Montgomery County Hospital District
Balance Sheet
As of 05/31/2025

		Fund 10 05/31/2025
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Admin-BS	$1,400.00
10-000-11401	Operating Account-WF-BS	$1,514,289.52
10-000-12500	Investments-MMA/ICS-BS	$24,334,920.72
10-000-13100	Texpool-District-BS	$6,778,871.06
10-000-13300	Investments-WF Bank-BS	$17,708,989.50
10-000-13400	Texstar Investment Pool-BS	$6,761,478.72
10-000-13500	Investments-BS	$9,106,488.64
Total Cash and Equivalents		$66,206,438.16
Receivables		
10-000-14100	A/R-EMS Billings-BS	$12,501,230.41
10-000-14200	Allowance for Bad Debt-BS	($3,995,397.60)
10-000-14300	A/R-Other-BS	$1,439,924.22
10-000-14305	A/R Employee-BS	$19,731.08
10-000-14450	Capital Lease Receivable-BS	$1,809,367.03
10-000-14525	Receivable from Component Unit-BS	$123,471.26
10-000-14605	Capital Lease Interest Receivable-BS	$8,924.31
10-000-14700	Taxes Receivable-BS	$2,540,987.18
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	($383,277.41)
Total Receivables		$14,064,960.48
Other Assets		
10-000-14800	Deposits-BS	$18,288.00
10-000-14900	Prepaid Expenses-BS	$670,378.45
10-000-15000	Inventory-BS	$1,164,890.98
Total Other Assets		$1,853,557.43
TOTAL ASSETS		**$82,124,956.07**
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	$493,520.43
10-000-20600	Accounts Payable-Other-BS	$5,482.91
10-000-21000	Accrued Expenditures-BS	$1,963,194.77
10-000-21400	Accrued Payroll-BS	$1,604,739.96
10-000-21525	P/R-Charitable Deductions-BS	$7,799.77
10-000-21585	P/R-Flexible Spending-BS	$4,896.07
10-000-21590	P/R-Supplemental Insurance Premiums-BS	$195.34
10-000-21650	TCDRS Defined Benefit Plan-BS	$631,158.91
Total Current Liabilities		$4,710,988.16
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	$2,157,709.77
10-000-23200	Deferred Revenue-BS	$92,771.31

Montgomery County Hospital District

Balance Sheet

As of 05/31/2025

		Fund 10 05/31/2025
10-000-23300	Deferred Capital Lease Revenue-BS	$1,675,707.83
Total Deferred Liabilities		$3,926,188.91
TOTAL LIABILITIES		$8,637,177.07
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	$7,920,457.72
10-000-30400	Nonspendable - Inventory-BS	$1,164,890.88
10-000-30700	Nonspendable - Prepaids-BS	$670,378.45
10-000-32001	Committed - Uncompensated Care-BS	$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	$49,232,051.95
TOTAL CAPITAL		$73,487,779.00
TOTAL LIABILITIES AND CAPITAL		**$82,124,956.07**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	$318,946.89	$262,115.00	$56,831.89	$49,314,699.30	$49,275,035.00	$39,664.30	$49,815,988.00	98.99%	$501,288.70
Delinquent Tax Revenue	$28,498.41	$26,299.00	$2,199.41	$273,763.40	$405,809.00	($132,045.60)	$559,989.00	48.89%	$286,225.60
Penalties and Interest	$42,867.65	$44,034.00	($1,166.35)	$253,684.28	$311,211.00	($57,526.72)	$447,745.00	56.66%	$194,060.72
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
Total Tax Revenue	$390,312.95	$332,448.00	$57,864.95	$49,850,569.51	$50,009,115.00	($158,545.49)	$50,840,782.00	98.05%	$990,212.49
EMS Net Revenue									
Advanced Life Support Revenue	$4,851,505.77	$4,810,076.00	$41,429.77	$37,554,542.28	$37,566,240.00	($11,697.72)	$56,495,860.00	66.47%	$18,941,317.72
Basic Life Support Revenue	$939,307.74	$820,326.00	$118,981.74	$6,656,423.21	$6,406,778.00	$249,645.21	$9,633,326.00	69.10%	$2,976,902.79
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$8,000.00	($9.65)	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$38,881.46	$33,480.00	$5,401.46	$269,519.23	$262,384.00	$7,135.23	$394,320.00	68.35%	$124,800.77
Contractual Allowance	($1,916,518.46)	($1,885,506.00)	($31,012.46)	($14,625,632.22)	($14,725,965.00)	$100,332.78	($22,145,674.00)	66.04%	($7,520,041.78)
Charity Care	($1,171,375.28)	($1,129,378.00)	($41,997.28)	($8,939,183.39)	($8,820,538.00)	($118,645.39)	($13,264,786.00)	67.39%	($4,325,602.61)
Provision for Bad Debt	($320,321.54)	($262,238.00)	($58,083.54)	($1,934,591.09)	($2,048,101.00)	$113,509.91	($3,080,041.00)	62.81%	($1,145,449.91)
Recovery of Bad Debt	$8,761.80	$22,140.00	($13,378.20)	$73,838.48	$172,580.00	($98,741.52)	$259,708.00	28.43%	$185,869.52
Total EMS Net Revenue	$2,430,241.49	$2,409,900.00	$20,341.49	$19,062,906.85	$18,821,378.00	$241,528.85	$28,304,713.00	67.35%	$9,241,806.15
Other Revenue									
Investment Income - MCHD	$241,011.99	$200,000.00	$41,011.99	$1,745,513.44	$1,412,027.00	$333,486.44	$2,212,027.00	78.91%	$466,513.56
Interest Income	$235.30	$260.00	($24.70)	$5,003.02	$2,402.00	$2,601.02	$3,322.00	150.60%	($1,681.02)
Interest Income-Capital Lease	$5,404.51	$5,407.00	($2.49)	$45,227.87	$45,373.00	($145.13)	$66,515.00	68.00%	$21,287.13
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)
Weyland Bldg. Land Lease	$2,150.11	$2,150.00	$0.11	$8,935.39	$17,200.00	($8,264.61)	$25,800.00	34.63%	$16,864.61
Miscellaneous Income	$28,196.34	$13,705.00	$14,491.34	$149,798.89	$112,787.00	$37,011.89	$185,777.00	80.63%	$35,978.11
Proceeds from Capital Lease	$54,922.12	$0.00	$54,922.12	$40,067.04	$155,578.00	($115,510.96)	$195,578.00	20.49%	$155,510.96
Tenant Rent Income	$9,263.33	$9,299.00	($35.67)	$74,211.91	$74,386.00	($174.09)	$111,580.00	66.51%	$37,368.09
P.A. Processing Fees	$0.00	$0.00	$0.00	$125.00	$10.00	$115.00	$20.00	625.00%	($105.00)
Contract Revenue	$1,636.37	$1,636.00	$0.37	$127,610.99	$227,312.00	($99,701.01)	$233,856.00	54.57%	$106,245.01
Education/Training Revenue	$3,654.50	$8,704.00	($5,049.50)	$149,779.71	$171,638.00	($21,858.29)	$226,250.00	66.20%	$76,470.29

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	$20,397.00	$11,400.00	$8,997.00	$131,546.14	$88,800.00	$42,746.14	$130,800.00	100.57%	($746.14)
EMS-Trauma Fund Income	$39,104.00	$30,000.00	$9,104.00	$39,104.00	$30,000.00	$9,104.00	$30,000.00	130.35%	($9,104.00)
Ambulance Supplemental Payment Program	$943,964.00	$1,000,000.00	($56,036.00)	$943,964.00	$1,000,000.00	($56,036.00)	$1,000,000.00	94.40%	$56,036.00
Management Fee Revenue	$8,333.33	$8,333.00	$0.33	$66,666.64	$66,666.00	$0.64	$100,000.00	66.67%	$33,333.36
Employee Medical Premiums	$121,085.40	$129,515.00	($8,429.60)	$1,037,942.12	$1,038,515.00	($572.88)	$1,621,333.00	64.02%	$583,390.88
Dispatch Fees	$7,842.00	$8,175.00	($333.00)	$61,974.00	$65,400.00	($3,426.00)	$236,538.00	26.20%	$174,564.00
MDC Revenue-First Responders	$0.00	$0.00	$0.00	$94,563.00	$86,450.00	$8,113.00	$90,150.00	104.90%	($4,413.00)
Inter Local 800 Mhz	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
VHF Project Revenue	$10,707.97	$10,868.00	($160.03)	$85,324.96	$86,947.00	($1,622.04)	$130,420.00	65.42%	$45,095.04
Tower Contract Revenue	$25,494.48	$23,128.00	$2,366.48	$203,952.56	$181,857.00	$22,095.56	$275,082.00	74.14%	$71,129.44
Gain/Loss on Sale of Assets	$35,000.00	$45,000.00	($10,000.00)	$282,000.00	$364,900.00	($82,900.00)	$470,200.00	59.97%	$188,200.00
Total Other Revenue	$1,558,402.75	$1,507,580.00	$50,822.75	$6,401,437.65	$6,028,248.00	$373,189.65	$8,325,248.00	76.89%	$1,923,810.35
Total Revenues	**$4,378,957.19**	**$4,249,928.00**	**$129,029.19**	**$75,314,914.01**	**$74,858,741.00**	**$456,173.01**	**$87,470,743.00**	**86.10%**	**$12,155,828.99**
Expenses									
Payroll Expenses									
Regular Pay	$2,626,892.17	$2,862,809.00	($235,916.83)	$20,288,099.57	$21,193,905.00	($905,805.43)	$32,032,161.00	63.34%	$11,744,061.43
Overtime Pay	$295,623.95	$370,337.00	($74,713.05)	$2,332,385.66	$2,499,179.00	($166,793.34)	$3,746,704.00	62.25%	$1,414,318.34
Paid Time Off	$271,438.18	$320,577.00	($49,138.82)	$2,339,468.74	$2,333,879.00	$5,589.74	$3,515,865.00	66.54%	$1,176,396.26
Stipend Pay	$23,439.55	$25,384.00	($1,944.45)	$147,447.29	$233,720.00	($86,272.71)	$355,202.00	41.51%	$207,754.71
Payroll Taxes	$232,582.81	$262,252.00	($29,669.19)	$1,806,798.14	$1,906,662.00	($99,863.86)	$2,879,327.00	62.75%	$1,072,528.86
TCDRS Plan	$306,713.25	$339,879.00	($33,165.75)	$2,365,184.99	$2,481,389.00	($116,204.01)	$3,746,609.00	63.13%	$1,381,424.01
Health & Dental	$33,119.45	$68,550.00	($35,430.55)	$781,434.97	$728,176.00	$53,258.97	$1,002,376.00	77.96%	$220,941.03
Health Insurance Claims	$694,963.71	$652,655.00	$42,308.71	$5,232,888.54	$5,221,240.00	$11,648.54	$7,831,860.00	66.82%	$2,598,971.46
Health Insurance Admin Fees	$67,869.82	$78,885.00	($11,015.18)	$550,855.72	$631,080.00	($80,224.28)	$946,620.00	58.19%	$395,764.28
Total Payroll Expenses	$4,552,642.89	$4,981,328.00	($428,685.11)	$35,844,563.62	$37,229,230.00	($1,384,666.38)	$56,056,724.00	63.94%	$20,212,160.38
Operating Expenses									
Unemployment Expense	$5,121.66	$1,500.00	$3,621.66	$8,297.70	$12,000.00	($3,702.30)	$18,000.00	46.10%	$9,702.30

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	$1,825.11	$3,500.00	($1,674.89)	$23,153.71	$34,978.00	($11,824.29)	$48,978.00	47.27%	$25,824.29
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$51,500.00	64.08%	$18,500.00
Advertising	$0.00	$957.00	($957.00)	$0.00	$6,675.00	($6,675.00)	$15,732.00	0.00%	$15,732.00
Credit Card Processing Fee	$4,553.95	$4,011.00	$542.95	$39,955.05	$30,940.00	$9,015.05	$46,460.00	86.00%	$6,504.95
Bio-Waste Removal	$4,787.67	$4,158.00	$629.67	$34,859.39	$32,820.00	$2,039.39	$49,452.00	70.49%	$14,592.61
Books/Materials	$11,085.06	$31,713.00	($20,627.94)	$80,182.03	$151,684.00	($71,501.97)	$211,546.00	37.90%	$131,363.97
Business Licenses	$5,579.40	$1,470.00	$4,109.40	$16,130.34	$44,230.00	($28,099.66)	$53,105.00	30.37%	$36,974.66
Capital Lease Expense	$21,410.49	$21,939.00	($528.51)	$203,842.72	$169,731.00	$34,111.72	$258,387.00	78.89%	$54,544.28
Capital Lease Interest Expense	$8,698.88	$7,027.00	$1,671.88	$63,753.44	$58,712.00	$5,041.44	$85,574.00	74.50%	$21,820.56
Capital IT Subscription Assets Interest Expens	$874.23	$874.00	$0.23	$8,421.24	$8,422.00	($0.76)	$9,244.00	91.10%	$822.76
Collection Fees	$4,156.04	$3,425.00	$731.04	$25,663.36	$27,400.00	($1,736.64)	$41,100.00	62.44%	$15,436.64
Community Education	$123.00	$400.00	($277.00)	$1,444.64	$10,340.00	($8,895.36)	$12,040.00	12.00%	$10,595.36
Computer Maintenance	$18,188.60	$82,000.00	($63,811.40)	$547,166.64	$555,701.00	($8,534.36)	$818,201.00	66.87%	$271,034.36
Computer Software	$109,679.51	$69,853.00	$39,826.51	$949,518.23	$1,287,882.00	($338,363.77)	$1,814,944.00	52.32%	$865,425.77
Computer Software-MDC First Responder	$0.00	$0.00	$0.00	$53,320.20	$48,400.00	$4,920.20	$52,100.00	102.34%	($1,220.20)
Computer Supplies/Non-Capital	$304.31	$3,650.00	($3,345.69)	$21,367.31	$36,540.00	($15,172.69)	$48,000.00	44.52%	$26,632.69
Conferences - Fees, Travel, & Meals	$18,507.21	$18,025.00	$482.21	$126,143.30	$159,043.00	($32,899.70)	$226,586.00	55.67%	$100,442.70
Contractual Obligations-County Appraisal	$0.00	$0.00	$0.00	$231,618.00	$237,776.00	($6,158.00)	$475,551.00	48.71%	$243,933.00
Contractual Obligations-Tax Collector Assessc	$26.22	$17.00	$9.22	$122,077.81	$121,029.00	$1,048.81	$121,077.00	100.83%	($1,000.81)
Contractual Obligations-Other	$39,755.79	$20,464.00	$19,291.79	$193,127.58	$177,007.00	$16,120.58	$258,860.00	74.61%	$65,732.42
Customer Property Damage	$2,686.65	$70.00	$2,616.65	$8,786.91	$560.00	$8,226.91	$18,840.00	46.64%	$10,053.09
Customer Relations	$5,590.83	$5,900.00	($309.17)	$48,273.42	$50,800.00	($2,526.58)	$74,600.00	64.71%	$26,326.58
Disposable Linen	$2,798.80	$6,177.00	($3,378.20)	$43,603.24	$49,416.00	($5,812.76)	$74,124.00	58.82%	$30,520.76
Disposable Medical Supplies	$86,193.43	$167,145.00	($80,951.57)	$1,049,952.34	$1,364,168.00	($314,215.66)	$2,047,748.00	51.27%	$997,795.66
Drug Supplies	$46,291.22	$35,000.00	$11,291.22	$268,406.13	$285,316.00	($16,909.87)	$425,316.00	63.11%	$156,909.87
Dues/Subscriptions	$3,285.93	$1,996.00	$1,289.93	$74,924.41	$91,558.00	($16,633.59)	$120,909.00	61.97%	$45,984.59
Durable Medical Equipment	$373,238.73	$30,000.00	$343,238.73	$680,459.27	$697,179.00	($16,719.73)	$817,179.00	83.27%	$136,719.73
Election Expenses	$0.00	$0.00	$0.00	$0.00	$725,000.00	($725,000.00)	$725,000.00	0.00%	$725,000.00
Employee Health/Wellness	$2,318.79	$1,500.00	$818.79	$24,439.73	$80,750.00	($56,310.27)	$86,750.00	28.17%	$62,310.27
Employee Recognition	$6,097.59	$27,888.00	($21,790.41)	$67,501.34	$120,991.00	($53,489.66)	$144,218.00	46.81%	$76,716.66
Equipment Rental	$0.00	$300.00	($300.00)	$14,255.77	$31,100.00	($16,844.23)	$36,259.00	39.32%	$22,003.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	$3,257.44	$3,292.00	($34.56)	$17,631.90	$26,336.00	($8,704.10)	$39,504.00	44.63%	$21,872.10
Fuel-Auto	$77,391.37	$138,123.00	($60,731.63)	$584,395.19	$1,104,984.00	($520,588.81)	$1,657,478.00	35.26%	$1,073,082.81
Fuel-Non-Auto	$0.00	$400.00	($400.00)	$4,079.15	$2,400.00	$1,679.15	$4,000.00	101.98%	($79.15)
Hazardous Waste Removal	$90.00	$200.00	($110.00)	$657.50	$1,600.00	($942.50)	$2,400.00	27.40%	$1,742.50
Insurance	$93,087.71	$85,758.00	$7,329.71	$693,522.41	$731,552.00	($38,029.59)	$1,074,584.00	64.54%	$381,061.59
Interest Expense	$20,859.91	$0.00	$20,859.91	$61,401.44	$61,401.00	$0.44	$61,401.00	100.00%	($0.44)
Laundry Service & Purchase	$239.30	$175.00	$64.30	$1,324.62	$1,400.00	($75.38)	$2,100.00	63.08%	$775.38
Leases/Contracts	$4,920.61	$5,810.00	($889.39)	$37,171.93	$46,480.00	($9,308.07)	$79,720.00	46.63%	$42,548.07
Legal Fees	$2,907.05	$4,300.00	($1,392.95)	$47,617.53	$84,400.00	($36,782.47)	$126,600.00	37.61%	$78,982.47
Maintenance & Repairs-Buildings	$42,684.15	$37,311.00	$5,373.15	$223,124.79	$261,484.00	($38,359.21)	$440,677.00	50.63%	$217,552.21
Maintenance-Equipment	$9,827.57	$6,000.00	$3,827.57	$362,259.37	$575,458.00	($213,198.63)	$870,868.00	41.60%	$508,608.63
Management Fees	$4,589.69	$11,050.00	($6,460.31)	$73,696.59	$89,400.00	($15,703.41)	$134,100.00	54.96%	$60,403.41
Meals-Business and Travel	$0.00	$255.00	($255.00)	$45.00	$1,965.00	($1,920.00)	$3,050.00	1.48%	$3,005.00
Meeting Expenses	$371.44	$1,080.00	($708.56)	$10,334.61	$21,701.00	($11,366.39)	$43,651.00	23.68%	$33,316.39
Mileage Reimbursements	$564.08	$445.00	$119.08	$3,859.12	$4,615.00	($755.88)	$6,560.00	58.83%	$2,700.88
Office Supplies	$1,688.34	$1,439.00	$249.34	$6,321.14	$11,703.00	($5,381.86)	$17,309.00	36.52%	$10,987.86
Vehicle-Oil & Lubricants	$5,590.63	$3,250.00	$2,340.63	$36,770.35	$26,000.00	$10,770.35	$39,000.00	94.28%	$2,229.65
Other Services	$315.15	$475.00	($159.85)	$3,022.71	$3,800.00	($777.29)	$5,700.00	53.03%	$2,677.29
Oxygen & Gases	$8,235.93	$8,243.00	($7.07)	$64,146.67	$66,544.00	($2,397.33)	$99,541.00	64.44%	$35,394.33
Postage	$3,719.07	$2,000.00	$1,719.07	$20,135.07	$17,684.00	$2,451.07	$27,082.00	74.35%	$6,946.93
Printing Services	$0.00	$842.00	($842.00)	$7,717.13	$21,390.00	($13,672.87)	$27,980.00	27.58%	$20,262.87
Professional Fees	$181,097.19	$196,429.00	($15,331.81)	$1,472,009.81	$1,712,219.00	($240,209.19)	$2,376,571.00	61.94%	$904,561.19
Radio Repairs-Outsourced	$3,321.50	$6,300.00	($2,978.50)	$46,209.81	$47,784.00	($1,574.19)	$72,984.00	63.32%	$26,774.19
Radio-Parts	$3,588.23	$6,000.00	($2,411.77)	$36,797.10	$48,402.00	($11,604.90)	$77,487.00	47.49%	$40,689.90
Radios	$0.00	$1,500.00	($1,500.00)	$0.00	$4,500.00	($4,500.00)	$6,000.00	0.00%	$6,000.00
Recruit/Investigate	$2,364.01	$5,500.00	($3,135.99)	$56,617.34	$58,775.00	($2,157.66)	$72,275.00	78.34%	$15,657.66
Rent	$12,456.07	$12,551.00	($94.93)	$98,867.74	$99,621.00	($753.26)	$150,112.00	65.86%	$51,244.26
Repair-Equipment	$2,157.04	$7,006.00	($4,848.96)	$38,385.68	$57,280.00	($18,894.32)	$91,220.00	42.08%	$52,834.32
Shop Tools	$399.98	$2,346.00	($1,946.02)	$9,008.65	$21,414.00	($12,405.35)	$27,500.00	32.76%	$18,491.35
Shop Supplies	$7,243.91	$7,803.00	($559.09)	$25,309.71	$32,219.00	($6,909.29)	$80,316.00	31.51%	$55,006.29
Small Equipment & Furniture	$10,779.07	$16,190.00	($5,410.93)	$389,043.93	$445,234.00	($56,190.07)	$788,558.00	49.34%	$399,514.07

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	$1,869.47	$50.00	$1,819.47	$2,406.58	$8,600.00	($6,193.42)	$8,800.00	27.35%	$6,393.42
Station Supplies	$6,151.22	$5,094.00	$1,057.22	$47,762.36	$36,252.00	$11,510.36	$53,628.00	89.06%	$5,865.64
Supplemental Food	($554.41)	$3,000.00	($3,554.41)	($1,724.23)	$3,000.00	($4,724.23)	$3,000.00	(57.47%)	$4,724.23
Telephones-Cellular	$12,987.89	$13,932.00	($944.11)	$106,923.49	$112,103.00	($5,179.51)	$168,131.00	63.60%	$61,207.51
Telephones-Service	$41,441.66	$28,295.00	$13,146.66	$279,818.73	$226,360.00	$53,458.73	$340,540.00	82.17%	$60,721.27
Training & Continuing Education	$41,061.29	$43,046.50	($1,985.21)	$184,541.20	$348,331.00	($163,789.80)	$521,271.00	35.40%	$336,729.80
Tuition Reimbursement	$13,555.82	$10,167.00	$3,388.82	$60,703.54	$66,334.00	($5,630.46)	$99,000.00	61.32%	$38,296.46
Travel Expenses	$1,516.98	$2,965.00	($1,448.02)	$4,889.67	$18,130.00	($13,240.33)	$31,660.00	15.44%	$26,770.33
Uniforms	$10,177.44	$49,750.00	($39,572.56)	$145,800.48	$275,459.00	($129,658.52)	$354,659.00	41.11%	$208,858.52
Utilities	$37,614.23	$38,611.00	($996.77)	$308,410.52	$292,444.00	$15,966.52	$447,480.00	68.92%	$139,069.48
Vehicle-Batteries	($606.41)	$3,250.00	($3,856.41)	$16,676.24	$27,500.00	($10,823.76)	$40,500.00	41.18%	$23,823.76
Vehicle-Outside Services	$993.96	$2,500.00	($1,506.04)	$7,534.40	$20,000.00	($12,465.60)	$30,000.00	25.11%	$22,465.60
Vehicle-Parts	$43,355.78	$66,000.00	($22,644.22)	$420,036.64	$539,355.00	($119,318.36)	$803,355.00	52.29%	$383,318.36
Vehicle-Registration	$139.00	$208.00	($69.00)	$840.00	$1,664.00	($824.00)	$2,496.00	33.65%	$1,656.00
Vehicle-Tires	$14,663.05	$7,375.00	$7,288.05	$50,374.03	$59,000.00	($8,625.97)	$88,500.00	56.92%	$38,125.97
Vehicle-Towing	$137.50	$950.00	($812.50)	$7,855.30	$7,600.00	$255.30	$11,400.00	68.91%	$3,544.70
Worker's Compensation Insurance	$41,421.20	$41,527.00	($105.80)	$382,822.33	$303,554.00	$79,268.33	$469,662.00	81.51%	$86,839.67
Total Operating Expenses	$1,552,851.21	$1,439,752.50	$113,098.71	$11,520,800.52	$14,776,579.00	($3,255,778.48)	$21,267,790.00	54.17%	$9,746,989.48
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,285.00	$248,285.00	$0.00	$1,444,349.49	$1,986,276.00	($541,926.51)	$2,979,413.00	48.48%	$1,535,063.51
Specialty Healthcare Providers	$94,395.94	$157,929.00	($63,533.06)	$1,155,435.22	$1,263,433.00	($107,997.78)	$1,895,150.00	60.97%	$739,714.78
Total Indigent Care Expenses	$342,680.94	$406,214.00	($63,533.06)	$2,599,784.71	$3,249,709.00	($649,924.29)	$4,874,563.00	53.33%	$2,274,778.29
Capital Expenditures									
Capital Purchase-Building/Improvements	$326,416.37	$0.00	$326,416.37	$1,175,785.51	$50,000.00	$1,125,785.51	$3,209,145.00	36.64%	$2,033,359.49
Capital Purchase-Equipment	$238,808.01	$0.00	$238,808.01	$2,920,252.65	$2,732,208.00	$188,044.65	$8,495,977.00	34.37%	$5,575,724.35
Capital Purchase-Vehicles	$591,250.00	$0.00	$591,250.00	$4,012,150.00	$5,489,112.00	($1,476,962.00)	$6,430,887.00	62.39%	$2,418,737.00
Capital Purchase-Leases	$54,922.12	$0.00	$54,922.12	$40,067.04	$155,578.00	($115,510.96)	$195,578.00	20.49%	$155,510.96
Capital Purchase-Site Improvements	$1,880.00	$0.00	$1,880.00	$6,872.50	$0.00	$6,872.50	$0.00	0.00%	($6,872.50)
Total Capital Expenditures	$1,213,276.50	$0.00	$1,213,276.50	$8,155,127.70	$8,426,898.00	($271,770.30)	$18,331,587.00	44.49%	$10,176,459.30

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$7,661,451.54**	**$6,827,294.50**	**$834,157.04**	**$58,120,276.55**	**$63,682,416.00**	**($5,562,139.45)**	**$100,530,664.00**	**57.81%**	**$42,410,387.45**
Revenue over Expeditures	($3,282,494.35)	($2,577,366.50)	($705,127.85)	$17,194,637.46	$11,176,325.00	$6,018,312.46	($13,059,921.00)	(131.66%)	($30,254,558.46)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	$318,946.89	$262,115.00	$56,831.89	$49,314,699.30	$49,275,035.00	$39,664.30	$49,815,988.00	98.99%	$501,288.70
Delinquent Tax Revenue	$28,498.41	$26,299.00	$2,199.41	$273,763.40	$405,809.00	($132,045.60)	$559,989.00	48.89%	$286,225.60
Penalties and Interest	$42,867.65	$44,034.00	($1,166.35)	$253,684.28	$311,211.00	($57,526.72)	$447,745.00	56.66%	$194,060.72
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
Total Tax Revenue	$390,312.95	$332,448.00	$57,864.95	$49,850,569.51	$50,009,115.00	($158,545.49)	$50,840,782.00	98.05%	$990,212.49
Other Revenue									
Investment Income - MCHD	$241,011.99	$200,000.00	$41,011.99	$1,745,513.44	$1,412,027.00	$333,486.44	$2,212,027.00	78.91%	$466,513.56
Interest Income-Capital Lease	$928.45	$928.00	$0.45	$7,549.73	$7,550.00	($0.27)	$11,223.00	67.27%	$3,673.27
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)
Weyland Bldg. Land Lease	$2,150.11	$2,150.00	$0.11	$8,935.39	$17,200.00	($8,264.61)	$25,800.00	34.63%	$16,864.61
Miscellaneous Income	$136.06	$0.00	$136.06	$4,304.17	$0.00	$4,304.17	$0.00	0.00%	($4,304.17)
Tenant Rent Income	$9,263.33	$9,299.00	($35.67)	$74,211.91	$74,386.00	($174.09)	$111,580.00	66.51%	$37,368.09
Management Fee Revenue	$8,333.33	$8,333.00	$0.33	$66,666.64	$66,666.00	$0.64	$100,000.00	66.67%	$33,333.36
Total Other Revenue	$261,823.27	$220,710.00	$41,113.27	$3,015,308.25	$2,377,829.00	$637,479.25	$3,260,630.00	92.48%	$245,321.75
Total Revenues	**$652,136.22**	**$553,158.00**	**$98,978.22**	**$52,865,877.76**	**$52,386,944.00**	**$478,933.76**	**$54,101,412.00**	**97.72%**	**$1,235,534.24**
Expenses									
Payroll Expenses									
Regular Pay	$67,552.30	$66,498.00	$1,054.30	$502,935.42	$499,606.00	$3,329.42	$755,623.00	66.56%	$252,687.58
Paid Time Off	$6,138.99	$9,975.00	($3,836.01)	$92,901.79	$71,695.00	$21,206.79	$107,556.00	86.38%	$14,654.21
Payroll Taxes	$5,399.14	$5,659.00	($259.86)	$36,299.73	$38,408.00	($2,108.27)	$58,720.00	61.82%	$22,420.27
TCDRS Plan	$7,000.67	$7,265.00	($264.33)	$55,001.45	$53,190.00	$1,811.45	$80,918.00	67.97%	$25,916.55
Total Payroll Expenses	$86,091.10	$89,397.00	($3,305.90)	$687,138.39	$662,899.00	$24,239.39	$1,002,817.00	68.52%	$315,678.61
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	$0.00	$407.00	($407.00)	$0.00	$1,221.00	($1,221.00)	$1,628.00	0.00%	$1,628.00
Community Education	$0.00	$0.00	$0.00	$1,321.64	$5,000.00	($3,678.36)	$5,000.00	26.43%	$3,678.36
Computer Software	$108.89	$116.00	($7.11)	$2,167.33	$3,331.00	($1,163.67)	$3,795.00	57.11%	$1,627.67
Conferences - Fees, Travel, & Meals	$2,353.28	$0.00	$2,353.28	$11,629.54	$15,806.00	($4,176.46)	$15,806.00	73.58%	$4,176.46
Contractual Obligations-County Appraisal	$0.00	$0.00	$0.00	$231,618.00	$237,776.00	($6,158.00)	$475,551.00	48.71%	$243,933.00
Contractual Obligations-Tax Collector Assessc	$26.22	$17.00	$9.22	$122,077.81	$121,029.00	$1,048.81	$121,077.00	100.83%	($1,000.81)
Dues/Subscriptions	$23.96	$836.00	($812.04)	$15,383.68	$20,752.00	($5,368.32)	$21,553.00	71.38%	$6,169.32
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$2,175.00	($2,175.00)	$2,175.00	0.00%	$2,175.00
Insurance	$93,087.71	$85,758.00	$7,329.71	$693,522.41	$731,552.00	($38,029.59)	$1,074,584.00	64.54%	$381,061.59
Legal Fees	$2,907.05	$4,300.00	($1,392.95)	$47,617.53	$84,400.00	($36,782.47)	$126,600.00	37.61%	$78,982.47
Meals-Business and Travel	$0.00	$105.00	($105.00)	$45.00	$840.00	($795.00)	$1,250.00	3.60%	$1,205.00
Meeting Expenses	$0.00	$0.00	$0.00	$145.29	$0.00	$145.29	$1,500.00	9.69%	$1,354.71
Mileage Reimbursements	$0.00	$60.00	($60.00)	$557.43	$480.00	$77.43	$720.00	77.42%	$162.57
Printing Services	$0.00	$0.00	$0.00	$22.66	$0.00	$22.66	$0.00	0.00%	($22.66)
Professional Fees	$8,326.51	$0.00	$8,326.51	$29,897.09	$54,484.00	($24,586.91)	$62,484.00	47.85%	$32,586.91
Telephones-Cellular	$206.12	$283.00	($76.88)	$1,809.29	$2,264.00	($454.71)	$3,396.00	53.28%	$1,586.71
Training & Continuing Education	$480.00	$2,500.00	($2,020.00)	$480.00	$5,780.00	($5,300.00)	$6,080.00	7.89%	$5,600.00
Travel Expenses	$0.00	$0.00	$0.00	$138.47	$0.00	$138.47	$0.00	0.00%	($138.47)
Total Operating Expenses	$107,519.74	$94,382.00	$13,137.74	$1,158,433.17	$1,286,890.00	($128,456.83)	$1,923,199.00	60.23%	$764,765.83
Total Expenses	**$193,610.84**	**$183,779.00**	**$9,831.84**	**$1,845,571.56**	**$1,949,789.00**	**($104,217.44)**	**$2,926,016.00**	**63.07%**	**$1,080,444.44**
Revenue over Expeditures	$458,525.38	$369,379.00	$89,146.38	$51,020,306.20	$50,437,155.00	$583,151.20	$51,175,396.00	99.70%	$155,089.80

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	$0.00	$0.00	$0.00	$125.00	$10.00	$115.00	$20.00	625.00%	($105.00)
Total Other Revenue	$0.00	$0.00	$0.00	$125.00	$10.00	$115.00	$20.00	625.00%	($105.00)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$125.00**	**$10.00**	**$115.00**	**$20.00**	**625.00%**	**($105.00)**
Expenses									
Payroll Expenses									
Regular Pay	$56,784.26	$66,437.00	($9,652.74)	$441,561.80	$515,585.00	($74,023.20)	$771,373.00	57.24%	$329,811.20
Overtime Pay	$3.93	$32.00	($28.07)	$47.61	$259.00	($211.39)	$383.00	12.43%	$335.39
Paid Time Off	$8,574.61	$9,956.00	($1,381.39)	$76,660.94	$74,663.00	$1,997.94	$105,530.00	72.64%	$28,869.06
Payroll Taxes	$4,688.91	$5,655.00	($966.09)	$37,128.76	$43,698.00	($6,569.24)	$64,919.00	57.19%	$27,790.24
TCDRS Plan	$6,209.54	$7,260.00	($1,050.46)	$49,228.48	$56,099.00	($6,870.52)	$83,342.00	59.07%	$34,113.52
Total Payroll Expenses	$76,261.25	$89,340.00	($13,078.75)	$604,627.59	$690,304.00	($85,676.41)	$1,025,547.00	58.96%	$420,919.41
Operating Expenses									
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
Business Licenses	$123.98	$0.00	$123.98	$363.88	$225.00	$138.88	$430.00	84.62%	$66.12
Community Education	$0.00	$0.00	$0.00	$0.00	$540.00	($540.00)	$940.00	0.00%	$940.00
Computer Software	$12,951.27	$13,452.00	($500.73)	$104,835.16	$110,116.00	($5,280.84)	$166,424.00	62.99%	$61,588.84
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)	$400.00	0.00%	$400.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$3,633.60	$2,250.00	$1,383.60	$5,056.00	71.87%	$1,422.40
Dues/Subscriptions	$0.00	$0.00	$0.00	$500.00	$775.00	($275.00)	$775.00	64.52%	$275.00
Employee Recognition	$0.00	$0.00	$0.00	$177.42	$450.00	($272.58)	$900.00	19.71%	$722.58
Management Fees	$4,589.69	$11,050.00	($6,460.31)	$73,696.59	$89,400.00	($15,703.41)	$134,100.00	54.96%	$60,403.41
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$300.00	0.00%	$300.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$150.00	0.00%	$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	$0.00	$0.00	$0.00	$507.90	$508.00	($0.10)	$508.00	99.98%	$0.10
Professional Fees	$548.00	$580.00	($32.00)	$3,825.50	$4,640.00	($814.50)	$6,960.00	54.96%	$3,134.50
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	$1,500.00	0.00%	$1,500.00
Telephones-Cellular	$196.67	$240.00	($43.33)	$1,573.36	$1,920.00	($346.64)	$2,880.00	54.63%	$1,306.64
Training & Continuing Education	$129.00	$170.00	($41.00)	$129.00	$170.00	($41.00)	$170.00	75.88%	$41.00
Total Operating Expenses	$18,538.61	$25,492.00	($6,953.39)	$189,242.41	$213,144.00	($23,901.59)	$327,493.00	57.79%	$138,250.59
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,285.00	$248,285.00	$0.00	$1,444,349.49	$1,986,276.00	($541,926.51)	$2,979,413.00	48.48%	$1,535,063.51
Specialty Healthcare Providers	$94,395.94	$157,929.00	($63,533.06)	$1,155,435.22	$1,263,433.00	($107,997.78)	$1,895,150.00	60.97%	$739,714.78
Total Indigent Care Expenses	$342,680.94	$406,214.00	($63,533.06)	$2,599,784.71	$3,249,709.00	($649,924.29)	$4,874,563.00	53.33%	$2,274,778.29
Total Expenses	**$437,480.80**	**$521,046.00**	**($83,565.20)**	**$3,393,654.71**	**$4,153,157.00**	**($759,502.29)**	**$6,227,603.00**	**54.49%**	**$2,833,948.29**
Revenue over Expeditures	($437,480.80)	($521,046.00)	$83,565.20	($3,393,529.71)	($4,153,147.00)	$759,617.29	($6,227,583.00)	54.49%	($2,834,053.29)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	$160.34	$160.00	$0.34	$1,621.52	$1,602.00	$19.52	$2,122.00	76.41%	$500.48
Interest Income-Capital Lease	$4,135.67	$4,138.00	($2.33)	$34,296.43	$34,315.00	($18.57)	$50,420.00	68.02%	$16,123.57
Miscellaneous Income	$0.00	$0.00	$0.00	$48.00	$0.00	$48.00	$0.00	0.00%	($48.00)
Inter Local 800 Mhz	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
VHF Project Revenue	$10,707.97	$10,868.00	($160.03)	$85,324.96	$86,947.00	($1,622.04)	$130,420.00	65.42%	$45,095.04
Tower Contract Revenue	$25,494.48	$23,128.00	$2,366.48	$203,952.56	$181,857.00	$22,095.56	$275,082.00	74.14%	$71,129.44
Gain/Loss on Sale of Assets	$0.00	$0.00	$0.00	$226,900.00	$99,900.00	$127,000.00	$185,700.00	122.19%	($41,200.00)
Total Other Revenue	$40,498.46	$38,294.00	$2,204.46	$552,143.47	$404,621.00	$147,522.47	$823,744.00	67.03%	$271,600.53
Total Revenues	**$40,498.46**	**$38,294.00**	**$2,204.46**	**$552,143.47**	**$404,621.00**	**$147,522.47**	**$823,744.00**	**67.03%**	**$271,600.53**
Expenses									
Payroll Expenses									
Regular Pay	$26,261.76	$31,510.00	($5,248.24)	$228,027.06	$236,870.00	($8,842.94)	$358,256.00	63.65%	$130,228.94
Overtime Pay	$160.62	$415.00	($254.38)	$3,010.08	$3,242.00	($231.92)	$4,876.00	61.73%	$1,865.92
Paid Time Off	$5,457.63	$4,598.00	$859.63	$43,670.39	$33,048.00	$10,622.39	$54,153.00	80.64%	$10,482.61
Stipend Pay	$1,368.80	$1,750.00	($381.20)	$12,261.60	$14,000.00	($1,738.40)	$21,000.00	58.39%	$8,738.40
Payroll Taxes	$2,384.58	$2,832.00	($447.42)	$23,392.26	$21,249.00	$2,143.26	$32,432.00	72.13%	$9,039.74
TCDRS Plan	$3,158.63	$3,636.00	($477.37)	$26,635.31	$27,280.00	($644.69)	$41,636.00	63.97%	$15,000.69
Total Payroll Expenses	$38,792.02	$44,741.00	($5,948.98)	$336,996.70	$335,689.00	$1,307.70	$512,353.00	65.77%	$175,356.30
Operating Expenses									
Computer Maintenance	$0.00	$50,000.00	($50,000.00)	$171,397.71	$61,500.00	$109,897.71	$242,000.00	70.83%	$70,602.29
Computer Software	$0.00	$19,000.00	($19,000.00)	$32,450.53	$67,276.00	($34,825.47)	$80,776.00	40.17%	$48,325.47
Computer Supplies/Non-Capital	$0.00	$2,400.00	($2,400.00)	$0.00	$2,400.00	($2,400.00)	$2,400.00	0.00%	$2,400.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$2,844.02	$1,150.00	$1,694.02	$8,352.00	34.05%	$5,507.98

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	$5,880.00	$5,880.00	$0.00	$47,040.00	$47,040.00	$0.00	$70,560.00	66.67%	$23,520.00
Dues/Subscriptions	$0.00	$710.00	($710.00)	$1,680.76	$2,280.00	($599.24)	$3,030.00	55.47%	$1,349.24
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	0.00%	$300.00
Equipment Rental	$0.00	$300.00	($300.00)	$10,422.54	$11,800.00	($1,377.46)	$13,000.00	80.17%	$2,577.46
Fuel-Non-Auto	$0.00	$400.00	($400.00)	$4,079.15	$2,400.00	$1,679.15	$4,000.00	101.98%	($79.15)
Maintenance & Repairs-Buildings	$2,104.30	$1,185.00	$919.30	$24,668.19	$27,752.00	($3,083.81)	$32,602.00	75.66%	$7,933.81
Maintenance-Equipment	$1,865.01	$500.00	$1,365.01	$249,441.93	$275,546.00	($26,104.07)	$443,414.00	56.25%	$193,972.07
Meals-Business and Travel	$0.00	$0.00	$0.00	$0.00	$75.00	($75.00)	$150.00	0.00%	$150.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$196.52	$55.00	$141.52	$110.00	178.65%	($86.52)
Printing Services	$0.00	$92.00	($92.00)	$0.00	$733.00	($733.00)	$1,098.00	0.00%	$1,098.00
Professional Fees	$49,312.33	$16,928.00	$32,384.33	$258,375.65	$247,186.00	$11,189.65	$416,387.00	62.05%	$158,011.35
Radio Repairs-Outsourced	$3,321.50	$6,300.00	($2,978.50)	$46,209.81	$47,784.00	($1,574.19)	$72,984.00	63.32%	$26,774.19
Radio-Parts	$3,588.23	$6,000.00	($2,411.77)	$36,797.10	$48,402.00	($11,604.90)	$77,487.00	47.49%	$40,689.90
Radios	$0.00	$1,500.00	($1,500.00)	$0.00	$4,500.00	($4,500.00)	$6,000.00	0.00%	$6,000.00
Repair-Equipment	$0.00	$0.00	$0.00	$4,798.00	$0.00	$4,798.00	$4,800.00	99.96%	$2.00
Shop Tools	$11.57	$1,025.00	($1,013.43)	$148.49	$3,250.00	($3,101.51)	$4,050.00	3.67%	$3,901.51
Shop Supplies	$887.82	$600.00	$287.82	$1,746.03	$3,781.00	($2,034.97)	$17,100.00	10.21%	$15,353.97
Small Equipment & Furniture	$1,970.66	$750.00	$1,220.66	$17,871.06	$22,750.00	($4,878.94)	$121,104.00	14.76%	$103,232.94
Station Supplies	$0.00	$750.00	($750.00)	$116.61	$1,500.00	($1,383.39)	$1,500.00	7.77%	$1,383.39
Telephones-Cellular	$248.59	$288.00	($39.41)	$2,131.60	$2,484.00	($352.40)	$3,756.00	56.75%	$1,624.40
Telephones-Service	$240.80	$600.00	($359.20)	$1,926.40	$4,800.00	($2,873.60)	$7,200.00	26.76%	$5,273.60
Training & Continuing Education	$0.00	$5,000.00	($5,000.00)	$0.00	$31,675.00	($31,675.00)	$31,675.00	0.00%	$31,675.00
Utilities	$6,571.28	$5,204.00	$1,367.28	$36,434.26	$44,592.00	($8,157.74)	$66,000.00	55.20%	$29,565.74
Vehicle-Batteries	$0.00	$0.00	$0.00	$1,046.60	$1,500.00	($453.40)	$1,500.00	69.77%	$453.40
Total Operating Expenses	$76,002.09	$125,412.00	($49,409.91)	$951,822.96	$964,511.00	($12,688.04)	$1,733,335.00	54.91%	$781,512.04
Capital Expenditures									
Capital Purchase-Building/Improvements	$2,318.06	$0.00	$2,318.06	$3,830.06	$0.00	$3,830.06	$900,000.00	0.43%	$896,169.94
Capital Purchase-Equipment	($1,880.00)	$0.00	($1,880.00)	$1,945,244.14	$603,800.00	$1,341,444.14	$4,863,354.00	40.00%	$2,918,109.86
Capital Purchase-Site Improvements	$1,880.00	$0.00	$1,880.00	$6,872.50	$0.00	$6,872.50	$0.00	0.00%	($6,872.50)
Total Capital Expenditures	$2,318.06	$0.00	$2,318.06	$1,955,946.70	$603,800.00	$1,352,146.70	$5,763,354.00	33.94%	$3,807,407.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$117,112.17**	**$170,153.00**	**($53,040.83)**	**$3,244,766.36**	**$1,904,000.00**	**$1,340,766.36**	**$8,009,042.00**	**40.51%**	**$4,764,275.64**
Revenue over Expeditures	($76,613.71)	($131,859.00)	$55,245.29	($2,692,622.89)	($1,499,379.00)	($1,193,243.89)	($7,185,298.00)	37.47%	($4,492,675.11)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$1,170.33	$0.00	$1,170.33	$0.00	0.00%	($1,170.33)
Total Other Revenue	$0.00	$0.00	$0.00	$1,170.33	$0.00	$1,170.33	$0.00	0.00%	($1,170.33)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$1,170.33**	**$0.00**	**$1,170.33**	**$0.00**	**0.00%**	**($1,170.33)**
Expenses									
Payroll Expenses									
Regular Pay	$48,636.67	$48,559.00	$77.67	$372,520.70	$364,899.00	$7,621.70	$551,890.00	67.50%	$179,369.30
Overtime Pay	$327.30	$223.00	$104.30	$2,573.01	$1,743.00	$830.01	$2,621.00	98.17%	$47.99
Paid Time Off	$6,629.98	$7,215.00	($585.02)	$55,827.95	$51,859.00	$3,968.95	$75,793.00	73.66%	$19,965.05
Stipend Pay	$0.00	$8.00	($8.00)	$60.00	$64.00	($4.00)	$96.00	62.50%	$36.00
Payroll Taxes	$4,020.37	$4,144.00	($123.63)	$31,180.01	$30,974.00	$206.01	$46,649.00	66.84%	$15,468.99
TCDRS Plan	$5,281.46	$5,321.00	($39.54)	$40,793.51	$39,765.00	$1,028.51	$59,890.00	68.11%	$19,096.49
Total Payroll Expenses	$64,895.78	$65,470.00	($574.22)	$502,955.18	$489,304.00	$13,651.18	$736,939.00	68.25%	$233,983.82
Operating Expenses									
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$33,000.00	$33,000.00	$0.00	$51,500.00	64.08%	$18,500.00
Computer Software	$0.00	$19,583.00	($19,583.00)	$129,429.51	$211,164.00	($81,734.49)	$359,498.00	36.00%	$230,068.49
Conferences - Fees, Travel, & Meals	$0.00	$6,475.00	($6,475.00)	$6,842.37	$14,165.00	($7,322.63)	$22,413.00	30.53%	$15,570.63
Dues/Subscriptions	$0.00	$450.00	($450.00)	$1,312.00	$1,759.00	($447.00)	$3,724.00	35.23%	$2,412.00
Employee Recognition	$0.00	$75.00	($75.00)	$525.00	$525.00	$0.00	$525.00	100.00%	$0.00
Meeting Expenses	$0.00	$480.00	($480.00)	$167.23	$480.00	($312.77)	$980.00	17.06%	$812.77
Mileage Reimbursements	$0.00	$100.00	($100.00)	$89.86	$170.00	($80.14)	$190.00	47.29%	$100.14
Printing Services	$0.00	$0.00	$0.00	$605.62	$1,880.00	($1,274.38)	$1,880.00	32.21%	$1,274.38
Professional Fees	$0.00	$12,541.00	($12,541.00)	$8,510.70	$124,941.00	($116,430.30)	$202,541.00	4.20%	$194,030.30
Small Equipment & Furniture	$0.00	$2,450.00	($2,450.00)	$0.00	$2,450.00	($2,450.00)	$2,450.00	0.00%	$2,450.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	$120.67	$123.00	($2.33)	$965.36	$984.00	($18.64)	$1,640.00	58.86%	$674.64
Training & Continuing Education	$0.00	$240.00	($240.00)	$1,044.00	$1,682.00	($638.00)	$2,942.00	35.49%	$1,898.00
Total Operating Expenses	$120.67	$42,517.00	($42,396.33)	$182,491.65	$393,200.00	($210,708.35)	$650,283.00	28.06%	$467,791.35
Total Expenses	**$65,016.45**	**$107,987.00**	**($42,970.55)**	**$685,446.83**	**$882,504.00**	**($197,057.17)**	**$1,387,222.00**	**49.41%**	**$701,775.17**
Revenue over Expeditures	($65,016.45)	($107,987.00)	$42,970.55	($684,276.50)	($882,504.00)	$198,227.50	($1,387,222.00)	49.33%	($702,945.50)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	$7,842.00	$8,175.00	($333.00)	$61,974.00	$65,400.00	($3,426.00)	$236,538.00	26.20%	$174,564.00
Total Other Revenue	$7,842.00	$8,175.00	($333.00)	$61,974.00	$65,400.00	($3,426.00)	$236,538.00	26.20%	$174,564.00
Total Revenues	**$7,842.00**	**$8,175.00**	**($333.00)**	**$61,974.00**	**$65,400.00**	**($3,426.00)**	**$236,538.00**	**26.20%**	**$174,564.00**
Expenses									
Payroll Expenses									
Regular Pay	$143,420.37	$188,336.00	($44,915.63)	$1,182,385.11	$1,267,652.00	($85,266.89)	$2,006,802.00	58.92%	$824,416.89
Overtime Pay	$13,010.28	$14,514.00	($1,503.72)	$112,677.04	$117,668.00	($4,990.96)	$171,305.00	65.78%	$58,627.96
Paid Time Off	$10,886.06	$25,280.00	($14,393.94)	$106,533.53	$195,808.00	($89,274.47)	$295,358.00	36.07%	$188,824.47
Stipend Pay	$4,469.58	$3,914.00	$555.58	$33,810.00	$34,832.00	($1,022.00)	$50,488.00	66.97%	$16,678.00
Payroll Taxes	$12,263.13	$17,171.00	($4,907.87)	$105,059.50	$119,580.00	($14,520.50)	$186,772.00	56.25%	$81,712.50
TCDRS Plan	$16,382.55	$22,044.00	($5,661.45)	$134,984.44	$153,516.00	($18,531.56)	$239,775.00	56.30%	$104,790.56
Total Payroll Expenses	$200,431.97	$271,259.00	($70,827.03)	$1,675,449.62	$1,889,056.00	($213,606.38)	$2,950,500.00	56.79%	$1,275,050.38
Operating Expenses									
Business Licenses	$4,500.42	$0.00	$4,500.42	$9,547.46	$10,830.00	($1,282.54)	$10,860.00	87.91%	$1,312.54
Computer Software	$0.00	$0.00	$0.00	$5,000.00	$4,000.00	$1,000.00	$34,000.00	14.71%	$29,000.00
Computer Supplies/Non-Capital	$0.00	$50.00	($50.00)	$0.00	$3,550.00	($3,550.00)	$3,800.00	0.00%	$3,800.00
Conferences - Fees, Travel, & Meals	$2,376.00	$0.00	$2,376.00	$11,669.61	$19,125.00	($7,455.39)	$22,027.00	52.98%	$10,357.39
Customer Relations	$0.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$1,000.00	0.00%	$1,000.00
Dues/Subscriptions	$9.99	$0.00	$9.99	$7,585.99	$5,350.00	$2,235.99	$5,350.00	141.79%	($2,235.99)
Employee Recognition	$464.80	$0.00	$464.80	$2,284.31	$4,000.00	($1,715.69)	$4,600.00	49.66%	$2,315.69
Meeting Expenses	$68.48	$150.00	($81.52)	$288.54	$1,300.00	($1,011.46)	$1,800.00	16.03%	$1,511.46
Mileage Reimbursements	$0.00	$25.00	($25.00)	$48.94	$200.00	($151.06)	$300.00	16.31%	$251.06
Professional Fees	$0.00	$0.00	$0.00	$0.00	$1,300.00	($1,300.00)	$1,300.00	0.00%	$1,300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$1,164.00	$0.00	$1,164.00	$3,567.63	$7,400.00	($3,832.37)	$7,400.00	48.21%	$3,832.37
Telephones-Cellular	$158.68	$202.00	($43.32)	$1,269.44	$1,616.00	($346.56)	$2,424.00	52.37%	$1,154.56
Training & Continuing Education	$1,704.78	$498.00	$1,206.78	$1,704.78	$5,368.00	($3,663.22)	$6,904.00	24.69%	$5,199.22
Total Operating Expenses	$10,447.15	$925.00	$9,522.15	$42,966.70	$65,039.00	($22,072.30)	$101,765.00	42.22%	$58,798.30
Total Expenses	**$210,879.12**	**$272,184.00**	**($61,304.88)**	**$1,718,416.32**	**$1,954,095.00**	**($235,678.68)**	**$3,052,265.00**	**56.30%**	**$1,333,848.68**
Revenue over Expeditures	($203,037.12)	($264,009.00)	$60,971.88	($1,656,442.32)	($1,888,695.00)	$232,252.68	($2,815,727.00)	58.83%	($1,159,284.68)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	$4,851,505.77	$4,810,076.00	$41,429.77	$37,554,542.28	$37,566,240.00	($11,697.72)	$56,495,860.00	66.47%	$18,941,317.72
Basic Life Support Revenue	$939,307.74	$820,326.00	$118,981.74	$6,656,423.21	$6,406,778.00	$249,645.21	$9,633,326.00	69.10%	$2,976,902.79
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$8,000.00	($9.65)	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$38,881.46	$33,480.00	$5,401.46	$269,519.23	$262,384.00	$7,135.23	$394,320.00	68.35%	$124,800.77
Contractual Allowance	($1,916,518.46)	($1,885,506.00)	($31,012.46)	($14,625,632.22)	($14,725,965.00)	$100,332.78	($22,145,674.00)	66.04%	($7,520,041.78)
Charity Care	($1,171,375.28)	($1,129,378.00)	($41,997.28)	($8,939,183.39)	($8,820,538.00)	($118,645.39)	($13,264,786.00)	67.39%	($4,325,602.61)
Provision for Bad Debt	($320,321.54)	($262,238.00)	($58,083.54)	($1,934,591.09)	($2,048,101.00)	$113,509.91	($3,080,041.00)	62.81%	($1,145,449.91)
Recovery of Bad Debt	$8,761.80	$22,140.00	($13,378.20)	$73,838.48	$172,580.00	($98,741.52)	$259,708.00	28.43%	$185,869.52
Total EMS Net Revenue	$2,430,241.49	$2,409,900.00	$20,341.49	$19,062,906.85	$18,821,378.00	$241,528.85	$28,304,713.00	67.35%	$9,241,806.15
Other Revenue									
Interest Income	$74.96	$100.00	($25.04)	$3,381.50	$800.00	$2,581.50	$1,200.00	281.79%	($2,181.50)
Miscellaneous Income	$0.00	$2,415.00	($2,415.00)	$0.00	$4,830.00	($4,830.00)	$9,660.00	0.00%	$9,660.00
Stand-By Fees	$20,397.00	$11,400.00	$8,997.00	$131,546.14	$88,800.00	$42,746.14	$130,800.00	100.57%	($746.14)
Ambulance Supplemental Payment Program	$943,964.00	$1,000,000.00	($56,036.00)	$943,964.00	$1,000,000.00	($56,036.00)	$1,000,000.00	94.40%	$56,036.00
Total Other Revenue	$964,435.96	$1,013,915.00	($49,479.04)	$1,078,891.64	$1,094,430.00	($15,538.36)	$1,141,660.00	94.50%	$62,768.36
Total Revenues	**$3,394,677.45**	**$3,423,815.00**	**($29,137.55)**	**$20,141,798.49**	**$19,915,808.00**	**$225,990.49**	**$29,446,373.00**	**68.40%**	**$9,304,574.51**
Expenses									
Payroll Expenses									
Regular Pay	$1,849,297.88	$1,992,645.00	($143,347.12)	$14,348,299.07	$14,890,054.00	($541,754.93)	$22,335,080.00	64.24%	$7,986,780.93
Overtime Pay	$273,500.55	$339,117.00	($65,616.45)	$2,119,268.25	$2,264,558.00	($145,289.75)	$3,396,836.00	62.39%	$1,277,567.75
Paid Time Off	$186,675.94	$196,772.00	($10,096.06)	$1,510,761.09	$1,445,488.00	$65,273.09	$2,168,232.00	69.68%	$657,470.91
Stipend Pay	$7,062.52	$12,190.00	($5,127.48)	$45,111.43	$126,606.00	($81,494.57)	$196,290.00	22.98%	$151,178.57
Payroll Taxes	$168,415.87	$185,406.00	($16,990.13)	$1,305,020.38	$1,353,021.00	($48,000.62)	$2,029,531.00	64.30%	$724,510.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	$221,767.18	$241,232.00	($19,464.82)	$1,704,151.08	$1,766,766.00	($62,614.92)	$2,650,148.00	64.30%	$945,996.92
Total Payroll Expenses	$2,706,719.94	$2,967,362.00	($260,642.06)	$21,032,611.30	$21,846,493.00	($813,881.70)	$32,776,117.00	64.17%	$11,743,505.70
Operating Expenses									
Books/Materials	$19.99	$0.00	$19.99	$1,229.73	$1,500.00	($270.27)	$2,000.00	61.49%	$770.27
Business Licenses	$192.00	$0.00	$192.00	$372.00	$0.00	$372.00	$200.00	186.00%	($172.00)
Computer Software	$497.93	$0.00	$497.93	$1,416.98	$6,500.00	($5,083.02)	$6,500.00	21.80%	$5,083.02
Conferences - Fees, Travel, & Meals	$1,669.91	$1,685.00	($15.09)	$26,909.02	$40,092.00	($13,182.98)	$59,953.00	44.88%	$33,043.98
Contractual Obligations-Other	$6,740.00	$0.00	$6,740.00	$19,560.00	$13,300.00	$6,260.00	$13,300.00	147.07%	($6,260.00)
Customer Property Damage	$0.00	$70.00	($70.00)	$1,626.00	$560.00	$1,066.00	$840.00	193.57%	($786.00)
Customer Relations	$5,590.83	$5,800.00	($209.17)	$47,538.28	$48,800.00	($1,261.72)	$72,000.00	66.03%	$24,461.72
Dues/Subscriptions	$3,250.99	$0.00	$3,250.99	$3,806.93	$5,430.00	($1,623.07)	$25,430.00	14.97%	$21,623.07
Employee Recognition	$3,541.00	$24,900.00	($21,359.00)	$7,791.00	$41,650.00	($33,859.00)	$41,650.00	18.71%	$33,859.00
Meals-Business and Travel	$0.00	$150.00	($150.00)	$0.00	$1,050.00	($1,050.00)	$1,650.00	0.00%	$1,650.00
Meeting Expenses	$0.00	$200.00	($200.00)	$470.91	$2,700.00	($2,229.09)	$10,300.00	4.57%	$9,829.09
Mileage Reimbursements	$150.15	$250.00	($99.85)	$1,281.67	$2,000.00	($718.33)	$3,000.00	42.72%	$1,718.33
Printing Services	$0.00	$80.00	($80.00)	$3,526.49	$4,157.00	($630.51)	$4,477.00	78.77%	$950.51
Professional Fees	$0.00	$62,182.00	($62,182.00)	$0.00	$112,272.00	($112,272.00)	$121,000.00	0.00%	$121,000.00
Recruit/Investigate	$0.00	$500.00	($500.00)	$5,708.21	$8,000.00	($2,291.79)	$10,000.00	57.08%	$4,291.79
Small Equipment & Furniture	$0.00	$0.00	$0.00	$397.86	$398.00	($0.14)	$398.00	99.96%	$0.14
Special Events Supplies	$0.00	$50.00	($50.00)	$189.50	$400.00	($210.50)	$600.00	31.58%	$410.50
Telephones-Cellular	$1,245.58	$1,356.00	($110.42)	$9,610.78	$10,848.00	($1,237.22)	$16,272.00	59.06%	$6,661.22
Training & Continuing Education	$3,122.00	$8,712.00	($5,590.00)	$818.50	$73,549.00	($72,730.50)	$171,773.00	0.48%	$170,954.50
Travel Expenses	$0.00	$2,415.00	($2,415.00)	$0.00	$8,530.00	($8,530.00)	$15,860.00	0.00%	$15,860.00
Uniforms	$9,603.34	$47,150.00	($37,546.66)	$138,004.38	$251,223.00	($113,218.62)	$329,673.00	41.86%	$191,668.62
Total Operating Expenses	$35,623.72	$155,500.00	($119,876.28)	$270,258.24	$632,959.00	($362,700.76)	$906,876.00	29.80%	$636,617.76
Total Expenses	**$2,742,343.66**	**$3,122,862.00**	**($380,518.34)**	**$21,302,869.54**	**$22,479,452.00**	**($1,176,582.46)**	**$33,682,993.00**	**63.25%**	**$12,380,123.46**
Revenue over Expeditures	$652,333.79	$300,953.00	$351,380.79	($1,161,071.05)	($2,563,644.00)	$1,402,572.95	($4,236,620.00)	27.41%	($3,075,548.95)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	$340.39	$341.00	($0.61)	$3,381.71	$3,508.00	($126.29)	$4,872.00	69.41%	$1,490.29
Contract Revenue	$1,636.37	$1,636.00	$0.37	($272.04)	$67,312.00	($67,584.04)	$73,856.00	(0.37%)	$74,128.04
Gain/Loss on Sale of Assets	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00%	($4,000.00)
Total Other Revenue	$5,976.76	$1,977.00	$3,999.76	$7,109.67	$70,820.00	($63,710.33)	$78,728.00	9.03%	$71,618.33
Total Revenues	**$5,976.76**	**$1,977.00**	**$3,999.76**	**$7,109.67**	**$70,820.00**	**($63,710.33)**	**$78,728.00**	**9.03%**	**$71,618.33**
Expenses									
Payroll Expenses									
Regular Pay	$33,715.47	$34,236.00	($520.53)	$247,060.68	$257,243.00	($10,182.32)	$405,016.00	61.00%	$157,955.32
Overtime Pay	$8.55	$72.00	($63.45)	$598.89	$563.00	$35.89	$889.00	67.37%	$290.11
Paid Time Off	$3,650.12	$5,113.00	($1,462.88)	$40,145.45	$36,752.00	$3,393.45	$57,033.00	70.39%	$16,887.55
Payroll Taxes	$2,668.03	$2,917.00	($248.97)	$20,562.09	$21,796.00	($1,233.91)	$34,256.00	60.02%	$13,693.91
TCDRS Plan	$3,550.57	$3,745.00	($194.43)	$27,341.69	$27,982.00	($640.31)	$43,978.00	62.17%	$16,636.31
Total Payroll Expenses	$43,592.74	$46,083.00	($2,490.26)	$335,708.80	$344,336.00	($8,627.20)	$541,172.00	62.03%	$205,463.20
Operating Expenses									
Bio-Waste Removal	$4,787.67	$4,158.00	$629.67	$34,859.39	$32,820.00	$2,039.39	$49,452.00	70.49%	$14,592.61
Computer Software	$0.00	$0.00	$0.00	$0.00	$7,200.00	($7,200.00)	$7,200.00	0.00%	$7,200.00
Disposable Linen	$2,798.80	$6,177.00	($3,378.20)	$43,603.24	$49,416.00	($5,812.76)	$74,124.00	58.82%	$30,520.76
Disposable Medical Supplies	$86,193.43	$167,145.00	($80,951.57)	$1,049,952.34	$1,360,418.00	($310,465.66)	$2,043,998.00	51.37%	$994,045.66
Dues/Subscriptions	$0.00	$0.00	$0.00	$179.00	$0.00	$179.00	$0.00	0.00%	($179.00)
Durable Medical Equipment	$373,238.73	$30,000.00	$343,238.73	$680,268.27	$697,179.00	($16,910.73)	$817,179.00	83.25%	$136,910.73
Employee Recognition	$0.00	$600.00	($600.00)	$600.00	$600.00	$0.00	$600.00	100.00%	$0.00
Interest Expense	$20,859.91	$0.00	$20,859.91	$61,401.44	$61,401.00	$0.44	$61,401.00	100.00%	($0.44)
Maintenance-Equipment	$0.00	$0.00	$0.00	$6,162.00	$99,500.00	($93,338.00)	$99,500.00	6.19%	$93,338.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$1,688.34	$1,289.00	$399.34	$5,535.50	$10,353.00	($4,817.50)	$15,509.00	35.69%	$9,973.50
Oxygen & Gases	$8,235.93	$8,243.00	($7.07)	$64,146.67	$65,944.00	($1,797.33)	$98,916.00	64.85%	$34,769.33
Postage	$3,719.07	$2,000.00	$1,719.07	$20,135.07	$17,684.00	$2,451.07	$27,082.00	74.35%	$6,946.93
Printing Services	$0.00	$550.00	($550.00)	$2,361.80	$3,995.00	($1,633.20)	$5,635.00	41.91%	$3,273.20
Repair-Equipment	$2,104.00	$5,921.00	($3,817.00)	$29,655.43	$48,600.00	($18,944.57)	$73,400.00	40.40%	$43,744.57
Shop Supplies	$0.00	$0.00	$0.00	$20.82	$0.00	$20.82	$0.00	0.00%	($20.82)
Small Equipment & Furniture	$0.00	$350.00	($350.00)	$2,607.33	$14,450.00	($11,842.67)	$16,370.00	15.93%	$13,762.67
Station Supplies	$6,151.22	$4,344.00	$1,807.22	$47,645.75	$34,752.00	$12,893.75	$52,128.00	91.40%	$4,482.25
Supplemental Food	($554.41)	$3,000.00	($3,554.41)	($1,724.23)	$3,000.00	($4,724.23)	$3,000.00	(57.47%)	$4,724.23
Telephones-Cellular	$201.15	$205.00	($3.85)	$1,609.20	$1,640.00	($30.80)	$2,460.00	65.41%	$850.80
Training & Continuing Education	$0.00	$0.00	$0.00	$365.00	$0.00	$365.00	$0.00	0.00%	($365.00)
Uniforms	$574.10	$1,850.00	($1,275.90)	$7,854.79	$19,808.00	($11,953.21)	$19,808.00	39.65%	$11,953.21
Total Operating Expenses	$509,997.94	$235,832.00	$274,165.94	$2,057,238.81	$2,528,760.00	($471,521.19)	$3,467,762.00	59.32%	$1,410,523.19
Capital Expenditures									
Capital Purchase-Equipment	$5,850.00	$0.00	$5,850.00	$430,655.20	$995,374.00	($564,718.80)	$1,413,274.00	30.47%	$982,618.80
Total Capital Expenditures	$5,850.00	$0.00	$5,850.00	$430,655.20	$995,374.00	($564,718.80)	$1,413,274.00	30.47%	$982,618.80
Total Expenses	**$559,440.68**	**$281,915.00**	**$277,525.68**	**$2,823,602.81**	**$3,868,470.00**	**($1,044,867.19)**	**$5,422,208.00**	**52.07%**	**$2,598,605.19**
Revenue over Expeditures	($553,463.92)	($279,938.00)	($273,525.92)	($2,816,493.14)	($3,797,650.00)	$981,156.86	($5,343,480.00)	52.71%	($2,526,986.86)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$780.20	$12,000.00	($11,219.80)	$12,000.00	6.50%	$11,219.80
Education/Training Revenue	$3,654.50	$8,704.00	($5,049.50)	$149,779.71	$171,638.00	($21,858.29)	$226,250.00	66.20%	$76,470.29
Total Other Revenue	$3,654.50	$8,704.00	($5,049.50)	$150,559.91	$183,638.00	($33,078.09)	$238,250.00	63.19%	$87,690.09
Total Revenues	**$3,654.50**	**$8,704.00**	**($5,049.50)**	**$150,559.91**	**$183,638.00**	**($33,078.09)**	**$238,250.00**	**63.19%**	**$87,690.09**
Expenses									
Payroll Expenses									
Regular Pay	$53,248.01	$63,092.00	($9,843.99)	$460,400.11	$434,783.00	$25,617.11	$678,165.00	67.89%	$217,764.89
Overtime Pay	$825.00	$3,700.00	($2,875.00)	$17,452.03	$29,600.00	($12,147.97)	$44,400.00	39.31%	$26,947.97
Paid Time Off	$2,294.96	$8,623.00	($6,328.04)	$35,918.59	$56,129.00	($20,210.41)	$86,927.00	41.32%	$51,008.41
Stipend Pay	$1,260.00	$1,525.00	($265.00)	$11,120.00	$12,200.00	($1,080.00)	$18,300.00	60.77%	$7,180.00
Payroll Taxes	$4,144.58	$5,694.00	($1,549.42)	$34,273.24	$39,420.00	($5,146.76)	$61,256.00	55.95%	$26,982.76
TCDRS Plan	$4,776.40	$7,309.00	($2,532.60)	$44,472.78	$50,608.00	($6,135.22)	$78,640.00	56.55%	$34,167.22
Total Payroll Expenses	$66,548.95	$89,943.00	($23,394.05)	$603,636.75	$622,740.00	($19,103.25)	$967,688.00	62.38%	$364,051.25
Operating Expenses									
Credit Card Processing Fee	$426.93	$806.00	($379.07)	$8,882.10	$5,300.00	$3,582.10	$8,000.00	111.03%	($882.10)
Books/Materials	$9,546.96	$31,713.00	($22,166.04)	$76,609.44	$144,059.00	($67,449.56)	$200,586.00	38.19%	$123,976.56
Business Licenses	$158.00	$1,385.00	($1,227.00)	$3,878.00	$11,380.00	($7,502.00)	$16,920.00	22.92%	$13,042.00
Community Education	$123.00	$200.00	($77.00)	$123.00	$1,200.00	($1,077.00)	$1,700.00	7.24%	$1,577.00
Computer Software	$0.00	$0.00	$0.00	$32,470.64	$35,925.00	($3,454.36)	$35,925.00	90.38%	$3,454.36
Conferences - Fees, Travel, & Meals	$788.11	$0.00	$788.11	$17,051.04	$23,220.00	($6,168.96)	$35,272.00	48.34%	$18,220.96
Customer Relations	$0.00	$100.00	($100.00)	$735.14	$1,000.00	($264.86)	$1,600.00	45.95%	$864.86
Drug Supplies	$46,291.22	$35,000.00	$11,291.22	$268,406.13	$285,316.00	($16,909.87)	$425,316.00	63.11%	$156,909.87
Dues/Subscriptions	$0.00	$0.00	$0.00	$34,395.38	$38,550.00	($4,154.62)	$39,285.00	87.55%	$4,889.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	$0.00	$0.00	$0.00	$191.00	$0.00	$191.00	$0.00	0.00%	($191.00)
Employee Recognition	$491.79	$525.00	($33.21)	$5,422.65	$5,200.00	$222.65	$7,300.00	74.28%	$1,877.35
Meeting Expenses	$0.00	$0.00	$0.00	$7,879.92	$14,400.00	($6,520.08)	$23,600.00	33.39%	$15,720.08
Office Supplies	$0.00	$150.00	($150.00)	$520.00	$1,050.00	($530.00)	$1,500.00	34.67%	$980.00
Printing Services	$0.00	$120.00	($120.00)	$692.66	$10,017.00	($9,324.34)	$10,497.00	6.60%	$9,804.34
Professional Fees	$14,066.67	$15,600.00	($1,533.33)	$138,166.67	$146,100.00	($7,933.33)	$219,200.00	63.03%	$81,033.33
Small Equipment & Furniture	$0.00	$0.00	$0.00	$1,002.00	$4,651.00	($3,649.00)	$4,651.00	21.54%	$3,649.00
Telephones-Cellular	$277.57	$284.00	($6.43)	$2,233.02	$2,274.00	($40.98)	$3,411.00	65.47%	$1,177.98
Training & Continuing Education	$30,137.86	$8,750.00	$21,387.86	$128,274.58	$129,768.00	($1,493.42)	$177,621.00	72.22%	$49,346.42
Travel Expenses	$111.00	$0.00	$111.00	$450.22	$5,200.00	($4,749.78)	$5,200.00	8.66%	$4,749.78
Total Operating Expenses	$102,419.11	$94,633.00	$7,786.11	$727,383.59	$864,610.00	($137,226.41)	$1,217,584.00	59.74%	$490,200.41
Total Expenses	**$168,968.06**	**$184,576.00**	**($15,607.94)**	**$1,331,020.34**	**$1,487,350.00**	**($156,329.66)**	**$2,185,272.00**	**60.91%**	**$854,251.66**
Revenue over Expeditures	($165,313.56)	($175,872.00)	$10,558.44	($1,180,460.43)	($1,303,712.00)	$123,251.57	($1,947,022.00)	60.63%	($766,561.57)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	$20,177.89	$5,290.00	$14,887.89	$87,923.97	$42,320.00	$45,603.97	$63,480.00	138.51%	($24,443.97)
Proceeds from Capital Lease	$54,922.12	$0.00	$54,922.12	$40,067.04	$155,578.00	($115,510.96)	$195,578.00	20.49%	$155,510.96
EMS-Trauma Fund Income	$39,104.00	$30,000.00	$9,104.00	$39,104.00	$30,000.00	$9,104.00	$30,000.00	130.35%	($9,104.00)
Gain/Loss on Sale of Assets	$31,000.00	$45,000.00	($14,000.00)	$51,100.00	$265,000.00	($213,900.00)	$284,500.00	17.96%	$233,400.00
Total Other Revenue	$145,204.01	$80,290.00	$64,914.01	$218,195.01	$492,898.00	($274,702.99)	$573,558.00	38.04%	$355,362.99
Total Revenues	**$145,204.01**	**$80,290.00**	**$64,914.01**	**$218,195.01**	**$492,898.00**	**($274,702.99)**	**$573,558.00**	**38.04%**	**$355,362.99**
Expenses									
Payroll Expenses									
Regular Pay	$45,247.43	$49,186.00	($3,938.57)	$335,796.19	$352,333.00	($16,536.81)	$541,898.00	61.97%	$206,101.81
Overtime Pay	$1,234.90	$1,125.00	$109.90	$12,664.28	$8,274.00	$4,390.28	$12,702.00	99.70%	$37.72
Paid Time Off	$5,893.17	$7,030.00	($1,136.83)	$51,921.78	$47,892.00	$4,029.78	$75,317.00	68.94%	$23,395.22
Stipend Pay	$1,181.60	$1,066.00	$115.60	$7,660.00	$8,528.00	($868.00)	$12,792.00	59.88%	$5,132.00
Payroll Taxes	$3,717.34	$4,322.00	($604.66)	$28,487.99	$30,859.00	($2,371.01)	$47,560.00	59.90%	$19,072.01
TCDRS Plan	$5,087.90	$5,549.00	($461.10)	$38,109.04	$39,618.00	($1,508.96)	$61,058.00	62.41%	$22,948.96
Total Payroll Expenses	$62,362.34	$68,278.00	($5,915.66)	$474,639.28	$487,504.00	($12,864.72)	$751,327.00	63.17%	$276,687.72
Operating Expenses									
Accident Repair	$1,825.11	$3,500.00	($1,674.89)	$23,153.71	$34,978.00	($11,824.29)	$48,978.00	47.27%	$25,824.29
Books/Materials	$526.11	$0.00	$526.11	$526.11	$600.00	($73.89)	$600.00	87.69%	$73.89
Capital Lease Expense	$21,410.49	$21,939.00	($528.51)	$203,842.72	$169,731.00	$34,111.72	$258,387.00	78.89%	$54,544.28
Capital Lease Interest Expense	$3,248.70	$2,528.00	$720.70	$18,844.36	$21,932.00	($3,087.64)	$31,085.00	60.62%	$12,240.64
Computer Software	$0.00	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	$10,000.00	0.00%	$10,000.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$7,258.17	$9,038.00	($1,779.83)	$9,038.00	80.31%	$1,779.83
Dues/Subscriptions	$0.00	$0.00	$0.00	$3,996.00	$9,100.00	($5,104.00)	$10,100.00	39.56%	$6,104.00

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$0.00	$600.00	($600.00)	$450.00	$600.00	($150.00)	$600.00	75.00%	$150.00
Equipment Rental	$0.00	$0.00	$0.00	$269.24	$300.00	($30.76)	$300.00	89.75%	$30.76
Vehicle-Fluids & Additives	$3,257.44	$3,292.00	($34.56)	$17,631.90	$26,336.00	($8,704.10)	$39,504.00	44.63%	$21,872.10
Fuel-Auto	$77,391.37	$138,123.00	($60,731.63)	$584,395.19	$1,104,984.00	($520,588.81)	$1,657,478.00	35.26%	$1,073,082.81
Hazardous Waste Removal	$90.00	$200.00	($110.00)	$657.50	$1,600.00	($942.50)	$2,400.00	27.40%	$1,742.50
Laundry Service & Purchase	$239.30	$175.00	$64.30	$1,324.62	$1,400.00	($75.38)	$2,100.00	63.08%	$775.38
Maintenance-Equipment	$0.00	$3,500.00	($3,500.00)	$70,390.53	$115,812.00	($45,421.47)	$115,812.00	60.78%	$45,421.47
Meeting Expenses	$0.00	$200.00	($200.00)	$140.93	$400.00	($259.07)	$400.00	35.23%	$259.07
Mileage Reimbursements	$158.90	$0.00	$158.90	$859.53	$1,275.00	($415.47)	$1,500.00	57.30%	$640.47
Vehicle-Oil & Lubricants	$5,590.63	$3,250.00	$2,340.63	$36,770.35	$26,000.00	$10,770.35	$39,000.00	94.28%	$2,229.65
Oxygen & Gases	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$125.00	0.00%	$125.00
Professional Fees	$4,212.00	$0.00	$4,212.00	$36,640.00	$40,000.00	($3,360.00)	$40,000.00	91.60%	$3,360.00
Repair-Equipment	$0.00	$585.00	($585.00)	$2,654.25	$4,680.00	($2,025.75)	$7,020.00	37.81%	$4,365.75
Shop Tools	$343.87	$579.00	($235.13)	$5,319.23	$4,632.00	$687.23	$6,950.00	76.54%	$1,630.77
Shop Supplies	$1,861.64	$1,638.00	$223.64	$6,695.71	$13,098.00	($6,402.29)	$19,650.00	34.07%	$12,954.29
Small Equipment & Furniture	$0.00	$750.00	($750.00)	$13,035.02	$49,980.00	($36,944.98)	$65,341.00	19.95%	$52,305.98
Telephones-Cellular	$201.67	$199.00	$2.67	$1,610.13	$1,592.00	$18.13	$2,388.00	67.43%	$777.87
Training & Continuing Education	$0.00	$237.50	($237.50)	$565.00	$1,900.00	($1,335.00)	$2,850.00	19.82%	$2,285.00
Travel Expenses	$960.00	$550.00	$410.00	$3,855.00	$4,400.00	($545.00)	$6,600.00	58.41%	$2,745.00
Vehicle-Batteries	($606.41)	$3,250.00	($3,856.41)	$15,629.64	$26,000.00	($10,370.36)	$39,000.00	40.08%	$23,370.36
Vehicle-Outside Services	$993.96	$2,500.00	($1,506.04)	$7,534.40	$20,000.00	($12,465.60)	$30,000.00	25.11%	$22,465.60
Vehicle-Parts	$43,355.78	$66,000.00	($22,644.22)	$420,036.64	$539,355.00	($119,318.36)	$803,355.00	52.29%	$383,318.36
Vehicle-Registration	$139.00	$208.00	($69.00)	$840.00	$1,664.00	($824.00)	$2,496.00	33.65%	$1,656.00
Vehicle-Tires	$14,663.05	$7,375.00	$7,288.05	$50,374.03	$59,000.00	($8,625.97)	$88,500.00	56.92%	$38,125.97
Vehicle-Towing	$137.50	$950.00	($812.50)	$7,855.30	$7,600.00	$255.30	$11,400.00	68.91%	$3,544.70
Total Operating Expenses	$180,000.11	$262,128.50	($82,128.39)	$1,543,155.21	$2,308,087.00	($764,931.79)	$3,352,957.00	46.02%	$1,809,801.79
Capital Expenditures									
Capital Purchase-Equipment	$0.00	$0.00	$0.00	$84,958.00	$113,000.00	($28,042.00)	$118,500.00	71.69%	$33,542.00
Capital Purchase-Vehicles	$591,250.00	$0.00	$591,250.00	$4,012,150.00	$5,489,112.00	($1,476,962.00)	$6,430,887.00	62.39%	$2,418,737.00
Capital Purchase-Leases	$54,922.12	$0.00	$54,922.12	$40,067.04	$155,578.00	($115,510.96)	$195,578.00	20.49%	$155,510.96

Montgomery County Hospital District
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For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	$646,172.12	$0.00	$646,172.12	$4,137,175.04	$5,757,690.00	($1,620,514.96)	$6,744,965.00	61.34%	$2,607,789.96
Total Expenses	**$888,534.57**	**$330,406.50**	**$558,128.07**	**$6,154,969.53**	**$8,553,281.00**	**($2,398,311.47)**	**$10,849,249.00**	**56.73%**	**$4,694,279.47**
Revenue over Expeditures	($743,330.56)	($250,116.50)	($493,214.06)	($5,936,774.52)	($8,060,383.00)	$2,123,608.48	($10,275,691.00)	57.77%	($4,338,916.48)

Montgomery County Hospital District
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For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	$84,340.28	$89,801.00	($5,460.72)	$655,170.16	$675,752.00	($20,581.84)	$1,022,073.00	64.10%	$366,902.84
Overtime Pay	$2,770.04	$3,330.00	($559.96)	$27,755.73	$26,005.00	$1,750.73	$39,109.00	70.97%	$11,353.27
Paid Time Off	$11,776.12	$12,441.00	($664.88)	$88,798.50	$89,423.00	($624.50)	$135,202.00	65.68%	$46,403.50
Stipend Pay	$440.00	$433.00	$7.00	$2,800.00	$3,464.00	($664.00)	$5,196.00	53.89%	$2,396.00
Payroll Taxes	$6,894.18	$7,844.00	($949.82)	$54,022.76	$58,804.00	($4,781.24)	$88,917.00	60.76%	$34,894.24
TCDRS Plan	$9,435.98	$10,071.00	($635.02)	$73,568.39	$75,493.00	($1,924.61)	$114,153.00	64.45%	$40,584.61
Total Payroll Expenses	$115,656.60	$123,920.00	($8,263.40)	$902,115.54	$928,941.00	($26,825.46)	$1,404,650.00	64.22%	$502,534.46
Operating Expenses									
Credit Card Processing Fee	$4,127.02	$3,155.00	$972.02	$30,841.78	$25,240.00	$5,601.78	$37,860.00	81.46%	$7,018.22
Books/Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	0.00%	$1,260.00
Capital IT Subscription Assets Interest Expens	$874.23	$874.00	$0.23	$8,421.24	$8,422.00	($0.76)	$9,244.00	91.10%	$822.76
Collection Fees	$4,156.04	$3,425.00	$731.04	$25,663.36	$27,400.00	($1,736.64)	$41,100.00	62.44%	$15,436.64
Computer Software	$0.00	$0.00	$0.00	$92,075.00	$234,500.00	($142,425.00)	$234,500.00	39.26%	$142,425.00
Conferences - Fees, Travel, & Meals	$4,550.00	$0.00	$4,550.00	$4,550.00	$0.00	$4,550.00	$13,336.00	34.12%	$8,786.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$710.00	$710.00	$0.00	$710.00	100.00%	$0.00
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$1,275.00	($1,275.00)	$1,275.00	0.00%	$1,275.00
Meeting Expenses	$0.00	$0.00	$0.00	$343.14	$1,620.00	($1,276.86)	$2,160.00	15.89%	$1,816.86
Professional Fees	$36,328.12	$27,943.00	$8,385.12	$243,046.63	$233,114.00	$9,932.63	$316,054.00	76.90%	$73,007.37
Small Equipment & Furniture	$0.00	$90.00	($90.00)	$0.00	$980.00	($980.00)	$1,380.00	0.00%	$1,380.00
Telephones-Cellular	$80.46	$82.00	($1.54)	$643.68	$656.00	($12.32)	$984.00	65.41%	$340.32
Training & Continuing Education	$0.00	$0.00	$0.00	$4,530.00	$4,854.00	($324.00)	$6,054.00	74.83%	$1,524.00
Total Operating Expenses	$50,115.87	$35,569.00	$14,546.87	$410,824.83	$538,771.00	($127,946.17)	$665,917.00	61.69%	$255,092.17
Total Expenses	**$165,772.47**	**$159,489.00**	**$6,283.47**	**$1,312,940.37**	**$1,467,712.00**	**($154,771.63)**	**$2,070,567.00**	**63.41%**	**$757,626.63**
Revenue over Expeditures	($165,772.47)	($159,489.00)	($6,283.47)	($1,312,940.37)	($1,467,712.00)	$154,771.63	($2,070,567.00)	63.41%	($757,626.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	$1,595.00	$0.00	$1,595.00	$1,836.00	$637.00	$1,199.00	$637.00	288.23%	($1,199.00)
Contract Revenue	$0.00	$0.00	$0.00	$127,883.03	$160,000.00	($32,116.97)	$160,000.00	79.93%	$32,116.97
MDC Revenue-First Responders	$0.00	$0.00	$0.00	$94,563.00	$86,450.00	$8,113.00	$90,150.00	104.90%	($4,413.00)
Total Other Revenue	$1,595.00	$0.00	$1,595.00	$224,282.03	$247,087.00	($22,804.97)	$250,787.00	89.43%	$26,504.97
Total Revenues	**$1,595.00**	**$0.00**	**$1,595.00**	**$224,282.03**	**$247,087.00**	**($22,804.97)**	**$250,787.00**	**89.43%**	**$26,504.97**
Expenses									
Payroll Expenses									
Regular Pay	$45,012.32	$55,180.00	($10,167.68)	$335,652.67	$396,284.00	($60,631.33)	$608,756.00	55.14%	$273,103.33
Overtime Pay	$78.39	$162.00	($83.61)	$1,499.23	$1,135.00	$364.23	$1,773.00	84.56%	$273.77
Paid Time Off	$4,950.90	$8,227.00	($3,276.10)	$53,177.65	$56,248.00	($3,070.35)	$92,284.00	57.62%	$39,106.35
Stipend Pay	$1,243.20	$1,109.00	$134.20	$10,776.60	$8,872.00	$1,904.60	$13,308.00	80.98%	$2,531.40
Payroll Taxes	$3,697.94	$4,786.00	($1,088.06)	$28,957.40	$34,228.00	($5,270.60)	$52,992.00	54.64%	$24,034.60
TCDRS Plan	$4,872.05	$6,144.00	($1,271.95)	$36,864.47	$43,940.00	($7,075.53)	$68,030.00	54.19%	$31,165.53
Total Payroll Expenses	$59,854.80	$75,608.00	($15,753.20)	$466,928.02	$540,707.00	($73,778.98)	$837,143.00	55.78%	$370,214.98
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$100.00	0.00%	$100.00
Business Licenses	$605.00	$85.00	$520.00	$1,929.00	$21,755.00	($19,826.00)	$24,655.00	7.82%	$22,726.00
Capital Lease Interest Expense	$856.25	$0.00	$856.25	$7,375.82	$0.00	$7,375.82	$0.00	0.00%	($7,375.82)
Computer Maintenance	$18,188.60	$32,000.00	($13,811.40)	$375,768.93	$494,201.00	($118,432.07)	$576,201.00	65.21%	$200,432.07
Computer Software	$95,221.42	$8,242.00	$86,979.42	$397,237.79	$342,451.00	$54,786.79	$585,619.00	67.83%	$188,381.21
Computer Software-MDC First Responder	$0.00	$0.00	$0.00	$53,320.20	$48,400.00	$4,920.20	$52,100.00	102.34%	($1,220.20)
Computer Supplies/Non-Capital	$304.31	$1,200.00	($895.69)	$21,367.31	$30,190.00	($8,822.69)	$41,400.00	51.61%	$20,032.69
Conferences - Fees, Travel, & Meals	$1,013.43	$5,690.00	($4,676.57)	$12,032.44	$16,593.00	($4,560.56)	$16,593.00	72.52%	$4,560.56

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$0.00	$0.00	$0.00	$244.85	$600.00	($355.15)	$600.00	40.81%	$355.15
Leases/Contracts	$4,920.61	$5,810.00	($889.39)	$37,171.93	$46,480.00	($9,308.07)	$69,720.00	53.32%	$32,548.07
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$180.00	($180.00)	$240.00	0.00%	$240.00
Mileage Reimbursements	$185.10	$0.00	$185.10	$646.38	$80.00	$566.38	$120.00	538.65%	($526.38)
Professional Fees	$54,721.07	$47,320.00	$7,401.07	$622,169.16	$602,430.00	$19,739.16	$783,950.00	79.36%	$161,780.84
Repair-Equipment	$53.04	$500.00	($446.96)	$1,278.00	$4,000.00	($2,722.00)	$6,000.00	21.30%	$4,722.00
Small Equipment & Furniture	$3,965.41	$9,300.00	($5,334.59)	$202,001.94	$239,995.00	($37,993.06)	$282,994.00	71.38%	$80,992.06
Telephones-Cellular	$8,787.09	$9,431.00	($643.91)	$73,993.14	$75,898.00	($1,904.86)	$113,622.00	65.12%	$39,628.86
Telephones-Service	$41,200.86	$27,695.00	$13,505.86	$277,892.33	$221,560.00	$56,332.33	$333,340.00	83.37%	$55,447.67
Training & Continuing Education	$595.52	$0.00	$595.52	$14,055.43	$17,350.00	($3,294.57)	$20,852.00	67.41%	$6,796.57
Travel Expenses	$180.01	$0.00	$180.01	$180.01	$0.00	$180.01	$0.00	0.00%	($180.01)
Utilities	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	$600.00	0.00%	$600.00
Total Operating Expenses	$230,797.72	$147,273.00	$83,524.72	$2,098,664.66	$2,162,863.00	($64,198.34)	$2,908,706.00	72.15%	$810,041.34
Capital Expenditures									
Capital Purchase-Equipment	$74,643.92	$0.00	$74,643.92	$84,646.65	$430,200.00	($345,553.35)	$454,200.00	18.64%	$369,553.35
Total Capital Expenditures	$74,643.92	$0.00	$74,643.92	$84,646.65	$430,200.00	($345,553.35)	$454,200.00	18.64%	$369,553.35
Total Expenses	**$365,296.44**	**$222,881.00**	**$142,415.44**	**$2,650,239.33**	**$3,133,770.00**	**($483,530.67)**	**$4,200,049.00**	**63.10%**	**$1,549,809.67**
Revenue over Expeditures	($363,701.44)	($222,881.00)	($140,820.44)	($2,425,957.30)	($2,886,683.00)	$460,725.70	($3,949,262.00)	61.43%	($1,523,304.70)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	$26,211.90	$27,571.00	($1,359.10)	$168,142.23	$207,392.00	($39,249.77)	$313,676.00	53.60%	$145,533.77
Overtime Pay	$597.27	$766.00	($168.73)	$5,566.71	$5,982.00	($415.29)	$8,996.00	61.88%	$3,429.29
Paid Time Off	$2,195.70	$3,899.00	($1,703.30)	$20,211.57	$28,025.00	($7,813.43)	$40,331.00	50.11%	$20,119.43
Stipend Pay	$1,011.20	$1,023.00	($11.80)	$8,072.80	$8,184.00	($111.20)	$12,276.00	65.76%	$4,203.20
Payroll Taxes	$2,154.81	$2,461.00	($306.19)	$14,454.34	$18,468.00	($4,013.66)	$27,769.00	52.05%	$13,314.66
TCDRS Plan	$2,851.53	$3,160.00	($308.47)	$19,189.40	$23,712.00	($4,522.60)	$35,653.00	53.82%	$16,463.60
Total Payroll Expenses	$35,022.41	$38,880.00	($3,857.59)	$235,637.05	$291,763.00	($56,125.95)	$438,701.00	53.71%	$203,063.95
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$83.75	$75.00	$8.75	$150.00	55.83%	$66.25
Business Licenses	$0.00	$0.00	$0.00	$40.00	$40.00	$0.00	$40.00	100.00%	$0.00
Capital Lease Interest Expense	$4,593.93	$4,499.00	$94.93	$37,533.26	$36,780.00	$753.26	$54,489.00	68.88%	$16,955.74
Computer Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,365.00	0.00%	$19,365.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$3,695.24	$0.00	$3,695.24	$0.00	0.00%	($3,695.24)
Contractual Obligations-Other	$27,135.79	$14,584.00	$12,551.79	$126,527.58	$116,667.00	$9,860.58	$175,000.00	72.30%	$48,472.42
Customer Property Damage	$2,686.65	$0.00	$2,686.65	$7,160.91	$0.00	$7,160.91	$18,000.00	39.78%	$10,839.09
Dues/Subscriptions	$0.00	$0.00	$0.00	$46.75	$280.00	($233.25)	$550.00	8.50%	$503.25
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$300.00	0.00%	$300.00
Equipment Rental	$0.00	$0.00	$0.00	$3,563.99	$19,000.00	($15,436.01)	$22,959.00	15.52%	$19,395.01
Maintenance & Repairs-Buildings	$40,579.85	$36,126.00	$4,453.85	$198,456.60	$233,732.00	($35,275.40)	$408,075.00	48.63%	$209,618.40
Maintenance-Equipment	$7,962.56	$2,000.00	$5,962.56	$36,264.91	$84,600.00	($48,335.09)	$212,142.00	17.09%	$175,877.09
Mileage Reimbursements	$0.00	$0.00	$0.00	$64.32	$55.00	$9.32	$110.00	58.47%	$45.68
Rent	$12,456.07	$12,551.00	($94.93)	$98,867.74	$99,621.00	($753.26)	$150,112.00	65.86%	$51,244.26
Shop Tools	$44.54	$742.00	($697.46)	$3,540.93	$13,532.00	($9,991.07)	$16,500.00	21.46%	$12,959.07
Shop Supplies	$4,494.45	$5,565.00	($1,070.55)	$16,847.15	$15,340.00	$1,507.15	$43,566.00	38.67%	$26,718.85
Small Equipment & Furniture	$3,679.00	$2,500.00	$1,179.00	$136,537.09	$80,283.00	$56,254.09	$264,573.00	51.61%	$128,035.91
Telephones-Cellular	$413.57	$398.00	$15.57	$2,845.68	$3,184.00	($338.32)	$4,776.00	59.58%	$1,930.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training & Continuing Education	$0.00	$2,000.00	($2,000.00)	$0.00	$2,000.00	($2,000.00)	$2,000.00	0.00%	$2,000.00
Utilities	$31,042.95	$33,407.00	($2,364.05)	$271,976.26	$247,252.00	$24,724.26	$380,880.00	71.41%	$108,903.74
Total Operating Expenses	$135,089.36	$114,372.00	$20,717.36	$944,052.16	$952,591.00	($8,538.84)	$1,773,587.00	53.23%	$829,534.84
Capital Expenditures									
Capital Purchase-Building/Improvements	$24,098.31	$0.00	$24,098.31	$121,955.45	$50,000.00	$71,955.45	$1,259,145.00	9.69%	$1,137,189.55
Capital Purchase-Equipment	$160,194.09	$0.00	$160,194.09	$374,748.66	$589,834.00	($215,085.34)	$1,646,649.00	22.76%	$1,271,900.34
Total Capital Expenditures	$184,292.40	$0.00	$184,292.40	$496,704.11	$639,834.00	($143,129.89)	$2,905,794.00	17.09%	$2,409,089.89
Total Expenses	**$354,404.17**	**$153,252.00**	**$201,152.17**	**$1,676,393.32**	**$1,884,188.00**	**($207,794.68)**	**$5,118,082.00**	**32.75%**	**$3,441,688.68**
Revenue over Expeditures	($354,404.17)	($153,252.00)	($201,152.17)	($1,676,393.32)	($1,884,188.00)	$207,794.68	($5,118,082.00)	32.75%	($3,441,688.68)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00	0.00%	$23,000.00
Employee Medical Premiums	$121,085.40	$129,515.00	($8,429.60)	$1,037,942.12	$1,038,515.00	($572.88)	$1,621,333.00	64.02%	$583,390.88
Total Other Revenue	$121,085.40	$129,515.00	($8,429.60)	$1,037,942.12	$1,038,515.00	($572.88)	$1,644,333.00	63.12%	$606,390.88
Total Revenues	**$121,085.40**	**$129,515.00**	**($8,429.60)**	**$1,037,942.12**	**$1,038,515.00**	**($572.88)**	**$1,644,333.00**	**63.12%**	**$606,390.88**
Expenses									
Payroll Expenses									
Regular Pay	$29,222.28	$29,970.00	($747.72)	$197,883.97	$206,379.00	($8,495.03)	$321,778.00	61.50%	$123,894.03
Overtime Pay	$67.42	$92.00	($24.58)	$419.94	$578.00	($158.06)	$940.00	44.67%	$520.06
Paid Time Off	$3,963.99	$5,092.00	($1,128.01)	$27,608.89	$33,601.00	($5,992.11)	$50,109.00	55.10%	$22,500.11
Payroll Taxes	$2,390.50	$2,601.00	($210.50)	$16,170.03	$17,801.00	($1,630.97)	$27,588.00	58.61%	$11,417.97
TCDRS Plan	$3,159.09	$3,340.00	($180.91)	$21,461.72	$22,854.00	($1,392.28)	$35,420.00	60.59%	$13,958.28
Health & Dental	$33,119.45	$68,550.00	($35,430.55)	$781,434.97	$728,176.00	$53,258.97	$1,002,376.00	77.96%	$220,941.03
Health Insurance Claims	$694,963.71	$652,655.00	$42,308.71	$5,232,888.54	$5,221,240.00	$11,648.54	$7,831,860.00	66.82%	$2,598,971.46
Health Insurance Admin Fees	$67,869.82	$78,885.00	($11,015.18)	$550,855.72	$631,080.00	($80,224.28)	$946,620.00	58.19%	$395,764.28
Total Payroll Expenses	$834,756.26	$841,185.00	($6,428.74)	$6,828,723.78	$6,861,709.00	($32,985.22)	$10,216,691.00	66.84%	$3,387,967.22
Operating Expenses									
Unemployment Expense	$5,121.66	$1,500.00	$3,621.66	$8,297.70	$12,000.00	($3,702.30)	$18,000.00	46.10%	$9,702.30
Advertising	$0.00	$550.00	($550.00)	$0.00	$5,454.00	($5,454.00)	$7,654.00	0.00%	$7,654.00
Credit Card Processing Fee	$0.00	$25.00	($25.00)	$231.17	$200.00	$31.17	$300.00	77.06%	$68.83
Conferences - Fees, Travel, & Meals	$0.00	$2,490.00	($2,490.00)	$0.00	$2,940.00	($2,940.00)	$3,140.00	0.00%	$3,140.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$5,030.00	$5,252.00	($222.00)	$5,712.00	88.06%	$682.00
Employee Health/Wellness	$2,318.79	$1,500.00	$818.79	$24,439.73	$80,750.00	($56,310.27)	$86,750.00	28.17%	$62,310.27
Employee Recognition	$1,600.00	$1,188.00	$412.00	$49,974.77	$63,059.00	($13,084.23)	$82,536.00	60.55%	$32,561.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	$0.00	$0.00	$0.00	$0.00	$120.00	($120.00)	$240.00	0.00%	$240.00
Professional Fees	$13,060.42	$12,610.00	$450.42	$127,405.16	$139,952.00	($12,546.84)	$197,995.00	64.35%	$70,589.84
Recruit/Investigate	$2,364.01	$5,000.00	($2,635.99)	$50,909.13	$50,775.00	$134.13	$62,275.00	81.75%	$11,365.87
Telephones-Cellular	$157.88	$164.00	($6.12)	$996.76	$1,312.00	($315.24)	$1,968.00	50.65%	$971.24
Training & Continuing Education	$278.82	$200.00	$78.82	$3,016.31	$7,900.00	($4,883.69)	$9,600.00	31.42%	$6,583.69
Tuition Reimbursement	$13,555.82	$10,167.00	$3,388.82	$60,703.54	$66,334.00	($5,630.46)	$99,000.00	61.32%	$38,296.46
Worker's Compensation Insurance	$41,421.20	$41,527.00	($105.80)	$382,822.33	$303,554.00	$79,268.33	$469,662.00	81.51%	$86,839.67
Total Operating Expenses	$79,878.60	$76,921.00	$2,957.60	$713,826.60	$739,602.00	($25,775.40)	$1,044,832.00	68.32%	$331,005.40
Total Expenses	**$914,634.86**	**$918,106.00**	**($3,471.14)**	**$7,542,550.38**	**$7,601,311.00**	**($58,760.62)**	**$11,261,523.00**	**66.98%**	**$3,718,972.62**
Revenue over Expeditures	($793,549.46)	($788,591.00)	($4,958.46)	($6,504,608.26)	($6,562,796.00)	$58,187.74	($9,617,190.00)	67.64%	($3,112,581.74)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	$6,287.39	$6,000.00	$287.39	$53,736.22	$48,000.00	$5,736.22	$72,000.00	74.63%	$18,263.78
Total Other Revenue	$6,287.39	$6,000.00	$287.39	$53,736.22	$48,000.00	$5,736.22	$72,000.00	74.63%	$18,263.78
Total Revenues	**$6,287.39**	**$6,000.00**	**$287.39**	**$53,736.22**	**$48,000.00**	**$5,736.22**	**$72,000.00**	**74.63%**	**$18,263.78**
Expenses									
Payroll Expenses									
Regular Pay	$17,260.89	$17,355.00	($94.11)	$130,360.82	$130,393.00	($32.18)	$197,213.00	66.10%	$66,852.18
Overtime Pay	$4.91	$20.00	($15.09)	$122.74	$158.00	($35.26)	$238.00	51.57%	$115.26
Paid Time Off	$2,334.23	$2,597.00	($262.77)	$21,915.49	$18,664.00	$3,251.49	$29,940.00	73.20%	$8,024.51
Payroll Taxes	$1,371.02	$1,478.00	($106.98)	$10,674.20	$11,044.00	($369.80)	$16,830.00	63.42%	$6,155.80
TCDRS Plan	$1,862.02	$1,897.00	($34.98)	$14,046.52	$14,175.00	($128.48)	$21,601.00	65.03%	$7,554.48
Total Payroll Expenses	$22,833.07	$23,347.00	($513.93)	$177,119.77	$174,434.00	$2,685.77	$265,822.00	66.63%	$88,702.23
Operating Expenses									
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	0.00%	$450.00
Computer Software	$0.00	$0.00	$0.00	$7,547.40	$0.00	$7,547.40	$8,200.00	92.04%	$652.60
Election Expenses	$0.00	$0.00	$0.00	$0.00	$725,000.00	($725,000.00)	$725,000.00	0.00%	$725,000.00
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	$150.00	0.00%	$150.00
Mileage Reimbursements	$0.00	$10.00	($10.00)	$0.00	$80.00	($80.00)	$120.00	0.00%	$120.00
Other Services	$315.15	$475.00	($159.85)	$3,022.71	$3,800.00	($777.29)	$5,700.00	53.03%	$2,677.29
Professional Fees	$522.07	$725.00	($202.93)	$3,973.25	$5,800.00	($1,826.75)	$8,700.00	45.67%	$4,726.75
Telephones-Cellular	$30.00	$30.00	$0.00	$255.00	$255.00	$0.00	$390.00	65.38%	$135.00
Training & Continuing Education	$0.00	$0.00	$0.00	$1,882.70	$10,250.00	($8,367.30)	$11,000.00	17.12%	$9,117.30
Total Operating Expenses	$867.22	$1,240.00	($372.78)	$16,681.06	$745,335.00	($728,653.94)	$759,710.00	2.20%	$743,028.94

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$23,700.29**	**$24,587.00**	**($886.71)**	**$193,800.83**	**$919,769.00**	**($725,968.17)**	**$1,025,532.00**	**18.90%**	**$831,731.17**
Revenue over Expeditures	($17,412.90)	($18,587.00)	$1,174.10	($140,064.61)	($871,769.00)	$731,704.39	($953,532.00)	14.69%	($813,467.39)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	$5,000.00	0.00%	$5,000.00
Total Other Revenue	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	$5,000.00	0.00%	$5,000.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**($5,000.00)**	**$5,000.00**	**0.00%**	**$5,000.00**
Expenses									
Payroll Expenses									
Regular Pay	$9,595.82	$7,199.00	$2,396.82	$39,321.29	$54,086.00	($14,764.71)	$81,802.00	48.07%	$42,480.71
Overtime Pay	$217.55	$1,747.00	($1,529.45)	$6,178.67	$13,446.00	($7,267.33)	$20,322.00	30.40%	$14,143.33
Paid Time Off	$396.51	$1,080.00	($683.49)	$12,897.02	$7,761.00	$5,136.02	$13,332.00	96.74%	$434.98
Stipend Pay	$96.00	$1,250.00	($1,154.00)	$3,820.00	$10,000.00	($6,180.00)	$15,000.00	25.47%	$11,180.00
Payroll Taxes	$723.77	$834.00	($110.23)	$4,483.67	$6,312.00	($1,828.33)	$9,653.00	46.45%	$5,169.33
TCDRS Plan	$979.04	$1,071.00	($91.96)	$5,910.62	$8,102.00	($2,191.38)	$12,392.00	47.70%	$6,481.38
Total Payroll Expenses	$12,008.69	$13,181.00	($1,172.31)	$72,611.27	$99,707.00	($27,095.73)	$152,501.00	47.61%	$79,889.73
Operating Expenses									
Credit Card Processing Fee	$0.00	$25.00	($25.00)	$0.00	$200.00	($200.00)	$300.00	0.00%	$300.00
Community Education	$0.00	$200.00	($200.00)	$0.00	$1,600.00	($1,600.00)	$2,400.00	0.00%	$2,400.00
Computer Software	$0.00	$3,960.00	($3,960.00)	$0.00	$3,960.00	($3,960.00)	$3,960.00	0.00%	$3,960.00
Conferences - Fees, Travel, & Meals	$338.00	$1,685.00	($1,347.00)	$1,550.83	$4,116.00	($2,565.17)	$4,116.00	37.68%	$2,565.17
Disposable Medical Supplies	$0.00	$0.00	$0.00	$0.00	$3,750.00	($3,750.00)	$3,750.00	0.00%	$3,750.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$40.00	$740.00	($700.00)	$740.00	5.41%	$700.00
Employee Recognition	$0.00	$0.00	$0.00	$31.34	$32.00	($0.66)	$32.00	97.94%	$0.66
Meeting Expenses	$302.96	$50.00	$252.96	$898.65	$400.00	$498.65	$800.00	112.33%	($98.65)
Office Supplies	$0.00	$0.00	$0.00	$265.64	$300.00	($34.36)	$300.00	88.55%	$34.36
Printing Services	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$3,885.00	0.00%	$3,885.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,300.00	($1,300.00)	$1,300.00	0.00%	$1,300.00
Special Events Supplies	$1,869.47	$0.00	$1,869.47	$2,217.08	$8,200.00	($5,982.92)	$8,200.00	27.04%	$5,982.92
Telephones-Cellular	$78.22	$117.00	($38.78)	$736.05	$936.00	($199.95)	$1,404.00	52.43%	$667.95
Training & Continuing Education	$0.00	$0.00	$0.00	$4,713.49	$11,854.00	($7,140.51)	$14,300.00	32.96%	$9,586.51
Uniforms	$0.00	$0.00	$0.00	($58.69)	$0.00	($58.69)	$0.00	0.00%	$58.69
Total Operating Expenses	$2,588.65	$6,037.00	($3,448.35)	$10,394.39	$37,488.00	($27,093.61)	$45,487.00	22.85%	$35,092.61
Total Expenses	**$14,597.34**	**$19,218.00**	**($4,620.66)**	**$83,005.66**	**$137,195.00**	**($54,189.34)**	**$197,988.00**	**41.92%**	**$114,982.34**
Revenue over Expeditures	($14,597.34)	($19,218.00)	$4,620.66	($83,005.66)	($132,195.00)	$49,189.34	($192,988.00)	43.01%	($109,982.34)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	$20,701.50	$19,944.00	$757.50	$123,908.81	$149,853.00	($25,944.19)	$226,644.00	54.67%	$102,735.19
Overtime Pay	$74.97	$42.00	$32.97	$1,536.18	$329.00	$1,207.18	$495.00	310.34%	($1,041.18)
Paid Time Off	$1,816.05	$2,979.00	($1,162.95)	$28,578.46	$21,411.00	$7,167.46	$30,348.00	94.17%	$1,769.54
Stipend Pay	$75.00	$0.00	$75.00	$75.00	$0.00	$75.00	$0.00	0.00%	($75.00)
Payroll Taxes	$1,594.79	$1,699.00	($104.21)	$10,825.18	$12,696.00	($1,870.82)	$19,052.00	56.82%	$8,226.82
TCDRS Plan	$2,153.41	$2,182.00	($28.59)	$14,639.37	$16,301.00	($1,661.63)	$24,461.00	59.85%	$9,821.63
Total Payroll Expenses	$26,415.72	$26,846.00	($430.28)	$179,563.00	$200,590.00	($21,027.00)	$301,000.00	59.66%	$121,437.00
Operating Expenses									
Community Education	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$500.00	0.00%	$500.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$1,509.84	$0.00	$1,509.84	$936.00	161.31%	($573.84)
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$225.00	($225.00)	$225.00	0.00%	$225.00
Leases/Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Oxygen & Gases	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$500.00	0.00%	$500.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$320.00	($320.00)	$320.00	0.00%	$320.00
Telephones-Cellular	$307.62	$246.00	$61.62	$2,414.22	$1,968.00	$446.22	$2,952.00	81.78%	$537.78
Total Operating Expenses	$307.62	$246.00	$61.62	$3,924.06	$3,513.00	$411.06	$15,433.00	25.43%	$11,508.94
Total Expenses	**$26,723.34**	**$27,092.00**	**($368.66)**	**$183,487.06**	**$204,103.00**	**($20,615.94)**	**$316,433.00**	**57.99%**	**$132,945.94**
Revenue over Expeditures	($26,723.34)	($27,092.00)	$368.66	($183,487.06)	($204,103.00)	$20,615.94	($316,433.00)	57.99%	($132,945.94)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase-Building/Improvements	$300,000.00	$0.00	$300,000.00	$1,050,000.00	$0.00	$1,050,000.00	$1,050,000.00	100.00%	$0.00
Total Capital Expenditures	$300,000.00	$0.00	$300,000.00	$1,050,000.00	$0.00	$1,050,000.00	$1,050,000.00	100.00%	$0.00
Total Expenses	**$300,000.00**	**$0.00**	**$300,000.00**	**$1,050,000.00**	**$0.00**	**$1,050,000.00**	**$1,050,000.00**	**100.00%**	**$0.00**
Revenue over Expeditures	($300,000.00)	$0.00	($300,000.00)	($1,050,000.00)	$0.00	($1,050,000.00)	($1,050,000.00)	100.00%	$0.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	$5,376.77	$5,423.00	($46.23)	$46,055.14	$55,582.00	($9,526.86)	$83,374.00	55.24%	$37,318.86
Overtime Pay	$1,392.91	$1,623.00	($230.09)	$8,114.16	$8,594.00	($479.84)	$12,892.00	62.94%	$4,777.84
Stipend Pay	$1,406.65	$1,116.00	$290.65	$8,054.86	$6,970.00	$1,084.86	$10,456.00	77.04%	$2,401.14
Payroll Taxes	$569.49	$609.00	($39.51)	$4,607.61	$5,266.00	($658.39)	$7,902.00	58.31%	$3,294.39
TCDRS Plan	$776.76	$775.00	$1.76	$5,911.32	$6,735.00	($823.68)	$10,103.00	58.51%	$4,191.68
Total Payroll Expenses	$9,522.58	$9,546.00	($23.42)	$72,743.09	$83,147.00	($10,403.91)	$124,727.00	58.32%	$51,983.91
Operating Expenses									
Books/Materials	$992.00	$0.00	$992.00	$1,733.00	$5,350.00	($3,617.00)	$6,850.00	25.30%	$5,117.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$12,024.00	$11,847.00	$177.00	$11,847.00	101.49%	($177.00)
Telephones-Cellular	$80.46	$82.00	($1.54)	$643.68	$656.00	($12.32)	$984.00	65.41%	$340.32
Training & Continuing Education	$0.00	$13,306.00	($13,306.00)	$14,311.50	$16,638.00	($2,326.50)	$16,638.00	86.02%	$2,326.50
Uniforms	$0.00	$750.00	($750.00)	$0.00	$2,250.00	($2,250.00)	$3,000.00	0.00%	$3,000.00
Total Operating Expenses	$1,072.46	$14,138.00	($13,065.54)	$28,712.18	$36,741.00	($8,028.82)	$39,319.00	73.02%	$10,606.82
Total Expenses	**$10,595.04**	**$23,684.00**	**($13,088.96)**	**$101,455.27**	**$119,888.00**	**($18,432.73)**	**$164,046.00**	**61.85%**	**$62,590.73**
Revenue over Expeditures	($10,595.04)	($23,684.00)	$13,088.96	($101,455.27)	($119,888.00)	$18,432.73	($164,046.00)	61.85%	($62,590.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	$63,672.23	$68,452.00	($4,779.77)	$458,089.73	$479,720.00	($21,630.27)	$743,583.00	61.61%	$285,493.27
Overtime Pay	$684.03	$1,837.00	($1,152.97)	$5,804.38	$9,739.00	($3,934.62)	$16,969.00	34.21%	$11,164.62
Paid Time Off	$7,803.22	$9,700.00	($1,896.78)	$71,939.65	$65,412.00	$6,527.65	$98,420.00	73.09%	$26,480.35
Stipend Pay	$3,825.00	$0.00	$3,825.00	$3,825.00	$0.00	$3,825.00	$0.00	0.00%	($3,825.00)
Payroll Taxes	$5,338.01	$5,919.00	($580.99)	$39,607.84	$41,062.00	($1,454.16)	$63,565.00	62.31%	$23,957.16
TCDRS Plan	$7,218.52	$7,599.00	($380.48)	$50,820.94	$52,713.00	($1,892.06)	$81,603.00	62.28%	$30,782.06
Total Payroll Expenses	$88,541.01	$93,507.00	($4,965.99)	$630,087.54	$648,646.00	($18,558.46)	$1,004,140.00	62.75%	$374,052.46
Operating Expenses									
Computer Software	$900.00	$5,500.00	($4,600.00)	$144,887.89	$251,459.00	($106,571.11)	$259,182.00	55.90%	$114,294.11
Conferences - Fees, Travel, & Meals	$5,418.48	$0.00	$5,418.48	$14,967.58	$10,548.00	$4,419.58	$10,548.00	141.90%	($4,419.58)
Dues/Subscriptions	$0.99	$0.00	$0.99	$257.92	$355.00	($97.08)	$3,725.00	6.92%	$3,467.08
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	0.00%	$450.00
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$71.00	($71.00)	$1,571.00	0.00%	$1,571.00
Mileage Reimbursements	$69.93	$0.00	$69.93	$114.47	$0.00	$114.47	$0.00	0.00%	($114.47)
Telephones-Cellular	$195.89	$202.00	($6.11)	$1,583.10	$1,616.00	($32.90)	$2,424.00	65.31%	$840.90
Training & Continuing Education	$4,130.31	$1,433.00	$2,697.31	$8,167.91	$16,793.00	($8,625.09)	$30,012.00	27.22%	$21,844.09
Travel Expenses	$265.97	$0.00	$265.97	$265.97	$0.00	$265.97	$4,000.00	6.65%	$3,734.03
Total Operating Expenses	$10,981.57	$7,135.00	$3,846.57	$170,244.84	$280,842.00	($110,597.16)	$311,912.00	54.58%	$141,667.16
Total Expenses	**$99,522.58**	**$100,642.00**	**($1,119.42)**	**$800,332.38**	**$929,488.00**	**($129,155.62)**	**$1,316,052.00**	**60.81%**	**$515,719.62**
Revenue over Expeditures	($99,522.58)	($100,642.00)	$1,119.42	($800,332.38)	($929,488.00)	$129,155.62	($1,316,052.00)	60.81%	($515,719.62)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	$1,334.03	$1,415.00	($80.97)	$14,528.61	$19,439.00	($4,910.39)	$29,159.00	49.83%	$14,630.39
Overtime Pay	$665.33	$1,520.00	($854.67)	$7,096.73	$7,306.00	($209.27)	$10,958.00	64.76%	$3,861.27
Payroll Taxes	$146.35	$221.00	($74.65)	$1,591.15	$1,976.00	($384.85)	$2,964.00	53.68%	$1,372.85
TCDRS Plan	$189.95	$279.00	($89.05)	$2,054.46	$2,540.00	($485.54)	$3,808.00	53.95%	$1,753.54
Total Payroll Expenses	$2,335.66	$3,435.00	($1,099.34)	$25,270.95	$31,261.00	($5,990.05)	$46,889.00	53.90%	$21,618.05
Operating Expenses									
Community Education	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	$1,500.00	0.00%	$1,500.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$225.00	($225.00)	$225.00	0.00%	$225.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$6,930.00	($6,930.00)	$6,930.00	0.00%	$6,930.00
Training & Continuing Education	$483.00	$0.00	$483.00	$483.00	$10,800.00	($10,317.00)	$10,800.00	4.47%	$10,317.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$2,178.00	($2,178.00)	$2,178.00	0.00%	$2,178.00
Total Operating Expenses	$483.00	$0.00	$483.00	$483.00	$21,633.00	($21,150.00)	$21,633.00	2.23%	$21,150.00
Total Expenses	**$2,818.66**	**$3,435.00**	**($616.34)**	**$25,753.95**	**$52,894.00**	**($27,140.05)**	**$68,522.00**	**37.58%**	**$42,768.05**
Revenue over Expeditures	($2,818.66)	($3,435.00)	$616.34	($25,753.95)	($52,894.00)	$27,140.05	($68,522.00)	37.58%	($42,768.05)

Montgomery County Public Health District Balance Sheet

As of 05/31/2025

		Fund 22 05/31/2025
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	$2,623,634.42
Total Cash and Equivalents		$2,623,634.42
Receivables		
22-000-14400	A/R-Grant Revenue-BS	$89,605.31
22-000-14550	Receivable from Primary Government-BS	($123,471.26)
Total Receivables		($33,865.95)
Other Assets		
22-000-14900	Prepaid Expenses-BS	$1,860.45
Total Other Assets		$1,860.45
TOTAL ASSETS		**$2,591,628.92**
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	$370.90
22-000-21000	Accrued Expenditures-BS	$868.81
22-000-21400	Accrued Payroll-BS	$36,888.77
Total Current Liabilities		$38,128.48
TOTAL LIABILITIES		$38,128.48
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	$1,391.78
22-000-30700	Nonspendable - Prepaids-BS	$1,860.45
22-000-39050	Unassigned Fund Balance-MCPHD-BS	$2,550,248.21
TOTAL CAPITAL		$2,553,500.44
TOTAL LIABILITIES AND CAPITAL		**$2,591,628.92**

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$50,018.00	($50,018.00)	$0.00	$400,144.00	($400,144.00)	$600,216.00	0.00%	$600,216.00
Proceeds from Grant Funding	$89,605.31	$96,095.00	($6,489.69)	$752,941.25	$812,429.58	($59,488.33)	$1,152,678.58	65.32%	$399,737.33
Immunization Fees	$3,115.00	$2,120.00	$995.00	$17,874.18	$16,960.00	$914.18	$25,440.00	70.26%	$7,565.82
Employee Medical Premiums	$3,628.20	$3,481.00	$147.20	$34,410.07	$32,969.28	$1,440.79	$47,187.28	72.92%	$12,777.21
Total Other Revenue	$96,348.51	$151,714.00	($55,365.49)	$805,225.50	$1,262,502.86	($457,277.36)	$1,825,521.86	44.11%	$1,020,296.36
Total Revenues	**$96,348.51**	**$151,714.00**	**($55,365.49)**	**$805,225.50**	**$1,262,502.86**	**($457,277.36)**	**$1,825,521.86**	**44.11%**	**$1,020,296.36**
Expenses									
Payroll Expenses									
Regular Pay	$66,778.23	$69,569.00	($2,790.77)	$494,564.87	$604,278.63	($109,713.76)	$857,015.63	57.71%	$362,450.76
Overtime Pay	$252.83	$67.00	$185.83	$1,201.94	$717.29	$484.65	$1,137.29	105.68%	($64.65)
Paid Time Off	$9,278.16	$9,819.00	($540.84)	$83,755.96	$79,111.82	$4,644.14	$114,542.82	73.12%	$30,786.86
Stipend Pay	$748.50	$0.00	$748.50	$1,186.00	$0.00	$1,186.00	$14,000.00	8.47%	$12,814.00
Payroll Taxes	$5,291.45	$5,880.00	($588.55)	$41,241.29	$47,988.32	($6,747.03)	$69,352.32	59.47%	$28,111.03
TCDRS Plan	$6,984.97	$7,548.00	($563.03)	$54,475.24	$60,897.45	($6,422.21)	$88,324.45	61.68%	$33,849.21
Health & Dental	$485.72	$1,843.00	($1,357.28)	$12,498.52	$20,608.43	($8,109.91)	$27,618.43	45.25%	$15,119.91
Health Insurance Claims	$20,789.51	$17,529.00	$3,260.51	$173,198.20	$165,220.20	$7,978.00	$231,917.20	74.68%	$58,719.00
Health Insurance Admin Fees	$2,030.29	$2,118.00	($87.71)	$18,233.44	$19,576.27	($1,342.83)	$27,635.27	65.98%	$9,401.83
Total Payroll Expenses	$112,639.66	$114,373.00	($1,733.34)	$880,355.46	$998,398.41	($118,042.95)	$1,431,543.41	61.50%	$551,187.95
Operating Expenses									
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$0.00	$4,500.00	($4,500.00)	$4,500.00	0.00%	$4,500.00
Credit Card Processing Fee	$174.15	$69.00	$105.15	$1,015.44	$552.00	$463.44	$828.00	122.64%	($187.44)
Books/Materials	$29.94	$0.00	$29.94	$29.94	$600.00	($570.06)	$1,450.00	2.06%	$1,420.06
Computer Software	$400.00	$800.00	($400.00)	$5,593.35	$8,000.00	($2,406.65)	$11,235.00	49.79%	$5,641.65
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$7,074.50	$10,196.50	($3,122.00)	$13,021.50	54.33%	$5,947.00
Conferences - Fees, Travel, & Meals	$2,122.94	$3,435.00	($1,312.06)	$6,219.53	$13,165.00	($6,945.47)	$19,265.00	32.28%	$13,045.47
Contractual Obligations-Other	$0.00	$2,000.00	($2,000.00)	$12,000.00	$16,000.00	($4,000.00)	$24,000.00	50.00%	$12,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Disposable Medical Supplies	$0.00	$375.00	($375.00)	$1,458.02	$3,149.00	($1,690.98)	$4,649.00	31.36%	$3,190.98
Dues/Subscriptions	$248.00	$0.00	$248.00	$592.00	$2,925.00	($2,333.00)	$3,524.00	16.80%	$2,932.00
Durable Medical Equipment	$296.05	$0.00	$296.05	$1,495.05	$400.00	$1,095.05	$970.00	154.13%	($525.05)
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$2,869.00	($2,869.00)	$2,869.00	0.00%	$2,869.00
Fuel-Auto	$0.00	$25.00	($25.00)	$0.00	$200.00	($200.00)	$300.00	0.00%	$300.00
Insurance	$0.00	$0.00	$0.00	$3,614.00	$8,836.00	($5,222.00)	$8,836.00	40.90%	$5,222.00
Legal Fees	$0.00	$1,250.00	($1,250.00)	$1,875.00	$10,000.00	($8,125.00)	$15,000.00	12.50%	$13,125.00
Management Fees	$8,333.33	$6,771.00	$1,562.33	$66,666.64	$60,298.45	$6,368.19	$86,727.45	76.87%	$20,060.81
Meeting Expenses	$33.46	$0.00	$33.46	$422.13	$50.00	$372.13	$200.00	211.07%	($222.13)
Mileage Reimbursements	$0.00	$317.00	($317.00)	$1,085.67	$1,561.32	($475.65)	$2,109.32	51.47%	$1,023.65
Office Supplies	$449.66	$391.00	$58.66	$2,465.81	$4,924.33	($2,458.52)	$7,944.33	31.04%	$5,478.52
Printing Services	$0.00	$125.00	($125.00)	$225.00	$1,500.00	($1,275.00)	$2,850.00	7.89%	$2,625.00
Radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	0.00%	$7,500.00
Rent	$9,263.33	$8,061.00	$1,202.33	$74,211.91	$69,412.13	$4,799.78	$101,066.13	73.43%	$26,854.22
Small Equipment & Furniture	$0.00	$0.00	$0.00	$2,505.77	$5,550.00	($3,044.23)	$8,668.00	28.91%	$6,162.23
Telephones-Cellular	$678.81	$743.00	($64.19)	$6,277.37	$7,582.64	($1,305.27)	$10,552.64	59.49%	$4,275.27
Training & Continuing Education	$0.00	$4,000.00	($4,000.00)	$0.00	$6,885.00	($6,885.00)	$11,665.00	0.00%	$11,665.00
Travel Expenses	$395.00	$300.00	$95.00	$3,620.00	$2,800.00	$820.00	$9,725.00	37.22%	$6,105.00
Uniforms	$0.00	$0.00	$0.00	$445.00	$1,309.00	($864.00)	$1,809.00	24.60%	$1,364.00
Worker's Compensation Insurance	$105.80	$142.00	($36.20)	$760.99	$1,169.08	($408.09)	$1,719.08	44.27%	$958.09
Total Operating Expenses	$22,530.47	$28,804.00	($6,273.53)	$199,653.12	$244,434.45	($44,781.33)	$362,983.45	55.00%	$163,330.33
Total Expenses	**$135,170.13**	**$143,177.00**	**($8,006.87)**	**$1,080,008.58**	**$1,242,832.86**	**($162,824.28)**	**$1,794,526.86**	**60.18%**	**$714,518.28**
Revenue over Expeditures	($38,821.62)	$8,537.00	($47,358.62)	($274,783.08)	$19,670.00	($294,453.08)	$30,995.00	(886.54%)	$305,778.08

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$49,972.03	$49,972.03	$0.00	$49,972.03	100.00%	$0.00
Employee Medical Premiums	$0.00	$0.00	$0.00	$1,691.42	$1,691.42	$0.00	$1,691.42	100.00%	$0.00
Total Other Revenue	$0.00	$0.00	$0.00	$51,663.45	$51,663.45	$0.00	$51,663.45	100.00%	$0.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$51,663.45**	**$51,663.45**	**$0.00**	**$51,663.45**	**100.00%**	**$0.00**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$25,149.23	$25,149.23	$0.00	$25,149.23	100.00%	$0.00
Overtime Pay	$0.00	$0.00	$0.00	$10.23	$0.00	$10.23	$0.00	0.00%	($10.23)
Paid Time Off	$0.00	$0.00	$0.00	$2,712.99	$2,712.99	$0.00	$2,712.99	100.00%	$0.00
Payroll Taxes	$0.00	$0.00	$0.00	$2,065.15	$2,065.15	$0.00	$2,065.15	100.00%	$0.00
TCDRS Plan	$0.00	$0.00	$0.00	$2,647.89	$2,647.89	$0.00	$2,647.89	100.00%	$0.00
Health & Dental	$0.00	$0.00	$0.00	$474.14	$474.14	$0.00	$474.14	100.00%	$0.00
Health Insurance Claims	$0.00	$0.00	$0.00	$8,329.39	$8,329.39	$0.00	$8,329.39	100.00%	$0.00
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$877.42	$877.42	$0.00	$877.42	100.00%	$0.00
Total Payroll Expenses	$0.00	$0.00	$0.00	$42,266.44	$42,256.21	$10.23	$42,256.21	100.02%	($10.23)
Operating Expenses									
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
Management Fees	$0.00	$0.00	$0.00	$3,887.80	$3,887.80	$0.00	$3,887.80	100.00%	$0.00
Office Supplies	$0.00	$0.00	$0.00	$25.33	$25.33	$0.00	$25.33	100.00%	$0.00
Rent	$0.00	$0.00	$0.00	$2,708.34	$2,708.34	$0.00	$2,708.34	100.00%	$0.00
Telephones-Cellular	$0.00	$0.00	$0.00	$469.32	$469.32	$0.00	$469.32	100.00%	$0.00
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$19.95	$19.95	$0.00	$19.95	100.00%	$0.00
Total Operating Expenses	$0.00	$0.00	$0.00	$9,407.24	$9,407.24	$0.00	$9,407.24	100.00%	$0.00
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$51,673.68**	**$51,663.45**	**$10.23**	**$51,663.45**	**100.02%**	**($10.23)**

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	$0.00	$0.00	$0.00	($10.23)	$0.00	($10.23)	$0.00	0.00%	$10.23

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$42,614.55	$42,614.55	$0.00	$42,614.55	100.00%	$0.00
Employee Medical Premiums	$0.00	$0.00	$0.00	$3,382.86	$3,382.86	$0.00	$3,382.86	100.00%	$0.00
Total Other Revenue	$0.00	$0.00	$0.00	$45,997.41	$45,997.41	$0.00	$45,997.41	100.00%	$0.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$45,997.41**	**$45,997.41**	**$0.00**	**$45,997.41**	**100.00%**	**$0.00**
Expenses									
Payroll Expenses									
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
Overtime Pay	$0.00	$0.00	$0.00	$203.29	$203.29	$0.00	$203.29	100.00%	$0.00
Paid Time Off	$0.00	$0.00	$0.00	$3,646.83	$3,646.83	$0.00	$3,646.83	100.00%	$0.00
Payroll Taxes	$0.00	$0.00	$0.00	$1,907.17	$1,907.17	$0.00	$1,907.17	100.00%	$0.00
TCDRS Plan	$0.00	$0.00	$0.00	$1,743.56	$1,743.56	$0.00	$1,743.56	100.00%	$0.00
Health & Dental	$0.00	$0.00	$0.00	$563.29	$563.29	$0.00	$563.29	100.00%	$0.00
Health Insurance Claims	$0.00	$0.00	$0.00	$16,658.81	$16,658.81	$0.00	$16,658.81	100.00%	$0.00
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
Total 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
Operating Expenses									
Management Fees	$0.00	$0.00	$0.00	$2,242.65	$2,242.65	$0.00	$2,242.65	100.00%	$0.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$75.32	$75.32	$0.00	$75.32	100.00%	$0.00
Rent	$0.00	$0.00	$0.00	$2,215.79	$2,215.79	$0.00	$2,215.79	100.00%	$0.00
Telephones-Cellular	$0.00	$0.00	$0.00	$469.32	$469.32	$0.00	$469.32	100.00%	$0.00
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$13.13	$13.13	$0.00	$13.13	100.00%	$0.00
Total Operating Expenses	$0.00	$0.00	$0.00	$5,016.21	$5,016.21	$0.00	$5,016.21	100.00%	$0.00
Total Expenses	**$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 Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	$0.00	$0.00	$0.00	$0.00	($43,090.00)	$43,090.00	($43,090.00)	0.00%	($43,090.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$36,516.84	$43,024.00	($6,507.16)	$268,949.33	$313,082.00	($44,132.67)	$482,358.00	55.76%	$213,408.67
Employee Medical Premiums	$1,166.21	$937.00	$229.21	$8,281.61	$7,510.00	$771.61	$11,726.00	70.63%	$3,444.39
Total Other Revenue	$37,683.05	$43,961.00	($6,277.95)	$277,230.94	$320,592.00	($43,361.06)	$494,084.00	56.11%	$216,853.06
Total Revenues	**$37,683.05**	**$43,961.00**	**($6,277.95)**	**$277,230.94**	**$320,592.00**	**($43,361.06)**	**$494,084.00**	**56.11%**	**$216,853.06**
Expenses									
Payroll Expenses									
Regular Pay	$19,484.08	$20,950.00	($1,465.92)	$136,793.06	$156,792.00	($19,998.94)	$237,449.00	57.61%	$100,655.94
Overtime Pay	$52.69	$0.00	$52.69	$87.68	$0.00	$87.68	$0.00	0.00%	($87.68)
Paid Time Off	$2,989.76	$2,827.00	$162.76	$25,058.74	$21,473.00	$3,585.74	$32,071.00	78.14%	$7,012.26
Stipend Pay	$123.50	$0.00	$123.50	$248.50	$0.00	$248.50	$14,000.00	1.78%	$13,751.50
Payroll Taxes	$1,566.03	$1,759.00	($192.97)	$11,406.67	$13,191.00	($1,784.33)	$19,944.00	57.19%	$8,537.33
TCDRS Plan	$2,151.73	$2,259.00	($107.27)	$15,386.26	$16,935.00	($1,548.74)	$25,604.00	60.09%	$10,217.74
Health & Dental	$126.97	$496.00	($369.03)	$2,814.86	$5,268.00	($2,453.14)	$7,252.00	38.81%	$4,437.14
Health Insurance Claims	$6,682.34	$4,720.00	$1,962.34	$41,986.84	$37,760.00	$4,226.84	$56,640.00	74.13%	$14,653.16
Health Insurance Admin Fees	$652.59	$570.00	$82.59	$4,419.27	$4,560.00	($140.73)	$6,840.00	64.61%	$2,420.73
Total Payroll Expenses	$33,829.69	$33,581.00	$248.69	$238,201.88	$255,979.00	($17,777.12)	$399,800.00	59.58%	$161,598.12
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	$1,200.00	0.00%	$1,200.00
Computer Software	$0.00	$400.00	($400.00)	$2,393.35	$4,800.00	($2,406.65)	$6,400.00	37.40%	$4,006.65
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$2,296.50	$7,900.00	($5,603.50)	$10,600.00	21.67%	$8,303.50
Conferences - Fees, Travel, & Meals	$0.00	$2,300.00	($2,300.00)	$934.15	$6,700.00	($5,765.85)	$10,500.00	8.90%	$9,565.85
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$2,925.00	($2,925.00)	$2,925.00	0.00%	$2,925.00
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$1,819.00	($1,819.00)	$1,819.00	0.00%	$1,819.00
Management Fees	$2,180.20	$1,822.00	$358.20	$16,845.54	$14,576.00	$2,269.54	$21,864.00	77.05%	$5,018.46
Mileage Reimbursements	$0.00	$100.00	($100.00)	$387.72	$300.00	$87.72	$351.00	110.46%	($36.72)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$0.00	$0.00	$0.00	$543.73	$2,120.00	($1,576.27)	$2,940.00	18.49%	$2,396.27
Printing Services	$0.00	$0.00	$0.00	$75.00	$1,000.00	($925.00)	$2,000.00	3.75%	$1,925.00
Rent	$1,581.58	$1,449.00	$132.58	$13,311.21	$11,592.00	$1,719.21	$17,388.00	76.55%	$4,076.79
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	$2,500.00	0.00%	$2,500.00
Telephones-Cellular	$197.40	$280.00	($82.60)	$1,942.88	$2,240.00	($297.12)	$3,360.00	57.82%	$1,417.12
Training & Continuing Education	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	$8,780.00	0.00%	$8,780.00
Uniforms	$0.00	$0.00	$0.00	$445.00	$1,309.00	($864.00)	$1,309.00	34.00%	$864.00
Worker's Compensation Insurance	$17.68	$29.00	($11.32)	$115.13	$232.00	($116.87)	$348.00	33.08%	$232.87
Total Operating Expenses	$3,976.86	$10,380.00	($6,403.14)	$39,290.21	$64,613.00	($25,322.79)	$94,284.00	41.67%	$54,993.79
Total Expenses	**$37,806.55**	**$43,961.00**	**($6,154.45)**	**$277,492.09**	**$320,592.00**	**($43,099.91)**	**$494,084.00**	**56.16%**	**$216,591.91**
Revenue over Expeditures	($123.50)	$0.00	($123.50)	($261.15)	$0.00	($261.15)	$0.00	0.00%	$261.15

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$8,934.96	$8,284.00	$650.96	$66,907.90	$64,503.00	$2,404.90	$74,588.00	89.70%	$7,680.10
Employee Medical Premiums	$259.15	$268.00	($8.85)	$2,216.25	$2,146.00	$70.25	$3,083.00	71.89%	$866.75
Total Other Revenue	$9,194.11	$8,552.00	$642.11	$69,124.15	$66,649.00	$2,475.15	$77,671.00	89.00%	$8,546.85
Total Revenues	**$9,194.11**	**$8,552.00**	**$642.11**	**$69,124.15**	**$66,649.00**	**$2,475.15**	**$77,671.00**	**89.00%**	**$8,546.85**
Expenses									
Payroll Expenses									
Regular Pay	$3,906.38	$4,413.00	($506.62)	$33,725.06	$33,002.00	$723.06	$45,800.00	73.64%	$12,074.94
Overtime Pay	$14.21	$0.00	$14.21	$59.03	$0.00	$59.03	$0.00	0.00%	($59.03)
Paid Time Off	$1,086.69	$581.00	$505.69	$5,219.11	$4,471.00	$748.11	$6,195.00	84.25%	$975.89
Stipend Pay	$250.00	$0.00	$250.00	$437.50	$0.00	$437.50	$0.00	0.00%	($437.50)
Payroll Taxes	$332.85	$370.00	($37.15)	$2,606.45	$2,774.00	($167.55)	$3,850.00	67.70%	$1,243.55
TCDRS Plan	$499.46	$474.00	$25.46	$3,746.93	$3,559.00	$187.93	$4,938.00	75.88%	$1,191.07
Health & Dental	$48.15	$142.00	($93.85)	$1,057.29	$1,507.00	($449.71)	$1,933.00	54.70%	$875.71
Health Insurance Claims	$1,484.96	$1,348.00	$136.96	$11,181.40	$10,784.00	$397.40	$14,828.00	75.41%	$3,646.60
Health Insurance Admin Fees	$145.03	$163.00	($17.97)	$1,177.03	$1,304.00	($126.97)	$1,793.00	65.65%	$615.97
Total Payroll Expenses	$7,767.73	$7,491.00	$276.73	$59,209.80	$57,401.00	$1,808.80	$79,337.00	74.63%	$20,127.20
Operating Expenses									
Management Fees	$643.44	$521.00	$122.44	$5,341.45	$4,168.00	$1,173.45	$5,731.00	93.20%	$389.55
Mileage Reimbursements	$0.00	$20.00	($20.00)	$79.79	$181.00	($101.21)	$261.00	30.57%	$181.21
Office Supplies	$0.00	$0.00	$0.00	$57.27	$114.00	($56.73)	$114.00	50.24%	$56.73
Rent	$469.26	$435.00	$34.26	$3,782.44	$3,480.00	$302.44	$4,785.00	79.05%	$1,002.56
Telephones-Cellular	$78.22	$80.00	($1.78)	$625.78	$640.00	($14.22)	$880.00	71.11%	$254.22
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$625.00	($625.00)	$625.00	0.00%	$625.00
Worker's Compensation Insurance	$3.14	$5.00	($1.86)	$27.62	$40.00	($12.38)	$55.00	50.22%	$27.38
Total Operating Expenses	$1,194.06	$1,061.00	$133.06	$9,914.35	$9,248.00	$666.35	$12,451.00	79.63%	$2,536.65

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$8,961.79**	**$8,552.00**	**$409.79**	**$69,124.15**	**$66,649.00**	**$2,475.15**	**$91,788.00**	**75.31%**	**$22,663.85**
Revenue over Expeditures	$232.32	$0.00	$232.32	$0.00	$0.00	$0.00	($14,117.00)	0.00%	($14,117.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$26,344.49	$27,272.00	($927.51)	$192,944.66	$214,322.00	($21,377.34)	$231,197.00	83.45%	$38,252.34
Employee Medical Premiums	$777.47	$803.00	($25.53)	$6,648.69	$6,437.00	$211.69	$7,240.00	91.83%	$591.31
Total Other Revenue	$27,121.96	$28,075.00	($953.04)	$199,593.35	$220,759.00	($21,165.65)	$238,437.00	83.71%	$38,843.65
Total Revenues	**$27,121.96**	**$28,075.00**	**($953.04)**	**$199,593.35**	**$220,759.00**	**($21,165.65)**	**$238,437.00**	**83.71%**	**$38,843.65**
Expenses									
Payroll Expenses									
Regular Pay	$14,560.10	$15,611.00	($1,050.90)	$101,427.04	$117,030.00	($15,602.96)	$131,080.00	77.38%	$29,652.96
Overtime Pay	$8.21	$0.00	$8.21	$27.06	$0.00	$27.06	$0.00	0.00%	($27.06)
Paid Time Off	$2,124.36	$2,209.00	($84.64)	$14,504.07	$16,363.00	($1,858.93)	$18,122.00	80.04%	$3,617.93
Stipend Pay	$375.00	$0.00	$375.00	$500.00	$0.00	$500.00	$0.00	0.00%	($500.00)
Payroll Taxes	$1,146.07	$1,319.00	($172.93)	$8,088.64	$9,870.00	($1,781.36)	$11,040.00	73.27%	$2,951.36
TCDRS Plan	$1,621.43	$1,693.00	($71.57)	$11,063.49	$12,674.00	($1,610.51)	$14,176.00	78.04%	$3,112.51
Health & Dental	$179.26	$425.00	($245.74)	$2,531.83	$4,514.00	($1,982.17)	$4,939.00	51.26%	$2,407.17
Health Insurance Claims	$4,454.89	$4,045.00	$409.89	$33,544.14	$32,360.00	$1,184.14	$36,405.00	92.14%	$2,860.86
Health Insurance Admin Fees	$435.06	$489.00	($53.94)	$3,531.13	$3,912.00	($380.87)	$4,401.00	80.23%	$869.87
Total Payroll Expenses	$24,904.38	$25,791.00	($886.62)	$175,217.40	$196,723.00	($21,505.60)	$220,163.00	79.59%	$44,945.60
Operating Expenses									
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$2,481.50	$0.00	$2,481.50	$0.00	0.00%	($2,481.50)
Conferences - Fees, Travel, & Meals	$1,259.66	$0.00	$1,259.66	$3,555.36	$2,660.00	$895.36	$2,660.00	133.66%	($895.36)
Contractual Obligations-Other	$0.00	$1,835.00	($1,835.00)	$11,010.00	$14,680.00	($3,670.00)	$16,515.00	66.67%	$5,505.00
Management Fees	$1,934.90	$1,563.00	$371.90	$13,045.49	$12,504.00	$541.49	$14,067.00	92.74%	$1,021.51
Mileage Reimbursements	$0.00	$20.00	($20.00)	$300.03	$376.00	($75.97)	$396.00	75.77%	$95.97
Office Supplies	$13.50	$114.00	($100.50)	$433.86	$456.00	($22.14)	$456.00	95.14%	$22.14
Printing Services	$0.00	$125.00	($125.00)	$55.00	$450.00	($395.00)	$450.00	12.22%	$395.00
Rent	$1,374.14	$1,083.00	$291.14	$9,109.03	$8,664.00	$445.03	$9,747.00	93.45%	$637.97

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	$234.64	$240.00	($5.36)	$1,560.18	$1,920.00	($359.82)	$2,160.00	72.23%	$599.82
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$2,260.00	($2,260.00)	$2,260.00	0.00%	$2,260.00
Travel Expenses	$395.00	$0.00	$395.00	$2,470.00	$1,250.00	$1,220.00	$1,250.00	197.60%	($1,220.00)
Worker's Compensation Insurance	$23.42	$31.00	($7.58)	$177.22	$248.00	($70.78)	$279.00	63.52%	$101.78
Total Operating Expenses	$5,235.26	$5,011.00	$224.26	$44,197.67	$45,468.00	($1,270.33)	$50,240.00	87.97%	$6,042.33
Total Expenses	**$30,139.64**	**$30,802.00**	**($662.36)**	**$219,415.07**	**$242,191.00**	**($22,775.93)**	**$270,403.00**	**81.14%**	**$50,987.93**
Revenue over Expeditures	($3,017.68)	($2,727.00)	($290.68)	($19,821.72)	($21,432.00)	$1,610.28	($31,966.00)	62.01%	($12,144.28)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
135 - CPS/PHEP 2026									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,619.00	0.00%	$97,619.00
Employee Medical Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.00	0.00%	$2,130.00
Total Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,749.00	0.00%	$99,749.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,749.00**	**0.00%**	**$99,749.00**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,706.00	0.00%	$41,706.00
Overtime Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158.00	0.00%	$158.00
Paid Time Off	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,537.00	0.00%	$7,537.00
Payroll Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,656.00	0.00%	$3,656.00
TCDRS Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,693.00	0.00%	$4,693.00
Health & Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.00	0.00%	$1,218.00
Health Insurance Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,586.00	0.00%	$11,586.00
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,401.00	0.00%	$1,401.00
Total Payroll Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,955.00	0.00%	$71,955.00
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	0.00%	$250.00
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	0.00%	$125.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	0.00%	$2,300.00
Contractual Obligations-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,505.00	0.00%	$5,505.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599.00	0.00%	$599.00
Management Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,689.00	0.00%	$4,689.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.00	0.00%	$252.00
Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$951.00	0.00%	$951.00
Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	0.00%	$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	0.00%	$7,500.00
Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	0.00%	$3,800.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,118.00	0.00%	$3,118.00
Telephones-Cellular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798.00	0.00%	$798.00
Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,925.00	0.00%	$6,925.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	0.00%	$500.00
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102.00	0.00%	$102.00
Total Operating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,714.00	0.00%	$37,714.00
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,669.00**	**0.00%**	**$109,669.00**
Revenue over Expeditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($9,920.00)	0.00%	($9,920.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$10,677.69	$11,282.00	($604.31)	$80,618.01	$80,960.00	($341.99)	$89,972.00	89.60%	$9,353.99
Employee Medical Premiums	$259.16	$268.00	($8.84)	$2,216.22	$2,146.00	$70.22	$2,414.00	91.81%	$197.78
Total Other Revenue	$10,936.85	$11,550.00	($613.15)	$82,834.23	$83,106.00	($271.77)	$92,386.00	89.66%	$9,551.77
Total Revenues	**$10,936.85**	**$11,550.00**	**($613.15)**	**$82,834.23**	**$83,106.00**	**($271.77)**	**$92,386.00**	**89.66%**	**$9,551.77**
Expenses									
Payroll Expenses									
Regular Pay	$4,955.74	$5,166.00	($210.26)	$37,824.30	$38,815.00	($990.70)	$43,465.00	87.02%	$5,640.70
Paid Time Off	$898.02	$775.00	$123.02	$7,553.46	$5,571.00	$1,982.46	$6,088.00	124.07%	($1,465.46)
Payroll Taxes	$401.83	$440.00	($38.17)	$3,204.80	$3,285.00	($80.20)	$3,667.00	87.40%	$462.20
TCDRS Plan	$556.13	$564.00	($7.87)	$4,310.90	$4,215.00	$95.90	$4,706.00	91.60%	$395.10
Health & Dental	$104.79	$142.00	($37.21)	$1,680.36	$1,507.00	$173.36	$1,649.00	101.90%	($31.36)
Health Insurance Claims	$1,484.97	$1,348.00	$136.97	$11,181.38	$10,784.00	$397.38	$12,132.00	92.16%	$950.62
Health Insurance Admin Fees	$145.02	$163.00	($17.98)	$1,177.04	$1,304.00	($126.96)	$1,467.00	80.23%	$289.96
Total Payroll Expenses	$8,546.50	$8,598.00	($51.50)	$66,932.24	$65,481.00	$1,451.24	$73,174.00	91.47%	$6,241.76
Operating Expenses									
Conferences - Fees, Travel, & Meals	$863.28	$1,135.00	($271.72)	$1,691.17	$3,805.00	($2,113.83)	$3,805.00	44.45%	$2,113.83
Management Fees	$644.36	$521.00	$123.36	$5,317.63	$4,168.00	$1,149.63	$4,689.00	113.41%	($628.63)
Mileage Reimbursements	$0.00	$157.00	($157.00)	$180.97	$469.00	($288.03)	$469.00	38.59%	$288.03
Office Supplies	$0.00	$47.00	($47.00)	$0.00	$369.00	($369.00)	$416.00	0.00%	$416.00
Rent	$1,868.74	$1,834.00	$34.74	$14,966.32	$14,672.00	$294.32	$16,506.00	90.67%	$1,539.68
Telephones-Cellular	$78.22	$80.00	($1.78)	$625.76	$640.00	($14.24)	$720.00	86.91%	$94.24
Travel Expenses	$0.00	$300.00	($300.00)	$1,150.00	$1,550.00	($400.00)	$1,550.00	74.19%	$400.00
Worker's Compensation Insurance	$3.50	$6.00	($2.50)	$31.79	$48.00	($16.21)	$54.00	58.87%	$22.21
Total Operating Expenses	$3,458.10	$4,080.00	($621.90)	$23,963.64	$25,721.00	($1,757.36)	$28,209.00	84.95%	$4,245.36

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$12,004.60**	**$12,678.00**	**($673.40)**	**$90,895.88**	**$91,202.00**	**($306.12)**	**$101,383.00**	**89.66%**	**$10,487.12**
Revenue over Expeditures	($1,067.75)	($1,128.00)	$60.25	($8,061.65)	($8,096.00)	$34.35	($8,997.00)	89.60%	($935.35)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
217 - CPS/CRI 2026									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,897.00	0.00%	$23,897.00
Employee Medical Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$711.00	0.00%	$711.00
Total Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,608.00	0.00%	$24,608.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,608.00**	**0.00%**	**$24,608.00**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,586.00	0.00%	$14,586.00
Paid Time Off	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,192.00	0.00%	$3,192.00
Payroll Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,324.00	0.00%	$1,324.00
TCDRS Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	0.00%	$1,700.00
Health & Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.00	0.00%	$405.00
Health Insurance Claims	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,870.00	0.00%	$3,870.00
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468.00	0.00%	$468.00
Total Payroll Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,545.00	0.00%	$25,545.00
Operating Expenses									
Management Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.00	0.00%	$1,950.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.00	0.00%	$65.00
Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282.00	0.00%	$282.00
Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,604.00	0.00%	$5,604.00
Telephones-Cellular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240.00	0.00%	$240.00
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	0.00%	$15.00
Total Operating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,156.00	0.00%	$8,156.00
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,701.00**	**0.00%**	**$33,701.00**

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($9,093.00)	0.00%	($9,093.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$18.00	($18.00)	$0.00	$144.00	($144.00)	$216.00	0.00%	$216.00
Immunization Fees	$3,115.00	$2,120.00	$995.00	$17,874.18	$16,960.00	$914.18	$25,440.00	70.26%	$7,565.82
Employee Medical Premiums	$907.05	$937.00	($29.95)	$7,756.80	$7,510.00	$246.80	$11,726.00	66.15%	$3,969.20
Total Other Revenue	$4,022.05	$3,075.00	$947.05	$25,630.98	$24,614.00	$1,016.98	$37,382.00	68.57%	$11,751.02
Total Revenues	**$4,022.05**	**$3,075.00**	**$947.05**	**$25,630.98**	**$24,614.00**	**$1,016.98**	**$37,382.00**	**68.57%**	**$11,751.02**
Expenses									
Payroll Expenses									
Regular Pay	$17,382.52	$17,196.00	$186.52	$98,962.59	$129,070.00	($30,107.41)	$195,285.00	50.68%	$96,322.41
Overtime Pay	$142.62	$67.00	$75.62	$740.87	$514.00	$226.87	$776.00	95.47%	$35.13
Paid Time Off	$1,537.41	$2,492.00	($954.59)	$14,874.00	$18,154.00	($3,280.00)	$26,077.00	57.04%	$11,203.00
Payroll Taxes	$1,354.43	$1,462.00	($107.57)	$7,979.69	$10,934.00	($2,954.31)	$16,439.00	48.54%	$8,459.31
TCDRS Plan	$1,475.41	$1,877.00	($401.59)	$10,214.34	$14,036.00	($3,821.66)	$21,105.00	48.40%	$10,890.66
Health & Dental	($12.59)	$496.00	($508.59)	$2,384.72	$5,268.00	($2,883.28)	$7,252.00	32.88%	$4,867.28
Health Insurance Claims	$5,197.38	$4,720.00	$477.38	$39,134.86	$37,760.00	$1,374.86	$56,640.00	69.09%	$17,505.14
Health Insurance Admin Fees	$507.57	$570.00	($62.43)	$4,119.66	$4,560.00	($440.34)	$6,840.00	60.23%	$2,720.34
Total Payroll Expenses	$27,584.75	$28,880.00	($1,295.25)	$178,410.73	$220,296.00	($41,885.27)	$330,414.00	54.00%	$152,003.27
Operating Expenses									
Credit Card Processing Fee	$174.15	$69.00	$105.15	$1,015.44	$552.00	$463.44	$828.00	122.64%	($187.44)
Books/Materials	$29.94	$0.00	$29.94	$29.94	$0.00	$29.94	$0.00	0.00%	($29.94)
Computer Software	$400.00	$400.00	$0.00	$3,200.00	$3,200.00	$0.00	$4,835.00	66.18%	$1,635.00
Contractual Obligations-Other	$0.00	$165.00	($165.00)	$990.00	$1,320.00	($330.00)	$1,980.00	50.00%	$990.00
Disposable Medical Supplies	$0.00	$375.00	($375.00)	$1,354.02	$3,000.00	($1,645.98)	$4,500.00	30.09%	$3,145.98
Dues/Subscriptions	$248.00	$0.00	$248.00	$372.00	$0.00	$372.00	$0.00	0.00%	($372.00)
Durable Medical Equipment	$296.05	$0.00	$296.05	$1,495.05	$400.00	$1,095.05	$970.00	154.13%	($525.05)
Management Fees	$2,279.67	$1,823.00	$456.67	$14,601.11	$14,584.00	$17.11	$21,876.00	66.74%	$7,274.89

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	$0.00	$20.00	($20.00)	$61.84	$160.00	($98.16)	$240.00	25.77%	$178.16
Office Supplies	$436.16	$230.00	$206.16	$914.24	$1,840.00	($925.76)	$2,760.00	33.12%	$1,845.76
Printing Services	$0.00	$0.00	$0.00	$95.00	$50.00	$45.00	$100.00	95.00%	$5.00
Rent	$2,532.96	$2,452.00	$80.96	$19,299.28	$19,616.00	($316.72)	$29,424.00	65.59%	$10,124.72
Small Equipment & Furniture	$0.00	$0.00	$0.00	$2,574.92	$3,050.00	($475.08)	$3,050.00	84.42%	$475.08
Telephones-Cellular	$90.33	$63.00	$27.33	$606.84	$1,204.00	($597.16)	$1,456.00	41.68%	$849.16
Worker's Compensation Insurance	$42.20	$52.00	($9.80)	$253.59	$416.00	($162.41)	$624.00	40.64%	$370.41
Total Operating Expenses	$6,529.46	$5,649.00	$880.46	$46,863.27	$49,392.00	($2,528.73)	$72,643.00	64.51%	$25,779.73
Total Expenses	**$34,114.21**	**$34,529.00**	**($414.79)**	**$225,274.00**	**$269,688.00**	**($44,414.00)**	**$403,057.00**	**55.89%**	**$177,783.00**
Revenue over Expeditures	($30,092.16)	($31,454.00)	$1,361.84	($199,643.02)	($245,074.00)	$45,430.98	($365,675.00)	54.60%	($166,031.98)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$7,131.33	$6,233.00	$898.33	$50,934.77	$46,976.00	$3,958.77	$60,461.00	84.24%	$9,526.23
Employee Medical Premiums	$259.16	$268.00	($8.84)	$2,216.22	$2,146.00	$70.22	$3,083.00	71.89%	$866.78
Total Other Revenue	$7,390.49	$6,501.00	$889.49	$53,150.99	$49,122.00	$4,028.99	$63,544.00	83.64%	$10,393.01
Total Revenues	**$7,390.49**	**$6,501.00**	**$889.49**	**$53,150.99**	**$49,122.00**	**$4,028.99**	**$63,544.00**	**83.64%**	**$10,393.01**
Expenses									
Payroll Expenses									
Regular Pay	$6,489.41	$6,233.00	$256.41	$45,696.24	$46,827.00	($1,130.76)	$64,902.00	70.41%	$19,205.76
Overtime Pay	$35.10	$0.00	$35.10	$73.78	$0.00	$73.78	$0.00	0.00%	($73.78)
Paid Time Off	$641.92	$935.00	($293.08)	$9,102.72	$6,720.00	$2,382.72	$8,901.00	102.27%	($201.72)
Payroll Taxes	$490.24	$530.00	($39.76)	$3,862.50	$3,962.00	($99.50)	$5,460.00	70.74%	$1,597.50
TCDRS Plan	$680.81	$681.00	($0.19)	$5,212.91	$5,087.00	$125.91	$7,011.00	74.35%	$1,798.09
Health & Dental	$39.14	$142.00	($102.86)	$948.37	$1,507.00	($558.63)	$1,933.00	49.06%	$984.63
Health Insurance Claims	$1,484.97	$1,348.00	$136.97	$11,181.38	$10,784.00	$397.38	$14,828.00	75.41%	$3,646.62
Health Insurance Admin Fees	$145.02	$163.00	($17.98)	$1,177.04	$1,304.00	($126.96)	$1,793.00	65.65%	$615.96
Total Payroll Expenses	$10,006.61	$10,032.00	($25.39)	$77,254.94	$76,191.00	$1,063.94	$104,828.00	73.70%	$27,573.06
Operating Expenses									
Disposable Medical Supplies	$0.00	$0.00	$0.00	$104.00	$149.00	($45.00)	$149.00	69.80%	$45.00
Management Fees	$650.76	$521.00	$129.76	$5,323.46	$4,168.00	$1,155.46	$5,731.00	92.89%	$407.54
Rent	$831.15	$808.00	$23.15	$7,811.48	$6,464.00	$1,347.48	$8,888.00	87.89%	$1,076.52
Worker's Compensation Insurance	$15.86	$19.00	($3.14)	$121.43	$152.00	($30.57)	$209.00	58.10%	$87.57
Total Operating Expenses	$1,497.77	$1,348.00	$149.77	$13,360.37	$10,933.00	$2,427.37	$14,977.00	89.21%	$1,616.63
Total Expenses	**$11,504.38**	**$11,380.00**	**$124.38**	**$90,615.31**	**$87,124.00**	**$3,491.31**	**$119,805.00**	**75.64%**	**$29,189.69**

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	($4,113.89)	($4,879.00)	$765.11	($37,464.32)	($38,002.00)	$537.68	($56,261.00)	66.59%	($18,796.68)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$50,000.00	($50,000.00)	$0.00	$400,000.00	($400,000.00)	$600,000.00	0.00%	$600,000.00
Total Other Revenue	$0.00	$50,000.00	($50,000.00)	$0.00	$400,000.00	($400,000.00)	$600,000.00	0.00%	$600,000.00
Total Revenues	**$0.00**	**$50,000.00**	**($50,000.00)**	**$0.00**	**$400,000.00**	**($400,000.00)**	**$600,000.00**	**0.00%**	**$600,000.00**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$483.95	$0.00	$483.95	$0.00	0.00%	($483.95)
Paid Time Off	$0.00	$0.00	$0.00	$1,084.04	$0.00	$1,084.04	$0.00	0.00%	($1,084.04)
Payroll Taxes	$0.00	$0.00	$0.00	$120.22	$0.00	$120.22	$0.00	0.00%	($120.22)
TCDRS Plan	$0.00	$0.00	$0.00	$148.96	$0.00	$148.96	$0.00	0.00%	($148.96)
Health & Dental	$0.00	$0.00	$0.00	$43.66	$0.00	$43.66	$0.00	0.00%	($43.66)
Total Payroll Expenses	$0.00	$0.00	$0.00	$1,880.83	$0.00	$1,880.83	$0.00	0.00%	($1,880.83)
Operating Expenses									
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$0.00	$4,500.00	($4,500.00)	$4,500.00	0.00%	$4,500.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$38.85	$0.00	$38.85	$0.00	0.00%	($38.85)
Dues/Subscriptions	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00%	($220.00)
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$1,050.00	($1,050.00)	$1,050.00	0.00%	$1,050.00
Fuel-Auto	$0.00	$25.00	($25.00)	$0.00	$200.00	($200.00)	$300.00	0.00%	$300.00
Insurance	$0.00	$0.00	$0.00	$3,614.00	$8,836.00	($5,222.00)	$8,836.00	40.90%	$5,222.00
Legal Fees	$0.00	$1,250.00	($1,250.00)	$1,875.00	$10,000.00	($8,125.00)	$15,000.00	12.50%	$13,125.00
Management Fees	$0.00	$0.00	$0.00	$61.51	$0.00	$61.51	$0.00	0.00%	($61.51)
Meeting Expenses	$33.46	$0.00	$33.46	$422.13	$50.00	$372.13	$200.00	211.07%	($222.13)
Office Supplies	$0.00	$0.00	$0.00	$491.38	$0.00	$491.38	$0.00	0.00%	($491.38)
Rent	$605.50	$0.00	$605.50	$1,008.02	$0.00	$1,008.02	$0.00	0.00%	($1,008.02)
Small Equipment & Furniture	$0.00	$0.00	$0.00	($69.15)	$0.00	($69.15)	$0.00	0.00%	$69.15
Telephones-Cellular	$0.00	$0.00	$0.00	($22.71)	$0.00	($22.71)	$0.00	0.00%	$22.71

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$1.13	$0.00	$1.13	$0.00	0.00%	($1.13)
Total Operating Expenses	$638.96	$1,275.00	($636.04)	$7,640.16	$24,636.00	($16,995.84)	$29,886.00	25.56%	$22,245.84
Total Expenses	**$638.96**	**$1,275.00**	**($636.04)**	**$9,520.99**	**$24,636.00**	**($15,115.01)**	**$29,886.00**	**31.86%**	**$20,365.01**
Revenue over Expeditures	($638.96)	$48,725.00	($49,363.96)	($9,520.99)	$375,364.00	($384,884.99)	$570,114.00	(1.67%)	$579,634.99