

Montgomery County Hospital District

Balance Sheet

As of 04/30/2025

Fund 10
04/30/2025

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,400.00
10-000-11401	Operating Account-WF-BS	\$1,374,394.18
10-000-12500	Investments-MMDA-BS	\$22,248,915.27
10-000-13100	Texpool-District-BS	\$7,849,777.82
10-000-13300	Investments-WF Bank-BS	\$20,037,923.05
10-000-13400	Texstar Investment Pool-BS	\$7,832,532.16
10-000-13450	Investments-CDARS-BS	\$2,100,204.91
10-000-13500	Investments-BS	\$7,193,405.05

Total Cash and Equivalents		\$68,638,552.44
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,731,722.44
10-000-14200	Allowance for Bad Debt-BS	(\$4,123,152.78)
10-000-14300	A/R-Other-BS	\$360,199.27
10-000-14305	A/R Employee-BS	\$20,176.29
10-000-14450	Capital Lease Receivable-BS	\$1,820,491.39
10-000-14525	Receivable from Component Unit-BS	\$137,917.57
10-000-14605	Capital Lease Interest Receivable-BS	\$7,699.85
10-000-14700	Taxes Receivable-BS	\$2,908,067.09
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables		\$13,479,843.71
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Other Assets

10-000-14800	Deposits-BS	\$18,288.00
10-000-14900	Prepaid Expenses-BS	\$1,403,085.37
10-000-15000	Inventory-BS	\$1,172,854.55

Total Other Assets		\$2,594,227.92
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TOTAL ASSETS

\$84,712,624.07

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$382,312.53
10-000-20600	Accounts Payable-Other-BS	\$5,618.97
10-000-21000	Accrued Expenditures-BS	\$1,542,453.78
10-000-21400	Accrued Payroll-BS	\$1,254,756.86
10-000-21525	P/R-Charitable Deductions-BS	\$7,799.77
10-000-21585	P/R-Flexible Spending-BS	\$6,788.01
10-000-21590	P/R-Supplemental Insurance Premiums-BS	(\$63.84)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$601,006.17

Total Current Liabilities		\$3,800,672.25
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Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,524,789.68
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Montgomery County Hospital District

Balance Sheet

As of 04/30/2025

		Fund 10
		04/30/2025
10-000-23200	Deferred Revenue-BS	\$121,697.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,692,988.79
Total Deferred Liabilities		\$4,339,476.06
TOTAL LIABILITIES		\$8,140,148.31
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,878,304.60
10-000-30400	Nonspendable - Inventory-BS	\$1,172,854.55
10-000-30700	Nonspendable - Prepaids-BS	\$1,403,085.37
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	\$53,618,231.24
TOTAL CAPITAL		\$76,572,475.76
TOTAL LIABILITIES AND CAPITAL		\$84,712,624.07

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$264,479.03	\$306,013.00	(\$41,533.97)	\$48,995,752.41	\$49,012,920.00	(\$17,167.59)	\$49,815,988.00	98.35%	\$820,235.59
Delinquent Tax Revenue	\$23,906.04	\$14,414.00	\$9,492.04	\$245,264.99	\$379,510.00	(\$134,245.01)	\$559,989.00	43.80%	\$314,724.01
Penalties and Interest	\$47,982.56	\$49,376.00	(\$1,393.44)	\$210,816.63	\$267,177.00	(\$56,360.37)	\$447,745.00	47.08%	\$236,928.37
Miscellaneous Tax Revenue	\$1.70	\$0.00	\$1.70	\$8,422.53	\$17,060.00	(\$8,637.47)	\$17,060.00	49.37%	\$8,637.47
Total Tax Revenue	\$336,369.33	\$369,803.00	(\$33,433.67)	\$49,460,256.56	\$49,676,667.00	(\$216,410.44)	\$50,840,782.00	97.28%	\$1,380,525.44
EMS Net Revenue									
Advanced Life Support Revenue	\$4,735,172.00	\$4,655,348.00	\$79,824.00	\$32,682,804.75	\$32,756,164.00	(\$73,359.25)	\$56,495,860.00	57.85%	\$23,813,055.25
Basic Life Support Revenue	\$794,046.00	\$793,962.00	\$84.00	\$5,770,228.90	\$5,586,452.00	\$183,776.90	\$9,633,326.00	59.90%	\$3,863,097.10
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$7,000.00	\$990.35	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$32,752.00	\$32,364.00	\$388.00	\$228,077.27	\$228,904.00	(\$826.73)	\$394,320.00	57.84%	\$166,242.73
Contractual Allowance	(\$1,833,555.00)	(\$1,824,849.00)	(\$8,706.00)	(\$12,724,133.68)	(\$12,840,459.00)	\$116,325.32	(\$22,145,674.00)	57.46%	(\$9,421,540.32)
Charity Care	(\$1,120,196.00)	(\$1,093,046.00)	(\$27,150.00)	(\$7,776,515.94)	(\$7,691,160.00)	(\$85,355.94)	(\$13,264,786.00)	58.63%	(\$5,488,270.06)
Provision for Bad Debt	(\$256,363.00)	(\$253,802.00)	(\$2,561.00)	(\$1,783,820.11)	(\$1,785,863.00)	\$2,042.89	(\$3,080,041.00)	57.92%	(\$1,296,220.89)
Recovery of Bad Debt	\$11,146.00	\$21,424.00	(\$10,278.00)	\$65,719.75	\$150,440.00	(\$84,720.25)	\$259,708.00	25.31%	\$193,988.25
Total EMS Net Revenue	\$2,363,002.00	\$2,332,401.00	\$30,601.00	\$16,470,351.29	\$16,411,478.00	\$58,873.29	\$28,304,713.00	58.19%	\$11,834,361.71
Other Revenue									
Investment Income - MCHD	\$252,554.67	\$238,745.00	\$13,809.67	\$1,504,501.45	\$1,212,027.00	\$292,474.45	\$2,212,027.00	68.01%	\$707,525.55
Interest Income	\$172.49	\$272.00	(\$99.51)	\$3,105.12	\$2,142.00	\$963.12	\$3,322.00	93.47%	\$216.88
Interest Income-Capital Lease	\$5,448.90	\$5,451.00	(\$2.10)	\$39,823.36	\$39,966.00	(\$142.64)	\$66,515.00	59.87%	\$26,691.64
Tobacco Settlement Proceeds	\$1,108,126.97	\$800,000.00	\$308,126.97	\$1,108,126.97	\$800,000.00	\$308,126.97	\$800,000.00	138.52%	(\$308,126.97)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$6,785.28	\$15,050.00	(\$8,264.72)	\$25,800.00	26.30%	\$19,014.72
Miscellaneous Income	\$9,794.50	\$16,290.00	(\$6,495.50)	\$121,496.77	\$99,082.00	\$22,414.77	\$185,777.00	65.40%	\$64,280.23
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Tenant Rent Income	\$9,263.33	\$9,298.00	(\$34.67)	\$64,948.58	\$65,087.00	(\$138.42)	\$111,580.00	58.21%	\$46,631.42
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$10.00	\$115.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$1,636.37	\$55,060.00	(\$53,423.63)	\$125,974.62	\$225,676.00	(\$99,701.38)	\$233,856.00	53.87%	\$107,881.38
Education/Training Revenue	\$10,795.90	\$8,704.00	\$2,091.90	\$146,075.21	\$162,934.00	(\$16,858.79)	\$226,250.00	64.56%	\$80,174.79

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$0.00	\$10,800.00	(\$10,800.00)	\$77,464.50	\$77,400.00	\$64.50	\$130,800.00	59.22%	\$53,335.50
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	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Employee Medical Premiums	\$124,321.20	\$122,000.00	\$2,321.20	\$916,856.72	\$909,000.00	\$7,856.72	\$1,621,333.00	56.55%	\$704,476.28
Dispatch Fees	\$7,977.00	\$8,175.00	(\$198.00)	\$54,132.00	\$57,225.00	(\$3,093.00)	\$236,538.00	22.89%	\$182,406.00
MDC Revenue-First Responders	\$0.00	\$600.00	(\$600.00)	\$94,563.00	\$86,450.00	\$8,113.00	\$90,150.00	104.90%	(\$4,413.00)
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	\$10,695.82	\$10,868.00	(\$172.18)	\$74,616.99	\$76,079.00	(\$1,462.01)	\$130,420.00	57.21%	\$55,803.01
Tower Contract Revenue	\$25,494.47	\$22,859.00	\$2,635.47	\$178,458.08	\$158,729.00	\$19,729.08	\$275,082.00	64.87%	\$96,623.92
Gain/Loss on Sale of Assets	\$0.00	\$90,000.00	(\$90,000.00)	\$247,000.00	\$319,900.00	(\$72,900.00)	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$1,576,765.06	\$1,409,605.00	\$167,160.06	\$4,807,531.88	\$4,520,668.00	\$286,863.88	\$8,325,248.00	57.75%	\$3,517,716.12
Total Revenues	\$4,276,136.39	\$4,111,809.00	\$164,327.39	\$70,738,139.73	\$70,608,813.00	\$129,326.73	\$87,470,743.00	80.87%	\$16,732,603.27
Expenses									
Payroll Expenses									
Regular Pay	\$2,568,585.53	\$2,757,575.00	(\$188,989.47)	\$17,661,207.40	\$18,331,096.00	(\$669,888.60)	\$32,032,161.00	55.14%	\$14,370,953.60
Overtime Pay	\$332,047.80	\$302,741.00	\$29,306.80	\$2,036,761.71	\$2,128,842.00	(\$92,080.29)	\$3,746,704.00	54.36%	\$1,709,942.29
Paid Time Off	\$247,027.00	\$287,275.00	(\$40,248.00)	\$2,068,030.56	\$2,013,302.00	\$54,728.56	\$3,515,865.00	58.82%	\$1,447,834.44
Stipend Pay	\$17,798.62	\$33,128.00	(\$15,329.38)	\$124,007.74	\$208,336.00	(\$84,328.26)	\$355,202.00	34.91%	\$231,194.26
Payroll Taxes	\$226,719.86	\$243,082.00	(\$16,362.14)	\$1,574,215.33	\$1,644,410.00	(\$70,194.67)	\$2,879,327.00	54.67%	\$1,305,111.67
TCDRS Plan	\$297,227.28	\$320,264.00	(\$23,036.72)	\$2,058,471.74	\$2,141,510.00	(\$83,038.26)	\$3,746,609.00	54.94%	\$1,688,137.26
Health & Dental	\$157,655.35	\$68,550.00	\$89,105.35	\$748,315.52	\$659,626.00	\$88,689.52	\$1,002,376.00	74.65%	\$254,060.48
Health Insurance Claims	\$639,766.20	\$652,655.00	(\$12,888.80)	\$4,537,924.83	\$4,568,585.00	(\$30,660.17)	\$7,831,860.00	57.94%	\$3,293,935.17
Health Insurance Admin Fees	\$72,352.42	\$78,885.00	(\$6,532.58)	\$482,985.90	\$552,195.00	(\$69,209.10)	\$946,620.00	51.02%	\$463,634.10
Total Payroll Expenses	\$4,559,180.06	\$4,744,155.00	(\$184,974.94)	\$31,291,920.73	\$32,247,902.00	(\$955,981.27)	\$56,056,724.00	55.82%	\$24,764,803.27
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,176.04	\$10,500.00	(\$7,323.96)	\$18,000.00	17.64%	\$14,823.96

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$15,572.35	\$3,500.00	\$12,072.35	\$21,328.60	\$31,478.00	(\$10,149.40)	\$48,978.00	43.55%	\$27,649.40
Accounting/Auditing Fees	\$13,000.00	\$500.00	\$12,500.00	\$33,000.00	\$33,000.00	\$0.00	\$51,500.00	64.08%	\$18,500.00
Advertising	\$0.00	\$1,127.00	(\$1,127.00)	\$0.00	\$5,718.00	(\$5,718.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$10,364.65	\$4,011.00	\$6,353.65	\$35,381.60	\$26,929.00	\$8,452.60	\$46,460.00	76.16%	\$11,078.40
Bio-Waste Removal	\$4,481.65	\$4,158.00	\$323.65	\$30,071.72	\$28,662.00	\$1,409.72	\$49,452.00	60.81%	\$19,380.28
Books/Materials	\$4,670.21	\$13,063.00	(\$8,392.79)	\$69,096.97	\$119,971.00	(\$50,874.03)	\$211,546.00	32.66%	\$142,449.03
Business Licenses	\$833.00	\$5,385.00	(\$4,552.00)	\$10,550.94	\$42,760.00	(\$32,209.06)	\$53,105.00	19.87%	\$42,554.06
Capital Lease Expense	\$27,929.85	\$21,853.00	\$6,076.85	\$182,432.23	\$147,792.00	\$34,640.23	\$258,387.00	70.60%	\$75,954.77
Capital Lease Interest Expense	\$7,476.51	\$7,152.00	\$324.51	\$55,054.56	\$51,685.00	\$3,369.56	\$85,574.00	64.34%	\$30,519.44
Capital IT Subscription Assets Interest Expense	\$925.76	\$926.00	(\$0.24)	\$7,547.01	\$7,548.00	(\$0.99)	\$9,244.00	81.64%	\$1,696.99
Collection Fees	\$2,255.45	\$3,425.00	(\$1,169.55)	\$21,507.32	\$23,975.00	(\$2,467.68)	\$41,100.00	52.33%	\$19,592.68
Community Education	\$0.00	\$1,300.00	(\$1,300.00)	\$1,321.64	\$9,940.00	(\$8,618.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$3,069.10	\$42,600.00	(\$39,530.90)	\$528,978.04	\$473,701.00	\$55,277.04	\$818,201.00	64.65%	\$289,222.96
Computer Software	\$130,866.04	\$264,263.00	(\$133,396.96)	\$839,838.72	\$1,218,029.00	(\$378,190.28)	\$1,814,944.00	46.27%	\$975,105.28
Computer Software-MDC First Responder	\$0.00	\$600.00	(\$600.00)	\$53,320.20	\$48,400.00	\$4,920.20	\$52,100.00	102.34%	(\$1,220.20)
Computer Supplies/Non-Capital	\$3,418.16	\$1,780.00	\$1,638.16	\$21,063.00	\$32,890.00	(\$11,827.00)	\$48,000.00	43.88%	\$26,937.00
Conferences - Fees, Travel, & Meals	\$36,576.10	\$48,380.00	(\$11,803.90)	\$107,636.09	\$141,018.00	(\$33,381.91)	\$226,586.00	47.50%	\$118,949.91
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$231,618.00	\$237,776.00	(\$6,158.00)	\$475,551.00	48.71%	\$243,933.00
Contractual Obligations-Tax Collector Assessc	\$38.89	\$40.00	(\$1.11)	\$122,051.59	\$121,012.00	\$1,039.59	\$121,077.00	100.80%	(\$974.59)
Contractual Obligations-Other	\$38,331.43	\$27,763.00	\$10,568.43	\$153,371.79	\$156,543.00	(\$3,171.21)	\$258,860.00	59.25%	\$105,488.21
Customer Property Damage	\$1,296.09	\$70.00	\$1,226.09	\$6,100.26	\$490.00	\$5,610.26	\$18,840.00	32.38%	\$12,739.74
Customer Relations	\$6,534.84	\$5,900.00	\$634.84	\$42,682.59	\$44,900.00	(\$2,217.41)	\$74,600.00	57.22%	\$31,917.41
Disposable Linen	\$8,178.83	\$6,177.00	\$2,001.83	\$40,804.44	\$43,239.00	(\$2,434.56)	\$74,124.00	55.05%	\$33,319.56
Disposable Medical Supplies	\$136,616.83	\$167,145.00	(\$30,528.17)	\$963,758.91	\$1,197,023.00	(\$233,264.09)	\$2,047,748.00	47.06%	\$1,083,989.09
Drug Supplies	\$44,659.15	\$35,000.00	\$9,659.15	\$222,114.91	\$250,316.00	(\$28,201.09)	\$425,316.00	52.22%	\$203,201.09
Dues/Subscriptions	\$12,138.97	\$3,480.00	\$8,658.97	\$71,638.48	\$89,562.00	(\$17,923.52)	\$120,909.00	59.25%	\$49,270.52
Durable Medical Equipment	\$134,634.81	\$372,528.00	(\$237,893.19)	\$307,220.54	\$667,179.00	(\$359,958.46)	\$817,179.00	37.60%	\$509,958.46
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	(\$725,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$3,130.53	\$1,500.00	\$1,630.53	\$22,120.94	\$79,250.00	(\$57,129.06)	\$86,750.00	25.50%	\$64,629.06
Employee Recognition	\$2,718.21	\$1,893.00	\$825.21	\$61,403.75	\$93,103.00	(\$31,699.25)	\$144,143.00	42.60%	\$82,739.25
Equipment Rental	\$0.00	\$8,300.00	(\$8,300.00)	\$14,255.77	\$30,800.00	(\$16,544.23)	\$36,259.00	39.32%	\$22,003.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	\$1,732.36	\$3,292.00	(\$1,559.64)	\$14,374.46	\$23,044.00	(\$8,669.54)	\$39,504.00	36.39%	\$25,129.54
Fuel-Auto	\$76,721.05	\$138,122.00	(\$61,400.95)	\$507,003.82	\$966,861.00	(\$459,857.18)	\$1,657,478.00	30.59%	\$1,150,474.18
Fuel-Non-Auto	\$2,473.77	\$400.00	\$2,073.77	\$4,079.15	\$2,000.00	\$2,079.15	\$4,000.00	101.98%	(\$79.15)
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$567.50	\$1,400.00	(\$832.50)	\$2,400.00	23.65%	\$1,832.50
Insurance	\$287,429.01	\$359,334.00	(\$71,904.99)	\$600,434.70	\$645,794.00	(\$45,359.30)	\$1,074,584.00	55.88%	\$474,149.30
Interest Expense	\$40,540.91	\$20,860.00	\$19,680.91	\$40,541.53	\$61,401.00	(\$20,859.47)	\$61,401.00	66.03%	\$20,859.47
Laundry Service & Purchase	\$156.91	\$175.00	(\$18.09)	\$1,085.32	\$1,225.00	(\$139.68)	\$2,100.00	51.68%	\$1,014.68
Leases/Contracts	\$4,989.34	\$5,810.00	(\$820.66)	\$32,251.32	\$40,670.00	(\$8,418.68)	\$79,720.00	40.46%	\$47,468.68
Legal Fees	\$5,726.08	\$4,300.00	\$1,426.08	\$44,710.48	\$80,100.00	(\$35,389.52)	\$126,600.00	35.32%	\$81,889.52
Maintenance & Repairs-Buildings	\$13,074.68	\$37,311.00	(\$24,236.32)	\$180,440.64	\$224,173.00	(\$43,732.36)	\$440,677.00	40.95%	\$260,236.36
Maintenance-Equipment	\$11,114.53	\$111,312.00	(\$100,197.47)	\$352,431.80	\$569,458.00	(\$217,026.20)	\$870,868.00	40.47%	\$518,436.20
Management Fees	\$11,901.64	\$11,050.00	\$851.64	\$69,106.90	\$78,350.00	(\$9,243.10)	\$134,100.00	51.53%	\$64,993.10
Meals-Business and Travel	\$0.00	\$255.00	(\$255.00)	\$45.00	\$1,710.00	(\$1,665.00)	\$3,050.00	1.48%	\$3,005.00
Meeting Expenses	\$416.05	\$1,700.00	(\$1,283.95)	\$9,963.17	\$20,621.00	(\$10,657.83)	\$43,171.00	23.08%	\$33,207.83
Mileage Reimbursements	\$667.05	\$400.00	\$267.05	\$3,295.04	\$4,170.00	(\$874.96)	\$6,470.00	50.93%	\$3,174.96
Office Supplies	\$852.30	\$1,439.00	(\$586.70)	\$4,632.80	\$10,264.00	(\$5,631.20)	\$17,309.00	26.77%	\$12,676.20
Vehicle-Oil & Lubricants	\$5,965.42	\$3,250.00	\$2,715.42	\$31,179.72	\$22,750.00	\$8,429.72	\$39,000.00	79.95%	\$7,820.28
Other Services	\$322.60	\$475.00	(\$152.40)	\$2,707.56	\$3,325.00	(\$617.44)	\$5,700.00	47.50%	\$2,992.44
Oxygen & Gases	\$7,929.56	\$8,243.00	(\$313.44)	\$55,910.74	\$58,301.00	(\$2,390.26)	\$99,541.00	56.17%	\$43,630.26
Postage	\$3,336.75	\$2,000.00	\$1,336.75	\$16,416.00	\$15,684.00	\$732.00	\$27,082.00	60.62%	\$10,666.00
Printing Services	\$127.40	\$9,899.00	(\$9,771.60)	\$7,717.13	\$20,548.00	(\$12,830.87)	\$27,980.00	27.58%	\$20,262.87
Professional Fees	\$327,587.68	\$387,576.00	(\$59,988.32)	\$1,290,912.62	\$1,515,790.00	(\$224,877.38)	\$2,379,830.00	54.24%	\$1,088,917.38
Radio Repairs-Outsourced	\$1,349.00	\$6,300.00	(\$4,951.00)	\$42,888.31	\$41,484.00	\$1,404.31	\$72,984.00	58.76%	\$30,095.69
Radio-Parts	\$3,224.43	\$1,500.00	\$1,724.43	\$33,208.87	\$42,402.00	(\$9,193.13)	\$77,487.00	42.86%	\$44,278.13
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$6,617.19	\$2,500.00	\$4,117.19	\$54,253.33	\$53,275.00	\$978.33	\$72,275.00	75.07%	\$18,021.67
Rent	\$12,427.90	\$12,522.00	(\$94.10)	\$86,411.67	\$87,070.00	(\$658.33)	\$150,112.00	57.56%	\$63,700.33
Repair-Equipment	\$8,486.70	\$7,506.00	\$980.70	\$36,228.64	\$50,274.00	(\$14,045.36)	\$91,220.00	39.72%	\$54,991.36
Shop Tools	\$1,717.33	\$1,521.00	\$196.33	\$8,608.67	\$19,068.00	(\$10,459.33)	\$27,500.00	31.30%	\$18,891.33
Shop Supplies	\$2,548.36	\$3,638.00	(\$1,089.64)	\$18,065.80	\$24,416.00	(\$6,350.20)	\$80,316.00	22.49%	\$62,250.20
Small Equipment & Furniture	\$28,541.99	\$56,222.00	(\$27,680.01)	\$378,264.86	\$429,044.00	(\$50,779.14)	\$786,108.00	48.12%	\$407,843.14

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$0.00	\$8,250.00	(\$8,250.00)	\$537.11	\$8,550.00	(\$8,012.89)	\$8,800.00	6.10%	\$8,262.89
Station Supplies	\$6,436.88	\$4,344.00	\$2,092.88	\$41,611.14	\$31,158.00	\$10,453.14	\$53,628.00	77.59%	\$12,016.86
Supplemental Food	(\$672.27)	\$0.00	(\$672.27)	(\$1,169.82)	\$0.00	(\$1,169.82)	\$3,000.00	(38.99%)	\$4,169.82
Telephones-Cellular	\$16,731.71	\$13,962.00	\$2,769.71	\$93,935.60	\$98,171.00	(\$4,235.40)	\$167,967.00	55.93%	\$74,031.40
Telephones-Service	\$32,780.12	\$28,295.00	\$4,485.12	\$238,377.07	\$198,065.00	\$40,312.07	\$340,540.00	70.00%	\$102,162.93
Training & Continuing Education	\$17,210.99	\$35,456.50	(\$18,245.51)	\$143,479.91	\$305,284.50	(\$161,804.59)	\$521,271.00	27.53%	\$377,791.09
Tuition Reimbursement	\$5,763.62	\$7,167.00	(\$1,403.38)	\$47,147.72	\$56,167.00	(\$9,019.28)	\$99,000.00	47.62%	\$51,852.28
Travel Expenses	\$575.00	\$3,550.00	(\$2,975.00)	\$3,372.69	\$15,165.00	(\$11,792.31)	\$31,660.00	10.65%	\$28,287.31
Uniforms	\$18,758.38	\$57,650.00	(\$38,891.62)	\$135,623.04	\$225,709.00	(\$90,085.96)	\$354,659.00	38.24%	\$219,035.96
Utilities	\$34,162.14	\$38,611.00	(\$4,448.86)	\$270,796.29	\$253,833.00	\$16,963.29	\$447,480.00	60.52%	\$176,683.71
Vehicle-Batteries	\$5,453.61	\$3,250.00	\$2,203.61	\$17,282.65	\$24,250.00	(\$6,967.35)	\$40,500.00	42.67%	\$23,217.35
Vehicle-Outside Services	\$950.00	\$2,500.00	(\$1,550.00)	\$6,540.44	\$17,500.00	(\$10,959.56)	\$30,000.00	21.80%	\$23,459.56
Vehicle-Parts	\$62,277.49	\$66,000.00	(\$3,722.51)	\$376,680.86	\$473,355.00	(\$96,674.14)	\$803,355.00	46.89%	\$426,674.14
Vehicle-Registration	\$117.00	\$208.00	(\$91.00)	\$701.00	\$1,456.00	(\$755.00)	\$2,496.00	28.08%	\$1,795.00
Vehicle-Tires	(\$4,337.41)	\$7,375.00	(\$11,712.41)	\$35,710.98	\$51,625.00	(\$15,914.02)	\$88,500.00	40.35%	\$52,789.02
Vehicle-Towing	\$1,355.00	\$950.00	\$405.00	\$7,717.80	\$6,650.00	\$1,067.80	\$11,400.00	67.70%	\$3,682.20
Worker's Compensation Insurance	\$71,925.56	\$41,527.00	\$30,398.56	\$341,401.13	\$262,027.00	\$79,374.13	\$469,662.00	72.69%	\$128,260.87
Total Operating Expenses	\$1,788,683.22	\$2,573,526.50	(\$784,843.28)	\$9,967,929.81	\$13,336,826.50	(\$3,368,896.69)	\$21,267,790.00	46.87%	\$11,299,860.19
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$1,196,064.49	\$1,737,991.00	(\$541,926.51)	\$2,979,413.00	40.14%	\$1,783,348.51
Specialty Healthcare Providers	\$120,740.40	\$157,929.00	(\$37,188.60)	\$1,061,039.28	\$1,105,504.00	(\$44,464.72)	\$1,895,150.00	55.99%	\$834,110.72
Total Indigent Care Expenses	\$369,024.40	\$406,213.00	(\$37,188.60)	\$2,257,103.77	\$2,843,495.00	(\$586,391.23)	\$4,874,563.00	46.30%	\$2,617,459.23
Capital Expenditures									
Capital Purchase-Building/Improvements	\$60,459.58	\$0.00	\$60,459.58	\$849,369.14	\$50,000.00	\$799,369.14	\$3,209,145.00	26.47%	\$2,359,775.86
Capital Purchase-Equipment	\$51,706.15	\$65,000.00	(\$13,293.85)	\$2,681,444.64	\$2,732,208.00	(\$50,763.36)	\$8,495,977.00	31.56%	\$5,814,532.36
Capital Purchase-Vehicles	\$902,184.90	\$0.00	\$902,184.90	\$3,420,900.00	\$5,489,112.00	(\$2,068,212.00)	\$6,430,887.00	53.19%	\$3,009,987.00
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Capital Purchase-Site Improvements	\$1,350.00	\$0.00	\$1,350.00	\$4,992.50	\$0.00	\$4,992.50	\$0.00	0.00%	(\$4,992.50)
Total Capital Expenditures	\$1,015,700.63	\$65,000.00	\$950,700.63	\$6,941,851.20	\$8,426,898.00	(\$1,485,046.80)	\$18,331,587.00	37.87%	\$11,389,735.80

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,732,588.31	\$7,788,894.50	(\$56,306.19)	\$50,458,805.51	\$56,855,121.50	(\$6,396,315.99)	\$100,530,664.00	50.19%	\$50,071,858.49
Revenue over Expeditures	(\$3,456,451.92)	(\$3,677,085.50)	\$220,633.58	\$20,279,334.22	\$13,753,691.50	\$6,525,642.72	(\$13,059,921.00)	(155.28%)	(\$33,339,255.22)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$264,479.03	\$306,013.00	(\$41,533.97)	\$48,995,752.41	\$49,012,920.00	(\$17,167.59)	\$49,815,988.00	98.35%	\$820,235.59
Delinquent Tax Revenue	\$23,906.04	\$14,414.00	\$9,492.04	\$245,264.99	\$379,510.00	(\$134,245.01)	\$559,989.00	43.80%	\$314,724.01
Penalties and Interest	\$47,982.56	\$49,376.00	(\$1,393.44)	\$210,816.63	\$267,177.00	(\$56,360.37)	\$447,745.00	47.08%	\$236,928.37
Miscellaneous Tax Revenue	\$1.70	\$0.00	\$1.70	\$8,422.53	\$17,060.00	(\$8,637.47)	\$17,060.00	49.37%	\$8,637.47
Total Tax Revenue	\$336,369.33	\$369,803.00	(\$33,433.67)	\$49,460,256.56	\$49,676,667.00	(\$216,410.44)	\$50,840,782.00	97.28%	\$1,380,525.44
Other Revenue									
Investment Income - MCHD	\$252,554.67	\$238,745.00	\$13,809.67	\$1,504,501.45	\$1,212,027.00	\$292,474.45	\$2,212,027.00	68.01%	\$707,525.55
Interest Income-Capital Lease	\$928.46	\$928.00	\$0.46	\$6,621.28	\$6,622.00	(\$0.72)	\$11,223.00	59.00%	\$4,601.72
Tobacco Settlement Proceeds	\$1,108,126.97	\$800,000.00	\$308,126.97	\$1,108,126.97	\$800,000.00	\$308,126.97	\$800,000.00	138.52%	(\$308,126.97)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$6,785.28	\$15,050.00	(\$8,264.72)	\$25,800.00	26.30%	\$19,014.72
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	\$9,263.33	\$9,298.00	(\$34.67)	\$64,948.58	\$65,087.00	(\$138.42)	\$111,580.00	58.21%	\$46,631.42
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Total Other Revenue	\$1,381,356.87	\$1,059,454.00	\$321,902.87	\$2,753,484.98	\$2,157,119.00	\$596,365.98	\$3,260,630.00	84.45%	\$507,145.02
Total Revenues	\$1,717,726.20	\$1,429,257.00	\$288,469.20	\$52,213,741.54	\$51,833,786.00	\$379,955.54	\$54,101,412.00	96.51%	\$1,887,670.46
Expenses									
Payroll Expenses									
Regular Pay	\$65,946.73	\$66,498.00	(\$551.27)	\$435,383.12	\$433,108.00	\$2,275.12	\$755,623.00	57.62%	\$320,239.88
Paid Time Off	\$7,717.31	\$6,650.00	\$1,067.31	\$86,762.80	\$61,720.00	\$25,042.80	\$107,556.00	80.67%	\$20,793.20
Payroll Taxes	\$5,397.13	\$5,413.00	(\$15.87)	\$30,900.59	\$32,749.00	(\$1,848.41)	\$58,720.00	52.62%	\$27,819.41
TCDRS Plan	\$6,861.94	\$6,949.00	(\$87.06)	\$48,000.78	\$45,925.00	\$2,075.78	\$80,918.00	59.32%	\$32,917.22
Total Payroll Expenses	\$85,923.11	\$85,510.00	\$413.11	\$601,047.29	\$573,502.00	\$27,545.29	\$1,002,817.00	59.94%	\$401,769.71
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	(\$814.00)	\$1,628.00	0.00%	\$1,628.00
Community Education	\$0.00	\$0.00	\$0.00	\$1,321.64	\$5,000.00	(\$3,678.36)	\$5,000.00	26.43%	\$3,678.36
Computer Software	\$108.89	\$1,186.00	(\$1,077.11)	\$2,058.44	\$3,215.00	(\$1,156.56)	\$3,795.00	54.24%	\$1,736.56
Conferences - Fees, Travel, & Meals	\$1,958.19	\$4,565.00	(\$2,606.81)	\$9,276.26	\$15,806.00	(\$6,529.74)	\$15,806.00	58.69%	\$6,529.74
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$231,618.00	\$237,776.00	(\$6,158.00)	\$475,551.00	48.71%	\$243,933.00
Contractual Obligations-Tax Collector Assessc	\$38.89	\$40.00	(\$1.11)	\$122,051.59	\$121,012.00	\$1,039.59	\$121,077.00	100.80%	(\$974.59)
Dues/Subscriptions	\$329.96	\$920.00	(\$590.04)	\$15,359.72	\$19,916.00	(\$4,556.28)	\$21,553.00	71.26%	\$6,193.28
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	(\$2,175.00)	\$2,175.00	0.00%	\$2,175.00
Insurance	\$287,429.01	\$359,334.00	(\$71,904.99)	\$600,434.70	\$645,794.00	(\$45,359.30)	\$1,074,584.00	55.88%	\$474,149.30
Legal Fees	\$5,726.08	\$4,300.00	\$1,426.08	\$44,710.48	\$80,100.00	(\$35,389.52)	\$126,600.00	35.32%	\$81,889.52
Meals-Business and Travel	\$0.00	\$105.00	(\$105.00)	\$45.00	\$735.00	(\$690.00)	\$1,250.00	3.60%	\$1,205.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$145.29	\$0.00	\$145.29	\$1,500.00	9.69%	\$1,354.71
Mileage Reimbursements	\$158.20	\$60.00	\$98.20	\$557.43	\$420.00	\$137.43	\$720.00	77.42%	\$162.57
Printing Services	\$0.00	\$0.00	\$0.00	\$22.66	\$0.00	\$22.66	\$0.00	0.00%	(\$22.66)
Professional Fees	\$0.00	\$8,000.00	(\$8,000.00)	\$21,570.58	\$54,484.00	(\$32,913.42)	\$62,484.00	34.52%	\$40,913.42
Telephones-Cellular	\$206.12	\$283.00	(\$76.88)	\$1,603.17	\$1,981.00	(\$377.83)	\$3,396.00	47.21%	\$1,792.83
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	(\$3,280.00)	\$6,080.00	0.00%	\$6,080.00
Travel Expenses	\$80.00	\$0.00	\$80.00	\$138.47	\$0.00	\$138.47	\$0.00	0.00%	(\$138.47)
Total Operating Expenses	\$296,035.34	\$378,793.00	(\$82,757.66)	\$1,050,913.43	\$1,192,508.00	(\$141,594.57)	\$1,923,199.00	54.64%	\$872,285.57
Total Expenses	\$381,958.45	\$464,303.00	(\$82,344.55)	\$1,651,960.72	\$1,766,010.00	(\$114,049.28)	\$2,926,016.00	56.46%	\$1,274,055.28
Revenue over Expenditures	\$1,335,767.75	\$964,954.00	\$370,813.75	\$50,561,780.82	\$50,067,776.00	\$494,004.82	\$51,175,396.00	98.80%	\$613,615.18

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$10.00	\$115.00	\$20.00	625.00%	(\$105.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$125.00	\$10.00	\$115.00	\$20.00	625.00%	(\$105.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$125.00	\$10.00	\$115.00	\$20.00	625.00%	(\$105.00)
Expenses									
Payroll Expenses									
Regular Pay	\$58,034.83	\$66,435.00	(\$8,400.17)	\$384,777.54	\$449,148.00	(\$64,370.46)	\$771,373.00	49.88%	\$386,595.46
Overtime Pay	\$8.39	\$30.00	(\$21.61)	\$43.68	\$227.00	(\$183.32)	\$383.00	11.40%	\$339.32
Paid Time Off	\$5,144.43	\$6,637.00	(\$1,492.57)	\$68,086.33	\$64,707.00	\$3,379.33	\$105,530.00	64.52%	\$37,443.67
Payroll Taxes	\$4,519.22	\$5,410.00	(\$890.78)	\$32,439.85	\$38,043.00	(\$5,603.15)	\$64,919.00	49.97%	\$32,479.15
TCDRS Plan	\$5,891.45	\$6,945.00	(\$1,053.55)	\$43,018.94	\$48,839.00	(\$5,820.06)	\$83,342.00	51.62%	\$40,323.06
Total Payroll Expenses	\$73,598.32	\$85,457.00	(\$11,858.68)	\$528,366.34	\$600,964.00	(\$72,597.66)	\$1,025,547.00	51.52%	\$497,180.66
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$239.90	\$225.00	\$14.90	\$430.00	55.79%	\$190.10
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$940.00	0.00%	\$940.00
Computer Software	\$14,451.27	\$13,452.00	\$999.27	\$91,883.89	\$96,664.00	(\$4,780.11)	\$166,424.00	55.21%	\$74,540.11
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,633.60	\$2,250.00	\$1,383.60	\$5,056.00	71.87%	\$1,422.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$500.00	\$775.00	(\$275.00)	\$775.00	64.52%	\$275.00
Employee Recognition	\$177.42	\$225.00	(\$47.58)	\$177.42	\$450.00	(\$272.58)	\$900.00	19.71%	\$722.58
Management Fees	\$11,901.64	\$11,050.00	\$851.64	\$69,106.90	\$78,350.00	(\$9,243.10)	\$134,100.00	51.53%	\$64,993.10
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$507.90	\$508.00	(\$0.10)	\$508.00	99.98%	\$0.10
Professional Fees	\$539.50	\$580.00	(\$40.50)	\$3,277.50	\$4,060.00	(\$782.50)	\$6,960.00	47.09%	\$3,682.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$196.67	\$240.00	(\$43.33)	\$1,376.69	\$1,680.00	(\$303.31)	\$2,880.00	47.80%	\$1,503.31
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Total Operating Expenses	\$27,266.50	\$25,572.00	\$1,694.50	\$170,703.80	\$187,652.00	(\$16,948.20)	\$327,493.00	52.12%	\$156,789.20
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$1,196,064.49	\$1,737,991.00	(\$541,926.51)	\$2,979,413.00	40.14%	\$1,783,348.51
Specialty Healthcare Providers	\$120,740.40	\$157,929.00	(\$37,188.60)	\$1,061,039.28	\$1,105,504.00	(\$44,464.72)	\$1,895,150.00	55.99%	\$834,110.72
Total Indigent Care Expenses	\$369,024.40	\$406,213.00	(\$37,188.60)	\$2,257,103.77	\$2,843,495.00	(\$586,391.23)	\$4,874,563.00	46.30%	\$2,617,459.23
Total Expenses	\$469,889.22	\$517,242.00	(\$47,352.78)	\$2,956,173.91	\$3,632,111.00	(\$675,937.09)	\$6,227,603.00	47.47%	\$3,271,429.09
Revenue over Expenditures	(\$469,889.22)	(\$517,242.00)	\$47,352.78	(\$2,956,048.91)	(\$3,632,101.00)	\$676,052.09	(\$6,227,583.00)	47.47%	(\$3,271,534.09)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$172.49	\$172.00	\$0.49	\$1,461.18	\$1,442.00	\$19.18	\$2,122.00	68.86%	\$660.82
Interest Income-Capital Lease	\$4,180.06	\$4,182.00	(\$1.94)	\$30,160.76	\$30,177.00	(\$16.24)	\$50,420.00	59.82%	\$20,259.24
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	0.00%	(\$48.00)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,695.82	\$10,868.00	(\$172.18)	\$74,616.99	\$76,079.00	(\$1,462.01)	\$130,420.00	57.21%	\$55,803.01
Tower Contract Revenue	\$25,494.47	\$22,859.00	\$2,635.47	\$178,458.08	\$158,729.00	\$19,729.08	\$275,082.00	64.87%	\$96,623.92
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$226,900.00	\$99,900.00	\$127,000.00	\$185,700.00	122.19%	(\$41,200.00)
Total Other Revenue	\$40,542.84	\$38,081.00	\$2,461.84	\$511,645.01	\$366,327.00	\$145,318.01	\$823,744.00	62.11%	\$312,098.99
Total Revenues	\$40,542.84	\$38,081.00	\$2,461.84	\$511,645.01	\$366,327.00	\$145,318.01	\$823,744.00	62.11%	\$312,098.99
Expenses									
Payroll Expenses									
Regular Pay	\$27,421.18	\$31,482.00	(\$4,060.82)	\$201,765.30	\$205,360.00	(\$3,594.70)	\$358,256.00	56.32%	\$156,490.70
Overtime Pay	\$253.35	\$402.00	(\$148.65)	\$2,849.46	\$2,827.00	\$22.46	\$4,876.00	58.44%	\$2,026.54
Paid Time Off	\$3,200.92	\$3,065.00	\$135.92	\$38,212.76	\$28,450.00	\$9,762.76	\$54,153.00	70.56%	\$15,940.24
Stipend Pay	\$1,206.40	\$1,750.00	(\$543.60)	\$10,892.80	\$12,250.00	(\$1,357.20)	\$21,000.00	51.87%	\$10,107.20
Payroll Taxes	\$2,302.07	\$2,716.00	(\$413.93)	\$21,007.68	\$18,417.00	\$2,590.68	\$32,432.00	64.77%	\$11,424.32
TCDRS Plan	\$2,975.78	\$3,486.00	(\$510.22)	\$23,476.68	\$23,644.00	(\$167.32)	\$41,636.00	56.39%	\$18,159.32
Total Payroll Expenses	\$37,359.70	\$42,901.00	(\$5,541.30)	\$298,204.68	\$290,948.00	\$7,256.68	\$512,353.00	58.20%	\$214,148.32
Operating Expenses									
Computer Maintenance	\$2,320.50	\$3,500.00	(\$1,179.50)	\$171,397.71	\$11,500.00	\$159,897.71	\$242,000.00	70.83%	\$70,602.29
Computer Software	\$0.00	\$3,250.00	(\$3,250.00)	\$32,450.53	\$48,276.00	(\$15,825.47)	\$80,776.00	40.17%	\$48,325.47
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$247.19	\$0.00	\$247.19	\$2,844.02	\$1,150.00	\$1,694.02	\$8,352.00	34.05%	\$5,507.98

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	\$5,880.00	\$5,880.00	\$0.00	\$41,160.00	\$41,160.00	\$0.00	\$70,560.00	58.33%	\$29,400.00
Dues/Subscriptions	\$9.99	\$110.00	(\$100.01)	\$1,680.76	\$1,570.00	\$110.76	\$3,030.00	55.47%	\$1,349.24
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$10,422.54	\$11,500.00	(\$1,077.46)	\$13,000.00	80.17%	\$2,577.46
Fuel-Non-Auto	\$2,473.77	\$400.00	\$2,073.77	\$4,079.15	\$2,000.00	\$2,079.15	\$4,000.00	101.98%	(\$79.15)
Maintenance & Repairs-Buildings	\$1,813.01	\$1,185.00	\$628.01	\$22,563.89	\$26,567.00	(\$4,003.11)	\$32,602.00	69.21%	\$10,038.11
Maintenance-Equipment	\$3,320.41	\$34,500.00	(\$31,179.59)	\$247,576.92	\$275,046.00	(\$27,469.08)	\$443,414.00	55.83%	\$195,837.08
Meals-Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$196.52	\$55.00	\$141.52	\$110.00	178.65%	(\$86.52)
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$641.00	(\$641.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$19,629.77	\$27,428.00	(\$7,798.23)	\$209,063.32	\$230,258.00	(\$21,194.68)	\$416,387.00	50.21%	\$207,323.68
Radio Repairs-Outsourced	\$1,349.00	\$6,300.00	(\$4,951.00)	\$42,888.31	\$41,484.00	\$1,404.31	\$72,984.00	58.76%	\$30,095.69
Radio-Parts	\$3,224.43	\$1,500.00	\$1,724.43	\$33,208.87	\$42,402.00	(\$9,193.13)	\$77,487.00	42.86%	\$44,278.13
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$4,798.00	\$0.00	\$4,798.00	\$4,798.00	\$0.00	\$4,798.00	\$4,800.00	99.96%	\$2.00
Shop Tools	\$0.00	\$200.00	(\$200.00)	\$136.92	\$2,225.00	(\$2,088.08)	\$4,050.00	3.38%	\$3,913.08
Shop Supplies	\$0.00	\$800.00	(\$800.00)	\$858.21	\$3,181.00	(\$2,322.79)	\$17,100.00	5.02%	\$16,241.79
Small Equipment & Furniture	\$0.00	\$12,750.00	(\$12,750.00)	\$15,900.40	\$22,000.00	(\$6,099.60)	\$121,104.00	13.13%	\$105,203.60
Station Supplies	\$0.00	\$0.00	\$0.00	\$116.61	\$750.00	(\$633.39)	\$1,500.00	7.77%	\$1,383.39
Telephones-Cellular	\$265.18	\$318.00	(\$52.82)	\$1,883.01	\$2,196.00	(\$312.99)	\$3,756.00	50.13%	\$1,872.99
Telephones-Service	\$240.80	\$600.00	(\$359.20)	\$1,685.60	\$4,200.00	(\$2,514.40)	\$7,200.00	23.41%	\$5,514.40
Training & Continuing Education	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$26,675.00	(\$26,675.00)	\$31,675.00	0.00%	\$31,675.00
Utilities	\$3,485.79	\$5,204.00	(\$1,718.21)	\$29,862.98	\$39,388.00	(\$9,525.02)	\$66,000.00	45.25%	\$36,137.02
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$1,046.60	\$1,500.00	(\$453.40)	\$1,500.00	69.77%	\$453.40
Total Operating Expenses	\$49,057.84	\$105,817.00	(\$56,759.16)	\$875,820.87	\$839,099.00	\$36,721.87	\$1,733,335.00	50.53%	\$857,514.13
Capital Expenditures									
Capital Purchase-Building/Improvements	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00	\$900,000.00	0.17%	\$898,488.00
Capital Purchase-Equipment	\$6,321.63	\$0.00	\$6,321.63	\$1,947,124.14	\$603,800.00	\$1,343,324.14	\$4,863,354.00	40.04%	\$2,916,229.86
Capital Purchase-Site Improvements	\$1,350.00	\$0.00	\$1,350.00	\$4,992.50	\$0.00	\$4,992.50	\$0.00	0.00%	(\$4,992.50)
Total Capital Expenditures	\$7,671.63	\$0.00	\$7,671.63	\$1,953,628.64	\$603,800.00	\$1,349,828.64	\$5,763,354.00	33.90%	\$3,809,725.36

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$94,089.17	\$148,718.00	(\$54,628.83)	\$3,127,654.19	\$1,733,847.00	\$1,393,807.19	\$8,009,042.00	39.05%	\$4,881,387.81
Revenue over Expeditures	(\$53,546.33)	(\$110,637.00)	\$57,090.67	(\$2,616,009.18)	(\$1,367,520.00)	(\$1,248,489.18)	(\$7,185,298.00)	36.41%	(\$4,569,288.82)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Miscellaneous Income	\$293.33	\$0.00	\$293.33	\$1,170.33	\$0.00	\$1,170.33	\$0.00	0.00%	(\$1,170.33)
Total Other Revenue	\$293.33	\$0.00	\$293.33	\$1,170.33	\$0.00	\$1,170.33	\$0.00	0.00%	(\$1,170.33)
Total Revenues	\$293.33	\$0.00	\$293.33	\$1,170.33	\$0.00	\$1,170.33	\$0.00	0.00%	(\$1,170.33)
Expenses									
Payroll Expenses									
Regular Pay	\$50,591.96	\$48,544.00	\$2,047.96	\$323,884.03	\$316,340.00	\$7,544.03	\$551,890.00	58.69%	\$228,005.97
Overtime Pay	\$260.00	\$216.00	\$44.00	\$2,245.71	\$1,520.00	\$725.71	\$2,621.00	85.68%	\$375.29
Paid Time Off	\$4,461.73	\$4,810.00	(\$348.27)	\$49,197.97	\$44,644.00	\$4,553.97	\$75,793.00	64.91%	\$26,595.03
Stipend Pay	\$12.00	\$8.00	\$4.00	\$60.00	\$56.00	\$4.00	\$96.00	62.50%	\$36.00
Payroll Taxes	\$3,999.83	\$3,965.00	\$34.83	\$27,159.64	\$26,830.00	\$329.64	\$46,649.00	58.22%	\$19,489.36
TCDRS Plan	\$5,153.90	\$5,090.00	\$63.90	\$35,512.05	\$34,444.00	\$1,068.05	\$59,890.00	59.30%	\$24,377.95
Total Payroll Expenses	\$64,479.42	\$62,633.00	\$1,846.42	\$438,059.40	\$423,834.00	\$14,225.40	\$736,939.00	59.44%	\$298,879.60
Operating Expenses									
Accounting/Auditing Fees	\$13,000.00	\$500.00	\$12,500.00	\$33,000.00	\$33,000.00	\$0.00	\$51,500.00	64.08%	\$18,500.00
Computer Software	\$6,402.80	\$19,583.00	(\$13,180.20)	\$129,429.51	\$191,581.00	(\$62,151.49)	\$359,498.00	36.00%	\$230,068.49
Conferences - Fees, Travel, & Meals	\$1,414.70	\$1,730.00	(\$315.30)	\$6,842.37	\$7,690.00	(\$847.63)	\$22,413.00	30.53%	\$15,570.63
Dues/Subscriptions	\$207.00	\$0.00	\$207.00	\$1,312.00	\$1,309.00	\$3.00	\$3,724.00	35.23%	\$2,412.00
Employee Recognition	\$525.00	\$0.00	\$525.00	\$525.00	\$450.00	\$75.00	\$450.00	116.67%	(\$75.00)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$167.23	\$0.00	\$167.23	\$500.00	33.45%	\$332.77
Mileage Reimbursements	\$67.76	\$10.00	\$57.76	\$89.86	\$70.00	\$19.86	\$100.00	89.86%	\$10.14
Printing Services	\$92.00	\$0.00	\$92.00	\$605.62	\$1,880.00	(\$1,274.38)	\$1,880.00	32.21%	\$1,274.38
Professional Fees	\$0.00	\$15,800.00	(\$15,800.00)	\$8,510.70	\$112,400.00	(\$103,889.30)	\$205,800.00	4.14%	\$197,289.30
Telephones-Cellular	\$120.67	\$123.00	(\$2.33)	\$844.69	\$861.00	(\$16.31)	\$1,476.00	57.23%	\$631.31

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	\$350.00	\$142.00	\$208.00	\$1,044.00	\$1,442.00	(\$398.00)	\$2,942.00	35.49%	\$1,898.00
Total Operating Expenses	\$22,179.93	\$37,888.00	(\$15,708.07)	\$182,370.98	\$350,683.00	(\$168,312.02)	\$650,283.00	28.04%	\$467,912.02
Total Expenses	\$86,659.35	\$100,521.00	(\$13,861.65)	\$620,430.38	\$774,517.00	(\$154,086.62)	\$1,387,222.00	44.72%	\$766,791.62
Revenue over Expeditures	(\$86,366.02)	(\$100,521.00)	\$14,154.98	(\$619,260.05)	(\$774,517.00)	\$155,256.95	(\$1,387,222.00)	44.64%	(\$767,961.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$7,977.00	\$8,175.00	(\$198.00)	\$54,132.00	\$57,225.00	(\$3,093.00)	\$236,538.00	22.89%	\$182,406.00
Total Other Revenue	\$7,977.00	\$8,175.00	(\$198.00)	\$54,132.00	\$57,225.00	(\$3,093.00)	\$236,538.00	22.89%	\$182,406.00
Total Revenues	\$7,977.00	\$8,175.00	(\$198.00)	\$54,132.00	\$57,225.00	(\$3,093.00)	\$236,538.00	22.89%	\$182,406.00
Expenses									
Payroll Expenses									
Regular Pay	\$136,283.20	\$183,032.00	(\$46,748.80)	\$1,038,964.74	\$1,079,316.00	(\$40,351.26)	\$2,006,802.00	51.77%	\$967,837.26
Overtime Pay	\$16,402.25	\$19,864.00	(\$3,461.75)	\$99,666.76	\$103,154.00	(\$3,487.24)	\$171,305.00	58.18%	\$71,638.24
Paid Time Off	\$1,631.28	\$23,385.00	(\$21,753.72)	\$95,647.47	\$170,528.00	(\$74,880.53)	\$295,358.00	32.38%	\$199,710.53
Stipend Pay	\$4,535.77	\$3,914.00	\$621.77	\$29,340.42	\$30,918.00	(\$1,577.58)	\$50,488.00	58.11%	\$21,147.58
Payroll Taxes	\$7,973.42	\$17,034.00	(\$9,060.58)	\$92,796.37	\$102,409.00	(\$9,612.63)	\$186,772.00	49.68%	\$93,975.63
TCDRS Plan	\$12,147.95	\$21,869.00	(\$9,721.05)	\$118,601.89	\$131,472.00	(\$12,870.11)	\$239,775.00	49.46%	\$121,173.11
Total Payroll Expenses	\$178,973.87	\$269,098.00	(\$90,124.13)	\$1,475,017.65	\$1,617,797.00	(\$142,779.35)	\$2,950,500.00	49.99%	\$1,475,482.35
Operating Expenses									
Business Licenses	\$104.00	\$4,000.00	(\$3,896.00)	\$5,047.04	\$10,830.00	(\$5,782.96)	\$10,860.00	46.47%	\$5,812.96
Computer Software	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$34,000.00	14.71%	\$29,000.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$3,800.00	0.00%	\$3,800.00
Conferences - Fees, Travel, & Meals	\$8,701.61	\$19,125.00	(\$10,423.39)	\$9,293.61	\$19,125.00	(\$9,831.39)	\$22,027.00	42.19%	\$12,733.39
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$4,065.00	\$1,950.00	\$2,115.00	\$7,576.00	\$5,350.00	\$2,226.00	\$5,350.00	141.61%	(\$2,226.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$1,819.51	\$4,000.00	(\$2,180.49)	\$4,600.00	39.55%	\$2,780.49
Meeting Expenses	\$121.69	\$250.00	(\$128.31)	\$220.06	\$1,150.00	(\$929.94)	\$1,800.00	12.23%	\$1,579.94
Mileage Reimbursements	\$33.60	\$25.00	\$8.60	\$48.94	\$175.00	(\$126.06)	\$300.00	16.31%	\$251.06
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,403.63	\$7,400.00	(\$4,996.37)	\$7,400.00	32.48%	\$4,996.37
Telephones-Cellular	\$158.68	\$202.00	(\$43.32)	\$1,110.76	\$1,414.00	(\$303.24)	\$2,424.00	45.82%	\$1,313.24
Training & Continuing Education	\$0.00	\$419.00	(\$419.00)	\$0.00	\$4,870.00	(\$4,870.00)	\$6,904.00	0.00%	\$6,904.00
Total Operating Expenses	\$18,184.58	\$25,971.00	(\$7,786.42)	\$32,519.55	\$64,114.00	(\$31,594.45)	\$101,765.00	31.96%	\$69,245.45
Total Expenses	\$197,158.45	\$295,069.00	(\$97,910.55)	\$1,507,537.20	\$1,681,911.00	(\$174,373.80)	\$3,052,265.00	49.39%	\$1,544,727.80
Revenue over Expenditures	(\$189,181.45)	(\$286,894.00)	\$97,712.55	(\$1,453,405.20)	(\$1,624,686.00)	\$171,280.80	(\$2,815,727.00)	51.62%	(\$1,362,321.80)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,735,172.00	\$4,655,348.00	\$79,824.00	\$32,682,804.75	\$32,756,164.00	(\$73,359.25)	\$56,495,860.00	57.85%	\$23,813,055.25
Basic Life Support Revenue	\$794,046.00	\$793,962.00	\$84.00	\$5,770,228.90	\$5,586,452.00	\$183,776.90	\$9,633,326.00	59.90%	\$3,863,097.10
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$7,000.00	\$990.35	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$32,752.00	\$32,364.00	\$388.00	\$228,077.27	\$228,904.00	(\$826.73)	\$394,320.00	57.84%	\$166,242.73
Contractual Allowance	(\$1,833,555.00)	(\$1,824,849.00)	(\$8,706.00)	(\$12,724,133.68)	(\$12,840,459.00)	\$116,325.32	(\$22,145,674.00)	57.46%	(\$9,421,540.32)
Charity Care	(\$1,120,196.00)	(\$1,093,046.00)	(\$27,150.00)	(\$7,776,515.94)	(\$7,691,160.00)	(\$85,355.94)	(\$13,264,786.00)	58.63%	(\$5,488,270.06)
Provision for Bad Debt	(\$256,363.00)	(\$253,802.00)	(\$2,561.00)	(\$1,783,820.11)	(\$1,785,863.00)	\$2,042.89	(\$3,080,041.00)	57.92%	(\$1,296,220.89)
Recovery of Bad Debt	\$11,146.00	\$21,424.00	(\$10,278.00)	\$65,719.75	\$150,440.00	(\$84,720.25)	\$259,708.00	25.31%	\$193,988.25
Total EMS Net Revenue	\$2,363,002.00	\$2,332,401.00	\$30,601.00	\$16,470,351.29	\$16,411,478.00	\$58,873.29	\$28,304,713.00	58.19%	\$11,834,361.71
Other Revenue									
Interest Income	\$0.00	\$100.00	(\$100.00)	\$1,643.94	\$700.00	\$943.94	\$1,200.00	137.00%	(\$443.94)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	(\$2,415.00)	\$9,660.00	0.00%	\$9,660.00
Stand-By Fees	\$0.00	\$10,800.00	(\$10,800.00)	\$77,464.50	\$77,400.00	\$64.50	\$130,800.00	59.22%	\$53,335.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$0.00	\$10,900.00	(\$10,900.00)	\$79,108.44	\$80,515.00	(\$1,406.56)	\$1,141,660.00	6.93%	\$1,062,551.56
Total Revenues	\$2,363,002.00	\$2,343,301.00	\$19,701.00	\$16,549,459.73	\$16,491,993.00	\$57,466.73	\$29,446,373.00	56.20%	\$12,896,913.27
Expenses									
Payroll Expenses									
Regular Pay	\$1,790,945.69	\$1,891,083.00	(\$100,137.31)	\$12,499,001.19	\$12,897,409.00	(\$398,407.81)	\$22,335,080.00	55.96%	\$9,836,078.81
Overtime Pay	\$301,175.91	\$265,660.00	\$35,515.91	\$1,845,767.70	\$1,925,441.00	(\$79,673.30)	\$3,396,836.00	54.34%	\$1,551,068.30
Paid Time Off	\$177,545.40	\$198,629.00	(\$21,083.60)	\$1,324,085.15	\$1,248,716.00	\$75,369.15	\$2,168,232.00	61.07%	\$844,146.85
Stipend Pay	\$5,639.50	\$20,138.00	(\$14,498.50)	\$38,048.91	\$114,416.00	(\$76,367.09)	\$196,290.00	19.38%	\$158,241.09
Payroll Taxes	\$166,271.99	\$168,711.00	(\$2,439.01)	\$1,136,604.51	\$1,167,615.00	(\$31,010.49)	\$2,029,531.00	56.00%	\$892,926.49

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$217,592.08	\$224,768.00	(\$7,175.92)	\$1,482,383.90	\$1,525,534.00	(\$43,150.10)	\$2,650,148.00	55.94%	\$1,167,764.10
Total Payroll Expenses	\$2,659,170.57	\$2,768,989.00	(\$109,818.43)	\$18,325,891.36	\$18,879,131.00	(\$553,239.64)	\$32,776,117.00	55.91%	\$14,450,225.64
Operating Expenses									
Books/Materials	\$0.00	\$500.00	(\$500.00)	\$1,209.74	\$1,500.00	(\$290.26)	\$2,000.00	60.49%	\$790.26
Business Licenses	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$200.00	90.00%	\$20.00
Computer Software	\$0.00	\$0.00	\$0.00	\$919.05	\$6,500.00	(\$5,580.95)	\$6,500.00	14.14%	\$5,580.95
Conferences - Fees, Travel, & Meals	\$2,787.13	\$3,503.00	(\$715.87)	\$25,239.11	\$38,407.00	(\$13,167.89)	\$59,953.00	42.10%	\$34,713.89
Contractual Obligations-Other	\$1,300.00	\$7,300.00	(\$6,000.00)	\$12,820.00	\$13,300.00	(\$480.00)	\$13,300.00	96.39%	\$480.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$1,626.00	\$490.00	\$1,136.00	\$840.00	193.57%	(\$786.00)
Customer Relations	\$6,534.84	\$5,800.00	\$734.84	\$41,947.45	\$43,000.00	(\$1,052.55)	\$72,000.00	58.26%	\$30,052.55
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$555.94	\$5,430.00	(\$4,874.06)	\$25,430.00	2.19%	\$24,874.06
Employee Recognition	\$0.00	\$0.00	\$0.00	\$4,250.00	\$16,750.00	(\$12,500.00)	\$41,650.00	10.20%	\$37,400.00
Meals-Business and Travel	\$0.00	\$150.00	(\$150.00)	\$0.00	\$900.00	(\$900.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$470.91	\$2,500.00	(\$2,029.09)	\$10,300.00	4.57%	\$9,829.09
Mileage Reimbursements	\$196.42	\$250.00	(\$53.58)	\$1,131.52	\$1,750.00	(\$618.48)	\$3,000.00	37.72%	\$1,868.48
Printing Services	\$0.00	\$80.00	(\$80.00)	\$3,526.49	\$4,077.00	(\$550.51)	\$4,477.00	78.77%	\$950.51
Professional Fees	\$0.00	\$17,181.00	(\$17,181.00)	\$0.00	\$50,090.00	(\$50,090.00)	\$121,000.00	0.00%	\$121,000.00
Recruit/Investigate	\$1,411.25	\$500.00	\$911.25	\$5,708.21	\$7,500.00	(\$1,791.79)	\$10,000.00	57.08%	\$4,291.79
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$397.86	\$398.00	(\$0.14)	\$398.00	99.96%	\$0.14
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$189.50	\$350.00	(\$160.50)	\$600.00	31.58%	\$410.50
Telephones-Cellular	\$1,205.35	\$1,356.00	(\$150.65)	\$8,365.20	\$9,492.00	(\$1,126.80)	\$16,272.00	51.41%	\$7,906.80
Training & Continuing Education	\$1,273.00	\$0.00	\$1,273.00	(\$2,303.50)	\$64,837.00	(\$67,140.50)	\$171,773.00	(1.34%)	\$174,076.50
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.00	(\$6,115.00)	\$15,860.00	0.00%	\$15,860.00
Uniforms	\$18,295.18	\$57,650.00	(\$39,354.82)	\$128,401.04	\$204,073.00	(\$75,671.96)	\$329,673.00	38.95%	\$201,271.96
Total Operating Expenses	\$33,004.16	\$94,590.00	(\$61,585.84)	\$234,634.52	\$477,459.00	(\$242,824.48)	\$906,876.00	25.87%	\$672,241.48
Total Expenses	\$2,692,174.73	\$2,863,579.00	(\$171,404.27)	\$18,560,525.88	\$19,356,590.00	(\$796,064.12)	\$33,682,993.00	55.10%	\$15,122,467.12
Revenue over Expenditures	(\$329,172.73)	(\$520,278.00)	\$191,105.27	(\$2,011,066.15)	(\$2,864,597.00)	\$853,530.85	(\$4,236,620.00)	47.47%	(\$2,225,553.85)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	\$340.38	\$341.00	(\$0.62)	\$3,041.32	\$3,167.00	(\$125.68)	\$4,872.00	62.42%	\$1,830.68
Contract Revenue	\$1,636.37	\$24,960.00	(\$23,323.63)	(\$1,908.41)	\$65,676.00	(\$67,584.41)	\$73,856.00	(2.58%)	\$75,764.41
Total Other Revenue	\$1,976.75	\$25,301.00	(\$23,324.25)	\$1,132.91	\$68,843.00	(\$67,710.09)	\$78,728.00	1.44%	\$77,595.09
Total Revenues	\$1,976.75	\$25,301.00	(\$23,324.25)	\$1,132.91	\$68,843.00	(\$67,710.09)	\$78,728.00	1.44%	\$77,595.09
Expenses									
Payroll Expenses									
Regular Pay	\$33,450.34	\$34,231.00	(\$780.66)	\$213,345.21	\$223,007.00	(\$9,661.79)	\$405,016.00	52.68%	\$191,670.79
Overtime Pay	\$53.86	\$70.00	(\$16.14)	\$590.34	\$491.00	\$99.34	\$889.00	66.40%	\$298.66
Paid Time Off	\$4,010.45	\$3,409.00	\$601.45	\$36,495.33	\$31,639.00	\$4,856.33	\$57,033.00	63.99%	\$20,537.67
Payroll Taxes	\$2,679.80	\$2,791.00	(\$111.20)	\$17,894.06	\$18,879.00	(\$984.94)	\$34,256.00	52.24%	\$16,361.94
TCDRS Plan	\$3,494.80	\$3,582.00	(\$87.20)	\$23,791.12	\$24,237.00	(\$445.88)	\$43,978.00	54.10%	\$20,186.88
Total Payroll Expenses	\$43,689.25	\$44,083.00	(\$393.75)	\$292,116.06	\$298,253.00	(\$6,136.94)	\$541,172.00	53.98%	\$249,055.94
Operating Expenses									
Bio-Waste Removal	\$4,481.65	\$4,158.00	\$323.65	\$30,071.72	\$28,662.00	\$1,409.72	\$49,452.00	60.81%	\$19,380.28
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	\$7,200.00	0.00%	\$7,200.00
Disposable Linen	\$8,178.83	\$6,177.00	\$2,001.83	\$40,804.44	\$43,239.00	(\$2,434.56)	\$74,124.00	55.05%	\$33,319.56
Disposable Medical Supplies	\$136,616.83	\$167,145.00	(\$30,528.17)	\$963,758.91	\$1,193,273.00	(\$229,514.09)	\$2,043,998.00	47.15%	\$1,080,239.09
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	0.00%	(\$179.00)
Durable Medical Equipment	\$134,634.81	\$372,528.00	(\$237,893.19)	\$307,029.54	\$667,179.00	(\$360,149.46)	\$817,179.00	37.57%	\$510,149.46
Employee Recognition	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
Interest Expense	\$40,540.91	\$20,860.00	\$19,680.91	\$40,541.53	\$61,401.00	(\$20,859.47)	\$61,401.00	66.03%	\$20,859.47
Maintenance-Equipment	\$0.00	\$0.00	\$0.00	\$6,162.00	\$99,500.00	(\$93,338.00)	\$99,500.00	6.19%	\$93,338.00
Office Supplies	\$852.30	\$1,289.00	(\$436.70)	\$3,847.16	\$9,064.00	(\$5,216.84)	\$15,509.00	24.81%	\$11,661.84

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Oxygen & Gases	\$7,929.56	\$8,243.00	(\$313.44)	\$55,910.74	\$57,701.00	(\$1,790.26)	\$98,916.00	56.52%	\$43,005.26
Postage	\$3,336.75	\$2,000.00	\$1,336.75	\$16,416.00	\$15,684.00	\$732.00	\$27,082.00	60.62%	\$10,666.00
Printing Services	\$0.00	\$310.00	(\$310.00)	\$2,361.80	\$3,445.00	(\$1,083.20)	\$5,635.00	41.91%	\$3,273.20
Repair-Equipment	\$593.50	\$6,421.00	(\$5,827.50)	\$27,551.43	\$42,679.00	(\$15,127.57)	\$73,400.00	37.54%	\$45,848.57
Shop Supplies	\$0.00	\$0.00	\$0.00	\$20.82	\$0.00	\$20.82	\$0.00	0.00%	(\$20.82)
Small Equipment & Furniture	\$0.00	\$350.00	(\$350.00)	\$2,607.33	\$14,100.00	(\$11,492.67)	\$16,370.00	15.93%	\$13,762.67
Station Supplies	\$6,436.88	\$4,344.00	\$2,092.88	\$41,494.53	\$30,408.00	\$11,086.53	\$52,128.00	79.60%	\$10,633.47
Supplemental Food	(\$672.27)	\$0.00	(\$672.27)	(\$1,169.82)	\$0.00	(\$1,169.82)	\$3,000.00	(38.99%)	\$4,169.82
Telephones-Cellular	\$201.15	\$205.00	(\$3.85)	\$1,408.05	\$1,435.00	(\$26.95)	\$2,460.00	57.24%	\$1,051.95
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00	0.00%	(\$365.00)
Uniforms	\$463.20	\$0.00	\$463.20	\$7,280.69	\$17,958.00	(\$10,677.31)	\$19,808.00	36.76%	\$12,527.31
Total Operating Expenses	<u>\$344,194.10</u>	<u>\$594,030.00</u>	<u>(\$249,835.90)</u>	<u>\$1,547,240.87</u>	<u>\$2,292,928.00</u>	<u>(\$745,687.13)</u>	<u>\$3,467,762.00</u>	<u>44.62%</u>	<u>\$1,920,521.13</u>
Capital Expenditures									
Capital Purchase-Equipment	\$58,208.27	\$0.00	\$58,208.27	\$424,805.20	\$995,374.00	(\$570,568.80)	\$1,413,274.00	30.06%	\$988,468.80
Total Capital Expenditures	<u>\$58,208.27</u>	<u>\$0.00</u>	<u>\$58,208.27</u>	<u>\$424,805.20</u>	<u>\$995,374.00</u>	<u>(\$570,568.80)</u>	<u>\$1,413,274.00</u>	<u>30.06%</u>	<u>\$988,468.80</u>
Total Expenses	<u>\$446,091.62</u>	<u>\$638,113.00</u>	<u>(\$192,021.38)</u>	<u>\$2,264,162.13</u>	<u>\$3,586,555.00</u>	<u>(\$1,322,392.87)</u>	<u>\$5,422,208.00</u>	<u>41.76%</u>	<u>\$3,158,045.87</u>
Revenue over Expenditures	<u>(\$444,114.87)</u>	<u>(\$612,812.00)</u>	<u>\$168,697.13</u>	<u>(\$2,263,029.22)</u>	<u>(\$3,517,712.00)</u>	<u>\$1,254,682.78</u>	<u>(\$5,343,480.00)</u>	<u>42.35%</u>	<u>(\$3,080,450.78)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$780.20	\$12,000.00	(\$11,219.80)	\$12,000.00	6.50%	\$11,219.80
Education/Training Revenue	\$10,795.90	\$8,704.00	\$2,091.90	\$146,075.21	\$162,934.00	(\$16,858.79)	\$226,250.00	64.56%	\$80,174.79
Total Other Revenue	\$10,795.90	\$8,704.00	\$2,091.90	\$146,855.41	\$174,934.00	(\$28,078.59)	\$238,250.00	61.64%	\$91,394.59
Total Revenues	\$10,795.90	\$8,704.00	\$2,091.90	\$146,855.41	\$174,934.00	(\$28,078.59)	\$238,250.00	61.64%	\$91,394.59
Expenses									
Payroll Expenses									
Regular Pay	\$61,669.82	\$56,607.00	\$5,062.82	\$407,152.10	\$371,691.00	\$35,461.10	\$678,165.00	60.04%	\$271,012.90
Overtime Pay	\$2,125.00	\$3,700.00	(\$1,575.00)	\$16,627.03	\$25,900.00	(\$9,272.97)	\$44,400.00	37.45%	\$27,772.97
Paid Time Off	\$2,975.08	\$5,118.00	(\$2,142.92)	\$33,623.63	\$47,506.00	(\$13,882.37)	\$86,927.00	38.68%	\$53,303.37
Stipend Pay	\$1,320.00	\$1,525.00	(\$205.00)	\$9,860.00	\$10,675.00	(\$815.00)	\$18,300.00	53.88%	\$8,440.00
Payroll Taxes	\$4,889.15	\$4,954.00	(\$64.85)	\$30,128.66	\$33,726.00	(\$3,597.34)	\$61,256.00	49.18%	\$31,127.34
TCDRS Plan	\$5,664.34	\$6,360.00	(\$695.66)	\$39,696.38	\$43,299.00	(\$3,602.62)	\$78,640.00	50.48%	\$38,943.62
Total Payroll Expenses	\$78,643.39	\$78,264.00	\$379.39	\$537,087.80	\$532,797.00	\$4,290.80	\$967,688.00	55.50%	\$430,600.20
Operating Expenses									
Credit Card Processing Fee	\$5,975.45	\$806.00	\$5,169.45	\$8,455.17	\$4,494.00	\$3,961.17	\$8,000.00	105.69%	(\$455.17)
Books/Materials	\$3,929.21	\$12,563.00	(\$8,633.79)	\$67,062.48	\$112,346.00	(\$45,283.52)	\$200,586.00	33.43%	\$133,523.52
Business Licenses	\$634.00	\$1,385.00	(\$751.00)	\$3,720.00	\$9,995.00	(\$6,275.00)	\$16,920.00	21.99%	\$13,200.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$0.00	\$0.00	\$0.00	\$32,470.64	\$35,925.00	(\$3,454.36)	\$35,925.00	90.38%	\$3,454.36
Conferences - Fees, Travel, & Meals	\$2,912.11	\$7,084.00	(\$4,171.89)	\$16,262.93	\$23,220.00	(\$6,957.07)	\$35,272.00	46.11%	\$19,009.07
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$735.14	\$900.00	(\$164.86)	\$1,600.00	45.95%	\$864.86
Drug Supplies	\$44,659.15	\$35,000.00	\$9,659.15	\$222,114.91	\$250,316.00	(\$28,201.09)	\$425,316.00	52.22%	\$203,201.09
Dues/Subscriptions	\$2,530.04	\$0.00	\$2,530.04	\$34,395.38	\$38,550.00	(\$4,154.62)	\$39,285.00	87.55%	\$4,889.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00	\$0.00	0.00%	(\$191.00)
Employee Recognition	\$85.79	\$350.00	(\$264.21)	\$4,930.86	\$4,675.00	\$255.86	\$7,300.00	67.55%	\$2,369.14
Meeting Expenses	\$0.00	\$600.00	(\$600.00)	\$7,879.92	\$14,400.00	(\$6,520.08)	\$23,600.00	33.39%	\$15,720.08
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$520.00	\$900.00	(\$380.00)	\$1,500.00	34.67%	\$980.00
Printing Services	\$35.40	\$9,417.00	(\$9,381.60)	\$692.66	\$9,897.00	(\$9,204.34)	\$10,497.00	6.60%	\$9,804.34
Professional Fees	\$13,333.33	\$15,500.00	(\$2,166.67)	\$124,100.00	\$130,500.00	(\$6,400.00)	\$219,200.00	56.62%	\$95,100.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,002.00	\$4,651.00	(\$3,649.00)	\$4,651.00	21.54%	\$3,649.00
Telephones-Cellular	\$279.35	\$284.00	(\$4.65)	\$1,955.45	\$1,990.00	(\$34.55)	\$3,411.00	57.33%	\$1,455.55
Training & Continuing Education	\$8,966.97	\$11,018.00	(\$2,051.03)	\$98,136.72	\$121,018.00	(\$22,881.28)	\$177,621.00	55.25%	\$79,484.28
Travel Expenses	\$0.00	\$3,000.00	(\$3,000.00)	\$339.22	\$5,200.00	(\$4,860.78)	\$5,200.00	6.52%	\$4,860.78
Total Operating Expenses	<u>\$83,340.80</u>	<u>\$97,357.00</u>	<u>(\$14,016.20)</u>	<u>\$624,964.48</u>	<u>\$769,977.00</u>	<u>(\$145,012.52)</u>	<u>\$1,217,584.00</u>	<u>51.33%</u>	<u>\$592,619.52</u>
Total Expenses	<u>\$161,984.19</u>	<u>\$175,621.00</u>	<u>(\$13,636.81)</u>	<u>\$1,162,052.28</u>	<u>\$1,302,774.00</u>	<u>(\$140,721.72)</u>	<u>\$2,185,272.00</u>	<u>53.18%</u>	<u>\$1,023,219.72</u>
Revenue over Expenditures	<u>(\$151,188.29)</u>	<u>(\$166,917.00)</u>	<u>\$15,728.71</u>	<u>(\$1,015,196.87)</u>	<u>(\$1,127,840.00)</u>	<u>\$112,643.13</u>	<u>(\$1,947,022.00)</u>	<u>52.14%</u>	<u>(\$931,825.13)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,391.20	\$5,290.00	(\$3,898.80)	\$67,746.08	\$37,030.00	\$30,716.08	\$63,480.00	106.72%	(\$4,266.08)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$90,000.00	(\$90,000.00)	\$20,100.00	\$220,000.00	(\$199,900.00)	\$284,500.00	7.07%	\$264,400.00
Total Other Revenue	\$1,391.20	\$95,290.00	(\$93,898.80)	\$72,991.00	\$412,608.00	(\$339,617.00)	\$573,558.00	12.73%	\$500,567.00
Total Revenues	\$1,391.20	\$95,290.00	(\$93,898.80)	\$72,991.00	\$412,608.00	(\$339,617.00)	\$573,558.00	12.73%	\$500,567.00
Expenses									
Payroll Expenses									
Regular Pay	\$46,649.59	\$49,111.00	(\$2,461.41)	\$290,548.76	\$303,147.00	(\$12,598.24)	\$541,898.00	53.62%	\$251,349.24
Overtime Pay	\$1,526.75	\$1,089.00	\$437.75	\$11,429.38	\$7,149.00	\$4,280.38	\$12,702.00	89.98%	\$1,272.62
Paid Time Off	\$4,931.22	\$4,687.00	\$244.22	\$46,028.61	\$40,862.00	\$5,166.61	\$75,317.00	61.11%	\$29,288.39
Stipend Pay	\$755.60	\$1,066.00	(\$310.40)	\$6,478.40	\$7,462.00	(\$983.60)	\$12,792.00	50.64%	\$6,313.60
Payroll Taxes	\$3,724.15	\$4,141.00	(\$416.85)	\$24,770.65	\$26,537.00	(\$1,766.35)	\$47,560.00	52.08%	\$22,789.35
TCDRS Plan	\$4,997.70	\$5,316.00	(\$318.30)	\$33,021.14	\$34,069.00	(\$1,047.86)	\$61,058.00	54.08%	\$28,036.86
Total Payroll Expenses	\$62,585.01	\$65,410.00	(\$2,824.99)	\$412,276.94	\$419,226.00	(\$6,949.06)	\$751,327.00	54.87%	\$339,050.06
Operating Expenses									
Accident Repair	\$15,572.35	\$3,500.00	\$12,072.35	\$21,328.60	\$31,478.00	(\$10,149.40)	\$48,978.00	43.55%	\$27,649.40
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Capital Lease Expense	\$27,929.85	\$21,853.00	\$6,076.85	\$182,432.23	\$147,792.00	\$34,640.23	\$258,387.00	70.60%	\$75,954.77
Capital Lease Interest Expense	\$1,978.99	\$2,624.00	(\$645.01)	\$15,595.66	\$19,404.00	(\$3,808.34)	\$31,085.00	50.17%	\$15,489.34
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$1,632.20	\$0.00	\$1,632.20	\$7,258.17	\$9,038.00	(\$1,779.83)	\$9,038.00	80.31%	\$1,779.83
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,996.00	\$9,100.00	(\$5,104.00)	\$10,100.00	39.56%	\$6,104.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$600.00	75.00%	\$150.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$269.24	\$300.00	(\$30.76)	\$300.00	89.75%	\$30.76
Vehicle-Fluids & Additives	\$1,732.36	\$3,292.00	(\$1,559.64)	\$14,374.46	\$23,044.00	(\$8,669.54)	\$39,504.00	36.39%	\$25,129.54
Fuel-Auto	\$76,721.05	\$138,122.00	(\$61,400.95)	\$507,003.82	\$966,861.00	(\$459,857.18)	\$1,657,478.00	30.59%	\$1,150,474.18
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$567.50	\$1,400.00	(\$832.50)	\$2,400.00	23.65%	\$1,832.50
Laundry Service & Purchase	\$156.91	\$175.00	(\$18.09)	\$1,085.32	\$1,225.00	(\$139.68)	\$2,100.00	51.68%	\$1,014.68
Maintenance-Equipment	\$0.00	\$66,312.00	(\$66,312.00)	\$70,390.53	\$112,312.00	(\$41,921.47)	\$115,812.00	60.78%	\$45,421.47
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$140.93	\$200.00	(\$59.07)	\$400.00	35.23%	\$259.07
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$700.63	\$1,275.00	(\$574.37)	\$1,500.00	46.71%	\$799.37
Vehicle-Oil & Lubricants	\$5,965.42	\$3,250.00	\$2,715.42	\$31,179.72	\$22,750.00	\$8,429.72	\$39,000.00	79.95%	\$7,820.28
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$125.00	0.00%	\$125.00
Professional Fees	\$21,581.00	\$0.00	\$21,581.00	\$32,428.00	\$40,000.00	(\$7,572.00)	\$40,000.00	81.07%	\$7,572.00
Repair-Equipment	\$2,495.56	\$585.00	\$1,910.56	\$2,654.25	\$4,095.00	(\$1,440.75)	\$7,020.00	37.81%	\$4,365.75
Shop Tools	\$1,018.59	\$579.00	\$439.59	\$4,975.36	\$4,053.00	\$922.36	\$6,950.00	71.59%	\$1,974.64
Shop Supplies	\$2,044.34	\$1,638.00	\$406.34	\$4,834.07	\$11,460.00	(\$6,625.93)	\$19,650.00	24.60%	\$14,815.93
Small Equipment & Furniture	\$764.28	\$20,750.00	(\$19,985.72)	\$13,035.02	\$49,230.00	(\$36,194.98)	\$65,341.00	19.95%	\$52,305.98
Telephones-Cellular	\$201.67	\$199.00	\$2.67	\$1,408.46	\$1,393.00	\$15.46	\$2,388.00	58.98%	\$979.54
Training & Continuing Education	\$0.00	\$237.50	(\$237.50)	\$565.00	\$1,662.50	(\$1,097.50)	\$2,850.00	19.82%	\$2,285.00
Travel Expenses	\$495.00	\$550.00	(\$55.00)	\$2,895.00	\$3,850.00	(\$955.00)	\$6,600.00	43.86%	\$3,705.00
Vehicle-Batteries	\$5,453.61	\$3,250.00	\$2,203.61	\$16,236.05	\$22,750.00	(\$6,513.95)	\$39,000.00	41.63%	\$22,763.95
Vehicle-Outside Services	\$950.00	\$2,500.00	(\$1,550.00)	\$6,540.44	\$17,500.00	(\$10,959.56)	\$30,000.00	21.80%	\$23,459.56
Vehicle-Parts	\$62,277.49	\$66,000.00	(\$3,722.51)	\$376,680.86	\$473,355.00	(\$96,674.14)	\$803,355.00	46.89%	\$426,674.14
Vehicle-Registration	\$117.00	\$208.00	(\$91.00)	\$701.00	\$1,456.00	(\$755.00)	\$2,496.00	28.08%	\$1,795.00
Vehicle-Tires	(\$4,337.41)	\$7,375.00	(\$11,712.41)	\$35,710.98	\$51,625.00	(\$15,914.02)	\$88,500.00	40.35%	\$52,789.02
Vehicle-Towing	\$1,355.00	\$950.00	\$405.00	\$7,717.80	\$6,650.00	\$1,067.80	\$11,400.00	67.70%	\$3,682.20
Total Operating Expenses	\$226,105.26	\$344,149.50	(\$118,044.24)	\$1,363,155.10	\$2,045,958.50	(\$682,803.40)	\$3,352,957.00	40.66%	\$1,989,801.90
Capital Expenditures									
Capital Purchase-Equipment	\$7,788.00	\$0.00	\$7,788.00	\$84,958.00	\$113,000.00	(\$28,042.00)	\$118,500.00	71.69%	\$33,542.00
Capital Purchase-Vehicles	\$902,184.90	\$0.00	\$902,184.90	\$3,420,900.00	\$5,489,112.00	(\$2,068,212.00)	\$6,430,887.00	53.19%	\$3,009,987.00
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$909,972.90	\$0.00	\$909,972.90	\$3,491,002.92	\$5,757,690.00	(\$2,266,687.08)	\$6,744,965.00	51.76%	\$3,253,962.08
Total Expenses	\$1,198,663.17	\$409,559.50	\$789,103.67	\$5,266,434.96	\$8,222,874.50	(\$2,956,439.54)	\$10,849,249.00	48.54%	\$5,582,814.04
Revenue over Expeditures	(\$1,197,271.97)	(\$314,269.50)	(\$883,002.47)	(\$5,193,443.96)	(\$7,810,266.50)	\$2,616,822.54	(\$10,275,691.00)	50.54%	(\$5,082,247.04)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$84,763.15	\$89,580.00	(\$4,816.85)	\$570,829.88	\$585,951.00	(\$15,121.12)	\$1,022,073.00	55.85%	\$451,243.12
Overtime Pay	\$2,356.87	\$3,222.00	(\$865.13)	\$24,985.69	\$22,675.00	\$2,310.69	\$39,109.00	63.89%	\$14,123.31
Paid Time Off	\$9,753.16	\$8,294.00	\$1,459.16	\$77,022.38	\$76,982.00	\$40.38	\$135,202.00	56.97%	\$58,179.62
Stipend Pay	\$450.00	\$433.00	\$17.00	\$2,360.00	\$3,031.00	(\$671.00)	\$5,196.00	45.42%	\$2,836.00
Payroll Taxes	\$6,717.96	\$7,513.00	(\$795.04)	\$47,128.58	\$50,960.00	(\$3,831.42)	\$88,917.00	53.00%	\$41,788.42
TCDRS Plan	\$9,064.54	\$9,645.00	(\$580.46)	\$64,132.41	\$65,422.00	(\$1,289.59)	\$114,153.00	56.18%	\$50,020.59
Total Payroll Expenses	\$113,105.68	\$118,687.00	(\$5,581.32)	\$786,458.94	\$805,021.00	(\$18,562.06)	\$1,404,650.00	55.99%	\$618,191.06
Operating Expenses									
Credit Card Processing Fee	\$4,365.83	\$3,155.00	\$1,210.83	\$26,695.26	\$22,085.00	\$4,610.26	\$37,860.00	70.51%	\$11,164.74
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	\$925.76	\$926.00	(\$0.24)	\$7,547.01	\$7,548.00	(\$0.99)	\$9,244.00	81.64%	\$1,696.99
Collection Fees	\$2,255.45	\$3,425.00	(\$1,169.55)	\$21,507.32	\$23,975.00	(\$2,467.68)	\$41,100.00	52.33%	\$19,592.68
Computer Software	\$92,075.00	\$141,800.00	(\$49,725.00)	\$92,075.00	\$234,500.00	(\$142,425.00)	\$234,500.00	39.26%	\$142,425.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.00	0.00%	\$13,336.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$710.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Meeting Expenses	\$294.36	\$540.00	(\$245.64)	\$343.14	\$1,620.00	(\$1,276.86)	\$2,160.00	15.89%	\$1,816.86
Professional Fees	\$27,906.53	\$27,891.00	\$15.53	\$206,718.51	\$205,171.00	\$1,547.51	\$316,054.00	65.41%	\$109,335.49
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$0.00	\$890.00	(\$890.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$563.22	\$574.00	(\$10.78)	\$984.00	57.24%	\$420.78
Training & Continuing Education	\$0.00	\$1,200.00	(\$1,200.00)	\$4,530.00	\$4,854.00	(\$324.00)	\$6,054.00	74.83%	\$1,524.00
Total Operating Expenses	\$127,903.39	\$179,219.00	(\$51,315.61)	\$360,689.46	\$503,202.00	(\$142,512.54)	\$665,917.00	54.16%	\$305,227.54
Total Expenses	\$241,009.07	\$297,906.00	(\$56,896.93)	\$1,147,148.40	\$1,308,223.00	(\$161,074.60)	\$2,070,567.00	55.40%	\$923,418.60
Revenue over Expenditures	(\$241,009.07)	(\$297,906.00)	\$56,896.93	(\$1,147,148.40)	(\$1,308,223.00)	\$161,074.60	(\$2,070,567.00)	55.40%	(\$923,418.60)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

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

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$241.00	\$637.00	(\$396.00)	\$637.00	37.83%	\$396.00
Contract Revenue	\$0.00	\$30,100.00	(\$30,100.00)	\$127,883.03	\$160,000.00	(\$32,116.97)	\$160,000.00	79.93%	\$32,116.97
MDC Revenue-First Responders	\$0.00	\$600.00	(\$600.00)	\$94,563.00	\$86,450.00	\$8,113.00	\$90,150.00	104.90%	(\$4,413.00)
Total Other Revenue	\$0.00	\$30,700.00	(\$30,700.00)	\$222,687.03	\$247,087.00	(\$24,399.97)	\$250,787.00	88.80%	\$28,099.97
Total Revenues	\$0.00	\$30,700.00	(\$30,700.00)	\$222,687.03	\$247,087.00	(\$24,399.97)	\$250,787.00	88.80%	\$28,099.97
Expenses									
Payroll Expenses									
Regular Pay	\$43,930.51	\$55,169.00	(\$11,238.49)	\$290,640.35	\$341,104.00	(\$50,463.65)	\$608,756.00	47.74%	\$318,115.65
Overtime Pay	\$225.11	\$157.00	\$68.11	\$1,420.84	\$973.00	\$447.84	\$1,773.00	80.14%	\$352.16
Paid Time Off	\$4,500.13	\$5,485.00	(\$984.87)	\$48,226.75	\$48,021.00	\$205.75	\$92,284.00	52.26%	\$44,057.25
Stipend Pay	\$880.00	\$1,109.00	(\$229.00)	\$9,533.40	\$7,763.00	\$1,770.40	\$13,308.00	71.64%	\$3,774.60
Payroll Taxes	\$3,568.27	\$4,582.00	(\$1,013.73)	\$25,259.46	\$29,442.00	(\$4,182.54)	\$52,992.00	47.67%	\$27,732.54
TCDRS Plan	\$4,608.26	\$5,882.00	(\$1,273.74)	\$31,992.42	\$37,796.00	(\$5,803.58)	\$68,030.00	47.03%	\$36,037.58
Total Payroll Expenses	\$57,712.28	\$72,384.00	(\$14,671.72)	\$407,073.22	\$465,099.00	(\$58,025.78)	\$837,143.00	48.63%	\$430,069.78
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Business Licenses	\$95.00	\$0.00	\$95.00	\$1,324.00	\$21,670.00	(\$20,346.00)	\$24,655.00	5.37%	\$23,331.00
Capital Lease Interest Expense	\$875.42	\$0.00	\$875.42	\$6,519.57	\$0.00	\$6,519.57	\$0.00	0.00%	(\$6,519.57)
Computer Maintenance	\$748.60	\$39,100.00	(\$38,351.40)	\$357,580.33	\$462,201.00	(\$104,620.67)	\$576,201.00	62.06%	\$218,620.67
Computer Software	\$12,828.08	\$28,642.00	(\$15,813.92)	\$302,016.37	\$334,209.00	(\$32,192.63)	\$585,619.00	51.57%	\$283,602.63
Computer Software-MDC First Responder	\$0.00	\$600.00	(\$600.00)	\$53,320.20	\$48,400.00	\$4,920.20	\$52,100.00	102.34%	(\$1,220.20)
Computer Supplies/Non-Capital	\$3,418.16	\$1,780.00	\$1,638.16	\$21,063.00	\$28,990.00	(\$7,927.00)	\$41,400.00	50.88%	\$20,337.00
Conferences - Fees, Travel, & Meals	\$9,552.65	\$10,903.00	(\$1,350.35)	\$11,019.01	\$10,903.00	\$116.01	\$16,593.00	66.41%	\$5,573.99

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$244.85	\$600.00	(\$355.15)	\$600.00	40.81%	\$355.15
Leases/Contracts	\$4,989.34	\$5,810.00	(\$820.66)	\$32,251.32	\$40,670.00	(\$8,418.68)	\$69,720.00	46.26%	\$37,468.68
Meeting Expenses	\$0.00	\$60.00	(\$60.00)	\$0.00	\$180.00	(\$180.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$166.53	\$20.00	\$146.53	\$461.28	\$80.00	\$381.28	\$120.00	384.40%	(\$341.28)
Professional Fees	\$229,018.06	\$262,250.00	(\$33,231.94)	\$567,448.09	\$555,110.00	\$12,338.09	\$783,950.00	72.38%	\$216,501.91
Repair-Equipment	\$599.64	\$500.00	\$99.64	\$1,224.96	\$3,500.00	(\$2,275.04)	\$6,000.00	20.42%	\$4,775.04
Small Equipment & Furniture	\$20,082.72	\$14,160.00	\$5,922.72	\$198,036.53	\$230,695.00	(\$32,658.47)	\$282,994.00	69.98%	\$84,957.47
Telephones-Cellular	\$12,578.19	\$9,431.00	\$3,147.19	\$65,206.05	\$66,467.00	(\$1,260.95)	\$113,622.00	57.39%	\$48,415.95
Telephones-Service	\$32,539.32	\$27,695.00	\$4,844.32	\$236,691.47	\$193,865.00	\$42,826.47	\$333,340.00	71.01%	\$96,648.53
Training & Continuing Education	\$1,115.16	\$0.00	\$1,115.16	\$13,459.91	\$17,350.00	(\$3,890.09)	\$20,852.00	64.55%	\$7,392.09
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Total Operating Expenses	<u>\$328,606.87</u>	<u>\$400,951.00</u>	<u>(\$72,344.13)</u>	<u>\$1,867,866.94</u>	<u>\$2,015,590.00</u>	<u>(\$147,723.06)</u>	<u>\$2,908,706.00</u>	<u>64.22%</u>	<u>\$1,040,839.06</u>
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$0.00	\$0.00	\$10,002.73	\$430,200.00	(\$420,197.27)	\$454,200.00	2.20%	\$444,197.27
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,002.73</u>	<u>\$430,200.00</u>	<u>(\$420,197.27)</u>	<u>\$454,200.00</u>	<u>2.20%</u>	<u>\$444,197.27</u>
Total Expenses	<u>\$386,319.15</u>	<u>\$473,335.00</u>	<u>(\$87,015.85)</u>	<u>\$2,284,942.89</u>	<u>\$2,910,889.00</u>	<u>(\$625,946.11)</u>	<u>\$4,200,049.00</u>	<u>54.40%</u>	<u>\$1,915,106.11</u>
Revenue over Expeditures	<u>(\$386,319.15)</u>	<u>(\$442,635.00)</u>	<u>\$56,315.85</u>	<u>(\$2,062,255.86)</u>	<u>(\$2,663,802.00)</u>	<u>\$601,546.14</u>	<u>(\$3,949,262.00)</u>	<u>52.22%</u>	<u>(\$1,887,006.14)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	\$24,413.40	\$27,521.00	(\$3,107.60)	\$141,930.33	\$179,821.00	(\$37,890.67)	\$313,676.00	45.25%	\$171,745.67
Overtime Pay	\$1,274.94	\$741.00	\$533.94	\$4,969.44	\$5,216.00	(\$246.56)	\$8,996.00	55.24%	\$4,026.56
Paid Time Off	\$1,806.65	\$2,599.00	(\$792.35)	\$18,015.87	\$24,126.00	(\$6,110.13)	\$40,331.00	44.67%	\$22,315.13
Stipend Pay	\$920.00	\$1,023.00	(\$103.00)	\$7,061.60	\$7,161.00	(\$99.40)	\$12,276.00	57.52%	\$5,214.40
Payroll Taxes	\$2,042.94	\$2,359.00	(\$316.06)	\$12,299.53	\$16,007.00	(\$3,707.47)	\$27,769.00	44.29%	\$15,469.47
TCDRS Plan	\$2,648.73	\$3,029.00	(\$380.27)	\$16,337.87	\$20,552.00	(\$4,214.13)	\$35,653.00	45.82%	\$19,315.13
Total Payroll Expenses	\$33,106.66	\$37,272.00	(\$4,165.34)	\$200,614.64	\$252,883.00	(\$52,268.36)	\$438,701.00	45.73%	\$238,086.36
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$83.75	\$75.00	\$8.75	\$150.00	55.83%	\$66.25
Business Licenses	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	100.00%	\$0.00
Capital Lease Interest Expense	\$4,622.10	\$4,528.00	\$94.10	\$32,939.33	\$32,281.00	\$658.33	\$54,489.00	60.45%	\$21,549.67
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,365.00	0.00%	\$19,365.00
Conferences - Fees, Travel, & Meals	\$3,695.24	\$0.00	\$3,695.24	\$3,695.24	\$0.00	\$3,695.24	\$0.00	0.00%	(\$3,695.24)
Contractual Obligations-Other	\$31,151.43	\$14,583.00	\$16,568.43	\$99,391.79	\$102,083.00	(\$2,691.21)	\$175,000.00	56.80%	\$75,608.21
Customer Property Damage	\$1,296.09	\$0.00	\$1,296.09	\$4,474.26	\$0.00	\$4,474.26	\$18,000.00	24.86%	\$13,525.74
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$46.75	\$280.00	(\$233.25)	\$550.00	8.50%	\$503.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$8,000.00	(\$8,000.00)	\$3,563.99	\$19,000.00	(\$15,436.01)	\$22,959.00	15.52%	\$19,395.01
Maintenance & Repairs-Buildings	\$11,261.67	\$36,126.00	(\$24,864.33)	\$157,876.75	\$197,606.00	(\$39,729.25)	\$408,075.00	38.69%	\$250,198.25
Maintenance-Equipment	\$7,794.12	\$10,500.00	(\$2,705.88)	\$28,302.35	\$82,600.00	(\$54,297.65)	\$212,142.00	13.34%	\$183,839.65
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$64.32	\$55.00	\$9.32	\$110.00	58.47%	\$45.68
Rent	\$12,427.90	\$12,522.00	(\$94.10)	\$86,411.67	\$87,070.00	(\$658.33)	\$150,112.00	57.56%	\$63,700.33
Shop Tools	\$698.74	\$742.00	(\$43.26)	\$3,496.39	\$12,790.00	(\$9,293.61)	\$16,500.00	21.19%	\$13,003.61
Shop Supplies	\$504.02	\$1,200.00	(\$695.98)	\$12,352.70	\$9,775.00	\$2,577.70	\$43,566.00	28.35%	\$31,213.30
Small Equipment & Furniture	\$1,517.99	\$8,012.00	(\$6,494.01)	\$132,858.09	\$77,783.00	\$55,075.09	\$264,573.00	50.22%	\$131,714.91
Telephones-Cellular	\$406.74	\$398.00	\$8.74	\$2,432.11	\$2,786.00	(\$353.89)	\$4,776.00	50.92%	\$2,343.89

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$30,676.35	\$33,407.00	(\$2,730.65)	\$240,933.31	\$213,845.00	\$27,088.31	\$380,880.00	63.26%	\$139,946.69
Total Operating Expenses	\$106,052.39	\$130,018.00	(\$23,965.61)	\$808,962.80	\$838,219.00	(\$29,256.20)	\$1,773,587.00	45.61%	\$964,624.20
Capital Expenditures									
Capital Purchase-Building/Improvements	\$60,459.58	\$0.00	\$60,459.58	\$97,857.14	\$50,000.00	\$47,857.14	\$1,259,145.00	7.77%	\$1,161,287.86
Capital Purchase-Equipment	(\$20,611.75)	\$65,000.00	(\$85,611.75)	\$214,554.57	\$589,834.00	(\$375,279.43)	\$1,646,649.00	13.03%	\$1,432,094.43
Total Capital Expenditures	\$39,847.83	\$65,000.00	(\$25,152.17)	\$312,411.71	\$639,834.00	(\$327,422.29)	\$2,905,794.00	10.75%	\$2,593,382.29
Total Expenses	\$179,006.88	\$232,290.00	(\$53,283.12)	\$1,321,989.15	\$1,730,936.00	(\$408,946.85)	\$5,118,082.00	25.83%	\$3,796,092.85
Revenue over Expeditures	(\$179,006.88)	(\$232,290.00)	\$53,283.12	(\$1,321,989.15)	(\$1,730,936.00)	\$408,946.85	(\$5,118,082.00)	25.83%	(\$3,796,092.85)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Employee Medical Premiums	\$124,321.20	\$122,000.00	\$2,321.20	\$916,856.72	\$909,000.00	\$7,856.72	\$1,621,333.00	56.55%	\$704,476.28
Total Other Revenue	\$124,321.20	\$122,000.00	\$2,321.20	\$916,856.72	\$909,000.00	\$7,856.72	\$1,644,333.00	55.76%	\$727,476.28
Total Revenues	\$124,321.20	\$122,000.00	\$2,321.20	\$916,856.72	\$909,000.00	\$7,856.72	\$1,644,333.00	55.76%	\$727,476.28
Expenses									
Payroll Expenses									
Regular Pay	\$29,377.64	\$29,963.00	(\$585.36)	\$168,661.69	\$176,409.00	(\$7,747.31)	\$321,778.00	52.42%	\$153,116.31
Overtime Pay	\$76.21	\$89.00	(\$12.79)	\$352.52	\$486.00	(\$133.48)	\$940.00	37.50%	\$587.48
Paid Time Off	\$4,608.70	\$3,603.00	\$1,005.70	\$23,644.90	\$28,509.00	(\$4,864.10)	\$50,109.00	47.19%	\$26,464.10
Payroll Taxes	\$2,446.02	\$2,491.00	(\$44.98)	\$13,779.53	\$15,200.00	(\$1,420.47)	\$27,588.00	49.95%	\$13,808.47
TCDRS Plan	\$3,179.70	\$3,197.00	(\$17.30)	\$18,302.63	\$19,514.00	(\$1,211.37)	\$35,420.00	51.67%	\$17,117.37
Health & Dental	\$157,655.35	\$68,550.00	\$89,105.35	\$748,315.52	\$659,626.00	\$88,689.52	\$1,002,376.00	74.65%	\$254,060.48
Health Insurance Claims	\$639,766.20	\$652,655.00	(\$12,888.80)	\$4,537,924.83	\$4,568,585.00	(\$30,660.17)	\$7,831,860.00	57.94%	\$3,293,935.17
Health Insurance Admin Fees	\$72,352.42	\$78,885.00	(\$6,532.58)	\$482,985.90	\$552,195.00	(\$69,209.10)	\$946,620.00	51.02%	\$463,634.10
Total Payroll Expenses	\$909,462.24	\$839,433.00	\$70,029.24	\$5,993,967.52	\$6,020,524.00	(\$26,556.48)	\$10,216,691.00	58.67%	\$4,222,723.48
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,176.04	\$10,500.00	(\$7,323.96)	\$18,000.00	17.64%	\$14,823.96
Advertising	\$0.00	\$1,127.00	(\$1,127.00)	\$0.00	\$4,904.00	(\$4,904.00)	\$7,654.00	0.00%	\$7,654.00
Credit Card Processing Fee	\$23.37	\$25.00	(\$1.63)	\$231.17	\$175.00	\$56.17	\$300.00	77.06%	\$68.83
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$3,140.00	0.00%	\$3,140.00
Dues/Subscriptions	\$4,995.00	\$0.00	\$4,995.00	\$5,030.00	\$5,252.00	(\$222.00)	\$5,712.00	88.06%	\$682.00
Employee Health/Wellness	\$3,130.53	\$1,500.00	\$1,630.53	\$22,120.94	\$79,250.00	(\$57,129.06)	\$86,750.00	25.50%	\$64,629.06
Employee Recognition	\$1,330.00	\$1,093.00	\$237.00	\$48,374.77	\$61,871.00	(\$13,496.23)	\$82,536.00	58.61%	\$34,161.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$14,670.14	\$12,221.00	\$2,449.14	\$114,344.74	\$127,342.00	(\$12,997.26)	\$197,995.00	57.75%	\$83,650.26
Recruit/Investigate	\$5,205.94	\$2,000.00	\$3,205.94	\$48,545.12	\$45,775.00	\$2,770.12	\$62,275.00	77.95%	\$13,729.88
Telephones-Cellular	\$157.88	\$164.00	(\$6.12)	\$838.88	\$1,148.00	(\$309.12)	\$1,968.00	42.63%	\$1,129.12
Training & Continuing Education	\$125.74	\$1,500.00	(\$1,374.26)	\$2,737.49	\$7,700.00	(\$4,962.51)	\$9,600.00	28.52%	\$6,862.51
Tuition Reimbursement	\$5,763.62	\$7,167.00	(\$1,403.38)	\$47,147.72	\$56,167.00	(\$9,019.28)	\$99,000.00	47.62%	\$51,852.28
Worker's Compensation Insurance	\$71,925.56	\$41,527.00	\$30,398.56	\$341,401.13	\$262,027.00	\$79,374.13	\$469,662.00	72.69%	\$128,260.87
Total Operating Expenses	<u>\$108,827.78</u>	<u>\$69,824.00</u>	<u>\$39,003.78</u>	<u>\$633,948.00</u>	<u>\$662,681.00</u>	<u>(\$28,733.00)</u>	<u>\$1,044,832.00</u>	<u>60.67%</u>	<u>\$410,884.00</u>
Total Expenses	<u>\$1,018,290.02</u>	<u>\$909,257.00</u>	<u>\$109,033.02</u>	<u>\$6,627,915.52</u>	<u>\$6,683,205.00</u>	<u>(\$55,289.48)</u>	<u>\$11,261,523.00</u>	<u>58.85%</u>	<u>\$4,633,607.48</u>
 Revenue over Expenditures	 <u>(\$893,968.82)</u>	 <u>(\$787,257.00)</u>	 <u>(\$106,711.82)</u>	 <u>(\$5,711,058.80)</u>	 <u>(\$5,774,205.00)</u>	 <u>\$63,146.20</u>	 <u>(\$9,617,190.00)</u>	 <u>59.38%</u>	 <u>(\$3,906,131.20)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$8,109.97	\$6,000.00	\$2,109.97	\$47,343.05	\$42,000.00	\$5,343.05	\$72,000.00	65.75%	\$24,656.95
Total Other Revenue	\$8,109.97	\$6,000.00	\$2,109.97	\$47,343.05	\$42,000.00	\$5,343.05	\$72,000.00	65.75%	\$24,656.95
Total Revenues	\$8,109.97	\$6,000.00	\$2,109.97	\$47,343.05	\$42,000.00	\$5,343.05	\$72,000.00	65.75%	\$24,656.95
Expenses									
Payroll Expenses									
Regular Pay	\$17,797.88	\$17,353.00	\$444.88	\$113,099.93	\$113,038.00	\$61.93	\$197,213.00	57.35%	\$84,113.07
Overtime Pay	\$32.22	\$20.00	\$12.22	\$117.83	\$138.00	(\$20.17)	\$238.00	49.51%	\$120.17
Paid Time Off	\$1,902.09	\$1,731.00	\$171.09	\$19,581.26	\$16,067.00	\$3,514.26	\$29,940.00	65.40%	\$10,358.74
Payroll Taxes	\$1,381.25	\$1,414.00	(\$32.75)	\$9,303.18	\$9,566.00	(\$262.82)	\$16,830.00	55.28%	\$7,526.82
TCDRS Plan	\$1,838.32	\$1,815.00	\$23.32	\$12,184.50	\$12,278.00	(\$93.50)	\$21,601.00	56.41%	\$9,416.50
Total Payroll Expenses	\$22,951.76	\$22,333.00	\$618.76	\$154,286.70	\$151,087.00	\$3,199.70	\$265,822.00	58.04%	\$111,535.30
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Computer Software	\$0.00	\$0.00	\$0.00	\$7,547.40	\$0.00	\$7,547.40	\$8,200.00	92.04%	\$652.60
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	(\$725,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$70.00	(\$70.00)	\$120.00	0.00%	\$120.00
Other Services	\$322.60	\$475.00	(\$152.40)	\$2,707.56	\$3,325.00	(\$617.44)	\$5,700.00	47.50%	\$2,992.44
Professional Fees	\$909.35	\$725.00	\$184.35	\$3,451.18	\$5,075.00	(\$1,623.82)	\$8,700.00	39.67%	\$5,248.82
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$225.00	\$225.00	\$0.00	\$390.00	57.69%	\$165.00
Training & Continuing Education	\$1,298.35	\$750.00	\$548.35	\$1,882.70	\$10,250.00	(\$8,367.30)	\$11,000.00	17.12%	\$9,117.30
Total Operating Expenses	\$2,560.30	\$1,990.00	\$570.30	\$15,813.84	\$744,095.00	(\$728,281.16)	\$759,710.00	2.08%	\$743,896.16

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$25,512.06	\$24,323.00	\$1,189.06	\$170,100.54	\$895,182.00	(\$725,081.46)	\$1,025,532.00	16.59%	\$855,431.46
Revenue over Expeditures	(\$17,402.09)	(\$18,323.00)	\$920.91	(\$122,757.49)	(\$853,182.00)	\$730,424.51	(\$953,532.00)	12.87%	(\$830,774.51)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$3,534.08	\$7,199.00	(\$3,664.92)	\$29,725.47	\$46,887.00	(\$17,161.53)	\$81,802.00	36.34%	\$52,076.53
Overtime Pay	\$353.95	\$1,691.00	(\$1,337.05)	\$5,961.12	\$11,699.00	(\$5,737.88)	\$20,322.00	29.33%	\$14,360.88
Paid Time Off	\$0.00	\$720.00	(\$720.00)	\$12,500.51	\$6,681.00	\$5,819.51	\$13,332.00	93.76%	\$831.49
Stipend Pay	\$1,128.00	\$1,250.00	(\$122.00)	\$3,724.00	\$8,750.00	(\$5,026.00)	\$15,000.00	24.83%	\$11,276.00
Payroll Taxes	\$357.74	\$804.00	(\$446.26)	\$3,759.90	\$5,478.00	(\$1,718.10)	\$9,653.00	38.95%	\$5,893.10
TCDRS Plan	\$474.27	\$1,032.00	(\$557.73)	\$4,931.58	\$7,031.00	(\$2,099.42)	\$12,392.00	39.80%	\$7,460.42
Total Payroll Expenses	\$5,848.04	\$12,696.00	(\$6,847.96)	\$60,602.58	\$86,526.00	(\$25,923.42)	\$152,501.00	39.74%	\$91,898.42
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$175.00	(\$175.00)	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,400.00	(\$1,400.00)	\$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	\$0.00	\$0.00	\$0.00	\$1,212.83	\$2,431.00	(\$1,218.17)	\$4,116.00	29.47%	\$2,903.17
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	\$3,750.00	0.00%	\$3,750.00
Dues/Subscriptions	\$0.00	\$500.00	(\$500.00)	\$40.00	\$740.00	(\$700.00)	\$740.00	5.41%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$31.34	\$32.00	(\$0.66)	\$32.00	97.94%	\$0.66
Meeting Expenses	\$0.00	\$50.00	(\$50.00)	\$595.69	\$350.00	\$245.69	\$800.00	74.46%	\$204.31
Office Supplies	\$0.00	\$0.00	\$0.00	\$265.64	\$300.00	(\$34.36)	\$300.00	88.55%	\$34.36
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$3,885.00	0.00%	\$3,885.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$1,300.00	0.00%	\$1,300.00
Special Events Supplies	\$0.00	\$8,200.00	(\$8,200.00)	\$347.61	\$8,200.00	(\$7,852.39)	\$8,200.00	4.24%	\$7,852.39
Telephones-Cellular	\$78.22	\$117.00	(\$38.78)	\$657.83	\$819.00	(\$161.17)	\$1,404.00	46.85%	\$746.17
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$4,713.49	\$11,854.00	(\$7,140.51)	\$14,300.00	32.96%	\$9,586.51
Uniforms	\$0.00	\$0.00	\$0.00	(\$58.69)	\$0.00	(\$58.69)	\$0.00	0.00%	\$58.69
Total Operating Expenses	\$78.22	\$9,092.00	(\$9,013.78)	\$7,805.74	\$31,451.00	(\$23,645.26)	\$45,487.00	17.16%	\$37,681.26
Total Expenses	\$5,926.26	\$21,788.00	(\$15,861.74)	\$68,408.32	\$117,977.00	(\$49,568.68)	\$197,988.00	34.55%	\$129,579.68
Revenue over Expenditures	(\$5,926.26)	(\$16,788.00)	\$10,861.74	(\$68,408.32)	(\$112,977.00)	\$44,568.68	(\$192,988.00)	35.45%	(\$124,579.68)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine Expenses									
Payroll Expenses									
Regular Pay	\$13,413.35	\$19,941.00	(\$6,527.65)	\$103,207.31	\$129,909.00	(\$26,701.69)	\$226,644.00	45.54%	\$123,436.69
Overtime Pay	\$283.99	\$41.00	\$242.99	\$1,461.21	\$287.00	\$1,174.21	\$495.00	295.19%	(\$966.21)
Paid Time Off	\$8,528.35	\$1,986.00	\$6,542.35	\$26,762.41	\$18,432.00	\$8,330.41	\$30,348.00	88.19%	\$3,585.59
Payroll Taxes	\$1,573.31	\$1,626.00	(\$52.69)	\$9,230.39	\$10,997.00	(\$1,766.61)	\$19,052.00	48.45%	\$9,821.61
TCDRS Plan	\$2,069.47	\$2,087.00	(\$17.53)	\$12,485.96	\$14,119.00	(\$1,633.04)	\$24,461.00	51.04%	\$11,975.04
Total Payroll Expenses	\$25,868.47	\$25,681.00	\$187.47	\$153,147.28	\$173,744.00	(\$20,596.72)	\$301,000.00	50.88%	\$147,852.72
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	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$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	\$291.17	\$246.00	\$45.17	\$2,106.60	\$1,722.00	\$384.60	\$2,952.00	71.36%	\$845.40
Total Operating Expenses	\$291.17	\$471.00	(\$179.83)	\$3,616.44	\$3,267.00	\$349.44	\$15,433.00	23.43%	\$11,816.56
Total Expenses	\$26,159.64	\$26,152.00	\$7.64	\$156,763.72	\$177,011.00	(\$20,247.28)	\$316,433.00	49.54%	\$159,669.28
Revenue over Expenditures	(\$26,159.64)	(\$26,152.00)	(\$7.64)	(\$156,763.72)	(\$177,011.00)	\$20,247.28	(\$316,433.00)	49.54%	(\$159,669.28)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 04/30/2025

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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,031.38	\$6,137.00	(\$2,105.62)	\$40,678.37	\$50,159.00	(\$9,480.63)	\$83,374.00	48.79%	\$42,695.63
Overtime Pay	\$815.14	\$764.00	\$51.14	\$6,721.25	\$6,971.00	(\$249.75)	\$12,892.00	52.14%	\$6,170.75
Stipend Pay	\$951.35	\$912.00	\$39.35	\$6,648.21	\$5,854.00	\$794.21	\$10,456.00	63.58%	\$3,807.79
Payroll Taxes	\$457.65	\$564.00	(\$106.35)	\$4,038.12	\$4,657.00	(\$618.88)	\$7,902.00	51.10%	\$3,863.88
TCDRS Plan	\$583.71	\$743.00	(\$159.29)	\$5,134.56	\$5,960.00	(\$825.44)	\$10,103.00	50.82%	\$4,968.44
Total Payroll Expenses	\$6,839.23	\$9,120.00	(\$2,280.77)	\$63,220.51	\$73,601.00	(\$10,380.49)	\$124,727.00	50.69%	\$61,506.49
Operating Expenses									
Books/Materials	\$741.00	\$0.00	\$741.00	\$741.00	\$5,350.00	(\$4,609.00)	\$6,850.00	10.82%	\$6,109.00
Small Equipment & Furniture	\$6,177.00	\$0.00	\$6,177.00	\$12,024.00	\$11,847.00	\$177.00	\$11,847.00	101.49%	(\$177.00)
Telephones-Cellular	\$80.46	\$82.00	(\$1.54)	\$563.22	\$574.00	(\$10.78)	\$984.00	57.24%	\$420.78
Training & Continuing Education	\$1,922.61	\$0.00	\$1,922.61	\$14,311.50	\$3,332.00	\$10,979.50	\$16,638.00	86.02%	\$2,326.50
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00	0.00%	\$3,000.00
Total Operating Expenses	\$8,921.07	\$82.00	\$8,839.07	\$27,639.72	\$22,603.00	\$5,036.72	\$39,319.00	70.30%	\$11,679.28
Total Expenses	\$15,760.30	\$9,202.00	\$6,558.30	\$90,860.23	\$96,204.00	(\$5,343.77)	\$164,046.00	55.39%	\$73,185.77
Revenue over Expenditures	(\$15,760.30)	(\$9,202.00)	(\$6,558.30)	(\$90,860.23)	(\$96,204.00)	\$5,343.77	(\$164,046.00)	55.39%	(\$73,185.77)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$68,570.19	\$68,330.00	\$240.19	\$394,417.50	\$411,268.00	(\$16,850.50)	\$743,583.00	53.04%	\$349,165.50
Overtime Pay	\$1,314.48	\$1,778.00	(\$463.52)	\$5,120.35	\$7,902.00	(\$2,781.65)	\$16,969.00	30.17%	\$11,848.65
Paid Time Off	\$4,310.10	\$6,467.00	(\$2,156.90)	\$64,136.43	\$55,712.00	\$8,424.43	\$98,420.00	65.17%	\$34,283.57
Payroll Taxes	\$5,587.20	\$5,667.00	(\$79.80)	\$34,269.83	\$35,143.00	(\$873.17)	\$63,565.00	53.91%	\$29,295.17
TCDRS Plan	\$6,913.93	\$7,275.00	(\$361.07)	\$43,602.42	\$45,114.00	(\$1,511.58)	\$81,603.00	53.43%	\$38,000.58
Total Payroll Expenses	\$86,695.90	\$89,517.00	(\$2,821.10)	\$541,546.53	\$555,139.00	(\$13,592.47)	\$1,004,140.00	53.93%	\$462,593.47
Operating Expenses									
Computer Software	\$0.00	\$56,350.00	(\$56,350.00)	\$143,987.89	\$245,959.00	(\$101,971.11)	\$259,182.00	55.55%	\$115,194.11
Conferences - Fees, Travel, & Meals	\$3,675.08	\$1,470.00	\$2,205.08	\$9,549.10	\$10,548.00	(\$998.90)	\$10,548.00	90.53%	\$998.90
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$256.93	\$355.00	(\$98.07)	\$3,725.00	6.90%	\$3,468.07
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
Mileage Reimbursements	\$44.54	\$0.00	\$44.54	\$44.54	\$0.00	\$44.54	\$0.00	0.00%	(\$44.54)
Telephones-Cellular	\$193.75	\$202.00	(\$8.25)	\$1,387.21	\$1,414.00	(\$26.79)	\$2,424.00	57.23%	\$1,036.79
Training & Continuing Education	\$2,159.16	\$7,890.00	(\$5,730.84)	\$4,037.60	\$15,360.00	(\$11,322.40)	\$30,012.00	13.45%	\$25,974.40
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	\$6,073.52	\$65,912.00	(\$59,838.48)	\$159,263.27	\$273,707.00	(\$114,443.73)	\$311,912.00	51.06%	\$152,648.73
Total Expenses	\$92,769.42	\$155,429.00	(\$62,659.58)	\$700,809.80	\$828,846.00	(\$128,036.20)	\$1,316,052.00	53.25%	\$615,242.20
Revenue over Expenditures	(\$92,769.42)	(\$155,429.00)	\$62,659.58	(\$700,809.80)	(\$828,846.00)	\$128,036.20	(\$1,316,052.00)	53.25%	(\$615,242.20)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$7,760.61	\$9,359.00	(\$1,598.39)	\$13,194.58	\$18,024.00	(\$4,829.42)	\$29,159.00	45.25%	\$15,964.42
Overtime Pay	\$3,509.38	\$3,207.00	\$302.38	\$6,431.40	\$5,786.00	\$645.40	\$10,958.00	58.69%	\$4,526.60
Payroll Taxes	\$830.76	\$927.00	(\$96.24)	\$1,444.80	\$1,755.00	(\$310.20)	\$2,964.00	48.74%	\$1,519.20
TCDRS Plan	\$1,066.41	\$1,194.00	(\$127.59)	\$1,864.51	\$2,261.00	(\$396.49)	\$3,808.00	48.96%	\$1,943.49
Total Payroll Expenses	\$13,167.16	\$14,687.00	(\$1,519.84)	\$22,935.29	\$27,826.00	(\$4,890.71)	\$46,889.00	48.91%	\$23,953.71
Operating Expenses									
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	(\$6,930.00)	\$6,930.00	0.00%	\$6,930.00
Training & Continuing Education	\$0.00	\$10,800.00	(\$10,800.00)	\$0.00	\$10,800.00	(\$10,800.00)	\$10,800.00	0.00%	\$10,800.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00	(\$2,178.00)	\$2,178.00	0.00%	\$2,178.00
Total Operating Expenses	\$0.00	\$11,800.00	(\$11,800.00)	\$0.00	\$21,633.00	(\$21,633.00)	\$21,633.00	0.00%	\$21,633.00
Total Expenses	\$13,167.16	\$26,487.00	(\$13,319.84)	\$22,935.29	\$49,459.00	(\$26,523.71)	\$68,522.00	33.47%	\$45,586.71
Revenue over Expenditures	(\$13,167.16)	(\$26,487.00)	\$13,319.84	(\$22,935.29)	(\$49,459.00)	\$26,523.71	(\$68,522.00)	33.47%	(\$45,586.71)

Montgomery County Public Health District Balance Sheet

As of 04/30/2025

			<u>Fund 22 04/30/2025</u>
ASSETS			
Cash and Equivalents			
22-000-11510	MCPHD Operating Account-WF-BS		\$2,596,490.48
Total Cash and Equivalents			<u>\$2,596,490.48</u>
Receivables			
22-000-14400	A/R-Grant Revenue-BS		\$161,900.66
22-000-14550	Receivable from Primary Government-BS		(\$137,917.57)
Total Receivables			<u>\$23,983.09</u>
Other Assets			
22-000-14900	Prepaid Expenses-BS		\$1,636.45
Total Other Assets			<u>\$1,636.45</u>
TOTAL ASSETS			<u>\$2,622,110.02</u>
LIABILITIES			
Current Liabilities			
22-000-20500	Accounts Payable-BS		\$289.00
22-000-21400	Accrued Payroll-BS		\$29,498.96
Total Current Liabilities			<u>\$29,787.96</u>
TOTAL LIABILITIES			<u>\$29,787.96</u>
CAPITAL			
22-000-30225	Assigned - Open Purchase Orders-BS		\$1,822.38
22-000-30700	Nonspendable - Prepaids-BS		\$1,636.45
22-000-39050	Unassigned Fund Balance-MCPHD-BS		\$2,588,863.23
TOTAL CAPITAL			<u>\$2,592,322.06</u>
TOTAL LIABILITIES AND CAPITAL			<u>\$2,622,110.02</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,018.00	(\$50,018.00)	\$0.00	\$350,126.00	(\$350,126.00)	\$600,216.00	0.00%	\$600,216.00
Proceeds from Grant Funding	\$94,455.31	\$140,292.00	(\$45,836.69)	\$663,335.94	\$924,329.00	(\$260,993.06)	\$1,392,520.00	47.64%	\$729,184.06
Immunization Fees	\$2,515.05	\$2,120.00	\$395.05	\$14,759.18	\$14,840.00	(\$80.82)	\$25,440.00	58.02%	\$10,680.82
Employee Medical Premiums	\$3,719.01	\$4,032.00	(\$312.99)	\$30,781.87	\$30,048.00	\$733.87	\$49,322.00	62.41%	\$18,540.13
Total Other Revenue	\$100,689.37	\$196,462.00	(\$95,772.63)	\$708,876.99	\$1,319,343.00	(\$610,466.01)	\$2,067,498.00	34.29%	\$1,358,621.01
Total Revenues	\$100,689.37	\$196,462.00	(\$95,772.63)	\$708,876.99	\$1,319,343.00	(\$610,466.01)	\$2,067,498.00	34.29%	\$1,358,621.01
Expenses									
Payroll Expenses									
Regular Pay	\$69,000.17	\$82,806.00	(\$13,805.83)	\$427,786.64	\$537,743.00	(\$109,956.36)	\$867,979.00	49.29%	\$440,192.36
Overtime Pay	\$126.40	\$110.00	\$16.40	\$949.11	\$767.00	\$182.11	\$1,326.00	71.58%	\$376.89
Paid Time Off	\$10,757.17	\$9,519.00	\$1,238.17	\$74,477.80	\$74,605.00	(\$127.20)	\$117,729.00	63.26%	\$43,251.20
Stipend Pay	\$437.50	\$0.00	\$437.50	\$437.50	\$0.00	\$437.50	\$14,000.00	3.13%	\$13,562.50
Payroll Taxes	\$5,731.89	\$6,837.00	(\$1,105.11)	\$35,949.84	\$45,349.00	(\$9,399.16)	\$73,000.00	49.25%	\$37,050.16
TCDRS Plan	\$7,359.82	\$8,777.00	(\$1,417.18)	\$47,490.27	\$58,217.00	(\$10,726.73)	\$93,715.00	50.68%	\$46,224.73
Health & Dental	\$3,279.19	\$2,493.00	\$786.19	\$12,012.80	\$23,982.00	(\$11,969.20)	\$34,462.00	34.86%	\$22,449.20
Health Insurance Claims	\$19,138.31	\$21,574.00	(\$2,435.69)	\$152,408.69	\$151,018.00	\$1,390.69	\$240,013.00	63.50%	\$87,604.31
Health Insurance Admin Fees	\$2,164.39	\$2,607.00	(\$442.61)	\$16,203.15	\$18,249.00	(\$2,045.85)	\$29,002.00	55.87%	\$12,798.85
Total Payroll Expenses	\$117,994.84	\$134,723.00	(\$16,728.16)	\$767,715.80	\$909,930.00	(\$142,214.20)	\$1,471,226.00	52.18%	\$703,510.20
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00
Credit Card Processing Fee	\$140.26	\$69.00	\$71.26	\$841.29	\$483.00	\$358.29	\$828.00	101.61%	(\$13.29)
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$7,000.00	0.00%	\$7,000.00
Community Preparedness Supplies	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$96,346.00	(\$96,346.00)	\$123,274.00	0.00%	\$123,274.00
Computer Software	\$530.89	\$800.00	(\$269.11)	\$5,193.35	\$7,200.00	(\$2,006.65)	\$11,235.00	46.22%	\$6,041.65
Computer Supplies/Non-Capital	\$0.00	\$3,200.00	(\$3,200.00)	\$7,074.50	\$11,200.00	(\$4,125.50)	\$20,849.00	33.93%	\$13,774.50
Conferences - Fees, Travel, & Meals	\$626.00	\$3,065.00	(\$2,439.00)	\$4,096.59	\$15,254.00	(\$11,157.41)	\$36,899.00	11.10%	\$32,802.41

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	\$0.00	\$2,000.00	(\$2,000.00)	\$12,000.00	\$14,000.00	(\$2,000.00)	\$18,495.00	64.88%	\$6,495.00
Disposable Medical Supplies	\$981.85	\$375.00	\$606.85	\$1,458.02	\$2,774.00	(\$1,315.98)	\$4,649.00	31.36%	\$3,190.98
Dues/Subscriptions	\$124.00	\$7,895.00	(\$7,771.00)	\$344.00	\$10,820.00	(\$10,476.00)	\$10,820.00	3.18%	\$10,476.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$400.00	\$799.00	\$970.00	123.61%	(\$229.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	(\$2,869.00)	\$2,869.00	0.00%	\$2,869.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$175.00	(\$175.00)	\$300.00	0.00%	\$300.00
Insurance	\$3,614.00	\$8,836.00	(\$5,222.00)	\$3,614.00	\$8,836.00	(\$5,222.00)	\$8,836.00	40.90%	\$5,222.00
Legal Fees	\$375.00	\$1,250.00	(\$875.00)	\$1,875.00	\$8,750.00	(\$6,875.00)	\$15,000.00	12.50%	\$13,125.00
Management Fees	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,331.00	\$2.31	\$92,705.00	62.92%	\$34,371.69
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$388.67	\$50.00	\$338.67	\$200.00	194.34%	(\$188.67)
Mileage Reimbursements	\$53.20	\$532.00	(\$478.80)	\$1,085.67	\$2,789.00	(\$1,703.33)	\$4,525.00	23.99%	\$3,439.33
Office Supplies	\$16.93	\$969.00	(\$952.07)	\$2,016.15	\$8,319.00	(\$6,302.85)	\$15,240.00	13.23%	\$13,223.85
Printing Services	\$0.00	\$0.00	\$0.00	\$225.00	\$7,592.00	(\$7,367.00)	\$19,267.00	1.17%	\$19,042.00
Rent	\$9,263.33	\$9,299.00	(\$35.67)	\$64,948.58	\$65,093.00	(\$144.42)	\$101,594.00	63.93%	\$36,645.42
Small Equipment & Furniture	\$2,574.92	\$0.00	\$2,574.92	\$2,505.77	\$10,050.00	(\$7,544.23)	\$10,050.00	24.93%	\$7,544.23
Telephones-Cellular	\$800.77	\$1,032.00	(\$231.23)	\$5,598.56	\$7,933.00	(\$2,334.44)	\$12,053.00	46.45%	\$6,454.44
Training & Continuing Education	\$0.00	\$800.00	(\$800.00)	\$0.00	\$5,925.00	(\$5,925.00)	\$18,260.00	0.00%	\$18,260.00
Travel Expenses	\$1,500.00	\$1,500.00	\$0.00	\$3,225.00	\$2,500.00	\$725.00	\$2,800.00	115.18%	(\$425.00)
Uniforms	\$0.00	\$0.00	\$0.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$105.76	\$156.00	(\$50.24)	\$655.19	\$1,092.00	(\$436.81)	\$1,737.00	37.72%	\$1,081.81
Total Operating Expenses	\$29,040.24	\$61,136.00	(\$32,095.76)	\$177,122.65	\$355,190.00	(\$178,067.35)	\$546,264.00	32.42%	\$369,141.35
Total Expenses	\$147,035.08	\$195,859.00	(\$48,823.92)	\$944,838.45	\$1,265,120.00	(\$320,281.55)	\$2,017,490.00	46.83%	\$1,072,651.55
Revenue over Expenditures	(\$46,345.71)	\$603.00	(\$46,948.71)	(\$235,961.46)	\$54,223.00	(\$290,184.46)	\$50,008.00	(471.85%)	\$285,969.46

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$8,995.00	(\$8,995.00)	\$0.00	\$9,195.00	(\$9,195.00)	\$31,685.00	0.00%	\$31,685.00
Total Other Revenue	\$0.00	\$8,995.00	(\$8,995.00)	\$0.00	\$9,195.00	(\$9,195.00)	\$31,685.00	0.00%	\$31,685.00
Total Revenues	\$0.00	\$8,995.00	(\$8,995.00)	\$0.00	\$9,195.00	(\$9,195.00)	\$31,685.00	0.00%	\$31,685.00
Expenses									
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.00	0.00%	\$7,435.00
Dues/Subscriptions	\$0.00	\$7,895.00	(\$7,895.00)	\$0.00	\$7,895.00	(\$7,895.00)	\$7,895.00	0.00%	\$7,895.00
Office Supplies	\$0.00	\$300.00	(\$300.00)	\$0.00	\$500.00	(\$500.00)	\$3,000.00	0.00%	\$3,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Training & Continuing Education	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$3,055.00	0.00%	\$3,055.00
Total Operating Expenses	\$0.00	\$8,995.00	(\$8,995.00)	\$0.00	\$9,195.00	(\$9,195.00)	\$31,685.00	0.00%	\$31,685.00
Total Expenses	\$0.00	\$8,995.00	(\$8,995.00)	\$0.00	\$9,195.00	(\$9,195.00)	\$31,685.00	0.00%	\$31,685.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$14,603.00	(\$14,603.00)	\$49,972.03	\$142,512.00	(\$92,539.97)	\$201,353.00	24.82%	\$151,380.97
Employee Medical Premiums	\$0.00	\$252.00	(\$252.00)	\$1,691.42	\$1,878.00	(\$186.58)	\$3,351.00	50.48%	\$1,659.58
Total Other Revenue	\$0.00	\$14,855.00	(\$14,855.00)	\$51,663.45	\$144,390.00	(\$92,726.55)	\$204,704.00	25.24%	\$153,040.55
Total Revenues	\$0.00	\$14,855.00	(\$14,855.00)	\$51,663.45	\$144,390.00	(\$92,726.55)	\$204,704.00	25.24%	\$153,040.55
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,448.00	(\$4,448.00)	\$25,149.23	\$28,811.00	(\$3,661.77)	\$50,383.00	49.92%	\$25,233.77
Overtime Pay	\$0.00	\$0.00	\$0.00	\$10.23	\$0.00	\$10.23	\$0.00	0.00%	(\$10.23)
Paid Time Off	\$0.00	\$567.00	(\$567.00)	\$2,712.99	\$3,919.00	(\$1,206.01)	\$6,808.00	39.85%	\$4,095.01
Payroll Taxes	\$0.00	\$371.00	(\$371.00)	\$2,065.15	\$2,423.00	(\$357.85)	\$4,232.00	48.80%	\$2,166.85
TCDRS Plan	\$0.00	\$476.00	(\$476.00)	\$2,647.89	\$3,109.00	(\$461.11)	\$5,432.00	48.75%	\$2,784.11
Health & Dental	\$0.00	\$367.00	(\$367.00)	\$474.14	\$3,530.00	(\$3,055.86)	\$5,365.00	8.84%	\$4,890.86
Health Insurance Claims	\$0.00	\$1,348.00	(\$1,348.00)	\$8,329.39	\$9,436.00	(\$1,106.61)	\$16,176.00	51.49%	\$7,846.61
Health Insurance Admin Fees	\$0.00	\$163.00	(\$163.00)	\$877.42	\$1,141.00	(\$263.58)	\$1,956.00	44.86%	\$1,078.58
Total Payroll Expenses	\$0.00	\$7,740.00	(\$7,740.00)	\$42,266.44	\$52,369.00	(\$10,102.56)	\$90,352.00	46.78%	\$48,085.56
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$80,256.00	(\$80,256.00)	\$93,256.00	0.00%	\$93,256.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$2,296.50	\$2,700.00	(\$403.50)	\$3,200.00	71.77%	\$903.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	(\$660.00)	\$2,335.00	0.00%	\$2,335.00
Management Fees	\$0.00	\$520.00	(\$520.00)	\$3,887.80	\$3,640.00	\$247.80	\$6,243.00	62.27%	\$2,355.20
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	\$0.00	\$600.00	(\$600.00)	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$25.33	\$560.00	(\$534.67)	\$838.00	3.02%	\$812.67
Rent	\$0.00	\$430.00	(\$430.00)	\$2,708.34	\$3,010.00	(\$301.66)	\$5,160.00	52.49%	\$2,451.66
Telephones-Cellular	\$0.00	\$80.00	(\$80.00)	\$469.32	\$560.00	(\$90.68)	\$960.00	48.89%	\$490.68
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 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$5.00	(\$5.00)	\$19.95	\$35.00	(\$15.05)	\$60.00	33.25%	\$40.05
Total Operating Expenses	\$0.00	\$7,115.00	(\$7,115.00)	\$9,407.24	\$92,021.00	(\$82,613.76)	\$114,352.00	8.23%	\$104,944.76
Total Expenses	\$0.00	\$14,855.00	(\$14,855.00)	\$51,673.68	\$144,390.00	(\$92,716.32)	\$204,704.00	25.24%	\$153,030.32
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$10.23)	\$0.00	(\$10.23)	\$0.00	0.00%	\$10.23

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$22,019.00	(\$22,019.00)	\$42,614.55	\$148,874.00	(\$106,259.45)	\$220,906.00	19.29%	\$178,291.45
Employee Medical Premiums	\$0.00	\$504.00	(\$504.00)	\$3,382.86	\$3,756.00	(\$373.14)	\$6,699.00	50.50%	\$3,316.14
Total Other Revenue	\$0.00	\$22,523.00	(\$22,523.00)	\$45,997.41	\$152,630.00	(\$106,632.59)	\$227,605.00	20.21%	\$181,607.59
Total Revenues	\$0.00	\$22,523.00	(\$22,523.00)	\$45,997.41	\$152,630.00	(\$106,632.59)	\$227,605.00	20.21%	\$181,607.59
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$8,794.00	(\$8,794.00)	\$14,503.40	\$56,965.00	(\$42,461.60)	\$99,615.00	14.56%	\$85,111.60
Overtime Pay	\$0.00	\$46.00	(\$46.00)	\$203.29	\$320.00	(\$116.71)	\$550.00	36.96%	\$346.71
Paid Time Off	\$0.00	\$1,120.00	(\$1,120.00)	\$3,646.83	\$7,753.00	(\$4,106.17)	\$13,467.00	27.08%	\$9,820.17
Payroll Taxes	\$0.00	\$734.00	(\$734.00)	\$1,907.17	\$4,790.00	(\$2,882.83)	\$8,368.00	22.79%	\$6,460.83
TCDRS Plan	\$0.00	\$942.00	(\$942.00)	\$1,743.56	\$6,150.00	(\$4,406.44)	\$10,743.00	16.23%	\$8,999.44
Health & Dental	\$0.00	\$283.00	(\$283.00)	\$563.29	\$2,724.00	(\$2,160.71)	\$4,139.00	13.61%	\$3,575.71
Health Insurance Claims	\$0.00	\$2,697.00	(\$2,697.00)	\$16,658.81	\$18,879.00	(\$2,220.19)	\$32,364.00	51.47%	\$15,705.19
Health Insurance Admin Fees	\$0.00	\$326.00	(\$326.00)	\$1,754.85	\$2,282.00	(\$527.15)	\$3,912.00	44.86%	\$2,157.15
Total Payroll Expenses	\$0.00	\$14,942.00	(\$14,942.00)	\$40,981.20	\$99,863.00	(\$58,881.80)	\$173,158.00	23.67%	\$132,176.80
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$16,090.00	(\$16,090.00)	\$30,018.00	0.00%	\$30,018.00
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$7,049.00	0.00%	\$7,049.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.00	(\$4,864.00)	\$10,164.00	0.00%	\$10,164.00
Management Fees	\$0.00	\$1,042.00	(\$1,042.00)	\$2,242.65	\$7,294.00	(\$5,051.35)	\$12,504.00	17.94%	\$10,261.35
Mileage Reimbursements	\$0.00	\$120.00	(\$120.00)	\$75.32	\$1,020.00	(\$944.68)	\$1,808.00	4.17%	\$1,732.68
Office Supplies	\$0.00	\$393.00	(\$393.00)	\$0.00	\$2,751.00	(\$2,751.00)	\$4,716.00	0.00%	\$4,716.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.00	(\$6,217.00)	\$12,217.00	0.00%	\$12,217.00
Rent	\$0.00	\$808.00	(\$808.00)	\$2,215.79	\$5,656.00	(\$3,440.21)	\$9,696.00	22.85%	\$7,480.21
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$209.00	(\$209.00)	\$469.32	\$1,472.00	(\$1,002.68)	\$2,517.00	18.65%	\$2,047.68
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	(\$2,240.00)	\$2,240.00	0.00%	\$2,240.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$13.13	\$63.00	(\$49.87)	\$108.00	12.16%	\$94.87
Total Operating Expenses	\$0.00	\$7,581.00	(\$7,581.00)	\$5,016.21	\$52,767.00	(\$47,750.79)	\$97,537.00	5.14%	\$92,520.79
Total Expenses	\$0.00	\$22,523.00	(\$22,523.00)	\$45,997.41	\$152,630.00	(\$106,632.59)	\$270,695.00	16.99%	\$224,697.59
Revenue over Expeditures	\$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 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$41,352.68	\$39,574.00	\$1,778.68	\$232,432.49	\$270,058.00	(\$37,625.51)	\$482,358.00	48.19%	\$249,925.51
Employee Medical Premiums	\$1,195.40	\$882.00	\$313.40	\$7,115.40	\$6,573.00	\$542.40	\$11,726.00	60.68%	\$4,610.60
Total Other Revenue	\$42,548.08	\$40,456.00	\$2,092.08	\$239,547.89	\$276,631.00	(\$37,083.11)	\$494,084.00	48.48%	\$254,536.11
Total Revenues	\$42,548.08	\$40,456.00	\$2,092.08	\$239,547.89	\$276,631.00	(\$37,083.11)	\$494,084.00	48.48%	\$254,536.11
Expenses									
Payroll Expenses									
Regular Pay	\$22,402.96	\$20,950.00	\$1,452.96	\$117,308.98	\$135,842.00	(\$18,533.02)	\$237,449.00	49.40%	\$120,140.02
Overtime Pay	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$34.99	\$0.00	0.00%	(\$34.99)
Paid Time Off	\$3,281.27	\$2,566.00	\$715.27	\$22,068.98	\$18,646.00	\$3,422.98	\$32,071.00	68.81%	\$10,002.02
Stipend Pay	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$14,000.00	0.89%	\$13,875.00
Payroll Taxes	\$1,852.66	\$1,740.00	\$112.66	\$9,840.64	\$11,432.00	(\$1,591.36)	\$19,944.00	49.34%	\$10,103.36
TCDRS Plan	\$2,451.90	\$2,234.00	\$217.90	\$13,234.53	\$14,676.00	(\$1,441.47)	\$25,604.00	51.69%	\$12,369.47
Health & Dental	\$946.91	\$496.00	\$450.91	\$2,687.89	\$4,772.00	(\$2,084.11)	\$7,252.00	37.06%	\$4,564.11
Health Insurance Claims	\$6,151.60	\$4,720.00	\$1,431.60	\$35,304.50	\$33,040.00	\$2,264.50	\$56,640.00	62.33%	\$21,335.50
Health Insurance Admin Fees	\$695.70	\$570.00	\$125.70	\$3,766.68	\$3,990.00	(\$223.32)	\$6,840.00	55.07%	\$3,073.32
Total Payroll Expenses	\$37,908.00	\$33,276.00	\$4,632.00	\$204,372.19	\$222,398.00	(\$18,025.81)	\$399,800.00	51.12%	\$195,427.81
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Computer Software	\$130.89	\$400.00	(\$269.11)	\$2,393.35	\$4,400.00	(\$2,006.65)	\$6,400.00	37.40%	\$4,006.65
Computer Supplies/Non-Capital	\$0.00	\$3,200.00	(\$3,200.00)	\$2,296.50	\$7,900.00	(\$5,603.50)	\$10,600.00	21.67%	\$8,303.50
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$934.15	\$4,400.00	(\$3,465.85)	\$10,500.00	8.90%	\$9,565.85
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	(\$2,925.00)	\$2,925.00	0.00%	\$2,925.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.00	(\$1,819.00)	\$1,819.00	0.00%	\$1,819.00
Management Fees	\$2,377.31	\$1,822.00	\$555.31	\$14,665.34	\$12,754.00	\$1,911.34	\$21,864.00	67.08%	\$7,198.66
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$387.72	\$200.00	\$187.72	\$351.00	110.46%	(\$36.72)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	(\$1.25)	\$0.00	(\$1.25)	\$543.73	\$2,120.00	(\$1,576.27)	\$2,940.00	18.49%	\$2,396.27
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$1,000.00	(\$925.00)	\$2,000.00	3.75%	\$1,925.00
Rent	\$1,904.08	\$1,449.00	\$455.08	\$11,729.63	\$10,143.00	\$1,586.63	\$17,388.00	67.46%	\$5,658.37
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$337.52	\$280.00	\$57.52	\$1,745.48	\$1,960.00	(\$214.52)	\$3,360.00	51.95%	\$1,614.52
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	0.00%	\$8,780.00
Uniforms	\$0.00	\$0.00	\$0.00	\$445.00	\$1,309.00	(\$864.00)	\$1,309.00	34.00%	\$864.00
Worker's Compensation Insurance	\$16.53	\$29.00	(\$12.47)	\$97.45	\$203.00	(\$105.55)	\$348.00	28.00%	\$250.55
Total Operating Expenses	\$4,765.08	\$7,180.00	(\$2,414.92)	\$35,313.35	\$54,233.00	(\$18,919.65)	\$94,284.00	37.45%	\$58,970.65
Total Expenses	\$42,673.08	\$40,456.00	\$2,217.08	\$239,685.54	\$276,631.00	(\$36,945.46)	\$494,084.00	48.51%	\$254,398.46
Revenue over Expenditures	(\$125.00)	\$0.00	(\$125.00)	(\$137.65)	\$0.00	(\$137.65)	\$0.00	0.00%	\$137.65

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,795.72	\$8,278.00	\$517.72	\$57,972.94	\$56,219.00	\$1,753.94	\$74,588.00	77.72%	\$16,615.06
Employee Medical Premiums	\$265.65	\$252.00	\$13.65	\$1,957.10	\$1,878.00	\$79.10	\$3,083.00	63.48%	\$1,125.90
Total Other Revenue	\$9,061.37	\$8,530.00	\$531.37	\$59,930.04	\$58,097.00	\$1,833.04	\$77,671.00	77.16%	\$17,740.96
Total Revenues	\$9,061.37	\$8,530.00	\$531.37	\$59,930.04	\$58,097.00	\$1,833.04	\$77,671.00	77.16%	\$17,740.96
Expenses									
Payroll Expenses									
Regular Pay	\$4,574.02	\$4,413.00	\$161.02	\$29,818.68	\$28,589.00	\$1,229.68	\$45,800.00	65.11%	\$15,981.32
Overtime Pay	\$44.82	\$0.00	\$44.82	\$44.82	\$0.00	\$44.82	\$0.00	0.00%	(\$44.82)
Paid Time Off	\$525.59	\$562.00	(\$36.41)	\$4,132.42	\$3,890.00	\$242.42	\$6,195.00	66.71%	\$2,062.58
Stipend Pay	\$187.50	\$0.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	0.00%	(\$187.50)
Payroll Taxes	\$361.66	\$368.00	(\$6.34)	\$2,273.60	\$2,404.00	(\$130.40)	\$3,850.00	59.05%	\$1,576.40
TCDRS Plan	\$506.53	\$473.00	\$33.53	\$3,247.47	\$3,085.00	\$162.47	\$4,938.00	65.76%	\$1,690.53
Health & Dental	\$368.48	\$142.00	\$226.48	\$1,009.14	\$1,365.00	(\$355.86)	\$1,933.00	52.21%	\$923.86
Health Insurance Claims	\$1,367.02	\$1,348.00	\$19.02	\$9,696.44	\$9,436.00	\$260.44	\$14,828.00	65.39%	\$5,131.56
Health Insurance Admin Fees	\$154.59	\$163.00	(\$8.41)	\$1,032.00	\$1,141.00	(\$109.00)	\$1,793.00	57.56%	\$761.00
Total Payroll Expenses	\$8,090.21	\$7,469.00	\$621.21	\$51,442.07	\$49,910.00	\$1,532.07	\$79,337.00	64.84%	\$27,894.93
Operating Expenses									
Management Fees	\$652.79	\$521.00	\$131.79	\$4,698.01	\$3,647.00	\$1,051.01	\$5,731.00	81.98%	\$1,032.99
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$79.79	\$161.00	(\$81.21)	\$261.00	30.57%	\$181.21
Office Supplies	\$0.00	\$0.00	\$0.00	\$57.27	\$114.00	(\$56.73)	\$114.00	50.24%	\$56.73
Rent	\$468.65	\$435.00	\$33.65	\$3,313.18	\$3,045.00	\$268.18	\$4,785.00	69.24%	\$1,471.82
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$547.56	\$560.00	(\$12.44)	\$880.00	62.22%	\$332.44
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$3.82	\$5.00	(\$1.18)	\$24.48	\$35.00	(\$10.52)	\$55.00	44.51%	\$30.52
Total Operating Expenses	\$1,203.48	\$1,061.00	\$142.48	\$8,720.29	\$8,187.00	\$533.29	\$12,451.00	70.04%	\$3,730.71

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$9,293.69	\$8,530.00	\$763.69	\$60,162.36	\$58,097.00	\$2,065.36	\$91,788.00	65.54%	\$31,625.64
Revenue over Expeditures	(\$232.32)	\$0.00	(\$232.32)	(\$232.32)	\$0.00	(\$232.32)	(\$14,117.00)	1.65%	(\$13,884.68)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$26,044.01	\$28,796.00	(\$2,751.99)	\$166,600.17	\$187,050.00	(\$20,449.83)	\$231,197.00	72.06%	\$64,596.83
Employee Medical Premiums	\$796.93	\$756.00	\$40.93	\$5,871.22	\$5,634.00	\$237.22	\$7,240.00	81.09%	\$1,368.78
Total Other Revenue	\$26,840.94	\$29,552.00	(\$2,711.06)	\$172,471.39	\$192,684.00	(\$20,212.61)	\$238,437.00	72.33%	\$65,965.61
Total Revenues	\$26,840.94	\$29,552.00	(\$2,711.06)	\$172,471.39	\$192,684.00	(\$20,212.61)	\$238,437.00	72.33%	\$65,965.61
Expenses									
Payroll Expenses									
Regular Pay	\$14,773.92	\$15,611.00	(\$837.08)	\$86,866.94	\$101,419.00	(\$14,552.06)	\$131,080.00	66.27%	\$44,213.06
Overtime Pay	\$11.73	\$0.00	\$11.73	\$18.85	\$0.00	\$18.85	\$0.00	0.00%	(\$18.85)
Paid Time Off	\$1,992.76	\$1,759.00	\$233.76	\$12,379.71	\$14,154.00	(\$1,774.29)	\$18,122.00	68.31%	\$5,742.29
Stipend Pay	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	0.00%	(\$125.00)
Payroll Taxes	\$1,186.71	\$1,285.00	(\$98.29)	\$6,942.57	\$8,551.00	(\$1,608.43)	\$11,040.00	62.89%	\$4,097.43
TCDRS Plan	\$1,605.83	\$1,650.00	(\$44.17)	\$9,442.06	\$10,981.00	(\$1,538.94)	\$14,176.00	66.61%	\$4,733.94
Health & Dental	\$654.02	\$425.00	\$229.02	\$2,352.57	\$4,089.00	(\$1,736.43)	\$4,939.00	47.63%	\$2,586.43
Health Insurance Claims	\$4,101.07	\$4,045.00	\$56.07	\$29,089.25	\$28,315.00	\$774.25	\$36,405.00	79.90%	\$7,315.75
Health Insurance Admin Fees	\$463.80	\$489.00	(\$25.20)	\$3,096.07	\$3,423.00	(\$326.93)	\$4,401.00	70.35%	\$1,304.93
Total Payroll Expenses	\$24,914.84	\$25,264.00	(\$349.16)	\$150,313.02	\$170,932.00	(\$20,618.98)	\$220,163.00	68.27%	\$69,849.98
Operating Expenses									
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$2,481.50	\$0.00	\$2,481.50	\$0.00	0.00%	(\$2,481.50)
Conferences - Fees, Travel, & Meals	\$313.00	\$1,530.00	(\$1,217.00)	\$2,295.70	\$2,660.00	(\$364.30)	\$2,660.00	86.30%	\$364.30
Contractual Obligations-Other	\$0.00	\$1,835.00	(\$1,835.00)	\$11,010.00	\$12,845.00	(\$1,835.00)	\$16,515.00	66.67%	\$5,505.00
Management Fees	\$1,932.00	\$1,563.00	\$369.00	\$11,110.59	\$10,941.00	\$169.59	\$14,067.00	78.98%	\$2,956.41
Mileage Reimbursements	\$53.20	\$136.00	(\$82.80)	\$300.03	\$356.00	(\$55.97)	\$396.00	75.77%	\$95.97
Office Supplies	\$0.00	\$0.00	\$0.00	\$420.36	\$342.00	\$78.36	\$456.00	92.18%	\$35.64
Printing Services	\$0.00	\$0.00	\$0.00	\$55.00	\$325.00	(\$270.00)	\$450.00	12.22%	\$395.00
Rent	\$1,360.07	\$1,083.00	\$277.07	\$7,734.89	\$7,581.00	\$153.89	\$9,747.00	79.36%	\$2,012.11

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$234.64	\$240.00	(\$5.36)	\$1,325.54	\$1,680.00	(\$354.46)	\$2,160.00	61.37%	\$834.46
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	(\$2,260.00)	\$2,260.00	0.00%	\$2,260.00
Travel Expenses	\$750.00	\$750.00	\$0.00	\$2,075.00	\$1,250.00	\$825.00	\$1,250.00	166.00%	(\$825.00)
Worker's Compensation Insurance	\$24.35	\$31.00	(\$6.65)	\$153.80	\$217.00	(\$63.20)	\$279.00	55.13%	\$125.20
Total Operating Expenses	\$4,667.26	\$7,168.00	(\$2,500.74)	\$38,962.41	\$40,457.00	(\$1,494.59)	\$50,240.00	77.55%	\$11,277.59
Total Expenses	\$29,582.10	\$32,432.00	(\$2,849.90)	\$189,275.43	\$211,389.00	(\$22,113.57)	\$270,403.00	70.00%	\$81,127.57
Revenue over Expenditures	(\$2,741.16)	(\$2,880.00)	\$138.84	(\$16,804.04)	(\$18,705.00)	\$1,900.96	(\$31,966.00)	52.57%	(\$15,161.96)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,097.78	\$11,794.00	(\$696.22)	\$69,940.32	\$69,678.00	\$262.32	\$89,972.00	77.74%	\$20,031.68
Employee Medical Premiums	\$265.64	\$252.00	\$13.64	\$1,957.06	\$1,878.00	\$79.06	\$2,414.00	81.07%	\$456.94
Total Other Revenue	\$11,363.42	\$12,046.00	(\$682.58)	\$71,897.38	\$71,556.00	\$341.38	\$92,386.00	77.82%	\$20,488.62
Total Revenues	\$11,363.42	\$12,046.00	(\$682.58)	\$71,897.38	\$71,556.00	\$341.38	\$92,386.00	77.82%	\$20,488.62
Expenses									
Payroll Expenses									
Regular Pay	\$4,257.28	\$5,166.00	(\$908.72)	\$32,868.56	\$33,649.00	(\$780.44)	\$43,465.00	75.62%	\$10,596.44
Paid Time Off	\$1,596.48	\$517.00	\$1,079.48	\$6,655.44	\$4,796.00	\$1,859.44	\$6,088.00	109.32%	(\$567.44)
Payroll Taxes	\$417.16	\$421.00	(\$3.84)	\$2,802.97	\$2,845.00	(\$42.03)	\$3,667.00	76.44%	\$864.03
TCDRS Plan	\$556.12	\$540.00	\$16.12	\$3,754.77	\$3,651.00	\$103.77	\$4,706.00	79.79%	\$951.23
Health & Dental	\$476.33	\$142.00	\$334.33	\$1,575.57	\$1,365.00	\$210.57	\$1,649.00	95.55%	\$73.43
Health Insurance Claims	\$1,367.02	\$1,348.00	\$19.02	\$9,696.41	\$9,436.00	\$260.41	\$12,132.00	79.92%	\$2,435.59
Health Insurance Admin Fees	\$154.60	\$163.00	(\$8.40)	\$1,032.02	\$1,141.00	(\$108.98)	\$1,467.00	70.35%	\$434.98
Total Payroll Expenses	\$8,824.99	\$8,297.00	\$527.99	\$58,385.74	\$56,883.00	\$1,502.74	\$73,174.00	79.79%	\$14,788.26
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$313.00	\$1,535.00	(\$1,222.00)	\$827.89	\$2,670.00	(\$1,842.11)	\$3,805.00	21.76%	\$2,977.11
Management Fees	\$640.06	\$521.00	\$119.06	\$4,673.27	\$3,647.00	\$1,026.27	\$4,689.00	99.66%	\$15.73
Mileage Reimbursements	\$0.00	\$156.00	(\$156.00)	\$180.97	\$312.00	(\$131.03)	\$469.00	38.59%	\$288.03
Office Supplies	\$0.00	\$46.00	(\$46.00)	\$0.00	\$322.00	(\$322.00)	\$416.00	0.00%	\$416.00
Rent	\$1,862.72	\$1,834.00	\$28.72	\$13,097.58	\$12,838.00	\$259.58	\$16,506.00	79.35%	\$3,408.42
Telephones-Cellular	\$78.22	\$80.00	(\$1.78)	\$547.54	\$560.00	(\$12.46)	\$720.00	76.05%	\$172.46
Travel Expenses	\$750.00	\$750.00	\$0.00	\$1,150.00	\$1,250.00	(\$100.00)	\$1,550.00	74.19%	\$400.00
Worker's Compensation Insurance	\$4.19	\$6.00	(\$1.81)	\$28.29	\$42.00	(\$13.71)	\$54.00	52.39%	\$25.71
Total Operating Expenses	\$3,648.19	\$4,928.00	(\$1,279.81)	\$20,505.54	\$21,641.00	(\$1,135.46)	\$28,209.00	72.69%	\$7,703.46

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$12,473.18	\$13,225.00	(\$751.82)	\$78,891.28	\$78,524.00	\$367.28	\$101,383.00	77.82%	\$22,491.72
Revenue over Expeditures	(\$1,109.76)	(\$1,179.00)	\$69.24	(\$6,993.90)	(\$6,968.00)	(\$25.90)	(\$8,997.00)	77.74%	(\$2,003.10)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$18.00	(\$18.00)	\$0.00	\$126.00	(\$126.00)	\$216.00	0.00%	\$216.00
Immunization Fees	\$2,515.05	\$2,120.00	\$395.05	\$14,759.18	\$14,840.00	(\$80.82)	\$25,440.00	58.02%	\$10,680.82
Employee Medical Premiums	\$929.75	\$882.00	\$47.75	\$6,849.75	\$6,573.00	\$276.75	\$11,726.00	58.42%	\$4,876.25
Total Other Revenue	\$3,444.80	\$3,020.00	\$424.80	\$21,608.93	\$21,539.00	\$69.93	\$37,382.00	57.81%	\$15,773.07
Total Revenues	\$3,444.80	\$3,020.00	\$424.80	\$21,608.93	\$21,539.00	\$69.93	\$37,382.00	57.81%	\$15,773.07
Expenses									
Payroll Expenses									
Regular Pay	\$16,342.10	\$17,191.00	(\$848.90)	\$81,580.07	\$111,874.00	(\$30,293.93)	\$195,285.00	41.77%	\$113,704.93
Overtime Pay	\$59.82	\$64.00	(\$4.18)	\$598.25	\$447.00	\$151.25	\$776.00	77.09%	\$177.75
Paid Time Off	\$1,865.80	\$1,805.00	\$60.80	\$13,336.59	\$15,662.00	(\$2,325.41)	\$26,077.00	51.14%	\$12,740.41
Payroll Taxes	\$1,328.22	\$1,411.00	(\$82.78)	\$6,625.26	\$9,472.00	(\$2,846.74)	\$16,439.00	40.30%	\$9,813.74
TCDRS Plan	\$1,464.70	\$1,811.00	(\$346.30)	\$8,738.93	\$12,159.00	(\$3,420.07)	\$21,105.00	41.41%	\$12,366.07
Health & Dental	\$487.09	\$496.00	(\$8.91)	\$2,397.31	\$4,772.00	(\$2,374.69)	\$7,252.00	33.06%	\$4,854.69
Health Insurance Claims	\$4,784.58	\$4,720.00	\$64.58	\$33,937.48	\$33,040.00	\$897.48	\$56,640.00	59.92%	\$22,702.52
Health Insurance Admin Fees	\$541.10	\$570.00	(\$28.90)	\$3,612.09	\$3,990.00	(\$377.91)	\$6,840.00	52.81%	\$3,227.91
Total Payroll Expenses	\$26,873.41	\$28,068.00	(\$1,194.59)	\$150,825.98	\$191,416.00	(\$40,590.02)	\$330,414.00	45.65%	\$179,588.02
Operating Expenses									
Credit Card Processing Fee	\$140.26	\$69.00	\$71.26	\$841.29	\$483.00	\$358.29	\$828.00	101.61%	(\$13.29)
Computer Software	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$4,835.00	57.91%	\$2,035.00
Contractual Obligations-Other	\$0.00	\$165.00	(\$165.00)	\$990.00	\$1,155.00	(\$165.00)	\$1,980.00	50.00%	\$990.00
Disposable Medical Supplies	\$877.85	\$375.00	\$502.85	\$1,354.02	\$2,625.00	(\$1,270.98)	\$4,500.00	30.09%	\$3,145.98
Dues/Subscriptions	\$124.00	\$0.00	\$124.00	\$124.00	\$0.00	\$124.00	\$0.00	0.00%	(\$124.00)
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$1,199.00	\$400.00	\$799.00	\$970.00	123.61%	(\$229.00)
Management Fees	\$2,091.11	\$1,823.00	\$268.11	\$12,321.44	\$12,761.00	(\$439.56)	\$21,876.00	56.32%	\$9,554.56
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$61.84	\$140.00	(\$78.16)	\$240.00	25.77%	\$178.16

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	(\$6.79)	\$230.00	(\$236.79)	\$478.08	\$1,610.00	(\$1,131.92)	\$2,760.00	17.32%	\$2,281.92
Printing Services	\$0.00	\$0.00	\$0.00	\$95.00	\$50.00	\$45.00	\$100.00	95.00%	\$5.00
Rent	\$2,466.22	\$2,452.00	\$14.22	\$16,766.32	\$17,164.00	(\$397.68)	\$29,424.00	56.98%	\$12,657.68
Small Equipment & Furniture	\$2,574.92	\$0.00	\$2,574.92	\$2,574.92	\$3,050.00	(\$475.08)	\$3,050.00	84.42%	\$475.08
Telephones-Cellular	\$94.88	\$63.00	\$31.88	\$516.51	\$1,141.00	(\$624.49)	\$1,456.00	35.47%	\$939.49
Worker's Compensation Insurance	\$40.44	\$52.00	(\$11.56)	\$211.39	\$364.00	(\$152.61)	\$624.00	33.88%	\$412.61
Total Operating Expenses	\$8,802.89	\$5,649.00	\$3,153.89	\$40,333.81	\$43,743.00	(\$3,409.19)	\$72,643.00	55.52%	\$32,309.19
Total Expenses	\$35,676.30	\$33,717.00	\$1,959.30	\$191,159.79	\$235,159.00	(\$43,999.21)	\$403,057.00	47.43%	\$211,897.21
Revenue over Expenditures	(\$32,231.50)	(\$30,697.00)	(\$1,534.50)	(\$169,550.86)	(\$213,620.00)	\$44,069.14	(\$365,675.00)	46.37%	(\$196,124.14)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,165.12	\$6,233.00	\$932.12	\$43,803.44	\$40,743.00	\$3,060.44	\$60,461.00	72.45%	\$16,657.56
Employee Medical Premiums	\$265.64	\$252.00	\$13.64	\$1,957.06	\$1,878.00	\$79.06	\$3,083.00	63.48%	\$1,125.94
Total Other Revenue	\$7,430.76	\$6,485.00	\$945.76	\$45,760.50	\$42,621.00	\$3,139.50	\$63,544.00	72.01%	\$17,783.50
Total Revenues	\$7,430.76	\$6,485.00	\$945.76	\$45,760.50	\$42,621.00	\$3,139.50	\$63,544.00	72.01%	\$17,783.50
Expenses									
Payroll Expenses									
Regular Pay	\$6,649.89	\$6,233.00	\$416.89	\$39,206.83	\$40,594.00	(\$1,387.17)	\$64,902.00	60.41%	\$25,695.17
Overtime Pay	\$10.03	\$0.00	\$10.03	\$38.68	\$0.00	\$38.68	\$0.00	0.00%	(\$38.68)
Paid Time Off	\$411.23	\$623.00	(\$211.77)	\$8,460.80	\$5,785.00	\$2,675.80	\$8,901.00	95.05%	\$440.20
Payroll Taxes	\$502.28	\$507.00	(\$4.72)	\$3,372.26	\$3,432.00	(\$59.74)	\$5,460.00	61.76%	\$2,087.74
TCDRS Plan	\$671.76	\$651.00	\$20.76	\$4,532.10	\$4,406.00	\$126.10	\$7,011.00	64.64%	\$2,478.90
Health & Dental	\$302.70	\$142.00	\$160.70	\$909.23	\$1,365.00	(\$455.77)	\$1,933.00	47.04%	\$1,023.77
Health Insurance Claims	\$1,367.02	\$1,348.00	\$19.02	\$9,696.41	\$9,436.00	\$260.41	\$14,828.00	65.39%	\$5,131.59
Health Insurance Admin Fees	\$154.60	\$163.00	(\$8.40)	\$1,032.02	\$1,141.00	(\$108.98)	\$1,793.00	57.56%	\$760.98
Total Payroll Expenses	\$10,069.51	\$9,667.00	\$402.51	\$67,248.33	\$66,159.00	\$1,089.33	\$104,828.00	64.15%	\$37,579.67
Operating Expenses									
Disposable Medical Supplies	\$104.00	\$0.00	\$104.00	\$104.00	\$149.00	(\$45.00)	\$149.00	69.80%	\$45.00
Management Fees	\$640.06	\$521.00	\$119.06	\$4,672.70	\$3,647.00	\$1,025.70	\$5,731.00	81.53%	\$1,058.30
Rent	\$858.59	\$808.00	\$50.59	\$6,980.33	\$5,656.00	\$1,324.33	\$8,888.00	78.54%	\$1,907.67
Worker's Compensation Insurance	\$15.65	\$19.00	(\$3.35)	\$105.57	\$133.00	(\$27.43)	\$209.00	50.51%	\$103.43
Total Operating Expenses	\$1,618.30	\$1,348.00	\$270.30	\$11,862.60	\$9,585.00	\$2,277.60	\$14,977.00	79.21%	\$3,114.40
Total Expenses	\$11,687.81	\$11,015.00	\$672.81	\$79,110.93	\$75,744.00	\$3,366.93	\$119,805.00	66.03%	\$40,694.07

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$4,257.05)	(\$4,530.00)	\$272.95	(\$33,350.43)	(\$33,123.00)	(\$227.43)	(\$56,261.00)	59.28%	(\$22,910.57)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$350,000.00	(\$350,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Other Revenue	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$350,000.00	(\$350,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Revenues	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$350,000.00	(\$350,000.00)	\$600,000.00	0.00%	\$600,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$483.95	\$0.00	\$483.95	\$0.00	0.00%	(\$483.95)
Paid Time Off	\$1,084.04	\$0.00	\$1,084.04	\$1,084.04	\$0.00	\$1,084.04	\$0.00	0.00%	(\$1,084.04)
Payroll Taxes	\$83.20	\$0.00	\$83.20	\$120.22	\$0.00	\$120.22	\$0.00	0.00%	(\$120.22)
TCDRS Plan	\$102.98	\$0.00	\$102.98	\$148.96	\$0.00	\$148.96	\$0.00	0.00%	(\$148.96)
Health & Dental	\$43.66	\$0.00	\$43.66	\$43.66	\$0.00	\$43.66	\$0.00	0.00%	(\$43.66)
Total Payroll Expenses	\$1,313.88	\$0.00	\$1,313.88	\$1,880.83	\$0.00	\$1,880.83	\$0.00	0.00%	(\$1,880.83)
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$4,500.00	0.00%	\$4,500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$38.85	\$0.00	\$38.85	\$0.00	0.00%	(\$38.85)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	0.00%	(\$220.00)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$1,050.00	0.00%	\$1,050.00
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$0.00	\$175.00	(\$175.00)	\$300.00	0.00%	\$300.00
Insurance	\$3,614.00	\$8,836.00	(\$5,222.00)	\$3,614.00	\$8,836.00	(\$5,222.00)	\$8,836.00	40.90%	\$5,222.00
Legal Fees	\$375.00	\$1,250.00	(\$875.00)	\$1,875.00	\$8,750.00	(\$6,875.00)	\$15,000.00	12.50%	\$13,125.00
Management Fees	\$0.00	\$0.00	\$0.00	\$61.51	\$0.00	\$61.51	\$0.00	0.00%	(\$61.51)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$388.67	\$50.00	\$338.67	\$200.00	194.34%	(\$188.67)
Office Supplies	\$24.97	\$0.00	\$24.97	\$491.38	\$0.00	\$491.38	\$0.00	0.00%	(\$491.38)
Rent	\$343.00	\$0.00	\$343.00	\$402.52	\$0.00	\$402.52	\$0.00	0.00%	(\$402.52)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	(\$69.15)	\$0.00	(\$69.15)	\$0.00	0.00%	\$69.15
Telephones-Cellular	(\$22.71)	\$0.00	(\$22.71)	(\$22.71)	\$0.00	(\$22.71)	\$0.00	0.00%	\$22.71

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.78	\$0.00	\$0.78	\$1.13	\$0.00	\$1.13	\$0.00	0.00%	(\$1.13)
Total Operating Expenses	\$4,335.04	\$10,111.00	(\$5,775.96)	\$7,001.20	\$23,361.00	(\$16,359.80)	\$29,886.00	23.43%	\$22,884.80
Total Expenses	\$5,648.92	\$10,111.00	(\$4,462.08)	\$8,882.03	\$23,361.00	(\$14,478.97)	\$29,886.00	29.72%	\$21,003.97
Revenue over Expeditures	(\$5,648.92)	\$39,889.00	(\$45,537.92)	(\$8,882.03)	\$326,639.00	(\$335,521.03)	\$570,114.00	(1.56%)	\$578,996.03