Montgomery County Hospital District
Balance Sheet
As of 03/31/2025

		Fund 10 03/31/2025
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Admin-BS	$1,400.00
10-000-11401	Operating Account-WF-BS	$2,069,435.19
10-000-12500	Investments-MMDA-BS	$22,166,782.41
10-000-13100	Texpool-District-BS	$11,467,554.32
10-000-13300	Investments-WF Bank-BS	$15,966,033.85
10-000-13400	Texstar Investment Pool-BS	$11,452,475.28
10-000-13450	Investments-CDARS-BS	$2,091,243.81
10-000-13500	Investments-BS	$7,166,113.92
Total Cash and Equivalents		$72,381,038.78
Receivables		
10-000-14100	A/R-EMS Billings-BS	$12,560,131.11
10-000-14200	Allowance for Bad Debt-BS	($3,979,749.95)
10-000-14300	A/R-Other-BS	$581,407.47
10-000-14305	A/R Employee-BS	$24,005.40
10-000-14450	Capital Lease Receivable-BS	$1,831,347.99
10-000-14525	Receivable from Component Unit-BS	$123,531.50
10-000-14605	Capital Lease Interest Receivable-BS	$6,474.25
10-000-14700	Taxes Receivable-BS	$3,417,083.93
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	($383,277.41)
Total Receivables		$14,180,954.29
Other Assets		
10-000-14800	Deposits-BS	$18,288.00
10-000-14900	Prepaid Expenses-BS	$1,166,925.91
10-000-15000	Inventory-BS	$1,204,948.12
Total Other Assets		$2,390,162.03
TOTAL ASSETS		**$88,952,155.10**
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	$898,003.47
10-000-20600	Accounts Payable-Other-BS	$5,618.97
10-000-21000	Accrued Expenditures-BS	$1,553,513.25
10-000-21400	Accrued Payroll-BS	$982,758.91
10-000-21525	P/R-Charitable Deductions-BS	$7,799.77
10-000-21585	P/R-Flexible Spending-BS	$5,932.68
10-000-21590	P/R-Supplemental Insurance Premiums-BS	($354.88)
10-000-21650	TCDRS Defined Benefit Plan-BS	$593,548.98
Total Current Liabilities		$4,046,821.15
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	$3,033,806.52

Montgomery County Hospital District
Balance Sheet
As of 03/31/2025

		Fund 10 03/31/2025
10-000-23200	Deferred Revenue-BS	$81,556.79
10-000-23300	Deferred Capital Lease Revenue-BS	$1,710,269.76
Total Deferred Liabilities		$4,825,633.07
TOTAL LIABILITIES		$8,872,454.22
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	$4,748,612.95
10-000-30400	Nonspendable - Inventory-BS	$1,204,948.12
10-000-30700	Nonspendable - Prepaids-BS	$1,166,925.91
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	$58,459,213.90
TOTAL CAPITAL		$80,079,700.88
TOTAL LIABILITIES AND CAPITAL		**$88,952,155.10**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	$686,563.67	$657,233.00	$29,330.67	$48,731,273.38	$48,706,907.00	$24,366.38	$49,815,988.00	97.82%	$1,084,714.62
Delinquent Tax Revenue	$61,527.40	$44,628.00	$16,899.40	$221,358.95	$365,096.00	($143,737.05)	$559,989.00	39.53%	$338,630.05
Penalties and Interest	$54,054.45	$86,153.00	($32,098.55)	$162,834.07	$217,801.00	($54,966.93)	$447,745.00	36.37%	$284,910.93
Miscellaneous Tax Revenue	$0.00	$0.00	$0.00	$8,420.83	$17,060.00	($8,639.17)	$17,060.00	49.36%	$8,639.17
Total Tax Revenue	$802,145.52	$788,014.00	$14,131.52	$49,123,887.23	$49,306,864.00	($182,976.77)	$50,840,782.00	96.62%	$1,716,894.77
EMS Net Revenue									
Advanced Life Support Revenue	$4,835,406.00	$4,810,076.00	$25,330.00	$27,898,563.93	$28,100,816.00	($202,252.07)	$56,495,860.00	49.38%	$28,597,296.07
Basic Life Support Revenue	$817,738.00	$820,326.00	($2,588.00)	$4,957,815.60	$4,792,490.00	$165,325.60	$9,633,326.00	51.47%	$4,675,510.40
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$6,000.00	$1,990.35	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$33,612.00	$33,480.00	$132.00	$194,899.77	$196,540.00	($1,640.23)	$394,320.00	49.43%	$199,420.23
Contractual Allowance	($1,874,692.00)	($1,885,506.00)	$10,814.00	($10,873,434.82)	($11,015,610.00)	$142,175.18	($22,145,674.00)	49.10%	($11,272,239.18)
Charity Care	($1,145,329.00)	($1,129,378.00)	($15,951.00)	($6,645,358.73)	($6,598,114.00)	($47,244.73)	($13,264,786.00)	50.10%	($6,619,427.27)
Provision for Bad Debt	($250,719.00)	($262,238.00)	$11,519.00	($1,448,973.84)	($1,532,061.00)	$83,087.16	($3,080,041.00)	47.04%	($1,631,067.16)
Recovery of Bad Debt	$11,394.00	$22,140.00	($10,746.00)	$57,890.29	$129,016.00	($71,125.71)	$259,708.00	22.29%	$201,817.71
Total EMS Net Revenue	$2,427,410.00	$2,409,900.00	$17,510.00	$14,149,392.55	$14,079,077.00	$70,315.55	$28,304,713.00	49.99%	$14,155,320.45
Other Revenue									
Investment Income - MCHD	$271,080.34	$241,258.00	$29,822.34	$1,251,946.78	$973,282.00	$278,664.78	$2,212,027.00	56.60%	$960,080.22
Interest Income	$184.62	$285.00	($100.38)	$2,754.13	$1,870.00	$884.13	$3,322.00	82.91%	$567.87
Interest Income-Capital Lease	$5,505.74	$5,628.00	($122.26)	$34,374.46	$34,515.00	($140.54)	$66,515.00	51.68%	$32,140.54
Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	0.00%	$800,000.00
Weyland Bldg. Land Lease	($6,115.38)	$2,150.00	($8,265.38)	$4,635.17	$12,900.00	($8,264.83)	$25,800.00	17.97%	$21,164.83
Miscellaneous Income	$22,795.75	$11,927.00	$10,868.75	$111,116.57	$82,792.00	$28,324.57	$185,777.00	59.81%	$74,660.43
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	$9,299.00	($35.67)	$55,685.25	$55,789.00	($103.75)	$111,580.00	49.91%	$55,894.75
P.A. Processing Fees	$0.00	$5.00	($5.00)	$125.00	$10.00	$115.00	$20.00	625.00%	($105.00)
Contract Revenue	($49,601.45)	$6,786.00	($56,387.45)	$124,338.25	$170,616.00	($46,277.75)	$233,856.00	53.17%	$109,517.75
Education/Training Revenue	$42,853.10	$47,204.00	($4,350.90)	$135,229.31	$154,230.00	($19,000.69)	$226,250.00	59.77%	$91,020.69

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	$0.00	$11,400.00	($11,400.00)	$64,737.75	$66,600.00	($1,862.25)	$130,800.00	49.49%	$66,062.25
EMS-Trauma Fund Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
Ambulance Supplemental Payment Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	0.00%	$1,000,000.00
Management Fee Revenue	$8,333.33	$8,334.00	($0.67)	$49,999.98	$50,000.00	($0.02)	$100,000.00	50.00%	$50,000.02
Employee Medical Premiums	$123,234.58	$122,000.00	$1,234.58	$792,535.52	$787,000.00	$5,535.52	$1,621,333.00	48.88%	$828,797.48
Dispatch Fees	$7,929.00	$8,175.00	($246.00)	$46,155.00	$49,050.00	($2,895.00)	$236,538.00	19.51%	$190,383.00
MDC Revenue-First Responders	$16,711.00	$3,100.00	$13,611.00	$94,563.00	$85,850.00	$8,713.00	$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	$10,683.69	$10,869.00	($185.31)	$63,921.17	$65,211.00	($1,289.83)	$130,420.00	49.01%	$66,498.83
Tower Contract Revenue	$25,494.45	$22,816.00	$2,678.45	$152,963.61	$135,870.00	$17,093.61	$275,082.00	55.61%	$122,118.39
Gain/Loss on Sale of Assets	$0.00	$74,600.00	($74,600.00)	$247,000.00	$229,900.00	$17,100.00	$470,200.00	52.53%	$223,200.00
Total Other Revenue	$488,352.10	$585,836.00	($97,483.90)	$3,217,225.87	$3,111,063.00	$106,162.87	$8,325,248.00	38.64%	$5,108,022.13
Total Revenues	**$3,717,907.62**	**$3,783,750.00**	**($65,842.38)**	**$66,490,505.65**	**$66,497,004.00**	**($6,498.35)**	**$87,470,743.00**	**76.01%**	**$20,980,237.35**
Expenses									
Payroll Expenses									
Regular Pay	$2,705,463.90	$2,688,074.00	$17,389.90	$15,092,621.87	$15,666,799.00	($574,177.13)	$32,193,843.00	46.88%	$17,101,221.13
Overtime Pay	$270,001.87	$338,583.00	($68,581.13)	$1,704,713.91	$1,826,101.00	($121,387.09)	$3,746,704.00	45.50%	$2,041,990.09
Paid Time Off	$288,349.34	$259,125.00	$29,224.34	$1,821,003.56	$1,740,039.00	$80,964.56	$3,537,936.00	51.47%	$1,716,932.44
Stipend Pay	$20,697.02	$33,210.00	($12,512.98)	$106,209.12	$175,208.00	($68,998.88)	$355,202.00	29.90%	$248,992.88
Payroll Taxes	$240,422.07	$246,087.00	($5,664.93)	$1,347,495.47	$1,409,268.00	($61,772.53)	$2,892,926.00	46.58%	$1,545,430.53
TCDRS Plan	$309,530.40	$313,739.00	($4,208.60)	$1,761,244.46	$1,831,437.00	($70,192.54)	$3,764,065.00	46.79%	$2,002,820.54
Health & Dental	$22,521.09	$68,550.00	($46,028.91)	$590,660.17	$591,076.00	($415.83)	$1,002,376.00	58.93%	$411,715.83
Health Insurance Claims	$531,232.77	$652,655.00	($121,422.23)	$3,898,158.63	$3,915,930.00	($17,771.37)	$7,831,860.00	49.77%	$3,933,701.37
Health Insurance Admin Fees	$72,167.86	$78,885.00	($6,717.14)	$410,633.48	$473,310.00	($62,676.52)	$946,620.00	43.38%	$535,986.52
Total Payroll Expenses	$4,460,386.32	$4,678,908.00	($218,521.68)	$26,732,740.67	$27,629,168.00	($896,427.33)	$56,271,532.00	47.51%	$29,538,791.33
Operating Expenses									
Unemployment Expense	$1,500.00	$1,500.00	$0.00	$1,676.04	$9,000.00	($7,323.96)	$18,000.00	9.31%	$16,323.96

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	$0.00	$3,500.00	($3,500.00)	$5,756.25	$27,978.00	($22,221.75)	$48,978.00	11.75%	$43,221.75
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$20,000.00	$32,500.00	($12,500.00)	$51,500.00	38.84%	$31,500.00
Advertising	$0.00	$450.00	($450.00)	$0.00	$4,591.00	($4,591.00)	$15,732.00	0.00%	$15,732.00
Credit Card Processing Fee	$4,506.11	$4,011.00	$495.11	$25,016.95	$22,918.00	$2,098.95	$46,460.00	53.85%	$21,443.05
Bio-Waste Removal	$4,514.87	$4,158.00	$356.87	$25,590.07	$24,504.00	$1,086.07	$49,452.00	51.75%	$23,861.93
Books/Materials	$13,678.56	$14,712.00	($1,033.44)	$64,426.76	$106,908.00	($42,481.24)	$211,546.00	30.46%	$147,119.24
Business Licenses	$1,099.73	$1,685.00	($585.27)	$9,717.94	$37,375.00	($27,657.06)	$53,105.00	18.30%	$43,387.06
Capital Lease Expense	$41,722.57	$21,757.00	$19,965.57	$154,502.38	$125,939.00	$28,563.38	$258,387.00	59.80%	$103,884.62
Capital Lease Interest Expense	$7,602.45	$7,271.00	$331.45	$47,578.05	$44,533.00	$3,045.05	$85,574.00	55.60%	$37,995.95
Capital IT Subscription Assets Interest Expens	$977.01	$977.00	$0.01	$6,621.25	$6,622.00	($0.75)	$9,244.00	71.63%	$2,622.75
Collection Fees	$1,210.10	$3,425.00	($2,214.90)	$19,251.87	$20,550.00	($1,298.13)	$41,100.00	46.84%	$21,848.13
Community Education	$0.00	$2,900.00	($2,900.00)	$1,321.64	$8,640.00	($7,318.36)	$12,040.00	10.98%	$10,718.36
Computer Maintenance	$107.50	$29,200.00	($29,092.50)	$525,908.94	$431,101.00	$94,807.94	$818,201.00	64.28%	$292,292.06
Computer Software	$115,872.48	$109,116.00	$6,756.48	$708,972.68	$953,766.00	($244,793.32)	$1,814,944.00	39.06%	$1,105,971.32
Computer Software-MDC First Responder	$2,400.00	$3,100.00	($700.00)	$53,320.20	$47,800.00	$5,520.20	$52,100.00	102.34%	($1,220.20)
Computer Supplies/Non-Capital	$2,938.26	$5,300.00	($2,361.74)	$13,873.34	$31,110.00	($17,236.66)	$48,000.00	28.90%	$34,126.66
Conferences - Fees, Travel, & Meals	$5,370.92	$12,170.00	($6,799.08)	$71,059.99	$92,638.00	($21,578.01)	$226,586.00	31.36%	$155,526.01
Contractual Obligations-County Appraisal	$115,807.00	$118,888.00	($3,081.00)	$231,618.00	$237,776.00	($6,158.00)	$475,551.00	48.71%	$243,933.00
Contractual Obligations-Tax Collector Assess	$50.22	$83.00	($32.78)	$122,012.70	$120,972.00	$1,040.70	$121,077.00	100.77%	($935.70)
Contractual Obligations-Other	$16,444.06	$20,463.00	($4,018.94)	$115,040.36	$128,780.00	($13,739.64)	$258,860.00	44.44%	$143,819.64
Customer Property Damage	$1,178.17	$70.00	$1,108.17	$4,804.17	$420.00	$4,384.17	$18,840.00	25.50%	$14,035.83
Customer Relations	$5,590.83	$7,000.00	($1,409.17)	$36,147.75	$39,000.00	($2,852.25)	$74,600.00	48.46%	$38,452.25
Disposable Linen	$5,843.30	$6,177.00	($333.70)	$31,459.53	$37,062.00	($5,602.47)	$74,124.00	42.44%	$42,664.47
Disposable Medical Supplies	$230,429.15	$174,645.00	$55,784.15	$794,693.64	$1,029,878.00	($235,184.36)	$2,047,748.00	38.81%	$1,253,054.36
Drug Supplies	$50,641.36	$35,000.00	$15,641.36	$187,622.83	$215,316.00	($27,693.17)	$425,316.00	44.11%	$237,693.17
Dues/Subscriptions	$1,481.93	$12,649.00	($11,167.07)	$59,499.51	$86,082.00	($26,582.49)	$120,909.00	49.21%	$61,409.49
Durable Medical Equipment	$23,677.81	$30,000.00	($6,322.19)	$172,585.73	$294,651.00	($122,065.27)	$817,179.00	21.12%	$644,593.27
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	$363.24	$51,500.00	($51,136.76)	$18,990.41	$77,750.00	($58,759.59)	$86,750.00	21.89%	$67,759.59
Employee Recognition	$3,087.51	$21,423.00	($18,335.49)	$58,685.54	$91,210.00	($32,524.46)	$144,143.00	40.71%	$85,457.46
Equipment Rental	$3,123.51	$300.00	$2,823.51	$14,255.77	$22,500.00	($8,244.23)	$36,259.00	39.32%	$22,003.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	$4,191.92	$3,292.00	$899.92	$12,474.38	$19,752.00	($7,277.62)	$39,504.00	31.58%	$27,029.62
Fuel-Auto	$75,703.43	$138,124.00	($62,420.57)	$430,282.77	$828,739.00	($398,456.23)	$1,657,478.00	25.96%	$1,227,195.23
Fuel-Non-Auto	$1,605.38	$400.00	$1,205.38	$1,605.38	$1,600.00	$5.38	$4,000.00	40.13%	$2,394.62
Hazardous Waste Removal	$115.00	$200.00	($85.00)	$567.50	$1,200.00	($632.50)	$2,400.00	23.65%	$1,832.50
Insurance	$1,600.00	$0.00	$1,600.00	$313,005.69	$286,460.00	$26,545.69	$1,074,584.00	29.13%	$761,578.31
Interest Expense	$0.00	$0.00	$0.00	$0.62	$40,541.00	($40,540.38)	$61,401.00	0.00%	$61,400.38
Laundry Service & Purchase	$80.12	$175.00	($94.88)	$928.41	$1,050.00	($121.59)	$2,100.00	44.21%	$1,171.59
Leases/Contracts	$4,717.99	$5,810.00	($1,092.01)	$27,261.98	$34,860.00	($7,598.02)	$79,720.00	34.20%	$52,458.02
Legal Fees	$5,374.15	$29,300.00	($23,925.85)	$38,984.40	$75,800.00	($36,815.60)	$126,600.00	30.79%	$87,615.60
Maintenance & Repairs-Buildings	$31,308.65	$44,312.00	($13,003.35)	$167,365.96	$186,862.00	($19,496.04)	$440,677.00	37.98%	$273,311.04
Maintenance-Equipment	$158,832.69	$9,000.00	$149,832.69	$341,317.27	$458,146.00	($116,828.73)	$870,868.00	39.19%	$529,550.73
Management Fees	$8,639.89	$11,550.00	($2,910.11)	$57,205.26	$67,300.00	($10,094.74)	$134,100.00	42.66%	$76,894.74
Meals-Business and Travel	$45.00	$293.00	($248.00)	$45.00	$1,455.00	($1,410.00)	$3,050.00	1.48%	$3,005.00
Meeting Expenses	$608.97	$5,100.00	($4,491.03)	$9,547.12	$18,921.00	($9,373.88)	$43,171.00	22.11%	$33,623.88
Mileage Reimbursements	$600.18	$696.00	($95.82)	$2,627.99	$3,770.00	($1,142.01)	$6,470.00	40.62%	$3,842.01
Office Supplies	$1,009.06	$1,439.00	($429.94)	$3,780.50	$8,825.00	($5,044.50)	$17,309.00	21.84%	$13,528.50
Vehicle-Oil & Lubricants	$5,382.69	$3,250.00	$2,132.69	$23,414.83	$19,500.00	$3,914.83	$39,000.00	60.04%	$15,585.17
Other Services	$675.03	$475.00	$200.03	$2,384.96	$2,850.00	($465.04)	$5,700.00	41.84%	$3,315.04
Oxygen & Gases	$8,144.54	$8,243.00	($98.46)	$47,981.18	$50,058.00	($2,076.82)	$99,541.00	48.20%	$51,559.82
Postage	$1,432.22	$2,842.00	($1,409.78)	$13,079.25	$13,684.00	($604.75)	$27,082.00	48.30%	$14,002.75
Printing Services	$850.61	$1,001.00	($150.39)	$7,589.73	$10,649.00	($3,059.27)	$27,980.00	27.13%	$20,390.27
Professional Fees	$192,845.77	$182,513.00	$10,332.77	$963,324.94	$1,128,214.00	($164,889.06)	$2,379,830.00	40.48%	$1,416,505.06
Radio Repairs-Outsourced	$4,219.97	$6,300.00	($2,080.03)	$41,539.31	$35,184.00	$6,355.31	$72,984.00	56.92%	$31,444.69
Radio-Parts	$2,158.05	$0.00	$2,158.05	$29,761.59	$40,902.00	($11,140.41)	$77,487.00	38.41%	$47,725.41
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	$5,446.43	$6,000.00	($553.57)	$47,636.14	$50,775.00	($3,138.86)	$72,275.00	65.91%	$24,638.86
Rent	$12,399.84	$12,494.00	($94.16)	$73,983.77	$74,548.00	($564.23)	$150,112.00	49.29%	$76,128.23
Repair-Equipment	$1,423.12	$7,006.00	($5,582.88)	$27,741.94	$42,768.00	($15,026.06)	$91,220.00	30.41%	$63,478.06
Shop Tools	$719.35	$1,521.00	($801.65)	$6,891.34	$17,547.00	($10,655.66)	$27,500.00	25.06%	$20,608.66
Shop Supplies	$1,455.43	$3,637.00	($2,181.57)	$15,517.44	$20,778.00	($5,260.56)	$80,316.00	19.32%	$64,798.56
Small Equipment & Furniture	$48,794.95	$33,055.00	$15,739.95	$349,722.87	$372,822.00	($23,099.13)	$786,108.00	44.49%	$436,385.13

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	$0.00	$50.00	($50.00)	$537.11	$300.00	$237.11	$8,800.00	6.10%	$8,262.89
Station Supplies	$14,396.30	$4,344.00	$10,052.30	$35,174.26	$26,814.00	$8,360.26	$53,628.00	65.59%	$18,453.74
Supplemental Food	($497.55)	$0.00	($497.55)	($497.55)	$0.00	($497.55)	$3,000.00	(16.59%)	$3,497.55
Telephones-Cellular	$12,922.75	$13,962.00	($1,039.25)	$77,203.89	$84,209.00	($7,005.11)	$167,967.00	45.96%	$90,763.11
Telephones-Service	$36,588.06	$28,295.00	$8,293.06	$205,596.95	$169,770.00	$35,826.95	$340,540.00	60.37%	$134,943.05
Training & Continuing Education	$7,881.19	$59,765.50	($51,884.31)	$125,712.92	$269,828.00	($144,115.08)	$521,271.00	24.12%	$395,558.08
Tuition Reimbursement	($340.78)	$7,166.00	($7,506.78)	$41,384.10	$49,000.00	($7,615.90)	$99,000.00	41.80%	$57,615.90
Travel Expenses	$480.00	$550.00	($70.00)	$2,797.69	$11,615.00	($8,817.31)	$31,660.00	8.84%	$28,862.31
Uniforms	$21,975.99	$16,600.00	$5,375.99	$117,073.29	$168,059.00	($50,985.71)	$354,659.00	33.01%	$237,585.71
Utilities	$34,621.82	$38,611.00	($3,989.18)	$236,634.15	$215,222.00	$21,412.15	$447,480.00	52.88%	$210,845.85
Vehicle-Batteries	$1,046.60	$3,250.00	($2,203.40)	$11,452.69	$21,000.00	($9,547.31)	$40,500.00	28.28%	$29,047.31
Vehicle-Outside Services	$1,292.50	$2,500.00	($1,207.50)	$5,590.44	$15,000.00	($9,409.56)	$30,000.00	18.63%	$24,409.56
Vehicle-Parts	$58,772.47	$66,000.00	($7,227.53)	$324,686.83	$407,355.00	($82,668.17)	$803,355.00	40.42%	$478,668.17
Vehicle-Registration	$139.25	$208.00	($68.75)	$584.00	$1,248.00	($664.00)	$2,496.00	23.40%	$1,912.00
Vehicle-Tires	$11,247.84	$7,375.00	$3,872.84	$37,626.75	$44,250.00	($6,623.25)	$88,500.00	42.52%	$50,873.25
Vehicle-Towing	$990.00	$950.00	$40.00	$6,362.80	$5,700.00	$662.80	$11,400.00	55.81%	$5,037.20
Worker's Compensation Insurance	$59,934.45	$36,750.00	$23,184.45	$269,475.57	$220,500.00	$48,975.57	$469,662.00	57.38%	$200,186.43
Total Operating Expenses	$1,503,049.97	$1,507,834.50	($4,784.53)	$8,156,975.70	$10,763,300.00	($2,606,324.30)	$21,267,790.00	38.35%	$13,110,814.30
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,285.00	$248,285.00	$0.00	$947,780.49	$1,489,707.00	($541,926.51)	$2,979,413.00	31.81%	$2,031,632.51
Specialty Healthcare Providers	$176,764.31	$157,930.00	$18,834.31	$940,298.88	$947,575.00	($7,276.12)	$1,895,150.00	49.62%	$954,851.12
Total Indigent Care Expenses	$425,049.31	$406,215.00	$18,834.31	$1,888,079.37	$2,437,282.00	($549,202.63)	$4,874,563.00	38.73%	$2,986,483.63
Capital Expenditures									
Capital Purchase-Building/Improvements	$32,884.31	$0.00	$32,884.31	$788,909.56	$50,000.00	$738,909.56	$3,209,145.00	24.58%	$2,420,235.44
Capital Purchase-Equipment	$200,238.81	$199,335.00	$903.81	$2,629,738.49	$2,667,208.00	($37,469.51)	$8,495,977.00	30.95%	$5,866,238.51
Capital Purchase-Vehicles	($41,734.90)	$884,625.00	($926,359.90)	$2,518,715.10	$5,489,112.00	($2,970,396.90)	$6,430,887.00	39.17%	$3,912,171.90
Capital Purchase-Leases	$0.00	$0.00	$0.00	($14,855.08)	$155,578.00	($170,433.08)	$195,578.00	(7.60%)	$210,433.08
Capital Purchase-Site Improvements	$0.00	$0.00	$0.00	$3,642.50	$0.00	$3,642.50	$0.00	0.00%	($3,642.50)
Total Capital Expenditures	$191,388.22	$1,083,960.00	($892,571.78)	$5,926,150.57	$8,361,898.00	($2,435,747.43)	$18,331,587.00	32.33%	$12,405,436.43

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$6,579,873.82**	**$7,676,917.50**	**($1,097,043.68)**	**$42,703,946.31**	**$49,191,648.00**	**($6,487,701.69)**	**$100,745,472.00**	**42.39%**	**$58,041,525.69**
Revenue over Expeditures	($2,861,966.20)	($3,893,167.50)	$1,031,201.30	$23,786,559.34	$17,305,356.00	$6,481,203.34	($13,274,729.00)	(179.19%)	($37,061,288.34)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	$686,563.67	$657,233.00	$29,330.67	$48,731,273.38	$48,706,907.00	$24,366.38	$49,815,988.00	97.82%	$1,084,714.62
Delinquent Tax Revenue	$61,527.40	$44,628.00	$16,899.40	$221,358.95	$365,096.00	($143,737.05)	$559,989.00	39.53%	$338,630.05
Penalties and Interest	$54,054.45	$86,153.00	($32,098.55)	$162,834.07	$217,801.00	($54,966.93)	$447,745.00	36.37%	$284,910.93
Miscellaneous Tax Revenue	$0.00	$0.00	$0.00	$8,420.83	$17,060.00	($8,639.17)	$17,060.00	49.36%	$8,639.17
Total Tax Revenue	$802,145.52	$788,014.00	$14,131.52	$49,123,887.23	$49,306,864.00	($182,976.77)	$50,840,782.00	96.62%	$1,716,894.77
Other Revenue									
Investment Income - MCHD	$271,080.34	$241,258.00	$29,822.34	$1,251,946.78	$973,282.00	$278,664.78	$2,212,027.00	56.60%	$960,080.22
Interest Income-Capital Lease	$942.06	$942.00	$0.06	$5,692.82	$5,694.00	($1.18)	$11,223.00	50.72%	$5,530.18
Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	0.00%	$800,000.00
Weyland Bldg. Land Lease	($6,115.38)	$2,150.00	($8,265.38)	$4,635.17	$12,900.00	($8,264.83)	$25,800.00	17.97%	$21,164.83
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	$9,299.00	($35.67)	$55,685.25	$55,789.00	($103.75)	$111,580.00	49.91%	$55,894.75
Management Fee Revenue	$8,333.33	$8,334.00	($0.67)	$49,999.98	$50,000.00	($0.02)	$100,000.00	50.00%	$50,000.02
Total Other Revenue	$283,503.68	$261,983.00	$21,520.68	$1,372,128.11	$1,097,665.00	$274,463.11	$3,260,630.00	42.08%	$1,888,501.89
Total Revenues	**$1,085,649.20**	**$1,049,997.00**	**$35,652.20**	**$50,496,015.34**	**$50,404,529.00**	**$91,486.34**	**$54,101,412.00**	**93.34%**	**$3,605,396.66**
Expenses									
Payroll Expenses									
Regular Pay	$68,861.97	$63,173.00	$5,688.97	$369,436.39	$366,610.00	$2,826.39	$755,623.00	48.89%	$386,186.61
Paid Time Off	$13,911.61	$6,650.00	$7,261.61	$79,045.49	$55,070.00	$23,975.49	$107,556.00	73.49%	$28,510.51
Payroll Taxes	$6,104.75	$5,167.00	$937.75	$25,503.46	$27,336.00	($1,832.54)	$58,720.00	43.43%	$33,216.54
TCDRS Plan	$6,739.87	$6,633.00	$106.87	$41,138.84	$38,976.00	$2,162.84	$80,918.00	50.84%	$39,779.16
Total Payroll Expenses	$95,618.20	$81,623.00	$13,995.20	$515,124.18	$487,992.00	$27,132.18	$1,002,817.00	51.37%	$487,692.82
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	$2,500.00	($2,500.00)	$1,321.64	$5,000.00	($3,678.36)	$5,000.00	26.43%	$3,678.36
Computer Software	$1,296.89	$116.00	$1,180.89	$1,949.55	$2,029.00	($79.45)	$3,795.00	51.37%	$1,845.45
Conferences - Fees, Travel, & Meals	$0.00	$3,020.00	($3,020.00)	$7,318.07	$11,241.00	($3,922.93)	$15,806.00	46.30%	$8,487.93
Contractual Obligations-County Appraisal	$115,807.00	$118,888.00	($3,081.00)	$231,618.00	$237,776.00	($6,158.00)	$475,551.00	48.71%	$243,933.00
Contractual Obligations-Tax Collector Assessc	$50.22	$83.00	($32.78)	$122,012.70	$120,972.00	$1,040.70	$121,077.00	100.77%	($935.70)
Dues/Subscriptions	$19.96	$106.00	($86.04)	$15,029.76	$18,996.00	($3,966.24)	$21,553.00	69.73%	$6,523.24
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	$1,600.00	$0.00	$1,600.00	$313,005.69	$286,460.00	$26,545.69	$1,074,584.00	29.13%	$761,578.31
Legal Fees	$5,374.15	$29,300.00	($23,925.85)	$38,984.40	$75,800.00	($36,815.60)	$126,600.00	30.79%	$87,615.60
Meals-Business and Travel	$45.00	$105.00	($60.00)	$45.00	$630.00	($585.00)	$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	$18.20	$60.00	($41.80)	$399.23	$360.00	$39.23	$720.00	55.45%	$320.77
Printing Services	$0.00	$0.00	$0.00	$22.66	$0.00	$22.66	$0.00	0.00%	($22.66)
Professional Fees	$0.00	$0.00	$0.00	$21,570.58	$46,484.00	($24,913.42)	$62,484.00	34.52%	$40,913.42
Telephones-Cellular	$180.34	$283.00	($102.66)	$1,397.05	$1,698.00	($300.95)	$3,396.00	41.14%	$1,998.95
Training & Continuing Education	$0.00	$480.00	($480.00)	$0.00	$3,280.00	($3,280.00)	$6,080.00	0.00%	$6,080.00
Travel Expenses	$0.00	$0.00	$0.00	$58.47	$0.00	$58.47	$0.00	0.00%	($58.47)
Total Operating Expenses	$124,391.76	$154,941.00	($30,549.24)	$754,878.09	$813,715.00	($58,836.91)	$1,923,199.00	39.25%	$1,168,320.91
Total Expenses	**$220,009.96**	**$236,564.00**	**($16,554.04)**	**$1,270,002.27**	**$1,301,707.00**	**($31,704.73)**	**$2,926,016.00**	**43.40%**	**$1,656,013.73**
Revenue over Expeditures	$865,639.24	$813,433.00	$52,206.24	$49,226,013.07	$49,102,822.00	$123,191.07	$51,175,396.00	96.19%	$1,949,382.93

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	$0.00	$5.00	($5.00)	$125.00	$10.00	$115.00	$20.00	625.00%	($105.00)
Total Other Revenue	$0.00	$5.00	($5.00)	$125.00	$10.00	$115.00	$20.00	625.00%	($105.00)
Total Revenues	**$0.00**	**$5.00**	**($5.00)**	**$125.00**	**$10.00**	**$115.00**	**$20.00**	**625.00%**	**($105.00)**
Expenses									
Payroll Expenses									
Regular Pay	$49,641.21	$63,118.00	($13,476.79)	$326,742.71	$382,713.00	($55,970.29)	$771,373.00	42.36%	$444,630.29
Overtime Pay	($2.92)	$32.00	($34.92)	$35.29	$197.00	($161.71)	$383.00	9.21%	$347.71
Paid Time Off	$9,400.49	$6,637.00	$2,763.49	$62,941.90	$58,070.00	$4,871.90	$105,530.00	59.64%	$42,588.10
Payroll Taxes	$4,230.35	$5,164.00	($933.65)	$27,920.63	$32,633.00	($4,712.37)	$64,919.00	43.01%	$36,998.37
TCDRS Plan	$6,980.08	$6,630.00	$350.08	$37,127.49	$41,894.00	($4,766.51)	$83,342.00	44.55%	$46,214.51
Total Payroll Expenses	$70,249.21	$81,581.00	($11,331.79)	$454,768.02	$515,507.00	($60,738.98)	$1,025,547.00	44.34%	$570,778.98
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	$239.90	$0.00	$239.90	$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	$25,902.54	$15,952.00	$9,950.54	$77,432.62	$83,212.00	($5,779.38)	$166,424.00	46.53%	$88,991.38
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	$2,250.00	($2,250.00)	$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	$0.00	$0.00	$0.00	$0.00	$225.00	($225.00)	$900.00	0.00%	$900.00
Management Fees	$8,639.89	$11,550.00	($2,910.11)	$57,205.26	$67,300.00	($10,094.74)	$134,100.00	42.66%	$76,894.74
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$300.00	0.00%	$300.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$0.00	$75.00	($75.00)	$150.00	0.00%	$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	$0.00	$0.00	$0.00	$507.90	$508.00	($0.10)	$508.00	99.98%	$0.10
Professional Fees	$527.50	$580.00	($52.50)	$2,738.00	$3,480.00	($742.00)	$6,960.00	39.34%	$4,222.00
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)	$1,180.02	$1,440.00	($259.98)	$2,880.00	40.97%	$1,699.98
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00	0.00%	$170.00
Total Operating Expenses	$35,506.50	$30,572.00	$4,934.50	$143,437.30	$162,080.00	($18,642.70)	$327,493.00	43.80%	$184,055.70
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,285.00	$248,285.00	$0.00	$947,780.49	$1,489,707.00	($541,926.51)	$2,979,413.00	31.81%	$2,031,632.51
Specialty Healthcare Providers	$176,764.31	$157,930.00	$18,834.31	$940,298.88	$947,575.00	($7,276.12)	$1,895,150.00	49.62%	$954,851.12
Total Indigent Care Expenses	$425,049.31	$406,215.00	$18,834.31	$1,888,079.37	$2,437,282.00	($549,202.63)	$4,874,563.00	38.73%	$2,986,483.63
Total Expenses	**$530,805.02**	**$518,368.00**	**$12,437.02**	**$2,486,284.69**	**$3,114,869.00**	**($628,584.31)**	**$6,227,603.00**	**39.92%**	**$3,741,318.31**
Revenue over Expeditures	($530,805.02)	($518,363.00)	($12,442.02)	($2,486,159.69)	($3,114,859.00)	$628,699.31	($6,227,583.00)	39.92%	($3,741,423.31)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	$184.62	$185.00	($0.38)	$1,288.69	$1,270.00	$18.69	$2,122.00	60.73%	$833.31
Interest Income-Capital Lease	$4,223.29	$4,225.00	($1.71)	$25,980.70	$25,995.00	($14.30)	$50,420.00	51.53%	$24,439.30
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	$10,683.69	$10,869.00	($185.31)	$63,921.17	$65,211.00	($1,289.83)	$130,420.00	49.01%	$66,498.83
Tower Contract Revenue	$25,494.45	$22,816.00	$2,678.45	$152,963.61	$135,870.00	$17,093.61	$275,082.00	55.61%	$122,118.39
Gain/Loss on Sale of Assets	$0.00	$39,600.00	($39,600.00)	$226,900.00	$99,900.00	$127,000.00	$185,700.00	122.19%	($41,200.00)
Total Other Revenue	$40,586.05	$77,695.00	($37,108.95)	$471,102.17	$328,246.00	$142,856.17	$823,744.00	57.19%	$352,641.83
Total Revenues	**$40,586.05**	**$77,695.00**	**($37,108.95)**	**$471,102.17**	**$328,246.00**	**$142,856.17**	**$823,744.00**	**57.19%**	**$352,641.83**
Expenses									
Payroll Expenses									
Regular Pay	$31,465.60	$29,977.00	$1,488.60	$174,344.12	$173,878.00	$466.12	$358,256.00	48.66%	$183,911.88
Overtime Pay	$249.82	$415.00	($165.18)	$2,596.11	$2,425.00	$171.11	$4,876.00	53.24%	$2,279.89
Paid Time Off	$4,137.65	$3,065.00	$1,072.65	$35,011.84	$25,385.00	$9,626.84	$54,153.00	64.65%	$19,141.16
Stipend Pay	$1,546.80	$1,750.00	($203.20)	$9,686.40	$10,500.00	($813.60)	$21,000.00	46.13%	$11,313.60
Payroll Taxes	$2,685.94	$2,605.00	$80.94	$18,705.61	$15,701.00	$3,004.61	$32,432.00	57.68%	$13,726.39
TCDRS Plan	$3,631.88	$3,345.00	$286.88	$20,500.90	$20,158.00	$342.90	$41,636.00	49.24%	$21,135.10
Total Payroll Expenses	$43,717.69	$41,157.00	$2,560.69	$260,844.98	$248,047.00	$12,797.98	$512,353.00	50.91%	$251,508.02
Operating Expenses									
Computer Maintenance	$0.00	$8,000.00	($8,000.00)	$169,077.21	$8,000.00	$161,077.21	$242,000.00	69.87%	$72,922.79
Computer Software	$0.00	$25,097.00	($25,097.00)	$32,450.53	$45,026.00	($12,575.47)	$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	$1,131.17	$1,150.00	($18.83)	$2,596.83	$1,150.00	$1,446.83	$8,352.00	31.09%	$5,755.17

Montgomery County Hospital District
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For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	$5,880.00	$5,880.00	$0.00	$35,280.00	$35,280.00	$0.00	$70,560.00	50.00%	$35,280.00
Dues/Subscriptions	$9.99	$1,410.00	($1,400.01)	$1,670.77	$1,460.00	$210.77	$3,030.00	55.14%	$1,359.23
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	0.00%	$300.00
Equipment Rental	$3,123.51	$300.00	$2,823.51	$10,422.54	$11,200.00	($777.46)	$13,000.00	80.17%	$2,577.46
Fuel-Non-Auto	$1,605.38	$400.00	$1,205.38	$1,605.38	$1,600.00	$5.38	$4,000.00	40.13%	$2,394.62
Maintenance & Repairs-Buildings	$2,633.61	$5,686.00	($3,052.39)	$20,750.88	$25,382.00	($4,631.12)	$32,602.00	63.65%	$11,851.12
Maintenance-Equipment	$150,368.16	$500.00	$149,868.16	$244,256.51	$240,546.00	$3,710.51	$443,414.00	55.09%	$199,157.49
Meals-Business and Travel	$0.00	$38.00	($38.00)	$0.00	$75.00	($75.00)	$150.00	0.00%	$150.00
Mileage Reimbursements	$0.00	$28.00	($28.00)	$196.52	$55.00	$141.52	$110.00	178.65%	($86.52)
Printing Services	$0.00	$91.00	($91.00)	$0.00	$549.00	($549.00)	$1,098.00	0.00%	$1,098.00
Professional Fees	$67,439.06	$35,429.00	$32,010.06	$189,433.55	$202,830.00	($13,396.45)	$416,387.00	45.49%	$226,953.45
Radio Repairs-Outsourced	$4,219.97	$6,300.00	($2,080.03)	$41,539.31	$35,184.00	$6,355.31	$72,984.00	56.92%	$31,444.69
Radio-Parts	$2,158.05	$0.00	$2,158.05	$29,761.59	$40,902.00	($11,140.41)	$77,487.00	38.41%	$47,725.41
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	0.00%	$4,800.00
Shop Tools	$0.00	$200.00	($200.00)	$136.92	$2,025.00	($1,888.08)	$4,050.00	3.38%	$3,913.08
Shop Supplies	$0.00	$0.00	$0.00	$858.21	$2,381.00	($1,522.79)	$17,100.00	5.02%	$16,241.79
Small Equipment & Furniture	$5,572.79	$750.00	$4,822.79	$15,900.40	$9,250.00	$6,650.40	$121,104.00	13.13%	$105,203.60
Station Supplies	$116.61	$0.00	$116.61	$116.61	$750.00	($633.39)	$1,500.00	7.77%	$1,383.39
Telephones-Cellular	$277.00	$318.00	($41.00)	$1,617.83	$1,878.00	($260.17)	$3,756.00	43.07%	$2,138.17
Telephones-Service	$0.00	$600.00	($600.00)	$1,444.80	$3,600.00	($2,155.20)	$7,200.00	20.07%	$5,755.20
Training & Continuing Education	$0.00	$6,000.00	($6,000.00)	$0.00	$25,175.00	($25,175.00)	$31,675.00	0.00%	$31,675.00
Utilities	$4,182.20	$5,204.00	($1,021.80)	$26,377.19	$34,184.00	($7,806.81)	$66,000.00	39.97%	$39,622.81
Vehicle-Batteries	$1,046.60	$0.00	$1,046.60	$1,046.60	$1,500.00	($453.40)	$1,500.00	69.77%	$453.40
Total Operating Expenses	$249,764.10	$103,381.00	$146,383.10	$826,540.18	$733,282.00	$93,258.18	$1,733,335.00	47.69%	$906,794.82
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	$37,293.10	$140,400.00	($103,106.90)	$1,940,802.51	$603,800.00	$1,337,002.51	$4,863,354.00	39.91%	$2,922,551.49
Capital Purchase-Site Improvements	$0.00	$0.00	$0.00	$3,642.50	$0.00	$3,642.50	$0.00	0.00%	($3,642.50)
Total Capital Expenditures	$37,293.10	$140,400.00	($103,106.90)	$1,945,957.01	$603,800.00	$1,342,157.01	$5,763,354.00	33.76%	$3,817,396.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$330,774.89**	**$284,938.00**	**$45,836.89**	**$3,033,342.17**	**$1,585,129.00**	**$1,448,213.17**	**$8,009,042.00**	**37.87%**	**$4,975,699.83**
Revenue over Expeditures	($290,188.84)	($207,243.00)	($82,945.84)	($2,562,240.00)	($1,256,883.00)	($1,305,357.00)	($7,185,298.00)	35.66%	($4,623,058.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$877.00	$0.00	$877.00	$0.00	0.00%	($877.00)
Total Other Revenue	$0.00	$0.00	$0.00	$877.00	$0.00	$877.00	$0.00	0.00%	($877.00)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$877.00**	**$0.00**	**$877.00**	**$0.00**	**0.00%**	**($877.00)**
Expenses									
Payroll Expenses									
Regular Pay	$48,269.55	$46,154.00	$2,115.55	$273,292.07	$267,796.00	$5,496.07	$551,890.00	49.52%	$278,597.93
Overtime Pay	$134.04	$223.00	($88.96)	$1,985.71	$1,304.00	$681.71	$2,621.00	75.76%	$635.29
Paid Time Off	$4,377.63	$4,810.00	($432.37)	$44,736.24	$39,834.00	$4,902.24	$75,793.00	59.02%	$31,056.76
Stipend Pay	$0.00	$8.00	($8.00)	$48.00	$48.00	$0.00	$96.00	50.00%	$48.00
Payroll Taxes	$3,815.84	$3,788.00	$27.84	$23,159.81	$22,865.00	$294.81	$46,649.00	49.65%	$23,489.19
TCDRS Plan	$5,113.03	$4,864.00	$249.03	$30,358.15	$29,354.00	$1,004.15	$59,890.00	50.69%	$29,531.85
Total Payroll Expenses	$61,710.09	$59,847.00	$1,863.09	$373,579.98	$361,201.00	$12,378.98	$736,939.00	50.69%	$363,359.02
Operating Expenses									
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$20,000.00	$32,500.00	($12,500.00)	$51,500.00	38.84%	$31,500.00
Computer Software	$27,131.10	$19,584.00	$7,547.10	$123,026.71	$171,998.00	($48,971.29)	$359,498.00	34.22%	$236,471.29
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$5,427.67	$5,960.00	($532.33)	$22,413.00	24.22%	$16,985.33
Dues/Subscriptions	$0.00	$95.00	($95.00)	$1,105.00	$1,309.00	($204.00)	$3,724.00	29.67%	$2,619.00
Employee Recognition	$0.00	$450.00	($450.00)	$0.00	$450.00	($450.00)	$450.00	0.00%	$450.00
Meeting Expenses	$0.00	$0.00	$0.00	$167.23	$0.00	$167.23	$500.00	33.45%	$332.77
Mileage Reimbursements	$0.00	$10.00	($10.00)	$22.10	$60.00	($37.90)	$100.00	22.10%	$77.90
Printing Services	$513.62	$0.00	$513.62	$513.62	$1,880.00	($1,366.38)	$1,880.00	27.32%	$1,366.38
Professional Fees	$18.11	$15,800.00	($15,781.89)	$8,510.70	$96,600.00	($88,089.30)	$205,800.00	4.14%	$197,289.30
Telephones-Cellular	$120.67	$123.00	($2.33)	$724.02	$738.00	($13.98)	$1,476.00	49.05%	$751.98

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	$240.00	$0.00	$240.00	$694.00	$1,300.00	($606.00)	$2,942.00	23.59%	$2,248.00
Total Operating Expenses	$28,023.50	$36,062.00	($8,038.50)	$160,191.05	$312,795.00	($152,603.95)	$650,283.00	24.63%	$490,091.95
Total Expenses	**$89,733.59**	**$95,909.00**	**($6,175.41)**	**$533,771.03**	**$673,996.00**	**($140,224.97)**	**$1,387,222.00**	**38.48%**	**$853,450.97**
Revenue over Expeditures	($89,733.59)	($95,909.00)	$6,175.41	($532,894.03)	($673,996.00)	$141,101.97	($1,387,222.00)	38.41%	($854,327.97)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	$7,929.00	$8,175.00	($246.00)	$46,155.00	$49,050.00	($2,895.00)	$236,538.00	19.51%	$190,383.00
Total Other Revenue	$7,929.00	$8,175.00	($246.00)	$46,155.00	$49,050.00	($2,895.00)	$236,538.00	19.51%	$190,383.00
Total Revenues	**$7,929.00**	**$8,175.00**	**($246.00)**	**$46,155.00**	**$49,050.00**	**($2,895.00)**	**$236,538.00**	**19.51%**	**$190,383.00**
Expenses									
Payroll Expenses									
Regular Pay	$214,433.94	$187,141.00	$27,292.94	$902,681.54	$896,284.00	$6,397.54	$2,006,802.00	44.98%	$1,104,120.46
Overtime Pay	$13,208.79	$12,670.00	$538.79	$83,264.51	$83,290.00	($25.49)	$171,305.00	48.61%	$88,040.49
Paid Time Off	$33,947.66	$24,084.00	$9,863.66	$94,016.19	$147,143.00	($53,126.81)	$295,358.00	31.83%	$201,341.81
Stipend Pay	$2,937.97	$3,914.00	($976.03)	$24,804.65	$27,004.00	($2,199.35)	$50,488.00	49.13%	$25,683.35
Payroll Taxes	$22,879.74	$16,858.00	$6,021.74	$84,822.95	$85,375.00	($552.05)	$186,772.00	45.42%	$101,949.05
TCDRS Plan	$26,660.44	$21,642.00	$5,018.44	$106,453.94	$109,603.00	($3,149.06)	$239,775.00	44.40%	$133,321.06
Total Payroll Expenses	$314,068.54	$266,309.00	$47,759.54	$1,296,043.78	$1,348,699.00	($52,655.22)	$2,950,500.00	43.93%	$1,654,456.22
Operating Expenses									
Business Licenses	$256.83	$0.00	$256.83	$4,943.04	$6,830.00	($1,886.96)	$10,860.00	45.52%	$5,916.96
Computer Software	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	$34,000.00	0.00%	$34,000.00
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	$592.00	$0.00	$592.00	$592.00	$0.00	$592.00	$22,027.00	2.69%	$21,435.00
Customer Relations	$0.00	$1,000.00	($1,000.00)	$0.00	$1,000.00	($1,000.00)	$1,000.00	0.00%	$1,000.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$3,511.00	$3,400.00	$111.00	$5,350.00	65.63%	$1,839.00
Employee Recognition	$1,219.51	$300.00	$919.51	$1,819.51	$4,000.00	($2,180.49)	$4,600.00	39.55%	$2,780.49
Meeting Expenses	$0.00	$250.00	($250.00)	$98.37	$900.00	($801.63)	$1,800.00	5.47%	$1,701.63
Mileage Reimbursements	$0.00	$25.00	($25.00)	$15.34	$150.00	($134.66)	$300.00	5.11%	$284.66
Professional Fees	$0.00	$650.00	($650.00)	$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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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)	$952.08	$1,212.00	($259.92)	$2,424.00	39.28%	$1,471.92
Training & Continuing Education	$0.00	$498.00	($498.00)	$0.00	$4,451.00	($4,451.00)	$6,904.00	0.00%	$6,904.00
Total Operating Expenses	$2,227.02	$6,925.00	($4,697.98)	$14,334.97	$38,143.00	($23,808.03)	$101,765.00	14.09%	$87,430.03
Total Expenses	**$316,295.56**	**$273,234.00**	**$43,061.56**	**$1,310,378.75**	**$1,386,842.00**	**($76,463.25)**	**$3,052,265.00**	**42.93%**	**$1,741,886.25**
Revenue over Expeditures	($308,366.56)	($265,059.00)	($43,307.56)	($1,264,223.75)	($1,337,792.00)	$73,568.25	($2,815,727.00)	44.90%	($1,551,503.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	$4,835,406.00	$4,810,076.00	$25,330.00	$27,898,563.93	$28,100,816.00	($202,252.07)	$56,495,860.00	49.38%	$28,597,296.07
Basic Life Support Revenue	$817,738.00	$820,326.00	($2,588.00)	$4,957,815.60	$4,792,490.00	$165,325.60	$9,633,326.00	51.47%	$4,675,510.40
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$6,000.00	$1,990.35	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$33,612.00	$33,480.00	$132.00	$194,899.77	$196,540.00	($1,640.23)	$394,320.00	49.43%	$199,420.23
Contractual Allowance	($1,874,692.00)	($1,885,506.00)	$10,814.00	($10,873,434.82)	($11,015,610.00)	$142,175.18	($22,145,674.00)	49.10%	($11,272,239.18)
Charity Care	($1,145,329.00)	($1,129,378.00)	($15,951.00)	($6,645,358.73)	($6,598,114.00)	($47,244.73)	($13,264,786.00)	50.10%	($6,619,427.27)
Provision for Bad Debt	($250,719.00)	($262,238.00)	$11,519.00	($1,448,973.84)	($1,532,061.00)	$83,087.16	($3,080,041.00)	47.04%	($1,631,067.16)
Recovery of Bad Debt	$11,394.00	$22,140.00	($10,746.00)	$57,890.29	$129,016.00	($71,125.71)	$259,708.00	22.29%	$201,817.71
Total EMS Net Revenue	$2,427,410.00	$2,409,900.00	$17,510.00	$14,149,392.55	$14,079,077.00	$70,315.55	$28,304,713.00	49.99%	$14,155,320.45
Other Revenue									
Interest Income	$0.00	$100.00	($100.00)	$1,465.44	$600.00	$865.44	$1,200.00	122.12%	($265.44)
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$2,415.00	($2,415.00)	$9,660.00	0.00%	$9,660.00
Stand-By Fees	$0.00	$11,400.00	($11,400.00)	$64,737.75	$66,600.00	($1,862.25)	$130,800.00	49.49%	$66,062.25
Ambulance Supplemental Payment Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	0.00%	$1,000,000.00
Total Other Revenue	$0.00	$11,500.00	($11,500.00)	$66,203.19	$69,615.00	($3,411.81)	$1,141,660.00	5.80%	$1,075,456.81
Total Revenues	**$2,427,410.00**	**$2,421,400.00**	**$6,010.00**	**$14,215,595.74**	**$14,148,692.00**	**$66,903.74**	**$29,446,373.00**	**48.28%**	**$15,230,777.26**
Expenses									
Payroll Expenses									
Regular Pay	$1,861,904.28	$1,840,497.00	$21,407.28	$10,708,055.50	$11,006,326.00	($298,270.50)	$22,335,080.00	47.94%	$11,627,024.50
Overtime Pay	$244,440.87	$311,062.00	($66,621.13)	$1,544,591.79	$1,659,781.00	($115,189.21)	$3,396,836.00	45.47%	$1,852,244.21
Paid Time Off	$191,986.10	$168,088.00	$23,898.10	$1,146,539.75	$1,050,087.00	$96,452.75	$2,168,232.00	52.88%	$1,021,692.25
Stipend Pay	$8,214.87	$19,963.00	($11,748.13)	$32,409.41	$94,278.00	($61,868.59)	$196,290.00	16.51%	$163,880.59
Payroll Taxes	$166,277.56	$173,597.00	($7,319.44)	$970,332.52	$998,904.00	($28,571.48)	$2,029,531.00	47.81%	$1,059,198.48

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	$213,812.91	$220,696.00	($6,883.09)	$1,264,791.82	$1,300,766.00	($35,974.18)	$2,650,148.00	47.73%	$1,385,356.18
Total Payroll Expenses	$2,686,636.59	$2,733,903.00	($47,266.41)	$15,666,720.79	$16,110,142.00	($443,421.21)	$32,776,117.00	47.80%	$17,109,396.21
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$1,209.74	$1,000.00	$209.74	$2,000.00	60.49%	$790.26
Business Licenses	$0.00	$0.00	$0.00	$180.00	$0.00	$180.00	$200.00	90.00%	$20.00
Computer Software	$369.12	$0.00	$369.12	$919.05	$6,500.00	($5,580.95)	$6,500.00	14.14%	$5,580.95
Conferences - Fees, Travel, & Meals	$2,482.75	$0.00	$2,482.75	$22,451.98	$34,904.00	($12,452.02)	$59,953.00	37.45%	$37,501.02
Contractual Obligations-Other	$640.00	$0.00	$640.00	$11,520.00	$6,000.00	$5,520.00	$13,300.00	86.62%	$1,780.00
Customer Property Damage	$0.00	$70.00	($70.00)	$1,626.00	$420.00	$1,206.00	$840.00	193.57%	($786.00)
Customer Relations	$5,590.83	$5,800.00	($209.17)	$35,412.61	$37,200.00	($1,787.39)	$72,000.00	49.18%	$36,587.39
Dues/Subscriptions	$0.99	$3,350.00	($3,349.01)	$554.95	$5,430.00	($4,875.05)	$25,430.00	2.18%	$24,875.05
Employee Recognition	$0.00	$7,500.00	($7,500.00)	$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	$750.00	($750.00)	$1,650.00	0.00%	$1,650.00
Meeting Expenses	($112.37)	$800.00	($912.37)	$470.91	$2,300.00	($1,829.09)	$10,300.00	4.57%	$9,829.09
Mileage Reimbursements	$259.98	$250.00	$9.98	$935.10	$1,500.00	($564.90)	$3,000.00	31.17%	$2,064.90
Printing Services	$9.99	$80.00	($70.01)	$3,526.49	$3,997.00	($470.51)	$4,477.00	78.77%	$950.51
Professional Fees	$0.00	$2,182.00	($2,182.00)	$0.00	$32,909.00	($32,909.00)	$121,000.00	0.00%	$121,000.00
Recruit/Investigate	$0.00	$500.00	($500.00)	$4,296.96	$7,000.00	($2,703.04)	$10,000.00	42.97%	$5,703.04
Small Equipment & Furniture	$0.00	$0.00	$0.00	$397.86	$398.00	($0.14)	$398.00	99.96%	$0.14
Special Events Supplies	$0.00	$50.00	($50.00)	$189.50	$300.00	($110.50)	$600.00	31.58%	$410.50
Telephones-Cellular	$1,205.35	$1,356.00	($150.65)	$7,159.85	$8,136.00	($976.15)	$16,272.00	44.00%	$9,112.15
Training & Continuing Education	($8,631.00)	$40,000.00	($48,631.00)	($3,576.50)	$64,837.00	($68,413.50)	$171,773.00	(2.08%)	$175,349.50
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	$21,459.36	$16,600.00	$4,859.36	$110,314.49	$146,423.00	($36,108.51)	$329,673.00	33.46%	$219,358.51
Total Operating Expenses	$23,275.00	$78,688.00	($55,413.00)	$201,838.99	$382,869.00	($181,030.01)	$906,876.00	22.26%	$705,037.01
Total Expenses	**$2,709,911.59**	**$2,812,591.00**	**($102,679.41)**	**$15,868,559.78**	**$16,493,011.00**	**($624,451.22)**	**$33,682,993.00**	**47.11%**	**$17,814,433.22**
Revenue over Expeditures	($282,501.59)	($391,191.00)	$108,689.41	($1,652,964.04)	($2,344,319.00)	$691,354.96	($4,236,620.00)	39.02%	($2,583,655.96)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	$340.39	$461.00	($120.61)	$2,700.94	$2,826.00	($125.06)	$4,872.00	55.44%	$2,171.06
Miscellaneous Income	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
Contract Revenue	($49,601.45)	$6,786.00	($56,387.45)	($3,544.78)	$40,716.00	($44,260.78)	$73,856.00	(4.80%)	$77,400.78
Total Other Revenue	($44,261.06)	$7,247.00	($51,508.06)	($843.84)	$43,542.00	($44,385.84)	$78,728.00	(1.07%)	$79,571.84
Total Revenues	**($44,261.06)**	**$7,247.00**	**($51,508.06)**	**($843.84)**	**$43,542.00**	**($44,385.84)**	**$78,728.00**	**(1.07%)**	**$79,571.84**
Expenses									
Payroll Expenses									
Regular Pay	$33,271.99	$32,532.00	$739.99	$179,894.87	$188,776.00	($8,881.13)	$405,016.00	44.42%	$225,121.13
Overtime Pay	$0.12	$72.00	($71.88)	$536.48	$421.00	$115.48	$889.00	60.35%	$352.52
Paid Time Off	$2,266.00	$3,409.00	($1,143.00)	$32,484.88	$28,230.00	$4,254.88	$57,033.00	56.96%	$24,548.12
Payroll Taxes	$2,533.86	$2,665.00	($131.14)	$15,214.26	$16,088.00	($873.74)	$34,256.00	44.41%	$19,041.74
TCDRS Plan	$2,834.45	$3,421.00	($586.55)	$20,296.32	$20,655.00	($358.68)	$43,978.00	46.15%	$23,681.68
Total Payroll Expenses	$40,906.42	$42,099.00	($1,192.58)	$248,426.81	$254,170.00	($5,743.19)	$541,172.00	45.91%	$292,745.19
Operating Expenses									
Bio-Waste Removal	$4,514.87	$4,158.00	$356.87	$25,590.07	$24,504.00	$1,086.07	$49,452.00	51.75%	$23,861.93
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	$5,843.30	$6,177.00	($333.70)	$31,459.53	$37,062.00	($5,602.47)	$74,124.00	42.44%	$42,664.47
Disposable Medical Supplies	$230,429.15	$174,645.00	$55,784.15	$794,693.64	$1,026,128.00	($231,434.36)	$2,043,998.00	38.88%	$1,249,304.36
Dues/Subscriptions	$0.00	$0.00	$0.00	$179.00	$0.00	$179.00	$0.00	0.00%	($179.00)
Durable Medical Equipment	$23,486.81	$30,000.00	($6,513.19)	$172,394.73	$294,651.00	($122,256.27)	$817,179.00	21.10%	$644,784.27
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	0.00%	$600.00
Interest Expense	$0.00	$0.00	$0.00	$0.62	$40,541.00	($40,540.38)	$61,401.00	0.00%	$61,400.38
Maintenance-Equipment	$6,162.00	$6,500.00	($338.00)	$6,162.00	$99,500.00	($93,338.00)	$99,500.00	6.19%	$93,338.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$489.06	$1,289.00	($799.94)	$2,994.86	$7,775.00	($4,780.14)	$15,509.00	19.31%	$12,514.14
Oxygen & Gases	$8,144.54	$8,243.00	($98.46)	$47,981.18	$49,458.00	($1,476.82)	$98,916.00	48.51%	$50,934.82
Postage	$1,432.22	$2,842.00	($1,409.78)	$13,079.25	$13,684.00	($604.75)	$27,082.00	48.30%	$14,002.75
Printing Services	$327.00	$710.00	($383.00)	$2,361.80	$3,135.00	($773.20)	$5,635.00	41.91%	$3,273.20
Repair-Equipment	$1,317.04	$5,921.00	($4,603.96)	$26,957.93	$36,258.00	($9,300.07)	$73,400.00	36.73%	$46,442.07
Shop Supplies	$20.82	$0.00	$20.82	$20.82	$0.00	$20.82	$0.00	0.00%	($20.82)
Small Equipment & Furniture	$0.00	$350.00	($350.00)	$2,607.33	$13,750.00	($11,142.67)	$16,370.00	15.93%	$13,762.67
Station Supplies	$14,279.69	$4,344.00	$9,935.69	$35,057.65	$26,064.00	$8,993.65	$52,128.00	67.25%	$17,070.35
Supplemental Food	($497.55)	$0.00	($497.55)	($497.55)	$0.00	($497.55)	$3,000.00	(16.59%)	$3,497.55
Telephones-Cellular	$201.15	$205.00	($3.85)	$1,206.90	$1,230.00	($23.10)	$2,460.00	49.06%	$1,253.10
Training & Continuing Education	$365.00	$0.00	$365.00	$365.00	$0.00	$365.00	$0.00	0.00%	($365.00)
Uniforms	$516.63	$0.00	$516.63	$6,817.49	$17,958.00	($11,140.51)	$19,808.00	34.42%	$12,990.51
Total Operating Expenses	$297,031.73	$245,384.00	$51,647.73	$1,169,432.25	$1,698,898.00	($529,465.75)	$3,467,762.00	33.72%	$2,298,329.75
Capital Expenditures									
Capital Purchase-Equipment	$154,191.73	$0.00	$154,191.73	$366,596.93	$995,374.00	($628,777.07)	$1,413,274.00	25.94%	$1,046,677.07
Total Capital Expenditures	$154,191.73	$0.00	$154,191.73	$366,596.93	$995,374.00	($628,777.07)	$1,413,274.00	25.94%	$1,046,677.07
Total Expenses	**$492,129.88**	**$287,483.00**	**$204,646.88**	**$1,784,455.99**	**$2,948,442.00**	**($1,163,986.01)**	**$5,422,208.00**	**32.91%**	**$3,637,752.01**
Revenue over Expeditures	($536,390.94)	($280,236.00)	($256,154.94)	($1,785,299.83)	($2,904,900.00)	$1,119,600.17	($5,343,480.00)	33.41%	($3,558,180.17)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	$42,853.10	$47,204.00	($4,350.90)	$135,229.31	$154,230.00	($19,000.69)	$226,250.00	59.77%	$91,020.69
Total Other Revenue	$42,853.10	$47,204.00	($4,350.90)	$136,009.51	$166,230.00	($30,220.49)	$238,250.00	57.09%	$102,240.49
Total Revenues	**$42,853.10**	**$47,204.00**	**($4,350.90)**	**$136,009.51**	**$166,230.00**	**($30,220.49)**	**$238,250.00**	**57.09%**	**$102,240.49**
Expenses									
Payroll Expenses									
Regular Pay	$62,415.61	$70,302.00	($7,886.39)	$345,482.28	$408,362.00	($62,879.72)	$839,847.00	41.14%	$494,364.72
Overtime Pay	$2,610.00	$3,700.00	($1,090.00)	$14,502.03	$22,200.00	($7,697.97)	$44,400.00	32.66%	$29,897.97
Paid Time Off	$0.00	$6,810.00	($6,810.00)	$30,648.55	$56,400.00	($25,751.45)	$108,998.00	28.12%	$78,349.45
Stipend Pay	$1,570.00	$1,525.00	$45.00	$8,540.00	$9,150.00	($610.00)	$18,300.00	46.67%	$9,760.00
Payroll Taxes	$4,796.81	$6,093.00	($1,296.19)	$25,239.51	$36,712.00	($11,472.49)	$74,855.00	33.72%	$49,615.49
TCDRS Plan	$5,957.88	$7,822.00	($1,864.12)	$34,032.04	$47,130.00	($13,097.96)	$96,096.00	35.41%	$62,063.96
Total Payroll Expenses	$77,350.30	$96,252.00	($18,901.70)	$458,444.41	$579,954.00	($121,509.59)	$1,182,496.00	38.77%	$724,051.59
Operating Expenses									
Credit Card Processing Fee	$397.40	$806.00	($408.60)	$2,479.72	$3,688.00	($1,208.28)	$8,000.00	31.00%	$5,520.28
Books/Materials	$13,678.56	$13,712.00	($33.44)	$63,133.27	$99,783.00	($36,649.73)	$200,586.00	31.47%	$137,452.73
Business Licenses	$222.00	$1,385.00	($1,163.00)	$3,086.00	$8,610.00	($5,524.00)	$16,920.00	18.24%	$13,834.00
Community Education	$0.00	$200.00	($200.00)	$0.00	$900.00	($900.00)	$1,700.00	0.00%	$1,700.00
Computer Software	$0.00	$7,350.00	($7,350.00)	$32,470.64	$35,925.00	($3,454.36)	$35,925.00	90.38%	$3,454.36
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$13,350.82	$16,136.00	($2,785.18)	$35,272.00	37.85%	$21,921.18
Customer Relations	$0.00	$200.00	($200.00)	$735.14	$800.00	($64.86)	$1,600.00	45.95%	$864.86
Drug Supplies	$50,641.36	$35,000.00	$15,641.36	$187,622.83	$215,316.00	($27,693.17)	$425,316.00	44.11%	$237,693.17
Dues/Subscriptions	$1,200.00	$2,853.00	($1,653.00)	$31,865.34	$38,550.00	($6,684.66)	$39,285.00	81.11%	$7,419.66

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	$191.00	$0.00	$191.00	$191.00	$0.00	$191.00	$0.00	0.00%	($191.00)
Employee Recognition	$0.00	$475.00	($475.00)	$4,845.07	$4,325.00	$520.07	$7,300.00	66.37%	$2,454.93
Meeting Expenses	$672.56	$4,000.00	($3,327.44)	$7,879.92	$13,800.00	($5,920.08)	$23,600.00	33.39%	$15,720.08
Office Supplies	$520.00	$150.00	$370.00	$520.00	$750.00	($230.00)	$1,500.00	34.67%	$980.00
Printing Services	$0.00	$120.00	($120.00)	$657.26	$480.00	$177.26	$10,497.00	6.26%	$9,839.74
Professional Fees	$15,366.67	$37,500.00	($22,133.33)	$110,766.67	$115,000.00	($4,233.33)	$219,200.00	50.53%	$108,433.33
Small Equipment & Furniture	$0.00	$1,755.00	($1,755.00)	$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)	$1,676.10	$1,706.00	($29.90)	$3,411.00	49.14%	$1,734.90
Training & Continuing Education	$10,138.34	$8,750.00	$1,388.34	$89,169.75	$110,000.00	($20,830.25)	$177,621.00	50.20%	$88,451.25
Travel Expenses	$0.00	$0.00	$0.00	$339.22	$2,200.00	($1,860.78)	$5,200.00	6.52%	$4,860.78
Total Operating Expenses	$93,307.24	$114,540.00	($21,232.76)	$551,790.75	$672,620.00	($120,829.25)	$1,217,584.00	45.32%	$665,793.25
Total Expenses	**$170,657.54**	**$210,792.00**	**($40,134.46)**	**$1,010,235.16**	**$1,252,574.00**	**($242,338.84)**	**$2,400,080.00**	**42.09%**	**$1,389,844.84**
Revenue over Expeditures	($127,804.44)	($163,588.00)	$35,783.56	($874,225.65)	($1,086,344.00)	$212,118.35	($2,161,830.00)	40.44%	($1,287,604.35)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	$20,646.86	$5,290.00	$15,356.86	$66,354.88	$31,740.00	$34,614.88	$63,480.00	104.53%	($2,874.88)
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	$35,000.00	($35,000.00)	$20,100.00	$130,000.00	($109,900.00)	$284,500.00	7.07%	$264,400.00
Total Other Revenue	$20,646.86	$40,290.00	($19,643.14)	$71,599.80	$317,318.00	($245,718.20)	$573,558.00	12.48%	$501,958.20
Total Revenues	**$20,646.86**	**$40,290.00**	**($19,643.14)**	**$71,599.80**	**$317,318.00**	**($245,718.20)**	**$573,558.00**	**12.48%**	**$501,958.20**
Expenses									
Payroll Expenses									
Regular Pay	$39,757.16	$46,843.00	($7,085.84)	$243,899.17	$254,036.00	($10,136.83)	$541,898.00	45.01%	$297,998.83
Overtime Pay	$1,031.82	$1,125.00	($93.18)	$9,902.63	$6,060.00	$3,842.63	$12,702.00	77.96%	$2,799.37
Paid Time Off	$8,908.96	$4,687.00	$4,221.96	$41,097.39	$36,175.00	$4,922.39	$75,317.00	54.57%	$34,219.61
Stipend Pay	$990.80	$1,066.00	($75.20)	$5,722.80	$6,396.00	($673.20)	$12,792.00	44.74%	$7,069.20
Payroll Taxes	$3,531.75	$3,975.00	($443.25)	$21,046.50	$22,396.00	($1,349.50)	$47,560.00	44.25%	$26,513.50
TCDRS Plan	$4,154.27	$5,103.00	($948.73)	$28,023.44	$28,753.00	($729.56)	$61,058.00	45.90%	$33,034.56
Total Payroll Expenses	$58,374.76	$62,799.00	($4,424.24)	$349,691.93	$353,816.00	($4,124.07)	$751,327.00	46.54%	$401,635.07
Operating Expenses									
Accident Repair	$0.00	$3,500.00	($3,500.00)	$5,756.25	$27,978.00	($22,221.75)	$48,978.00	11.75%	$43,221.75
Books/Materials	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	$600.00	0.00%	$600.00
Capital Lease Expense	$41,722.57	$21,757.00	$19,965.57	$154,502.38	$125,939.00	$28,563.38	$258,387.00	59.80%	$103,884.62
Capital Lease Interest Expense	$2,057.80	$2,715.00	($657.20)	$13,616.67	$16,780.00	($3,163.33)	$31,085.00	43.80%	$17,468.33
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	$35.00	$3,138.00	($3,103.00)	$5,625.97	$9,038.00	($3,412.03)	$9,038.00	62.25%	$3,412.03
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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$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	$4,191.92	$3,292.00	$899.92	$12,474.38	$19,752.00	($7,277.62)	$39,504.00	31.58%	$27,029.62
Fuel-Auto	$75,703.43	$138,124.00	($62,420.57)	$430,282.77	$828,739.00	($398,456.23)	$1,657,478.00	25.96%	$1,227,195.23
Hazardous Waste Removal	$115.00	$200.00	($85.00)	$567.50	$1,200.00	($632.50)	$2,400.00	23.65%	$1,832.50
Laundry Service & Purchase	$80.12	$175.00	($94.88)	$928.41	$1,050.00	($121.59)	$2,100.00	44.21%	$1,171.59
Maintenance-Equipment	$2,302.53	$0.00	$2,302.53	$70,390.53	$46,000.00	$24,390.53	$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	$322.00	$225.00	$97.00	$700.63	$1,275.00	($574.37)	$1,500.00	46.71%	$799.37
Vehicle-Oil & Lubricants	$5,382.69	$3,250.00	$2,132.69	$23,414.83	$19,500.00	$3,914.83	$39,000.00	60.04%	$15,585.17
Oxygen & Gases	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$125.00	0.00%	$125.00
Professional Fees	$10,847.00	$0.00	$10,847.00	$10,847.00	$40,000.00	($29,153.00)	$40,000.00	27.12%	$29,153.00
Repair-Equipment	$0.00	$585.00	($585.00)	$158.69	$3,510.00	($3,351.31)	$7,020.00	2.26%	$6,861.31
Shop Tools	$149.37	$579.00	($429.63)	$3,956.77	$3,474.00	$482.77	$6,950.00	56.93%	$2,993.23
Shop Supplies	$1,153.41	$1,637.00	($483.59)	$2,789.73	$9,822.00	($7,032.27)	$19,650.00	14.20%	$16,860.27
Small Equipment & Furniture	$0.00	$4,950.00	($4,950.00)	$12,270.74	$28,480.00	($16,209.26)	$65,341.00	18.78%	$53,070.26
Telephones-Cellular	$201.67	$199.00	$2.67	$1,206.79	$1,194.00	$12.79	$2,388.00	50.54%	$1,181.21
Training & Continuing Education	$0.00	$237.50	($237.50)	$565.00	$1,425.00	($860.00)	$2,850.00	19.82%	$2,285.00
Travel Expenses	$480.00	$550.00	($70.00)	$2,400.00	$3,300.00	($900.00)	$6,600.00	36.36%	$4,200.00
Vehicle-Batteries	$0.00	$3,250.00	($3,250.00)	$10,406.09	$19,500.00	($9,093.91)	$39,000.00	26.68%	$28,593.91
Vehicle-Outside Services	$1,292.50	$2,500.00	($1,207.50)	$5,590.44	$15,000.00	($9,409.56)	$30,000.00	18.63%	$24,409.56
Vehicle-Parts	$58,772.47	$66,000.00	($7,227.53)	$324,686.83	$407,355.00	($82,668.17)	$803,355.00	40.42%	$478,668.17
Vehicle-Registration	$139.25	$208.00	($68.75)	$584.00	$1,248.00	($664.00)	$2,496.00	23.40%	$1,912.00
Vehicle-Tires	$11,247.84	$7,375.00	$3,872.84	$37,626.75	$44,250.00	($6,623.25)	$88,500.00	42.52%	$50,873.25
Vehicle-Towing	$990.00	$950.00	$40.00	$6,362.80	$5,700.00	$662.80	$11,400.00	55.81%	$5,037.20
Total Operating Expenses	$217,186.57	$265,396.50	($48,209.93)	$1,142,568.12	$1,701,809.00	($559,240.88)	$3,352,957.00	34.08%	$2,210,388.88
Capital Expenditures									
Capital Purchase-Equipment	$0.00	$33,900.00	($33,900.00)	$77,170.00	$113,000.00	($35,830.00)	$118,500.00	65.12%	$41,330.00
Capital Purchase-Vehicles	($41,734.90)	$884,625.00	($926,359.90)	$2,518,715.10	$5,489,112.00	($2,970,396.90)	$6,430,887.00	39.17%	$3,912,171.90
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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	($41,734.90)	$918,525.00	($960,259.90)	$2,581,030.02	$5,757,690.00	($3,176,659.98)	$6,744,965.00	38.27%	$4,163,934.98
Total Expenses	**$233,826.43**	**$1,246,720.50**	**($1,012,894.07)**	**$4,073,290.07**	**$7,813,315.00**	**($3,740,024.93)**	**$10,849,249.00**	**37.54%**	**$6,775,958.93**
Revenue over Expeditures	($213,179.57)	($1,206,430.50)	$993,250.93	($4,001,690.27)	($7,495,997.00)	$3,494,306.73	($10,275,691.00)	38.94%	($6,274,000.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	$86,845.44	$85,654.00	$1,191.44	$486,066.73	$496,371.00	($10,304.27)	$1,022,073.00	47.56%	$536,006.27
Overtime Pay	$4,011.65	$3,330.00	$681.65	$22,628.82	$19,453.00	$3,175.82	$39,109.00	57.86%	$16,480.18
Paid Time Off	$3,473.06	$8,294.00	($4,820.94)	$67,269.22	$68,688.00	($1,418.78)	$135,202.00	49.75%	$67,932.78
Stipend Pay	$210.00	$433.00	($223.00)	$1,910.00	$2,598.00	($688.00)	$5,196.00	36.76%	$3,286.00
Payroll Taxes	$6,632.17	$7,231.00	($598.83)	$40,410.62	$43,447.00	($3,036.38)	$88,917.00	45.45%	$48,506.38
TCDRS Plan	$9,977.96	$9,283.00	$694.96	$55,067.87	$55,777.00	($709.13)	$114,153.00	48.24%	$59,085.13
Total Payroll Expenses	$111,150.28	$114,225.00	($3,074.72)	$673,353.26	$686,334.00	($12,980.74)	$1,404,650.00	47.94%	$731,296.74
Operating Expenses									
Credit Card Processing Fee	$4,037.70	$3,155.00	$882.70	$22,329.43	$18,930.00	$3,399.43	$37,860.00	58.98%	$15,530.57
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 Expens	$977.01	$977.00	$0.01	$6,621.25	$6,622.00	($0.75)	$9,244.00	71.63%	$2,622.75
Collection Fees	$1,210.10	$3,425.00	($2,214.90)	$19,251.87	$20,550.00	($1,298.13)	$41,100.00	46.84%	$21,848.13
Computer Software	$0.00	$0.00	$0.00	$0.00	$92,700.00	($92,700.00)	$234,500.00	0.00%	$234,500.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,336.00	0.00%	$13,336.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$710.00	$710.00	$0.00	$710.00	100.00%	$0.00
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$1,275.00	($1,275.00)	$1,275.00	0.00%	$1,275.00
Meeting Expenses	$48.78	$0.00	$48.78	$48.78	$1,080.00	($1,031.22)	$2,160.00	2.26%	$2,111.22
Professional Fees	$28,167.08	$27,840.00	$327.08	$178,811.98	$177,280.00	$1,531.98	$316,054.00	56.58%	$137,242.02
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$690.00	($690.00)	$1,380.00	0.00%	$1,380.00
Telephones-Cellular	$80.46	$82.00	($1.54)	$482.76	$492.00	($9.24)	$984.00	49.06%	$501.24
Training & Continuing Education	$750.00	$0.00	$750.00	$4,530.00	$3,654.00	$876.00	$6,054.00	74.83%	$1,524.00
Total Operating Expenses	$35,271.13	$35,479.00	($207.87)	$232,786.07	$323,983.00	($91,196.93)	$665,917.00	34.96%	$433,130.93
Total Expenses	**$146,421.41**	**$149,704.00**	**($3,282.59)**	**$906,139.33**	**$1,010,317.00**	**($104,177.67)**	**$2,070,567.00**	**43.76%**	**$1,164,427.67**
Revenue over Expeditures	($146,421.41)	($149,704.00)	$3,282.59	($906,139.33)	($1,010,317.00)	$104,177.67	($2,070,567.00)	43.76%	($1,164,427.67)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	($9,623.90)	$637.00	($10,260.90)	$241.00	$637.00	($396.00)	$637.00	37.83%	$396.00
Contract Revenue	$0.00	$0.00	$0.00	$127,883.03	$129,900.00	($2,016.97)	$160,000.00	79.93%	$32,116.97
MDC Revenue-First Responders	$16,711.00	$3,100.00	$13,611.00	$94,563.00	$85,850.00	$8,713.00	$90,150.00	104.90%	($4,413.00)
Total Other Revenue	$7,087.10	$3,737.00	$3,350.10	$222,687.03	$216,387.00	$6,300.03	$250,787.00	88.80%	$28,099.97
Total Revenues	**$7,087.10**	**$3,737.00**	**$3,350.10**	**$222,687.03**	**$216,387.00**	**$6,300.03**	**$250,787.00**	**88.80%**	**$28,099.97**
Expenses									
Payroll Expenses									
Regular Pay	$42,589.40	$52,438.00	($9,848.60)	$246,709.84	$285,935.00	($39,225.16)	$608,756.00	40.53%	$362,046.16
Overtime Pay	$81.90	$162.00	($80.10)	$1,195.73	$816.00	$379.73	$1,773.00	67.44%	$577.27
Paid Time Off	$5,840.34	$5,485.00	$355.34	$43,726.62	$42,536.00	$1,190.62	$92,284.00	47.38%	$48,557.38
Stipend Pay	$2,218.30	$1,109.00	$1,109.30	$8,653.40	$6,654.00	$1,999.40	$13,308.00	65.02%	$4,654.60
Payroll Taxes	$3,665.91	$4,380.00	($714.09)	$21,691.19	$24,860.00	($3,168.81)	$52,992.00	40.93%	$31,300.81
TCDRS Plan	$5,355.94	$5,623.00	($267.06)	$27,384.16	$31,914.00	($4,529.84)	$68,030.00	40.25%	$40,645.84
Total Payroll Expenses	$59,751.79	$69,197.00	($9,445.21)	$349,360.94	$392,715.00	($43,354.06)	$837,143.00	41.73%	$487,782.06
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$100.00	0.00%	$100.00
Business Licenses	$341.00	$300.00	$41.00	$1,229.00	$21,670.00	($20,441.00)	$24,655.00	4.98%	$23,426.00
Capital Lease Interest Expense	$894.49	$0.00	$894.49	$5,644.15	$0.00	$5,644.15	$0.00	0.00%	($5,644.15)
Computer Maintenance	$107.50	$21,200.00	($21,092.50)	$356,831.73	$423,101.00	($66,269.27)	$576,201.00	61.93%	$219,369.27
Computer Software	$34,415.83	$32,017.00	$2,398.83	$289,188.29	$305,567.00	($16,378.71)	$585,619.00	49.38%	$296,430.71
Computer Software-MDC First Responder	$2,400.00	$3,100.00	($700.00)	$53,320.20	$47,800.00	$5,520.20	$52,100.00	102.34%	($1,220.20)
Computer Supplies/Non-Capital	$2,938.26	$5,300.00	($2,361.74)	$13,873.34	$27,210.00	($13,336.66)	$41,400.00	33.51%	$27,526.66
Conferences - Fees, Travel, & Meals	$550.00	$0.00	$550.00	$1,466.36	$0.00	$1,466.36	$16,593.00	8.84%	$15,126.64

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$0.00	$0.00	$0.00	$244.85	$600.00	($355.15)	$600.00	40.81%	$355.15
Leases/Contracts	$4,717.99	$5,810.00	($1,092.01)	$27,261.98	$34,860.00	($7,598.02)	$69,720.00	39.10%	$42,458.02
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$120.00	($120.00)	$240.00	0.00%	$240.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$294.75	$60.00	$234.75	$120.00	245.63%	($174.75)
Professional Fees	$56,572.23	$44,100.00	$12,472.23	$338,430.03	$292,860.00	$45,570.03	$783,950.00	43.17%	$445,519.97
Repair-Equipment	$106.08	$500.00	($393.92)	$625.32	$3,000.00	($2,374.68)	$6,000.00	10.42%	$5,374.68
Small Equipment & Furniture	$27,034.01	$6,500.00	$20,534.01	$177,953.81	$216,535.00	($38,581.19)	$282,994.00	62.88%	$105,040.19
Telephones-Cellular	$8,779.89	$9,431.00	($651.11)	$52,627.86	$57,036.00	($4,408.14)	$113,622.00	46.32%	$60,994.14
Telephones-Service	$36,588.06	$27,695.00	$8,893.06	$204,152.15	$166,170.00	$37,982.15	$333,340.00	61.24%	$129,187.85
Training & Continuing Education	$0.00	$1,000.00	($1,000.00)	$12,112.75	$17,350.00	($5,237.25)	$20,852.00	58.09%	$8,739.25
Utilities	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	$600.00	0.00%	$600.00
Total Operating Expenses	$175,445.34	$156,953.00	$18,492.34	$1,535,256.57	$1,614,639.00	($79,382.43)	$2,908,706.00	52.78%	$1,373,449.43
Capital Expenditures									
Capital Purchase-Equipment	$8,753.98	$0.00	$8,753.98	$10,002.73	$430,200.00	($420,197.27)	$454,200.00	2.20%	$444,197.27
Total Capital Expenditures	$8,753.98	$0.00	$8,753.98	$10,002.73	$430,200.00	($420,197.27)	$454,200.00	2.20%	$444,197.27
Total Expenses	**$243,951.11**	**$226,150.00**	**$17,801.11**	**$1,894,620.24**	**$2,437,554.00**	**($542,933.76)**	**$4,200,049.00**	**45.11%**	**$2,305,428.76**
Revenue over Expeditures	($236,864.01)	($222,413.00)	($14,451.01)	($1,671,933.21)	($2,221,167.00)	$549,233.79	($3,949,262.00)	42.34%	($2,277,328.79)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	$23,704.46	$26,272.00	($2,567.54)	$117,516.93	$152,300.00	($34,783.07)	$313,676.00	37.46%	$196,159.07
Overtime Pay	$466.42	$766.00	($299.58)	$3,694.50	$4,475.00	($780.50)	$8,996.00	41.07%	$5,301.50
Paid Time Off	$1,369.77	$2,599.00	($1,229.23)	$16,209.22	$21,527.00	($5,317.78)	$40,331.00	40.19%	$24,121.78
Stipend Pay	$832.80	$1,023.00	($190.20)	$6,141.60	$6,138.00	$3.60	$12,276.00	50.03%	$6,134.40
Payroll Taxes	$1,963.62	$2,269.00	($305.38)	$10,256.59	$13,648.00	($3,391.41)	$27,769.00	36.94%	$17,512.41
TCDRS Plan	$2,627.37	$2,913.00	($285.63)	$13,689.14	$17,523.00	($3,833.86)	$35,653.00	38.40%	$21,963.86
Total Payroll Expenses	$30,964.44	$35,842.00	($4,877.56)	$167,507.98	$215,611.00	($48,103.02)	$438,701.00	38.18%	$271,193.02
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$83.75	$75.00	$8.75	$150.00	55.83%	$66.25
Business Licenses	$40.00	$0.00	$40.00	$40.00	$40.00	$0.00	$40.00	100.00%	$0.00
Capital Lease Interest Expense	$4,650.16	$4,556.00	$94.16	$28,317.23	$27,753.00	$564.23	$54,489.00	51.97%	$26,171.77
Computer Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,365.00	0.00%	$19,365.00
Contractual Obligations-Other	$9,924.06	$14,583.00	($4,658.94)	$68,240.36	$87,500.00	($19,259.64)	$175,000.00	38.99%	$106,759.64
Customer Property Damage	$1,178.17	$0.00	$1,178.17	$3,178.17	$0.00	$3,178.17	$18,000.00	17.66%	$14,821.83
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	$0.00	$0.00	$3,563.99	$11,000.00	($7,436.01)	$22,959.00	15.52%	$19,395.01
Maintenance & Repairs-Buildings	$28,675.04	$38,626.00	($9,950.96)	$146,615.08	$161,480.00	($14,864.92)	$408,075.00	35.93%	$261,459.92
Maintenance-Equipment	$0.00	$2,000.00	($2,000.00)	$20,508.23	$72,100.00	($51,591.77)	$212,142.00	9.67%	$191,633.77
Mileage Reimbursements	$0.00	$28.00	($28.00)	$64.32	$55.00	$9.32	$110.00	58.47%	$45.68
Rent	$12,399.84	$12,494.00	($94.16)	$73,983.77	$74,548.00	($564.23)	$150,112.00	49.29%	$76,128.23
Shop Tools	$569.98	$742.00	($172.02)	$2,797.65	$12,048.00	($9,250.35)	$16,500.00	16.96%	$13,702.35
Shop Supplies	$281.20	$2,000.00	($1,718.80)	$11,848.68	$8,575.00	$3,273.68	$43,566.00	27.20%	$31,717.32
Small Equipment & Furniture	$16,188.15	$18,750.00	($2,561.85)	$131,340.10	$69,771.00	$61,569.10	$264,573.00	49.64%	$133,232.90
Telephones-Cellular	$353.11	$398.00	($44.89)	$2,025.37	$2,388.00	($362.63)	$4,776.00	42.41%	$2,750.63
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	0.00%	$2,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	$30,439.62	$33,407.00	($2,967.38)	$210,256.96	$180,438.00	$29,818.96	$380,880.00	55.20%	$170,623.04
Total Operating Expenses	$104,699.33	$127,584.00	($22,884.67)	$702,910.41	$708,201.00	($5,290.59)	$1,773,587.00	39.63%	$1,070,676.59
Capital Expenditures									
Capital Purchase-Building/Improvements	$32,884.31	$0.00	$32,884.31	$37,397.56	$50,000.00	($12,602.44)	$1,259,145.00	2.97%	$1,221,747.44
Capital Purchase-Equipment	$0.00	$25,035.00	($25,035.00)	$235,166.32	$524,834.00	($289,667.68)	$1,646,649.00	14.28%	$1,411,482.68
Total Capital Expenditures	$32,884.31	$25,035.00	$7,849.31	$272,563.88	$574,834.00	($302,270.12)	$2,905,794.00	9.38%	$2,633,230.12
Total Expenses	**$168,548.08**	**$188,461.00**	**($19,912.92)**	**$1,142,982.27**	**$1,498,646.00**	**($355,663.73)**	**$5,118,082.00**	**22.33%**	**$3,975,099.73**
Revenue over Expeditures	($168,548.08)	($188,461.00)	$19,912.92	($1,142,982.27)	($1,498,646.00)	$355,663.73	($5,118,082.00)	22.33%	($3,975,099.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	$123,234.58	$122,000.00	$1,234.58	$792,535.52	$787,000.00	$5,535.52	$1,621,333.00	48.88%	$828,797.48
Total Other Revenue	$123,234.58	$122,000.00	$1,234.58	$792,535.52	$787,000.00	$5,535.52	$1,644,333.00	48.20%	$851,797.48
Total Revenues	**$123,234.58**	**$122,000.00**	**$1,234.58**	**$792,535.52**	**$787,000.00**	**$5,535.52**	**$1,644,333.00**	**48.20%**	**$851,797.48**
Expenses									
Payroll Expenses									
Regular Pay	$29,519.97	$28,481.00	$1,038.97	$139,284.05	$146,446.00	($7,161.95)	$321,778.00	43.29%	$182,493.95
Overtime Pay	$109.65	$92.00	$17.65	$276.31	$397.00	($120.69)	$940.00	29.39%	$663.69
Paid Time Off	$247.85	$3,603.00	($3,355.15)	$19,036.20	$24,906.00	($5,869.80)	$50,109.00	37.99%	$31,072.80
Payroll Taxes	$2,161.02	$2,381.00	($219.98)	$11,333.51	$12,709.00	($1,375.49)	$27,588.00	41.08%	$16,254.49
TCDRS Plan	$3,024.97	$3,057.00	($32.03)	$15,122.93	$16,317.00	($1,194.07)	$35,420.00	42.70%	$20,297.07
Health & Dental	$22,521.09	$68,550.00	($46,028.91)	$590,660.17	$591,076.00	($415.83)	$1,002,376.00	58.93%	$411,715.83
Health Insurance Claims	$531,232.77	$652,655.00	($121,422.23)	$3,898,158.63	$3,915,930.00	($17,771.37)	$7,831,860.00	49.77%	$3,933,701.37
Health Insurance Admin Fees	$72,167.86	$78,885.00	($6,717.14)	$410,633.48	$473,310.00	($62,676.52)	$946,620.00	43.38%	$535,986.52
Total Payroll Expenses	$660,985.18	$837,704.00	($176,718.82)	$5,084,505.28	$5,181,091.00	($96,585.72)	$10,216,691.00	49.77%	$5,132,185.72
Operating Expenses									
Unemployment Expense	$1,500.00	$1,500.00	$0.00	$1,676.04	$9,000.00	($7,323.96)	$18,000.00	9.31%	$16,323.96
Advertising	$0.00	$450.00	($450.00)	$0.00	$3,777.00	($3,777.00)	$7,654.00	0.00%	$7,654.00
Credit Card Processing Fee	$71.01	$25.00	$46.01	$207.80	$150.00	$57.80	$300.00	69.27%	$92.20
Conferences - Fees, Travel, & Meals	$0.00	$250.00	($250.00)	$0.00	$450.00	($450.00)	$3,140.00	0.00%	$3,140.00
Dues/Subscriptions	$0.00	$4,835.00	($4,835.00)	$35.00	$5,252.00	($5,217.00)	$5,712.00	0.61%	$5,677.00
Employee Health/Wellness	$363.24	$51,500.00	($51,136.76)	$18,990.41	$77,750.00	($58,759.59)	$86,750.00	21.89%	$67,759.59
Employee Recognition	$1,868.00	$12,698.00	($10,830.00)	$47,044.77	$60,778.00	($13,733.23)	$82,536.00	57.00%	$35,491.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	$0.00	$60.00	($60.00)	$0.00	$120.00	($120.00)	$240.00	0.00%	$240.00
Professional Fees	$13,507.15	$17,707.00	($4,199.85)	$99,674.60	$115,121.00	($15,446.40)	$197,995.00	50.34%	$98,320.40
Recruit/Investigate	$5,446.43	$5,500.00	($53.57)	$43,339.18	$43,775.00	($435.82)	$62,275.00	69.59%	$18,935.82
Telephones-Cellular	$163.20	$164.00	($0.80)	$681.00	$984.00	($303.00)	$1,968.00	34.60%	$1,287.00
Training & Continuing Education	$225.27	$300.00	($74.73)	$2,611.75	$6,200.00	($3,588.25)	$9,600.00	27.21%	$6,988.25
Tuition Reimbursement	($340.78)	$7,166.00	($7,506.78)	$41,384.10	$49,000.00	($7,615.90)	$99,000.00	41.80%	$57,615.90
Worker's Compensation Insurance	$59,934.45	$36,750.00	$23,184.45	$269,475.57	$220,500.00	$48,975.57	$469,662.00	57.38%	$200,186.43
Total Operating Expenses	$82,737.97	$138,905.00	($56,167.03)	$525,120.22	$592,857.00	($67,736.78)	$1,044,832.00	50.26%	$519,711.78
Total Expenses	**$743,723.15**	**$976,609.00**	**($232,885.85)**	**$5,609,625.50**	**$5,773,948.00**	**($164,322.50)**	**$11,261,523.00**	**49.81%**	**$5,651,897.50**
Revenue over Expeditures	($620,488.57)	($854,609.00)	$234,120.43	($4,817,089.98)	($4,986,948.00)	$169,858.02	($9,617,190.00)	50.09%	($4,800,100.02)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	$6,772.79	$6,000.00	$772.79	$38,647.38	$36,000.00	$2,647.38	$72,000.00	53.68%	$33,352.62
Total Other Revenue	$6,772.79	$6,000.00	$772.79	$38,647.38	$36,000.00	$2,647.38	$72,000.00	53.68%	$33,352.62
Total Revenues	**$6,772.79**	**$6,000.00**	**$772.79**	**$38,647.38**	**$36,000.00**	**$2,647.38**	**$72,000.00**	**53.68%**	**$33,352.62**
Expenses									
Payroll Expenses									
Regular Pay	$18,187.42	$16,489.00	$1,698.42	$95,302.05	$95,685.00	($382.95)	$197,213.00	48.32%	$101,910.95
Overtime Pay	$0.00	$20.00	($20.00)	$85.61	$118.00	($32.39)	$238.00	35.97%	$152.39
Paid Time Off	$638.95	$1,731.00	($1,092.05)	$17,679.17	$14,336.00	$3,343.17	$29,940.00	59.05%	$12,260.83
Payroll Taxes	$1,317.69	$1,350.00	($32.31)	$7,921.93	$8,152.00	($230.07)	$16,830.00	47.07%	$8,908.07
TCDRS Plan	$2,041.45	$1,733.00	$308.45	$10,346.18	$10,463.00	($116.82)	$21,601.00	47.90%	$11,254.82
Total Payroll Expenses	$22,185.51	$21,323.00	$862.51	$131,334.94	$128,754.00	$2,580.94	$265,822.00	49.41%	$134,487.06
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	$60.00	($60.00)	$120.00	0.00%	$120.00
Other Services	$675.03	$475.00	$200.03	$2,384.96	$2,850.00	($465.04)	$5,700.00	41.84%	$3,315.04
Professional Fees	$400.97	$725.00	($324.03)	$2,541.83	$4,350.00	($1,808.17)	$8,700.00	29.22%	$6,158.17
Telephones-Cellular	$30.00	$30.00	$0.00	$195.00	$195.00	$0.00	$390.00	50.00%	$195.00
Training & Continuing Education	$377.58	$2,500.00	($2,122.42)	$584.35	$9,500.00	($8,915.65)	$11,000.00	5.31%	$10,415.65
Total Operating Expenses	$1,483.58	$3,740.00	($2,256.42)	$13,253.54	$742,105.00	($728,851.46)	$759,710.00	1.74%	$746,456.46

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$23,669.09**	**$25,063.00**	**($1,393.91)**	**$144,588.48**	**$870,859.00**	**($726,270.52)**	**$1,025,532.00**	**14.10%**	**$880,943.52**
Revenue over Expeditures	($16,896.30)	($19,063.00)	$2,166.70	($105,941.10)	($834,859.00)	$728,917.90	($953,532.00)	11.11%	($847,590.90)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Expenses									
Payroll Expenses									
Regular Pay	($1,626.95)	$6,839.00	($8,465.95)	$26,191.39	$39,688.00	($13,496.61)	$81,802.00	32.02%	$55,610.61
Overtime Pay	($384.45)	$1,747.00	($2,131.45)	$5,607.17	$10,008.00	($4,400.83)	$20,322.00	27.59%	$14,714.83
Paid Time Off	$0.00	$720.00	($720.00)	$12,500.51	$5,961.00	$6,539.51	$13,332.00	93.76%	$831.49
Stipend Pay	$1,080.00	$1,250.00	($170.00)	$2,596.00	$7,500.00	($4,904.00)	$15,000.00	17.31%	$12,404.00
Payroll Taxes	($65.81)	$781.00	($846.81)	$3,402.16	$4,674.00	($1,271.84)	$9,653.00	35.24%	$6,250.84
TCDRS Plan	$108.08	$1,003.00	($894.92)	$4,457.31	$5,999.00	($1,541.69)	$12,392.00	35.97%	$7,934.69
Total Payroll Expenses	($889.13)	$12,340.00	($13,229.13)	$54,754.54	$73,830.00	($19,075.46)	$152,501.00	35.90%	$97,746.46
Operating Expenses									
Credit Card Processing Fee	$0.00	$25.00	($25.00)	$0.00	$150.00	($150.00)	$300.00	0.00%	$300.00
Community Education	$0.00	$200.00	($200.00)	$0.00	$1,200.00	($1,200.00)	$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	$0.00	$0.00	$40.00	$240.00	($200.00)	$740.00	5.41%	$700.00
Employee Recognition	$0.00	$0.00	$0.00	$31.34	$32.00	($0.66)	$32.00	97.94%	$0.66
Meeting Expenses	$0.00	$50.00	($50.00)	$595.69	$300.00	$295.69	$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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,300.00	($1,300.00)	$1,300.00	0.00%	$1,300.00
Special Events Supplies	$0.00	$0.00	$0.00	$347.61	$0.00	$347.61	$8,200.00	4.24%	$7,852.39
Telephones-Cellular	$78.22	$117.00	($38.78)	$579.61	$702.00	($122.39)	$1,404.00	41.28%	$824.39
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	$392.00	($313.78)	$7,727.52	$22,359.00	($14,631.48)	$45,487.00	16.99%	$37,759.48
Total Expenses	**($810.91)**	**$12,732.00**	**($13,542.91)**	**$62,482.06**	**$96,189.00**	**($33,706.94)**	**$197,988.00**	**31.56%**	**$135,505.94**
Revenue over Expeditures	$810.91	($12,732.00)	$13,542.91	($62,482.06)	($96,189.00)	$33,706.94	($192,988.00)	32.38%	($130,505.94)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	$21,143.82	$18,951.00	$2,192.82	$89,793.96	$109,968.00	($20,174.04)	$226,644.00	39.62%	$136,850.04
Overtime Pay	$48.56	$42.00	$6.56	$1,177.22	$246.00	$931.22	$495.00	237.82%	($682.22)
Paid Time Off	$549.32	$1,986.00	($1,436.68)	$18,234.06	$16,446.00	$1,788.06	$30,348.00	60.08%	$12,113.94
Payroll Taxes	$1,534.22	$1,552.00	($17.78)	$7,657.08	$9,371.00	($1,713.92)	$19,052.00	40.19%	$11,394.92
TCDRS Plan	$2,096.21	$1,993.00	$103.21	$10,416.49	$12,032.00	($1,615.51)	$24,461.00	42.58%	$14,044.51
Total Payroll Expenses	$25,372.13	$24,524.00	$848.13	$127,278.81	$148,063.00	($20,784.19)	$301,000.00	42.29%	$173,721.19
Operating Expenses									
Community Education	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$500.00	0.00%	$500.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$1,509.84	$0.00	$1,509.84	$936.00	161.31%	($573.84)
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	0.00%	$225.00
Leases/Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Oxygen & Gases	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$500.00	0.00%	$500.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$320.00	($320.00)	$320.00	0.00%	$320.00
Telephones-Cellular	$337.62	$246.00	$91.62	$1,815.43	$1,476.00	$339.43	$2,952.00	61.50%	$1,136.57
Total Operating Expenses	$337.62	$246.00	$91.62	$3,325.27	$2,796.00	$529.27	$15,433.00	21.55%	$12,107.73
Total Expenses	**$25,709.75**	**$24,770.00**	**$939.75**	**$130,604.08**	**$150,859.00**	**($20,254.92)**	**$316,433.00**	**41.27%**	**$185,828.92**
Revenue over Expeditures	($25,709.75)	($24,770.00)	($939.75)	($130,604.08)	($150,859.00)	$20,254.92	($316,433.00)	41.27%	($185,828.92)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	$10,616.46	$5,028.00	$5,588.46	$36,646.99	$44,022.00	($7,375.01)	$83,374.00	43.95%	$46,727.01
Overtime Pay	$2,560.71	$403.00	$2,157.71	$5,906.11	$6,207.00	($300.89)	$12,892.00	45.81%	$6,985.89
Stipend Pay	$1,095.48	$1,169.00	($73.52)	$5,696.86	$4,942.00	$754.86	$10,456.00	54.48%	$4,759.14
Payroll Taxes	$1,055.31	$506.00	$549.31	$3,580.47	$4,093.00	($512.53)	$7,902.00	45.31%	$4,321.53
TCDRS Plan	$1,321.59	$627.00	$694.59	$4,550.85	$5,217.00	($666.15)	$10,103.00	45.04%	$5,552.15
Total Payroll Expenses	$16,649.55	$7,733.00	$8,916.55	$56,381.28	$64,481.00	($8,099.72)	$124,727.00	45.20%	$68,345.72
Operating Expenses									
Books/Materials	$0.00	$1,000.00	($1,000.00)	$0.00	$5,350.00	($5,350.00)	$6,850.00	0.00%	$6,850.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$5,847.00	$11,847.00	($6,000.00)	$11,847.00	49.35%	$6,000.00
Telephones-Cellular	$80.46	$82.00	($1.54)	$482.76	$492.00	($9.24)	$984.00	49.06%	$501.24
Training & Continuing Education	$4,416.00	$0.00	$4,416.00	$12,388.89	$3,332.00	$9,056.89	$16,638.00	74.46%	$4,249.11
Uniforms	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	$3,000.00	0.00%	$3,000.00
Total Operating Expenses	$4,496.46	$1,082.00	$3,414.46	$18,718.65	$22,521.00	($3,802.35)	$39,319.00	47.61%	$20,600.35
Total Expenses	**$21,146.01**	**$8,815.00**	**$12,331.01**	**$75,099.93**	**$87,002.00**	**($11,902.07)**	**$164,046.00**	**45.78%**	**$88,946.07**
Revenue over Expeditures	($21,146.01)	($8,815.00)	($12,331.01)	($75,099.93)	($87,002.00)	$11,902.07	($164,046.00)	45.78%	($88,946.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	$61,870.89	$65,218.00	($3,347.11)	$325,847.31	$342,938.00	($17,090.69)	$743,583.00	43.82%	$417,735.69
Overtime Pay	$707.90	$1,837.00	($1,129.10)	$3,805.87	$6,124.00	($2,318.13)	$16,969.00	22.43%	$13,163.13
Paid Time Off	$7,293.95	$6,467.00	$826.95	$59,826.33	$49,245.00	$10,581.33	$98,420.00	60.79%	$38,593.67
Payroll Taxes	$5,061.37	$5,441.00	($379.63)	$28,682.63	$29,476.00	($793.37)	$63,565.00	45.12%	$34,882.37
TCDRS Plan	$6,772.46	$6,985.00	($212.54)	$36,688.49	$37,839.00	($1,150.51)	$81,603.00	44.96%	$44,914.51
Total Payroll Expenses	$81,706.57	$85,948.00	($4,241.43)	$454,850.63	$465,622.00	($10,771.37)	$1,004,140.00	45.30%	$549,289.37
Operating Expenses									
Computer Software	$26,757.00	$5,000.00	$21,757.00	$143,987.89	$189,609.00	($45,621.11)	$259,182.00	55.55%	$115,194.11
Conferences - Fees, Travel, & Meals	$580.00	$2,362.00	($1,782.00)	$5,874.02	$9,078.00	($3,203.98)	$10,548.00	55.69%	$4,673.98
Dues/Subscriptions	$250.99	$0.00	$250.99	$255.94	$355.00	($99.06)	$3,725.00	6.87%	$3,469.06
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	0.00%	$450.00
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$71.00	($71.00)	$1,571.00	0.00%	$1,571.00
Telephones-Cellular	$198.91	$202.00	($3.09)	$1,193.46	$1,212.00	($18.54)	$2,424.00	49.24%	$1,230.54
Training & Continuing Education	$0.00	$0.00	$0.00	$1,554.44	$7,470.00	($5,915.56)	$30,012.00	5.18%	$28,457.56
Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
Total Operating Expenses	$27,786.90	$7,564.00	$20,222.90	$152,865.75	$207,795.00	($54,929.25)	$311,912.00	49.01%	$159,046.25
Total Expenses	**$109,493.47**	**$93,512.00**	**$15,981.47**	**$607,716.38**	**$673,417.00**	**($65,700.62)**	**$1,316,052.00**	**46.18%**	**$708,335.62**
Revenue over Expeditures	($109,493.47)	($93,512.00)	($15,981.47)	($607,716.38)	($673,417.00)	$65,700.62	($1,316,052.00)	46.18%	($708,335.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	$2,591.68	$2,967.00	($375.32)	$5,433.97	$8,665.00	($3,231.03)	$29,159.00	18.64%	$23,725.03
Overtime Pay	$726.99	$885.00	($158.01)	$2,922.02	$2,579.00	$343.02	$10,958.00	26.67%	$8,035.98
Payroll Taxes	$239.97	$284.00	($44.03)	$614.04	$828.00	($213.96)	$2,964.00	20.72%	$2,349.96
TCDRS Plan	$319.56	$366.00	($46.44)	$798.10	$1,067.00	($268.90)	$3,808.00	20.96%	$3,009.90
Total Payroll Expenses	$3,878.20	$4,502.00	($623.80)	$9,768.13	$13,139.00	($3,370.87)	$46,889.00	20.83%	$37,120.87
Operating Expenses									
Community Education	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$1,500.00	0.00%	$1,500.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$225.00	($225.00)	$225.00	0.00%	$225.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$6,930.00	($6,930.00)	$6,930.00	0.00%	$6,930.00
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00	0.00%	$10,800.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$2,178.00	($2,178.00)	$2,178.00	0.00%	$2,178.00
Total Operating Expenses	$0.00	$0.00	$0.00	$0.00	$9,833.00	($9,833.00)	$21,633.00	0.00%	$21,633.00
Total Expenses	**$3,878.20**	**$4,502.00**	**($623.80)**	**$9,768.13**	**$22,972.00**	**($13,203.87)**	**$68,522.00**	**14.26%**	**$58,753.87**
Revenue over Expeditures	($3,878.20)	($4,502.00)	$623.80	($9,768.13)	($22,972.00)	$13,203.87	($68,522.00)	14.26%	($58,753.87)

Montgomery County Public Health District Balance Sheet

As of 03/31/2025

		Fund 22 03/31/2025
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	$2,665,668.13
Total Cash and Equivalents		$2,665,668.13
Receivables		
22-000-14400	A/R-Grant Revenue-BS	$119,644.41
22-000-14550	Receivable from Primary Government-BS	($123,531.50)
Total Receivables		($3,887.09)
Other Assets		
22-000-14900	Prepaid Expenses-BS	$1,500.00
Total Other Assets		$1,500.00
TOTAL ASSETS		**$2,663,281.04**
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	$676.75
22-000-21400	Accrued Payroll-BS	$23,716.52
Total Current Liabilities		$24,393.27
TOTAL LIABILITIES		$24,393.27
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	$6,358.08
22-000-30700	Nonspendable - Prepaids-BS	$1,500.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	$2,631,029.69
TOTAL CAPITAL		$2,638,887.77
TOTAL LIABILITIES AND CAPITAL		**$2,663,281.04**

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$50,018.00	($50,018.00)	$0.00	$300,108.00	($300,108.00)	$600,216.00	0.00%	$600,216.00
Proceeds from Grant Funding	$95,946.62	$125,697.00	($29,750.38)	$569,100.63	$784,037.00	($214,936.37)	$1,392,520.00	40.87%	$823,419.37
Immunization Fees	$2,055.00	$2,120.00	($65.00)	$12,244.13	$12,720.00	($475.87)	$25,440.00	48.13%	$13,195.87
Employee Medical Premiums	$4,213.15	$4,032.00	$181.15	$27,062.86	$26,016.00	$1,046.86	$49,322.00	54.87%	$22,259.14
Total Other Revenue	$102,214.77	$181,867.00	($79,652.23)	$608,407.62	$1,122,881.00	($514,473.38)	$2,067,498.00	29.43%	$1,459,090.38
Total Revenues	**$102,214.77**	**$181,867.00**	**($79,652.23)**	**$608,407.62**	**$1,122,881.00**	**($514,473.38)**	**$2,067,498.00**	**29.43%**	**$1,459,090.38**
Expenses									
Payroll Expenses									
Regular Pay	$69,815.75	$78,676.00	($8,860.25)	$358,786.47	$454,937.00	($96,150.53)	$867,979.00	41.34%	$509,192.53
Overtime Pay	$206.35	$113.00	$93.35	$822.71	$657.00	$165.71	$1,326.00	62.04%	$503.29
Paid Time Off	$4,757.41	$9,713.00	($4,955.59)	$63,720.63	$65,086.00	($1,365.37)	$117,729.00	54.12%	$54,008.37
Stipend Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	0.00%	$14,000.00
Payroll Taxes	$5,294.35	$6,545.00	($1,250.65)	$30,217.95	$38,512.00	($8,294.05)	$73,000.00	41.39%	$42,782.05
TCDRS Plan	$7,039.89	$8,403.00	($1,363.11)	$40,130.45	$49,440.00	($9,309.55)	$93,715.00	42.82%	$53,584.55
Health & Dental	$649.16	$2,493.00	($1,843.84)	$8,733.61	$21,489.00	($12,755.39)	$34,462.00	25.34%	$25,728.39
Health Insurance Claims	$18,161.80	$21,574.00	($3,412.20)	$133,270.38	$129,444.00	$3,826.38	$240,013.00	55.53%	$106,742.62
Health Insurance Admin Fees	$2,467.28	$2,607.00	($139.72)	$14,038.76	$15,642.00	($1,603.24)	$29,002.00	48.41%	$14,963.24
Total Payroll Expenses	$108,391.99	$130,124.00	($21,732.01)	$649,720.96	$775,207.00	($125,486.04)	$1,471,226.00	44.16%	$821,505.04
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	$139.57	$69.00	$70.57	$701.03	$414.00	$287.03	$828.00	84.67%	$126.97
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	$2,090.00	($2,090.00)	$0.00	$85,346.00	($85,346.00)	$123,274.00	0.00%	$123,274.00
Computer Software	$629.84	$800.00	($170.16)	$4,662.46	$6,400.00	($1,737.54)	$11,235.00	41.50%	$6,572.54
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$7,074.50	$8,000.00	($925.50)	$20,849.00	33.93%	$13,774.50
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$3,470.59	$12,189.00	($8,718.41)	$36,899.00	9.41%	$33,428.41

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	$2,000.00	$2,000.00	$0.00	$12,000.00	$12,000.00	$0.00	$18,495.00	64.88%	$6,495.00
Disposable Medical Supplies	$226.82	$375.00	($148.18)	$476.17	$2,399.00	($1,922.83)	$4,649.00	10.24%	$4,172.83
Dues/Subscriptions	$220.00	$0.00	$220.00	$220.00	$2,925.00	($2,705.00)	$10,820.00	2.03%	$10,600.00
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	$1,819.00	($1,819.00)	$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	$150.00	($150.00)	$300.00	0.00%	$300.00
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,836.00	0.00%	$8,836.00
Legal Fees	$0.00	$1,250.00	($1,250.00)	$1,500.00	$7,500.00	($6,000.00)	$15,000.00	10.00%	$13,500.00
Management Fees	$8,333.33	$8,333.00	$0.33	$49,999.98	$49,998.00	$1.98	$92,705.00	53.93%	$42,705.02
Meeting Expenses	$388.67	$0.00	$388.67	$388.67	$50.00	$338.67	$200.00	194.34%	($188.67)
Mileage Reimbursements	$240.10	$261.00	($20.90)	$1,032.47	$2,257.00	($1,224.53)	$4,525.00	22.82%	$3,492.53
Office Supplies	$842.16	$1,263.00	($420.84)	$1,999.22	$7,350.00	($5,350.78)	$15,240.00	13.12%	$13,240.78
Printing Services	$55.00	$2,217.00	($2,162.00)	$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)	$55,685.25	$55,794.00	($108.75)	$101,594.00	54.81%	$45,908.75
Small Equipment & Furniture	$0.00	$7,000.00	($7,000.00)	($69.15)	$10,050.00	($10,119.15)	$10,050.00	(0.69%)	$10,119.15
Telephones-Cellular	$926.47	$1,035.00	($108.53)	$4,797.79	$6,901.00	($2,103.21)	$12,053.00	39.81%	$7,255.21
Training & Continuing Education	$0.00	$2,805.00	($2,805.00)	$0.00	$5,125.00	($5,125.00)	$18,260.00	0.00%	$18,260.00
Travel Expenses	$0.00	$0.00	$0.00	$1,725.00	$1,000.00	$725.00	$2,800.00	61.61%	$1,075.00
Uniforms	$0.00	$0.00	$0.00	$445.00	$1,309.00	($864.00)	$1,309.00	34.00%	$864.00
Worker's Compensation Insurance	$93.55	$156.00	($62.45)	$549.43	$936.00	($386.57)	$1,737.00	31.63%	$1,187.57
Total Operating Expenses	$23,358.84	$40,797.00	($17,438.16)	$148,082.41	$294,054.00	($145,971.59)	$546,264.00	27.11%	$398,181.59
Total Expenses	**$131,750.83**	**$170,921.00**	**($39,170.17)**	**$797,803.37**	**$1,069,261.00**	**($271,457.63)**	**$2,017,490.00**	**39.54%**	**$1,219,686.63**
Revenue over Expeditures	($29,536.06)	$10,946.00	($40,482.06)	($189,395.75)	$53,620.00	($243,015.75)	$50,008.00	(378.73%)	$239,403.75

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	$31,685.00	0.00%	$31,685.00
Total Other Revenue	$0.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	$31,685.00	0.00%	$31,685.00
Total Revenues	**$0.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**$31,685.00**	**0.00%**	**$31,685.00**
Expenses									
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	0.00%	$5,800.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,435.00	0.00%	$7,435.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,895.00	0.00%	$7,895.00
Office Supplies	$0.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	$3,000.00	0.00%	$3,000.00
Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	0.00%	$4,500.00
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,055.00	0.00%	$3,055.00
Total Operating Expenses	$0.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	$31,685.00	0.00%	$31,685.00
Total Expenses	**$0.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**$31,685.00**	**0.00%**	**$31,685.00**
Revenue over Expeditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$6,475.90	$8,644.00	($2,168.10)	$50,192.03	$127,909.00	($77,716.97)	$201,353.00	24.93%	$151,160.97
Employee Medical Premiums	$263.32	$252.00	$11.32	$1,691.42	$1,626.00	$65.42	$3,351.00	50.48%	$1,659.58
Total Other Revenue	$6,739.22	$8,896.00	($2,156.78)	$51,883.45	$129,535.00	($77,651.55)	$204,704.00	25.35%	$152,820.55
Total Revenues	**$6,739.22**	**$8,896.00**	**($2,156.78)**	**$51,883.45**	**$129,535.00**	**($77,651.55)**	**$204,704.00**	**25.35%**	**$152,820.55**
Expenses									
Payroll Expenses									
Regular Pay	$3,611.95	$4,225.00	($613.05)	$25,149.23	$24,363.00	$786.23	$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	$85.89	$585.00	($499.11)	$2,712.99	$3,352.00	($639.01)	$6,808.00	39.85%	$4,095.01
Payroll Taxes	$272.29	$356.00	($83.71)	$2,065.15	$2,052.00	$13.15	$4,232.00	48.80%	$2,166.85
TCDRS Plan	$351.31	$457.00	($105.69)	$2,647.89	$2,633.00	$14.89	$5,432.00	48.75%	$2,784.11
Health & Dental	$24.18	$367.00	($342.82)	$474.14	$3,163.00	($2,688.86)	$5,365.00	8.84%	$4,890.86
Health Insurance Claims	$1,135.11	$1,348.00	($212.89)	$8,329.39	$8,088.00	$241.39	$16,176.00	51.49%	$7,846.61
Health Insurance Admin Fees	$154.21	$163.00	($8.79)	$877.42	$978.00	($100.58)	$1,956.00	44.86%	$1,078.58
Total Payroll Expenses	$5,634.94	$7,501.00	($1,866.06)	$42,266.44	$44,629.00	($2,362.56)	$90,352.00	46.78%	$48,085.56
Operating Expenses									
Community Preparedness Supplies	$0.00	$0.00	$0.00	$0.00	$74,256.00	($74,256.00)	$93,256.00	0.00%	$93,256.00
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$2,296.50	$2,700.00	($403.50)	$3,200.00	71.77%	$903.50
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$0.00	$660.00	($660.00)	$2,335.00	0.00%	$2,335.00
Dues/Subscriptions	$220.00	$0.00	$220.00	$220.00	$0.00	$220.00	$0.00	0.00%	($220.00)
Management Fees	$477.17	$520.00	($42.83)	$3,887.80	$3,120.00	$767.80	$6,243.00	62.27%	$2,355.20
Mileage Reimbursements	$0.00	$80.00	($80.00)	$0.00	$520.00	($520.00)	$1,000.00	0.00%	$1,000.00
Office Supplies	$0.00	$280.00	($280.00)	$25.33	$560.00	($534.67)	$838.00	3.02%	$812.67
Rent	$326.24	$430.00	($103.76)	$2,708.34	$2,580.00	$128.34	$5,160.00	52.49%	$2,451.66
Telephones-Cellular	$78.22	$80.00	($1.78)	$469.32	$480.00	($10.68)	$960.00	48.89%	$490.68

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	0.00%	$1,300.00
Worker's Compensation Insurance	$2.65	$5.00	($2.35)	$19.95	$30.00	($10.05)	$60.00	33.25%	$40.05
Total Operating Expenses	$1,104.28	$1,395.00	($290.72)	$9,627.24	$84,906.00	($75,278.76)	$114,352.00	8.42%	$104,724.76
Total Expenses	**$6,739.22**	**$8,896.00**	**($2,156.78)**	**$51,893.68**	**$129,535.00**	**($77,641.32)**	**$204,704.00**	**25.35%**	**$152,810.32**
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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$8,583.19	$27,599.00	($19,015.81)	$42,614.55	$126,855.00	($84,240.45)	$220,906.00	19.29%	$178,291.45
Employee Medical Premiums	$526.64	$504.00	$22.64	$3,382.86	$3,252.00	$130.86	$6,699.00	50.50%	$3,316.14
Total Other Revenue	$9,109.83	$28,103.00	($18,993.17)	$45,997.41	$130,107.00	($84,109.59)	$227,605.00	20.21%	$181,607.59
Total Revenues	**$9,109.83**	**$28,103.00**	**($18,993.17)**	**$45,997.41**	**$130,107.00**	**($84,109.59)**	**$227,605.00**	**20.21%**	**$181,607.59**
Expenses									
Payroll Expenses									
Regular Pay	$4,487.30	$8,354.00	($3,866.70)	$14,503.40	$48,171.00	($33,667.60)	$99,615.00	14.56%	$85,111.60
Overtime Pay	$106.36	$46.00	$60.36	$203.29	$274.00	($70.71)	$550.00	36.96%	$346.71
Paid Time Off	$0.00	$1,158.00	($1,158.00)	$3,646.83	$6,633.00	($2,986.17)	$13,467.00	27.08%	$9,820.17
Payroll Taxes	$337.46	$704.00	($366.54)	$1,907.17	$4,056.00	($2,148.83)	$8,368.00	22.79%	$6,460.83
TCDRS Plan	$436.40	$904.00	($467.60)	$1,743.56	$5,208.00	($3,464.44)	$10,743.00	16.23%	$8,999.44
Health & Dental	$39.14	$283.00	($243.86)	$563.29	$2,441.00	($1,877.71)	$4,139.00	13.61%	$3,575.71
Health Insurance Claims	$2,270.23	$2,697.00	($426.77)	$16,658.81	$16,182.00	$476.81	$32,364.00	51.47%	$15,705.19
Health Insurance Admin Fees	$308.41	$326.00	($17.59)	$1,754.85	$1,956.00	($201.15)	$3,912.00	44.86%	$2,157.15
Total Payroll Expenses	$7,985.30	$14,472.00	($6,486.70)	$40,981.20	$84,921.00	($43,939.80)	$173,158.00	23.67%	$132,176.80
Operating Expenses									
Community Preparedness Supplies	$0.00	$2,090.00	($2,090.00)	$0.00	$11,090.00	($11,090.00)	$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	$500.47	$1,042.00	($541.53)	$2,242.65	$6,252.00	($4,009.35)	$12,504.00	17.94%	$10,261.35
Mileage Reimbursements	$58.52	$120.00	($61.48)	$75.32	$900.00	($824.68)	$1,808.00	4.17%	$1,732.68
Office Supplies	$0.00	$393.00	($393.00)	$0.00	$2,358.00	($2,358.00)	$4,716.00	0.00%	$4,716.00
Printing Services	$0.00	$2,217.00	($2,217.00)	$0.00	$6,217.00	($6,217.00)	$12,217.00	0.00%	$12,217.00
Rent	$484.03	$808.00	($323.97)	$2,215.79	$4,848.00	($2,632.21)	$9,696.00	22.85%	$7,480.21
Small Equipment & Furniture	$0.00	$4,500.00	($4,500.00)	$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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	$78.22	$212.00	($133.78)	$469.32	$1,263.00	($793.68)	$2,517.00	18.65%	$2,047.68
Training & Continuing Education	$0.00	$2,240.00	($2,240.00)	$0.00	$2,240.00	($2,240.00)	$2,240.00	0.00%	$2,240.00
Worker's Compensation Insurance	$3.29	$9.00	($5.71)	$13.13	$54.00	($40.87)	$108.00	12.16%	$94.87
Total Operating Expenses	$1,124.53	$13,631.00	($12,506.47)	$5,016.21	$45,186.00	($40,169.79)	$97,537.00	5.14%	$92,520.79
Total Expenses	**$9,109.83**	**$28,103.00**	**($18,993.17)**	**$45,997.41**	**$130,107.00**	**($84,109.59)**	**$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 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$31,611.50	$39,553.00	($7,941.50)	$191,079.81	$230,484.00	($39,404.19)	$482,358.00	39.61%	$291,278.19
Employee Medical Premiums	$921.63	$882.00	$39.63	$5,920.00	$5,691.00	$229.00	$11,726.00	50.49%	$5,806.00
Total Other Revenue	$32,533.13	$40,435.00	($7,901.87)	$196,999.81	$236,175.00	($39,175.19)	$494,084.00	39.87%	$297,084.19
Total Revenues	**$32,533.13**	**$40,435.00**	**($7,901.87)**	**$196,999.81**	**$236,175.00**	**($39,175.19)**	**$494,084.00**	**39.87%**	**$297,084.19**
Expenses									
Payroll Expenses									
Regular Pay	$19,373.37	$19,902.00	($528.63)	$94,906.02	$114,892.00	($19,985.98)	$237,449.00	39.97%	$142,542.98
Overtime Pay	$6.52	$0.00	$6.52	$34.99	$0.00	$34.99	$0.00	0.00%	($34.99)
Paid Time Off	$925.83	$2,639.00	($1,713.17)	$18,787.71	$16,080.00	$2,707.71	$32,071.00	58.58%	$13,283.29
Stipend Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	0.00%	$14,000.00
Payroll Taxes	$1,442.19	$1,668.00	($225.81)	$7,987.98	$9,692.00	($1,704.02)	$19,944.00	40.05%	$11,956.02
TCDRS Plan	$1,929.03	$2,141.00	($211.97)	$10,782.63	$12,442.00	($1,659.37)	$25,604.00	42.11%	$14,821.37
Health & Dental	$146.45	$496.00	($349.55)	$1,740.98	$4,276.00	($2,535.02)	$7,252.00	24.01%	$5,511.02
Health Insurance Claims	$3,972.89	$4,720.00	($747.11)	$29,152.90	$28,320.00	$832.90	$56,640.00	51.47%	$27,487.10
Health Insurance Admin Fees	$539.71	$570.00	($30.29)	$3,070.98	$3,420.00	($349.02)	$6,840.00	44.90%	$3,769.02
Total Payroll Expenses	$28,335.99	$32,136.00	($3,800.01)	$166,464.19	$189,122.00	($22,657.81)	$399,800.00	41.64%	$233,335.81
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	$229.84	$400.00	($170.16)	$2,262.46	$4,000.00	($1,737.54)	$6,400.00	35.35%	$4,137.54
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$2,296.50	$4,700.00	($2,403.50)	$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	$1,819.00	($1,819.00)	$0.00	$1,819.00	($1,819.00)	$1,819.00	0.00%	$1,819.00
Management Fees	$2,078.30	$1,822.00	$256.30	$12,288.03	$10,932.00	$1,356.03	$21,864.00	56.20%	$9,575.97
Mileage Reimbursements	$62.58	$0.00	$62.58	$387.72	$200.00	$187.72	$351.00	110.46%	($36.72)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$0.00	$0.00	$0.00	$544.98	$2,120.00	($1,575.02)	$2,940.00	18.54%	$2,395.02
Printing Services	$0.00	$0.00	$0.00	$75.00	$1,000.00	($925.00)	$2,000.00	3.75%	$1,925.00
Rent	$1,577.69	$1,449.00	$128.69	$9,825.55	$8,694.00	$1,131.55	$17,388.00	56.51%	$7,562.45
Small Equipment & Furniture	$0.00	$2,500.00	($2,500.00)	$0.00	$2,500.00	($2,500.00)	$2,500.00	0.00%	$2,500.00
Telephones-Cellular	$234.66	$280.00	($45.34)	$1,407.96	$1,680.00	($272.04)	$3,360.00	41.90%	$1,952.04
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,780.00	0.00%	$8,780.00
Uniforms	$0.00	$0.00	$0.00	$445.00	$1,309.00	($864.00)	$1,309.00	34.00%	$864.00
Worker's Compensation Insurance	$14.07	$29.00	($14.93)	$80.92	$174.00	($93.08)	$348.00	23.25%	$267.08
Total Operating Expenses	$4,197.14	$8,299.00	($4,101.86)	$30,548.27	$47,053.00	($16,504.73)	$94,284.00	32.40%	$63,735.73
Total Expenses	**$32,533.13**	**$40,435.00**	**($7,901.87)**	**$197,012.46**	**$236,175.00**	**($39,162.54)**	**$494,084.00**	**39.87%**	**$297,071.54**
Revenue over Expeditures	$0.00	$0.00	$0.00	($12.65)	$0.00	($12.65)	$0.00	0.00%	$12.65

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$7,914.78	$8,043.00	($128.22)	$49,177.22	$47,941.00	$1,236.22	$74,588.00	65.93%	$25,410.78
Employee Medical Premiums	$263.32	$252.00	$11.32	$1,691.45	$1,626.00	$65.45	$3,083.00	54.86%	$1,391.55
Total Other Revenue	$8,178.10	$8,295.00	($116.90)	$50,868.67	$49,567.00	$1,301.67	$77,671.00	65.49%	$26,802.33
Total Revenues	**$8,178.10**	**$8,295.00**	**($116.90)**	**$50,868.67**	**$49,567.00**	**$1,301.67**	**$77,671.00**	**65.49%**	**$26,802.33**
Expenses									
Payroll Expenses									
Regular Pay	$4,394.14	$4,193.00	$201.14	$25,244.66	$24,176.00	$1,068.66	$45,800.00	55.12%	$20,555.34
Paid Time Off	$497.18	$581.00	($83.82)	$3,606.83	$3,328.00	$278.83	$6,195.00	58.22%	$2,588.17
Payroll Taxes	$327.97	$353.00	($25.03)	$1,911.94	$2,036.00	($124.06)	$3,850.00	49.66%	$1,938.06
TCDRS Plan	$464.70	$453.00	$11.70	$2,740.94	$2,612.00	$128.94	$4,938.00	55.51%	$2,197.06
Health & Dental	$48.15	$142.00	($93.85)	$640.66	$1,223.00	($582.34)	$1,933.00	33.14%	$1,292.34
Health Insurance Claims	$1,135.12	$1,348.00	($212.88)	$8,329.42	$8,088.00	$241.42	$14,828.00	56.17%	$6,498.58
Health Insurance Admin Fees	$154.20	$163.00	($8.80)	$877.41	$978.00	($100.59)	$1,793.00	48.94%	$915.59
Total Payroll Expenses	$7,021.46	$7,233.00	($211.54)	$43,351.86	$42,441.00	$910.86	$79,337.00	54.64%	$35,985.14
Operating Expenses									
Management Fees	$637.47	$521.00	$116.47	$4,045.22	$3,126.00	$919.22	$5,731.00	70.58%	$1,685.78
Mileage Reimbursements	$0.00	$21.00	($21.00)	$79.79	$141.00	($61.21)	$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	$437.45	$435.00	$2.45	$2,844.53	$2,610.00	$234.53	$4,785.00	59.45%	$1,940.47
Telephones-Cellular	$78.22	$80.00	($1.78)	$469.34	$480.00	($10.66)	$880.00	53.33%	$410.66
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	$3.50	$5.00	($1.50)	$20.66	$30.00	($9.34)	$55.00	37.56%	$34.34
Total Operating Expenses	$1,156.64	$1,062.00	$94.64	$7,516.81	$7,126.00	$390.81	$12,451.00	60.37%	$4,934.19
Total Expenses	**$8,178.10**	**$8,295.00**	**($116.90)**	**$50,868.67**	**$49,567.00**	**$1,301.67**	**$91,788.00**	**55.42%**	**$40,919.33**

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

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

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$25,231.70	$26,438.00	($1,206.30)	$140,556.16	$158,254.00	($17,697.84)	$231,197.00	60.80%	$90,640.84
Employee Medical Premiums	$789.97	$756.00	$33.97	$5,074.29	$4,878.00	$196.29	$7,240.00	70.09%	$2,165.71
Total Other Revenue	$26,021.67	$27,194.00	($1,172.33)	$145,630.45	$163,132.00	($17,501.55)	$238,437.00	61.08%	$92,806.55
Total Revenues	**$26,021.67**	**$27,194.00**	**($1,172.33)**	**$145,630.45**	**$163,132.00**	**($17,501.55)**	**$238,437.00**	**61.08%**	**$92,806.55**
Expenses									
Payroll Expenses									
Regular Pay	$14,633.51	$14,830.00	($196.49)	$72,093.02	$85,808.00	($13,714.98)	$131,080.00	55.00%	$58,986.98
Overtime Pay	$0.00	$0.00	$0.00	$7.12	$0.00	$7.12	$0.00	0.00%	($7.12)
Paid Time Off	$1,366.40	$1,789.00	($422.60)	$10,386.95	$12,395.00	($2,008.05)	$18,122.00	57.32%	$7,735.05
Payroll Taxes	$1,117.58	$1,230.00	($112.42)	$5,755.86	$7,266.00	($1,510.14)	$11,040.00	52.14%	$5,284.14
TCDRS Plan	$1,520.01	$1,579.00	($58.99)	$7,836.23	$9,331.00	($1,494.77)	$14,176.00	55.28%	$6,339.77
Health & Dental	$179.26	$425.00	($245.74)	$1,698.55	$3,664.00	($1,965.45)	$4,939.00	34.39%	$3,240.45
Health Insurance Claims	$3,405.34	$4,045.00	($639.66)	$24,988.18	$24,270.00	$718.18	$36,405.00	68.64%	$11,416.82
Health Insurance Admin Fees	$462.61	$489.00	($26.39)	$2,632.27	$2,934.00	($301.73)	$4,401.00	59.81%	$1,768.73
Total Payroll Expenses	$22,684.71	$24,387.00	($1,702.29)	$125,398.18	$145,668.00	($20,269.82)	$220,163.00	56.96%	$94,764.82
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	$0.00	$0.00	$0.00	$1,982.70	$1,130.00	$852.70	$2,660.00	74.54%	$677.30
Contractual Obligations-Other	$1,835.00	$1,835.00	$0.00	$11,010.00	$11,010.00	$0.00	$16,515.00	66.67%	$5,505.00
Management Fees	$1,878.67	$1,563.00	$315.67	$9,178.59	$9,378.00	($199.41)	$14,067.00	65.25%	$4,888.41
Mileage Reimbursements	$119.00	$20.00	$99.00	$246.83	$220.00	$26.83	$396.00	62.33%	$149.17
Office Supplies	$375.75	$114.00	$261.75	$420.36	$342.00	$78.36	$456.00	92.18%	$35.64
Printing Services	$55.00	$0.00	$55.00	$55.00	$325.00	($270.00)	$450.00	12.22%	$395.00
Rent	$1,264.83	$1,083.00	$181.83	$6,374.82	$6,498.00	($123.18)	$9,747.00	65.40%	$3,372.18
Telephones-Cellular	$308.70	$240.00	$68.70	$1,090.90	$1,440.00	($349.10)	$2,160.00	50.50%	$1,069.10

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	$0.00	$565.00	($565.00)	$0.00	$2,260.00	($2,260.00)	$2,260.00	0.00%	$2,260.00
Travel Expenses	$0.00	$0.00	$0.00	$1,325.00	$500.00	$825.00	$1,250.00	106.00%	($75.00)
Worker's Compensation Insurance	$23.21	$31.00	($7.79)	$129.45	$186.00	($56.55)	$279.00	46.40%	$149.55
Total Operating Expenses	$5,860.16	$5,451.00	$409.16	$34,295.15	$33,289.00	$1,006.15	$50,240.00	68.26%	$15,944.85
Total Expenses	**$28,544.87**	**$29,838.00**	**($1,293.13)**	**$159,693.33**	**$178,957.00**	**($19,263.67)**	**$270,403.00**	**59.06%**	**$110,709.67**
Revenue over Expeditures	($2,523.20)	($2,644.00)	$120.80	($14,062.88)	($15,825.00)	$1,762.12	($31,966.00)	43.99%	($17,903.12)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$9,302.47	$9,299.00	$3.47	$58,842.54	$57,884.00	$958.54	$89,972.00	65.40%	$31,129.46
Employee Medical Premiums	$263.32	$252.00	$11.32	$1,691.42	$1,626.00	$65.42	$2,414.00	70.07%	$722.58
Total Other Revenue	$9,565.79	$9,551.00	$14.79	$60,533.96	$59,510.00	$1,023.96	$92,386.00	65.52%	$31,852.04
Total Revenues	**$9,565.79**	**$9,551.00**	**$14.79**	**$60,533.96**	**$59,510.00**	**$1,023.96**	**$92,386.00**	**65.52%**	**$31,852.04**
Expenses									
Payroll Expenses									
Regular Pay	$5,177.47	$4,908.00	$269.47	$28,611.28	$28,483.00	$128.28	$43,465.00	65.83%	$14,853.72
Paid Time Off	$449.01	$517.00	($67.99)	$5,058.96	$4,279.00	$779.96	$6,088.00	83.10%	$1,029.04
Payroll Taxes	$399.76	$401.00	($1.24)	$2,385.81	$2,424.00	($38.19)	$3,667.00	65.06%	$1,281.19
TCDRS Plan	$534.53	$515.00	$19.53	$3,198.65	$3,111.00	$87.65	$4,706.00	67.97%	$1,507.35
Health & Dental	$104.79	$142.00	($37.21)	$1,099.24	$1,223.00	($123.76)	$1,649.00	66.66%	$549.76
Health Insurance Claims	$1,135.11	$1,348.00	($212.89)	$8,329.39	$8,088.00	$241.39	$12,132.00	68.66%	$3,802.61
Health Insurance Admin Fees	$154.21	$163.00	($8.79)	$877.42	$978.00	($100.58)	$1,467.00	59.81%	$589.58
Total Payroll Expenses	$7,954.88	$7,994.00	($39.12)	$49,560.75	$48,586.00	$974.75	$73,174.00	67.73%	$23,613.25
Operating Expenses									
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$514.89	$1,135.00	($620.11)	$3,805.00	13.53%	$3,290.11
Management Fees	$626.29	$521.00	$105.29	$4,033.21	$3,126.00	$907.21	$4,689.00	86.01%	$655.79
Mileage Reimbursements	$0.00	$0.00	$0.00	$180.97	$156.00	$24.97	$469.00	38.59%	$288.03
Office Supplies	$0.00	$46.00	($46.00)	$0.00	$276.00	($276.00)	$416.00	0.00%	$416.00
Rent	$1,832.60	$1,834.00	($1.40)	$11,234.86	$11,004.00	$230.86	$16,506.00	68.07%	$5,271.14
Telephones-Cellular	$78.22	$80.00	($1.78)	$469.32	$480.00	($10.68)	$720.00	65.18%	$250.68
Travel Expenses	$0.00	$0.00	$0.00	$400.00	$500.00	($100.00)	$1,550.00	25.81%	$1,150.00
Worker's Compensation Insurance	$4.03	$6.00	($1.97)	$24.10	$36.00	($11.90)	$54.00	44.63%	$29.90
Total Operating Expenses	$2,541.14	$2,487.00	$54.14	$16,857.35	$16,713.00	$144.35	$28,209.00	59.76%	$11,351.65

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$10,496.02**	**$10,481.00**	**$15.02**	**$66,418.10**	**$65,299.00**	**$1,119.10**	**$101,383.00**	**65.51%**	**$34,964.90**
Revenue over Expeditures	($930.23)	($930.00)	($0.23)	($5,884.14)	($5,789.00)	($95.14)	($8,997.00)	65.40%	($3,112.86)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$18.00	($18.00)	$0.00	$108.00	($108.00)	$216.00	0.00%	$216.00
Immunization Fees	$2,055.00	$2,120.00	($65.00)	$12,244.13	$12,720.00	($475.87)	$25,440.00	48.13%	$13,195.87
Employee Medical Premiums	$921.63	$882.00	$39.63	$5,920.00	$5,691.00	$229.00	$11,726.00	50.49%	$5,806.00
Total Other Revenue	$2,976.63	$3,020.00	($43.37)	$18,164.13	$18,519.00	($354.87)	$37,382.00	48.59%	$19,217.87
Total Revenues	**$2,976.63**	**$3,020.00**	**($43.37)**	**$18,164.13**	**$18,519.00**	**($354.87)**	**$37,382.00**	**48.59%**	**$19,217.87**
Expenses									
Payroll Expenses									
Regular Pay	$11,569.20	$16,343.00	($4,773.80)	$65,237.97	$94,683.00	($29,445.03)	$195,285.00	33.41%	$130,047.03
Overtime Pay	$93.47	$67.00	$26.47	$538.43	$383.00	$155.43	$776.00	69.39%	$237.57
Paid Time Off	$690.88	$1,821.00	($1,130.12)	$11,470.79	$13,857.00	($2,386.21)	$26,077.00	43.99%	$14,606.21
Payroll Taxes	$876.48	$1,349.00	($472.52)	$5,297.04	$8,061.00	($2,763.96)	$16,439.00	32.22%	$11,141.96
TCDRS Plan	$1,109.36	$1,732.00	($622.64)	$7,274.23	$10,348.00	($3,073.77)	$21,105.00	34.47%	$13,830.77
Health & Dental	$68.05	$496.00	($427.95)	$1,910.22	$4,276.00	($2,365.78)	$7,252.00	26.34%	$5,341.78
Health Insurance Claims	$3,972.89	$4,720.00	($747.11)	$29,152.90	$28,320.00	$832.90	$56,640.00	51.47%	$27,487.10
Health Insurance Admin Fees	$539.72	$570.00	($30.28)	$3,070.99	$3,420.00	($349.01)	$6,840.00	44.90%	$3,769.01
Total Payroll Expenses	$18,920.05	$27,098.00	($8,177.95)	$123,952.57	$163,348.00	($39,395.43)	$330,414.00	37.51%	$206,461.43
Operating Expenses									
Credit Card Processing Fee	$139.57	$69.00	$70.57	$701.03	$414.00	$287.03	$828.00	84.67%	$126.97
Computer Software	$400.00	$400.00	$0.00	$2,400.00	$2,400.00	$0.00	$4,835.00	49.64%	$2,435.00
Contractual Obligations-Other	$165.00	$165.00	$0.00	$990.00	$990.00	$0.00	$1,980.00	50.00%	$990.00
Disposable Medical Supplies	$226.82	$375.00	($148.18)	$476.17	$2,250.00	($1,773.83)	$4,500.00	10.58%	$4,023.83
Durable Medical Equipment	$0.00	$0.00	$0.00	$1,199.00	$400.00	$799.00	$970.00	123.61%	($229.00)
Management Fees	$1,443.44	$1,823.00	($379.56)	$10,230.33	$10,938.00	($707.67)	$21,876.00	46.77%	$11,645.67
Mileage Reimbursements	$0.00	$20.00	($20.00)	$61.84	$120.00	($58.16)	$240.00	25.77%	$178.16
Office Supplies	$0.00	$230.00	($230.00)	$484.87	$1,380.00	($895.13)	$2,760.00	17.57%	$2,275.13

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	$0.00	$0.00	$0.00	$95.00	$50.00	$45.00	$100.00	95.00%	$5.00
Rent	$2,230.92	$2,452.00	($221.08)	$14,300.10	$14,712.00	($411.90)	$29,424.00	48.60%	$15,123.90
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$3,050.00	($3,050.00)	$3,050.00	0.00%	$3,050.00
Telephones-Cellular	$70.23	$63.00	$7.23	$421.63	$1,078.00	($656.37)	$1,456.00	28.96%	$1,034.37
Worker's Compensation Insurance	$27.34	$52.00	($24.66)	$170.95	$312.00	($141.05)	$624.00	27.40%	$453.05
Total Operating Expenses	$4,703.32	$5,649.00	($945.68)	$31,530.92	$38,094.00	($6,563.08)	$72,643.00	43.41%	$41,112.08
Total Expenses	**$23,623.37**	**$32,747.00**	**($9,123.63)**	**$155,483.49**	**$201,442.00**	**($45,958.51)**	**$403,057.00**	**38.58%**	**$247,573.51**
Revenue over Expeditures	($20,646.74)	($29,727.00)	$9,080.26	($137,319.36)	($182,923.00)	$45,603.64	($365,675.00)	37.55%	($228,355.64)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$6,827.08	$5,921.00	$906.08	$36,638.32	$34,510.00	$2,128.32	$60,461.00	60.60%	$23,822.68
Employee Medical Premiums	$263.32	$252.00	$11.32	$1,691.42	$1,626.00	$65.42	$3,083.00	54.86%	$1,391.58
Total Other Revenue	$7,090.40	$6,173.00	$917.40	$38,329.74	$36,136.00	$2,193.74	$63,544.00	60.32%	$25,214.26
Total Revenues	**$7,090.40**	**$6,173.00**	**$917.40**	**$38,329.74**	**$36,136.00**	**$2,193.74**	**$63,544.00**	**60.32%**	**$25,214.26**
Expenses									
Payroll Expenses									
Regular Pay	$6,084.86	$5,921.00	$163.86	$32,556.94	$34,361.00	($1,804.06)	$64,902.00	50.16%	$32,345.06
Overtime Pay	$0.00	$0.00	$0.00	$28.65	$0.00	$28.65	$0.00	0.00%	($28.65)
Paid Time Off	$742.22	$623.00	$119.22	$8,049.57	$5,162.00	$2,887.57	$8,901.00	90.43%	$851.43
Payroll Taxes	$483.60	$484.00	($0.40)	$2,869.98	$2,925.00	($55.02)	$5,460.00	52.56%	$2,590.02
TCDRS Plan	$648.57	$622.00	$26.57	$3,860.34	$3,755.00	$105.34	$7,011.00	55.06%	$3,150.66
Health & Dental	$39.14	$142.00	($102.86)	$606.53	$1,223.00	($616.47)	$1,933.00	31.38%	$1,326.47
Health Insurance Claims	$1,135.11	$1,348.00	($212.89)	$8,329.39	$8,088.00	$241.39	$14,828.00	56.17%	$6,498.61
Health Insurance Admin Fees	$154.21	$163.00	($8.79)	$877.42	$978.00	($100.58)	$1,793.00	48.94%	$915.58
Total Payroll Expenses	$9,287.71	$9,303.00	($15.29)	$57,178.82	$56,492.00	$686.82	$104,828.00	54.55%	$47,649.18
Operating Expenses									
Disposable Medical Supplies	$0.00	$0.00	$0.00	$0.00	$149.00	($149.00)	$149.00	0.00%	$149.00
Management Fees	$630.01	$521.00	$109.01	$4,032.64	$3,126.00	$906.64	$5,731.00	70.37%	$1,698.36
Rent	$1,050.05	$808.00	$242.05	$6,121.74	$4,848.00	$1,273.74	$8,888.00	68.88%	$2,766.26
Worker's Compensation Insurance	$15.11	$19.00	($3.89)	$89.92	$114.00	($24.08)	$209.00	43.02%	$119.08
Total Operating Expenses	$1,695.17	$1,348.00	$347.17	$10,244.30	$8,237.00	$2,007.30	$14,977.00	68.40%	$4,732.70
Total Expenses	**$10,982.88**	**$10,651.00**	**$331.88**	**$67,423.12**	**$64,729.00**	**$2,694.12**	**$119,805.00**	**56.28%**	**$52,381.88**

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	($3,892.48)	($4,478.00)	$585.52	($29,093.38)	($28,593.00)	($500.38)	($56,261.00)	51.71%	($27,167.62)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$50,000.00	($50,000.00)	$0.00	$300,000.00	($300,000.00)	$600,000.00	0.00%	$600,000.00
Total Other Revenue	$0.00	$50,000.00	($50,000.00)	$0.00	$300,000.00	($300,000.00)	$600,000.00	0.00%	$600,000.00
Total Revenues	**$0.00**	**$50,000.00**	**($50,000.00)**	**$0.00**	**$300,000.00**	**($300,000.00)**	**$600,000.00**	**0.00%**	**$600,000.00**
Expenses									
Payroll Expenses									
Regular Pay	$483.95	$0.00	$483.95	$483.95	$0.00	$483.95	$0.00	0.00%	($483.95)
Payroll Taxes	$37.02	$0.00	$37.02	$37.02	$0.00	$37.02	$0.00	0.00%	($37.02)
TCDRS Plan	$45.98	$0.00	$45.98	$45.98	$0.00	$45.98	$0.00	0.00%	($45.98)
Total Payroll Expenses	$566.95	$0.00	$566.95	$566.95	$0.00	$566.95	$0.00	0.00%	($566.95)
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)
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	$150.00	($150.00)	$300.00	0.00%	$300.00
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,836.00	0.00%	$8,836.00
Legal Fees	$0.00	$1,250.00	($1,250.00)	$1,500.00	$7,500.00	($6,000.00)	$15,000.00	10.00%	$13,500.00
Management Fees	$61.51	$0.00	$61.51	$61.51	$0.00	$61.51	$0.00	0.00%	($61.51)
Meeting Expenses	$388.67	$0.00	$388.67	$388.67	$50.00	$338.67	$200.00	194.34%	($188.67)
Office Supplies	$466.41	$0.00	$466.41	$466.41	$0.00	$466.41	$0.00	0.00%	($466.41)
Rent	$59.52	$0.00	$59.52	$59.52	$0.00	$59.52	$0.00	0.00%	($59.52)
Small Equipment & Furniture	$0.00	$0.00	$0.00	($69.15)	$0.00	($69.15)	$0.00	0.00%	$69.15
Worker's Compensation Insurance	$0.35	$0.00	$0.35	$0.35	$0.00	$0.35	$0.00	0.00%	($0.35)
Total Operating Expenses	$976.46	$1,275.00	($298.54)	$2,446.16	$13,250.00	($10,803.84)	$29,886.00	8.19%	$27,439.84
Total Expenses	**$1,543.41**	**$1,275.00**	**$268.41**	**$3,013.11**	**$13,250.00**	**($10,236.89)**	**$29,886.00**	**10.08%**	**$26,872.89**

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	($1,543.41)	$48,725.00	($50,268.41)	($3,013.11)	$286,750.00	($289,763.11)	$570,114.00	(0.53%)	$573,127.11