Pay	\$420.00	\$433.00	(\$13.00)	\$980.00	\$866.00	\$114.00	\$5,196.00	18.86%	\$4,216.00
Payroll Taxes	\$6,481.84	\$7,302.00	(\$820.16)	\$13,709.28	\$14,607.00	(\$897.72)	\$88,917.00	15.42%	\$75,207.72
TCDRS Plan	\$8,809.93	\$9,375.00	(\$565.07)	\$18,679.90	\$18,752.00	(\$72.10)	\$114,153.00	16.36%	\$95,473.10
Total Payroll Expenses	\$108,027.87	\$115,355.00	(\$7,327.13)	\$229,139.59	\$230,747.00	(\$1,607.41)	\$1,404,650.00	16.31%	\$1,175,510.41
Operating Expenses									
Credit Card Processing Fee	\$4,036.16	\$3,155.00	\$881.16	\$7,201.23	\$6,310.00	\$891.23	\$37,860.00	19.02%	\$30,658.77
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.00%	\$1,260.00
Capital IT Subscription Assets Interest Expense	\$1,179.28	\$1,179.00	\$0.28	\$2,408.44	\$2,409.00	(\$0.56)	\$9,244.00	26.05%	\$6,835.56
Collection Fees	\$1,986.75	\$3,425.00	(\$1,438.25)	\$3,973.50	\$6,850.00	(\$2,876.50)	\$41,100.00	9.67%	\$37,126.50
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$234,500.00	0.00%	\$234,500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.00	0.00%	\$13,336.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$710.00	29.58%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00%	\$2,160.00
Professional Fees	\$29,354.86	\$27,638.00	\$1,716.86	\$60,673.61	\$66,225.00	(\$5,551.39)	\$316,054.00	19.20%	\$255,380.39
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$160.92	\$164.00	(\$3.08)	\$984.00	16.35%	\$823.08
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$3,780.00	\$1,200.00	\$2,580.00	\$6,054.00	62.44%	\$2,274.00
Total Operating Expenses	\$36,637.51	\$35,479.00	\$1,158.51	\$78,407.70	\$87,708.00	(\$9,300.30)	\$665,917.00	11.77%	\$587,509.30
Total Expenses	\$144,665.38	\$150,834.00	(\$6,168.62)	\$307,547.29	\$318,455.00	(\$10,907.71)	\$2,070,567.00	14.85%	\$1,763,019.71
Revenue over Expenditures	(\$144,665.38)	(\$150,834.00)	\$6,168.62	(\$307,547.29)	(\$318,455.00)	\$10,907.71	(\$2,070,567.00)	14.85%	(\$1,763,019.71)

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

For the Period Ended 11/30/2024

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
-------------------------------------	-------------------------------------	---------------------------------------	-----------------------	-----------------------	-------------------------	------------------------------------	-----------------------------------	--

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	\$637.00	0.00%	\$637.00
Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
MDC Revenue-First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,787.00	0.00%	\$250,787.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,787.00	0.00%	\$250,787.00
Expenses									
Payroll Expenses									
Regular Pay	\$38,235.93	\$44,723.00	(\$6,487.07)	\$84,921.89	\$96,857.00	(\$11,935.11)	\$608,756.00	13.95%	\$523,834.11
Overtime Pay	\$50.84	\$131.00	(\$80.16)	\$198.02	\$262.00	(\$63.98)	\$1,773.00	11.17%	\$1,574.98
Paid Time Off	\$8,567.71	\$9,880.00	(\$1,312.29)	\$12,417.83	\$12,350.00	\$67.83	\$92,284.00	13.46%	\$79,866.17
Stipend Pay	\$1,118.40	\$1,109.00	\$9.40	\$2,637.10	\$2,218.00	\$419.10	\$13,308.00	19.82%	\$10,670.90
Payroll Taxes	\$3,474.61	\$4,132.00	(\$657.39)	\$7,252.34	\$8,265.00	(\$1,012.66)	\$52,992.00	13.69%	\$45,739.66
TCDRS Plan	\$4,557.41	\$5,305.00	(\$747.59)	\$8,275.90	\$10,610.00	(\$2,334.10)	\$68,030.00	12.17%	\$59,754.10
Total Payroll Expenses	\$56,004.90	\$65,280.00	(\$9,275.10)	\$115,703.08	\$130,562.00	(\$14,858.92)	\$837,143.00	13.82%	\$721,439.92
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Business Licenses	\$413.00	\$1,370.00	(\$957.00)	\$603.00	\$19,620.00	(\$19,017.00)	\$24,655.00	2.45%	\$24,052.00
Capital Lease Interest Expense	\$1,952.77	\$0.00	\$1,952.77	\$1,952.77	\$0.00	\$1,952.77	\$0.00	0.00%	(\$1,952.77)
Computer Maintenance	\$22,357.52	\$48,750.00	(\$26,392.48)	\$49,613.32	\$76,901.00	(\$27,287.68)	\$576,201.00	8.61%	\$526,587.68
Computer Software	\$14,468.21	\$64,692.00	(\$50,223.79)	\$25,959.11	\$113,874.00	(\$87,914.89)	\$585,619.00	4.43%	\$559,659.89
Computer Software-MDC First Responder	\$734.50	\$0.00	\$734.50	\$734.50	\$0.00	\$734.50	\$52,100.00	1.41%	\$51,365.50
Computer Supplies/Non-Capital	\$3,900.18	\$6,150.00	(\$2,249.82)	\$8,422.18	\$11,950.00	(\$3,527.82)	\$41,400.00	20.34%	\$32,977.82
Conferences - Fees, Travel, & Meals	\$129.96	\$0.00	\$129.96	\$649.68	\$0.00	\$649.68	\$16,593.00	3.92%	\$15,943.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$244.85	\$0.00	\$244.85	\$244.85	\$0.00	\$244.85	\$600.00	40.81%	\$355.15
Leases/Contracts	\$3,728.27	\$5,810.00	(\$2,081.73)	\$9,303.78	\$11,620.00	(\$2,316.22)	\$69,720.00	13.34%	\$60,416.22
Meeting Expenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$294.75	\$0.00	\$294.75	\$294.75	\$20.00	\$274.75	\$120.00	245.63%	(\$174.75)
Professional Fees	\$50,817.68	\$67,100.00	(\$16,282.32)	\$102,890.89	\$116,220.00	(\$13,329.11)	\$783,950.00	13.12%	\$681,059.11
Repair-Equipment	\$106.08	\$500.00	(\$393.92)	\$159.12	\$1,000.00	(\$840.88)	\$6,000.00	2.65%	\$5,840.88
Small Equipment & Furniture	\$25,393.03	\$48,110.00	(\$22,716.97)	\$61,049.46	\$158,175.00	(\$97,125.54)	\$282,994.00	21.57%	\$221,944.54
Telephones-Cellular	\$8,829.24	\$9,431.00	(\$601.76)	\$17,486.22	\$19,312.00	(\$1,825.78)	\$113,622.00	15.39%	\$96,135.78
Telephones-Service	\$22,946.92	\$27,695.00	(\$4,748.08)	\$55,303.51	\$55,390.00	(\$86.49)	\$333,340.00	16.59%	\$278,036.49
Training & Continuing Education	\$266.68	\$1,000.00	(\$733.32)	\$12,379.43	\$14,350.00	(\$1,970.57)	\$20,852.00	59.37%	\$8,472.57
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$156,583.64	\$280,638.00	(\$124,054.36)	\$347,046.57	\$598,462.00	(\$251,415.43)	\$2,908,706.00	11.93%	\$2,561,659.43
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	\$454,200.00	0.00%	\$454,200.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	\$454,200.00	0.00%	\$454,200.00
Total Expenses	\$212,588.54	\$345,918.00	(\$133,329.46)	\$462,749.65	\$759,024.00	(\$296,274.35)	\$4,200,049.00	11.02%	\$3,737,299.35
Revenue over Expeditures	(\$212,588.54)	(\$345,918.00)	\$133,329.46	(\$462,749.65)	(\$759,024.00)	\$296,274.35	(\$3,949,262.00)	11.72%	(\$3,486,512.35)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$17,643.30	\$24,195.00	(\$6,551.70)	\$39,106.62	\$52,181.00	(\$13,074.38)	\$313,676.00	12.47%	\$274,569.38
Overtime Pay	\$559.65	\$741.00	(\$181.35)	\$871.79	\$1,485.00	(\$613.21)	\$8,996.00	9.69%	\$8,124.21
Paid Time Off	\$3,824.89	\$5,047.00	(\$1,222.11)	\$5,527.21	\$6,309.00	(\$781.79)	\$40,331.00	13.70%	\$34,803.79
Stipend Pay	\$1,051.20	\$1,023.00	\$28.20	\$2,136.80	\$2,046.00	\$90.80	\$12,276.00	17.41%	\$10,139.20
Payroll Taxes	\$1,628.48	\$2,294.00	(\$665.52)	\$3,338.60	\$4,589.00	(\$1,250.40)	\$27,769.00	12.02%	\$24,430.40
TCDRS Plan	\$2,192.48	\$2,946.00	(\$753.52)	\$4,526.01	\$5,892.00	(\$1,365.99)	\$35,653.00	12.69%	\$31,126.99
Total Payroll Expenses	\$26,900.00	\$36,246.00	(\$9,346.00)	\$55,507.03	\$72,502.00	(\$16,994.97)	\$438,701.00	12.65%	\$383,193.97
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$4,761.10	\$4,668.00	\$93.10	\$9,549.60	\$9,363.00	\$186.60	\$54,489.00	17.53%	\$44,939.40
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,365.00	0.00%	\$19,365.00
Contractual Obligations-Other	\$20,199.06	\$14,584.00	\$5,615.06	\$33,433.45	\$29,167.00	\$4,266.45	\$175,000.00	19.10%	\$141,566.55
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$18,000.00	10.56%	\$16,100.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$550.00	0.00%	\$550.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$1,559.50	\$3,000.00	(\$1,440.50)	\$2,310.35	\$8,000.00	(\$5,689.65)	\$22,959.00	10.06%	\$20,648.65
Maintenance & Repairs-Buildings	\$20,283.54	\$0.00	\$20,283.54	\$56,914.46	\$38,625.00	\$18,289.46	\$410,852.00	13.85%	\$353,937.54
Maintenance-Equipment	\$6,434.06	\$2,000.00	\$4,434.06	\$14,059.79	\$4,000.00	\$10,059.79	\$212,142.00	6.63%	\$198,082.21
Mileage Reimbursements	\$64.32	\$0.00	\$64.32	\$64.32	\$0.00	\$64.32	\$110.00	58.47%	\$45.68
Rent	\$12,288.90	\$12,382.00	(\$93.10)	\$24,550.40	\$24,737.00	(\$186.60)	\$150,112.00	16.35%	\$125,561.60
Shop Tools	\$757.00	\$0.00	\$757.00	\$4,692.83	\$80.00	\$4,612.83	\$16,500.00	28.44%	\$11,807.17
Shop Supplies	\$9,296.83	\$3,200.00	\$6,096.83	\$10,424.90	\$3,375.00	\$7,049.90	\$43,566.00	23.93%	\$33,141.10
Small Equipment & Furniture	\$14,670.10	\$20,250.00	(\$5,579.90)	\$17,849.62	\$23,608.00	(\$5,758.38)	\$264,573.00	6.75%	\$246,723.38
Telephones-Cellular	\$353.11	\$398.00	(\$44.89)	\$706.22	\$796.00	(\$89.78)	\$4,776.00	14.79%	\$4,069.78
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	\$33,777.25	\$1,810.00	\$31,967.25	\$73,816.78	\$46,810.00	\$27,006.78	\$380,880.00	19.38%	\$307,063.22
Total Operating Expenses	\$124,444.77	\$62,292.00	\$62,152.77	\$250,272.72	\$188,741.00	\$61,531.72	\$1,776,364.00	14.09%	\$1,526,091.28
Capital Expenditures									
Capital Purchase-Building/Improvements	\$2,298.25	\$0.00	\$2,298.25	\$2,298.25	\$0.00	\$2,298.25	\$1,259,145.00	0.18%	\$1,256,846.75
Capital Purchase-Equipment	\$98,181.34	\$0.00	\$98,181.34	\$132,979.99	\$59,799.00	\$73,180.99	\$1,646,649.00	8.08%	\$1,513,669.01
Total Capital Expenditures	\$100,479.59	\$0.00	\$100,479.59	\$135,278.24	\$59,799.00	\$75,479.24	\$2,905,794.00	4.66%	\$2,770,515.76
Total Expenses	\$251,824.36	\$98,538.00	\$153,286.36	\$441,057.99	\$321,042.00	\$120,015.99	\$5,120,859.00	8.61%	\$4,679,801.01
Revenue over Expenditures	(\$251,824.36)	(\$98,538.00)	(\$153,286.36)	(\$441,057.99)	(\$321,042.00)	(\$120,015.99)	(\$5,120,859.00)	8.61%	(\$4,679,801.01)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Employee Medical Premiums	\$124,510.93	\$120,000.00	\$4,510.93	\$248,716.61	\$240,000.00	\$8,716.61	\$1,621,333.00	15.34%	\$1,372,616.39
Total Other Revenue	\$124,510.93	\$120,000.00	\$4,510.93	\$248,716.61	\$240,000.00	\$8,716.61	\$1,644,333.00	15.13%	\$1,395,616.39
Total Revenues	\$124,510.93	\$120,000.00	\$4,510.93	\$248,716.61	\$240,000.00	\$8,716.61	\$1,644,333.00	15.13%	\$1,395,616.39
Expenses									
Payroll Expenses									
Regular Pay	\$20,025.98	\$21,622.00	(\$1,596.02)	\$47,215.64	\$46,830.00	\$385.64	\$281,110.00	16.80%	\$233,894.36
Overtime Pay	\$11.56	\$55.00	(\$43.44)	\$84.19	\$110.00	(\$25.81)	\$662.00	12.72%	\$577.81
Paid Time Off	\$5,858.16	\$5,406.00	\$452.16	\$6,631.74	\$7,226.00	(\$594.26)	\$45,730.00	14.50%	\$39,098.26
Payroll Taxes	\$1,839.51	\$2,004.00	(\$164.49)	\$3,829.20	\$4,008.00	(\$178.80)	\$24,235.00	15.80%	\$20,405.80
TCDRS Plan	\$2,460.07	\$2,573.00	(\$112.93)	\$5,123.47	\$5,146.00	(\$22.53)	\$31,115.00	16.47%	\$25,991.53
Health & Dental	\$71,319.35	\$68,550.00	\$2,769.35	\$141,208.15	\$137,100.00	\$4,108.15	\$1,002,376.00	14.09%	\$861,167.85
Health Insurance Claims	\$617,350.17	\$652,655.00	(\$35,304.83)	\$1,464,719.46	\$1,305,310.00	\$159,409.46	\$7,831,860.00	18.70%	\$6,367,140.54
Health Insurance Admin Fees	\$64,248.20	\$78,885.00	(\$14,636.80)	\$126,118.42	\$157,770.00	(\$31,651.58)	\$946,620.00	13.32%	\$820,501.58
Total Payroll Expenses	\$783,113.00	\$831,750.00	(\$48,637.00)	\$1,794,930.27	\$1,663,500.00	\$131,430.27	\$10,163,708.00	17.66%	\$8,368,777.73
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	16.67%	\$15,000.00
Advertising	\$0.00	\$975.00	(\$975.00)	\$0.00	\$1,425.00	(\$1,425.00)	\$7,654.00	0.00%	\$7,654.00
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Conferences - Fees, Travel, & Meals	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$3,140.00	0.00%	\$3,140.00
Dues/Subscriptions	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$5,712.00	0.61%	\$5,677.00
Employee Health/Wellness	\$1,458.44	\$1,500.00	(\$41.56)	\$4,014.17	\$8,000.00	(\$3,985.83)	\$86,750.00	4.63%	\$82,735.83
Employee Recognition	\$2,557.36	\$2,353.00	\$204.36	\$5,158.08	\$3,061.00	\$2,097.08	\$82,536.00	6.25%	\$77,377.92

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Professional Fees	\$12,632.07	\$16,397.00	(\$3,764.93)	\$26,828.26	\$32,177.00	(\$5,348.74)	\$250,978.00	10.69%	\$224,149.74
Recruit/Investigate	\$2,224.44	\$2,575.00	(\$350.56)	\$5,132.27	\$11,075.00	(\$5,942.73)	\$62,275.00	8.24%	\$57,142.73
Telephones-Cellular	\$120.69	\$164.00	(\$43.31)	\$241.38	\$328.00	(\$86.62)	\$1,968.00	12.27%	\$1,726.62
Training & Continuing Education	\$2,006.76	\$300.00	\$1,706.76	\$2,006.76	\$4,300.00	(\$2,293.24)	\$9,600.00	20.90%	\$7,593.24
Tuition Reimbursement	\$2,936.00	\$7,167.00	(\$4,231.00)	\$9,061.72	\$14,334.00	(\$5,272.28)	\$99,000.00	9.15%	\$89,938.28
Worker's Compensation Insurance	\$62,908.14	\$36,750.00	\$26,158.14	\$99,564.55	\$73,500.00	\$26,064.55	\$469,662.00	21.20%	\$370,097.45
Total Operating Expenses	<u>\$88,378.90</u>	<u>\$69,906.00</u>	<u>\$18,472.90</u>	<u>\$155,042.19</u>	<u>\$151,450.00</u>	<u>\$3,592.19</u>	<u>\$1,097,815.00</u>	<u>14.12%</u>	<u>\$942,772.81</u>
Total Expenses	<u>\$871,491.90</u>	<u>\$901,656.00</u>	<u>(\$30,164.10)</u>	<u>\$1,949,972.46</u>	<u>\$1,814,950.00</u>	<u>\$135,022.46</u>	<u>\$11,261,523.00</u>	<u>17.32%</u>	<u>\$9,311,550.54</u>
Revenue over Expenditures	<u>(\$746,980.97)</u>	<u>(\$781,656.00)</u>	<u>\$34,675.03</u>	<u>(\$1,701,255.85)</u>	<u>(\$1,574,950.00)</u>	<u>(\$126,305.85)</u>	<u>(\$9,617,190.00)</u>	<u>17.69%</u>	<u>(\$7,915,934.15)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$5,256.73	\$6,000.00	(\$743.27)	\$13,924.18	\$12,000.00	\$1,924.18	\$72,000.00	19.34%	\$58,075.82
Total Other Revenue	\$5,256.73	\$6,000.00	(\$743.27)	\$13,924.18	\$12,000.00	\$1,924.18	\$72,000.00	19.34%	\$58,075.82
Total Revenues	\$5,256.73	\$6,000.00	(\$743.27)	\$13,924.18	\$12,000.00	\$1,924.18	\$72,000.00	19.34%	\$58,075.82
Expenses									
Payroll Expenses									
Regular Pay	\$12,318.81	\$15,167.00	(\$2,848.19)	\$31,348.49	\$32,855.00	(\$1,506.51)	\$197,213.00	15.90%	\$165,864.51
Overtime Pay	\$0.80	\$20.00	(\$19.20)	\$45.56	\$40.00	\$5.56	\$238.00	19.14%	\$192.44
Paid Time Off	\$5,860.85	\$3,362.00	\$2,498.85	\$6,483.65	\$4,202.00	\$2,281.65	\$29,940.00	21.66%	\$23,456.35
Payroll Taxes	\$1,280.19	\$1,373.00	(\$92.81)	\$2,665.90	\$2,746.00	(\$80.10)	\$16,830.00	15.84%	\$14,164.10
TCDRS Plan	\$1,727.12	\$1,762.00	(\$34.88)	\$3,166.95	\$3,524.00	(\$357.05)	\$21,601.00	14.66%	\$18,434.05
Total Payroll Expenses	\$21,187.77	\$21,684.00	(\$496.23)	\$43,710.55	\$43,367.00	\$343.55	\$265,822.00	16.44%	\$222,111.45
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Computer Software	\$0.00	\$0.00	\$0.00	\$7,547.40	\$0.00	\$7,547.40	\$8,200.00	92.04%	\$652.60
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$475.00	(\$475.00)	\$330.06	\$950.00	(\$619.94)	\$5,700.00	5.79%	\$5,369.94
Professional Fees	\$505.73	\$725.00	(\$219.27)	\$809.24	\$1,450.00	(\$640.76)	\$8,700.00	9.30%	\$7,890.76
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$0.00	\$390.00	15.38%	\$330.00
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$11,000.00	0.00%	\$11,000.00
Total Operating Expenses	\$535.73	\$1,240.00	(\$704.27)	\$8,746.70	\$3,230.00	\$5,516.70	\$759,710.00	1.15%	\$750,963.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$21,723.50	\$22,924.00	(\$1,200.50)	\$52,457.25	\$46,597.00	\$5,860.25	\$1,025,532.00	5.12%	\$973,074.75
Revenue over Expeditures	(\$16,466.77)	(\$16,924.00)	\$457.23	(\$38,533.07)	(\$34,597.00)	(\$3,936.07)	(\$953,532.00)	4.04%	(\$914,998.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,918.54	\$6,290.00	\$628.54	\$15,160.32	\$13,629.00	\$1,531.32	\$81,802.00	18.53%	\$66,641.68
Overtime Pay	\$1,888.67	\$1,641.00	\$247.67	\$3,941.29	\$3,337.00	\$604.29	\$20,322.00	19.39%	\$16,380.71
Paid Time Off	\$1,115.83	\$1,398.00	(\$282.17)	\$1,439.79	\$1,747.00	(\$307.21)	\$13,332.00	10.80%	\$11,892.21
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$700.76	\$783.00	(\$82.24)	\$1,451.18	\$1,570.00	(\$118.82)	\$9,653.00	15.03%	\$8,201.82
TCDRS Plan	\$942.67	\$1,005.00	(\$62.33)	\$1,951.43	\$2,015.00	(\$63.57)	\$12,392.00	15.75%	\$10,440.57
Total Payroll Expenses	\$11,566.47	\$12,367.00	(\$800.53)	\$23,944.01	\$24,798.00	(\$853.99)	\$152,501.00	15.70%	\$128,556.99
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$400.00	(\$400.00)	\$2,400.00	0.00%	\$2,400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	0.00%	\$3,960.00
Conferences - Fees, Travel, & Meals	\$500.80	\$1,353.00	(\$852.20)	\$500.80	\$2,431.00	(\$1,930.20)	\$4,116.00	12.17%	\$3,615.20
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$740.00	5.41%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$31.34	\$32.00	(\$0.66)	\$32.00	97.94%	\$0.66
Meeting Expenses	\$595.69	\$50.00	\$545.69	\$595.69	\$100.00	\$495.69	\$800.00	74.46%	\$204.31
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	0.00%	\$3,885.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$1,300.00	(\$1,300.00)	\$0.00	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00
Special Events Supplies	\$406.30	\$0.00	\$406.30	\$347.61	\$0.00	\$347.61	\$8,200.00	4.24%	\$7,852.39
Telephones-Cellular	\$116.21	\$117.00	(\$0.79)	\$232.42	\$234.00	(\$1.58)	\$1,404.00	16.55%	\$1,171.58
Training & Continuing Education	\$2,771.99	\$6,854.00	(\$4,082.01)	\$3,220.71	\$11,854.00	(\$8,633.29)	\$14,300.00	22.52%	\$11,079.29
Uniforms	(\$58.69)	\$0.00	(\$58.69)	(\$58.69)	\$0.00	(\$58.69)	\$0.00	0.00%	\$58.69
Total Operating Expenses	\$4,332.30	\$9,924.00	(\$5,591.70)	\$4,909.88	\$16,441.00	(\$11,531.12)	\$45,487.00	10.79%	\$40,577.12
Total Expenses	\$15,898.77	\$22,291.00	(\$6,392.23)	\$28,853.89	\$41,239.00	(\$12,385.11)	\$197,988.00	14.57%	\$169,134.11
Revenue over Expenditures	(\$15,898.77)	(\$22,291.00)	\$6,392.23	(\$28,853.89)	(\$41,239.00)	\$12,385.11	(\$192,988.00)	14.95%	(\$164,134.11)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$11,374.81	\$17,432.00	(\$6,057.19)	\$25,581.92	\$37,756.00	(\$12,174.08)	\$226,644.00	11.29%	\$201,062.08
Overtime Pay	\$16.06	\$41.00	(\$24.94)	\$305.03	\$82.00	\$223.03	\$495.00	61.62%	\$189.97
Paid Time Off	\$3,134.94	\$3,856.00	(\$721.06)	\$4,968.58	\$4,820.00	\$148.58	\$30,348.00	16.37%	\$25,379.42
Payroll Taxes	\$1,010.53	\$1,578.00	(\$567.47)	\$2,152.29	\$3,156.00	(\$1,003.71)	\$19,052.00	11.30%	\$16,899.71
TCDRS Plan	\$1,379.95	\$2,026.00	(\$646.05)	\$2,931.28	\$4,052.00	(\$1,120.72)	\$24,461.00	11.98%	\$21,529.72
Total Payroll Expenses	\$16,916.29	\$24,933.00	(\$8,016.71)	\$35,939.10	\$49,866.00	(\$13,926.90)	\$301,000.00	11.94%	\$265,060.90
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,509.84	\$0.00	\$1,509.84	\$936.00	161.31%	(\$573.84)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	\$320.00	0.00%	\$320.00
Telephones-Cellular	\$270.41	\$246.00	\$24.41	\$540.82	\$492.00	\$48.82	\$2,952.00	18.32%	\$2,411.18
Total Operating Expenses	\$270.41	\$246.00	\$24.41	\$2,050.66	\$1,812.00	\$238.66	\$15,433.00	13.29%	\$13,382.34
Total Expenses	\$17,186.70	\$25,179.00	(\$7,992.30)	\$37,989.76	\$51,678.00	(\$13,688.24)	\$316,433.00	12.01%	\$278,443.24
Revenue over Expenditures	(\$17,186.70)	(\$25,179.00)	\$7,992.30	(\$37,989.76)	(\$51,678.00)	\$13,688.24	(\$316,433.00)	12.01%	(\$278,443.24)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 11/30/2024

	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-Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,050,000.00)	0.00%	(\$1,050,000.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$4,455.02	\$1,708.00	\$2,747.02	\$10,072.31	\$13,682.00	(\$3,609.69)	\$83,374.00	12.08%	\$73,301.69
Overtime Pay	\$688.90	\$990.00	(\$301.10)	\$1,411.77	\$1,661.00	(\$249.23)	\$12,892.00	10.95%	\$11,480.23
Stipend Pay	\$922.29	\$914.00	\$8.29	\$1,818.86	\$1,418.00	\$400.86	\$10,456.00	17.40%	\$8,637.14
Payroll Taxes	\$444.92	\$280.00	\$164.92	\$995.35	\$1,265.00	(\$269.65)	\$7,902.00	12.60%	\$6,906.65
TCDRS Plan	\$566.16	\$343.00	\$223.16	\$1,263.76	\$1,592.00	(\$328.24)	\$10,103.00	12.51%	\$8,839.24
Total Payroll Expenses	\$7,077.29	\$4,235.00	\$2,842.29	\$15,562.05	\$19,618.00	(\$4,055.95)	\$124,727.00	12.48%	\$109,164.95
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0.00%	\$6,850.00
Conferences - Fees, Travel, & Meals	(\$106.50)	\$0.00	(\$106.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,847.00	\$5,847.00	\$0.00	\$11,847.00	49.35%	\$6,000.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$160.92	\$164.00	(\$3.08)	\$984.00	16.35%	\$823.08
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$7,325.66	\$3,332.00	\$3,993.66	\$16,638.00	44.03%	\$9,312.34
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Operating Expenses	(\$26.04)	\$82.00	(\$108.04)	\$13,333.58	\$9,343.00	\$3,990.58	\$39,319.00	33.91%	\$25,985.42
Total Expenses	\$7,051.25	\$4,317.00	\$2,734.25	\$28,895.63	\$28,961.00	(\$65.37)	\$164,046.00	17.61%	\$135,150.37
Revenue over Expenditures	(\$7,051.25)	(\$4,317.00)	(\$2,734.25)	(\$28,895.63)	(\$28,961.00)	\$65.37	(\$164,046.00)	17.61%	(\$135,150.37)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$40,388.82	\$44,459.00	(\$4,070.18)	\$94,195.39	\$96,327.00	(\$2,131.61)	\$578,158.00	16.29%	\$483,962.61
Paid Time Off	\$14,223.67	\$9,880.00	\$4,343.67	\$19,404.55	\$12,350.00	\$7,054.55	\$81,661.00	23.76%	\$62,256.45
Payroll Taxes	\$3,941.81	\$4,021.00	(\$79.19)	\$8,630.78	\$8,042.00	\$588.78	\$48,827.00	17.68%	\$40,196.22
TCDRS Plan	\$5,188.17	\$5,162.00	\$26.17	\$10,254.12	\$10,324.00	(\$69.88)	\$62,685.00	16.36%	\$52,430.88
Total Payroll Expenses	\$63,742.47	\$63,522.00	\$220.47	\$132,484.84	\$127,043.00	\$5,441.84	\$771,331.00	17.18%	\$638,846.16
Operating Expenses									
Computer Software	\$4,380.91	\$4,989.00	(\$608.09)	\$22,688.56	\$160,774.00	(\$138,085.44)	\$259,182.00	8.75%	\$236,493.44
Conferences - Fees, Travel, & Meals	\$428.00	\$1,353.00	(\$925.00)	(\$162.61)	\$1,353.00	(\$1,515.61)	\$10,548.00	(1.54%)	\$10,710.61
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$1.98	\$0.00	\$1.98	\$3,725.00	0.05%	\$3,723.02
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	(\$71.00)	\$1,571.00	0.00%	\$1,571.00
Telephones-Cellular	\$198.91	\$202.00	(\$3.09)	\$397.82	\$404.00	(\$6.18)	\$2,424.00	16.41%	\$2,026.18
Training & Continuing Education	\$0.00	\$800.00	(\$800.00)	\$600.00	\$800.00	(\$200.00)	\$30,012.00	2.00%	\$29,412.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Operating Expenses	\$5,008.81	\$7,344.00	(\$2,335.19)	\$23,525.75	\$163,402.00	(\$139,876.25)	\$311,912.00	7.54%	\$288,386.25
Total Expenses	\$68,751.28	\$70,866.00	(\$2,114.72)	\$156,010.59	\$290,445.00	(\$134,434.41)	\$1,083,243.00	14.40%	\$927,232.41
Revenue over Expenditures	(\$68,751.28)	(\$70,866.00)	\$2,114.72	(\$156,010.59)	(\$290,445.00)	\$134,434.41	(\$1,083,243.00)	14.40%	(\$927,232.41)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2024

	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	\$629.14	(\$1,002.00)	\$1,631.14	\$2,842.29	\$3,672.00	(\$829.71)	\$29,159.00	9.75%	\$26,316.71
Overtime Pay	\$890.35	\$624.00	\$266.35	\$2,195.03	\$1,259.00	\$936.03	\$10,958.00	20.03%	\$8,762.97
Payroll Taxes	\$114.15	(\$28.00)	\$142.15	\$374.07	\$366.00	\$8.07	\$2,964.00	12.62%	\$2,589.93
TCDRS Plan	\$144.35	(\$36.00)	\$180.35	\$478.54	\$468.00	\$10.54	\$3,808.00	12.57%	\$3,329.46
Total Payroll Expenses	<u>\$1,777.99</u>	<u>(\$442.00)</u>	<u>\$2,219.99</u>	<u>\$5,889.93</u>	<u>\$5,765.00</u>	<u>\$124.93</u>	<u>\$46,889.00</u>	<u>12.56%</u>	<u>\$40,999.07</u>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$6,930.00	0.00%	\$6,930.00
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0.00%	\$10,800.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	0.00%	\$2,178.00
Total Operating Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$875.00</u>	<u>(\$875.00)</u>	<u>\$21,633.00</u>	<u>0.00%</u>	<u>\$21,633.00</u>
Total Expenses	<u>\$1,777.99</u>	<u>(\$442.00)</u>	<u>\$2,219.99</u>	<u>\$5,889.93</u>	<u>\$6,640.00</u>	<u>(\$750.07)</u>	<u>\$68,522.00</u>	<u>8.60%</u>	<u>\$62,632.07</u>
Revenue over Expeditures	<u>(\$1,777.99)</u>	<u>\$442.00</u>	<u>(\$2,219.99)</u>	<u>(\$5,889.93)</u>	<u>(\$6,640.00)</u>	<u>\$750.07</u>	<u>(\$68,522.00)</u>	<u>8.60%</u>	<u>(\$62,632.07)</u>

Montgomery County Public Health District Balance Sheet

As of 11/30/2024

		<u>Fund 22 11/30/2024</u>
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	\$2,718,502.68
Total Cash and Equivalents		<u>\$2,718,502.68</u>
Receivables		
22-000-14300	A/R-Other-BS	\$100,000.00
22-000-14400	A/R-Grant Revenue-BS	\$196,162.61
22-000-14550	Receivable from Primary Government-BS	(\$122,384.66)
Total Receivables		<u>\$173,777.95</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,500.00
Total Other Assets		<u>\$1,500.00</u>
TOTAL ASSETS		<u>\$2,893,780.63</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$160.81
22-000-21400	Accrued Payroll-BS	\$34,004.89
Total Current Liabilities		<u>\$34,165.70</u>
TOTAL LIABILITIES		<u>\$34,165.70</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$4,527.36
22-000-30700	Nonspendable - Prepaids-BS	\$1,500.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,853,587.57
TOTAL CAPITAL		<u>\$2,859,614.93</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,893,780.63</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$50,000.00	\$50,018.00	(\$18.00)	\$100,000.00	\$100,036.00	(\$36.00)	\$600,216.00	16.66%	\$500,216.00
Proceeds from Grant Funding	\$87,429.55	\$120,904.00	(\$33,474.45)	\$188,962.35	\$243,189.00	(\$54,226.65)	\$1,360,835.00	13.89%	\$1,171,872.65
Immunization Fees	\$3,580.11	\$2,120.00	\$1,460.11	\$5,812.40	\$4,240.00	\$1,572.40	\$25,440.00	22.85%	\$19,627.60
Employee Medical Premiums	\$4,254.09	\$3,968.00	\$286.09	\$8,470.77	\$7,936.00	\$534.77	\$49,322.00	17.17%	\$40,851.23
Total Other Revenue	<u>\$145,263.75</u>	<u>\$177,010.00</u>	<u>(\$31,746.25)</u>	<u>\$303,245.52</u>	<u>\$355,401.00</u>	<u>(\$52,155.48)</u>	<u>\$2,035,813.00</u>	<u>14.90%</u>	<u>\$1,732,567.48</u>
Total Revenues	<u>\$145,263.75</u>	<u>\$177,010.00</u>	<u>(\$31,746.25)</u>	<u>\$303,245.52</u>	<u>\$355,401.00</u>	<u>(\$52,155.48)</u>	<u>\$2,035,813.00</u>	<u>14.90%</u>	<u>\$1,732,567.48</u>
Expenses									
Payroll Expenses									
Regular Pay	\$49,487.48	\$74,186.00	(\$24,698.52)	\$116,746.39	\$155,156.00	(\$38,409.61)	\$867,979.00	13.45%	\$751,232.61
Overtime Pay	\$112.56	\$109.00	\$3.56	\$204.24	\$219.00	(\$14.76)	\$1,326.00	15.40%	\$1,121.76
Paid Time Off	\$16,268.99	\$12,833.00	\$3,435.99	\$19,425.93	\$20,468.00	(\$1,042.07)	\$117,729.00	16.50%	\$98,303.07
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$4,697.41	\$6,444.00	(\$1,746.59)	\$9,846.33	\$13,007.00	(\$3,160.67)	\$73,000.00	13.49%	\$63,153.67
TCDRS Plan	\$6,257.51	\$8,273.00	(\$2,015.49)	\$12,934.16	\$16,696.00	(\$3,761.84)	\$93,715.00	13.80%	\$80,780.84
Health & Dental	\$1,844.48	\$2,493.00	(\$648.52)	\$3,739.22	\$4,986.00	(\$1,246.78)	\$34,462.00	10.85%	\$30,722.78
Health Insurance Claims	\$21,105.99	\$21,574.00	(\$468.01)	\$50,075.88	\$43,148.00	\$6,927.88	\$240,013.00	20.86%	\$189,937.12
Health Insurance Admin Fees	\$2,196.52	\$2,607.00	(\$410.48)	\$4,311.74	\$5,214.00	(\$902.26)	\$29,002.00	14.87%	\$24,690.26
Total Payroll Expenses	<u>\$101,970.94</u>	<u>\$128,519.00</u>	<u>(\$26,548.06)</u>	<u>\$217,283.89</u>	<u>\$258,894.00</u>	<u>(\$41,610.11)</u>	<u>\$1,471,226.00</u>	<u>14.77%</u>	<u>\$1,253,942.11</u>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Credit Card Processing Fee	\$127.39	\$69.00	\$58.39	\$180.45	\$138.00	\$42.45	\$828.00	21.79%	\$647.55
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Community Preparedness Supplies	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$457.17	\$800.00	(\$342.83)	\$984.41	\$1,600.00	(\$615.59)	\$11,235.00	8.76%	\$10,250.59
Computer Supplies/Non-Capital	\$0.00	\$5,900.00	(\$5,900.00)	\$4,593.00	\$6,500.00	(\$1,907.00)	\$20,849.00	22.03%	\$16,256.00
Conferences - Fees, Travel, & Meals	\$1,088.19	\$0.00	\$1,088.19	\$3,870.59	\$7,775.00	(\$3,904.41)	\$29,464.00	13.14%	\$25,593.41

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$18,495.00	21.63%	\$14,495.00
Disposable Medical Supplies	\$149.97	\$375.00	(\$225.03)	\$149.97	\$899.00	(\$749.03)	\$4,649.00	3.23%	\$4,499.03
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,199.00	\$970.00	123.61%	(\$229.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	0.00%	\$2,869.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	0.00%	\$8,836.00
Legal Fees	\$700.00	\$1,250.00	(\$550.00)	\$700.00	\$2,500.00	(\$1,800.00)	\$15,000.00	4.67%	\$14,300.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$16,666.66	\$16,666.00	\$0.66	\$92,705.00	17.98%	\$76,038.34
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$436.76	\$260.00	\$176.76	\$592.54	\$1,096.00	(\$503.46)	\$4,525.00	13.09%	\$3,932.46
Office Supplies	\$41.06	\$2,773.00	(\$2,731.94)	\$41.06	\$3,442.00	(\$3,400.94)	\$12,240.00	0.34%	\$12,198.94
Printing Services	\$75.00	\$2,100.00	(\$2,025.00)	\$75.00	\$2,100.00	(\$2,025.00)	\$14,767.00	0.51%	\$14,692.00
Rent	\$9,298.42	\$9,299.00	(\$0.58)	\$18,596.84	\$18,598.00	(\$1.16)	\$101,594.00	18.31%	\$82,997.16
Small Equipment & Furniture	(\$225.57)	\$0.00	(\$225.57)	(\$75.19)	\$3,050.00	(\$3,125.19)	\$10,050.00	(0.75%)	\$10,125.19
Telephones-Cellular	\$774.21	\$1,032.00	(\$257.79)	\$1,548.44	\$2,764.00	(\$1,215.56)	\$12,053.00	12.85%	\$10,504.56
Training & Continuing Education	\$0.00	\$565.00	(\$565.00)	\$0.00	\$565.00	(\$565.00)	\$15,205.00	0.00%	\$15,205.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,000.00	\$325.00	\$2,800.00	47.32%	\$1,475.00
Uniforms	\$0.00	\$1,309.00	(\$1,309.00)	\$0.00	\$1,309.00	(\$1,309.00)	\$1,309.00	0.00%	\$1,309.00
Worker's Compensation Insurance	\$88.86	\$156.00	(\$67.14)	\$182.45	\$312.00	(\$129.55)	\$1,737.00	10.50%	\$1,554.55
Total Operating Expenses	<u>\$23,344.79</u>	<u>\$38,246.00</u>	<u>(\$14,901.21)</u>	<u>\$54,630.22</u>	<u>\$79,289.00</u>	<u>(\$24,658.78)</u>	<u>\$514,579.00</u>	<u>10.62%</u>	<u>\$459,948.78</u>
Total Expenses	<u>\$125,315.73</u>	<u>\$166,765.00</u>	<u>(\$41,449.27)</u>	<u>\$271,914.11</u>	<u>\$338,183.00</u>	<u>(\$66,268.89)</u>	<u>\$1,985,805.00</u>	<u>13.69%</u>	<u>\$1,713,890.89</u>
Revenue over Expenditures	<u>\$19,948.02</u>	<u>\$10,245.00</u>	<u>\$9,703.02</u>	<u>\$31,331.41</u>	<u>\$17,218.00</u>	<u>\$14,113.41</u>	<u>\$50,008.00</u>	<u>62.65%</u>	<u>\$18,676.59</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$8,013.58	\$11,118.00	(\$3,104.42)	\$19,332.29	\$20,136.00	(\$803.71)	\$201,353.00	9.60%	\$182,020.71
Employee Medical Premiums	\$265.88	\$248.00	\$17.88	\$529.42	\$496.00	\$33.42	\$3,351.00	15.80%	\$2,821.58
Total Other Revenue	\$8,279.46	\$11,366.00	(\$3,086.54)	\$19,861.71	\$20,632.00	(\$770.29)	\$204,704.00	9.70%	\$184,842.29
Total Revenues	\$8,279.46	\$11,366.00	(\$3,086.54)	\$19,861.71	\$20,632.00	(\$770.29)	\$204,704.00	9.70%	\$184,842.29
Expenses									
Payroll Expenses									
Regular Pay	\$3,704.35	\$4,064.00	(\$359.65)	\$8,763.18	\$8,263.00	\$500.18	\$50,383.00	17.39%	\$41,619.82
Overtime Pay	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00	\$6.75	\$0.00	0.00%	(\$6.75)
Paid Time Off	\$945.20	\$550.00	\$395.20	\$945.20	\$1,118.00	(\$172.80)	\$6,808.00	13.88%	\$5,862.80
Payroll Taxes	\$340.70	\$341.00	(\$0.30)	\$718.20	\$694.00	\$24.20	\$4,232.00	16.97%	\$3,513.80
TCDRS Plan	\$441.71	\$438.00	\$3.71	\$922.93	\$891.00	\$31.93	\$5,432.00	16.99%	\$4,509.07
Health & Dental	\$108.61	\$367.00	(\$258.39)	\$217.22	\$734.00	(\$516.78)	\$5,365.00	4.05%	\$5,147.78
Health Insurance Claims	\$1,319.12	\$1,348.00	(\$28.88)	\$3,129.74	\$2,696.00	\$433.74	\$16,176.00	19.35%	\$13,046.26
Health Insurance Admin Fees	\$137.28	\$163.00	(\$25.72)	\$269.48	\$326.00	(\$56.52)	\$1,956.00	13.78%	\$1,686.52
Total Payroll Expenses	\$6,996.97	\$7,271.00	(\$274.03)	\$14,972.70	\$14,722.00	\$250.70	\$90,352.00	16.57%	\$75,379.30
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,256.00	0.00%	\$93,256.00
Computer Supplies/Non-Capital	\$0.00	\$2,700.00	(\$2,700.00)	\$2,296.50	\$2,700.00	(\$403.50)	\$3,200.00	71.77%	\$903.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	(\$660.00)	\$2,335.00	0.00%	\$2,335.00
Management Fees	\$692.46	\$520.00	\$172.46	\$1,412.74	\$1,040.00	\$372.74	\$6,243.00	22.63%	\$4,830.26
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$200.00	(\$200.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$280.00	(\$280.00)	\$0.00	\$280.00	(\$280.00)	\$838.00	0.00%	\$838.00
Rent	\$508.48	\$430.00	\$78.48	\$1,023.13	\$860.00	\$163.13	\$5,160.00	19.83%	\$4,136.87
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$156.44	\$160.00	(\$3.56)	\$960.00	16.30%	\$803.56
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$3.33	\$5.00	(\$1.67)	\$6.95	\$10.00	(\$3.05)	\$60.00	11.58%	\$53.05
Total Operating Expenses	\$1,282.49	\$4,095.00	(\$2,812.51)	\$4,895.76	\$5,910.00	(\$1,014.24)	\$114,352.00	4.28%	\$109,456.24
Total Expenses	\$8,279.46	\$11,366.00	(\$3,086.54)	\$19,868.46	\$20,632.00	(\$763.54)	\$204,704.00	9.71%	\$184,835.54
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$6.75)	\$0.00	(\$6.75)	\$0.00	0.00%	\$6.75

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$3,953.91	\$20,102.00	(\$16,148.09)	\$8,820.75	\$39,989.00	(\$31,168.25)	\$220,906.00	3.99%	\$212,085.25
Employee Medical Premiums	\$531.76	\$496.00	\$35.76	\$1,058.85	\$992.00	\$66.85	\$6,699.00	15.81%	\$5,640.15
Total Other Revenue	<u>\$4,485.67</u>	<u>\$20,598.00</u>	<u>(\$16,112.33)</u>	<u>\$9,879.60</u>	<u>\$40,981.00</u>	<u>(\$31,101.40)</u>	<u>\$227,605.00</u>	<u>4.34%</u>	<u>\$217,725.40</u>
Total Revenues	<u>\$4,485.67</u>	<u>\$20,598.00</u>	<u>(\$16,112.33)</u>	<u>\$9,879.60</u>	<u>\$40,981.00</u>	<u>(\$31,101.40)</u>	<u>\$227,605.00</u>	<u>4.34%</u>	<u>\$217,725.40</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$8,035.00	(\$8,035.00)	\$0.00	\$16,338.00	(\$16,338.00)	\$99,615.00	0.00%	\$99,615.00
Overtime Pay	\$0.00	\$46.00	(\$46.00)	\$0.00	\$91.00	(\$91.00)	\$550.00	0.00%	\$550.00
Paid Time Off	\$689.28	\$1,088.00	(\$398.72)	\$1,472.15	\$2,212.00	(\$739.85)	\$13,467.00	10.93%	\$11,994.85
Payroll Taxes	\$328.82	\$675.00	(\$346.18)	\$555.80	\$1,373.00	(\$817.20)	\$8,368.00	6.64%	\$7,812.20
TCDRS Plan	\$65.48	\$867.00	(\$801.52)	\$139.85	\$1,763.00	(\$1,623.15)	\$10,743.00	1.30%	\$10,603.15
Health & Dental	\$119.63	\$283.00	(\$163.37)	\$239.26	\$566.00	(\$326.74)	\$4,139.00	5.78%	\$3,899.74
Health Insurance Claims	\$2,638.25	\$2,697.00	(\$58.75)	\$6,259.49	\$5,394.00	\$865.49	\$32,364.00	19.34%	\$26,104.51
Health Insurance Admin Fees	\$274.57	\$326.00	(\$51.43)	\$538.97	\$652.00	(\$113.03)	\$3,912.00	13.78%	\$3,373.03
Total Payroll Expenses	<u>\$4,116.03</u>	<u>\$14,017.00</u>	<u>(\$9,900.97)</u>	<u>\$9,205.52</u>	<u>\$28,389.00</u>	<u>(\$19,183.48)</u>	<u>\$173,158.00</u>	<u>5.32%</u>	<u>\$163,952.48</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$30,018.00	0.00%	\$30,018.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$7,049.00	0.00%	\$7,049.00
Conferences - Fees, Travel, & Meals	(\$38.85)	\$0.00	(\$38.85)	\$0.00	\$2,650.00	(\$2,650.00)	\$10,164.00	0.00%	\$10,164.00
Management Fees	\$99.37	\$1,042.00	(\$942.63)	\$99.37	\$2,084.00	(\$1,984.63)	\$12,504.00	0.79%	\$12,404.63
Mileage Reimbursements	\$0.00	\$120.00	(\$120.00)	\$0.00	\$420.00	(\$420.00)	\$1,808.00	0.00%	\$1,808.00
Office Supplies	\$0.00	\$393.00	(\$393.00)	\$0.00	\$786.00	(\$786.00)	\$4,716.00	0.00%	\$4,716.00
Printing Services	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$12,217.00	0.00%	\$12,217.00
Rent	\$230.41	\$808.00	(\$577.59)	\$417.22	\$1,616.00	(\$1,198.78)	\$9,696.00	4.30%	\$9,278.78
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$78.22	\$209.00	(\$130.78)	\$156.44	\$418.00	(\$261.56)	\$2,517.00	6.22%	\$2,360.56
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$0.49	\$9.00	(\$8.51)	\$1.05	\$18.00	(\$16.95)	\$108.00	0.97%	\$106.95
Total Operating Expenses	\$369.64	\$6,581.00	(\$6,211.36)	\$674.08	\$12,592.00	(\$11,917.92)	\$97,537.00	0.69%	\$96,862.92
Total Expenses	\$4,485.67	\$20,598.00	(\$16,112.33)	\$9,879.60	\$40,981.00	(\$31,101.40)	\$270,695.00	3.65%	\$260,815.40
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,090.00)	0.00%	(\$43,090.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$30,223.67	\$40,658.00	(\$10,434.33)	\$66,413.15	\$81,017.00	(\$14,603.85)	\$482,358.00	13.77%	\$415,944.85
Employee Medical Premiums	\$930.58	\$868.00	\$62.58	\$1,852.98	\$1,736.00	\$116.98	\$11,726.00	15.80%	\$9,873.02
Total Other Revenue	<u>\$31,154.25</u>	<u>\$41,526.00</u>	<u>(\$10,371.75)</u>	<u>\$68,266.13</u>	<u>\$82,753.00</u>	<u>(\$14,486.87)</u>	<u>\$494,084.00</u>	<u>13.82%</u>	<u>\$425,817.87</u>
Total Revenues	<u>\$31,154.25</u>	<u>\$41,526.00</u>	<u>(\$10,371.75)</u>	<u>\$68,266.13</u>	<u>\$82,753.00</u>	<u>(\$14,486.87)</u>	<u>\$494,084.00</u>	<u>13.82%</u>	<u>\$425,817.87</u>
Expenses									
Payroll Expenses									
Regular Pay	\$13,401.05	\$18,991.00	(\$5,589.95)	\$32,438.30	\$39,055.00	(\$6,616.70)	\$237,449.00	13.66%	\$205,010.70
Overtime Pay	\$12.65	\$0.00	\$12.65	\$12.65	\$0.00	\$12.65	\$0.00	0.00%	(\$12.65)
Paid Time Off	\$4,586.56	\$2,857.00	\$1,729.56	\$5,131.92	\$5,236.00	(\$104.08)	\$32,071.00	16.00%	\$26,939.08
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Payroll Taxes	\$1,215.51	\$1,617.00	(\$401.49)	\$2,605.87	\$3,278.00	(\$672.13)	\$19,944.00	13.07%	\$17,338.13
TCDRS Plan	\$1,710.01	\$2,076.00	(\$365.99)	\$3,548.81	\$4,208.00	(\$659.19)	\$25,604.00	13.86%	\$22,055.19
Health & Dental	\$357.75	\$496.00	(\$138.25)	\$718.98	\$992.00	(\$273.02)	\$7,252.00	9.91%	\$6,533.02
Health Insurance Claims	\$4,616.94	\$4,720.00	(\$103.06)	\$10,954.10	\$9,440.00	\$1,514.10	\$56,640.00	19.34%	\$45,685.90
Health Insurance Admin Fees	\$480.49	\$570.00	(\$89.51)	\$943.19	\$1,140.00	(\$196.81)	\$6,840.00	13.79%	\$5,896.81
Total Payroll Expenses	<u>\$26,380.96</u>	<u>\$31,327.00</u>	<u>(\$4,946.04)</u>	<u>\$56,353.82</u>	<u>\$63,349.00</u>	<u>(\$6,995.18)</u>	<u>\$399,800.00</u>	<u>14.10%</u>	<u>\$343,446.18</u>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Computer Software	\$57.17	\$400.00	(\$342.83)	\$184.41	\$800.00	(\$615.59)	\$6,400.00	2.88%	\$6,215.59
Computer Supplies/Non-Capital	\$0.00	\$3,200.00	(\$3,200.00)	\$2,296.50	\$3,200.00	(\$903.50)	\$10,600.00	21.67%	\$8,303.50
Conferences - Fees, Travel, & Meals	\$369.15	\$0.00	\$369.15	\$934.15	\$2,200.00	(\$1,265.85)	\$10,500.00	8.90%	\$9,565.85
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00%	\$1,819.00
Management Fees	\$2,078.41	\$1,822.00	\$256.41	\$4,216.90	\$3,644.00	\$572.90	\$21,864.00	19.29%	\$17,647.10
Mileage Reimbursements	\$203.95	\$0.00	\$203.95	\$203.95	\$100.00	\$103.95	\$351.00	58.11%	\$147.05

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$0.00	\$1,710.00	(\$1,710.00)	\$0.00	\$1,710.00	(\$1,710.00)	\$2,940.00	0.00%	\$2,940.00
Printing Services	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$2,000.00	3.75%	\$1,925.00
Rent	\$1,754.72	\$1,449.00	\$305.72	\$3,517.83	\$2,898.00	\$619.83	\$17,388.00	20.23%	\$13,870.17
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$234.66	\$280.00	(\$45.34)	\$469.32	\$560.00	(\$90.68)	\$3,360.00	13.97%	\$2,890.68
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	0.00%	\$8,780.00
Uniforms	\$0.00	\$1,309.00	(\$1,309.00)	\$0.00	\$1,309.00	(\$1,309.00)	\$1,309.00	0.00%	\$1,309.00
Worker's Compensation Insurance	\$12.88	\$29.00	(\$16.12)	\$26.90	\$58.00	(\$31.10)	\$348.00	7.73%	\$321.10
Total Operating Expenses	<u>\$4,785.94</u>	<u>\$10,199.00</u>	<u>(\$5,413.06)</u>	<u>\$11,924.96</u>	<u>\$19,404.00</u>	<u>(\$7,479.04)</u>	<u>\$94,284.00</u>	<u>12.65%</u>	<u>\$82,359.04</u>
Total Expenses	<u>\$31,166.90</u>	<u>\$41,526.00</u>	<u>(\$10,359.10)</u>	<u>\$68,278.78</u>	<u>\$82,753.00</u>	<u>(\$14,474.22)</u>	<u>\$494,084.00</u>	<u>13.82%</u>	<u>\$425,805.22</u>
 Revenue over Expenditures	 <u>(\$12.65)</u>	 <u>\$0.00</u>	 <u>(\$12.65)</u>	 <u>(\$12.65)</u>	 <u>\$0.00</u>	 <u>(\$12.65)</u>	 <u>\$0.00</u>	 <u>0.00%</u>	 <u>\$12.65</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$7,920.82	\$7,818.00	\$102.82	\$17,009.48	\$15,814.00	\$1,195.48	\$74,588.00	22.80%	\$57,578.52
Employee Medical Premiums	\$265.89	\$248.00	\$17.89	\$529.43	\$496.00	\$33.43	\$3,083.00	17.17%	\$2,553.57
Total Other Revenue	\$8,186.71	\$8,066.00	\$120.71	\$17,538.91	\$16,310.00	\$1,228.91	\$77,671.00	22.58%	\$60,132.09
Total Revenues	\$8,186.71	\$8,066.00	\$120.71	\$17,538.91	\$16,310.00	\$1,228.91	\$77,671.00	22.58%	\$60,132.09
Expenses									
Payroll Expenses									
Regular Pay	\$3,571.61	\$4,032.00	(\$460.39)	\$8,680.84	\$8,199.00	\$481.84	\$45,800.00	18.95%	\$37,119.16
Paid Time Off	\$937.72	\$546.00	\$391.72	\$937.72	\$1,110.00	(\$172.28)	\$6,195.00	15.14%	\$5,257.28
Payroll Taxes	\$278.26	\$339.00	(\$60.74)	\$624.66	\$689.00	(\$64.34)	\$3,850.00	16.22%	\$3,225.34
TCDRS Plan	\$428.39	\$435.00	(\$6.61)	\$913.77	\$884.00	\$29.77	\$4,938.00	18.50%	\$4,024.23
Health & Dental	\$128.19	\$142.00	(\$13.81)	\$256.38	\$284.00	(\$27.62)	\$1,933.00	13.26%	\$1,676.62
Health Insurance Claims	\$1,319.13	\$1,348.00	(\$28.87)	\$3,129.75	\$2,696.00	\$433.75	\$14,828.00	21.11%	\$11,698.25
Health Insurance Admin Fees	\$137.28	\$163.00	(\$25.72)	\$269.49	\$326.00	(\$56.51)	\$1,793.00	15.03%	\$1,523.51
Total Payroll Expenses	\$6,800.58	\$7,005.00	(\$204.42)	\$14,812.61	\$14,188.00	\$624.61	\$79,337.00	18.67%	\$64,524.39
Operating Expenses									
Management Fees	\$676.93	\$521.00	\$155.93	\$1,409.85	\$1,042.00	\$367.85	\$5,731.00	24.60%	\$4,321.15
Mileage Reimbursements	\$79.79	\$20.00	\$59.79	\$79.79	\$40.00	\$39.79	\$261.00	30.57%	\$181.21
Office Supplies	\$41.06	\$0.00	\$41.06	\$41.06	\$0.00	\$41.06	\$114.00	36.02%	\$72.94
Rent	\$506.90	\$435.00	\$71.90	\$1,032.25	\$870.00	\$162.25	\$4,785.00	21.57%	\$3,752.75
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$156.46	\$160.00	(\$3.54)	\$880.00	17.78%	\$723.54
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$3.23	\$5.00	(\$1.77)	\$6.89	\$10.00	(\$3.11)	\$55.00	12.53%	\$48.11
Total Operating Expenses	\$1,386.13	\$1,061.00	\$325.13	\$2,726.30	\$2,122.00	\$604.30	\$12,451.00	21.90%	\$9,724.70
Total Expenses	\$8,186.71	\$8,066.00	\$120.71	\$17,538.91	\$16,310.00	\$1,228.91	\$91,788.00	19.11%	\$74,249.09

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$0.00	(\$14,117.00)	0.00%	(\$14,117.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$21,077.63	\$26,361.00	(\$5,283.37)	\$46,926.52	\$53,853.00	(\$6,926.48)	\$231,197.00	20.30%	\$184,270.48
Employee Medical Premiums	\$797.64	\$744.00	\$53.64	\$1,588.27	\$1,488.00	\$100.27	\$7,240.00	21.94%	\$5,651.73
Total Other Revenue	<u>\$21,875.27</u>	<u>\$27,105.00</u>	<u>(\$5,229.73)</u>	<u>\$48,514.79</u>	<u>\$55,341.00</u>	<u>(\$6,826.21)</u>	<u>\$238,437.00</u>	<u>20.35%</u>	<u>\$189,922.21</u>
Total Revenues	<u>\$21,875.27</u>	<u>\$27,105.00</u>	<u>(\$5,229.73)</u>	<u>\$48,514.79</u>	<u>\$55,341.00</u>	<u>(\$6,826.21)</u>	<u>\$238,437.00</u>	<u>20.35%</u>	<u>\$189,922.21</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,918.94	\$13,928.00	(\$4,009.06)	\$23,201.53	\$29,299.00	(\$6,097.47)	\$131,080.00	17.70%	\$107,878.47
Overtime Pay	\$3.61	\$0.00	\$3.61	\$7.12	\$0.00	\$7.12	\$0.00	0.00%	(\$7.12)
Paid Time Off	\$2,497.44	\$2,523.00	(\$25.56)	\$2,616.65	\$3,853.00	(\$1,236.35)	\$18,122.00	14.44%	\$15,505.35
Payroll Taxes	\$838.38	\$1,217.00	(\$378.62)	\$1,789.35	\$2,453.00	(\$663.65)	\$11,040.00	16.21%	\$9,250.65
TCDRS Plan	\$1,179.88	\$1,563.00	(\$383.12)	\$2,453.40	\$3,150.00	(\$696.60)	\$14,176.00	17.31%	\$11,722.60
Health & Dental	\$311.26	\$425.00	(\$113.74)	\$622.52	\$850.00	(\$227.48)	\$4,939.00	12.60%	\$4,316.48
Health Insurance Claims	\$3,957.37	\$4,045.00	(\$87.63)	\$9,389.22	\$8,090.00	\$1,299.22	\$36,405.00	25.79%	\$27,015.78
Health Insurance Admin Fees	\$411.85	\$489.00	(\$77.15)	\$808.46	\$978.00	(\$169.54)	\$4,401.00	18.37%	\$3,592.54
Total Payroll Expenses	<u>\$19,118.73</u>	<u>\$24,190.00</u>	<u>(\$5,071.27)</u>	<u>\$40,888.25</u>	<u>\$48,673.00</u>	<u>(\$7,784.75)</u>	<u>\$220,163.00</u>	<u>18.57%</u>	<u>\$179,274.75</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$369.15	\$0.00	\$369.15	\$2,382.70	\$1,130.00	\$1,252.70	\$2,660.00	89.58%	\$277.30
Contractual Obligations-Other	\$1,835.00	\$1,835.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$16,515.00	22.22%	\$12,845.00
Management Fees	\$1,389.06	\$1,563.00	(\$173.94)	\$2,823.80	\$3,126.00	(\$302.20)	\$14,067.00	20.07%	\$11,243.20
Mileage Reimbursements	\$80.66	\$20.00	\$60.66	\$127.83	\$140.00	(\$12.17)	\$396.00	32.28%	\$268.17
Office Supplies	\$0.00	\$114.00	(\$114.00)	\$0.00	\$114.00	(\$114.00)	\$456.00	0.00%	\$456.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$450.00	0.00%	\$450.00
Rent	\$1,017.04	\$1,083.00	(\$65.96)	\$2,042.10	\$2,166.00	(\$123.90)	\$9,747.00	20.95%	\$7,704.90
Telephones-Cellular	\$156.44	\$240.00	(\$83.56)	\$312.88	\$480.00	(\$167.12)	\$2,160.00	14.49%	\$1,847.12
Training & Continuing Education	\$0.00	\$565.00	(\$565.00)	\$0.00	\$565.00	(\$565.00)	\$2,260.00	0.00%	\$2,260.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$925.00	\$500.00	\$425.00	\$1,250.00	74.00%	\$325.00
Worker's Compensation Insurance	\$20.23	\$31.00	(\$10.77)	\$42.05	\$62.00	(\$19.95)	\$279.00	15.07%	\$236.95
Total Operating Expenses	\$4,867.58	\$5,551.00	(\$683.42)	\$12,326.36	\$12,053.00	\$273.36	\$50,240.00	24.54%	\$37,913.64
Total Expenses	\$23,986.31	\$29,741.00	(\$5,754.69)	\$53,214.61	\$60,726.00	(\$7,511.39)	\$270,403.00	19.68%	\$217,188.39
Revenue over Expenditures	(\$2,111.04)	(\$2,636.00)	\$524.96	(\$4,699.82)	(\$5,385.00)	\$685.18	(\$31,966.00)	14.70%	(\$27,266.18)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$9,696.33	\$9,401.00	\$295.33	\$20,844.50	\$20,431.00	\$413.50	\$89,972.00	23.17%	\$69,127.50
Employee Medical Premiums	\$265.88	\$248.00	\$17.88	\$529.42	\$496.00	\$33.42	\$2,414.00	21.93%	\$1,884.58
Total Other Revenue	<u>\$9,962.21</u>	<u>\$9,649.00</u>	<u>\$313.21</u>	<u>\$21,373.92</u>	<u>\$20,927.00</u>	<u>\$446.92</u>	<u>\$92,386.00</u>	<u>23.14%</u>	<u>\$71,012.08</u>
Total Revenues	<u>\$9,962.21</u>	<u>\$9,649.00</u>	<u>\$313.21</u>	<u>\$21,373.92</u>	<u>\$20,927.00</u>	<u>\$446.92</u>	<u>\$92,386.00</u>	<u>23.14%</u>	<u>\$71,012.08</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,262.28	\$4,514.00	(\$251.72)	\$9,968.88	\$9,781.00	\$187.88	\$43,465.00	22.94%	\$33,496.12
Paid Time Off	\$1,033.28	\$1,003.00	\$30.28	\$1,284.08	\$1,254.00	\$30.08	\$6,088.00	21.09%	\$4,803.92
Payroll Taxes	\$363.78	\$408.00	(\$44.22)	\$791.96	\$816.00	(\$24.04)	\$3,667.00	21.60%	\$2,875.04
TCDRS Plan	\$503.07	\$524.00	(\$20.93)	\$1,069.02	\$1,048.00	\$21.02	\$4,706.00	22.72%	\$3,636.98
Health & Dental	\$222.82	\$142.00	\$80.82	\$445.64	\$284.00	\$161.64	\$1,649.00	27.02%	\$1,203.36
Health Insurance Claims	\$1,319.12	\$1,348.00	(\$28.88)	\$3,129.74	\$2,696.00	\$433.74	\$12,132.00	25.80%	\$9,002.26
Health Insurance Admin Fees	\$137.28	\$163.00	(\$25.72)	\$269.48	\$326.00	(\$56.52)	\$1,467.00	18.37%	\$1,197.52
Total Payroll Expenses	<u>\$7,841.63</u>	<u>\$8,102.00</u>	<u>(\$260.37)</u>	<u>\$16,958.80</u>	<u>\$16,205.00</u>	<u>\$753.80</u>	<u>\$73,174.00</u>	<u>23.18%</u>	<u>\$56,215.20</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$349.89	\$0.00	\$349.89	\$514.89	\$1,135.00	(\$620.11)	\$3,805.00	13.53%	\$3,290.11
Management Fees	\$679.01	\$521.00	\$158.01	\$1,409.02	\$1,042.00	\$367.02	\$4,689.00	30.05%	\$3,279.98
Mileage Reimbursements	\$72.36	\$0.00	\$72.36	\$180.97	\$156.00	\$24.97	\$469.00	38.59%	\$288.03
Office Supplies	\$0.00	\$46.00	(\$46.00)	\$0.00	\$92.00	(\$92.00)	\$416.00	0.00%	\$416.00
Rent	\$1,906.92	\$1,834.00	\$72.92	\$3,830.15	\$3,668.00	\$162.15	\$16,506.00	23.20%	\$12,675.85
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$156.44	\$160.00	(\$3.56)	\$720.00	21.73%	\$563.56
Travel Expenses	\$0.00	\$0.00	\$0.00	\$400.00	\$500.00	(\$100.00)	\$1,550.00	25.81%	\$1,150.00
Worker's Compensation Insurance	\$3.79	\$6.00	(\$2.21)	\$8.05	\$12.00	(\$3.95)	\$54.00	14.91%	\$45.95
Total Operating Expenses	<u>\$3,090.19</u>	<u>\$2,487.00</u>	<u>\$603.19</u>	<u>\$6,499.52</u>	<u>\$6,765.00</u>	<u>(\$265.48)</u>	<u>\$28,209.00</u>	<u>23.04%</u>	<u>\$21,709.48</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$10,931.82	\$10,589.00	\$342.82	\$23,458.32	\$22,970.00	\$488.32	\$101,383.00	23.14%	\$77,924.68
Revenue over Expenditures	(\$969.61)	(\$940.00)	(\$29.61)	(\$2,084.40)	(\$2,043.00)	(\$41.40)	(\$8,997.00)	23.17%	(\$6,912.60)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$0.00	\$18.00	(\$18.00)	\$0.00	\$36.00	(\$36.00)	\$216.00	0.00%	\$216.00
Immunization Fees	\$3,580.11	\$2,120.00	\$1,460.11	\$5,812.40	\$4,240.00	\$1,572.40	\$25,440.00	22.85%	\$19,627.60
Employee Medical Premiums	\$930.58	\$868.00	\$62.58	\$1,852.98	\$1,736.00	\$116.98	\$11,726.00	15.80%	\$9,873.02
Total Other Revenue	<u>\$4,510.69</u>	<u>\$3,006.00</u>	<u>\$1,504.69</u>	<u>\$7,665.38</u>	<u>\$6,012.00</u>	<u>\$1,653.38</u>	<u>\$37,382.00</u>	<u>20.51%</u>	<u>\$29,716.62</u>
Total Revenues	<u>\$4,510.69</u>	<u>\$3,006.00</u>	<u>\$1,504.69</u>	<u>\$7,665.38</u>	<u>\$6,012.00</u>	<u>\$1,653.38</u>	<u>\$37,382.00</u>	<u>20.51%</u>	<u>\$29,716.62</u>
Expenses									
Payroll Expenses									
Regular Pay	\$10,948.47	\$15,176.00	(\$4,227.53)	\$23,483.21	\$32,421.00	(\$8,937.79)	\$195,285.00	12.03%	\$171,801.79
Overtime Pay	\$96.30	\$63.00	\$33.30	\$158.81	\$128.00	\$30.81	\$776.00	20.47%	\$617.19
Paid Time Off	\$2,716.68	\$3,056.00	(\$339.32)	\$3,664.81	\$4,172.00	(\$507.19)	\$26,077.00	14.05%	\$22,412.19
Payroll Taxes	\$882.82	\$1,354.00	(\$471.18)	\$1,805.73	\$2,718.00	(\$912.27)	\$16,439.00	10.98%	\$14,633.27
TCDRS Plan	\$1,307.33	\$1,738.00	(\$430.67)	\$2,594.12	\$3,488.00	(\$893.88)	\$21,105.00	12.29%	\$18,510.88
Health & Dental	\$465.26	\$496.00	(\$30.74)	\$977.30	\$992.00	(\$14.70)	\$7,252.00	13.48%	\$6,274.70
Health Insurance Claims	\$4,616.94	\$4,720.00	(\$103.06)	\$10,954.10	\$9,440.00	\$1,514.10	\$56,640.00	19.34%	\$45,685.90
Health Insurance Admin Fees	\$480.49	\$570.00	(\$89.51)	\$943.19	\$1,140.00	(\$196.81)	\$6,840.00	13.79%	\$5,896.81
Total Payroll Expenses	<u>\$21,514.29</u>	<u>\$27,173.00</u>	<u>(\$5,658.71)</u>	<u>\$44,581.27</u>	<u>\$54,499.00</u>	<u>(\$9,917.73)</u>	<u>\$330,414.00</u>	<u>13.49%</u>	<u>\$285,832.73</u>
Operating Expenses									
Credit Card Processing Fee	\$127.39	\$69.00	\$58.39	\$180.45	\$138.00	\$42.45	\$828.00	21.79%	\$647.55
Computer Software	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$4,835.00	16.55%	\$4,035.00
Contractual Obligations-Other	\$165.00	\$165.00	\$0.00	\$330.00	\$330.00	\$0.00	\$1,980.00	16.67%	\$1,650.00
Disposable Medical Supplies	\$149.97	\$375.00	(\$225.03)	\$149.97	\$750.00	(\$600.03)	\$4,500.00	3.33%	\$4,350.03
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,199.00	\$970.00	123.61%	(\$229.00)
Management Fees	\$2,022.53	\$1,823.00	\$199.53	\$3,884.00	\$3,646.00	\$238.00	\$21,876.00	17.75%	\$17,992.00
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$0.00	\$40.00	(\$40.00)	\$240.00	0.00%	\$240.00
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$0.00	\$460.00	(\$460.00)	\$2,760.00	0.00%	\$2,760.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Rent	\$2,439.26	\$2,452.00	(\$12.74)	\$4,803.51	\$4,904.00	(\$100.49)	\$29,424.00	16.33%	\$24,620.49
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	(\$3,050.00)	\$3,050.00	0.00%	\$3,050.00
Telephones-Cellular	\$70.23	\$63.00	\$7.23	\$140.46	\$826.00	(\$685.54)	\$1,456.00	9.65%	\$1,315.54
Worker's Compensation Insurance	\$30.44	\$52.00	(\$21.56)	\$60.45	\$104.00	(\$43.55)	\$624.00	9.69%	\$563.55
Total Operating Expenses	<u>\$5,404.82</u>	<u>\$5,649.00</u>	<u>(\$244.18)</u>	<u>\$11,547.84</u>	<u>\$15,048.00</u>	<u>(\$3,500.16)</u>	<u>\$72,643.00</u>	<u>15.90%</u>	<u>\$61,095.16</u>
Total Expenses	<u>\$26,919.11</u>	<u>\$32,822.00</u>	<u>(\$5,902.89)</u>	<u>\$56,129.11</u>	<u>\$69,547.00</u>	<u>(\$13,417.89)</u>	<u>\$403,057.00</u>	<u>13.93%</u>	<u>\$346,927.89</u>
Revenue over Expeditures	<u>(\$22,408.42)</u>	<u>(\$29,816.00)</u>	<u>\$7,407.58</u>	<u>(\$48,463.73)</u>	<u>(\$63,535.00)</u>	<u>\$15,071.27</u>	<u>(\$365,675.00)</u>	<u>13.25%</u>	<u>(\$317,211.27)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	\$6,543.61	\$5,446.00	\$1,097.61	\$9,615.66	\$11,949.00	(\$2,333.34)	\$60,461.00	15.90%	\$50,845.34
Employee Medical Premiums	\$265.88	\$248.00	\$17.88	\$529.42	\$496.00	\$33.42	\$3,083.00	17.17%	\$2,553.58
Total Other Revenue	<u>\$6,809.49</u>	<u>\$5,694.00</u>	<u>\$1,115.49</u>	<u>\$10,145.08</u>	<u>\$12,445.00</u>	<u>(\$2,299.92)</u>	<u>\$63,544.00</u>	<u>15.97%</u>	<u>\$53,398.92</u>
Total Revenues	<u>\$6,809.49</u>	<u>\$5,694.00</u>	<u>\$1,115.49</u>	<u>\$10,145.08</u>	<u>\$12,445.00</u>	<u>(\$2,299.92)</u>	<u>\$63,544.00</u>	<u>15.97%</u>	<u>\$53,398.92</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,680.78	\$5,446.00	(\$1,765.22)	\$10,210.45	\$11,800.00	(\$1,589.55)	\$64,902.00	15.73%	\$54,691.55
Overtime Pay	\$0.00	\$0.00	\$0.00	\$18.91	\$0.00	\$18.91	\$0.00	0.00%	(\$18.91)
Paid Time Off	\$2,862.83	\$1,210.00	\$1,652.83	\$3,373.40	\$1,513.00	\$1,860.40	\$8,901.00	37.90%	\$5,527.60
Payroll Taxes	\$449.14	\$493.00	(\$43.86)	\$954.76	\$986.00	(\$31.24)	\$5,460.00	17.49%	\$4,505.24
TCDRS Plan	\$621.64	\$632.00	(\$10.36)	\$1,292.26	\$1,264.00	\$28.26	\$7,011.00	18.43%	\$5,718.74
Health & Dental	\$130.96	\$142.00	(\$11.04)	\$261.92	\$284.00	(\$22.08)	\$1,933.00	13.55%	\$1,671.08
Health Insurance Claims	\$1,319.12	\$1,348.00	(\$28.88)	\$3,129.74	\$2,696.00	\$433.74	\$14,828.00	21.11%	\$11,698.26
Health Insurance Admin Fees	\$137.28	\$163.00	(\$25.72)	\$269.48	\$326.00	(\$56.52)	\$1,793.00	15.03%	\$1,523.52
Total Payroll Expenses	<u>\$9,201.75</u>	<u>\$9,434.00</u>	<u>(\$232.25)</u>	<u>\$19,510.92</u>	<u>\$18,869.00</u>	<u>\$641.92</u>	<u>\$104,828.00</u>	<u>18.61%</u>	<u>\$85,317.08</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$149.00	0.00%	\$149.00
Management Fees	\$695.56	\$521.00	\$174.56	\$1,410.98	\$1,042.00	\$368.98	\$5,731.00	24.62%	\$4,320.02
Rent	\$934.69	\$808.00	\$126.69	\$1,930.65	\$1,616.00	\$314.65	\$8,888.00	21.72%	\$6,957.35
Worker's Compensation Insurance	\$14.47	\$19.00	(\$4.53)	\$30.11	\$38.00	(\$7.89)	\$209.00	14.41%	\$178.89
Total Operating Expenses	<u>\$1,644.72</u>	<u>\$1,348.00</u>	<u>\$296.72</u>	<u>\$3,371.74</u>	<u>\$2,845.00</u>	<u>\$526.74</u>	<u>\$14,977.00</u>	<u>22.51%</u>	<u>\$11,605.26</u>
Total Expenses	<u>\$10,846.47</u>	<u>\$10,782.00</u>	<u>\$64.47</u>	<u>\$22,882.66</u>	<u>\$21,714.00</u>	<u>\$1,168.66</u>	<u>\$119,805.00</u>	<u>19.10%</u>	<u>\$96,922.34</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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	(\$4,036.98)	(\$5,088.00)	\$1,051.02	(\$12,737.58)	(\$9,269.00)	(\$3,468.58)	(\$56,261.00)	22.64%	(\$43,523.42)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2024

	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									
Miscellaneous Income	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$600,000.00	16.67%	\$500,000.00
Total Other Revenue	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$600,000.00	16.67%	\$500,000.00
Total Revenues	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$600,000.00	16.67%	\$500,000.00
Expenses									
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Conferences - Fees, Travel, & Meals	\$38.85	\$0.00	\$38.85	\$38.85	\$0.00	\$38.85	\$0.00	0.00%	(\$38.85)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	0.00%	\$8,836.00
Legal Fees	\$700.00	\$1,250.00	(\$550.00)	\$700.00	\$2,500.00	(\$1,800.00)	\$15,000.00	4.67%	\$14,300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Small Equipment & Furniture	(\$225.57)	\$0.00	(\$225.57)	(\$75.19)	\$0.00	(\$75.19)	\$0.00	0.00%	\$75.19
Total Operating Expenses	\$513.28	\$1,275.00	(\$761.72)	\$663.66	\$2,550.00	(\$1,886.34)	\$29,886.00	2.22%	\$29,222.34
Total Expenses	\$513.28	\$1,275.00	(\$761.72)	\$663.66	\$2,550.00	(\$1,886.34)	\$29,886.00	2.22%	\$29,222.34
Revenue over Expeditures	\$49,486.72	\$48,725.00	\$761.72	\$99,336.34	\$97,450.00	\$1,886.34	\$570,114.00	17.42%	\$470,777.66