Montgomery County Hospital District
Balance Sheet

For the Period Ended Sep - Total Fund (10 & 22)

	FY25
Assets	
10100 - Petty Cash	1,400.00
11401 - Operating Account WF	2,330,523.79
11510 - MCPHD Operating Account-WF	2,337,517.96
12500 - Investments MMDA	24,699,286.79
13100 - TexPool	58,636.32
13300 - Investments WF Bank	14,189,677.33
13400 - TexStar	40,794.84
13500 - Investments CD	9,224,305.22
Cash and Equivalents	52,882,142.25
14100 - A/R-EMS Billings	12,586,946.38
14200 - Allowance for Bad Debt	(3,908,026.68)
14300 - A/R Other	1,671,075.02
14305 - A/R Employee	22,304.90
14400 - A/R-Grant Revenue	109,566.22
14450 - Capital Lease Receivable	1,606,369.81
14605 - Capital Lease Interest Receivable	4,894.05
14700 - Taxes Receivable	1,934,738.90
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	13,606,612.22
14800 - Deposits	18,288.00
14900 - Prepaid Expenses	511,739.81
15000 - Inventory	1,445,572.46
Other Assets	1,975,600.27
Total Assets	**68,464,354.74**

Montgomery County Hospital District
Balance Sheet

For the Period Ended Sep - Total Fund (10 & 22)

	FY25
Liabilities	
20600 - Accounts Payable-Other	11,711.11
21000 - Accrued Expenditures	2,346,161.85
21400 - Accrued Payroll	1,313,735.62
21525 - P/R-Charitable Deductions	7,676.50
21585 - P/R-Flexible Spending	6,217.65
21590 - P/R-Supplemental Insurance Premiums	(780.67)
21595 - P/R-Health Savings	50.00
21650 - TCDRS Defined Benefit Plan	589,108.93
Total Current Liabilities	4,273,880.99
23000 - Deferred Tax Revenue	1,513,482.52
23200 - Deferred Revenue	206,852.27
23300 - Deferred Capital Lease Revenue	1,480,123.23
Deferred Inflow	3,200,458.02
Total Liabilities	**7,474,339.01**
Capital	
30200 - Committed - Open Purchase Orders	10,749,751.00
30225 - Assigned - Open Purchase Orders	877,161.45
30400 - Nonspendable - Inventory	1,445,572.46
30700 - Nonspendable - Prepaids	511,739.81
32001 - Committed - Uncompensated Care	7,500,000.00
32002 - Committed - Capital Replacement	1,900,000.00
32003 - Committed - Capital Maintenance	100,000.00
32004 - Committed - Catastrophic Events	5,000,000.00
39000 - Unassigned Fund Balance	32,905,791.01
Capital	60,990,015.73
Total Liabilities and Capital	**68,464,354.74**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
40000 - Tax Revenue	84,211.54	941.00	83,270.54	49,904,779.85	49,815,988.00	88,791.85	49,815,988.00	100.18%	(88,791.85)
40100 - Delinquent Tax Revenue	58,230.17	13,879.00	44,351.17	421,537.98	559,989.00	(138,451.02)	559,989.00	75.28%	138,451.02
40200 - Penalties and Interest	21,118.58	19,405.00	1,713.58	375,088.21	447,745.00	(72,656.79)	447,745.00	83.77%	72,656.79
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	8,422.53	17,060.00	(8,637.47)	17,060.00	49.37%	8,637.47
Tax Revenue	**163,560.29**	**34,225.00**	**129,335.29**	**50,709,828.57**	**50,840,782.00**	**(130,953.43)**	**50,840,782.00**	**99.74%**	**130,953.43**
40500 - Advanced Life Support Revenue	4,314,610.86	4,654,120.00	(339,509.14)	56,080,866.84	56,495,860.00	(414,993.16)	56,495,860.00	99.27%	414,993.16
40550 - Basic Life Support Revenue	893,941.31	791,934.00	102,007.31	10,192,092.13	9,633,326.00	558,766.13	9,633,326.00	105.80%	(558,766.13)
40600 - Transfer Service Fees	0.00	1,000.00	(1,000.00)	7,990.35	12,000.00	(4,009.65)	12,000.00	66.59%	4,009.65
40650 - Non-Transport Fees	30,850.00	32,612.00	(1,762.00)	410,144.23	394,320.00	15,824.23	394,320.00	104.01%	(15,824.23)
40800 - Contractual Allowance	(1,055,931.46)	(1,823,848.00)	767,916.54	(20,658,038.01)	(22,145,674.00)	1,487,635.99	(22,145,674.00)	93.28%	(1,487,635.99)
40825 - Charity Care	(1,517,174.99)	(1,092,446.00)	(424,728.99)	(12,902,287.47)	(13,264,786.00)	362,498.53	(13,264,786.00)	97.27%	(362,498.53)
40850 - Provision for Bad Debt	(805,022.43)	(253,662.00)	(551,360.43)	(2,918,363.46)	(3,080,041.00)	161,677.54	(3,080,041.00)	94.75%	(161,677.54)
40875 - Recovery of Bad Debt	24,753.26	21,424.00	3,329.26	143,279.84	259,708.00	(116,428.16)	259,708.00	55.17%	116,428.16
EMS Net Revenue	**1,886,026.55**	**2,331,134.00**	**(445,107.45)**	**30,355,684.45**	**28,304,713.00**	**2,050,971.45**	**28,304,713.00**	**107.25%**	**(2,050,971.45)**
41025 - Ambulance Supplemental Payment Program	12,063.21	0.00	12,063.21	956,027.21	1,000,000.00	(43,972.79)	1,000,000.00	95.60%	43,972.79
41050 - Contract Revenue	12,837.88	1,636.00	11,201.88	190,399.49	233,856.00	(43,456.51)	233,856.00	81.42%	43,456.51
41075 - Dispatch Fees	83,649.00	61,613.00	22,036.00	279,251.00	236,538.00	42,713.00	236,538.00	118.06%	(42,713.00)
41105 - Education/Training Revenue	7,853.75	500.00	7,353.75	216,842.91	226,250.00	(9,407.09)	226,250.00	95.84%	9,407.09
41125 - Employee Medical Premiums	124,681.95	132,856.00	(8,174.05)	1,633,506.19	1,669,507.28	(36,001.09)	1,669,507.28	97.84%	36,001.09
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	39,104.00	30,000.00	9,104.00	30,000.00	130.35%	(9,104.00)
41175 - Gain/Loss on Sale of Assets	0.00	60,700.00	(60,700.00)	297,200.75	470,200.00	(172,999.25)	470,200.00	63.21%	172,999.25
41200 - Immunization Fees	1,856.48	2,120.00	(263.52)	26,370.66	25,440.00	930.66	25,440.00	103.66%	(930.66)
41225 - Inter Local 800 Mhz	0.00	180,000.00	(180,000.00)	252,585.63	180,000.00	72,585.63	180,000.00	140.33%	(72,585.63)
41250 - Interest Income	200.97	212.00	(11.03)	6,506.29	3,322.00	3,184.29	3,322.00	195.85%	(3,184.29)
41255 - Interest Income-Capital Lease	5,452.88	5,215.00	237.88	54,632.54	66,515.00	(11,882.46)	66,515.00	82.14%	11,882.46
41275 - Investment Income	164,287.28	200,000.00	(35,712.72)	2,567,465.30	2,212,027.00	355,438.30	2,212,027.00	116.07%	(355,438.30)
41310 - Management Fee Revenue	8,333.33	8,334.00	(0.67)	99,999.96	100,000.00	(0.04)	100,000.00	100.00%	0.04
41325 - MDC Revenue - First Responders	450.00	0.00	450.00	95,013.00	90,150.00	4,863.00	90,150.00	105.39%	(4,863.00)
41350 - Miscellaneous Income	66,062.28	63,723.00	2,339.28	367,304.87	785,993.00	(418,688.13)	785,993.00	46.73%	418,688.13

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41410 - P.A. Processing Fees	0.00	5.00	(5.00)	125.00	20.00	105.00	20.00	625.00%	(105.00)
41425 - Proceeds from Capital Lease	84,775.09	40,000.00	44,775.09	159,409.71	195,578.00	(36,168.29)	195,578.00	81.51%	36,168.29
41450 - Proceeds from Grant Funding	78,655.67	85,057.00	(6,401.33)	1,060,705.76	1,147,088.58	(86,382.82)	1,147,088.58	92.47%	86,382.82
41505 - Radio Repair Income	0.00	0.00	0.00	6,714.37	0.00	6,714.37	0.00	0.00%	(6,714.37)
41545 - Stand-By Fees	36,292.70	10,200.00	26,092.70	194,985.09	130,800.00	64,185.09	130,800.00	149.07%	(64,185.09)
41600 - Tenant Rent Income	9,263.33	9,299.00	(35.67)	111,265.23	111,580.00	(314.77)	111,580.00	99.72%	314.77
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	1,108,126.97	800,000.00	308,126.97	800,000.00	138.52%	(308,126.97)
41650 - Tower Contract Revenue	25,494.48	23,374.00	2,120.48	305,930.50	275,082.00	30,848.50	275,082.00	111.21%	(30,848.50)
41675 - VHF Project Revenue	10,756.83	10,868.00	(111.17)	128,278.86	130,420.00	(2,141.14)	130,420.00	98.36%	2,141.14
41700 - Weyland Bldg. Land Lease	4,265.84	2,150.00	2,115.84	46,175.89	25,800.00	20,375.89	25,800.00	178.98%	(20,375.89)
Other Revenue	**737,232.95**	**897,862.00**	**(160,629.05)**	**10,203,927.18**	**10,146,166.86**	**57,760.32**	**10,146,166.86**	**100.57%**	**(57,760.32)**
Total Revenue	**2,786,819.79**	**3,263,221.00**	**(476,401.21)**	**91,269,440.20**	**89,291,661.86**	**1,977,778.34**	**89,291,661.86**	102.21%	(1,977,778.34)
Expenditure									
51100 - Regular Pay	2,599,202.99	2,735,417.00	(136,214.01)	31,522,114.08	32,652,366.63	(1,130,252.55)	32,652,366.63	96.54%	1,130,252.55
51200 - Overtime Pay	284,615.38	308,097.00	(23,481.62)	3,426,615.51	3,756,432.29	(329,816.78)	3,756,432.29	91.22%	329,816.78
51300 - Paid Time Off	455,459.31	345,986.00	109,473.31	3,736,584.77	3,924,365.82	(187,781.05)	3,924,365.82	95.21%	187,781.05
51400 - Stipend Pay	21,706.90	29,226.00	(7,519.10)	247,127.65	378,574.00	(131,446.35)	378,574.00	65.28%	131,446.35
51500 - Payroll Taxes	238,918.60	247,622.00	(8,703.40)	2,803,451.67	2,949,508.32	(146,056.65)	2,949,508.32	95.05%	146,056.65
51650 - TCDRS Plan	303,600.00	323,206.00	(19,606.00)	3,659,463.08	3,838,949.45	(179,486.37)	3,838,949.45	95.32%	179,486.37
51700 - Health & Dental	75,266.87	70,397.00	4,869.87	1,144,370.94	1,152,944.43	(8,573.49)	1,152,944.43	99.26%	8,573.49
51710 - Health Insurance Claims	583,733.00	670,155.00	(86,422.00)	7,882,028.11	7,871,342.20	10,685.91	7,871,342.20	100.14%	(10,685.91)
51720 - Health Insurance Admin Fees	82,389.21	81,091.00	1,298.21	878,710.75	950,966.27	(72,255.52)	950,966.27	92.40%	72,255.52
Payroll Expenses	**4,644,892.26**	**4,811,197.00**	**(166,304.74)**	**55,300,466.56**	**57,475,449.41**	**(2,174,982.85)**	**57,475,449.41**	**96.22%**	**2,174,982.85**
52000 - Accident Repair	1,879.07	3,500.00	(1,620.93)	69,255.25	69,256.00	(0.75)	69,256.00	100.00%	0.75
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	43,000.00	56,000.00	(13,000.00)	56,000.00	76.79%	13,000.00
52200 - Advertising	1,351.70	500.00	851.70	8,018.01	16,704.00	(8,685.99)	16,704.00	48.00%	8,685.99
52500 - Bio-Waste Removal	4,423.78	4,158.00	265.78	52,470.10	52,471.00	(0.90)	52,471.00	100.00%	0.90
52600 - Books/Materials	20,636.91	10,513.00	10,123.91	176,492.33	210,264.00	(33,771.67)	210,264.00	83.94%	33,771.67
52700 - Business Licenses	1,807.78	3,035.00	(1,227.22)	26,101.74	36,572.00	(10,470.26)	36,572.00	71.37%	10,470.26
52725 - Capital Lease Expense	(5,321.22)	22,299.00	(27,620.22)	285,385.63	285,386.00	(0.37)	285,386.00	100.00%	0.37
52730 - Capital Lease Interest Expense	10,579.77	6,531.00	4,048.77	97,764.16	87,158.00	10,606.16	87,158.00	112.17%	(10,606.16)
52735 - Capital IT Subscription Assets Interest Expense	665.30	0.00	665.30	11,397.25	11,398.00	(0.75)	11,398.00	99.99%	0.75

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
52900 - Collection Fees	8,407.84	3,425.00	4,982.84	45,421.77	45,422.00	(0.23)	45,422.00	100.00%	0.23
52950 - Community Education	957.00	300.00	657.00	2,401.64	12,040.00	(9,638.36)	12,040.00	19.95%	9,638.36
53000 - Computer Maintenance	32,050.99	121,000.00	(88,949.01)	611,745.98	634,974.00	(23,228.02)	634,974.00	96.34%	23,228.02
53050 - Computer Software	204,472.94	108,994.00	95,478.94	1,569,187.05	1,752,493.00	(183,305.95)	1,752,493.00	89.54%	183,305.95
53075 - Computer Software - MDC First Responder	400.00	0.00	400.00	57,720.20	57,721.00	(0.80)	57,721.00	100.00%	0.80
53100 - Computer Supplies/Non-Capital	6,011.14	2,150.00	3,861.14	54,982.00	63,230.50	(8,248.50)	63,230.50	86.95%	8,248.50
53150 - Conferences - Fees, Travel, & Meals	8,520.35	11,656.00	(3,135.65)	183,221.06	239,927.00	(56,705.94)	239,927.00	76.37%	56,705.94
53310 - Contractual Obligations-County Appraisal	115,746.00	118,887.00	(3,141.00)	463,110.00	475,551.00	(12,441.00)	475,551.00	97.38%	12,441.00
53330 - Contractual Obligations-Other	30,703.76	22,463.00	8,240.76	310,863.32	310,864.00	(0.68)	310,864.00	100.00%	0.68
53335 - Contractual Obligations-Tax Collector Assessor	5.55	12.00	(6.45)	122,120.00	122,127.00	(7.00)	122,127.00	99.99%	7.00
53400 - Credit Card Processing Fee	5,497.18	3,949.00	1,548.18	58,454.07	61,218.00	(2,763.93)	61,218.00	95.49%	2,763.93
53500 - Customer Property Damage	69.99	18,070.00	(18,000.01)	9,602.35	9,603.00	(0.65)	9,603.00	99.99%	0.65
53550 - Customer Relations	6,324.40	6,000.00	324.40	71,471.02	74,600.00	(3,128.98)	74,600.00	95.81%	3,128.98
53800 - Disposable Linen	(430.59)	6,177.00	(6,607.59)	58,370.61	74,124.00	(15,753.39)	74,124.00	78.75%	15,753.39
53900 - Disposable Medical Supplies	112,673.76	175,020.00	(62,346.24)	1,660,716.10	2,026,755.00	(366,038.90)	2,026,755.00	81.94%	366,038.90
54000 - Drug Supplies	42,672.93	35,000.00	7,672.93	412,212.72	425,316.00	(13,103.28)	425,316.00	96.92%	13,103.28
54100 - Dues/Subscriptions	18,693.98	4,596.00	14,097.98	99,346.14	132,957.00	(33,610.86)	132,957.00	74.72%	33,610.86
54200 - Durable Medical Equipment	187,877.45	30,000.00	157,877.45	1,119,525.23	1,116,351.00	3,174.23	1,116,351.00	100.28%	(3,174.23)
54300 - Election Expenses	0.00	0.00	0.00	824,270.00	731,332.00	92,938.00	731,332.00	112.71%	(92,938.00)
54350 - Employee Health/Wellness	4,659.60	1,500.00	3,159.60	29,103.01	85,154.00	(56,050.99)	85,154.00	34.18%	56,050.99
54450 - Employee Recognition	23,020.03	17,758.00	5,262.03	124,293.58	147,528.00	(23,234.42)	147,528.00	84.25%	23,234.42
54500 - Equipment Rental	0.00	1,259.00	(1,259.00)	22,374.58	31,661.00	(9,286.42)	31,661.00	70.67%	9,286.42
54700 - Fuel-Auto	77,993.80	138,149.00	(60,155.20)	902,797.59	1,442,725.00	(539,927.41)	1,442,725.00	62.58%	539,927.41
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	4,079.15	4,080.00	(0.85)	4,080.00	99.98%	0.85
54800 - Hazardous Waste Removal	90.00	200.00	(110.00)	1,017.50	2,400.00	(1,382.50)	2,400.00	42.40%	1,382.50
54900 - Insurance	70,165.00	85,758.00	(15,593.00)	1,005,086.41	1,038,491.00	(33,404.59)	1,038,491.00	96.78%	33,404.59
55025 - Interest Expense	0.00	0.00	0.00	61,400.82	61,401.00	(0.18)	61,401.00	100.00%	0.18
55100 - Laundry Service & Purchase	643.07	175.00	468.07	2,127.34	2,128.00	(0.66)	2,128.00	99.97%	0.66
55400 - Leases/Contracts	15,009.34	5,810.00	9,199.34	67,079.22	67,080.00	(0.78)	67,080.00	100.00%	0.78
55500 - Legal Fees	8,690.36	30,550.00	(21,859.64)	71,377.04	141,600.00	(70,222.96)	141,600.00	50.41%	70,222.96
55600 - Maintenance & Repairs-Buildings	36,765.46	58,151.00	(21,385.54)	393,924.63	461,109.00	(67,184.37)	461,109.00	85.43%	67,184.37
55650 - Maintenance-Equipment	29,726.44	247,910.00	(218,183.56)	677,221.81	804,219.00	(126,997.19)	804,219.00	84.21%	126,997.19
55700 - Management Fees	18,849.75	16,745.00	2,104.75	211,350.28	217,538.45	(6,188.17)	217,538.45	97.16%	6,188.17
55900 - Meals - Business and Travel	0.00	288.00	(288.00)	154.04	3,050.00	(2,895.96)	3,050.00	5.05%	2,895.96
56100 - Meeting Expenses	7,391.07	8,200.00	(808.93)	30,446.83	41,266.00	(10,819.17)	41,266.00	73.78%	10,819.17
56200 - Mileage Reimbursements	310.75	771.00	(460.25)	5,672.14	8,139.32	(2,467.18)	8,139.32	69.69%	2,467.18

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56300 - Office Supplies	984.25	2,099.00	(1,114.75)	13,665.83	24,637.33	(10,971.50)	24,637.33	55.47%	10,971.50
56500 - Other Services	330.06	475.00	(144.94)	4,335.50	4,336.00	(0.50)	4,336.00	99.99%	0.50
56600 - Oxygen & Gases	4,365.64	8,243.00	(3,877.36)	92,587.52	99,541.00	(6,953.48)	99,541.00	93.01%	6,953.48
56900 - Postage	5,090.60	2,500.00	2,590.60	36,820.89	37,477.00	(656.11)	37,477.00	98.25%	656.11
57000 - Printing Services	1,066.42	4,386.00	(3,319.58)	10,433.33	30,585.00	(20,151.67)	30,585.00	34.11%	20,151.67
57100 - Professional Fees	142,349.82	217,345.80	(74,995.98)	2,200,180.34	2,486,797.10	(286,616.76)	2,486,797.10	88.47%	286,616.76
57200 - Radio Repairs-Outsourced	2,246.25	6,300.00	(4,053.75)	65,536.92	72,984.00	(7,447.08)	72,984.00	89.80%	7,447.08
57225 - Radio-Parts	546.00	27,585.00	(27,039.00)	39,166.25	77,487.00	(38,320.75)	77,487.00	50.55%	38,320.75
57250 - Radios	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	9,500.00	0.00%	9,500.00
57300 - Recruit/Investigate	3,765.26	2,500.00	1,265.26	82,736.19	87,028.00	(4,291.81)	87,028.00	95.07%	4,291.81
57500 - Rent	21,833.36	21,220.00	613.36	260,241.48	251,563.13	8,678.35	251,563.13	103.45%	(8,678.35)
57650 - Repair-Equipment	1,630.71	12,335.00	(10,704.29)	51,841.72	95,978.00	(44,136.28)	95,978.00	54.01%	44,136.28
57725 - Shop Supplies	7,238.59	29,288.00	(22,049.41)	46,417.80	67,512.00	(21,094.20)	67,512.00	68.75%	21,094.20
57730 - Shop Tools	1,880.89	1,522.00	358.89	12,186.68	32,024.00	(19,837.32)	32,024.00	38.05%	19,837.32
57750 - Small Equipment & Furniture	108,923.77	252,044.00	(143,120.23)	605,977.26	728,611.90	(122,634.64)	728,611.90	83.17%	122,634.64
57800 - Special Events Supplies	0.00	50.00	(50.00)	2,406.58	8,800.00	(6,393.42)	8,800.00	27.35%	6,393.42
57900 - Station Supplies	7,755.39	4,344.00	3,411.39	64,602.49	65,723.00	(1,120.51)	65,723.00	98.30%	1,120.51
58100 - Supplemental Food	619.30	0.00	619.30	1,015.44	3,000.00	(1,984.56)	3,000.00	33.85%	1,984.56
58200 - Telephones-Cellular	12,064.04	14,726.00	(2,661.96)	165,336.87	173,732.64	(8,395.77)	173,732.64	95.17%	8,395.77
58310 - Telephones-Service	56,841.67	28,795.00	28,046.67	440,795.59	445,106.00	(4,310.41)	445,106.00	99.03%	4,310.41
58500 - Training & Continuing Education	32,738.27	25,043.50	7,694.77	269,382.19	505,078.00	(235,695.81)	505,078.00	53.33%	235,695.81
58600 - Travel Expenses	979.08	6,965.00	(5,985.92)	17,119.73	34,600.00	(17,480.27)	34,600.00	49.48%	17,480.27
58625 - Tuition Reimbursement	1,168.80	7,166.00	(5,997.20)	75,424.24	99,000.00	(23,575.76)	99,000.00	76.19%	23,575.76
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	13,790.70	18,000.00	(4,209.30)	18,000.00	76.62%	4,209.30
58700 - Uniforms	50,546.14	600.00	49,946.14	261,912.28	356,315.00	(94,402.72)	356,315.00	73.51%	94,402.72
58800 - Utilities	48,937.75	38,907.00	10,030.75	490,478.40	499,684.00	(9,205.60)	499,684.00	98.16%	9,205.60
58900 - Vehicle-Batteries	2,971.29	3,250.00	(278.71)	39,109.15	40,500.00	(1,390.85)	40,500.00	96.57%	1,390.85
58950 - Vehicle-Fluids & Additives	2,299.78	3,292.00	(992.22)	25,904.48	39,504.00	(13,599.52)	39,504.00	65.57%	13,599.52
58975 - Vehicle-Oil & Lubricants	3,456.46	3,250.00	206.46	50,926.90	50,927.00	(0.10)	50,927.00	100.00%	0.10
59000 - Vehicle-Outside Services	275.00	2,500.00	(2,225.00)	26,826.48	30,015.00	(3,188.52)	30,015.00	89.38%	3,188.52
59050 - Vehicle-Parts	(130,987.85)	66,000.00	(196,987.85)	422,338.62	603,355.00	(181,016.38)	603,355.00	70.00%	181,016.38
59100 - Vehicle-Registration	220.50	208.00	12.50	1,152.75	2,496.00	(1,343.25)	2,496.00	46.18%	1,343.25
59150 - Vehicle-Tires	1,232.91	7,375.00	(6,142.09)	59,851.24	88,500.00	(28,648.76)	88,500.00	67.63%	28,648.76
59200 - Vehicle-Towing	2,510.60	950.00	1,560.60	13,061.10	13,062.00	(0.90)	13,062.00	99.99%	0.90
59350 - Worker's Compensation Insurance	41,527.00	43,055.00	(1,528.00)	550,930.32	556,169.08	(5,238.76)	556,169.08	99.06%	5,238.76
Operating Expenses	**1,548,900.18**	**2,177,678.30**	**(628,778.12)**	**18,628,624.96**	**21,491,012.45**	**(2,862,387.49)**	**21,491,012.45**	**86.68%**	**2,862,387.49**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
59610 - 1115 Medicaid Waiver-Uncompensated Care	235,998.42	248,284.00	(12,285.58)	2,144,493.91	2,979,413.00	(834,919.09)	2,979,413.00	71.98%	834,919.09
59620 - Specialty Healthcare Providers	129,252.38	157,930.00	(28,677.62)	1,667,912.67	1,895,150.00	(227,237.33)	1,895,150.00	88.01%	227,237.33
Indigent Care Expenses	**365,250.80**	**406,214.00**	**(40,963.20)**	**3,812,406.58**	**4,874,563.00**	**(1,062,156.42)**	**4,874,563.00**	**78.21%**	**1,062,156.42**
59700 - Capital Purchase-Building/Improvements	46,971.52	2,709,145.00	(2,662,173.48)	1,270,769.27	3,446,027.00	(2,175,257.73)	3,446,027.00	36.88%	2,175,257.73
59720 - Capital Purchase-Equipment	190,971.11	5,170,269.00	(4,979,297.89)	3,779,104.51	8,076,271.00	(4,297,166.49)	8,076,271.00	46.79%	4,297,166.49
59740 - Capital Purchase-Land	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	100.00%	0.00
59760 - Capital Purchase-Leases	84,775.09	40,000.00	44,775.09	159,409.71	195,578.00	(36,168.29)	195,578.00	81.51%	36,168.29
59770 - Capital Purchase-Site Improvements	699.54	0.00	699.54	26,389.22	26,390.00	(0.78)	26,390.00	100.00%	0.78
59780 - Capital Purchase-Vehicles	(23,149.86)	941,775.00	(964,924.86)	6,417,178.72	6,731,004.00	(313,825.28)	6,731,004.00	95.34%	313,825.28
Capital Expenditures	**306,767.40**	**8,861,189.00**	**(8,554,421.60)**	**11,659,351.43**	**18,481,770.00**	**(6,822,418.57)**	**18,481,770.00**	**63.09%**	**6,822,418.57**
Total Expenditure	**6,865,810.64**	**16,256,278.30**	**(9,390,467.66)**	**89,400,849.53**	**102,322,794.86**	**(12,921,945.33)**	**102,322,794.86**	87.37%	**12,921,945.33**
Revenue over Expenditures	**(4,078,990.85)**	**(12,993,057.30)**	**8,914,066.45**	**1,868,590.67**	**(13,031,133.00)**	**14,899,723.67**	**(13,031,133.00)**	14.34%	**(14,899,723.67)**

Montgomery County Hospital District
Balance Sheet
For the Period Ended Sep - 10 General

		FY25
Assets		
10100	Petty Cash	1,400.00
11401	Operating Account WF	2,330,523.79
12500	Investments MMDA	24,699,286.79
13100	TexPool	58,636.32
13300	Investments WF Bank	14,189,677.33
13400	TexStar	40,794.84
13500	Investments CD	9,224,305.22
Cash and Equivalents		50,544,624.29
14100	AR-EMS Billings	12,586,946.38
14200	Allowance for Bad Debt	(3,908,026.68)
14300	AR Other	1,671,075.02
14305	AR Employee	22,304.90
14450	Capital Lease Receivable	1,606,369.81
14525	Receivable from Component Unit	103,665.70
14605	Capital Lease Interest Receivable	4,894.05
14700	Taxes Receivable	1,934,738.90
14750	Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables		13,600,711.70
14800	Deposits	18,288.00
14900	Prepaid Expenses	510,139.81
15000	Inventory	1,445,572.46
Other Assets		1,974,000.27
Total Assets		**66,119,336.26**

Montgomery County Hospital District
Balance Sheet

For the Period Ended Sep - 10 General

	FY25
Liabilities	
20600 Accounts PayableOther	11,711.11
21000 Accrued Expenditures	2,345,972.06
21400 Accrued Payroll	1,293,036.32
21525 PRCharitable Deductions	7,676.50
21585 PRFlexible Spending	6,217.65
21590 PRSupplemental Insurance Premiums	(780.67)
21595 PRHealth Savings	50.00
21650 TCDRS Defined Benefit Plan	589,108.93
Total Current Liabilities	4,252,991.90
23000 Deferred Tax Revenue	1,513,482.52
23200 Deferred Revenue	206,852.27
23300 Deferred Capital Lease Revenue	1,480,123.23
Deferred Inflow	3,200,458.02
Total Liabilities	**7,453,449.92**
Capital	
30200 Committed Open Purchase Orders	10,749,751.00
30225 Assigned Open Purchase Orders	877,161.45
30400 Nonspendable Inventory	1,445,572.46
30700 Nonspendable Prepaids	510,139.81
32001 Committed Uncompensated Care	7,500,000.00
32002 Committed Capital Replacement	1,900,000.00
32003 Committed Capital Maintenance	100,000.00
32004 Committed Catastrophic Events	5,000,000.00
39000 Unassigned Fund Balance MCHD	30,583,261.62
Capital	58,665,886.34
Total Liabilities and Capital	**66,119,336.26**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Department									
Revenue									
40000 - Tax Revenue	84,211.54	941.00	83,270.54	49,904,779.85	49,815,988.00	88,791.85	49,815,988.00	100.18%	(88,791.85)
40100 - Delinquent Tax Revenue	58,230.17	13,879.00	44,351.17	421,537.98	559,989.00	(138,451.02)	559,989.00	75.28%	138,451.02
40200 - Penalties and Interest	21,118.58	19,405.00	1,713.58	375,088.21	447,745.00	(72,656.79)	447,745.00	83.77%	72,656.79
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	8,422.53	17,060.00	(8,637.47)	17,060.00	49.37%	8,637.47
Tax Revenue	**163,560.29**	**34,225.00**	**129,335.29**	**50,709,828.57**	**50,840,782.00**	**(130,953.43)**	**50,840,782.00**	**99.74%**	**130,953.43**
40500 - Advanced Life Support Revenue	4,314,610.86	4,654,120.00	(339,509.14)	56,080,866.84	56,495,860.00	(414,993.16)	56,495,860.00	99.27%	414,993.16
40550 - Basic Life Support Revenue	893,941.31	791,934.00	102,007.31	10,192,092.13	9,633,326.00	558,766.13	9,633,326.00	105.80%	(558,766.13)
40600 - Transfer Service Fees	0.00	1,000.00	(1,000.00)	7,990.35	12,000.00	(4,009.65)	12,000.00	66.59%	4,009.65
40650 - Non-Transport Fees	30,850.00	32,612.00	(1,762.00)	410,144.23	394,320.00	15,824.23	394,320.00	104.01%	(15,824.23)
40800 - Contractual Allowance	(1,055,931.46)	(1,823,848.00)	767,916.54	(20,658,038.01)	(22,145,674.00)	1,487,635.99	(22,145,674.00)	93.28%	(1,487,635.99)
40825 - Charity Care	(1,517,174.99)	(1,092,446.00)	(424,728.99)	(12,902,287.47)	(13,264,786.00)	362,498.53	(13,264,786.00)	97.27%	(362,498.53)
40850 - Provision for Bad Debt	(805,022.43)	(253,662.00)	(551,360.43)	(2,918,363.46)	(3,080,041.00)	161,677.54	(3,080,041.00)	94.75%	(161,677.54)
40875 - Recovery of Bad Debt	24,753.26	21,424.00	3,329.26	143,279.84	259,708.00	(116,428.16)	259,708.00	55.17%	116,428.16
EMS Net Revenue	**1,886,026.55**	**2,331,134.00**	**(445,107.45)**	**30,355,684.45**	**28,304,713.00**	**2,050,971.45**	**28,304,713.00**	**107.25%**	**(2,050,971.45)**
41025 - Ambulance Supplemental Payment Program	12,063.21	0.00	12,063.21	956,027.21	1,000,000.00	(43,972.79)	1,000,000.00	95.60%	43,972.79
41050 - Contract Revenue	12,837.88	1,636.00	11,201.88	190,399.49	233,856.00	(43,456.51)	233,856.00	81.42%	43,456.51
41075 - Dispatch Fees	83,649.00	61,613.00	22,036.00	279,251.00	236,538.00	42,713.00	236,538.00	118.06%	(42,713.00)
41105 - Education/Training Revenue	7,853.75	500.00	7,353.75	216,842.91	226,250.00	(9,407.09)	226,250.00	95.84%	9,407.09
41125 - Employee Medical Premiums	121,060.48	129,515.00	(8,454.52)	1,582,797.05	1,621,333.00	(38,535.95)	1,621,333.00	97.62%	38,535.95
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	39,104.00	30,000.00	9,104.00	30,000.00	130.35%	(9,104.00)
41175 - Gain/Loss on Sale of Assets	0.00	60,700.00	(60,700.00)	297,200.75	470,200.00	(172,999.25)	470,200.00	63.21%	172,999.25
41225 - Inter Local 800 Mhz	0.00	180,000.00	(180,000.00)	252,585.63	180,000.00	72,585.63	180,000.00	140.33%	(72,585.63)
41250 - Interest Income	200.97	212.00	(11.03)	6,506.29	3,322.00	3,184.29	3,322.00	195.85%	(3,184.29)
41255 - Interest Income-Capital Lease	5,452.88	5,215.00	237.88	54,632.54	66,515.00	(11,882.46)	66,515.00	82.14%	11,882.46
41275 - Investment Income	164,287.28	200,000.00	(35,712.72)	2,567,465.30	2,212,027.00	355,438.30	2,212,027.00	116.07%	(355,438.30)
41310 - Management Fee Revenue	8,333.33	8,334.00	(0.67)	99,999.96	100,000.00	(0.04)	100,000.00	100.00%	0.04
41325 - MDC Revenue - First Responders	450.00	0.00	450.00	95,013.00	90,150.00	4,863.00	90,150.00	105.39%	(4,863.00)
41350 - Miscellaneous Income	66,062.28	13,705.00	52,357.28	367,268.87	185,777.00	181,491.87	185,777.00	197.69%	(181,491.87)
41410 - P.A. Processing Fees	0.00	5.00	(5.00)	125.00	20.00	105.00	20.00	625.00%	(105.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
41425 - Proceeds from Capital Lease	84,775.09	40,000.00	44,775.09	159,409.71	195,578.00	(36,168.29)	195,578.00	81.51%	36,168.29
41505 - Radio Repair Income	0.00	0.00	0.00	6,714.37	0.00	6,714.37	0.00	0.00%	(6,714.37)
41545 - Stand-By Fees	36,292.70	10,200.00	26,092.70	194,985.09	130,800.00	64,185.09	130,800.00	149.07%	(64,185.09)
41600 - Tenant Rent Income	9,263.33	9,299.00	(35.67)	111,265.23	111,580.00	(314.77)	111,580.00	99.72%	314.77
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	1,108,126.97	800,000.00	308,126.97	800,000.00	138.52%	(308,126.97)
41650 - Tower Contract Revenue	25,494.48	23,374.00	2,120.48	305,930.50	275,082.00	30,848.50	275,082.00	111.21%	(30,848.50)
41675 - VHF Project Revenue	10,756.83	10,868.00	(111.17)	128,278.86	130,420.00	(2,141.14)	130,420.00	98.36%	2,141.14
41700 - Weyland Bldg. Land Lease	4,265.84	2,150.00	2,115.84	46,175.89	25,800.00	20,375.89	25,800.00	178.98%	(20,375.89)
Other Revenue	**653,099.33**	**757,326.00**	**(104,226.67)**	**9,066,105.62**	**8,325,248.00**	**740,857.62**	**8,325,248.00**	**108.90%**	**(740,857.62)**
Total Revenue	**2,702,686.17**	**3,122,685.00**	**(419,998.83)**	**90,131,618.64**	**87,470,743.00**	**2,660,875.64**	**87,470,743.00**	103.04%	(2,660,875.64)
Expenditure									
51100 - Regular Pay	2,544,829.13	2,671,080.00	(126,250.87)	30,753,277.02	31,791,789.00	(1,038,511.98)	31,791,789.00	96.73%	1,038,511.98
51200 - Overtime Pay	284,263.30	307,936.00	(23,672.70)	3,424,592.82	3,755,299.00	(330,706.18)	3,755,299.00	91.19%	330,706.18
51300 - Paid Time Off	451,246.90	336,439.00	114,807.90	3,621,595.02	3,807,249.00	(185,653.98)	3,807,249.00	95.12%	185,653.98
51400 - Stipend Pay	21,180.40	29,226.00	(8,045.60)	243,743.15	364,574.00	(120,830.85)	364,574.00	66.86%	120,830.85
51500 - Payroll Taxes	234,753.05	242,137.00	(7,383.95)	2,740,147.79	2,879,056.00	(138,908.21)	2,879,056.00	95.18%	138,908.21
51650 - TCDRS Plan	297,950.83	316,165.00	(18,214.17)	3,575,708.53	3,749,190.00	(173,481.47)	3,749,190.00	95.37%	173,481.47
51700 - Health & Dental	73,952.03	68,550.00	5,402.03	1,124,899.94	1,124,900.00	(0.06)	1,124,900.00	100.00%	0.06
51710 - Health Insurance Claims	566,778.10	652,655.00	(85,876.90)	7,636,914.60	7,636,915.00	(0.40)	7,636,915.00	100.00%	0.40
51720 - Health Insurance Admin Fees	79,996.16	78,885.00	1,111.16	851,484.15	922,811.00	(71,326.85)	922,811.00	92.27%	71,326.85
Payroll Expenses	**4,554,949.90**	**4,703,073.00**	**(148,123.10)**	**53,972,363.02**	**56,031,783.00**	**(2,059,419.98)**	**56,031,783.00**	**96.32%**	**2,059,419.98**
52000 - Accident Repair	1,879.07	3,500.00	(1,620.93)	69,255.25	69,256.00	(0.75)	69,256.00	100.00%	0.75
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	40,000.00	51,500.00	(11,500.00)	51,500.00	77.67%	11,500.00
52200 - Advertising	1,351.70	500.00	851.70	8,018.01	16,704.00	(8,685.99)	16,704.00	48.00%	8,685.99
52500 - Bio-Waste Removal	4,423.78	4,158.00	265.78	52,470.10	52,471.00	(0.90)	52,471.00	100.00%	0.90
52600 - Books/Materials	20,636.91	10,513.00	10,123.91	176,449.13	209,064.00	(32,614.87)	209,064.00	84.40%	32,614.87
52700 - Business Licenses	1,807.78	3,035.00	(1,227.22)	26,101.74	36,572.00	(10,470.26)	36,572.00	71.37%	10,470.26
52725 - Capital Lease Expense	(5,321.22)	22,299.00	(27,620.22)	285,385.63	285,386.00	(0.37)	285,386.00	100.00%	0.37
52730 - Capital Lease Interest Expense	10,579.77	6,531.00	4,048.77	97,764.16	87,158.00	10,606.16	87,158.00	112.17%	(10,606.16)
52735 - Capital IT Subscription Assets Interest Expense	665.30	0.00	665.30	11,397.25	11,398.00	(0.75)	11,398.00	99.99%	0.75
52900 - Collection Fees	8,407.84	3,425.00	4,982.84	45,421.77	45,422.00	(0.23)	45,422.00	100.00%	0.23
52950 - Community Education	957.00	300.00	657.00	2,401.64	12,040.00	(9,638.36)	12,040.00	19.95%	9,638.36

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
53000 - Computer Maintenance	32,050.99	121,000.00	(88,949.01)	611,745.98	634,974.00	(23,228.02)	634,974.00	96.34%	23,228.02
53050 - Computer Software	203,853.70	108,159.00	95,694.70	1,560,601.06	1,741,258.00	(180,656.94)	1,741,258.00	89.62%	180,656.94
53075 - Computer Software - MDC First Responder	400.00	0.00	400.00	57,720.20	57,721.00	(0.80)	57,721.00	100.00%	0.80
53100 - Computer Supplies/Non-Capital	6,011.14	2,150.00	3,861.14	47,755.38	50,334.00	(2,578.62)	50,334.00	94.88%	2,578.62
53150 - Conferences - Fees, Travel, & Meals	8,520.35	11,656.00	(3,135.65)	172,936.56	222,962.00	(50,025.44)	222,962.00	77.56%	50,025.44
53310 - Contractual Obligations-County Appraisal	115,746.00	118,887.00	(3,141.00)	463,110.00	475,551.00	(12,441.00)	475,551.00	97.38%	12,441.00
53330 - Contractual Obligations-Other	28,703.76	20,463.00	8,240.76	286,863.32	286,864.00	(0.68)	286,864.00	100.00%	0.68
53335 - Contractual Obligations-Tax Collector Assessor	5.55	12.00	(6.45)	122,120.00	122,127.00	(7.00)	122,127.00	99.99%	7.00
53400 - Credit Card Processing Fee	5,332.88	3,880.00	1,452.88	56,764.20	60,390.00	(3,625.80)	60,390.00	94.00%	3,625.80
53500 - Customer Property Damage	69.99	18,070.00	(18,000.01)	9,602.35	9,603.00	(0.65)	9,603.00	99.99%	0.65
53550 - Customer Relations	6,324.40	6,000.00	324.40	71,471.02	74,600.00	(3,128.98)	74,600.00	95.81%	3,128.98
53800 - Disposable Linen	(430.59)	6,177.00	(6,607.59)	58,370.61	74,124.00	(15,753.39)	74,124.00	78.75%	15,753.39
53900 - Disposable Medical Supplies	112,673.76	174,645.00	(61,971.24)	1,658,868.29	2,022,106.00	(363,237.71)	2,022,106.00	82.04%	363,237.71
54000 - Drug Supplies	42,672.93	35,000.00	7,672.93	412,212.72	425,316.00	(13,103.28)	425,316.00	96.92%	13,103.28
54100 - Dues/Subscriptions	17,359.98	4,596.00	12,763.98	97,001.14	130,032.00	(33,030.86)	130,032.00	74.60%	33,030.86
54200 - Durable Medical Equipment	185,227.45	30,000.00	155,227.45	1,115,380.18	1,115,381.00	(0.82)	1,115,381.00	100.00%	0.82
54300 - Election Expenses	0.00	0.00	0.00	824,270.00	731,332.00	92,938.00	731,332.00	112.71%	(92,938.00)
54350 - Employee Health/Wellness	4,659.60	1,500.00	3,159.60	29,103.01	85,154.00	(56,050.99)	85,154.00	34.18%	56,050.99
54450 - Employee Recognition	22,888.03	17,758.00	5,130.03	123,782.70	144,659.00	(20,876.30)	144,659.00	85.57%	20,876.30
54500 - Equipment Rental	0.00	1,259.00	(1,259.00)	22,374.58	31,661.00	(9,286.42)	31,661.00	70.67%	9,286.42
54700 - Fuel-Auto	77,993.80	138,124.00	(60,130.20)	902,755.03	1,442,425.00	(539,669.97)	1,442,425.00	62.59%	539,669.97
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	4,079.15	4,080.00	(0.85)	4,080.00	99.98%	0.85
54800 - Hazardous Waste Removal	90.00	200.00	(110.00)	1,017.50	2,400.00	(1,382.50)	2,400.00	42.40%	1,382.50
54900 - Insurance	70,165.00	85,758.00	(15,593.00)	1,001,472.41	1,029,655.00	(28,182.59)	1,029,655.00	97.26%	28,182.59
55025 - Interest Expense	0.00	0.00	0.00	61,400.82	61,401.00	(0.18)	61,401.00	100.00%	0.18
55100 - Laundry Service & Purchase	643.07	175.00	468.07	2,127.34	2,128.00	(0.66)	2,128.00	99.97%	0.66
55400 - Leases/Contracts	15,009.34	5,810.00	9,199.34	67,079.22	67,080.00	(0.78)	67,080.00	100.00%	0.78
55500 - Legal Fees	8,690.36	29,300.00	(20,609.64)	69,502.04	126,600.00	(57,097.96)	126,600.00	54.90%	57,097.96
55600 - Maintenance & Repairs-Buildings	36,765.46	58,151.00	(21,385.54)	393,924.63	461,109.00	(67,184.37)	461,109.00	85.43%	67,184.37
55650 - Maintenance-Equipment	29,726.44	247,910.00	(218,183.56)	677,221.81	804,219.00	(126,997.19)	804,219.00	84.21%	126,997.19
55700 - Management Fees	10,516.42	11,050.00	(533.58)	111,350.32	134,100.00	(22,749.68)	134,100.00	83.04%	22,749.68
55900 - Meals - Business and Travel	0.00	288.00	(288.00)	154.04	3,050.00	(2,895.96)	3,050.00	5.05%	2,895.96
56100 - Meeting Expenses	7,391.07	8,200.00	(808.93)	30,024.70	41,066.00	(11,041.30)	41,066.00	73.11%	11,041.30
56200 - Mileage Reimbursements	213.45	686.00	(472.55)	4,065.50	6,183.00	(2,117.50)	6,183.00	65.75%	2,117.50
56300 - Office Supplies	661.33	1,289.00	(627.67)	9,988.43	17,374.00	(7,385.57)	17,374.00	57.49%	7,385.57
56500 - Other Services	330.06	475.00	(144.94)	4,335.50	4,336.00	(0.50)	4,336.00	99.99%	0.50

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56600 - Oxygen & Gases	4,365.64	8,243.00	(3,877.36)	92,587.52	99,541.00	(6,953.48)	99,541.00	93.01%	6,953.48
56900 - Postage	4,900.81	2,500.00	2,400.81	36,476.18	37,477.00	(1,000.82)	37,477.00	97.33%	1,000.82
57000 - Printing Services	762.42	4,386.00	(3,623.58)	9,849.33	28,035.00	(18,185.67)	28,035.00	35.13%	18,185.67
57100 - Professional Fees	142,349.82	217,345.80	(74,995.98)	2,200,180.34	2,486,797.10	(286,616.76)	2,486,797.10	88.47%	286,616.76
57200 - Radio Repairs-Outsourced	2,246.25	6,300.00	(4,053.75)	65,536.92	72,984.00	(7,447.08)	72,984.00	89.80%	7,447.08
57225 - Radio-Parts	546.00	27,585.00	(27,039.00)	39,166.25	77,487.00	(38,320.75)	77,487.00	50.55%	38,320.75
57250 - Radios	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	0.00%	6,000.00
57300 - Recruit/Investigate	3,765.26	2,500.00	1,265.26	82,736.19	87,028.00	(4,291.81)	87,028.00	95.07%	4,291.81
57500 - Rent	12,570.03	12,665.00	(94.97)	148,976.25	148,977.00	(0.75)	148,977.00	100.00%	0.75
57650 - Repair-Equipment	1,630.71	12,335.00	(10,704.29)	51,841.72	95,978.00	(44,136.28)	95,978.00	54.01%	44,136.28
57725 - Shop Supplies	7,238.59	29,288.00	(22,049.41)	46,417.80	67,512.00	(21,094.20)	67,512.00	68.75%	21,094.20
57730 - Shop Tools	1,880.89	1,522.00	358.89	12,186.68	32,024.00	(19,837.32)	32,024.00	38.05%	19,837.32
57750 - Small Equipment & Furniture	108,923.77	251,969.00	(143,045.23)	595,965.80	721,686.90	(125,721.10)	721,686.90	82.58%	125,721.10
57800 - Special Events Supplies	0.00	50.00	(50.00)	2,406.58	8,800.00	(6,393.42)	8,800.00	27.35%	6,393.42
57900 - Station Supplies	7,755.39	4,344.00	3,411.39	64,602.49	65,723.00	(1,120.51)	65,723.00	98.30%	1,120.51
58100 - Supplemental Food	619.30	0.00	619.30	1,015.44	3,000.00	(1,984.56)	3,000.00	33.85%	1,984.56
58200 - Telephones-Cellular	11,500.43	14,003.00	(2,502.57)	156,590.27	163,234.00	(6,643.73)	163,234.00	95.93%	6,643.73
58310 - Telephones-Service	56,841.67	28,795.00	28,046.67	440,795.59	445,106.00	(4,310.41)	445,106.00	99.03%	4,310.41
58500 - Training & Continuing Education	32,738.27	23,763.50	8,974.77	269,324.37	493,413.00	(224,088.63)	493,413.00	54.58%	224,088.63
58600 - Travel Expenses	979.08	6,965.00	(5,985.92)	11,464.73	31,800.00	(20,335.27)	31,800.00	36.05%	20,335.27
58625 - Tuition Reimbursement	1,168.80	7,166.00	(5,997.20)	75,424.24	99,000.00	(23,575.76)	99,000.00	76.19%	23,575.76
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	13,790.70	18,000.00	(4,209.30)	18,000.00	76.62%	4,209.30
58700 - Uniforms	49,861.14	600.00	49,261.14	260,782.28	354,806.00	(94,023.72)	354,806.00	73.50%	94,023.72
58800 - Utilities	48,937.75	38,907.00	10,030.75	490,478.40	499,684.00	(9,205.60)	499,684.00	98.16%	9,205.60
58900 - Vehicle-Batteries	2,971.29	3,250.00	(278.71)	39,109.15	40,500.00	(1,390.85)	40,500.00	96.57%	1,390.85
58950 - Vehicle-Fluids & Additives	2,299.78	3,292.00	(992.22)	25,904.48	39,504.00	(13,599.52)	39,504.00	65.57%	13,599.52
58975 - Vehicle-Oil & Lubricants	3,456.46	3,250.00	206.46	50,926.90	50,927.00	(0.10)	50,927.00	100.00%	0.10
59000 - Vehicle-Outside Services	275.00	2,500.00	(2,225.00)	26,826.48	30,015.00	(3,188.52)	30,015.00	89.38%	3,188.52
59050 - Vehicle-Parts	(130,987.85)	66,000.00	(196,987.85)	422,338.62	603,355.00	(181,016.38)	603,355.00	70.00%	181,016.38
59100 - Vehicle-Registration	220.50	208.00	12.50	1,152.75	2,496.00	(1,343.25)	2,496.00	46.18%	1,343.25
59150 - Vehicle-Tires	1,232.91	7,375.00	(6,142.09)	59,851.24	88,500.00	(28,648.76)	88,500.00	67.63%	28,648.76
59200 - Vehicle-Towing	2,510.60	950.00	1,560.60	13,061.10	13,062.00	(0.90)	13,062.00	99.99%	0.90
59350 - Worker's Compensation Insurance	41,474.75	41,527.00	(52.25)	549,769.60	549,770.00	(0.40)	549,770.00	100.00%	0.40
Operating Expenses	**1,522,189.11**	**2,154,373.30**	**(632,184.19)**	**18,314,752.81**	**21,142,548.00**	**(2,827,795.19)**	**21,142,548.00**	**86.63%**	**2,827,795.19**
59610 - 1115 Medicaid Waiver-Uncompensated Care	235,998.42	248,284.00	(12,285.58)	2,144,493.91	2,979,413.00	(834,919.09)	2,979,413.00	71.98%	834,919.09

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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
59620 - Specialty Healthcare Providers	129,252.38	157,930.00	(28,677.62)	1,667,912.67	1,895,150.00	(227,237.33)	1,895,150.00	88.01%	227,237.33
Indigent Care Expenses	**365,250.80**	**406,214.00**	**(40,963.20)**	**3,812,406.58**	**4,874,563.00**	**(1,062,156.42)**	**4,874,563.00**	**78.21%**	**1,062,156.42**
59700 - Capital Purchase-Building/Improvements	46,971.52	2,709,145.00	(2,662,173.48)	1,270,769.27	3,446,027.00	(2,175,257.73)	3,446,027.00	36.88%	2,175,257.73
59720 - Capital Purchase-Equipment	190,971.11	5,170,269.00	(4,979,297.89)	3,779,104.51	8,076,271.00	(4,297,166.49)	8,076,271.00	46.79%	4,297,166.49
59740 - Capital Purchase-Land	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	100.00%	0.00
59760 - Capital Purchase-Leases	84,775.09	40,000.00	44,775.09	159,409.71	195,578.00	(36,168.29)	195,578.00	81.51%	36,168.29
59770 - Capital Purchase-Site Improvements	699.54	0.00	699.54	26,389.22	26,390.00	(0.78)	26,390.00	100.00%	0.78
59780 - Capital Purchase-Vehicles	(23,149.86)	941,775.00	(964,924.86)	6,417,178.72	6,731,004.00	(313,825.28)	6,731,004.00	95.34%	313,825.28
Capital Expenditures	**306,767.40**	**8,861,189.00**	**(8,554,421.60)**	**11,659,351.43**	**18,481,770.00**	**(6,822,418.57)**	**18,481,770.00**	**63.09%**	**6,822,418.57**
Total Expenditure	**6,749,157.21**	**16,124,849.30**	**(9,375,692.09)**	**87,758,873.84**	**100,530,664.00**	**(12,771,790.16)**	**100,530,664.00**	87.30%	**12,771,790.16**
Revenue over Expenditures	**(4,046,471.04)**	**(13,002,164.30)**	**8,955,693.26**	**2,372,744.80**	**(13,059,921.00)**	**15,432,665.80**	**(13,059,921.00)**	18.17%	**(15,432,665.80)**

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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
40000 - Tax Revenue	84,211.54	941.00	83,270.54	49,904,779.85	49,815,988.00	88,791.85	49,815,988.00	100.18%	(88,791.85)
40100 - Delinquent Tax Revenue	58,230.17	13,879.00	44,351.17	421,537.98	559,989.00	(138,451.02)	559,989.00	75.28%	138,451.02
40200 - Penalties and Interest	21,118.58	19,405.00	1,713.58	375,088.21	447,745.00	(72,656.79)	447,745.00	83.77%	72,656.79
40300 - Miscellaneous Tax Revenue	0.00	0.00	0.00	8,422.53	17,060.00	(8,637.47)	17,060.00	49.37%	8,637.47
Tax Revenue	**163,560.29**	**34,225.00**	**129,335.29**	**50,709,828.57**	**50,840,782.00**	**(130,953.43)**	**50,840,782.00**	**99.74%**	**130,953.43**
41255 - Interest Income-Capital Lease	1,217.59	915.00	302.59	(440.02)	11,223.00	(11,663.02)	11,223.00	3.92%	11,663.02
41275 - Investment Income	164,287.28	200,000.00	(35,712.72)	2,567,465.30	2,212,027.00	355,438.30	2,212,027.00	116.07%	(355,438.30)
41310 - Management Fee Revenue	8,333.33	8,334.00	(0.67)	99,999.96	100,000.00	(0.04)	100,000.00	100.00%	0.04
41350 - Miscellaneous Income	0.00	0.00	0.00	4,304.17	0.00	4,304.17	0.00	0.00%	(4,304.17)
41600 - Tenant Rent Income	9,263.33	9,299.00	(35.67)	111,265.23	111,580.00	(314.77)	111,580.00	99.72%	314.77
41625 - Tobacco Settlement Proceeds	0.00	0.00	0.00	1,108,126.97	800,000.00	308,126.97	800,000.00	138.52%	(308,126.97)
41700 - Weyland Bldg. Land Lease	4,265.84	2,150.00	2,115.84	46,175.89	25,800.00	20,375.89	25,800.00	178.98%	(20,375.89)
Other Revenue	**187,367.37**	**220,698.00**	**(33,330.63)**	**3,936,897.50**	**3,260,630.00**	**676,267.50**	**3,260,630.00**	**120.74%**	**(676,267.50)**
Total Revenue	**350,927.66**	**254,923.00**	**96,004.66**	**54,646,726.07**	**54,101,412.00**	**545,314.07**	**54,101,412.00**	101.01%	(545,314.07)
Expenditure									
51100 - Regular Pay	63,623.66	63,173.00	450.66	766,801.51	766,802.00	(0.49)	766,802.00	100.00%	0.49
51300 - Paid Time Off	19,169.36	12,586.00	6,583.36	129,552.90	129,556.00	(3.10)	129,556.00	100.00%	3.10
51500 - Payroll Taxes	4,551.58	4,319.00	232.58	56,401.07	58,720.00	(2,318.93)	58,720.00	96.05%	2,318.93
51650 - TCDRS Plan	7,000.68	7,197.00	(196.32)	82,685.91	82,688.00	(2.09)	82,688.00	100.00%	2.09
Payroll Expenses	**94,345.28**	**87,275.00**	**7,070.28**	**1,035,441.39**	**1,037,766.00**	**(2,324.61)**	**1,037,766.00**	**99.78%**	**2,324.61**
52200 - Advertising	1,259.90	0.00	1,259.90	2,954.90	2,958.00	(3.10)	2,958.00	99.90%	3.10
52950 - Community Education	0.00	0.00	0.00	1,321.64	5,000.00	(3,678.36)	5,000.00	26.43%	3,678.36
53050 - Computer Software	224.37	116.00	108.37	2,739.27	3,795.00	(1,055.73)	3,795.00	72.18%	1,055.73
53150 - Conferences - Fees, Travel, & Meals	174.00	0.00	174.00	13,380.32	15,806.00	(2,425.68)	15,806.00	84.65%	2,425.68
53310 - Contractual Obligations-County Appraisal	115,746.00	118,887.00	(3,141.00)	463,110.00	475,551.00	(12,441.00)	475,551.00	97.38%	12,441.00

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53335 - Contractual Obligations-Tax Collector Assessor	5.55	12.00	(6.45)	122,120.00	122,127.00	(7.00)	122,127.00	99.99%	7.00
54100 - Dues/Subscriptions	13,048.91	106.00	12,942.91	28,940.43	28,943.00	(2.57)	28,943.00	99.99%	2.57
54450 - Employee Recognition	2,175.00	0.00	2,175.00	2,175.00	2,175.00	0.00	2,175.00	100.00%	0.00
54900 - Insurance	70,165.00	85,758.00	(15,593.00)	1,001,472.41	1,029,655.00	(28,182.59)	1,029,655.00	97.26%	28,182.59
55500 - Legal Fees	8,657.36	29,300.00	(20,642.64)	69,469.04	126,600.00	(57,130.96)	126,600.00	54.87%	57,130.96
55900 - Meals - Business and Travel	0.00	100.00	(100.00)	154.04	1,250.00	(1,095.96)	1,250.00	12.32%	1,095.96
56100 - Meeting Expenses	0.00	0.00	0.00	1,021.12	1,500.00	(478.88)	1,500.00	68.07%	478.88
56200 - Mileage Reimbursements	0.00	60.00	(60.00)	616.37	720.00	(103.63)	720.00	85.61%	103.63
57000 - Printing Services	12.62	0.00	12.62	53.40	55.00	(1.60)	55.00	97.09%	1.60
57100 - Professional Fees	0.00	0.00	0.00	44,300.95	62,484.00	(18,183.05)	62,484.00	70.90%	18,183.05
58200 - Telephones-Cellular	179.06	283.00	(103.94)	2,499.19	3,396.00	(896.81)	3,396.00	73.59%	896.81
58500 - Training & Continuing Education	350.00	0.00	350.00	1,070.00	6,080.00	(5,010.00)	6,080.00	17.60%	5,010.00
58600 - Travel Expenses	0.00	0.00	0.00	138.47	140.00	(1.53)	140.00	98.91%	1.53
59000 - Vehicle-Outside Services	15.00	0.00	15.00	15.00	15.00	0.00	15.00	100.00%	0.00
Operating Expenses	**212,012.77**	**234,622.00**	**(22,609.23)**	**1,757,551.55**	**1,888,250.00**	**(130,698.45)**	**1,888,250.00**	**93.08%**	**130,698.45**
Total Expenditure	**306,358.05**	**321,897.00**	**(15,538.95)**	**2,792,992.94**	**2,926,016.00**	**(133,023.06)**	**2,926,016.00**	95.45%	**133,023.06**
Revenue over Expenditures	**44,569.61**	**(66,974.00)**	**111,543.61**	**51,853,733.13**	**51,175,396.00**	**678,337.13**	**51,175,396.00**	101.33%	**(678,337.13)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
41410 - P.A. Processing Fees	0.00	5.00	(5.00)	125.00	20.00	105.00	20.00	625.00%	(105.00)
Other Revenue	**0.00**	**5.00**	**(5.00)**	**125.00**	**20.00**	**105.00**	**20.00**	**625.00%**	**(105.00)**
Total Revenue	**0.00**	**5.00**	**(5.00)**	**125.00**	**20.00**	**105.00**	**20.00**	625.00%	(105.00)
Expenditure									
51100 - Regular Pay	61,533.10	61,939.00	(405.90)	681,395.87	770,196.00	(88,800.13)	770,196.00	88.47%	88,800.13
51200 - Overtime Pay	1.96	30.00	(28.04)	67.91	383.00	(315.09)	383.00	17.73%	315.09
51300 - Paid Time Off	7,282.27	8,814.00	(1,531.73)	106,706.06	106,707.00	(0.94)	106,707.00	100.00%	0.94
51500 - Payroll Taxes	4,936.66	5,238.00	(301.34)	56,506.75	64,919.00	(8,412.25)	64,919.00	87.04%	8,412.25
51650 - TCDRS Plan	6,537.69	6,724.00	(186.31)	74,869.11	83,342.00	(8,472.89)	83,342.00	89.83%	8,472.89
Payroll Expenses	**80,291.68**	**82,745.00**	**(2,453.32)**	**919,545.70**	**1,025,547.00**	**(106,001.30)**	**1,025,547.00**	**89.66%**	**106,001.30**
52200 - Advertising	0.00	0.00	0.00	4,450.00	6,000.00	(1,550.00)	6,000.00	74.17%	1,550.00
52700 - Business Licenses	0.00	0.00	0.00	363.88	430.00	(66.12)	430.00	84.62%	66.12
52950 - Community Education	0.00	0.00	0.00	0.00	940.00	(940.00)	940.00	0.00%	940.00
53050 - Computer Software	500.00	13,452.00	(12,952.00)	157,140.24	166,424.00	(9,283.76)	166,424.00	94.42%	9,283.76
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	222.00	400.00	(178.00)	400.00	55.50%	178.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	3,633.60	5,056.00	(1,422.40)	5,056.00	71.87%	1,422.40
54100 - Dues/Subscriptions	0.00	0.00	0.00	730.00	775.00	(45.00)	775.00	94.19%	45.00
54450 - Employee Recognition	560.00	225.00	335.00	899.52	900.00	(0.48)	900.00	99.95%	0.48
55700 - Management Fees	10,516.42	11,050.00	(533.58)	111,350.32	134,100.00	(22,749.68)	134,100.00	83.04%	22,749.68
56100 - Meeting Expenses	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.00%	300.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00%	150.00
57000 - Printing Services	0.00	0.00	0.00	507.90	508.00	(0.10)	508.00	99.98%	0.10
57100 - Professional Fees	330.00	580.00	(250.00)	5,860.00	6,960.00	(1,100.00)	6,960.00	84.20%	1,100.00
57750 - Small Equipment & Furniture	1,128.00	0.00	1,128.00	1,128.00	1,500.00	(372.00)	1,500.00	75.20%	372.00

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
58200 - Telephones-Cellular	151.63	240.00	(88.37)	2,160.99	2,880.00	(719.01)	2,880.00	75.03%	719.01
58500 - Training & Continuing Education	0.00	0.00	0.00	129.00	170.00	(41.00)	170.00	75.88%	41.00
Operating Expenses	**13,186.05**	**25,547.00**	**(12,360.95)**	**288,575.45**	**327,493.00**	**(38,917.55)**	**327,493.00**	**88.12%**	**38,917.55**
59610 - 1115 Medicaid Waiver-Uncompensated Care	235,998.42	248,284.00	(12,285.58)	2,144,493.91	2,979,413.00	(834,919.09)	2,979,413.00	71.98%	834,919.09
59620 - Specialty Healthcare Providers	129,252.38	157,930.00	(28,677.62)	1,667,912.67	1,895,150.00	(227,237.33)	1,895,150.00	88.01%	227,237.33
Indigent Care Expenses	**365,250.80**	**406,214.00**	**(40,963.20)**	**3,812,406.58**	**4,874,563.00**	**(1,062,156.42)**	**4,874,563.00**	**78.21%**	**1,062,156.42**
Total Expenditure	**458,728.53**	**514,506.00**	**(55,777.47)**	**5,020,527.73**	**6,227,603.00**	**(1,207,075.27)**	**6,227,603.00**	80.62%	**1,207,075.27**
Revenue over Expenditures	**(458,728.53)**	**(514,501.00)**	**55,772.47**	**(5,020,402.73)**	**(6,227,583.00)**	**1,207,180.27**	**(6,227,583.00)**	80.62%	**(1,207,180.27)**

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
41175 - Gain/Loss on Sale of Assets	0.00	46,200.00	(46,200.00)	226,900.00	185,700.00	41,200.00	185,700.00	122.19%	(41,200.00)
41225 - Inter Local 800 Mhz	0.00	180,000.00	(180,000.00)	252,585.63	180,000.00	72,585.63	180,000.00	140.33%	(72,585.63)
41250 - Interest Income	111.48	112.00	(0.52)	2,140.86	2,122.00	18.86	2,122.00	100.89%	(18.86)
41255 - Interest Income-Capital Lease	3,955.60	3,959.00	(3.40)	50,389.99	50,420.00	(30.01)	50,420.00	99.94%	30.01
41350 - Miscellaneous Income	0.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00%	(48.00)
41505 - Radio Repair Income	0.00	0.00	0.00	6,714.37	0.00	6,714.37	0.00	0.00%	(6,714.37)
41650 - Tower Contract Revenue	25,494.48	23,374.00	2,120.48	305,930.50	275,082.00	30,848.50	275,082.00	111.21%	(30,848.50)
41675 - VHF Project Revenue	10,756.83	10,868.00	(111.17)	128,278.86	130,420.00	(2,141.14)	130,420.00	98.36%	2,141.14
Other Revenue	**40,318.39**	**264,513.00**	**(224,194.61)**	**972,988.21**	**823,744.00**	**149,244.21**	**823,744.00**	**118.12%**	**(149,244.21)**
Total Revenue	**40,318.39**	**264,513.00**	**(224,194.61)**	**972,988.21**	**823,744.00**	**149,244.21**	**823,744.00**	118.12%	(149,244.21)
Expenditure									
51100 - Regular Pay	27,426.87	29,949.00	(2,522.13)	339,730.15	346,648.00	(6,917.85)	346,648.00	98.00%	6,917.85
51200 - Overtime Pay	282.82	402.00	(119.18)	4,536.09	4,876.00	(339.91)	4,876.00	93.03%	339.91
51300 - Paid Time Off	10,244.53	10,377.00	(132.47)	64,732.53	64,733.00	(0.47)	64,733.00	100.00%	0.47
51400 - Stipend Pay	960.40	1,750.00	(789.60)	17,616.00	21,000.00	(3,384.00)	21,000.00	83.89%	3,384.00
51500 - Payroll Taxes	2,831.65	3,143.00	(311.35)	33,460.31	33,461.00	(0.69)	33,461.00	100.00%	0.69
51650 - TCDRS Plan	2,950.02	4,035.00	(1,084.98)	39,154.79	41,636.00	(2,481.21)	41,636.00	94.04%	2,481.21
Payroll Expenses	**44,696.29**	**49,656.00**	**(4,959.71)**	**499,229.87**	**512,354.00**	**(13,124.13)**	**512,354.00**	**97.44%**	**13,124.13**
53000 - Computer Maintenance	0.00	95,000.00	(95,000.00)	176,501.82	191,776.00	(15,274.18)	191,776.00	92.04%	15,274.18
53050 - Computer Software	15,760.50	0.00	15,760.50	48,211.03	80,776.00	(32,564.97)	80,776.00	59.68%	32,564.97
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,400.00	0.00%	2,400.00
53150 - Conferences - Fees, Travel, & Meals	0.00	4,300.00	(4,300.00)	2,844.02	8,352.00	(5,507.98)	8,352.00	34.05%	5,507.98
53330 - Contractual Obligations-Other	5,880.00	5,880.00	0.00	70,560.00	70,560.00	0.00	70,560.00	100.00%	0.00
54100 - Dues/Subscriptions	9.99	10.00	(0.01)	1,720.72	3,030.00	(1,309.28)	3,030.00	56.79%	1,309.28

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
54450 - Employee Recognition	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.00%	300.00
54500 - Equipment Rental	0.00	300.00	(300.00)	14,513.20	18,400.00	(3,886.80)	18,400.00	78.88%	3,886.80
54725 - Fuel-Non-Auto	0.00	400.00	(400.00)	4,079.15	4,080.00	(0.85)	4,080.00	99.98%	0.85
55600 - Maintenance & Repairs-Buildings	1,511.50	1,186.00	325.50	39,588.50	47,552.00	(7,963.50)	47,552.00	83.25%	7,963.50
55650 - Maintenance-Equipment	1,132.59	159,368.00	(158,235.41)	402,966.06	443,414.00	(40,447.94)	443,414.00	90.88%	40,447.94
55900 - Meals - Business and Travel	0.00	38.00	(38.00)	0.00	150.00	(150.00)	150.00	0.00%	150.00
56200 - Mileage Reimbursements	0.00	28.00	(28.00)	196.52	197.00	(0.48)	197.00	99.76%	0.48
57000 - Printing Services	0.00	91.00	(91.00)	0.00	1,098.00	(1,098.00)	1,098.00	0.00%	1,098.00
57100 - Professional Fees	21,703.17	90,915.00	(69,211.83)	363,139.23	416,387.00	(53,247.77)	416,387.00	87.21%	53,247.77
57200 - Radio Repairs-Outsourced	2,246.25	6,300.00	(4,053.75)	65,536.92	72,984.00	(7,447.08)	72,984.00	89.80%	7,447.08
57225 - Radio-Parts	546.00	27,585.00	(27,039.00)	39,166.25	77,487.00	(38,320.75)	77,487.00	50.55%	38,320.75
57250 - Radios	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	0.00%	6,000.00
57650 - Repair-Equipment	0.00	4,800.00	(4,800.00)	5,567.00	5,567.00	0.00	5,567.00	100.00%	0.00
57725 - Shop Supplies	1,091.61	13,319.00	(12,227.39)	3,171.65	17,100.00	(13,928.35)	17,100.00	18.55%	13,928.35
57730 - Shop Tools	80.61	200.00	(119.39)	229.10	4,050.00	(3,820.90)	4,050.00	5.66%	3,820.90
57750 - Small Equipment & Furniture	50,197.50	95,704.00	(45,506.50)	68,068.56	121,104.00	(53,035.44)	121,104.00	56.21%	53,035.44
57900 - Station Supplies	64.00	0.00	64.00	379.86	1,500.00	(1,120.14)	1,500.00	25.32%	1,120.14
58200 - Telephones-Cellular	222.03	318.00	(95.97)	3,144.18	3,756.00	(611.82)	3,756.00	83.71%	611.82
58310 - Telephones-Service	0.30	600.00	(599.70)	2,890.20	7,200.00	(4,309.80)	7,200.00	40.14%	4,309.80
58500 - Training & Continuing Education	0.00	0.00	0.00	5,100.00	31,675.00	(26,575.00)	31,675.00	16.10%	26,575.00
58800 - Utilities	3,722.68	5,500.00	(1,777.32)	56,794.99	66,000.00	(9,205.01)	66,000.00	86.05%	9,205.01
58900 - Vehicle-Batteries	0.00	0.00	0.00	1,046.60	1,500.00	(453.40)	1,500.00	69.77%	453.40
Operating Expenses	**104,168.73**	**511,842.00**	**(407,673.27)**	**1,375,415.56**	**1,704,395.00**	**(328,979.44)**	**1,704,395.00**	**80.70%**	**328,979.44**
59700 - Capital Purchase-Building/Improvements	1,036.37	450,000.00	(448,963.63)	2,548.37	902,549.00	(900,000.63)	902,549.00	0.28%	900,000.63
59720 - Capital Purchase-Equipment	10,661.75	4,045,554.00	(4,034,892.25)	2,004,037.89	4,863,354.00	(2,859,316.11)	4,863,354.00	41.21%	2,859,316.11
59770 - Capital Purchase-Site Improvements	699.54	0.00	699.54	26,389.22	26,390.00	(0.78)	26,390.00	100.00%	0.78
Capital Expenditures	**12,397.66**	**4,495,554.00**	**(4,483,156.34)**	**2,032,975.48**	**5,792,293.00**	**(3,759,317.52)**	**5,792,293.00**	**35.10%**	**3,759,317.52**
Total Expenditure	**161,262.68**	**5,057,052.00**	**(4,895,789.32)**	**3,907,620.91**	**8,009,042.00**	**(4,101,421.09)**	**8,009,042.00**	48.79%	**4,101,421.09**
Revenue over Expenditures	**(120,944.29)**	**(4,792,539.00)**	**4,671,594.71**	**(2,934,632.70)**	**(7,185,298.00)**	**4,250,665.30**	**(7,185,298.00)**	40.84%	**(4,250,665.30)**

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
41350 - Miscellaneous Income	0.00	0.00	0.00	1,170.33	0.00	1,170.33	0.00	0.00%	(1,170.33)
Other Revenue	**0.00**	**0.00**	**0.00**	**1,170.33**	**0.00**	**1,170.33**	**0.00**	**0.00%**	**(1,170.33)**
Total Revenue	**0.00**	**0.00**	**0.00**	**1,170.33**	**0.00**	**1,170.33**	**0.00**	0.00%	(1,170.33)
Expenditure									
51100 - Regular Pay	47,455.94	40,729.00	6,726.94	561,014.01	561,038.00	(23.99)	561,038.00	100.00%	23.99
51200 - Overtime Pay	695.63	216.00	479.63	5,589.35	5,591.00	(1.65)	5,591.00	99.97%	1.65
51300 - Paid Time Off	7,096.29	6,529.00	567.29	78,483.92	78,486.00	(2.08)	78,486.00	100.00%	2.08
51400 - Stipend Pay	0.00	8.00	(8.00)	60.00	96.00	(36.00)	96.00	62.50%	36.00
51500 - Payroll Taxes	3,982.69	3,514.00	468.69	46,641.82	46,642.00	(0.18)	46,642.00	100.00%	0.18
51650 - TCDRS Plan	4,778.61	4,511.00	267.61	60,669.32	60,670.00	(0.68)	60,670.00	100.00%	0.68
Payroll Expenses	**64,009.16**	**55,507.00**	**8,502.16**	**752,458.42**	**752,523.00**	**(64.58)**	**752,523.00**	**99.99%**	**64.58**
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	40,000.00	51,500.00	(11,500.00)	51,500.00	77.67%	11,500.00
53050 - Computer Software	47,047.24	19,584.00	27,463.24	263,439.58	359,498.00	(96,058.42)	359,498.00	73.28%	96,058.42
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	15,489.05	22,413.00	(6,923.95)	22,413.00	69.11%	6,923.95
53400 - Credit Card Processing Fee	4.36	0.00	4.36	4.36	5.00	(0.64)	5.00	87.20%	0.64
54100 - Dues/Subscriptions	1,241.90	225.00	1,016.90	3,683.90	3,724.00	(40.10)	3,724.00	98.92%	40.10
54450 - Employee Recognition	0.00	0.00	0.00	525.00	525.00	0.00	525.00	100.00%	0.00
56100 - Meeting Expenses	267.30	500.00	(232.70)	974.02	980.00	(5.98)	980.00	99.39%	5.98
56200 - Mileage Reimbursements	0.00	0.00	0.00	89.86	190.00	(100.14)	190.00	47.29%	100.14
56300 - Office Supplies	0.00	0.00	0.00	62.04	65.00	(2.96)	65.00	95.45%	2.96
57000 - Printing Services	0.00	0.00	0.00	605.62	1,880.00	(1,274.38)	1,880.00	32.21%	1,274.38
57100 - Professional Fees	0.00	22,562.80	(22,562.80)	8,510.70	148,097.10	(139,586.40)	148,097.10	5.75%	139,586.40
57750 - Small Equipment & Furniture	107.90	0.00	107.90	2,112.08	3,970.90	(1,858.82)	3,970.90	53.19%	1,858.82
58200 - Telephones-Cellular	148.84	164.00	(15.16)	1,555.68	1,640.00	(84.32)	1,640.00	94.86%	84.32

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58500 - Training & Continuing Education	0.00	0.00	0.00	2,974.00	2,977.00	(3.00)	2,977.00	99.90%	3.00
Operating Expenses	**48,817.54**	**43,035.80**	**5,781.74**	**340,025.89**	**597,465.00**	**(257,439.11)**	**597,465.00**	**56.91%**	**257,439.11**
Total Expenditure	**112,826.70**	**98,542.80**	**14,283.90**	**1,092,484.31**	**1,349,988.00**	**(257,503.69)**	**1,349,988.00**	80.93%	**257,503.69**
Revenue over Expenditures	**(112,826.70)**	**(98,542.80)**	**(14,283.90)**	**(1,091,313.98)**	**(1,349,988.00)**	**258,674.02**	**(1,349,988.00)**	80.84%	**(258,674.02)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
41075 - Dispatch Fees	83,649.00	61,613.00	22,036.00	279,251.00	236,538.00	42,713.00	236,538.00	118.06%	(42,713.00)
Other Revenue	**83,649.00**	**61,613.00**	**22,036.00**	**279,251.00**	**236,538.00**	**42,713.00**	**236,538.00**	**118.06%**	**(42,713.00)**
Total Revenue	**83,649.00**	**61,613.00**	**22,036.00**	**279,251.00**	**236,538.00**	**42,713.00**	**236,538.00**	118.06%	(42,713.00)
Expenditure									
51100 - Regular Pay	121,875.60	181,837.00	(59,961.40)	1,735,964.89	2,002,656.00	(266,691.11)	2,002,656.00	86.68%	266,691.11
51200 - Overtime Pay	14,014.91	14,266.00	(251.09)	163,201.39	171,305.00	(8,103.61)	171,305.00	95.27%	8,103.61
51300 - Paid Time Off	8,865.47	26,801.00	(17,935.53)	147,040.54	295,358.00	(148,317.46)	295,358.00	49.78%	148,317.46
51400 - Stipend Pay	5,035.76	3,914.00	1,121.76	54,634.00	54,634.00	0.00	54,634.00	100.00%	0.00
51500 - Payroll Taxes	12,350.08	16,785.00	(4,434.92)	154,982.94	186,772.00	(31,789.06)	186,772.00	82.98%	31,789.06
51650 - TCDRS Plan	15,977.07	21,548.00	(5,570.93)	199,947.82	239,775.00	(39,827.18)	239,775.00	83.39%	39,827.18
Payroll Expenses	**178,118.89**	**265,151.00**	**(87,032.11)**	**2,455,771.58**	**2,950,500.00**	**(494,728.42)**	**2,950,500.00**	**83.23%**	**494,728.42**
52700 - Business Licenses	101.78	0.00	101.78	15,756.37	15,757.00	(0.63)	15,757.00	100.00%	0.63
53050 - Computer Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00%	0.00
53100 - Computer Supplies/Non-Capital	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	0.00%	0.00
53150 - Conferences - Fees, Travel, & Meals	2,560.00	0.00	2,560.00	14,229.61	15,676.00	(1,446.39)	15,676.00	90.77%	1,446.39
53550 - Customer Relations	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00%	1,000.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	7,585.99	7,586.00	(0.01)	7,586.00	100.00%	0.01
54450 - Employee Recognition	1,838.02	300.00	1,538.02	4,257.98	4,258.00	(0.02)	4,258.00	100.00%	0.02
56100 - Meeting Expenses	523.17	250.00	273.17	1,112.11	1,113.00	(0.89)	1,113.00	99.92%	0.89
56200 - Mileage Reimbursements	0.00	25.00	(25.00)	48.94	113.00	(64.06)	113.00	43.31%	64.06
57100 - Professional Fees	0.00	0.00	0.00	25,200.00	25,200.00	0.00	25,200.00	100.00%	0.00
57750 - Small Equipment & Furniture	12,250.90	0.00	12,250.90	16,733.24	16,734.00	(0.76)	16,734.00	100.00%	0.76
58200 - Telephones-Cellular	131.63	202.00	(70.37)	1,784.61	2,424.00	(639.39)	2,424.00	73.62%	639.39
58500 - Training & Continuing Education	2,000.00	0.00	2,000.00	3,833.45	6,904.00	(3,070.55)	6,904.00	55.53%	3,070.55

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses	19,405.50	827.00	18,578.50	95,542.30	101,765.00	(6,222.70)	101,765.00	93.89%	6,222.70
Total Expenditure	197,524.39	265,978.00	(68,453.61)	2,551,313.88	3,052,265.00	(500,951.12)	3,052,265.00	83.59%	500,951.12
Revenue over Expenditures	(113,875.39)	(204,365.00)	90,489.61	(2,272,062.88)	(2,815,727.00)	543,664.12	(2,815,727.00)	80.69%	(543,664.12)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
40500 - Advanced Life Support Revenue	4,314,610.86	4,654,120.00	(339,509.14)	56,080,866.84	56,495,860.00	(414,993.16)	56,495,860.00	99.27%	414,993.16
40550 - Basic Life Support Revenue	893,941.31	791,934.00	102,007.31	10,192,092.13	9,633,326.00	558,766.13	9,633,326.00	105.80%	(558,766.13)
40600 - Transfer Service Fees	0.00	1,000.00	(1,000.00)	7,990.35	12,000.00	(4,009.65)	12,000.00	66.59%	4,009.65
40650 - Non-Transport Fees	30,850.00	32,612.00	(1,762.00)	410,144.23	394,320.00	15,824.23	394,320.00	104.01%	(15,824.23)
40800 - Contractual Allowance	(1,055,931.46)	(1,823,848.00)	767,916.54	(20,658,038.01)	(22,145,674.00)	1,487,635.99	(22,145,674.00)	93.28%	(1,487,635.99)
40825 - Charity Care	(1,517,174.99)	(1,092,446.00)	(424,728.99)	(12,902,287.47)	(13,264,786.00)	362,498.53	(13,264,786.00)	97.27%	(362,498.53)
40850 - Provision for Bad Debt	(805,022.43)	(253,662.00)	(551,360.43)	(2,918,363.46)	(3,080,041.00)	161,677.54	(3,080,041.00)	94.75%	(161,677.54)
40875 - Recovery of Bad Debt	24,753.26	21,424.00	3,329.26	143,279.84	259,708.00	(116,428.16)	259,708.00	55.17%	116,428.16
EMS Net Revenue	**1,886,026.55**	**2,331,134.00**	**(445,107.45)**	**30,355,684.45**	**28,304,713.00**	**2,050,971.45**	**28,304,713.00**	**107.25%**	**(2,050,971.45)**
41025 - Ambulance Supplemental Payment Program	12,063.21	0.00	12,063.21	956,027.21	1,000,000.00	(43,972.79)	1,000,000.00	95.60%	43,972.79
41250 - Interest Income	89.49	100.00	(10.51)	4,365.43	1,200.00	3,165.43	1,200.00	363.79%	(3,165.43)
41350 - Miscellaneous Income	0.00	2,415.00	(2,415.00)	71,141.40	9,660.00	61,481.40	9,660.00	736.45%	(61,481.40)
41545 - Stand-By Fees	36,292.70	10,200.00	26,092.70	194,985.09	130,800.00	64,185.09	130,800.00	149.07%	(64,185.09)
Other Revenue	**48,445.40**	**12,715.00**	**35,730.40**	**1,226,519.13**	**1,141,660.00**	**84,859.13**	**1,141,660.00**	**107.43%**	**(84,859.13)**
Total Revenue	**1,934,471.95**	**2,343,849.00**	**(409,377.05)**	**31,582,203.58**	**29,446,373.00**	**2,135,830.58**	**29,446,373.00**	107.25%	(2,135,830.58)
Expenditure									
51100 - Regular Pay	1,788,019.20	1,830,744.00	(42,724.80)	21,630,125.57	22,123,477.00	(493,351.43)	22,123,477.00	97.77%	493,351.43
51200 - Overtime Pay	260,780.61	278,429.00	(17,648.39)	3,123,521.75	3,396,836.00	(273,314.25)	3,396,836.00	91.95%	273,314.25
51300 - Paid Time Off	290,481.82	177,724.00	112,757.82	2,379,834.88	2,379,835.00	(0.12)	2,379,835.00	100.00%	0.12
51400 - Stipend Pay	10,136.80	16,291.00	(6,154.20)	91,321.19	196,290.00	(104,968.81)	196,290.00	46.52%	104,968.81
51500 - Payroll Taxes	170,815.51	166,355.00	4,460.51	1,973,736.61	2,029,531.00	(55,794.39)	2,029,531.00	97.25%	55,794.39
51650 - TCDRS Plan	213,463.46	217,225.00	(3,761.54)	2,567,259.84	2,650,148.00	(82,888.16)	2,650,148.00	96.87%	82,888.16
Payroll Expenses	**2,733,697.40**	**2,686,768.00**	**46,929.40**	**31,765,799.84**	**32,776,117.00**	**(1,010,317.16)**	**32,776,117.00**	**96.92%**	**1,010,317.16**
52600 - Books/Materials	0.00	0.00	0.00	1,229.73	1,702.00	(472.27)	1,702.00	72.25%	472.27

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
52700 - Business Licenses	126.00	0.00	126.00	498.00	498.00	0.00	498.00	100.00%	0.00
53050 - Computer Software	1,148.10	0.00	1,148.10	2,565.08	6,500.00	(3,934.92)	6,500.00	39.46%	3,934.92
53150 - Conferences - Fees, Travel, & Meals	2,245.74	3,678.00	(1,432.26)	40,682.60	59,953.00	(19,270.40)	59,953.00	67.86%	19,270.40
53330 - Contractual Obligations-Other	2,600.00	0.00	2,600.00	23,460.00	23,460.00	0.00	23,460.00	100.00%	0.00
53500 - Customer Property Damage	115.44	70.00	45.44	1,741.44	1,742.00	(0.56)	1,742.00	99.97%	0.56
53550 - Customer Relations	6,324.40	5,800.00	524.40	70,735.88	72,000.00	(1,264.12)	72,000.00	98.24%	1,264.12
54100 - Dues/Subscriptions	901.98	0.00	901.98	5,171.88	25,430.00	(20,258.12)	25,430.00	20.34%	20,258.12
54450 - Employee Recognition	2,048.86	0.00	2,048.86	37,883.90	41,650.00	(3,766.10)	41,650.00	90.96%	3,766.10
55900 - Meals - Business and Travel	0.00	150.00	(150.00)	0.00	1,650.00	(1,650.00)	1,650.00	0.00%	1,650.00
56100 - Meeting Expenses	424.38	1,100.00	(675.62)	998.27	10,300.00	(9,301.73)	10,300.00	9.69%	9,301.73
56200 - Mileage Reimbursements	213.45	250.00	(36.55)	2,034.68	3,000.00	(965.32)	3,000.00	67.82%	965.32
57000 - Printing Services	0.00	80.00	(80.00)	3,526.49	4,477.00	(950.51)	4,477.00	78.77%	950.51
57100 - Professional Fees	723.79	2,182.00	(1,458.21)	72,426.26	119,668.00	(47,241.74)	119,668.00	60.52%	47,241.74
57300 - Recruit/Investigate	0.00	500.00	(500.00)	5,708.21	10,000.00	(4,291.79)	10,000.00	57.08%	4,291.79
57750 - Small Equipment & Furniture	29.44	0.00	29.44	427.30	828.00	(400.70)	828.00	51.61%	400.70
57800 - Special Events Supplies	0.00	50.00	(50.00)	189.50	600.00	(410.50)	600.00	31.58%	410.50
58200 - Telephones-Cellular	1,111.83	1,356.00	(244.17)	14,002.71	16,272.00	(2,269.29)	16,272.00	86.05%	2,269.29
58500 - Training & Continuing Education	20,769.20	14,776.00	5,993.20	54,420.76	161,613.00	(107,192.24)	161,613.00	33.67%	107,192.24
58600 - Travel Expenses	19.08	2,415.00	(2,395.92)	3,912.56	15,860.00	(11,947.44)	15,860.00	24.67%	11,947.44
58700 - Uniforms	47,480.15	600.00	46,880.15	244,187.11	329,673.00	(85,485.89)	329,673.00	74.07%	85,485.89
Operating Expenses	**86,281.84**	**33,007.00**	**53,274.84**	**585,802.36**	**906,876.00**	**(321,073.64)**	**906,876.00**	**64.60%**	**321,073.64**
Total Expenditure	**2,819,979.24**	**2,719,775.00**	**100,204.24**	**32,351,602.20**	**33,682,993.00**	**(1,331,390.80)**	**33,682,993.00**	96.05%	**1,331,390.80**
Revenue over Expenditures	**(885,507.29)**	**(375,926.00)**	**(509,581.29)**	**(769,398.62)**	**(4,236,620.00)**	**3,467,221.38**	**(4,236,620.00)**	18.16%	**(3,467,221.38)**

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
41050 - Contract Revenue	12,837.88	1,636.00	11,201.88	17,474.96	73,856.00	(56,381.04)	73,856.00	23.66%	56,381.04
41175 - Gain/Loss on Sale of Assets	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00%	(4,000.00)
41255 - Interest Income-Capital Lease	279.69	341.00	(61.31)	4,682.57	4,872.00	(189.43)	4,872.00	96.11%	189.43
41350 - Miscellaneous Income	2,307.24	0.00	2,307.24	2,307.24	0.00	2,307.24	0.00	0.00%	(2,307.24)
Other Revenue	**15,424.81**	**1,977.00**	**13,447.81**	**28,464.77**	**78,728.00**	**(50,263.23)**	**78,728.00**	**36.16%**	**50,263.23**
Total Revenue	**15,424.81**	**1,977.00**	**13,447.81**	**28,464.77**	**78,728.00**	**(50,263.23)**	**78,728.00**	36.16%	50,263.23
Expenditure									
51100 - Regular Pay	33,772.27	36,463.00	(2,690.73)	382,454.20	405,016.00	(22,561.80)	405,016.00	94.43%	22,561.80
51200 - Overtime Pay	29.98	80.00	(50.02)	649.76	889.00	(239.24)	889.00	73.09%	239.24
51300 - Paid Time Off	4,546.43	6,908.00	(2,361.57)	53,484.17	57,033.00	(3,548.83)	57,033.00	93.78%	3,548.83
51500 - Payroll Taxes	2,758.31	3,215.00	(456.69)	31,204.19	34,256.00	(3,051.81)	34,256.00	91.09%	3,051.81
51650 - TCDRS Plan	3,556.70	4,128.00	(571.30)	41,389.75	43,978.00	(2,588.25)	43,978.00	94.11%	2,588.25
Payroll Expenses	**44,663.69**	**50,794.00**	**(6,130.31)**	**509,182.07**	**541,172.00**	**(31,989.93)**	**541,172.00**	**94.09%**	**31,989.93**
52500 - Bio-Waste Removal	4,423.78	4,158.00	265.78	52,470.10	52,471.00	(0.90)	52,471.00	100.00%	0.90
53050 - Computer Software	1,333.00	0.00	1,333.00	7,333.00	7,333.00	0.00	7,333.00	100.00%	0.00
53800 - Disposable Linen	(430.59)	6,177.00	(6,607.59)	58,370.61	74,124.00	(15,753.39)	74,124.00	78.75%	15,753.39
53900 - Disposable Medical Supplies	110,693.76	174,645.00	(63,951.24)	1,656,888.29	2,018,356.00	(361,467.71)	2,018,356.00	82.09%	361,467.71
54100 - Dues/Subscriptions	0.00	0.00	0.00	179.00	0.00	179.00	0.00	0.00%	(179.00)
54200 - Durable Medical Equipment	185,227.45	30,000.00	155,227.45	1,115,380.18	1,115,381.00	(0.82)	1,115,381.00	100.00%	0.82
54450 - Employee Recognition	0.00	0.00	0.00	600.00	600.00	0.00	600.00	100.00%	0.00
55025 - Interest Expense	0.00	0.00	0.00	61,400.82	61,401.00	(0.18)	61,401.00	100.00%	0.18
55650 - Maintenance-Equipment	22,118.20	0.00	22,118.20	59,248.25	99,500.00	(40,251.75)	99,500.00	59.55%	40,251.75
56300 - Office Supplies	661.33	1,289.00	(627.67)	9,140.75	15,509.00	(6,368.25)	15,509.00	58.94%	6,368.25
56600 - Oxygen & Gases	4,365.64	8,243.00	(3,877.36)	92,587.52	98,916.00	(6,328.48)	98,916.00	93.60%	6,328.48

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56900 - Postage	4,900.81	2,500.00	2,400.81	36,476.18	37,477.00	(1,000.82)	37,477.00	97.33%	1,000.82
57000 - Printing Services	749.80	310.00	439.80	4,463.26	5,635.00	(1,171.74)	5,635.00	79.21%	1,171.74
57650 - Repair-Equipment	957.00	6,450.00	(5,493.00)	32,738.75	73,400.00	(40,661.25)	73,400.00	44.60%	40,661.25
57725 - Shop Supplies	379.60	0.00	379.60	379.60	0.00	379.60	0.00	0.00%	(379.60)
57750 - Small Equipment & Furniture	1,572.92	350.00	1,222.92	6,369.56	16,370.00	(10,000.44)	16,370.00	38.91%	10,000.44
57900 - Station Supplies	7,691.39	4,344.00	3,347.39	64,222.63	64,223.00	(0.37)	64,223.00	100.00%	0.37
58100 - Supplemental Food	619.30	0.00	619.30	1,015.44	3,000.00	(1,984.56)	3,000.00	33.85%	1,984.56
58200 - Telephones-Cellular	186.05	205.00	(18.95)	2,347.05	2,460.00	(112.95)	2,460.00	95.41%	112.95
58500 - Training & Continuing Education	0.00	0.00	0.00	365.00	0.00	365.00	0.00	0.00%	(365.00)
58700 - Uniforms	1,437.53	0.00	1,437.53	13,507.00	19,808.00	(6,301.00)	19,808.00	68.19%	6,301.00
Operating Expenses	**346,886.97**	**238,671.00**	**108,215.97**	**3,275,482.99**	**3,765,964.00**	**(490,481.01)**	**3,765,964.00**	**86.98%**	**490,481.01**
59720 - Capital Purchase-Equipment	132,487.21	417,900.00	(285,412.79)	802,676.53	1,115,072.00	(312,395.47)	1,115,072.00	71.98%	312,395.47
Capital Expenditures	**132,487.21**	**417,900.00**	**(285,412.79)**	**802,676.53**	**1,115,072.00**	**(312,395.47)**	**1,115,072.00**	**71.98%**	**312,395.47**
Total Expenditure	**524,037.87**	**707,365.00**	**(183,327.13)**	**4,587,341.59**	**5,422,208.00**	**(834,866.41)**	**5,422,208.00**	84.60%	**834,866.41**
Revenue over Expenditures	**(508,613.06)**	**(705,388.00)**	**196,774.94**	**(4,558,876.82)**	**(5,343,480.00)**	**784,603.18**	**(5,343,480.00)**	85.32%	**(784,603.18)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
41105 - Education/Training Revenue	7,853.75	500.00	7,353.75	216,842.91	226,250.00	(9,407.09)	226,250.00	95.84%	9,407.09
41350 - Miscellaneous Income	0.00	0.00	0.00	780.20	12,000.00	(11,219.80)	12,000.00	6.50%	11,219.80
Other Revenue	**7,853.75**	**500.00**	**7,353.75**	**217,623.11**	**238,250.00**	**(20,626.89)**	**238,250.00**	**91.34%**	**20,626.89**
Total Revenue	**7,853.75**	**500.00**	**7,353.75**	**217,623.11**	**238,250.00**	**(20,626.89)**	**238,250.00**	91.34%	20,626.89
Expenditure									
51100 - Regular Pay	63,268.02	60,036.00	3,232.02	681,509.86	681,510.00	(0.14)	681,510.00	100.00%	0.14
51200 - Overtime Pay	1,099.69	3,700.00	(2,600.31)	20,569.39	44,400.00	(23,830.61)	44,400.00	46.33%	23,830.61
51300 - Paid Time Off	19,431.93	10,677.00	8,754.93	62,208.23	83,582.00	(21,373.77)	83,582.00	74.43%	21,373.77
51400 - Stipend Pay	1,480.00	1,525.00	(45.00)	17,400.00	18,300.00	(900.00)	18,300.00	95.08%	900.00
51500 - Payroll Taxes	4,605.83	5,619.00	(1,013.17)	48,872.00	61,256.00	(12,384.00)	61,256.00	79.78%	12,384.00
51650 - TCDRS Plan	6,831.65	7,214.00	(382.35)	67,598.61	78,640.00	(11,041.39)	78,640.00	85.96%	11,041.39
Payroll Expenses	**96,717.12**	**88,771.00**	**7,946.12**	**898,158.09**	**967,688.00**	**(69,529.91)**	**967,688.00**	**92.81%**	**69,529.91**
52600 - Books/Materials	19,514.41	10,513.00	9,001.41	171,710.06	200,586.00	(28,875.94)	200,586.00	85.60%	28,875.94
52700 - Business Licenses	1,390.00	1,385.00	5.00	6,517.00	16,920.00	(10,403.00)	16,920.00	38.52%	10,403.00
52950 - Community Education	957.00	100.00	857.00	1,080.00	1,700.00	(620.00)	1,700.00	63.53%	620.00
53050 - Computer Software	0.00	0.00	0.00	32,470.64	35,925.00	(3,454.36)	35,925.00	90.38%	3,454.36
53150 - Conferences - Fees, Travel, & Meals	793.61	3,678.00	(2,884.39)	25,179.06	35,272.00	(10,092.94)	35,272.00	71.39%	10,092.94
53400 - Credit Card Processing Fee	148.36	675.00	(526.64)	4,721.25	8,000.00	(3,278.75)	8,000.00	59.02%	3,278.75
53550 - Customer Relations	0.00	200.00	(200.00)	735.14	1,600.00	(864.86)	1,600.00	45.95%	864.86
54000 - Drug Supplies	42,672.93	35,000.00	7,672.93	412,212.72	425,316.00	(13,103.28)	425,316.00	96.92%	13,103.28
54100 - Dues/Subscriptions	2,123.32	735.00	1,388.32	36,844.70	39,285.00	(2,440.30)	39,285.00	93.79%	2,440.30
54450 - Employee Recognition	337.79	525.00	(187.21)	7,602.74	7,603.00	(0.26)	7,603.00	100.00%	0.26
56100 - Meeting Expenses	5,536.72	4,600.00	936.72	22,772.30	23,297.00	(524.70)	23,297.00	97.75%	524.70
56300 - Office Supplies	0.00	0.00	0.00	520.00	1,500.00	(980.00)	1,500.00	34.67%	980.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57000 - Printing Services	0.00	120.00	(120.00)	692.66	10,497.00	(9,804.34)	10,497.00	6.60%	9,804.34
57100 - Professional Fees	17,500.00	15,500.00	2,000.00	205,500.00	219,200.00	(13,700.00)	219,200.00	93.75%	13,700.00
57750 - Small Equipment & Furniture	2,421.92	0.00	2,421.92	3,423.92	4,651.00	(1,227.08)	4,651.00	73.62%	1,227.08
58200 - Telephones-Cellular	308.06	284.00	24.06	3,255.71	3,411.00	(155.29)	3,411.00	95.45%	155.29
58500 - Training & Continuing Education	8,461.86	8,750.00	(288.14)	141,631.58	177,621.00	(35,989.42)	177,621.00	79.74%	35,989.42
58600 - Travel Expenses	0.00	0.00	0.00	721.79	5,200.00	(4,478.21)	5,200.00	13.88%	4,478.21
Operating Expenses	**102,165.98**	**82,065.00**	**20,100.98**	**1,077,591.27**	**1,217,584.00**	**(139,992.73)**	**1,217,584.00**	**88.50%**	**139,992.73**
Total Expenditure	**198,883.10**	**170,836.00**	**28,047.10**	**1,975,749.36**	**2,185,272.00**	**(209,522.64)**	**2,185,272.00**	90.41%	**209,522.64**
Revenue over Expenditures	**(191,029.35)**	**(170,336.00)**	**(20,693.35)**	**(1,758,126.25)**	**(1,947,022.00)**	**188,895.75**	**(1,947,022.00)**	90.30%	**(188,895.75)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
41150 - EMS-Trauma Fund Income	0.00	0.00	0.00	39,104.00	30,000.00	9,104.00	30,000.00	130.35%	(9,104.00)
41175 - Gain/Loss on Sale of Assets	0.00	14,500.00	(14,500.00)	66,300.75	284,500.00	(218,199.25)	284,500.00	23.30%	218,199.25
41350 - Miscellaneous Income	33.54	5,290.00	(5,256.46)	108,304.40	63,480.00	44,824.40	63,480.00	170.61%	(44,824.40)
41425 - Proceeds from Capital Lease	84,775.09	40,000.00	44,775.09	159,409.71	195,578.00	(36,168.29)	195,578.00	81.51%	36,168.29
Other Revenue	**84,808.63**	**59,790.00**	**25,018.63**	**373,118.86**	**573,558.00**	**(200,439.14)**	**573,558.00**	**65.05%**	**200,439.14**
Total Revenue	**84,808.63**	**59,790.00**	**25,018.63**	**373,118.86**	**573,558.00**	**(200,439.14)**	**573,558.00**	65.05%	200,439.14
Expenditure									
51100 - Regular Pay	31,363.83	46,768.00	(15,404.17)	569,721.35	569,722.00	(0.65)	569,722.00	100.00%	0.65
51200 - Overtime Pay	1,387.08	1,089.00	298.08	17,219.96	17,220.00	(0.04)	17,220.00	100.00%	0.04
51300 - Paid Time Off	4,680.88	11,021.00	(6,340.12)	92,991.44	92,992.00	(0.56)	92,992.00	100.00%	0.56
51400 - Stipend Pay	1,096.80	1,066.00	30.80	11,565.80	11,566.00	(0.20)	11,566.00	100.00%	0.20
51500 - Payroll Taxes	(20.28)	4,436.00	(4,456.28)	48,802.21	48,803.00	(0.79)	48,803.00	100.00%	0.79
51650 - TCDRS Plan	3,190.26	5,695.00	(2,504.74)	63,171.99	63,172.00	(0.01)	63,172.00	100.00%	0.01
Payroll Expenses	**41,698.57**	**70,075.00**	**(28,376.43)**	**803,472.75**	**803,475.00**	**(2.25)**	**803,475.00**	**100.00%**	**2.25**
52000 - Accident Repair	1,879.07	3,500.00	(1,620.93)	69,255.25	69,256.00	(0.75)	69,256.00	100.00%	0.75
52600 - Books/Materials	0.00	0.00	0.00	526.11	600.00	(73.89)	600.00	87.69%	73.89
52725 - Capital Lease Expense	(5,321.22)	22,299.00	(27,620.22)	285,385.63	285,386.00	(0.37)	285,386.00	100.00%	0.37
52730 - Capital Lease Interest Expense	5,321.22	2,146.00	3,175.22	31,532.25	31,533.00	(0.75)	31,533.00	100.00%	0.75
53050 - Computer Software	0.00	0.00	0.00	300.61	10,000.00	(9,699.39)	10,000.00	3.01%	9,699.39
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	7,258.17	9,038.00	(1,779.83)	9,038.00	80.31%	1,779.83
54100 - Dues/Subscriptions	0.00	0.00	0.00	5,425.00	10,100.00	(4,675.00)	10,100.00	53.71%	4,675.00
54450 - Employee Recognition	0.00	0.00	0.00	685.00	685.00	0.00	685.00	100.00%	0.00
54500 - Equipment Rental	0.00	0.00	0.00	269.24	300.00	(30.76)	300.00	89.75%	30.76
54700 - Fuel-Auto	77,993.80	138,124.00	(60,130.20)	902,755.03	1,442,425.00	(539,669.97)	1,442,425.00	62.59%	539,669.97

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
54800 - Hazardous Waste Removal	90.00	200.00	(110.00)	1,017.50	2,400.00	(1,382.50)	2,400.00	42.40%	1,382.50
55100 - Laundry Service & Purchase	643.07	175.00	468.07	2,127.34	2,128.00	(0.66)	2,128.00	99.97%	0.66
55650 - Maintenance-Equipment	0.00	0.00	0.00	108,130.53	115,812.00	(7,681.47)	115,812.00	93.37%	7,681.47
56100 - Meeting Expenses	416.62	0.00	416.62	557.55	558.00	(0.45)	558.00	99.92%	0.45
56200 - Mileage Reimbursements	0.00	225.00	(225.00)	859.53	1,500.00	(640.47)	1,500.00	57.30%	640.47
56600 - Oxygen & Gases	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00	0.00%	125.00
57100 - Professional Fees	0.00	0.00	0.00	40,540.00	40,540.00	0.00	40,540.00	100.00%	0.00
57650 - Repair-Equipment	196.35	585.00	(388.65)	3,545.41	7,020.00	(3,474.59)	7,020.00	50.50%	3,474.59
57725 - Shop Supplies	1,013.10	1,638.00	(624.90)	12,104.74	19,650.00	(7,545.26)	19,650.00	61.60%	7,545.26
57730 - Shop Tools	1,359.94	580.00	779.94	7,125.51	7,126.00	(0.49)	7,126.00	99.99%	0.49
57750 - Small Equipment & Furniture	1,677.88	750.00	927.88	18,231.40	65,341.00	(47,109.60)	65,341.00	27.90%	47,109.60
58200 - Telephones-Cellular	192.61	199.00	(6.39)	2,376.76	2,388.00	(11.24)	2,388.00	99.53%	11.24
58500 - Training & Continuing Education	436.50	237.50	199.00	2,901.50	2,902.00	(0.50)	2,902.00	99.98%	0.50
58600 - Travel Expenses	960.00	550.00	410.00	6,264.00	6,600.00	(336.00)	6,600.00	94.91%	336.00
58900 - Vehicle-Batteries	2,971.29	3,250.00	(278.71)	38,062.55	39,000.00	(937.45)	39,000.00	97.60%	937.45
58950 - Vehicle-Fluids & Additives	2,299.78	3,292.00	(992.22)	25,904.48	39,504.00	(13,599.52)	39,504.00	65.57%	13,599.52
58975 - Vehicle-Oil & Lubricants	3,456.46	3,250.00	206.46	50,926.90	50,927.00	(0.10)	50,927.00	100.00%	0.10
59000 - Vehicle-Outside Services	260.00	2,500.00	(2,240.00)	26,811.48	30,000.00	(3,188.52)	30,000.00	89.37%	3,188.52
59050 - Vehicle-Parts	(130,987.85)	66,000.00	(196,987.85)	422,338.62	603,355.00	(181,016.38)	603,355.00	70.00%	181,016.38
59100 - Vehicle-Registration	220.50	208.00	12.50	1,152.75	2,496.00	(1,343.25)	2,496.00	46.18%	1,343.25
59150 - Vehicle-Tires	1,232.91	7,375.00	(6,142.09)	59,851.24	88,500.00	(28,648.76)	88,500.00	67.63%	28,648.76
59200 - Vehicle-Towing	2,510.60	950.00	1,560.60	13,061.10	13,062.00	(0.90)	13,062.00	99.99%	0.90
Operating Expenses	**(31,177.37)**	**258,033.50**	**(289,210.87)**	**2,147,283.18**	**3,000,257.00**	**(852,973.82)**	**3,000,257.00**	**71.57%**	**852,973.82**
59720 - Capital Purchase-Equipment	21,000.00	0.00	21,000.00	118,934.80	118,935.00	(0.20)	118,935.00	100.00%	0.20
59760 - Capital Purchase-Leases	84,775.09	40,000.00	44,775.09	159,409.71	195,578.00	(36,168.29)	195,578.00	81.51%	36,168.29
59780 - Capital Purchase-Vehicles	(23,149.86)	941,775.00	(964,924.86)	6,417,178.72	6,731,004.00	(313,825.28)	6,731,004.00	95.34%	313,825.28
Capital Expenditures	**82,625.23**	**981,775.00**	**(899,149.77)**	**6,695,523.23**	**7,045,517.00**	**(349,993.77)**	**7,045,517.00**	**95.03%**	**349,993.77**
Total Expenditure	**93,146.43**	**1,309,883.50**	**(1,216,737.07)**	**9,646,279.16**	**10,849,249.00**	**(1,202,969.84)**	**10,849,249.00**	88.91%	**1,202,969.84**
Revenue over Expenditures	**(8,337.80)**	**(1,250,093.50)**	**1,241,755.70**	**(9,273,160.30)**	**(10,275,691.00)**	**1,002,530.70**	**(10,275,691.00)**	90.24%	**(1,002,530.70)**

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Expenditure									
51100 - Regular Pay	84,499.46	85,433.00	(933.54)	993,479.74	1,006,320.00	(12,840.26)	1,006,320.00	98.72%	12,840.26
51200 - Overtime Pay	2,863.05	3,222.00	(358.95)	39,504.58	39,505.00	(0.42)	39,505.00	100.00%	0.42
51300 - Paid Time Off	20,873.59	16,750.00	4,123.59	135,927.60	135,928.00	(0.40)	135,928.00	100.00%	0.40
51400 - Stipend Pay	440.00	433.00	7.00	4,540.00	5,196.00	(656.00)	5,196.00	87.37%	656.00
51500 - Payroll Taxes	7,606.15	7,832.00	(225.85)	81,762.49	88,917.00	(7,154.51)	88,917.00	91.95%	7,154.51
51650 - TCDRS Plan	9,389.49	10,055.00	(665.51)	110,531.70	114,153.00	(3,621.30)	114,153.00	96.83%	3,621.30
Payroll Expenses	**125,671.74**	**123,725.00**	**1,946.74**	**1,365,746.11**	**1,390,019.00**	**(24,272.89)**	**1,390,019.00**	**98.25%**	**24,272.89**
52735 - Capital IT Subscription Assets Interest Expense	665.30	0.00	665.30	11,397.25	11,398.00	(0.75)	11,398.00	99.99%	0.75
52900 - Collection Fees	8,407.84	3,425.00	4,982.84	45,421.77	45,422.00	(0.23)	45,422.00	100.00%	0.23
53050 - Computer Software	81.80	0.00	81.80	205,554.91	205,555.00	(0.09)	205,555.00	100.00%	0.09
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	4,550.00	4,550.00	0.00	4,550.00	100.00%	0.00
53400 - Credit Card Processing Fee	5,180.16	3,155.00	2,025.16	51,784.21	51,785.00	(0.79)	51,785.00	100.00%	0.79
54100 - Dues/Subscriptions	0.00	0.00	0.00	710.00	710.00	0.00	710.00	100.00%	0.00
54450 - Employee Recognition	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	100.00%	0.00
55500 - Legal Fees	33.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00%	(33.00)
56100 - Meeting Expenses	0.00	0.00	0.00	343.14	344.00	(0.86)	344.00	99.75%	0.86
57100 - Professional Fees	22,668.25	18,315.00	4,353.25	353,364.45	353,365.00	(0.55)	353,365.00	100.00%	0.55
58200 - Telephones-Cellular	74.42	82.00	(7.58)	938.82	939.00	(0.18)	939.00	99.98%	0.18
58500 - Training & Continuing Education	0.00	0.00	0.00	5,280.00	5,280.00	0.00	5,280.00	100.00%	0.00
Operating Expenses	**38,310.77**	**24,977.00**	**13,333.77**	**680,577.55**	**680,548.00**	**29.55**	**680,548.00**	**100.00%**	**(29.55)**
Total Expenditure	**163,982.51**	**148,702.00**	**15,280.51**	**2,046,323.66**	**2,070,567.00**	**(24,243.34)**	**2,070,567.00**	98.83%	**24,243.34**

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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	**(163,982.51)**	**(148,702.00)**	**(15,280.51)**	**(2,046,323.66)**	**(2,070,567.00)**	**24,243.34**	**(2,070,567.00)**	98.83%	**(24,243.34)**

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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
41050 - Contract Revenue	0.00	0.00	0.00	172,924.53	160,000.00	12,924.53	160,000.00	108.08%	(12,924.53)
41325 - MDC Revenue - First Responders	450.00	0.00	450.00	95,013.00	90,150.00	4,863.00	90,150.00	105.39%	(4,863.00)
41350 - Miscellaneous Income	0.00	0.00	0.00	3,336.00	637.00	2,699.00	637.00	523.70%	(2,699.00)
Other Revenue	**450.00**	**0.00**	**450.00**	**271,273.53**	**250,787.00**	**20,486.53**	**250,787.00**	**108.17%**	**(20,486.53)**
Total Revenue	**450.00**	**0.00**	**450.00**	**271,273.53**	**250,787.00**	**20,486.53**	**250,787.00**	108.17%	(20,486.53)
Expenditure									
51100 - Regular Pay	54,747.93	52,427.00	2,320.93	545,005.93	608,222.00	(63,216.07)	608,222.00	89.61%	63,216.07
51200 - Overtime Pay	19.82	157.00	(137.18)	1,890.15	1,891.00	(0.85)	1,891.00	99.96%	0.85
51300 - Paid Time Off	19,498.50	16,839.00	2,659.50	85,103.13	92,284.00	(7,180.87)	92,284.00	92.22%	7,180.87
51400 - Stipend Pay	243.20	1,109.00	(865.80)	13,723.30	13,724.00	(0.70)	13,724.00	99.99%	0.70
51500 - Payroll Taxes	5,390.96	5,219.00	171.96	46,612.72	52,992.00	(6,379.28)	52,992.00	87.96%	6,379.28
51650 - TCDRS Plan	5,674.29	6,701.00	(1,026.71)	58,698.90	68,030.00	(9,331.10)	68,030.00	86.28%	9,331.10
Payroll Expenses	**85,574.70**	**82,452.00**	**3,122.70**	**751,034.13**	**837,143.00**	**(86,108.87)**	**837,143.00**	**89.71%**	**86,108.87**
52600 - Books/Materials	0.00	0.00	0.00	43.98	44.00	(0.02)	44.00	99.95%	0.02
52700 - Business Licenses	190.00	1,650.00	(1,460.00)	2,926.49	2,927.00	(0.51)	2,927.00	99.98%	0.51
52730 - Capital Lease Interest Expense	778.58	0.00	778.58	10,607.16	0.00	10,607.16	0.00	0.00%	(10,607.16)
53000 - Computer Maintenance	32,050.99	26,000.00	6,050.99	435,244.16	443,198.00	(7,953.84)	443,198.00	98.21%	7,953.84
53050 - Computer Software	58,592.15	47,442.00	11,150.15	585,135.50	589,532.00	(4,396.50)	589,532.00	99.25%	4,396.50
53075 - Computer Software - MDC First Responder	400.00	0.00	400.00	57,720.20	57,721.00	(0.80)	57,721.00	100.00%	0.80
53100 - Computer Supplies/Non-Capital	6,011.14	2,100.00	3,911.14	47,533.38	47,534.00	(0.62)	47,534.00	100.00%	0.62
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	12,444.98	12,445.00	(0.02)	12,445.00	100.00%	0.02
54100 - Dues/Subscriptions	33.88	0.00	33.88	33.88	0.00	33.88	0.00	0.00%	(33.88)
54450 - Employee Recognition	375.00	0.00	375.00	619.85	620.00	(0.15)	620.00	99.98%	0.15
55400 - Leases/Contracts	4,879.76	5,810.00	(930.24)	56,949.64	56,950.00	(0.36)	56,950.00	100.00%	0.36

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56100 - Meeting Expenses	0.00	0.00	0.00	84.88	85.00	(0.12)	85.00	99.86%	0.12
56200 - Mileage Reimbursements	0.00	0.00	0.00	7.84	8.00	(0.16)	8.00	98.00%	0.16
57100 - Professional Fees	64,914.11	45,220.00	19,694.11	886,737.31	890,338.00	(3,600.69)	890,338.00	99.60%	3,600.69
57650 - Repair-Equipment	477.36	500.00	(22.64)	9,990.56	9,991.00	(0.44)	9,991.00	100.00%	0.44
57750 - Small Equipment & Furniture	30,229.00	7,150.00	23,079.00	302,703.95	302,704.00	(0.05)	302,704.00	100.00%	0.05
58200 - Telephones-Cellular	7,661.73	9,431.00	(1,769.27)	108,578.23	108,579.00	(0.77)	108,579.00	100.00%	0.77
58310 - Telephones-Service	56,841.37	28,195.00	28,646.37	437,905.39	437,906.00	(0.61)	437,906.00	100.00%	0.61
58500 - Training & Continuing Education	0.00	0.00	0.00	14,518.30	14,519.00	(0.70)	14,519.00	100.00%	0.70
58800 - Utilities	0.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	100.00%	0.00
Operating Expenses	**263,435.07**	**173,498.00**	**89,937.07**	**2,971,685.68**	**2,977,001.00**	**(5,315.32)**	**2,977,001.00**	**99.82%**	**5,315.32**
59720 - Capital Purchase-Equipment	9,800.90	0.00	9,800.90	93,198.80	385,905.00	(292,706.20)	385,905.00	24.15%	292,706.20
Capital Expenditures	**9,800.90**	**0.00**	**9,800.90**	**93,198.80**	**385,905.00**	**(292,706.20)**	**385,905.00**	**24.15%**	**292,706.20**
Total Expenditure	**358,810.67**	**255,950.00**	**102,860.67**	**3,815,918.61**	**4,200,049.00**	**(384,130.39)**	**4,200,049.00**	90.85%	**384,130.39**
Revenue over Expenditures	**(358,360.67)**	**(255,950.00)**	**(102,410.67)**	**(3,544,645.08)**	**(3,949,262.00)**	**404,616.92**	**(3,949,262.00)**	89.75%	**(404,616.92)**

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
41350 - Miscellaneous Income	0.00	0.00	0.00	4,439.20	0.00	4,439.20	0.00	0.00%	(4,439.20)
Other Revenue	**0.00**	**0.00**	**0.00**	**4,439.20**	**0.00**	**4,439.20**	**0.00**	**0.00%**	**(4,439.20)**
Total Revenue	**0.00**	**0.00**	**0.00**	**4,439.20**	**0.00**	**4,439.20**	**0.00**	0.00%	(4,439.20)
Expenditure									
51100 - Regular Pay	21,390.28	26,221.00	(4,830.72)	273,126.66	273,127.00	(0.34)	273,127.00	100.00%	0.34
51200 - Overtime Pay	429.92	741.00	(311.08)	8,107.53	8,108.00	(0.47)	8,108.00	99.99%	0.47
51300 - Paid Time Off	4,238.81	3,209.00	1,029.81	31,047.36	31,048.00	(0.64)	31,048.00	100.00%	0.64
51400 - Stipend Pay	1,030.40	1,023.00	7.40	12,095.20	12,096.00	(0.80)	12,096.00	99.99%	0.80
51500 - Payroll Taxes	1,947.37	2,308.00	(360.63)	23,270.89	23,271.00	(0.11)	23,271.00	100.00%	0.11
51650 - TCDRS Plan	2,474.06	2,963.00	(488.94)	30,716.40	30,717.00	(0.60)	30,717.00	100.00%	0.60
Payroll Expenses	**31,510.84**	**36,465.00**	**(4,954.16)**	**378,364.04**	**378,367.00**	**(2.96)**	**378,367.00**	**100.00%**	**2.96**
52600 - Books/Materials	0.00	0.00	0.00	83.75	84.00	(0.25)	84.00	99.70%	0.25
52700 - Business Licenses	0.00	0.00	0.00	40.00	40.00	0.00	40.00	100.00%	0.00
52730 - Capital Lease Interest Expense	4,479.97	4,385.00	94.97	55,624.75	55,625.00	(0.25)	55,625.00	100.00%	0.25
53050 - Computer Software	6,546.56	19,365.00	(12,818.44)	6,546.56	9,366.00	(2,819.44)	9,366.00	69.90%	2,819.44
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	3,695.24	3,696.00	(0.76)	3,696.00	99.98%	0.76
53330 - Contractual Obligations-Other	20,223.76	14,583.00	5,640.76	192,843.32	192,844.00	(0.68)	192,844.00	100.00%	0.68
53500 - Customer Property Damage	(45.45)	18,000.00	(18,045.45)	7,860.91	7,861.00	(0.09)	7,861.00	100.00%	0.09
54100 - Dues/Subscriptions	0.00	270.00	(270.00)	46.75	47.00	(0.25)	47.00	99.47%	0.25
54450 - Employee Recognition	600.00	0.00	600.00	600.00	600.00	0.00	600.00	100.00%	0.00
54500 - Equipment Rental	0.00	959.00	(959.00)	7,592.14	12,961.00	(5,368.86)	12,961.00	58.58%	5,368.86
55600 - Maintenance & Repairs-Buildings	35,253.96	56,965.00	(21,711.04)	354,336.13	413,557.00	(59,220.87)	413,557.00	85.68%	59,220.87
55650 - Maintenance-Equipment	6,475.65	88,542.00	(82,066.35)	106,876.97	145,493.00	(38,616.03)	145,493.00	73.46%	38,616.03
56200 - Mileage Reimbursements	0.00	28.00	(28.00)	64.32	65.00	(0.68)	65.00	98.95%	0.68

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57500 - Rent	12,570.03	12,665.00	(94.97)	148,976.25	148,977.00	(0.75)	148,977.00	100.00%	0.75
57725 - Shop Supplies	4,754.28	14,331.00	(9,576.72)	30,761.81	30,762.00	(0.19)	30,762.00	100.00%	0.19
57730 - Shop Tools	440.34	742.00	(301.66)	4,832.07	20,848.00	(16,015.93)	20,848.00	23.18%	16,015.93
57750 - Small Equipment & Furniture	9,199.69	148,015.00	(138,815.31)	163,635.19	167,432.00	(3,796.81)	167,432.00	97.73%	3,796.81
58200 - Telephones-Cellular	455.22	398.00	57.22	4,689.27	4,690.00	(0.73)	4,690.00	99.98%	0.73
58800 - Utilities	45,215.07	33,407.00	11,808.07	431,783.41	431,784.00	(0.59)	431,784.00	100.00%	0.59
Operating Expenses	**146,169.08**	**412,655.00**	**(266,485.92)**	**1,520,888.84**	**1,646,732.00**	**(125,843.16)**	**1,646,732.00**	**92.36%**	**125,843.16**
59700 - Capital Purchase-Building/Improvements	45,935.15	1,209,145.00	(1,163,209.85)	203,220.90	1,493,478.00	(1,290,257.10)	1,493,478.00	13.61%	1,290,257.10
59720 - Capital Purchase-Equipment	17,021.25	706,815.00	(689,793.75)	760,256.49	1,593,005.00	(832,748.51)	1,593,005.00	47.72%	832,748.51
59740 - Capital Purchase-Land	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	100.00%	0.00
Capital Expenditures	**69,456.40**	**1,915,960.00**	**(1,846,503.60)**	**969,977.39**	**3,092,983.00**	**(2,123,005.61)**	**3,092,983.00**	**31.36%**	**2,123,005.61**
Total Expenditure	**247,136.32**	**2,365,080.00**	**(2,117,943.68)**	**2,869,230.27**	**5,118,082.00**	**(2,248,851.73)**	**5,118,082.00**	56.06%	**2,248,851.73**
Revenue over Expenditures	**(247,136.32)**	**(2,365,080.00)**	**2,117,943.68**	**(2,864,791.07)**	**(5,118,082.00)**	**2,253,290.93**	**(5,118,082.00)**	55.97%	**(2,253,290.93)**

Montgomery County Hospital District
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For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
41125 - Employee Medical Premiums	121,060.48	129,515.00	(8,454.52)	1,582,797.05	1,621,333.00	(38,535.95)	1,621,333.00	97.62%	38,535.95
41350 - Miscellaneous Income	54,754.32	0.00	54,754.32	85,603.63	23,000.00	62,603.63	23,000.00	372.19%	(62,603.63)
Other Revenue	**175,814.80**	**129,515.00**	**46,299.80**	**1,668,400.68**	**1,644,333.00**	**24,067.68**	**1,644,333.00**	**101.46%**	**(24,067.68)**
Total Revenue	**175,814.80**	**129,515.00**	**46,299.80**	**1,668,400.68**	**1,644,333.00**	**24,067.68**	**1,644,333.00**	101.46%	(24,067.68)
Expenditure									
51100 - Regular Pay	21,883.59	28,474.00	(6,590.41)	299,452.87	321,778.00	(22,325.13)	321,778.00	93.06%	22,325.13
51200 - Overtime Pay	181.39	89.00	92.39	914.56	940.00	(25.44)	940.00	97.29%	25.44
51300 - Paid Time Off	8,664.92	4,210.00	4,454.92	49,528.94	51,705.00	(2,176.06)	51,705.00	95.79%	2,176.06
51500 - Payroll Taxes	1,967.90	2,425.00	(457.10)	25,507.05	27,588.00	(2,080.95)	27,588.00	92.46%	2,080.95
51650 - TCDRS Plan	2,792.12	3,114.00	(321.88)	33,112.96	35,420.00	(2,307.04)	35,420.00	93.49%	2,307.04
51700 - Health & Dental	73,952.03	68,550.00	5,402.03	1,124,899.94	1,124,900.00	(0.06)	1,124,900.00	100.00%	0.06
51710 - Health Insurance Claims	566,778.10	652,655.00	(85,876.90)	7,636,914.60	7,636,915.00	(0.40)	7,636,915.00	100.00%	0.40
51720 - Health Insurance Admin Fees	79,996.16	78,885.00	1,111.16	851,484.15	922,811.00	(71,326.85)	922,811.00	92.27%	71,326.85
Payroll Expenses	**756,216.21**	**838,402.00**	**(82,185.79)**	**10,021,815.07**	**10,122,057.00**	**(100,241.93)**	**10,122,057.00**	**99.01%**	**100,241.93**
52200 - Advertising	0.00	500.00	(500.00)	521.31	7,654.00	(7,132.69)	7,654.00	6.81%	7,132.69
53050 - Computer Software	5.98	0.00	5.98	14.95	15.00	(0.05)	15.00	99.67%	0.05
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	4,494.00	4,494.00	0.00	4,494.00	100.00%	0.00
53400 - Credit Card Processing Fee	0.00	25.00	(25.00)	254.38	300.00	(45.62)	300.00	84.79%	45.62
54100 - Dues/Subscriptions	0.00	0.00	0.00	5,628.00	5,712.00	(84.00)	5,712.00	98.53%	84.00
54350 - Employee Health/Wellness	4,659.60	1,500.00	3,159.60	29,103.01	85,154.00	(56,050.99)	85,154.00	34.18%	56,050.99
54450 - Employee Recognition	13,378.36	16,258.00	(2,879.64)	65,727.37	82,536.00	(16,808.63)	82,536.00	79.63%	16,808.63
56200 - Mileage Reimbursements	0.00	60.00	(60.00)	32.97	240.00	(207.03)	240.00	13.74%	207.03
57100 - Professional Fees	13,581.77	21,346.00	(7,764.23)	188,038.54	197,995.00	(9,956.46)	197,995.00	94.97%	9,956.46
57300 - Recruit/Investigate	3,765.26	2,000.00	1,765.26	77,027.98	77,028.00	(0.02)	77,028.00	100.00%	0.02

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
58200 - Telephones-Cellular	148.84	164.00	(15.16)	1,588.32	1,968.00	(379.68)	1,968.00	80.71%	379.68
58500 - Training & Continuing Education	0.00	0.00	0.00	4,546.64	9,600.00	(5,053.36)	9,600.00	47.36%	5,053.36
58625 - Tuition Reimbursement	1,168.80	7,166.00	(5,997.20)	75,424.24	99,000.00	(23,575.76)	99,000.00	76.19%	23,575.76
58650 - Unemployment Expense	1,500.00	1,500.00	0.00	13,790.70	18,000.00	(4,209.30)	18,000.00	76.62%	4,209.30
59350 - Worker's Compensation Insurance	41,474.75	41,527.00	(52.25)	549,769.60	549,770.00	(0.40)	549,770.00	100.00%	0.40
Operating Expenses	**79,683.36**	**92,046.00**	**(12,362.64)**	**1,015,962.01**	**1,139,466.00**	**(123,503.99)**	**1,139,466.00**	**89.16%**	**123,503.99**
Total Expenditure	**835,899.57**	**930,448.00**	**(94,548.43)**	**11,037,777.08**	**11,261,523.00**	**(223,745.92)**	**11,261,523.00**	98.01%	**223,745.92**
Revenue over Expenditures	**(660,084.77)**	**(800,933.00)**	**140,848.23**	**(9,369,376.40)**	**(9,617,190.00)**	**247,813.60**	**(9,617,190.00)**	97.42%	**(247,813.60)**

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
41350 - Miscellaneous Income	8,967.18	6,000.00	2,967.18	85,834.30	72,000.00	13,834.30	72,000.00	119.21%	(13,834.30)
Other Revenue	**8,967.18**	**6,000.00**	**2,967.18**	**85,834.30**	**72,000.00**	**13,834.30**	**72,000.00**	**119.21%**	**(13,834.30)**
Total Revenue	**8,967.18**	**6,000.00**	**2,967.18**	**85,834.30**	**72,000.00**	**13,834.30**	**72,000.00**	119.21%	(13,834.30)
Expenditure									
51100 - Regular Pay	17,850.42	16,488.00	1,362.42	199,440.96	199,441.00	(0.04)	199,441.00	100.00%	0.04
51200 - Overtime Pay	5.25	20.00	(14.75)	132.12	133.00	(0.88)	133.00	99.34%	0.88
51300 - Paid Time Off	6,058.06	5,217.00	841.06	34,748.09	34,749.00	(0.91)	34,749.00	100.00%	0.91
51500 - Payroll Taxes	1,701.18	1,608.00	93.18	16,433.84	16,434.00	(0.16)	16,434.00	100.00%	0.16
51650 - TCDRS Plan	1,871.19	2,064.00	(192.81)	21,428.54	21,429.00	(0.46)	21,429.00	100.00%	0.46
Payroll Expenses	**27,486.10**	**25,397.00**	**2,089.10**	**272,183.55**	**272,186.00**	**(2.45)**	**272,186.00**	**100.00%**	**2.45**
52200 - Advertising	91.80	0.00	91.80	91.80	92.00	(0.20)	92.00	99.78%	0.20
53050 - Computer Software	0.00	8,200.00	(8,200.00)	7,547.40	7,548.00	(0.60)	7,548.00	99.99%	0.60
54300 - Election Expenses	0.00	0.00	0.00	824,270.00	731,332.00	92,938.00	731,332.00	112.71%	(92,938.00)
54450 - Employee Recognition	150.00	0.00	150.00	150.00	150.00	0.00	150.00	100.00%	0.00
56200 - Mileage Reimbursements	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	0.00%	0.00
56500 - Other Services	330.06	475.00	(144.94)	4,335.50	4,336.00	(0.50)	4,336.00	99.99%	0.50
57100 - Professional Fees	928.73	725.00	203.73	6,562.90	6,563.00	(0.10)	6,563.00	100.00%	0.10
58200 - Telephones-Cellular	30.00	30.00	0.00	390.00	390.00	0.00	390.00	100.00%	0.00
58500 - Training & Continuing Education	449.50	0.00	449.50	2,934.53	2,935.00	(0.47)	2,935.00	99.98%	0.47
Operating Expenses	**1,980.09**	**9,440.00**	**(7,459.91)**	**846,282.13**	**753,346.00**	**92,936.13**	**753,346.00**	**112.34%**	**(92,936.13)**
Total Expenditure	**29,466.19**	**34,837.00**	**(5,370.81)**	**1,118,465.68**	**1,025,532.00**	**92,933.68**	**1,025,532.00**	109.06%	**(92,933.68)**

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	**(20,499.01)**	**(28,837.00)**	**8,337.99**	**(1,032,631.38)**	**(953,532.00)**	**(79,099.38)**	**(953,532.00)**	108.30%	**79,099.38**

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
41350 - Miscellaneous Income	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00%	5,000.00
Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00%**	**5,000.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	0.00%	5,000.00
Expenditure									
51100 - Regular Pay	8,503.54	6,839.00	1,664.54	73,410.96	74,531.00	(1,120.04)	74,531.00	98.50%	1,120.04
51200 - Overtime Pay	43.13	1,691.00	(1,647.87)	6,321.44	20,322.00	(14,000.56)	20,322.00	31.11%	14,000.56
51300 - Paid Time Off	6,516.04	3,051.00	3,465.04	20,602.59	20,603.00	(0.41)	20,603.00	100.00%	0.41
51400 - Stipend Pay	(148.00)	1,250.00	(1,398.00)	4,116.00	15,000.00	(10,884.00)	15,000.00	27.44%	10,884.00
51500 - Payroll Taxes	1,078.35	949.00	129.35	7,476.91	9,653.00	(2,176.09)	9,653.00	77.46%	2,176.09
51650 - TCDRS Plan	910.91	1,219.00	(308.09)	9,416.84	12,392.00	(2,975.16)	12,392.00	75.99%	2,975.16
Payroll Expenses	**16,903.97**	**14,999.00**	**1,904.97**	**121,344.74**	**152,501.00**	**(31,156.26)**	**152,501.00**	**79.57%**	**31,156.26**
52950 - Community Education	0.00	200.00	(200.00)	0.00	2,400.00	(2,400.00)	2,400.00	0.00%	2,400.00
53050 - Computer Software	0.00	0.00	0.00	4,355.00	4,355.00	0.00	4,355.00	100.00%	0.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	2,965.61	4,116.00	(1,150.39)	4,116.00	72.05%	1,150.39
53400 - Credit Card Processing Fee	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00	0.00%	300.00
53900 - Disposable Medical Supplies	1,980.00	0.00	1,980.00	1,980.00	3,750.00	(1,770.00)	3,750.00	52.80%	1,770.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	40.00	740.00	(700.00)	740.00	5.41%	700.00
54450 - Employee Recognition	0.00	0.00	0.00	31.34	32.00	(0.66)	32.00	97.94%	0.66
56100 - Meeting Expenses	118.88	250.00	(131.12)	1,017.53	1,018.00	(0.47)	1,018.00	99.95%	0.47
56300 - Office Supplies	0.00	0.00	0.00	265.64	300.00	(34.36)	300.00	88.55%	34.36
57000 - Printing Services	0.00	3,785.00	(3,785.00)	0.00	3,885.00	(3,885.00)	3,885.00	0.00%	3,885.00
57750 - Small Equipment & Furniture	31.26	0.00	31.26	84.45	1,300.00	(1,215.55)	1,300.00	6.50%	1,215.55
57800 - Special Events Supplies	0.00	0.00	0.00	2,217.08	8,200.00	(5,982.92)	8,200.00	27.04%	5,982.92
58200 - Telephones-Cellular	45.60	117.00	(71.40)	944.47	1,404.00	(459.53)	1,404.00	67.27%	459.53

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
58500 - Training & Continuing Education	271.21	0.00	271.21	4,984.70	13,687.00	(8,702.30)	13,687.00	36.42%	8,702.30
58700 - Uniforms	0.00	0.00	0.00	(58.69)	0.00	(58.69)	0.00	0.00%	58.69
Operating Expenses	**2,446.95**	**4,377.00**	**(1,930.05)**	**18,827.13**	**45,487.00**	**(26,659.87)**	**45,487.00**	**41.39%**	**26,659.87**
Total Expenditure	**19,350.92**	**19,376.00**	**(25.08)**	**140,171.87**	**197,988.00**	**(57,816.13)**	**197,988.00**	70.80%	**57,816.13**
Revenue over Expenditures	**(19,350.92)**	**(19,376.00)**	**25.08**	**(140,171.87)**	**(192,988.00)**	**52,816.13**	**(192,988.00)**	72.63%	**(52,816.13)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Expenditure									
51100 - Regular Pay	19,206.17	18,948.00	258.17	199,904.47	212,527.00	(12,622.53)	212,527.00	94.06%	12,622.53
51200 - Overtime Pay	69.95	41.00	28.95	2,002.35	2,005.00	(2.65)	2,005.00	99.87%	2.65
51300 - Paid Time Off	3,154.40	1,986.00	1,168.40	41,254.45	41,258.00	(3.55)	41,258.00	99.99%	3.55
51400 - Stipend Pay	0.00	0.00	0.00	75.00	75.00	0.00	75.00	100.00%	0.00
51500 - Payroll Taxes	1,569.02	1,552.00	17.02	17,108.55	19,052.00	(1,943.45)	19,052.00	89.80%	1,943.45
51650 - TCDRS Plan	2,130.90	1,993.00	137.90	23,107.48	24,461.00	(1,353.52)	24,461.00	94.47%	1,353.52
Payroll Expenses	**26,130.44**	**24,520.00**	**1,610.44**	**283,452.30**	**299,378.00**	**(15,925.70)**	**299,378.00**	**94.68%**	**15,925.70**
52950 - Community Education	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00%	500.00
53150 - Conferences - Fees, Travel, & Meals	187.00	0.00	187.00	2,146.84	2,151.00	(4.16)	2,151.00	99.81%	4.16
54450 - Employee Recognition	225.00	0.00	225.00	225.00	225.00	0.00	225.00	100.00%	0.00
55400 - Leases/Contracts	10,129.58	0.00	10,129.58	10,129.58	10,130.00	(0.42)	10,130.00	100.00%	0.42
56600 - Oxygen & Gases	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00%	500.00
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00	320.00	(320.00)	320.00	0.00%	320.00
58200 - Telephones-Cellular	209.62	246.00	(36.38)	3,228.81	3,229.00	(0.19)	3,229.00	99.99%	0.19
Operating Expenses	**10,751.20**	**246.00**	**10,505.20**	**15,730.23**	**17,055.00**	**(1,324.77)**	**17,055.00**	**92.23%**	**1,324.77**
Total Expenditure	**36,881.64**	**24,766.00**	**12,115.64**	**299,182.53**	**316,433.00**	**(17,250.47)**	**316,433.00**	94.55%	**17,250.47**
Revenue over Expenditures	**(36,881.64)**	**(24,766.00)**	**(12,115.64)**	**(299,182.53)**	**(316,433.00)**	**17,250.47**	**(316,433.00)**	94.55%	**(17,250.47)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Revenue									
Expenditure									
59700 - Capital Purchase-Building/Improvements	0.00	1,050,000.00	(1,050,000.00)	1,065,000.00	1,050,000.00	15,000.00	1,050,000.00	101.43%	(15,000.00)
Capital Expenditures	**0.00**	**1,050,000.00**	**(1,050,000.00)**	**1,065,000.00**	**1,050,000.00**	**15,000.00**	**1,050,000.00**	**101.43%**	**(15,000.00)**
Total Expenditure	**0.00**	**1,050,000.00**	**(1,050,000.00)**	**1,065,000.00**	**1,050,000.00**	**15,000.00**	**1,050,000.00**	101.43%	**(15,000.00)**
Revenue over Expenditures	**0.00**	**(1,050,000.00)**	**1,050,000.00**	**(1,065,000.00)**	**(1,050,000.00)**	**(15,000.00)**	**(1,050,000.00)**	101.43%	**15,000.00**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Revenue									
Expenditure									
51100 - Regular Pay	5,839.63	6,834.00	(994.37)	67,977.64	81,808.00	(13,830.36)	81,808.00	83.09%	13,830.36
51200 - Overtime Pay	1,461.89	1,057.00	404.89	12,448.93	12,892.00	(443.07)	12,892.00	96.56%	443.07
51400 - Stipend Pay	905.04	857.00	48.04	12,021.66	12,022.00	(0.34)	12,022.00	100.00%	0.34
51500 - Payroll Taxes	603.45	648.00	(44.55)	6,831.99	7,902.00	(1,070.01)	7,902.00	86.46%	1,070.01
51650 - TCDRS Plan	779.60	828.00	(48.40)	8,782.60	10,103.00	(1,320.40)	10,103.00	86.93%	1,320.40
Payroll Expenses	**9,589.61**	**10,224.00**	**(634.39)**	**108,062.82**	**124,727.00**	**(16,664.18)**	**124,727.00**	**86.64%**	**16,664.18**
52600 - Books/Materials	1,122.50	0.00	1,122.50	2,855.50	6,048.00	(3,192.50)	6,048.00	47.21%	3,192.50
57750 - Small Equipment & Furniture	77.36	0.00	77.36	12,101.36	12,502.00	(400.64)	12,502.00	96.80%	400.64
58200 - Telephones-Cellular	74.42	82.00	(7.58)	858.36	984.00	(125.64)	984.00	87.23%	125.64
58500 - Training & Continuing Education	0.00	0.00	0.00	14,311.50	16,638.00	(2,326.50)	16,638.00	86.02%	2,326.50
58700 - Uniforms	943.46	0.00	943.46	3,146.86	3,147.00	(0.14)	3,147.00	100.00%	0.14
Operating Expenses	**2,217.74**	**82.00**	**2,135.74**	**33,273.58**	**39,319.00**	**(6,045.42)**	**39,319.00**	**84.62%**	**6,045.42**
Total Expenditure	**11,807.35**	**10,306.00**	**1,501.35**	**141,336.40**	**164,046.00**	**(22,709.60)**	**164,046.00**	86.16%	**22,709.60**
Revenue over Expenditures	**(11,807.35)**	**(10,306.00)**	**(1,501.35)**	**(141,336.40)**	**(164,046.00)**	**22,709.60**	**(164,046.00)**	86.16%	**(22,709.60)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Revenue									
Expenditure									
51100 - Regular Pay	61,099.49	65,096.00	(3,996.51)	706,549.61	729,602.00	(23,052.39)	729,602.00	96.84%	23,052.39
51200 - Overtime Pay	384.21	1,778.00	(1,393.79)	9,205.17	16,969.00	(7,763.83)	16,969.00	54.25%	7,763.83
51300 - Paid Time Off	9,920.81	10,374.00	(453.19)	107,825.40	107,826.00	(0.60)	107,826.00	100.00%	0.60
51400 - Stipend Pay	0.00	0.00	0.00	4,575.00	4,575.00	0.00	4,575.00	100.00%	0.00
51500 - Payroll Taxes	5,174.88	5,716.00	(541.12)	60,510.90	63,565.00	(3,054.10)	63,565.00	95.20%	3,054.10
51650 - TCDRS Plan	6,454.15	7,339.00	(884.85)	77,898.74	81,603.00	(3,704.26)	81,603.00	95.46%	3,704.26
Payroll Expenses	**83,033.54**	**90,303.00**	**(7,269.46)**	**966,564.82**	**1,004,140.00**	**(37,575.18)**	**1,004,140.00**	**96.26%**	**37,575.18**
53050 - Computer Software	72,614.00	0.00	72,614.00	232,247.29	249,636.00	(17,388.71)	249,636.00	93.03%	17,388.71
53150 - Conferences - Fees, Travel, & Meals	2,560.00	0.00	2,560.00	19,943.46	19,944.00	(0.54)	19,944.00	100.00%	0.54
54100 - Dues/Subscriptions	0.00	3,250.00	(3,250.00)	260.89	3,725.00	(3,464.11)	3,725.00	7.00%	3,464.11
54450 - Employee Recognition	0.00	450.00	(450.00)	600.00	600.00	0.00	600.00	100.00%	0.00
56100 - Meeting Expenses	104.00	1,500.00	(1,396.00)	1,143.78	1,571.00	(427.22)	1,571.00	72.81%	427.22
56200 - Mileage Reimbursements	0.00	0.00	0.00	114.47	0.00	114.47	0.00	0.00%	(114.47)
58200 - Telephones-Cellular	168.84	202.00	(33.16)	2,247.11	2,424.00	(176.89)	2,424.00	92.70%	176.89
58500 - Training & Continuing Education	0.00	0.00	0.00	8,167.91	30,012.00	(21,844.09)	30,012.00	27.22%	21,844.09
58600 - Travel Expenses	0.00	4,000.00	(4,000.00)	427.91	4,000.00	(3,572.09)	4,000.00	10.70%	3,572.09
Operating Expenses	**75,446.84**	**9,402.00**	**66,044.84**	**265,152.82**	**311,912.00**	**(46,759.18)**	**311,912.00**	**85.01%**	**46,759.18**
Total Expenditure	**158,480.38**	**99,705.00**	**58,775.38**	**1,231,717.64**	**1,316,052.00**	**(84,334.36)**	**1,316,052.00**	93.59%	**84,334.36**
Revenue over Expenditures	**(158,480.38)**	**(99,705.00)**	**(58,775.38)**	**(1,231,717.64)**	**(1,316,052.00)**	**84,334.36**	**(1,316,052.00)**	93.59%	**(84,334.36)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Revenue									
Expenditure									
51100 - Regular Pay	482.20	2,390.00	(1,907.80)	18,002.25	29,159.00	(11,156.75)	29,159.00	61.74%	11,156.75
51200 - Overtime Pay	507.32	898.00	(390.68)	8,702.34	10,958.00	(2,255.66)	10,958.00	79.42%	2,255.66
51500 - Payroll Taxes	72.05	243.00	(170.95)	1,956.05	2,964.00	(1,007.95)	2,964.00	65.99%	1,007.95
51650 - TCDRS Plan	94.02	312.00	(217.98)	2,537.00	3,808.00	(1,271.00)	3,808.00	66.62%	1,271.00
Payroll Expenses	**1,155.59**	**3,843.00**	**(2,687.41)**	**31,197.64**	**46,889.00**	**(15,691.36)**	**46,889.00**	**66.54%**	**15,691.36**
52950 - Community Education	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00%	1,500.00
54100 - Dues/Subscriptions	0.00	0.00	0.00	0.00	225.00	(225.00)	225.00	0.00%	225.00
57750 - Small Equipment & Furniture	0.00	0.00	0.00	946.79	6,930.00	(5,983.21)	6,930.00	13.66%	5,983.21
58500 - Training & Continuing Education	0.00	0.00	0.00	2,155.50	10,800.00	(8,644.50)	10,800.00	19.96%	8,644.50
58700 - Uniforms	0.00	0.00	0.00	0.00	2,178.00	(2,178.00)	2,178.00	0.00%	2,178.00
Operating Expenses	**0.00**	**0.00**	**0.00**	**3,102.29**	**21,633.00**	**(18,530.71)**	**21,633.00**	**14.34%**	**18,530.71**
Total Expenditure	**1,155.59**	**3,843.00**	**(2,687.41)**	**34,299.93**	**68,522.00**	**(34,222.07)**	**68,522.00**	50.06%	**34,222.07**
Revenue over Expenditures	**(1,155.59)**	**(3,843.00)**	**2,687.41**	**(34,299.93)**	**(68,522.00)**	**34,222.07**	**(68,522.00)**	50.06%	**(34,222.07)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - 10 General

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
047 - Procurement									
Revenue									
Expenditure									
51100 - Regular Pay	10,987.93	10,292.00	695.93	28,208.52	28,209.00	(0.48)	28,209.00	100.00%	0.48
51200 - Overtime Pay	4.69	30.00	(25.31)	8.05	76.00	(67.95)	76.00	10.59%	67.95
51300 - Paid Time Off	522.79	3,366.00	(2,843.21)	522.79	3,566.00	(3,043.21)	3,566.00	14.66%	3,043.21
51500 - Payroll Taxes	829.71	1,013.00	(183.29)	2,068.50	2,358.00	(289.50)	2,358.00	87.72%	289.50
51650 - TCDRS Plan	1,093.96	1,300.00	(206.04)	2,730.23	3,025.00	(294.77)	3,025.00	90.26%	294.77
Payroll Expenses	**13,439.08**	**16,001.00**	**(2,561.92)**	**33,538.09**	**37,234.00**	**(3,695.91)**	**37,234.00**	**90.07%**	**3,695.91**
Total Expenditure	**13,439.08**	**16,001.00**	**(2,561.92)**	**33,538.09**	**37,234.00**	**(3,695.91)**	**37,234.00**	90.07%	**3,695.91**
Revenue over Expenditures	**(13,439.08)**	**(16,001.00)**	**2,561.92**	**(33,538.09)**	**(37,234.00)**	**3,695.91**	**(37,234.00)**	90.07%	**(3,695.91)**

Montgomery County Hospital District
Balance Sheet
For the period ending Sep - 22 MCPHD General Fund

	FY25
Assets	
11510 - MCPHD Operating Account-WF	2,337,517.96
Cash and Equivalents	2,337,517.96
14400 - A/R-Grant Revenue	109,566.22
14525 - Interfund Receivable/Payable	(103,665.70)
Receivables	5,900.52
14900 - Prepaid Expenses	1,600.00
Other Assets	1,600.00
Total Assets	**2,345,018.48**
Liabilities	
21000 - Accrued Expenditures	189.79
21400 - Accrued Payroll	20,699.30
Total Current Liabilities	20,889.09
Total Liabilities	**20,889.09**
Capital	
30700 - Nonspendable - Prepaids	1,600.00
39000 - Unassigned Fund Balance	2,322,529.39
Capital	2,324,129.39
Total Liabilities and Capital	**2,345,018.48**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
200 - PH Clinic									
Revenue									
41125 - Employee Medical Premiums	905.36	937.00	(31.64)	11,831.57	11,726.00	105.57	11,726.00	100.90%	(105.57)
41200 - Immunization Fees	1,856.48	2,120.00	(263.52)	26,370.66	25,440.00	930.66	25,440.00	103.66%	(930.66)
41350 - Miscellaneous Income	0.00	18.00	(18.00)	36.00	216.00	(180.00)	216.00	16.67%	180.00
Other Revenue	**2,761.84**	**3,075.00**	**(313.16)**	**38,238.23**	**37,382.00**	**856.23**	**37,382.00**	**102.29%**	**(856.23)**
Total Revenue	**2,761.84**	**3,075.00**	**(313.16)**	**38,238.23**	**37,382.00**	**856.23**	**37,382.00**	102.29%	(856.23)
Expenditure									
51100 - Regular Pay	11,226.73	16,338.00	(5,111.27)	142,726.81	195,285.00	(52,558.19)	195,285.00	73.09%	52,558.19
51200 - Overtime Pay	308.87	64.00	244.87	1,478.46	776.00	702.46	776.00	190.52%	(702.46)
51300 - Paid Time Off	964.61	1,805.00	(840.39)	20,369.04	26,077.00	(5,707.96)	26,077.00	78.11%	5,707.96
51500 - Payroll Taxes	887.77	1,347.00	(459.23)	11,530.20	16,439.00	(4,908.80)	16,439.00	70.14%	4,908.80
51650 - TCDRS Plan	1,187.52	1,730.00	(542.48)	14,933.39	21,105.00	(6,171.61)	21,105.00	70.76%	6,171.61
51700 - Health & Dental	238.52	496.00	(257.48)	3,514.89	7,252.00	(3,737.11)	7,252.00	48.47%	3,737.11
51710 - Health Insurance Claims	4,238.73	4,720.00	(481.27)	57,113.69	56,640.00	473.69	56,640.00	100.84%	(473.69)
51720 - Health Insurance Admin Fees	598.27	570.00	28.27	6,367.96	6,840.00	(472.04)	6,840.00	93.10%	472.04
Payroll Expenses	**19,651.02**	**27,070.00**	**(7,418.98)**	**258,034.44**	**330,414.00**	**(72,379.56)**	**330,414.00**	**78.09%**	**72,379.56**
52600 - Books/Materials	0.00	0.00	0.00	43.20	0.00	43.20	0.00	0.00%	(43.20)
53050 - Computer Software	400.00	435.00	(35.00)	4,800.00	4,835.00	(35.00)	4,835.00	99.28%	35.00
53330 - Contractual Obligations-Other	165.00	165.00	0.00	1,980.00	1,980.00	0.00	1,980.00	100.00%	0.00
53400 - Credit Card Processing Fee	164.30	69.00	95.30	1,689.87	828.00	861.87	828.00	204.09%	(861.87)
53900 - Disposable Medical Supplies	0.00	375.00	(375.00)	1,743.81	4,500.00	(2,756.19)	4,500.00	38.75%	2,756.19
54100 - Dues/Subscriptions	0.00	0.00	0.00	372.00	0.00	372.00	0.00	0.00%	(372.00)
54200 - Durable Medical Equipment	0.00	0.00	0.00	1,495.05	970.00	525.05	970.00	154.13%	(525.05)
55700 - Management Fees	1,717.85	1,823.00	(105.15)	21,406.33	21,876.00	(469.67)	21,876.00	97.85%	469.67
56200 - Mileage Reimbursements	0.00	20.00	(20.00)	61.84	240.00	(178.16)	240.00	25.77%	178.16

Montgomery County Hospital District
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For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56300 - Office Supplies	322.92	230.00	92.92	1,921.35	2,760.00	(838.65)	2,760.00	69.61%	838.65
56900 - Postage	189.79	0.00	189.79	344.71	0.00	344.71	0.00	0.00%	(344.71)
57000 - Printing Services	0.00	0.00	0.00	95.00	100.00	(5.00)	100.00	95.00%	5.00
57500 - Rent	2,215.20	2,452.00	(236.80)	28,208.80	29,424.00	(1,215.20)	29,424.00	95.87%	1,215.20
57750 - Small Equipment & Furniture	0.00	0.00	0.00	10,080.61	3,050.00	7,030.61	3,050.00	330.51%	(7,030.61)
58200 - Telephones-Cellular	37.21	63.00	(25.79)	843.77	1,456.00	(612.23)	1,456.00	57.95%	612.23
59350 - Worker's Compensation Insurance	21.24	52.00	(30.76)	352.15	624.00	(271.85)	624.00	56.43%	271.85
Operating Expenses	**5,233.51**	**5,684.00**	**(450.49)**	**75,438.49**	**72,643.00**	**2,795.49**	**72,643.00**	**103.85%**	**(2,795.49)**
Total Expenditure	**24,884.53**	**32,754.00**	**(7,869.47)**	**333,472.93**	**403,057.00**	**(69,584.07)**	**403,057.00**	82.74%	**69,584.07**
Revenue over Expenditures	**(22,122.69)**	**(29,679.00)**	**7,556.31**	**(295,234.70)**	**(365,675.00)**	**70,440.30**	**(365,675.00)**	80.74%	**(70,440.30)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
201 - MCPHD County Funding									
Revenue									
41350 - Miscellaneous Income	0.00	50,000.00	(50,000.00)	0.00	600,000.00	(600,000.00)	600,000.00	0.00%	600,000.00
Other Revenue	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**600,000.00**	**(600,000.00)**	**600,000.00**	**0.00%**	**600,000.00**
Total Revenue	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**600,000.00**	**(600,000.00)**	**600,000.00**	0.00%	600,000.00
Expenditure									
51100 - Regular Pay	0.00	0.00	0.00	48,797.41	0.00	48,797.41	0.00	0.00%	(48,797.41)
51300 - Paid Time Off	0.00	0.00	0.00	1,084.04	0.00	1,084.04	0.00	0.00%	(1,084.04)
51500 - Payroll Taxes	0.00	0.00	0.00	3,816.19	0.00	3,816.19	0.00	0.00%	(3,816.19)
51650 - TCDRS Plan	0.00	0.00	0.00	4,738.74	0.00	4,738.74	0.00	0.00%	(4,738.74)
51700 - Health & Dental	0.00	0.00	0.00	43.66	0.00	43.66	0.00	0.00%	(43.66)
Payroll Expenses	**0.00**	**0.00**	**0.00**	**58,480.04**	**0.00**	**58,480.04**	**0.00**	**0.00%**	**(58,480.04)**
52100 - Accounting/Auditing Fees	0.00	0.00	0.00	3,000.00	4,500.00	(1,500.00)	4,500.00	66.67%	1,500.00
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	38.85	0.00	38.85	0.00	0.00%	(38.85)
54100 - Dues/Subscriptions	0.00	0.00	0.00	220.00	0.00	220.00	0.00	0.00%	(220.00)
54450 - Employee Recognition	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	1,050.00	0.00%	1,050.00
54700 - Fuel-Auto	0.00	25.00	(25.00)	42.56	300.00	(257.44)	300.00	14.19%	257.44
54900 - Insurance	0.00	0.00	0.00	3,614.00	8,836.00	(5,222.00)	8,836.00	40.90%	5,222.00
55500 - Legal Fees	0.00	1,250.00	(1,250.00)	1,875.00	15,000.00	(13,125.00)	15,000.00	12.50%	13,125.00
55700 - Management Fees	0.00	0.00	0.00	61.51	0.00	61.51	0.00	0.00%	(61.51)
56100 - Meeting Expenses	0.00	0.00	0.00	422.13	200.00	222.13	200.00	211.07%	(222.13)
56300 - Office Supplies	0.00	0.00	0.00	491.38	0.00	491.38	0.00	0.00%	(491.38)
57000 - Printing Services	304.00	0.00	304.00	304.00	0.00	304.00	0.00	0.00%	(304.00)
57500 - Rent	750.75	0.00	750.75	3,494.77	0.00	3,494.77	0.00	0.00%	(3,494.77)
57750 - Small Equipment & Furniture	0.00	0.00	0.00	(69.15)	0.00	(69.15)	0.00	0.00%	69.15
58200 - Telephones-Cellular	0.00	0.00	0.00	(22.71)	0.00	(22.71)	0.00	0.00%	22.71

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
59350 - Worker's Compensation Insurance	0.00	0.00	0.00	108.06	0.00	108.06	0.00	0.00%	(108.06)
Operating Expenses	**1,054.75**	**1,275.00**	**(220.25)**	**13,580.40**	**29,886.00**	**(16,305.60)**	**29,886.00**	**45.44%**	**16,305.60**
Total Expenditure	**1,054.75**	**1,275.00**	**(220.25)**	**72,060.44**	**29,886.00**	**42,174.44**	**29,886.00**	241.12%	**(42,174.44)**
Revenue over Expenditures	**(1,054.75)**	**48,725.00**	**(49,779.75)**	**(72,060.44)**	**570,114.00**	**(642,174.44)**	**570,114.00**	12.64%	**642,174.44**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
202 - RLSS/LPHS									
Revenue									
41125 - Employee Medical Premiums	258.68	246.00	12.68	3,380.44	3,329.00	51.44	3,329.00	101.55%	(51.44)
41450 - Proceeds from Grant Funding	7,180.64	7,471.00	(290.36)	64,289.87	67,932.00	(3,642.13)	67,932.00	94.64%	3,642.13
Other Revenue	**7,439.32**	**7,717.00**	**(277.68)**	**67,670.31**	**71,261.00**	**(3,590.69)**	**71,261.00**	**94.96%**	**3,590.69**
Total Revenue	**7,439.32**	**7,717.00**	**(277.68)**	**67,670.31**	**71,261.00**	**(3,590.69)**	**71,261.00**	94.96%	3,590.69
Expenditure									
51100 - Regular Pay	6,749.10	7,150.00	(400.90)	72,395.01	72,052.00	343.01	72,052.00	100.48%	(343.01)
51200 - Overtime Pay	20.31	44.00	(23.69)	99.11	44.00	55.11	44.00	225.25%	(55.11)
51300 - Paid Time Off	411.23	321.00	90.23	10,516.95	9,222.00	1,294.95	9,222.00	114.04%	(1,294.95)
51500 - Payroll Taxes	510.67	556.00	(45.33)	5,860.44	6,016.00	(155.56)	6,016.00	97.41%	155.56
51650 - TCDRS Plan	682.16	714.00	(31.84)	7,886.04	7,725.00	161.04	7,725.00	102.08%	(161.04)
51700 - Health & Dental	127.68	144.00	(16.32)	1,545.37	2,077.00	(531.63)	2,077.00	74.40%	531.63
51710 - Health Insurance Claims	1,211.07	1,354.00	(142.93)	16,318.20	16,182.00	136.20	16,182.00	100.84%	(136.20)
51720 - Health Insurance Admin Fees	170.93	182.00	(11.07)	1,819.40	1,975.00	(155.60)	1,975.00	92.12%	155.60
Payroll Expenses	**9,883.15**	**10,465.00**	**(581.85)**	**116,440.52**	**115,293.00**	**1,147.52**	**115,293.00**	**101.00%**	**(1,147.52)**
53900 - Disposable Medical Supplies	0.00	0.00	0.00	104.00	149.00	(45.00)	149.00	69.80%	45.00
55700 - Management Fees	833.52	700.00	133.52	8,498.78	6,431.00	2,067.78	6,431.00	132.15%	(2,067.78)
57500 - Rent	1,140.87	990.00	150.87	12,248.43	9,878.00	2,370.43	9,878.00	124.00%	(2,370.43)
59350 - Worker's Compensation Insurance	12.20	16.00	(3.80)	176.51	225.00	(48.49)	225.00	78.45%	48.49
Operating Expenses	**1,986.59**	**1,706.00**	**280.59**	**21,027.72**	**16,683.00**	**4,344.72**	**16,683.00**	**126.04%**	**(4,344.72)**
Total Expenditure	**11,869.74**	**12,171.00**	**(301.26)**	**137,468.24**	**131,976.00**	**5,492.24**	**131,976.00**	104.16%	**(5,492.24)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	**(4,430.42)**	**(4,454.00)**	**23.58**	**(69,797.93)**	**(60,715.00)**	**(9,082.93)**	**(60,715.00)**	114.96%	**9,082.93**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
203 - CPS/CRI									
Revenue									
41125 - Employee Medical Premiums	258.68	237.00	21.68	3,380.44	3,125.00	255.44	3,125.00	108.17%	(255.44)
41450 - Proceeds from Grant Funding	7,924.47	8,194.00	(269.53)	114,184.33	113,869.00	315.33	113,869.00	100.28%	(315.33)
Other Revenue	**8,183.15**	**8,431.00**	**(247.85)**	**117,564.77**	**116,994.00**	**570.77**	**116,994.00**	**100.49%**	**(570.77)**
Total Revenue	**8,183.15**	**8,431.00**	**(247.85)**	**117,564.77**	**116,994.00**	**570.77**	**116,994.00**	100.49%	(570.77)
Expenditure									
51100 - Regular Pay	4,889.22	4,597.00	292.22	57,539.17	58,051.00	(511.83)	58,051.00	99.12%	511.83
51300 - Paid Time Off	964.54	1,596.00	(631.46)	11,029.13	9,280.00	1,749.13	9,280.00	118.85%	(1,749.13)
51500 - Payroll Taxes	417.16	461.00	(43.84)	4,856.26	4,991.00	(134.74)	4,991.00	97.30%	134.74
51650 - TCDRS Plan	556.11	592.00	(35.89)	6,514.04	6,406.00	108.04	6,406.00	101.69%	(108.04)
51700 - Health & Dental	229.21	135.00	94.21	2,692.09	2,054.00	638.09	2,054.00	131.07%	(638.09)
51710 - Health Insurance Claims	1,211.06	1,290.00	(78.94)	16,318.19	16,002.00	316.19	16,002.00	101.98%	(316.19)
51720 - Health Insurance Admin Fees	170.93	156.00	14.93	1,819.40	1,935.00	(115.60)	1,935.00	94.03%	115.60
Payroll Expenses	**8,438.23**	**8,827.00**	**(388.77)**	**100,768.28**	**98,719.00**	**2,049.28**	**98,719.00**	**102.08%**	**(2,049.28)**
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	1,691.17	3,805.00	(2,113.83)	3,805.00	44.45%	2,113.83
55700 - Management Fees	824.15	650.00	174.15	8,478.91	6,639.00	1,839.91	6,639.00	127.71%	(1,839.91)
56200 - Mileage Reimbursements	0.00	65.00	(65.00)	180.97	534.00	(353.03)	534.00	33.89%	353.03
56300 - Office Supplies	0.00	0.00	0.00	0.00	698.00	(698.00)	698.00	0.00%	698.00
57500 - Rent	1,916.97	1,868.00	48.97	22,584.06	22,110.00	474.06	22,110.00	102.14%	(474.06)
58200 - Telephones-Cellular	75.20	80.00	(4.80)	925.29	960.00	(34.71)	960.00	96.38%	34.71
58600 - Travel Expenses	0.00	0.00	0.00	1,150.00	1,550.00	(400.00)	1,550.00	74.19%	400.00
59350 - Worker's Compensation Insurance	2.77	5.00	(2.23)	44.23	69.00	(24.77)	69.00	64.10%	24.77
Operating Expenses	**2,819.09**	**2,668.00**	**151.09**	**35,054.63**	**36,365.00**	**(1,310.37)**	**36,365.00**	**96.40%**	**1,310.37**

Montgomery County Hospital District
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For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	**11,257.32**	**11,495.00**	**(237.68)**	**135,822.91**	**135,084.00**	**738.91**	**135,084.00**	100.55%	**(738.91)**
Revenue over Expenditures	**(3,074.17)**	**(3,064.00)**	**(10.17)**	**(18,258.14)**	**(18,090.00)**	**(168.14)**	**(18,090.00)**	100.93%	**168.14**

Montgomery County Hospital District
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For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
204 - EAIDU/SUR									
Revenue									
41125 - Employee Medical Premiums	258.68	246.00	12.68	3,380.48	3,329.00	51.48	3,329.00	101.55%	(51.48)
41450 - Proceeds from Grant Funding	8,695.99	8,937.00	(241.01)	83,447.60	83,525.00	(77.40)	83,525.00	99.91%	77.40
Other Revenue	**8,954.67**	**9,183.00**	**(228.33)**	**86,828.08**	**86,854.00**	**(25.92)**	**86,854.00**	**99.97%**	**25.92**
Total Revenue	**8,954.67**	**9,183.00**	**(228.33)**	**86,828.08**	**86,854.00**	**(25.92)**	**86,854.00**	99.97%	25.92
Expenditure									
51100 - Regular Pay	4,708.96	5,063.00	(354.04)	52,518.28	50,863.00	1,655.28	50,863.00	103.25%	(1,655.28)
51200 - Overtime Pay	0.00	0.00	0.00	66.52	0.00	66.52	0.00	0.00%	(66.52)
51300 - Paid Time Off	319.61	227.00	92.61	6,241.87	6,422.00	(180.13)	6,422.00	97.20%	180.13
51400 - Stipend Pay	125.00	0.00	125.00	1,124.50	0.00	1,124.50	0.00	0.00%	(1,124.50)
51500 - Payroll Taxes	348.02	394.00	(45.98)	3,990.60	4,244.00	(253.40)	4,244.00	94.03%	253.40
51650 - TCDRS Plan	489.60	506.00	(16.40)	5,695.48	5,444.00	251.48	5,444.00	104.62%	(251.48)
51700 - Health & Dental	155.43	144.00	11.43	1,775.97	2,077.00	(301.03)	2,077.00	85.51%	301.03
51710 - Health Insurance Claims	1,211.06	1,354.00	(142.94)	16,318.21	16,182.00	136.21	16,182.00	100.84%	(136.21)
51720 - Health Insurance Admin Fees	170.93	182.00	(11.07)	1,819.41	1,975.00	(155.59)	1,975.00	92.12%	155.59
Payroll Expenses	**7,528.61**	**7,870.00**	**(341.39)**	**89,550.84**	**87,207.00**	**2,343.84**	**87,207.00**	**102.69%**	**(2,343.84)**
55700 - Management Fees	828.84	700.00	128.84	8,504.29	6,431.00	2,073.29	6,431.00	132.24%	(2,073.29)
56200 - Mileage Reimbursements	0.00	0.00	0.00	141.25	261.00	(119.75)	261.00	54.12%	119.75
56300 - Office Supplies	0.00	0.00	0.00	107.26	114.00	(6.74)	114.00	94.09%	6.74
57500 - Rent	519.58	530.00	(10.42)	5,804.17	5,315.00	489.17	5,315.00	109.20%	(489.17)
58200 - Telephones-Cellular	75.20	78.00	(2.80)	925.31	958.00	(32.69)	958.00	96.59%	32.69
58500 - Training & Continuing Education	0.00	0.00	0.00	0.00	625.00	(625.00)	625.00	0.00%	625.00
59350 - Worker's Compensation Insurance	2.44	5.00	(2.56)	38.61	60.00	(21.39)	60.00	64.35%	21.39
Operating Expenses	**1,426.06**	**1,313.00**	**113.06**	**15,520.89**	**13,764.00**	**1,756.89**	**13,764.00**	**112.76%**	**(1,756.89)**

Montgomery County Hospital District
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For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	8,954.67	9,183.00	(228.33)	105,071.73	100,971.00	4,100.73	100,971.00	104.06%	(4,100.73)
Revenue over Expenditures	0.00	0.00	0.00	(18,243.65)	(14,117.00)	(4,126.65)	(14,117.00)	129.23%	4,126.65

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
205 - CPS/PHEP									
Revenue									
41125 - Employee Medical Premiums	776.03	738.00	38.03	10,141.34	9,865.00	276.34	9,865.00	102.80%	(276.34)
41450 - Proceeds from Grant Funding	16,634.07	23,671.00	(7,036.93)	289,561.26	306,818.00	(17,256.74)	306,818.00	94.38%	17,256.74
Other Revenue	**17,410.10**	**24,409.00**	**(6,998.90)**	**299,702.60**	**316,683.00**	**(16,980.40)**	**316,683.00**	**94.64%**	**16,980.40**
Total Revenue	**17,410.10**	**24,409.00**	**(6,998.90)**	**299,702.60**	**316,683.00**	**(16,980.40)**	**316,683.00**	94.64%	16,980.40
Expenditure									
51100 - Regular Pay	8,115.32	11,287.00	(3,171.68)	143,033.55	164,135.00	(21,101.45)	164,135.00	87.14%	21,101.45
51200 - Overtime Pay	22.90	53.00	(30.10)	70.24	110.00	(39.76)	110.00	63.85%	39.76
51300 - Paid Time Off	423.08	3,032.00	(2,608.92)	28,949.52	27,685.00	1,264.52	27,685.00	104.57%	(1,264.52)
51400 - Stipend Pay	151.50	0.00	151.50	1,262.50	0.00	1,262.50	0.00	0.00%	(1,262.50)
51500 - Payroll Taxes	578.18	1,064.00	(485.82)	12,079.63	14,846.00	(2,766.37)	14,846.00	81.37%	2,766.37
51650 - TCDRS Plan	827.72	1,365.00	(537.28)	16,464.99	19,084.00	(2,619.01)	19,084.00	86.28%	2,619.01
51700 - Health & Dental	223.13	432.00	(208.87)	4,401.31	6,295.00	(1,893.69)	6,295.00	69.92%	1,893.69
51710 - Health Insurance Claims	3,633.19	4,062.00	(428.81)	48,954.55	47,793.00	1,161.55	47,793.00	102.43%	(1,161.55)
51720 - Health Insurance Admin Fees	512.80	546.00	(33.20)	5,458.24	5,958.00	(499.76)	5,958.00	91.61%	499.76
Payroll Expenses	**14,487.82**	**21,841.00**	**(7,353.18)**	**260,674.53**	**285,906.00**	**(25,231.47)**	**285,906.00**	**91.17%**	**25,231.47**
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	2,633.62	0.00	2,633.62	0.00	0.00%	(2,633.62)
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	3,847.96	2,660.00	1,187.96	2,660.00	144.66%	(1,187.96)
53330 - Contractual Obligations-Other	1,835.00	1,835.00	0.00	22,020.00	22,020.00	0.00	22,020.00	100.00%	0.00
55700 - Management Fees	1,655.33	0.00	1,655.33	20,350.55	14,067.00	6,283.55	14,067.00	144.67%	(6,283.55)
56200 - Mileage Reimbursements	47.60	0.00	47.60	560.01	495.00	65.01	495.00	113.13%	(65.01)
56300 - Office Supplies	0.00	170.00	(170.00)	588.35	726.00	(137.65)	726.00	81.04%	137.65
57000 - Printing Services	0.00	0.00	0.00	110.00	450.00	(340.00)	450.00	24.44%	340.00
57250 - Radios	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	0.00%	3,500.00
57500 - Rent	1,067.61	1,266.00	(198.39)	14,155.57	13,547.00	608.57	13,547.00	104.49%	(608.57)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
57750 - Small Equipment & Furniture	0.00	75.00	(75.00)	0.00	1,375.00	(1,375.00)	1,375.00	0.00%	1,375.00
58200 - Telephones-Cellular	150.40	222.00	(71.60)	2,276.85	2,826.00	(549.15)	2,826.00	80.57%	549.15
58500 - Training & Continuing Education	0.00	0.00	0.00	57.82	2,260.00	(2,202.18)	2,260.00	2.56%	2,202.18
58600 - Travel Expenses	0.00	0.00	0.00	2,470.00	1,250.00	1,220.00	1,250.00	197.60%	(1,220.00)
58700 - Uniforms	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00%	200.00
59350 - Worker's Compensation Insurance	4.12	1,421.00	(1,416.88)	245.23	5,040.00	(4,794.77)	5,040.00	4.87%	4,794.77
Operating Expenses	**4,760.06**	**4,989.00**	**(228.94)**	**69,315.96**	**70,416.00**	**(1,100.04)**	**70,416.00**	**98.44%**	**1,100.04**
Total Expenditure	**19,247.88**	**26,830.00**	**(7,582.12)**	**329,990.49**	**356,322.00**	**(26,331.51)**	**356,322.00**	92.61%	**26,331.51**
Revenue over Expenditures	**(1,837.78)**	**(2,421.00)**	**583.22**	**(30,287.89)**	**(39,639.00)**	**9,351.11**	**(39,639.00)**	76.41%	**(9,351.11)**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
206 - CPS/PHIG									
Revenue									
41125 - Employee Medical Premiums	1,164.04	937.00	227.04	13,520.59	11,726.00	1,794.59	11,726.00	115.30%	(1,794.59)
41450 - Proceeds from Grant Funding	38,220.50	36,784.00	1,436.50	416,636.12	482,358.00	(65,721.88)	482,358.00	86.37%	65,721.88
Other Revenue	**39,384.54**	**37,721.00**	**1,663.54**	**430,156.71**	**494,084.00**	**(63,927.29)**	**494,084.00**	**87.06%**	**63,927.29**
Total Revenue	**39,384.54**	**37,721.00**	**1,663.54**	**430,156.71**	**494,084.00**	**(63,927.29)**	**494,084.00**	87.06%	63,927.29
Expenditure									
51100 - Regular Pay	18,684.53	19,902.00	(1,217.47)	212,174.20	237,449.00	(25,274.80)	237,449.00	89.36%	25,274.80
51200 - Overtime Pay	0.00	0.00	0.00	94.84	0.00	94.84	0.00	0.00%	(94.84)
51300 - Paid Time Off	1,129.34	2,566.00	(1,436.66)	30,439.38	32,071.00	(1,631.62)	32,071.00	94.91%	1,631.62
51400 - Stipend Pay	250.00	0.00	250.00	997.50	14,000.00	(13,002.50)	14,000.00	7.13%	13,002.50
51500 - Payroll Taxes	1,423.75	1,663.00	(239.25)	17,198.24	19,944.00	(2,745.76)	19,944.00	86.23%	2,745.76
51650 - TCDRS Plan	1,906.06	2,134.00	(227.94)	23,130.42	25,604.00	(2,473.58)	25,604.00	90.34%	2,473.58
51700 - Health & Dental	340.87	496.00	(155.13)	4,460.28	7,252.00	(2,791.72)	7,252.00	61.50%	2,791.72
51710 - Health Insurance Claims	5,449.79	4,720.00	729.79	65,102.47	56,640.00	8,462.47	56,640.00	114.94%	(8,462.47)
51720 - Health Insurance Admin Fees	769.19	570.00	199.19	7,309.92	6,840.00	469.92	6,840.00	106.87%	(469.92)
Payroll Expenses	**29,953.53**	**32,051.00**	**(2,097.47)**	**360,907.25**	**399,800.00**	**(38,892.75)**	**399,800.00**	**90.27%**	**38,892.75**
52600 - Books/Materials	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	0.00%	1,200.00
53050 - Computer Software	219.24	400.00	(180.76)	3,785.99	6,400.00	(2,614.01)	6,400.00	59.16%	2,614.01
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	2,296.50	10,600.00	(8,303.50)	10,600.00	21.67%	8,303.50
53150 - Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	4,706.52	10,500.00	(5,793.48)	10,500.00	44.82%	5,793.48
54100 - Dues/Subscriptions	1,334.00	0.00	1,334.00	1,753.00	2,925.00	(1,172.00)	2,925.00	59.93%	1,172.00
54200 - Durable Medical Equipment	2,650.00	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00%	(2,650.00)
54450 - Employee Recognition	132.00	0.00	132.00	510.88	1,819.00	(1,308.12)	1,819.00	28.09%	1,308.12
55700 - Management Fees	2,473.64	1,822.00	651.64	26,569.14	21,864.00	4,705.14	21,864.00	121.52%	(4,705.14)
56200 - Mileage Reimbursements	49.70	0.00	49.70	587.25	351.00	236.25	351.00	167.31%	(236.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
56300 - Office Supplies	0.00	410.00	(410.00)	543.73	2,940.00	(2,396.27)	2,940.00	18.49%	2,396.27
57000 - Printing Services	0.00	0.00	0.00	75.00	2,000.00	(1,925.00)	2,000.00	3.75%	1,925.00
57500 - Rent	1,652.35	1,449.00	203.35	19,845.30	17,388.00	2,457.30	17,388.00	114.13%	(2,457.30)
57750 - Small Equipment & Furniture	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	0.00%	2,500.00
58200 - Telephones-Cellular	225.60	280.00	(54.40)	2,859.45	3,360.00	(500.55)	3,360.00	85.10%	500.55
58500 - Training & Continuing Education	0.00	1,280.00	(1,280.00)	0.00	8,780.00	(8,780.00)	8,780.00	0.00%	8,780.00
58600 - Travel Expenses	0.00	0.00	0.00	2,035.00	0.00	2,035.00	0.00	0.00%	(2,035.00)
58700 - Uniforms	685.00	0.00	685.00	1,130.00	1,309.00	(179.00)	1,309.00	86.33%	179.00
59350 - Worker's Compensation Insurance	9.48	29.00	(19.52)	162.85	348.00	(185.15)	348.00	46.80%	185.15
Operating Expenses	**9,431.01**	**5,670.00**	**3,761.01**	**69,510.61**	**94,284.00**	**(24,773.39)**	**94,284.00**	**73.72%**	**24,773.39**
Total Expenditure	**39,384.54**	**37,721.00**	**1,663.54**	**430,417.86**	**494,084.00**	**(63,666.14)**	**494,084.00**	87.11%	**63,666.14**
Revenue over Expenditures	**0.00**	**0.00**	**0.00**	**(261.15)**	**0.00**	**(261.15)**	**0.00**	0.00%	**261.15**

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
207 - IDCU/SARS-CoV-2									
Revenue									
41125 - Employee Medical Premiums	0.00	0.00	0.00	1,691.42	1,691.42	0.00	1,691.42	100.00%	0.00
41450 - Proceeds from Grant Funding	0.00	0.00	0.00	49,972.03	49,972.03	0.00	49,972.03	100.00%	0.00
Other Revenue	**0.00**	**0.00**	**0.00**	**51,663.45**	**51,663.45**	**0.00**	**51,663.45**	**100.00%**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**51,663.45**	**51,663.45**	**0.00**	**51,663.45**	100.00%	0.00
Expenditure									
51100 - Regular Pay	0.00	0.00	0.00	25,149.23	25,149.23	0.00	25,149.23	100.00%	0.00
51200 - Overtime Pay	0.00	0.00	0.00	10.23	0.00	10.23	0.00	0.00%	(10.23)
51300 - Paid Time Off	0.00	0.00	0.00	2,712.99	2,712.99	0.00	2,712.99	100.00%	0.00
51500 - Payroll Taxes	0.00	0.00	0.00	2,065.15	2,065.15	0.00	2,065.15	100.00%	0.00
51650 - TCDRS Plan	0.00	0.00	0.00	2,647.89	2,647.89	0.00	2,647.89	100.00%	0.00
51700 - Health & Dental	0.00	0.00	0.00	474.14	474.14	0.00	474.14	100.00%	0.00
51710 - Health Insurance Claims	0.00	0.00	0.00	8,329.39	8,329.39	0.00	8,329.39	100.00%	0.00
51720 - Health Insurance Admin Fees	0.00	0.00	0.00	877.42	877.42	0.00	877.42	100.00%	0.00
Payroll Expenses	**0.00**	**0.00**	**0.00**	**42,266.44**	**42,256.21**	**10.23**	**42,256.21**	**100.02%**	**(10.23)**
53100 - Computer Supplies/Non-Capital	0.00	0.00	0.00	2,296.50	2,296.50	0.00	2,296.50	100.00%	0.00
55700 - Management Fees	0.00	0.00	0.00	3,887.80	3,887.80	0.00	3,887.80	100.00%	0.00
56300 - Office Supplies	0.00	0.00	0.00	25.33	25.33	0.00	25.33	100.00%	0.00
57500 - Rent	0.00	0.00	0.00	2,708.34	2,708.34	0.00	2,708.34	100.00%	0.00
58200 - Telephones-Cellular	0.00	0.00	0.00	469.32	469.32	0.00	469.32	100.00%	0.00
59350 - Worker's Compensation Insurance	0.00	0.00	0.00	19.95	19.95	0.00	19.95	100.00%	0.00
Operating Expenses	**0.00**	**0.00**	**0.00**	**9,407.24**	**9,407.24**	**0.00**	**9,407.24**	**100.00%**	**0.00**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Sep - Total Fund (10 & 22)

	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenditure	0.00	0.00	0.00	51,673.68	51,663.45	10.23	51,663.45	100.02%	(10.23)
Revenue over Expenditures	0.00	0.00	0.00	(10.23)	0.00	(10.23)	0.00	374,933,465,07 1,500.00%	10.23

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
208 - Health Disparities									
Revenue									
41125 - Employee Medical Premiums	0.00	0.00	0.00	3,382.86	3,382.86	0.00	3,382.86	100.00%	0.00
41450 - Proceeds from Grant Funding	0.00	0.00	0.00	42,614.55	42,614.55	0.00	42,614.55	100.00%	0.00
Other Revenue	**0.00**	**0.00**	**0.00**	**45,997.41**	**45,997.41**	**0.00**	**45,997.41**	**100.00%**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**45,997.41**	**45,997.41**	**0.00**	**45,997.41**	100.00%	0.00
Expenditure									
51100 - Regular Pay	0.00	0.00	0.00	14,503.40	57,593.40	(43,090.00)	57,593.40	25.18%	43,090.00
51200 - Overtime Pay	0.00	0.00	0.00	203.29	203.29	0.00	203.29	100.00%	0.00
51300 - Paid Time Off	0.00	0.00	0.00	3,646.83	3,646.83	0.00	3,646.83	100.00%	0.00
51500 - Payroll Taxes	0.00	0.00	0.00	1,907.17	1,907.17	0.00	1,907.17	100.00%	0.00
51650 - TCDRS Plan	0.00	0.00	0.00	1,743.56	1,743.56	0.00	1,743.56	100.00%	0.00
51700 - Health & Dental	0.00	0.00	0.00	563.29	563.29	0.00	563.29	100.00%	0.00
51710 - Health Insurance Claims	0.00	0.00	0.00	16,658.81	16,658.81	0.00	16,658.81	100.00%	0.00
51720 - Health Insurance Admin Fees	0.00	0.00	0.00	1,754.85	1,754.85	0.00	1,754.85	100.00%	0.00
Payroll Expenses	**0.00**	**0.00**	**0.00**	**40,981.20**	**84,071.20**	**(43,090.00)**	**84,071.20**	**48.75%**	**43,090.00**
55700 - Management Fees	0.00	0.00	0.00	2,242.65	2,242.65	0.00	2,242.65	100.00%	0.00
56200 - Mileage Reimbursements	0.00	0.00	0.00	75.32	75.32	0.00	75.32	100.00%	0.00
57500 - Rent	0.00	0.00	0.00	2,215.79	2,215.79	0.00	2,215.79	100.00%	0.00
58200 - Telephones-Cellular	0.00	0.00	0.00	469.32	469.32	0.00	469.32	100.00%	0.00
59350 - Worker's Compensation Insurance	0.00	0.00	0.00	13.13	13.13	0.00	13.13	100.00%	0.00
Operating Expenses	**0.00**	**0.00**	**0.00**	**5,016.21**	**5,016.21**	**0.00**	**5,016.21**	**100.00%**	**0.00**
Total Expenditure	**0.00**	**0.00**	**0.00**	**45,997.41**	**89,087.41**	**(43,090.00)**	**89,087.41**	51.63%	**43,090.00**

Montgomery County Hospital District
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	FY25 Base Current Month Actual	FY25 Base Current Month Budget	Current Month Variance	FY25 YTD YTD Actual	FY25 YTD YTD Budget	YTD Variance	FY25 Base Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(43,090.00)**	**43,090.00**	**(43,090.00)**	0.00%	**(43,090.00)**