Montgomery County Hospital District
Balance Sheet
As of 06/30/2025

		Fund 10 06/30/2025
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Admin-BS	$1,400.00
10-000-11401	Operating Account-WF-BS	$2,113,168.03
10-000-12500	Investments-MMA/ICS-BS	$24,424,411.89
10-000-13100	Texpool-District-BS	$3,147,149.85
10-000-13300	Investments-WF Bank-BS	$20,527,370.19
10-000-13400	Texstar Investment Pool-BS	$4,129,640.04
10-000-13500	Investments-BS	$9,124,953.19
Total Cash and Equivalents		$63,468,093.19
Receivables		
10-000-14100	A/R-EMS Billings-BS	$11,710,427.36
10-000-14200	Allowance for Bad Debt-BS	($3,666,473.67)
10-000-14300	A/R-Other-BS	$1,431,981.30
10-000-14305	A/R Employee-BS	$22,205.00
10-000-14450	Capital Lease Receivable-BS	$1,660,524.86
10-000-14525	Receivable from Component Unit-BS	$128,186.13
10-000-14605	Capital Lease Interest Receivable-BS	$7,363.10
10-000-14700	Taxes Receivable-BS	$2,390,955.87
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	($383,277.41)
Total Receivables		$13,301,892.54
Other Assets		
10-000-14800	Deposits-BS	$18,288.00
10-000-14900	Prepaid Expenses-BS	$697,007.34
10-000-15000	Inventory-BS	$1,149,482.24
Total Other Assets		$1,864,777.58
TOTAL ASSETS		**$78,634,763.31**
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	$501,634.37
10-000-20600	Accounts Payable-Other-BS	$5,482.91
10-000-21000	Accrued Expenditures-BS	$2,983,233.31
10-000-21400	Accrued Payroll-BS	$1,698,411.25
10-000-21525	P/R-Charitable Deductions-BS	$7,799.77
10-000-21585	P/R-Flexible Spending-BS	$2,906.79
10-000-21590	P/R-Supplemental Insurance Premiums-BS	$387.71
10-000-21650	TCDRS Defined Benefit Plan-BS	$648,161.44
Total Current Liabilities		$5,848,017.55
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	$2,007,678.46
10-000-23200	Deferred Revenue-BS	$64,232.86

Montgomery County Hospital District
Balance Sheet
As of 06/30/2025

		Fund 10 06/30/2025
10-000-23300	Deferred Capital Lease Revenue-BS	$1,538,313.28
Total Deferred Liabilities		$3,610,224.60
TOTAL LIABILITIES		$9,458,242.15
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	$7,017,900.80
10-000-30400	Nonspendable - Inventory-BS	$1,149,482.24
10-000-30700	Nonspendable - Prepaids-BS	$697,007.34
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	$45,812,130.78
TOTAL CAPITAL		$69,176,521.16
TOTAL LIABILITIES AND CAPITAL		**$78,634,763.31**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	$176,744.91	$245,098.00	($68,353.09)	$49,491,444.21	$49,520,133.00	($28,688.79)	$49,815,988.00	99.35%	$324,543.79
Delinquent Tax Revenue	$26,135.87	$48,523.00	($22,387.13)	$299,899.27	$454,332.00	($154,432.73)	$559,989.00	53.55%	$260,089.73
Penalties and Interest	$43,441.28	$53,639.00	($10,197.72)	$297,125.56	$364,850.00	($67,724.44)	$447,745.00	66.36%	$150,619.44
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	$246,322.06	$347,260.00	($100,937.94)	$50,096,891.57	$50,356,375.00	($259,483.43)	$50,840,782.00	98.54%	$743,890.43
EMS Net Revenue									
Advanced Life Support Revenue	$4,172,151.96	$4,655,348.00	($483,196.04)	$41,726,694.24	$42,221,588.00	($494,893.76)	$56,495,860.00	73.86%	$14,769,165.76
Basic Life Support Revenue	$806,148.95	$793,962.00	$12,186.95	$7,462,572.16	$7,200,740.00	$261,832.16	$9,633,326.00	77.47%	$2,170,753.84
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$9,000.00	($1,009.65)	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$34,500.00	$32,364.00	$2,136.00	$304,019.23	$294,748.00	$9,271.23	$394,320.00	77.10%	$90,300.77
Contractual Allowance	($1,647,964.17)	($1,824,849.00)	$176,884.83	($16,273,596.39)	($16,550,814.00)	$277,217.61	($22,145,674.00)	73.48%	($5,872,077.61)
Charity Care	($945,795.36)	($1,093,046.00)	$147,250.64	($9,884,978.75)	($9,913,584.00)	$28,605.25	($13,264,786.00)	74.52%	($3,379,807.25)
Provision for Bad Debt	$135,220.43	($253,802.00)	$389,022.43	($1,799,370.66)	($2,301,903.00)	$502,532.34	($3,080,041.00)	58.42%	($1,280,670.34)
Recovery of Bad Debt	$15,256.54	$21,424.00	($6,167.46)	$89,095.02	$194,004.00	($104,908.98)	$259,708.00	34.31%	$170,612.98
Total EMS Net Revenue	$2,569,518.35	$2,332,401.00	$237,117.35	$21,632,425.20	$21,153,779.00	$478,646.20	$28,304,713.00	76.43%	$6,672,287.80
Other Revenue									
Investment Income - MCHD	$212,776.52	$200,000.00	$12,776.52	$1,958,289.96	$1,612,027.00	$346,262.96	$2,212,027.00	88.53%	$253,737.04
Interest Income	$370.38	$248.00	$122.38	$5,373.40	$2,650.00	$2,723.40	$3,322.00	161.75%	($2,051.40)
Interest Income-Capital Lease	$5,707.18	$5,363.00	$344.18	$38,016.77	$50,736.00	($12,719.23)	$66,515.00	57.16%	$28,498.23
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	$19,265.83	$2,150.00	$17,115.83	$33,378.39	$19,350.00	$14,028.39	$25,800.00	129.37%	($7,578.39)
Miscellaneous Income	$60,195.60	$34,290.00	$25,905.60	$209,994.49	$147,077.00	$62,917.49	$185,777.00	113.04%	($24,217.49)
Proceeds from Capital Lease	$34,796.03	$0.00	$34,796.03	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
Tenant Rent Income	$9,263.33	$9,298.00	($34.67)	$83,475.24	$83,684.00	($208.76)	$111,580.00	74.81%	$28,104.76
P.A. Processing Fees	$0.00	$5.00	($5.00)	$125.00	$15.00	$110.00	$20.00	625.00%	($105.00)
Contract Revenue	$2,304.90	$1,636.00	$668.90	$129,915.89	$228,948.00	($99,032.11)	$233,856.00	55.55%	$103,940.11
Education/Training Revenue	$6,570.05	$8,704.00	($2,133.95)	$156,349.76	$180,342.00	($23,992.24)	$226,250.00	69.10%	$69,900.24

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	$11,051.25	$10,200.00	$851.25	$142,597.39	$99,000.00	$43,597.39	$130,800.00	109.02%	($11,797.39)
EMS-Trauma Fund Income	$0.00	$0.00	$0.00	$39,104.00	$30,000.00	$9,104.00	$30,000.00	130.35%	($9,104.00)
Ambulance Supplemental Payment Program	$0.00	$0.00	$0.00	$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	$8,334.00	($0.67)	$74,999.97	$75,000.00	($0.03)	$100,000.00	75.00%	$25,000.03
Employee Medical Premiums	$121,827.87	$129,515.00	($7,687.13)	$1,159,769.99	$1,168,030.00	($8,260.01)	$1,621,333.00	71.53%	$461,563.01
Dispatch Fees	$114,557.00	$93,175.00	$21,382.00	$176,531.00	$158,575.00	$17,956.00	$236,538.00	74.63%	$60,007.00
MDC Revenue-First Responders	$0.00	$600.00	($600.00)	$94,563.00	$87,050.00	$7,513.00	$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	$10,720.14	$10,868.00	($147.86)	$96,045.10	$97,815.00	($1,769.90)	$130,420.00	73.64%	$34,374.90
Tower Contract Revenue	$25,494.49	$23,239.00	$2,255.49	$229,447.05	$205,096.00	$24,351.05	$275,082.00	83.41%	$45,634.95
Gain/Loss on Sale of Assets	$0.00	$44,600.00	($44,600.00)	$282,000.00	$409,500.00	($127,500.00)	$470,200.00	59.97%	$188,200.00
Total Other Revenue	$643,233.90	$582,225.00	$61,008.90	$7,036,930.44	$6,610,473.00	$426,457.44	$8,325,248.00	84.53%	$1,288,317.56
Total Revenues	**$3,459,074.31**	**$3,261,886.00**	**$197,188.31**	**$78,766,247.21**	**$78,120,627.00**	**$645,620.21**	**$87,470,743.00**	**90.05%**	**$8,704,495.79**
Expenses									
Payroll Expenses									
Regular Pay	$2,528,808.42	$2,633,341.00	($104,532.58)	$22,816,907.99	$23,827,246.00	($1,010,338.01)	$32,032,161.00	71.23%	$9,215,253.01
Overtime Pay	$226,971.17	$305,901.00	($78,929.83)	$2,559,356.83	$2,805,080.00	($245,723.17)	$3,746,704.00	68.31%	$1,187,347.17
Paid Time Off	$251,603.17	$267,413.00	($15,809.83)	$2,591,071.91	$2,601,292.00	($10,220.09)	$3,515,865.00	73.70%	$924,793.09
Stipend Pay	$17,094.44	$34,275.00	($17,180.56)	$164,541.73	$267,995.00	($103,453.27)	$355,202.00	46.32%	$190,660.27
Payroll Taxes	$219,850.82	$235,375.00	($15,524.18)	$2,026,648.96	$2,142,037.00	($115,388.04)	$2,879,327.00	70.39%	$852,678.04
TCDRS Plan	$286,888.37	$305,824.00	($18,935.63)	$2,652,073.36	$2,787,213.00	($135,139.64)	$3,746,609.00	70.79%	$1,094,535.64
Health & Dental	$118,332.78	$68,550.00	$49,782.78	$899,767.75	$796,726.00	$103,041.75	$1,002,376.00	89.76%	$102,608.25
Health Insurance Claims	$543,430.71	$652,655.00	($109,224.29)	$5,776,319.25	$5,873,895.00	($97,575.75)	$7,831,860.00	73.75%	$2,055,540.75
Health Insurance Admin Fees	$70,378.21	$78,885.00	($8,506.79)	$621,233.93	$709,965.00	($88,731.07)	$946,620.00	65.63%	$325,386.07
Total Payroll Expenses	$4,263,358.09	$4,582,219.00	($318,860.91)	$40,107,921.71	$41,811,449.00	($1,703,527.29)	$56,056,724.00	71.55%	$15,948,802.29
Operating Expenses									
Unemployment Expense	$1,500.00	$1,500.00	$0.00	$9,797.70	$13,500.00	($3,702.30)	$18,000.00	54.43%	$8,202.30

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	$34,224.30	$3,500.00	$30,724.30	$57,378.01	$38,478.00	$18,900.01	$48,978.00	117.15%	($8,400.01)
Accounting/Auditing Fees	($3,000.00)	$0.00	($3,000.00)	$30,000.00	$33,000.00	($3,000.00)	$51,500.00	58.25%	$21,500.00
Advertising	$0.00	$650.00	($650.00)	$0.00	$7,325.00	($7,325.00)	$15,732.00	0.00%	$15,732.00
Credit Card Processing Fee	$5,626.00	$3,880.00	$1,746.00	$45,581.05	$34,820.00	$10,761.05	$46,460.00	98.11%	$878.95
Bio-Waste Removal	$4,401.79	$4,158.00	$243.79	$39,261.18	$36,978.00	$2,283.18	$49,452.00	79.39%	$10,190.82
Books/Materials	$10,731.36	$23,483.00	($12,751.64)	$90,913.39	$175,167.00	($84,253.61)	$211,546.00	42.98%	$120,632.61
Business Licenses	$709.63	$1,590.00	($880.37)	$16,839.97	$45,820.00	($28,980.03)	$53,105.00	31.71%	$36,265.03
Capital Lease Expense	$20,334.96	$22,022.00	($1,687.04)	$224,177.68	$191,753.00	$32,424.68	$258,387.00	86.76%	$34,209.32
Capital Lease Interest Expense	$8,584.04	$6,904.00	$1,680.04	$72,337.48	$65,616.00	$6,721.48	$85,574.00	84.53%	$13,236.52
Capital IT Subscription Assets Interest Expens	$822.42	$822.00	$0.42	$9,243.66	$9,244.00	($0.34)	$9,244.00	100.00%	$0.34
Collection Fees	$2,988.07	$3,425.00	($436.93)	$28,651.43	$30,825.00	($2,173.57)	$41,100.00	69.71%	$12,448.57
Community Education	$0.00	$300.00	($300.00)	$1,444.64	$10,640.00	($9,195.36)	$12,040.00	12.00%	$10,595.36
Computer Maintenance	$22,697.11	$54,000.00	($31,302.89)	$569,863.75	$609,701.00	($39,837.25)	$818,201.00	69.65%	$248,337.25
Computer Software	$117,721.79	$97,567.00	$20,154.79	$1,067,240.02	$1,385,449.00	($318,208.98)	$1,814,944.00	58.80%	$747,703.98
Computer Software-MDC First Responder	$0.00	$600.00	($600.00)	$53,320.20	$49,000.00	$4,320.20	$52,100.00	102.34%	($1,220.20)
Computer Supplies/Non-Capital	$5,432.53	$2,430.00	$3,002.53	$26,799.84	$38,970.00	($12,170.16)	$48,000.00	55.83%	$21,200.16
Conferences - Fees, Travel, & Meals	$12,884.75	$40,189.00	($27,304.25)	$139,028.05	$195,783.00	($56,754.95)	$220,235.00	63.13%	$81,206.95
Contractual Obligations-County Appraisal	$115,746.00	$118,888.00	($3,142.00)	$347,364.00	$356,664.00	($9,300.00)	$475,551.00	73.04%	$128,187.00
Contractual Obligations-Tax Collector Assesso	$6.18	$12.00	($5.82)	$122,083.99	$121,041.00	$1,042.99	$121,077.00	100.83%	($1,006.99)
Contractual Obligations-Other	$20,090.06	$20,463.00	($372.94)	$213,217.64	$197,470.00	$15,747.64	$258,860.00	82.37%	$45,642.36
Customer Property Damage	$700.00	$70.00	$630.00	$9,486.91	$630.00	$8,856.91	$18,840.00	50.36%	$9,353.09
Customer Relations	$5,624.40	$6,000.00	($375.60)	$53,897.82	$56,800.00	($2,902.18)	$74,600.00	72.25%	$20,702.18
Disposable Linen	$5,026.96	$6,177.00	($1,150.04)	$48,630.20	$55,593.00	($6,962.80)	$74,124.00	65.61%	$25,493.80
Disposable Medical Supplies	$201,191.88	$174,645.00	$26,546.88	$1,251,144.22	$1,538,813.00	($287,668.78)	$2,047,748.00	61.10%	$796,603.78
Drug Supplies	$21,258.77	$35,000.00	($13,741.23)	$289,664.90	$320,316.00	($30,651.10)	$425,316.00	68.11%	$135,651.10
Dues/Subscriptions	$1,887.93	$22,036.00	($20,148.07)	$76,812.34	$113,594.00	($36,781.66)	$120,909.00	63.53%	$44,096.66
Durable Medical Equipment	$12,519.44	$30,000.00	($17,480.56)	$692,978.71	$727,179.00	($34,200.29)	$817,179.00	84.80%	$124,200.29
Election Expenses	$824,270.00	$0.00	$824,270.00	$824,270.00	$725,000.00	$99,270.00	$725,000.00	113.69%	($99,270.00)
Employee Health/Wellness	($5,145.15)	$1,500.00	($6,645.15)	$19,294.58	$82,250.00	($62,955.42)	$86,750.00	22.24%	$67,455.42
Employee Recognition	$29,173.85	$1,733.00	$27,440.85	$96,675.19	$121,967.00	($25,291.81)	$143,461.00	67.39%	$46,785.81
Equipment Rental	$2,980.00	$300.00	$2,680.00	$17,235.77	$31,400.00	($14,164.23)	$36,259.00	47.54%	$19,023.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	$791.01	$3,292.00	($2,500.99)	$18,422.91	$29,628.00	($11,205.09)	$39,504.00	46.64%	$21,081.09
Fuel-Auto	$73,339.71	$138,124.00	($64,784.29)	$657,734.90	$1,243,108.00	($585,373.10)	$1,657,478.00	39.68%	$999,743.10
Fuel-Non-Auto	$0.00	$400.00	($400.00)	$4,079.15	$2,800.00	$1,279.15	$4,000.00	101.98%	($79.15)
Hazardous Waste Removal	$180.00	$200.00	($20.00)	$837.50	$1,800.00	($962.50)	$2,400.00	34.90%	$1,562.50
Insurance	$70,165.00	$85,758.00	($15,593.00)	$763,687.41	$817,310.00	($53,622.59)	$1,074,584.00	71.07%	$310,896.59
Interest Expense	$0.00	$0.00	$0.00	$61,401.44	$61,401.00	$0.44	$61,401.00	100.00%	($0.44)
Laundry Service & Purchase	$78.93	$175.00	($96.07)	$1,403.55	$1,575.00	($171.45)	$2,100.00	66.84%	$696.45
Leases/Contracts	$4,845.31	$5,810.00	($964.69)	$42,017.24	$52,290.00	($10,272.76)	$79,720.00	52.71%	$37,702.76
Legal Fees	$3,075.15	$4,300.00	($1,224.85)	$50,692.68	$88,700.00	($38,007.32)	$126,600.00	40.04%	$75,907.32
Maintenance & Repairs-Buildings	$11,740.48	$37,312.00	($25,571.52)	$234,865.27	$298,796.00	($63,930.73)	$440,677.00	53.30%	$205,811.73
Maintenance-Equipment	$63,691.96	$2,500.00	$61,191.96	$425,951.33	$577,958.00	($152,006.67)	$870,868.00	48.91%	$444,916.67
Management Fees	$7,175.92	$11,050.00	($3,874.08)	$80,872.51	$100,450.00	($19,577.49)	$134,100.00	60.31%	$53,227.49
Meals-Business and Travel	$0.00	$292.00	($292.00)	$45.00	$2,257.00	($2,212.00)	$3,050.00	1.48%	$3,005.00
Meeting Expenses	$7,856.15	$5,800.00	$2,056.15	$18,190.76	$26,744.00	($8,553.24)	$42,894.00	42.41%	$24,703.24
Mileage Reimbursements	($489.58)	$514.00	($1,003.58)	$3,369.54	$5,129.00	($1,759.46)	$6,560.00	51.36%	$3,190.46
Office Supplies	$1,128.56	$1,439.00	($310.44)	$7,449.70	$13,142.00	($5,692.30)	$17,309.00	43.04%	$9,859.30
Vehicle-Oil & Lubricants	$2,128.16	$3,250.00	($1,121.84)	$38,898.51	$29,250.00	$9,648.51	$39,000.00	99.74%	$101.49
Other Services	$322.61	$475.00	($152.39)	$3,345.32	$4,275.00	($929.68)	$5,700.00	58.69%	$2,354.68
Oxygen & Gases	$8,238.40	$8,268.00	($29.60)	$72,385.07	$74,812.00	($2,426.93)	$99,541.00	72.72%	$27,155.93
Postage	$1,634.45	$2,500.00	($865.55)	$21,769.52	$20,184.00	$1,585.52	$27,082.00	80.38%	$5,312.48
Printing Services	$1,351.66	$1,002.00	$349.66	$9,068.79	$22,392.00	($13,323.21)	$27,980.00	32.41%	$18,911.21
Professional Fees	$200,990.98	$159,614.00	$41,376.98	$1,673,000.79	$1,871,833.00	($198,832.21)	$2,376,571.00	70.40%	$703,570.21
Radio Repairs-Outsourced	$939.00	$6,300.00	($5,361.00)	$47,148.81	$54,084.00	($6,935.19)	$72,984.00	64.60%	$25,835.19
Radio-Parts	$1,739.15	$1,500.00	$239.15	$38,536.25	$49,902.00	($11,365.75)	$77,487.00	49.73%	$38,950.75
Radios	$0.00	$0.00	$0.00	$0.00	$4,500.00	($4,500.00)	$6,000.00	0.00%	$6,000.00
Recruit/Investigate	$12,189.85	$3,000.00	$9,189.85	$68,807.19	$61,775.00	$7,032.19	$72,275.00	95.20%	$3,467.81
Rent	$12,484.35	$12,578.00	($93.65)	$111,352.09	$112,199.00	($846.91)	$150,112.00	74.18%	$38,759.91
Repair-Equipment	$1,350.89	$7,035.00	($5,684.11)	$39,736.57	$64,315.00	($24,578.43)	$91,220.00	43.56%	$51,483.43
Shop Tools	$639.11	$1,521.00	($881.89)	$9,647.76	$22,935.00	($13,287.24)	$27,500.00	35.08%	$17,852.24
Shop Supplies	$7,053.24	$6,403.00	$650.24	$32,362.95	$38,622.00	($6,259.05)	$80,316.00	40.29%	$47,953.05
Small Equipment & Furniture	$22,113.86	$69,999.00	($47,885.14)	$411,157.79	$515,233.00	($104,075.21)	$796,423.00	51.63%	$385,265.21

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	$0.00	$50.00	($50.00)	$2,406.58	$8,650.00	($6,243.42)	$8,800.00	27.35%	$6,393.42
Station Supplies	$729.37	$4,344.00	($3,614.63)	$48,491.73	$40,596.00	$7,895.73	$53,628.00	90.42%	$5,136.27
Supplemental Food	$2,197.58	$0.00	$2,197.58	$473.35	$3,000.00	($2,526.65)	$3,000.00	15.78%	$2,526.65
Telephones-Cellular	$11,795.75	$14,004.00	($2,208.25)	$118,719.24	$126,107.00	($7,387.76)	$168,131.00	70.61%	$49,411.76
Telephones-Service	$35,509.24	$28,295.00	$7,214.24	$315,327.97	$254,655.00	$60,672.97	$340,540.00	92.60%	$25,212.03
Training & Continuing Education	$11,336.54	$58,908.50	($47,571.96)	$195,877.74	$407,239.50	($211,361.76)	$521,271.00	37.58%	$325,393.26
Tuition Reimbursement	$4,493.74	$11,166.00	($6,672.26)	$65,197.28	$77,500.00	($12,302.72)	$99,000.00	65.86%	$33,802.72
Travel Expenses	$1,127.76	$550.00	$577.76	$6,017.43	$18,680.00	($12,662.57)	$31,660.00	19.01%	$25,642.57
Uniforms	$19,670.64	$17,350.00	$2,320.64	$165,471.12	$292,809.00	($127,337.88)	$354,659.00	46.66%	$189,187.88
Utilities	$44,887.34	$38,611.00	$6,276.34	$353,297.86	$331,055.00	$22,242.86	$447,480.00	78.95%	$94,182.14
Vehicle-Batteries	$13,213.34	$3,250.00	$9,963.34	$29,889.58	$30,750.00	($860.42)	$40,500.00	73.80%	$10,610.42
Vehicle-Outside Services	$3,983.00	$2,500.00	$1,483.00	$11,517.40	$22,500.00	($10,982.60)	$30,000.00	38.39%	$18,482.60
Vehicle-Parts	$42,464.31	$66,000.00	($23,535.69)	$462,500.95	$605,355.00	($142,854.05)	$803,355.00	57.57%	$340,854.05
Vehicle-Registration	$21.25	$208.00	($186.75)	$861.25	$1,872.00	($1,010.75)	$2,496.00	34.51%	$1,634.75
Vehicle-Tires	$2,336.47	$7,375.00	($5,038.53)	$52,710.50	$66,375.00	($13,664.50)	$88,500.00	59.56%	$35,789.50
Vehicle-Towing	$1,320.00	$950.00	$370.00	$9,175.30	$8,550.00	$625.30	$11,400.00	80.49%	$2,224.70
Worker's Compensation Insurance	$41,435.66	$41,527.00	($91.34)	$424,257.99	$345,081.00	$79,176.99	$469,662.00	90.33%	$45,404.01
Total Operating Expenses	$2,234,265.37	$1,559,343.50	$674,921.87	$13,755,065.89	$16,330,959.50	($2,575,893.61)	$21,267,790.00	64.68%	$7,512,724.11
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,284.00	$248,284.00	$0.00	$1,692,633.49	$2,234,560.00	($541,926.51)	$2,979,413.00	56.81%	$1,286,779.51
Specialty Healthcare Providers	$87,166.16	$157,929.00	($70,762.84)	$1,242,601.38	$1,421,362.00	($178,760.62)	$1,895,150.00	65.57%	$652,548.62
Total Indigent Care Expenses	$335,450.16	$406,213.00	($70,762.84)	$2,935,234.87	$3,655,922.00	($720,687.13)	$4,874,563.00	60.22%	$1,939,328.13
Capital Expenditures									
Capital Purchase-Building/Improvements	$5,974.24	$0.00	$5,974.24	$1,181,759.75	$50,000.00	$1,131,759.75	$3,209,145.00	36.82%	$2,027,385.25
Capital Purchase-Equipment	$33,372.15	$244,900.00	($211,527.85)	$2,953,624.80	$2,977,108.00	($23,483.20)	$8,495,977.00	34.77%	$5,542,352.20
Capital Purchase-Vehicles	$855,375.00	$0.00	$855,375.00	$4,867,525.00	$5,489,112.00	($621,587.00)	$6,430,887.00	75.69%	$1,563,362.00
Capital Purchase-Leases	$34,796.03	$0.00	$34,796.03	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
Capital Purchase-Site Improvements	$0.00	$0.00	$0.00	$6,872.50	$0.00	$6,872.50	$0.00	0.00%	($6,872.50)
Total Capital Expenditures	$929,517.42	$244,900.00	$684,617.42	$9,084,645.12	$8,671,798.00	$412,847.12	$18,331,587.00	49.56%	$9,246,941.88

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$7,762,591.04**	**$6,792,675.50**	**$969,915.54**	**$65,882,867.59**	**$70,470,128.50**	**($4,587,260.91)**	**$100,530,664.00**	**65.54%**	**$34,647,796.41**
Revenue over Expeditures	($4,303,516.73)	($3,530,789.50)	($772,727.23)	$12,883,379.62	$7,650,498.50	$5,232,881.12	($13,059,921.00)	(98.65%)	($25,943,300.62)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	$176,744.91	$245,098.00	($68,353.09)	$49,491,444.21	$49,520,133.00	($28,688.79)	$49,815,988.00	99.35%	$324,543.79
Delinquent Tax Revenue	$26,135.87	$48,523.00	($22,387.13)	$299,899.27	$454,332.00	($154,432.73)	$559,989.00	53.55%	$260,089.73
Penalties and Interest	$43,441.28	$53,639.00	($10,197.72)	$297,125.56	$364,850.00	($67,724.44)	$447,745.00	66.36%	$150,619.44
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	$246,322.06	$347,260.00	($100,937.94)	$50,096,891.57	$50,356,375.00	($259,483.43)	$50,840,782.00	98.54%	$743,890.43
Other Revenue									
Investment Income - MCHD	$212,776.52	$200,000.00	$12,776.52	$1,958,289.96	$1,612,027.00	$346,262.96	$2,212,027.00	88.53%	$253,737.04
Interest Income-Capital Lease	$1,275.77	$928.00	$347.77	($4,092.78)	$8,478.00	($12,570.78)	$11,223.00	(36.47%)	$15,315.78
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	$19,265.83	$2,150.00	$17,115.83	$33,378.39	$19,350.00	$14,028.39	$25,800.00	129.37%	($7,578.39)
Miscellaneous Income	$0.00	$0.00	$0.00	$4,304.17	$0.00	$4,304.17	$0.00	0.00%	($4,304.17)
Tenant Rent Income	$9,263.33	$9,298.00	($34.67)	$83,475.24	$83,684.00	($208.76)	$111,580.00	74.81%	$28,104.76
Management Fee Revenue	$8,333.33	$8,334.00	($0.67)	$74,999.97	$75,000.00	($0.03)	$100,000.00	75.00%	$25,000.03
Total Other Revenue	$250,914.78	$220,710.00	$30,204.78	$3,258,481.92	$2,598,539.00	$659,942.92	$3,260,630.00	99.93%	$2,148.08
Total Revenues	**$497,236.84**	**$567,970.00**	**($70,733.16)**	**$53,355,373.49**	**$52,954,914.00**	**$400,459.49**	**$54,101,412.00**	**98.62%**	**$746,038.51**
Expenses									
Payroll Expenses									
Regular Pay	$65,006.54	$59,848.00	$5,158.54	$567,941.96	$559,454.00	$8,487.96	$755,623.00	75.16%	$187,681.04
Paid Time Off	$5,335.13	$6,650.00	($1,314.87)	$98,236.92	$78,345.00	$19,891.92	$107,556.00	91.34%	$9,319.08
Payroll Taxes	$5,153.73	$4,921.00	$232.73	$41,453.46	$43,329.00	($1,875.54)	$58,720.00	70.60%	$17,266.54
TCDRS Plan	$6,682.45	$6,317.00	$365.45	$61,683.90	$59,507.00	$2,176.90	$80,918.00	76.23%	$19,234.10
Total Payroll Expenses	$82,177.85	$77,736.00	$4,441.85	$769,316.24	$740,635.00	$28,681.24	$1,002,817.00	76.72%	$233,500.76
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	$0.00	$0.00	$0.00	$0.00	$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)	$2,276.22	$3,447.00	($1,170.78)	$3,795.00	59.98%	$1,518.78
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$11,629.54	$15,806.00	($4,176.46)	$15,806.00	73.58%	$4,176.46
Contractual Obligations-County Appraisal	$115,746.00	$118,888.00	($3,142.00)	$347,364.00	$356,664.00	($9,300.00)	$475,551.00	73.04%	$128,187.00
Contractual Obligations-Tax Collector Assessc	$6.18	$12.00	($5.82)	$122,083.99	$121,041.00	$1,042.99	$121,077.00	100.83%	($1,006.99)
Dues/Subscriptions	$23.96	$106.00	($82.04)	$15,407.64	$20,858.00	($5,450.36)	$21,553.00	71.49%	$6,145.36
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	$70,165.00	$85,758.00	($15,593.00)	$763,687.41	$817,310.00	($53,622.59)	$1,074,584.00	71.07%	$310,896.59
Legal Fees	$3,075.15	$4,300.00	($1,224.85)	$50,692.68	$88,700.00	($38,007.32)	$126,600.00	40.04%	$75,907.32
Meals-Business and Travel	$0.00	$105.00	($105.00)	$45.00	$945.00	($900.00)	$1,250.00	3.60%	$1,205.00
Meeting Expenses	$0.00	$500.00	($500.00)	$145.29	$500.00	($354.71)	$1,500.00	9.69%	$1,354.71
Mileage Reimbursements	$0.00	$60.00	($60.00)	$557.43	$540.00	$17.43	$720.00	77.42%	$162.57
Printing Services	$0.00	$0.00	$0.00	$22.66	$0.00	$22.66	$0.00	0.00%	($22.66)
Professional Fees	$0.00	$0.00	$0.00	$29,897.09	$54,484.00	($24,586.91)	$62,484.00	47.85%	$32,586.91
Telephones-Cellular	$167.72	$283.00	($115.28)	$1,977.01	$2,547.00	($569.99)	$3,396.00	58.22%	$1,418.99
Training & Continuing Education	$0.00	$0.00	$0.00	$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	$189,292.90	$210,128.00	($20,835.10)	$1,347,726.07	$1,497,018.00	($149,291.93)	$1,923,199.00	70.08%	$575,472.93
Total Expenses	**$271,470.75**	**$287,864.00**	**($16,393.25)**	**$2,117,042.31**	**$2,237,653.00**	**($120,610.69)**	**$2,926,016.00**	**72.35%**	**$808,973.69**
Revenue over Expeditures	$225,766.09	$280,106.00	($54,339.91)	$51,238,331.18	$50,717,261.00	$521,070.18	$51,175,396.00	100.12%	($62,935.18)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	$0.00	$5.00	($5.00)	$125.00	$15.00	$110.00	$20.00	625.00%	($105.00)
Total Other Revenue	$0.00	$5.00	($5.00)	$125.00	$15.00	$110.00	$20.00	625.00%	($105.00)
Total Revenues	**$0.00**	**$5.00**	**($5.00)**	**$125.00**	**$15.00**	**$110.00**	**$20.00**	**625.00%**	**($105.00)**
Expenses									
Payroll Expenses									
Regular Pay	$58,413.07	$59,798.00	($1,384.93)	$499,974.87	$575,383.00	($75,408.13)	$771,373.00	64.82%	$271,398.13
Overtime Pay	$3.67	$30.00	($26.33)	$51.28	$289.00	($237.72)	$383.00	13.39%	$331.72
Paid Time Off	$5,045.91	$6,637.00	($1,591.09)	$81,706.85	$81,300.00	$406.85	$105,530.00	77.43%	$23,823.15
Payroll Taxes	$4,569.02	$4,918.00	($348.98)	$41,697.78	$48,616.00	($6,918.22)	$64,919.00	64.23%	$23,221.22
TCDRS Plan	$6,029.00	$6,314.00	($285.00)	$55,257.48	$62,413.00	($7,155.52)	$83,342.00	66.30%	$28,084.52
Total Payroll Expenses	$74,060.67	$77,697.00	($3,636.33)	$678,688.26	$768,001.00	($89,312.74)	$1,025,547.00	66.18%	$346,858.74
Operating Expenses									
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
Business Licenses	$0.00	$205.00	($205.00)	$363.88	$430.00	($66.12)	$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)	$117,786.43	$123,568.00	($5,781.57)	$166,424.00	70.77%	$48,637.57
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	$230.00	$0.00	$230.00	$730.00	$775.00	($45.00)	$775.00	94.19%	$45.00
Employee Recognition	$0.00	$0.00	$0.00	$177.42	$450.00	($272.58)	$900.00	19.71%	$722.58
Management Fees	$7,175.92	$11,050.00	($3,874.08)	$80,872.51	$100,450.00	($19,577.49)	$134,100.00	60.31%	$53,227.49
Meeting Expenses	$0.00	$150.00	($150.00)	$0.00	$300.00	($300.00)	$300.00	0.00%	$300.00
Mileage Reimbursements	$0.00	$25.00	($25.00)	$0.00	$125.00	($125.00)	$150.00	0.00%	$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	$0.00	$0.00	$0.00	$507.90	$508.00	($0.10)	$508.00	99.98%	$0.10
Professional Fees	$556.50	$580.00	($23.50)	$4,382.00	$5,220.00	($838.00)	$6,960.00	62.96%	$2,578.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	$1,500.00	0.00%	$1,500.00
Telephones-Cellular	$132.74	$240.00	($107.26)	$1,706.10	$2,160.00	($453.90)	$2,880.00	59.24%	$1,173.90
Training & Continuing Education	$0.00	$0.00	$0.00	$129.00	$170.00	($41.00)	$170.00	75.88%	$41.00
Total Operating Expenses	$21,046.43	$25,702.00	($4,655.57)	$210,288.84	$238,846.00	($28,557.16)	$327,493.00	64.21%	$117,204.16
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,284.00	$248,284.00	$0.00	$1,692,633.49	$2,234,560.00	($541,926.51)	$2,979,413.00	56.81%	$1,286,779.51
Specialty Healthcare Providers	$87,166.16	$157,929.00	($70,762.84)	$1,242,601.38	$1,421,362.00	($178,760.62)	$1,895,150.00	65.57%	$652,548.62
Total Indigent Care Expenses	$335,450.16	$406,213.00	($70,762.84)	$2,935,234.87	$3,655,922.00	($720,687.13)	$4,874,563.00	60.22%	$1,939,328.13
Total Expenses	**$430,557.26**	**$509,612.00**	**($79,054.74)**	**$3,824,211.97**	**$4,662,769.00**	**($838,557.03)**	**$6,227,603.00**	**61.41%**	**$2,403,391.03**
Revenue over Expeditures	($430,557.26)	($509,607.00)	$79,049.74	($3,824,086.97)	($4,662,754.00)	$838,667.03	($6,227,583.00)	61.41%	($2,403,496.03)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	$148.17	$148.00	$0.17	$1,769.69	$1,750.00	$19.69	$2,122.00	83.40%	$352.31
Interest Income-Capital Lease	$4,091.01	$4,094.00	($2.99)	$38,387.44	$38,409.00	($21.56)	$50,420.00	76.14%	$12,032.56
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	$10,720.14	$10,868.00	($147.86)	$96,045.10	$97,815.00	($1,769.90)	$130,420.00	73.64%	$34,374.90
Tower Contract Revenue	$25,494.49	$23,239.00	$2,255.49	$229,447.05	$205,096.00	$24,351.05	$275,082.00	83.41%	$45,634.95
Gain/Loss on Sale of Assets	$0.00	$39,600.00	($39,600.00)	$226,900.00	$139,500.00	$87,400.00	$185,700.00	122.19%	($41,200.00)
Total Other Revenue	$40,453.81	$77,949.00	($37,495.19)	$592,597.28	$482,570.00	$110,027.28	$823,744.00	71.94%	$231,146.72
Total Revenues	**$40,453.81**	**$77,949.00**	**($37,495.19)**	**$592,597.28**	**$482,570.00**	**$110,027.28**	**$823,744.00**	**71.94%**	**$231,146.72**
Expenses									
Payroll Expenses									
Regular Pay	$29,374.51	$28,417.00	$957.51	$257,401.57	$265,287.00	($7,885.43)	$358,256.00	71.85%	$100,854.43
Overtime Pay	$359.56	$402.00	($42.44)	$3,369.64	$3,644.00	($274.36)	$4,876.00	69.11%	$1,506.36
Paid Time Off	$1,408.74	$3,065.00	($1,656.26)	$45,079.13	$36,113.00	$8,966.13	$54,153.00	83.24%	$9,073.87
Stipend Pay	$1,288.80	$1,750.00	($461.20)	$13,550.40	$15,750.00	($2,199.60)	$21,000.00	64.53%	$7,449.60
Payroll Taxes	$2,330.30	$2,489.00	($158.70)	$25,722.56	$23,738.00	$1,984.56	$32,432.00	79.31%	$6,709.44
TCDRS Plan	$3,080.98	$3,195.00	($114.02)	$29,716.29	$30,475.00	($758.71)	$41,636.00	71.37%	$11,919.71
Total Payroll Expenses	$37,842.89	$39,318.00	($1,475.11)	$374,839.59	$375,007.00	($167.41)	$512,353.00	73.16%	$137,513.41
Operating Expenses									
Computer Maintenance	$5,104.11	$35,500.00	($30,395.89)	$176,501.82	$97,000.00	$79,501.82	$242,000.00	72.93%	$65,498.18
Computer Software	$0.00	$8,500.00	($8,500.00)	$32,450.53	$75,776.00	($43,325.47)	$80,776.00	40.17%	$48,325.47
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$0.00	$2,400.00	($2,400.00)	$2,400.00	0.00%	$2,400.00
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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	$5,880.00	$5,880.00	$0.00	$52,920.00	$52,920.00	$0.00	$70,560.00	75.00%	$17,640.00
Dues/Subscriptions	$9.99	$470.00	($460.01)	$1,690.75	$2,750.00	($1,059.25)	$3,030.00	55.80%	$1,339.25
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	$12,100.00	($1,677.46)	$13,000.00	80.17%	$2,577.46
Fuel-Non-Auto	$0.00	$400.00	($400.00)	$4,079.15	$2,800.00	$1,279.15	$4,000.00	101.98%	($79.15)
Maintenance & Repairs-Buildings	$1,409.86	$1,186.00	$223.86	$26,078.05	$28,938.00	($2,859.95)	$32,602.00	79.99%	$6,523.95
Maintenance-Equipment	$2,892.91	$500.00	$2,392.91	$252,334.84	$276,046.00	($23,711.16)	$443,414.00	56.91%	$191,079.16
Meals-Business and Travel	$0.00	$37.00	($37.00)	$0.00	$112.00	($112.00)	$150.00	0.00%	$150.00
Mileage Reimbursements	$0.00	$27.00	($27.00)	$196.52	$82.00	$114.52	$110.00	178.65%	($86.52)
Printing Services	$0.00	$92.00	($92.00)	$0.00	$825.00	($825.00)	$1,098.00	0.00%	$1,098.00
Professional Fees	$23,603.17	$32,429.00	($8,825.83)	$281,978.82	$279,615.00	$2,363.82	$416,387.00	67.72%	$134,408.18
Radio Repairs-Outsourced	$939.00	$6,300.00	($5,361.00)	$47,148.81	$54,084.00	($6,935.19)	$72,984.00	64.60%	$25,835.19
Radio-Parts	$1,739.15	$1,500.00	$239.15	$38,536.25	$49,902.00	($11,365.75)	$77,487.00	49.73%	$38,950.75
Radios	$0.00	$0.00	$0.00	$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	$0.00	$200.00	($200.00)	$148.49	$3,450.00	($3,301.51)	$4,050.00	3.67%	$3,901.51
Shop Supplies	$188.52	$0.00	$188.52	$1,934.55	$3,781.00	($1,846.45)	$17,100.00	11.31%	$15,165.45
Small Equipment & Furniture	$0.00	$750.00	($750.00)	$17,871.06	$23,500.00	($5,628.94)	$121,104.00	14.76%	$103,232.94
Station Supplies	$0.00	$0.00	$0.00	$116.61	$1,500.00	($1,383.39)	$1,500.00	7.77%	$1,383.39
Telephones-Cellular	$266.09	$318.00	($51.91)	$2,397.69	$2,802.00	($404.31)	$3,756.00	63.84%	$1,358.31
Telephones-Service	$481.60	$600.00	($118.40)	$2,408.00	$5,400.00	($2,992.00)	$7,200.00	33.44%	$4,792.00
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$31,675.00	($31,675.00)	$31,675.00	0.00%	$31,675.00
Utilities	$5,708.98	$5,204.00	$504.98	$42,143.24	$49,796.00	($7,652.76)	$66,000.00	63.85%	$23,856.76
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	$48,223.38	$100,193.00	($51,969.62)	$1,000,046.34	$1,064,704.00	($64,657.66)	$1,733,335.00	57.69%	$733,288.66
Capital Expenditures									
Capital Purchase-Building/Improvements	$4,428.24	$0.00	$4,428.24	$8,258.30	$0.00	$8,258.30	$900,000.00	0.92%	$891,741.70
Capital Purchase-Equipment	$0.00	$190,400.00	($190,400.00)	$1,945,244.14	$794,200.00	$1,151,044.14	$4,863,354.00	40.00%	$2,918,109.86
Capital Purchase-Site Improvements	$0.00	$0.00	$0.00	$6,872.50	$0.00	$6,872.50	$0.00	0.00%	($6,872.50)
Total Capital Expenditures	$4,428.24	$190,400.00	($185,971.76)	$1,960,374.94	$794,200.00	$1,166,174.94	$5,763,354.00	34.01%	$3,802,979.06

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$90,494.51**	**$329,911.00**	**($239,416.49)**	**$3,335,260.87**	**$2,233,911.00**	**$1,101,349.87**	**$8,009,042.00**	**41.64%**	**$4,673,781.13**
Revenue over Expeditures	($50,040.70)	($251,962.00)	$201,921.30	($2,742,663.59)	($1,751,341.00)	($991,322.59)	($7,185,298.00)	38.17%	($4,442,634.41)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Miscellaneous Income	$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	$48,137.68	$43,734.00	$4,403.68	$420,658.38	$408,633.00	$12,025.38	$551,890.00	76.22%	$131,231.62
Overtime Pay	$1,135.89	$216.00	$919.89	$3,708.90	$1,959.00	$1,749.90	$2,621.00	141.51%	($1,087.90)
Paid Time Off	$6,237.56	$4,810.00	$1,427.56	$62,065.51	$56,669.00	$5,396.51	$75,793.00	81.89%	$13,727.49
Stipend Pay	$0.00	$8.00	($8.00)	$60.00	$72.00	($12.00)	$96.00	62.50%	$36.00
Payroll Taxes	$4,027.87	$3,609.00	$418.87	$35,207.88	$34,583.00	$624.88	$46,649.00	75.47%	$11,441.12
TCDRS Plan	$5,273.56	$4,633.00	$640.56	$46,067.07	$44,398.00	$1,669.07	$59,890.00	76.92%	$13,822.93
Total Payroll Expenses	$64,812.56	$57,010.00	$7,802.56	$567,767.74	$546,314.00	$21,453.74	$736,939.00	77.04%	$169,171.26
Operating Expenses									
Accounting/Auditing Fees	($3,000.00)	$0.00	($3,000.00)	$30,000.00	$33,000.00	($3,000.00)	$51,500.00	58.25%	$21,500.00
Computer Software	$48,466.94	$19,584.00	$28,882.94	$177,896.45	$230,748.00	($52,851.55)	$359,498.00	49.48%	$181,601.55
Conferences - Fees, Travel, & Meals	$3,163.74	$5,107.00	($1,943.26)	$10,006.11	$19,272.00	($9,265.89)	$22,413.00	44.64%	$12,406.89
Dues/Subscriptions	$475.00	$0.00	$475.00	$1,787.00	$1,759.00	$28.00	$3,724.00	47.99%	$1,937.00
Employee Recognition	$0.00	$0.00	$0.00	$525.00	$525.00	$0.00	$525.00	100.00%	$0.00
Meeting Expenses	$0.00	$0.00	$0.00	$167.23	$480.00	($312.77)	$980.00	17.06%	$812.77
Mileage Reimbursements	$0.00	$10.00	($10.00)	$89.86	$180.00	($90.14)	$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	$15,800.00	($15,800.00)	$8,510.70	$140,741.00	($132,230.30)	$202,541.00	4.20%	$194,030.30
Small Equipment & Furniture	$591.18	$0.00	$591.18	$591.18	$2,450.00	($1,858.82)	$2,450.00	24.13%	$1,858.82

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	$107.83	$164.00	($56.17)	$1,073.19	$1,148.00	($74.81)	$1,640.00	65.44%	$566.81
Training & Continuing Education	$0.00	$0.00	$0.00	$1,044.00	$1,682.00	($638.00)	$2,942.00	35.49%	$1,898.00
Total Operating Expenses	$49,804.69	$40,665.00	$9,139.69	$232,296.34	$433,865.00	($201,568.66)	$650,283.00	35.72%	$417,986.66
Total Expenses	**$114,617.25**	**$97,675.00**	**$16,942.25**	**$800,064.08**	**$980,179.00**	**($180,114.92)**	**$1,387,222.00**	**57.67%**	**$587,157.92**
Revenue over Expeditures	($114,617.25)	($97,675.00)	($16,942.25)	($798,893.75)	($980,179.00)	$181,285.25	($1,387,222.00)	57.59%	($588,328.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	$114,557.00	$93,175.00	$21,382.00	$176,531.00	$158,575.00	$17,956.00	$236,538.00	74.63%	$60,007.00
Total Other Revenue	$114,557.00	$93,175.00	$21,382.00	$176,531.00	$158,575.00	$17,956.00	$236,538.00	74.63%	$60,007.00
Total Revenues	**$114,557.00**	**$93,175.00**	**$21,382.00**	**$176,531.00**	**$158,575.00**	**$17,956.00**	**$236,538.00**	**74.63%**	**$60,007.00**
Expenses									
Payroll Expenses									
Regular Pay	$149,258.68	$180,641.00	($31,382.32)	$1,331,643.79	$1,448,293.00	($116,649.21)	$2,006,802.00	66.36%	$675,158.21
Overtime Pay	$10,157.21	$12,261.00	($2,103.79)	$122,834.25	$129,929.00	($7,094.75)	$171,305.00	71.71%	$48,470.75
Paid Time Off	$10,301.68	$23,385.00	($13,083.32)	$116,835.21	$219,193.00	($102,357.79)	$295,358.00	39.56%	$178,522.79
Stipend Pay	$3,841.74	$3,914.00	($72.26)	$37,651.74	$38,746.00	($1,094.26)	$50,488.00	74.58%	$12,836.26
Payroll Taxes	$12,764.88	$16,295.00	($3,530.12)	$117,824.38	$135,875.00	($18,050.62)	$186,772.00	63.08%	$68,947.62
TCDRS Plan	$16,488.18	$20,919.00	($4,430.82)	$151,472.62	$174,435.00	($22,962.38)	$239,775.00	63.17%	$88,302.38
Total Payroll Expenses	$202,812.37	$257,415.00	($54,602.63)	$1,878,261.99	$2,146,471.00	($268,209.01)	$2,950,500.00	63.66%	$1,072,238.01
Operating Expenses									
Business Licenses	$30.63	$0.00	$30.63	$9,578.09	$10,830.00	($1,251.91)	$10,860.00	88.20%	$1,281.91
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	$3,600.00	($3,600.00)	$3,800.00	0.00%	$3,800.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$11,669.61	$15,676.00	($4,006.39)	$15,676.00	74.44%	$4,006.39
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	$0.00	$0.00	$0.00	$7,585.99	$5,350.00	$2,235.99	$5,350.00	141.79%	($2,235.99)
Employee Recognition	$135.65	$300.00	($164.35)	$2,419.96	$3,543.00	($1,123.04)	$3,843.00	62.97%	$1,423.04
Meeting Expenses	$0.00	$0.00	$0.00	$288.54	$543.00	($254.46)	$1,043.00	27.66%	$754.46
Mileage Reimbursements	$0.00	$25.00	($25.00)	$48.94	$225.00	($176.06)	$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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$0.00	$7,865.00	($7,865.00)	$3,567.63	$15,265.00	($11,697.37)	$15,265.00	23.37%	$11,697.37
Telephones-Cellular	$120.28	$202.00	($81.72)	$1,389.72	$1,818.00	($428.28)	$2,424.00	57.33%	$1,034.28
Training & Continuing Education	$35.00	$419.00	($384.00)	$1,739.78	$5,787.00	($4,047.22)	$6,904.00	25.20%	$5,164.22
Total Operating Expenses	$321.56	$8,861.00	($8,539.44)	$43,288.26	$68,937.00	($25,648.74)	$101,765.00	42.54%	$58,476.74
Total Expenses	**$203,133.93**	**$266,276.00**	**($63,142.07)**	**$1,921,550.25**	**$2,215,408.00**	**($293,857.75)**	**$3,052,265.00**	**62.95%**	**$1,130,714.75**
Revenue over Expeditures	($88,576.93)	($173,101.00)	$84,524.07	($1,745,019.25)	($2,056,833.00)	$311,813.75	($2,815,727.00)	61.97%	($1,070,707.75)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	$4,172,151.96	$4,655,348.00	($483,196.04)	$41,726,694.24	$42,221,588.00	($494,893.76)	$56,495,860.00	73.86%	$14,769,165.76
Basic Life Support Revenue	$806,148.95	$793,962.00	$12,186.95	$7,462,572.16	$7,200,740.00	$261,832.16	$9,633,326.00	77.47%	$2,170,753.84
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$9,000.00	($1,009.65)	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$34,500.00	$32,364.00	$2,136.00	$304,019.23	$294,748.00	$9,271.23	$394,320.00	77.10%	$90,300.77
Contractual Allowance	($1,647,964.17)	($1,824,849.00)	$176,884.83	($16,273,596.39)	($16,550,814.00)	$277,217.61	($22,145,674.00)	73.48%	($5,872,077.61)
Charity Care	($945,795.36)	($1,093,046.00)	$147,250.64	($9,884,978.75)	($9,913,584.00)	$28,605.25	($13,264,786.00)	74.52%	($3,379,807.25)
Provision for Bad Debt	$135,220.43	($253,802.00)	$389,022.43	($1,799,370.66)	($2,301,903.00)	$502,532.34	($3,080,041.00)	58.42%	($1,280,670.34)
Recovery of Bad Debt	$15,256.54	$21,424.00	($6,167.46)	$89,095.02	$194,004.00	($104,908.98)	$259,708.00	34.31%	$170,612.98
Total EMS Net Revenue	$2,569,518.35	$2,332,401.00	$237,117.35	$21,632,425.20	$21,153,779.00	$478,646.20	$28,304,713.00	76.43%	$6,672,287.80
Other Revenue									
Interest Income	$222.21	$100.00	$122.21	$3,603.71	$900.00	$2,703.71	$1,200.00	300.31%	($2,403.71)
Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$4,830.00	($4,830.00)	$9,660.00	0.00%	$9,660.00
Stand-By Fees	$11,051.25	$10,200.00	$851.25	$142,597.39	$99,000.00	$43,597.39	$130,800.00	109.02%	($11,797.39)
Ambulance Supplemental Payment Program	$0.00	$0.00	$0.00	$943,964.00	$1,000,000.00	($56,036.00)	$1,000,000.00	94.40%	$56,036.00
Total Other Revenue	$11,273.46	$10,300.00	$973.46	$1,090,165.10	$1,104,730.00	($14,564.90)	$1,141,660.00	95.49%	$51,494.90
Total Revenues	**$2,580,791.81**	**$2,342,701.00**	**$238,090.81**	**$22,722,590.30**	**$22,258,509.00**	**$464,081.30**	**$29,446,373.00**	**77.17%**	**$6,723,782.70**
Expenses									
Payroll Expenses									
Regular Pay	$1,757,830.09	$1,830,744.00	($72,913.91)	$16,106,129.16	$16,720,798.00	($614,668.84)	$22,335,080.00	72.11%	$6,228,950.84
Overtime Pay	$207,552.72	$278,429.00	($70,876.28)	$2,326,820.97	$2,542,987.00	($216,166.03)	$3,396,836.00	68.50%	$1,070,015.03
Paid Time Off	$182,643.06	$177,724.00	$4,919.06	$1,693,404.15	$1,623,212.00	$70,192.15	$2,168,232.00	78.10%	$474,827.85
Stipend Pay	$5,472.90	$21,340.00	($15,867.10)	$50,584.33	$147,946.00	($97,361.67)	$196,290.00	25.77%	$145,705.67
Payroll Taxes	$157,177.61	$166,355.00	($9,177.39)	$1,462,197.99	$1,519,376.00	($57,178.01)	$2,029,531.00	72.05%	$567,333.01

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	$204,145.34	$217,225.00	($13,079.66)	$1,908,296.42	$1,983,991.00	($75,694.58)	$2,650,148.00	72.01%	$741,851.58
Total Payroll Expenses	$2,514,821.72	$2,691,817.00	($176,995.28)	$23,547,433.02	$24,538,310.00	($990,876.98)	$32,776,117.00	71.84%	$9,228,683.98
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$1,229.73	$1,500.00	($270.27)	$2,000.00	61.49%	$770.27
Business Licenses	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00	$200.00	186.00%	($172.00)
Computer Software	$0.00	$0.00	$0.00	$1,416.98	$6,500.00	($5,083.02)	$6,500.00	21.80%	$5,083.02
Conferences - Fees, Travel, & Meals	$2,148.36	$13,172.00	($11,023.64)	$29,057.38	$53,264.00	($24,206.62)	$59,953.00	48.47%	$30,895.62
Contractual Obligations-Other	$1,300.00	$0.00	$1,300.00	$20,860.00	$13,300.00	$7,560.00	$13,300.00	156.84%	($7,560.00)
Customer Property Damage	$0.00	$70.00	($70.00)	$1,626.00	$630.00	$996.00	$840.00	193.57%	($786.00)
Customer Relations	$5,624.40	$5,800.00	($175.60)	$53,162.68	$54,600.00	($1,437.32)	$72,000.00	73.84%	$18,837.32
Dues/Subscriptions	$0.99	$20,000.00	($19,999.01)	$3,807.92	$25,430.00	($21,622.08)	$25,430.00	14.97%	$21,622.08
Employee Recognition	$27,329.57	$0.00	$27,329.57	$35,120.57	$41,650.00	($6,529.43)	$41,650.00	84.32%	$6,529.43
Meals-Business and Travel	$0.00	$150.00	($150.00)	$0.00	$1,200.00	($1,200.00)	$1,650.00	0.00%	$1,650.00
Meeting Expenses	$102.98	$1,100.00	($997.02)	$573.89	$3,800.00	($3,226.11)	$10,300.00	5.57%	$9,726.11
Mileage Reimbursements	$156.80	$250.00	($93.20)	$1,438.47	$2,250.00	($811.53)	$3,000.00	47.95%	$1,561.53
Printing Services	$0.00	$80.00	($80.00)	$3,526.49	$4,237.00	($710.51)	$4,477.00	78.77%	$950.51
Professional Fees	$56,637.84	$2,182.00	$54,455.84	$56,637.84	$114,454.00	($57,816.16)	$121,000.00	46.81%	$64,362.16
Recruit/Investigate	$0.00	$500.00	($500.00)	$5,708.21	$8,500.00	($2,791.79)	$10,000.00	57.08%	$4,291.79
Small Equipment & Furniture	$0.00	$0.00	$0.00	$397.86	$398.00	($0.14)	$398.00	99.96%	$0.14
Special Events Supplies	$0.00	$50.00	($50.00)	$189.50	$450.00	($260.50)	$600.00	31.58%	$410.50
Telephones-Cellular	$1,071.44	$1,356.00	($284.56)	$10,682.22	$12,204.00	($1,521.78)	$16,272.00	65.65%	$5,589.78
Training & Continuing Education	($622.96)	$45,000.00	($45,622.96)	$195.54	$118,549.00	($118,353.46)	$171,773.00	0.11%	$171,577.46
Travel Expenses	$323.88	$0.00	$323.88	$323.88	$8,530.00	($8,206.12)	$15,860.00	2.04%	$15,536.12
Uniforms	$19,165.16	$16,600.00	$2,565.16	$157,169.54	$267,823.00	($110,653.46)	$329,673.00	47.67%	$172,503.46
Total Operating Expenses	$113,238.46	$106,310.00	$6,928.46	$383,496.70	$739,269.00	($355,772.30)	$906,876.00	42.29%	$523,379.30
Total Expenses	**$2,628,060.18**	**$2,798,127.00**	**($170,066.82)**	**$23,930,929.72**	**$25,277,579.00**	**($1,346,649.28)**	**$33,682,993.00**	**71.05%**	**$9,752,063.28**
Revenue over Expeditures	($47,268.37)	($455,426.00)	$408,157.63	($1,208,339.42)	($3,019,070.00)	$1,810,730.58	($4,236,620.00)	28.52%	($3,028,280.58)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	$340.40	$341.00	($0.60)	$3,722.11	$3,849.00	($126.89)	$4,872.00	76.40%	$1,149.89
Contract Revenue	$1,636.37	$1,636.00	$0.37	$1,364.33	$68,948.00	($67,583.67)	$73,856.00	1.85%	$72,491.67
Gain/Loss on Sale of Assets	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00%	($4,000.00)
Total Other Revenue	$1,976.77	$1,977.00	($0.23)	$9,086.44	$72,797.00	($63,710.56)	$78,728.00	11.54%	$69,641.56
Total Revenues	**$1,976.77**	**$1,977.00**	**($0.23)**	**$9,086.44**	**$72,797.00**	**($63,710.56)**	**$78,728.00**	**11.54%**	**$69,641.56**
Expenses									
Payroll Expenses									
Regular Pay	$32,283.31	$34,552.00	($2,268.69)	$279,343.99	$291,795.00	($12,451.01)	$405,016.00	68.97%	$125,672.01
Overtime Pay	$0.00	$80.00	($80.00)	$598.89	$643.00	($44.11)	$889.00	67.37%	$290.11
Paid Time Off	$3,367.46	$3,821.00	($453.54)	$43,512.91	$40,573.00	$2,939.91	$57,033.00	76.29%	$13,520.09
Payroll Taxes	$2,544.93	$2,846.00	($301.07)	$23,107.02	$24,642.00	($1,534.98)	$34,256.00	67.45%	$11,148.98
TCDRS Plan	$3,386.86	$3,653.00	($266.14)	$30,728.55	$31,635.00	($906.45)	$43,978.00	69.87%	$13,249.45
Total Payroll Expenses	$41,582.56	$44,952.00	($3,369.44)	$377,291.36	$389,288.00	($11,996.64)	$541,172.00	69.72%	$163,880.64
Operating Expenses									
Bio-Waste Removal	$4,401.79	$4,158.00	$243.79	$39,261.18	$36,978.00	$2,283.18	$49,452.00	79.39%	$10,190.82
Computer Software	$0.00	$0.00	$0.00	$0.00	$7,200.00	($7,200.00)	$7,200.00	0.00%	$7,200.00
Disposable Linen	$5,026.96	$6,177.00	($1,150.04)	$48,630.20	$55,593.00	($6,962.80)	$74,124.00	65.61%	$25,493.80
Disposable Medical Supplies	$201,191.88	$174,645.00	$26,546.88	$1,251,144.22	$1,535,063.00	($283,918.78)	$2,043,998.00	61.21%	$792,853.78
Dues/Subscriptions	$0.00	$0.00	$0.00	$179.00	$0.00	$179.00	$0.00	0.00%	($179.00)
Durable Medical Equipment	$12,519.44	$30,000.00	($17,480.56)	$692,787.71	$727,179.00	($34,391.29)	$817,179.00	84.78%	$124,391.29
Employee Recognition	$0.00	$0.00	$0.00	$600.00	$600.00	$0.00	$600.00	100.00%	$0.00
Interest Expense	$0.00	$0.00	$0.00	$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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$1,128.56	$1,289.00	($160.44)	$6,664.06	$11,642.00	($4,977.94)	$15,509.00	42.97%	$8,844.94
Oxygen & Gases	$8,238.40	$8,243.00	($4.60)	$72,385.07	$74,187.00	($1,801.93)	$98,916.00	73.18%	$26,530.93
Postage	$1,634.45	$2,500.00	($865.55)	$21,769.52	$20,184.00	$1,585.52	$27,082.00	80.38%	$5,312.48
Printing Services	$1,351.66	$710.00	$641.66	$3,713.46	$4,705.00	($991.54)	$5,635.00	65.90%	$1,921.54
Repair-Equipment	$550.00	$5,950.00	($5,400.00)	$30,205.43	$54,550.00	($24,344.57)	$73,400.00	41.15%	$43,194.57
Shop Supplies	$0.00	$0.00	$0.00	$20.82	$0.00	$20.82	$0.00	0.00%	($20.82)
Small Equipment & Furniture	$528.32	$350.00	$178.32	$3,135.65	$14,800.00	($11,664.35)	$16,370.00	19.15%	$13,234.35
Station Supplies	$729.37	$4,344.00	($3,614.63)	$48,375.12	$39,096.00	$9,279.12	$52,128.00	92.80%	$3,752.88
Supplemental Food	$2,197.58	$0.00	$2,197.58	$473.35	$3,000.00	($2,526.65)	$3,000.00	15.78%	$2,526.65
Telephones-Cellular	$179.70	$205.00	($25.30)	$1,788.90	$1,845.00	($56.10)	$2,460.00	72.72%	$671.10
Training & Continuing Education	$0.00	$0.00	$0.00	$365.00	$0.00	$365.00	$0.00	0.00%	($365.00)
Uniforms	$505.48	$0.00	$505.48	$8,360.27	$19,808.00	($11,447.73)	$19,808.00	42.21%	$11,447.73
Total Operating Expenses	$240,183.59	$238,571.00	$1,612.59	$2,297,422.40	$2,767,331.00	($469,908.60)	$3,467,762.00	66.25%	$1,170,339.60
Capital Expenditures									
Capital Purchase-Equipment	$1,850.00	$0.00	$1,850.00	$432,505.20	$995,374.00	($562,868.80)	$1,413,274.00	30.60%	$980,768.80
Total Capital Expenditures	$1,850.00	$0.00	$1,850.00	$432,505.20	$995,374.00	($562,868.80)	$1,413,274.00	30.60%	$980,768.80
Total Expenses	**$283,616.15**	**$283,523.00**	**$93.15**	**$3,107,218.96**	**$4,151,993.00**	**($1,044,774.04)**	**$5,422,208.00**	**57.31%**	**$2,314,989.04**
Revenue over Expeditures	($281,639.38)	($281,546.00)	($93.38)	($3,098,132.52)	($4,079,196.00)	$981,063.48	($5,343,480.00)	57.98%	($2,245,347.48)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$780.20	$12,000.00	($11,219.80)	$12,000.00	6.50%	$11,219.80
Education/Training Revenue	$6,570.05	$8,704.00	($2,133.95)	$156,349.76	$180,342.00	($23,992.24)	$226,250.00	69.10%	$69,900.24
Total Other Revenue	$6,570.05	$8,704.00	($2,133.95)	$157,129.96	$192,342.00	($35,212.04)	$238,250.00	65.95%	$81,120.04
Total Revenues	**$6,570.05**	**$8,704.00**	**($2,133.95)**	**$157,129.96**	**$192,342.00**	**($35,212.04)**	**$238,250.00**	**65.95%**	**$81,120.04**
Expenses									
Payroll Expenses									
Regular Pay	$48,805.92	$57,162.00	($8,356.08)	$509,206.03	$491,945.00	$17,261.03	$678,165.00	75.09%	$168,958.97
Overtime Pay	$714.00	$3,700.00	($2,986.00)	$18,166.03	$33,300.00	($15,133.97)	$44,400.00	40.91%	$26,233.97
Paid Time Off	$3,376.13	$5,749.00	($2,372.87)	$39,294.72	$61,878.00	($22,583.28)	$86,927.00	45.20%	$47,632.28
Stipend Pay	$1,510.00	$1,525.00	($15.00)	$12,630.00	$13,725.00	($1,095.00)	$18,300.00	69.02%	$5,670.00
Payroll Taxes	$3,910.74	$5,042.00	($1,131.26)	$38,183.98	$44,462.00	($6,278.02)	$61,256.00	62.34%	$23,072.02
TCDRS Plan	$5,168.61	$6,473.00	($1,304.39)	$49,641.39	$57,081.00	($7,439.61)	$78,640.00	63.12%	$28,998.61
Total Payroll Expenses	$63,485.40	$79,651.00	($16,165.60)	$667,122.15	$702,391.00	($35,268.85)	$967,688.00	68.94%	$300,565.85
Operating Expenses									
Credit Card Processing Fee	$478.82	$675.00	($196.18)	$9,360.92	$5,975.00	$3,385.92	$8,000.00	117.01%	($1,360.92)
Books/Materials	$10,731.36	$22,908.00	($12,176.64)	$87,340.80	$166,967.00	($79,626.20)	$200,586.00	43.54%	$113,245.20
Business Licenses	$679.00	$1,385.00	($706.00)	$4,557.00	$12,765.00	($8,208.00)	$16,920.00	26.93%	$12,363.00
Community Education	$0.00	$100.00	($100.00)	$123.00	$1,300.00	($1,177.00)	$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	$4,157.83	$8,374.00	($4,216.17)	$21,208.87	$31,594.00	($10,385.13)	$35,272.00	60.13%	$14,063.13
Customer Relations	$0.00	$200.00	($200.00)	$735.14	$1,200.00	($464.86)	$1,600.00	45.95%	$864.86
Drug Supplies	$21,258.77	$35,000.00	($13,741.23)	$289,664.90	$320,316.00	($30,651.10)	$425,316.00	68.11%	$135,651.10
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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	$0.00	$0.00	$0.00	$191.00	$0.00	$191.00	$0.00	0.00%	($191.00)
Employee Recognition	$313.63	$525.00	($211.37)	$5,736.28	$5,725.00	$11.28	$7,300.00	78.58%	$1,563.72
Meeting Expenses	$7,397.17	$4,000.00	$3,397.17	$15,277.09	$18,400.00	($3,122.91)	$23,600.00	64.73%	$8,322.91
Office Supplies	$0.00	$150.00	($150.00)	$520.00	$1,200.00	($680.00)	$1,500.00	34.67%	$980.00
Printing Services	$0.00	$120.00	($120.00)	$692.66	$10,137.00	($9,444.34)	$10,497.00	6.60%	$9,804.34
Professional Fees	$17,833.33	$15,500.00	$2,333.33	$156,000.00	$161,600.00	($5,600.00)	$219,200.00	71.17%	$63,200.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$1,002.00	$4,651.00	($3,649.00)	$4,651.00	21.54%	$3,649.00
Telephones-Cellular	$265.32	$285.00	($19.68)	$2,498.34	$2,559.00	($60.66)	$3,411.00	73.24%	$912.66
Training & Continuing Education	$8,788.20	$8,750.00	$38.20	$137,062.78	$138,518.00	($1,455.22)	$177,621.00	77.17%	$40,558.22
Travel Expenses	$161.94	$0.00	$161.94	$612.16	$5,200.00	($4,587.84)	$5,200.00	11.77%	$4,587.84
Total Operating Expenses	$72,065.37	$97,972.00	($25,906.63)	$799,448.96	$962,582.00	($163,133.04)	$1,217,584.00	65.66%	$418,135.04
Total Expenses	**$135,550.77**	**$177,623.00**	**($42,072.23)**	**$1,466,571.11**	**$1,664,973.00**	**($198,401.89)**	**$2,185,272.00**	**67.11%**	**$718,700.89**
Revenue over Expeditures	($128,980.72)	($168,919.00)	$39,938.28	($1,309,441.15)	($1,472,631.00)	$163,189.85	($1,947,022.00)	67.25%	($637,580.85)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	$18,977.64	$5,290.00	$13,687.64	$106,901.61	$47,610.00	$59,291.61	$63,480.00	168.40%	($43,421.61)
Proceeds from Capital Lease	$34,796.03	$0.00	$34,796.03	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
EMS-Trauma Fund Income	$0.00	$0.00	$0.00	$39,104.00	$30,000.00	$9,104.00	$30,000.00	130.35%	($9,104.00)
Gain/Loss on Sale of Assets	$0.00	$5,000.00	($5,000.00)	$51,100.00	$270,000.00	($218,900.00)	$284,500.00	17.96%	$233,400.00
Total Other Revenue	$53,773.67	$10,290.00	$43,483.67	$271,968.68	$503,188.00	($231,219.32)	$573,558.00	47.42%	$301,589.32
Total Revenues	**$53,773.67**	**$10,290.00**	**$43,483.67**	**$271,968.68**	**$503,188.00**	**($231,219.32)**	**$573,558.00**	**47.42%**	**$301,589.32**
Expenses									
Payroll Expenses									
Regular Pay	$43,848.59	$44,425.00	($576.41)	$379,644.78	$396,758.00	($17,113.22)	$541,898.00	70.06%	$162,253.22
Overtime Pay	$1,136.69	$1,089.00	$47.69	$13,800.97	$9,363.00	$4,437.97	$12,702.00	108.65%	($1,098.97)
Paid Time Off	$5,005.20	$4,687.00	$318.20	$56,926.98	$52,579.00	$4,347.98	$75,317.00	75.58%	$18,390.02
Stipend Pay	$812.60	$1,066.00	($253.40)	$8,472.60	$9,594.00	($1,121.40)	$12,792.00	66.23%	$4,319.40
Payroll Taxes	$3,528.39	$3,794.00	($265.61)	$32,016.38	$34,653.00	($2,636.62)	$47,560.00	67.32%	$15,543.62
TCDRS Plan	$4,826.29	$4,870.00	($43.71)	$42,935.33	$44,488.00	($1,552.67)	$61,058.00	70.32%	$18,122.67
Total Payroll Expenses	$59,157.76	$59,931.00	($773.24)	$533,797.04	$547,435.00	($13,637.96)	$751,327.00	71.05%	$217,529.96
Operating Expenses									
Accident Repair	$34,224.30	$3,500.00	$30,724.30	$57,378.01	$38,478.00	$18,900.01	$48,978.00	117.15%	($8,400.01)
Books/Materials	$0.00	$0.00	$0.00	$526.11	$600.00	($73.89)	$600.00	87.69%	$73.89
Capital Lease Expense	$20,334.96	$22,022.00	($1,687.04)	$224,177.68	$191,753.00	$32,424.68	$258,387.00	86.76%	$34,209.32
Capital Lease Interest Expense	$3,181.40	$2,432.00	$749.40	$22,025.76	$24,364.00	($2,338.24)	$31,085.00	70.86%	$9,059.24
Computer Software	$300.61	$0.00	$300.61	$300.61	$10,000.00	($9,699.39)	$10,000.00	3.01%	$9,699.39
Computer Supplies/Non-Capital	$79.90	$0.00	$79.90	$79.90	$0.00	$79.90	$0.00	0.00%	($79.90)
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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	$549.00	$1,000.00	($451.00)	$4,545.00	$10,100.00	($5,555.00)	$10,100.00	45.00%	$5,555.00
Employee Recognition	$235.00	$0.00	$235.00	$685.00	$600.00	$85.00	$600.00	114.17%	($85.00)
Equipment Rental	$0.00	$0.00	$0.00	$269.24	$300.00	($30.76)	$300.00	89.75%	$30.76
Vehicle-Fluids & Additives	$791.01	$3,292.00	($2,500.99)	$18,422.91	$29,628.00	($11,205.09)	$39,504.00	46.64%	$21,081.09
Fuel-Auto	$73,339.71	$138,124.00	($64,784.29)	$657,734.90	$1,243,108.00	($585,373.10)	$1,657,478.00	39.68%	$999,743.10
Hazardous Waste Removal	$180.00	$200.00	($20.00)	$837.50	$1,800.00	($962.50)	$2,400.00	34.90%	$1,562.50
Laundry Service & Purchase	$78.93	$175.00	($96.07)	$1,403.55	$1,575.00	($171.45)	$2,100.00	66.84%	$696.45
Maintenance-Equipment	$37,296.00	$0.00	$37,296.00	$107,686.53	$115,812.00	($8,125.47)	$115,812.00	92.98%	$8,125.47
Meeting Expenses	$0.00	$0.00	$0.00	$140.93	$400.00	($259.07)	$400.00	35.23%	$259.07
Mileage Reimbursements	$0.00	$0.00	$0.00	$859.53	$1,275.00	($415.47)	$1,500.00	57.30%	$640.47
Vehicle-Oil & Lubricants	$2,128.16	$3,250.00	($1,121.84)	$38,898.51	$29,250.00	$9,648.51	$39,000.00	99.74%	$101.49
Oxygen & Gases	$0.00	$25.00	($25.00)	$0.00	$125.00	($125.00)	$125.00	0.00%	$125.00
Professional Fees	$3,900.00	$0.00	$3,900.00	$40,540.00	$40,000.00	$540.00	$40,000.00	101.35%	($540.00)
Repair-Equipment	$694.81	$585.00	$109.81	$3,349.06	$5,265.00	($1,915.94)	$7,020.00	47.71%	$3,670.94
Shop Tools	$167.71	$579.00	($411.29)	$5,486.94	$5,211.00	$275.94	$6,950.00	78.95%	$1,463.06
Shop Supplies	$2,037.74	$1,638.00	$399.74	$8,733.45	$14,736.00	($6,002.55)	$19,650.00	44.45%	$10,916.55
Small Equipment & Furniture	$355.78	$13,111.00	($12,755.22)	$13,390.80	$63,091.00	($49,700.20)	$65,341.00	20.49%	$51,950.20
Telephones-Cellular	$188.80	$199.00	($10.20)	$1,798.93	$1,791.00	$7.93	$2,388.00	75.33%	$589.07
Training & Continuing Education	$0.00	$237.50	($237.50)	$565.00	$2,137.50	($1,572.50)	$2,850.00	19.82%	$2,285.00
Travel Expenses	$480.00	$550.00	($70.00)	$4,335.00	$4,950.00	($615.00)	$6,600.00	65.68%	$2,265.00
Vehicle-Batteries	$13,213.34	$3,250.00	$9,963.34	$28,842.98	$29,250.00	($407.02)	$39,000.00	73.96%	$10,157.02
Vehicle-Outside Services	$3,983.00	$2,500.00	$1,483.00	$11,517.40	$22,500.00	($10,982.60)	$30,000.00	38.39%	$18,482.60
Vehicle-Parts	$42,464.31	$66,000.00	($23,535.69)	$462,500.95	$605,355.00	($142,854.05)	$803,355.00	57.57%	$340,854.05
Vehicle-Registration	$21.25	$208.00	($186.75)	$861.25	$1,872.00	($1,010.75)	$2,496.00	34.51%	$1,634.75
Vehicle-Tires	$2,336.47	$7,375.00	($5,038.53)	$52,710.50	$66,375.00	($13,664.50)	$88,500.00	59.56%	$35,789.50
Vehicle-Towing	$1,320.00	$950.00	$370.00	$9,175.30	$8,550.00	$625.30	$11,400.00	80.49%	$2,224.70
Total Operating Expenses	$243,882.19	$271,202.50	($27,320.31)	$1,787,037.40	$2,579,289.50	($792,252.10)	$3,352,957.00	53.30%	$1,565,919.60
Capital Expenditures									
Capital Purchase-Equipment	$12,795.90	$5,500.00	$7,295.90	$97,753.90	$118,500.00	($20,746.10)	$118,500.00	82.49%	$20,746.10
Capital Purchase-Vehicles	$855,375.00	$0.00	$855,375.00	$4,867,525.00	$5,489,112.00	($621,587.00)	$6,430,887.00	75.69%	$1,563,362.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase-Leases	$34,796.03	$0.00	$34,796.03	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
Total Capital Expenditures	$902,966.93	$5,500.00	$897,466.93	$5,040,141.97	$5,763,190.00	($723,048.03)	$6,744,965.00	74.72%	$1,704,823.03
Total Expenses	**$1,206,006.88**	**$336,633.50**	**$869,373.38**	**$7,360,976.41**	**$8,889,914.50**	**($1,528,938.09)**	**$10,849,249.00**	**67.85%**	**$3,488,272.59**
Revenue over Expeditures	($1,152,233.21)	($326,343.50)	($825,889.71)	($7,089,007.73)	($8,386,726.50)	$1,297,718.77	($10,275,691.00)	68.99%	($3,186,683.27)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	$82,496.11	$81,286.00	$1,210.11	$737,666.27	$757,038.00	($19,371.73)	$1,022,073.00	72.17%	$284,406.73
Overtime Pay	$3,067.91	$3,222.00	($154.09)	$30,823.64	$29,227.00	$1,596.64	$39,109.00	78.81%	$8,285.36
Paid Time Off	$9,173.85	$8,294.00	$879.85	$97,972.35	$97,717.00	$255.35	$135,202.00	72.46%	$37,229.65
Stipend Pay	$420.00	$433.00	($13.00)	$3,220.00	$3,897.00	($677.00)	$5,196.00	61.97%	$1,976.00
Payroll Taxes	$6,618.43	$6,899.00	($280.57)	$60,641.19	$65,703.00	($5,061.81)	$88,917.00	68.20%	$28,275.81
TCDRS Plan	$9,039.96	$8,857.00	$182.96	$82,608.35	$84,350.00	($1,741.65)	$114,153.00	72.37%	$31,544.65
Total Payroll Expenses	$110,816.26	$108,991.00	$1,825.26	$1,012,931.80	$1,037,932.00	($25,000.20)	$1,404,650.00	72.11%	$391,718.20
Operating Expenses									
Credit Card Processing Fee	$5,123.97	$3,155.00	$1,968.97	$35,965.75	$28,395.00	$7,570.75	$37,860.00	95.00%	$1,894.25
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	$822.42	$822.00	$0.42	$9,243.66	$9,244.00	($0.34)	$9,244.00	100.00%	$0.34
Collection Fees	$2,988.07	$3,425.00	($436.93)	$28,651.43	$30,825.00	($2,173.57)	$41,100.00	69.71%	$12,448.57
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	$0.00	$13,336.00	($13,336.00)	$4,550.00	$13,336.00	($8,786.00)	$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	$34,259.58	$27,995.00	$6,264.58	$277,306.21	$261,109.00	$16,197.21	$316,054.00	87.74%	$38,747.79
Small Equipment & Furniture	$0.00	$200.00	($200.00)	$0.00	$1,180.00	($1,180.00)	$1,380.00	0.00%	$1,380.00
Telephones-Cellular	$71.88	$82.00	($10.12)	$715.56	$738.00	($22.44)	$984.00	72.72%	$268.44
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	$43,265.92	$49,015.00	($5,749.08)	$454,090.75	$587,786.00	($133,695.25)	$665,917.00	68.19%	$211,826.25
Total Expenses	**$154,082.18**	**$158,006.00**	**($3,923.82)**	**$1,467,022.55**	**$1,625,718.00**	**($158,695.45)**	**$2,070,567.00**	**70.85%**	**$603,544.45**
Revenue over Expeditures	($154,082.18)	($158,006.00)	$3,923.82	($1,467,022.55)	($1,625,718.00)	$158,695.45	($2,070,567.00)	70.85%	($603,544.45)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2025

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	$1,500.00	$0.00	$1,500.00	$3,336.00	$637.00	$2,699.00	$637.00	523.70%	($2,699.00)
Contract Revenue	$668.53	$0.00	$668.53	$128,551.56	$160,000.00	($31,448.44)	$160,000.00	80.34%	$31,448.44
MDC Revenue-First Responders	$0.00	$600.00	($600.00)	$94,563.00	$87,050.00	$7,513.00	$90,150.00	104.90%	($4,413.00)
Total Other Revenue	$2,168.53	$600.00	$1,568.53	$226,450.56	$247,687.00	($21,236.44)	$250,787.00	90.30%	$24,336.44
Total Revenues	**$2,168.53**	**$600.00**	**$1,568.53**	**$226,450.56**	**$247,687.00**	**($21,236.44)**	**$250,787.00**	**90.30%**	**$24,336.44**
Expenses									
Payroll Expenses									
Regular Pay	$45,865.44	$49,685.00	($3,819.56)	$381,518.11	$445,969.00	($64,450.89)	$608,756.00	62.67%	$227,237.89
Overtime Pay	$48.28	$157.00	($108.72)	$1,547.51	$1,292.00	$255.51	$1,773.00	87.28%	$225.49
Paid Time Off	$2,547.04	$5,485.00	($2,937.96)	$55,724.69	$61,733.00	($6,008.31)	$92,284.00	60.38%	$36,559.31
Stipend Pay	$1,075.20	$1,109.00	($33.80)	$11,851.80	$9,981.00	$1,870.80	$13,308.00	89.06%	$1,456.20
Payroll Taxes	$3,575.94	$4,176.00	($600.06)	$32,533.34	$38,404.00	($5,870.66)	$52,992.00	61.39%	$20,458.66
TCDRS Plan	$4,705.91	$5,361.00	($655.09)	$41,570.38	$49,301.00	($7,730.62)	$68,030.00	61.11%	$26,459.62
Total Payroll Expenses	$57,817.81	$65,973.00	($8,155.19)	$524,745.83	$606,680.00	($81,934.17)	$837,143.00	62.68%	$312,397.17
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$100.00	0.00%	$100.00
Business Licenses	$0.00	$0.00	$0.00	$1,929.00	$21,755.00	($19,826.00)	$24,655.00	7.82%	$22,726.00
Capital Lease Interest Expense	$836.99	$0.00	$836.99	$8,212.81	$0.00	$8,212.81	$0.00	0.00%	($8,212.81)
Computer Maintenance	$17,593.00	$18,500.00	($907.00)	$393,361.93	$512,701.00	($119,339.07)	$576,201.00	68.27%	$182,839.07
Computer Software	$45,875.88	$48,942.00	($3,066.12)	$443,113.67	$391,393.00	$51,720.67	$585,619.00	75.67%	$142,505.33
Computer Software-MDC First Responder	$0.00	$600.00	($600.00)	$53,320.20	$49,000.00	$4,320.20	$52,100.00	102.34%	($1,220.20)
Computer Supplies/Non-Capital	$5,352.63	$2,380.00	$2,972.63	$26,719.94	$32,570.00	($5,850.06)	$41,400.00	64.54%	$14,680.06
Conferences - Fees, Travel, & Meals	$358.93	$0.00	$358.93	$12,391.37	$16,593.00	($4,201.63)	$16,593.00	74.68%	$4,201.63

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$0.00	$0.00	$0.00	$244.85	$600.00	($355.15)	$600.00	40.81%	$355.15
Leases/Contracts	$4,845.31	$5,810.00	($964.69)	$42,017.24	$52,290.00	($10,272.76)	$69,720.00	60.27%	$27,702.76
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$180.00	($180.00)	$240.00	0.00%	$240.00
Mileage Reimbursements	($646.38)	$20.00	($666.38)	$0.00	$100.00	($100.00)	$120.00	0.00%	$120.00
Professional Fees	$50,104.28	$52,100.00	($1,995.72)	$672,273.44	$654,530.00	$17,743.44	$783,950.00	85.75%	$111,676.56
Repair-Equipment	$106.08	$500.00	($393.92)	$1,384.08	$4,500.00	($3,115.92)	$6,000.00	23.07%	$4,615.92
Small Equipment & Furniture	$11,474.73	$23,460.00	($11,985.27)	$213,476.67	$263,455.00	($49,978.33)	$282,994.00	75.44%	$69,517.33
Telephones-Cellular	$8,157.81	$9,431.00	($1,273.19)	$82,150.95	$85,329.00	($3,178.05)	$113,622.00	72.30%	$31,471.05
Telephones-Service	$35,027.64	$27,695.00	$7,332.64	$312,919.97	$249,255.00	$63,664.97	$333,340.00	93.87%	$20,420.03
Training & Continuing Education	$336.47	$3,002.00	($2,665.53)	$14,391.90	$20,352.00	($5,960.10)	$20,852.00	69.02%	$6,460.10
Travel Expenses	$0.00	$0.00	$0.00	$180.01	$0.00	$180.01	$0.00	0.00%	($180.01)
Utilities	$1,900.00	$0.00	$1,900.00	$1,900.00	$600.00	$1,300.00	$600.00	316.67%	($1,300.00)
Total Operating Expenses	$181,323.37	$192,440.00	($11,116.63)	$2,279,988.03	$2,355,303.00	($75,314.97)	$2,908,706.00	78.39%	$628,717.97
Capital Expenditures									
Capital Purchase-Equipment	($1,248.75)	$24,000.00	($25,248.75)	$83,397.90	$454,200.00	($370,802.10)	$454,200.00	18.36%	$370,802.10
Total Capital Expenditures	($1,248.75)	$24,000.00	($25,248.75)	$83,397.90	$454,200.00	($370,802.10)	$454,200.00	18.36%	$370,802.10
Total Expenses	**$237,892.43**	**$282,413.00**	**($44,520.57)**	**$2,888,131.76**	**$3,416,183.00**	**($528,051.24)**	**$4,200,049.00**	**68.76%**	**$1,311,917.24**
Revenue over Expeditures	($235,723.90)	($281,813.00)	$46,089.10	($2,661,681.20)	($3,168,496.00)	$506,814.80	($3,949,262.00)	67.40%	($1,287,580.80)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	$479.20	$0.00	$479.20	$479.20	$0.00	$479.20	$0.00	0.00%	($479.20)
Total Other Revenue	$479.20	$0.00	$479.20	$479.20	$0.00	$479.20	$0.00	0.00%	($479.20)
Total Revenues	**$479.20**	**$0.00**	**$479.20**	**$479.20**	**$0.00**	**$479.20**	**$0.00**	**0.00%**	**($479.20)**
Expenses									
Payroll Expenses									
Regular Pay	$28,668.48	$24,921.00	$3,747.48	$196,810.71	$232,313.00	($35,502.29)	$313,676.00	62.74%	$116,865.29
Overtime Pay	$635.75	$741.00	($105.25)	$6,202.46	$6,723.00	($520.54)	$8,996.00	68.95%	$2,793.54
Paid Time Off	$538.21	$2,599.00	($2,060.79)	$20,749.78	$30,624.00	($9,874.22)	$40,331.00	51.45%	$19,581.22
Stipend Pay	$963.20	$1,023.00	($59.80)	$9,036.00	$9,207.00	($171.00)	$12,276.00	73.61%	$3,240.00
Payroll Taxes	$2,222.88	$2,167.00	$55.88	$16,677.22	$20,635.00	($3,957.78)	$27,769.00	60.06%	$11,091.78
TCDRS Plan	$2,926.54	$2,782.00	$144.54	$22,115.94	$26,494.00	($4,378.06)	$35,653.00	62.03%	$13,537.06
Total Payroll Expenses	$35,955.06	$34,233.00	$1,722.06	$271,592.11	$325,996.00	($54,403.89)	$438,701.00	61.91%	$167,108.89
Operating Expenses									
Books/Materials	$0.00	$75.00	($75.00)	$83.75	$150.00	($66.25)	$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	$4,565.65	$4,472.00	$93.65	$42,098.91	$41,252.00	$846.91	$54,489.00	77.26%	$12,390.09
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	$12,910.06	$14,583.00	($1,672.94)	$139,437.64	$131,250.00	$8,187.64	$175,000.00	79.68%	$35,562.36
Customer Property Damage	$700.00	$0.00	$700.00	$7,860.91	$0.00	$7,860.91	$18,000.00	43.67%	$10,139.09
Dues/Subscriptions	$0.00	$0.00	$0.00	$46.75	$280.00	($233.25)	$550.00	8.50%	$503.25
Employee Recognition	$0.00	$150.00	($150.00)	$0.00	$300.00	($300.00)	$300.00	0.00%	$300.00
Equipment Rental	$2,980.00	$0.00	$2,980.00	$6,543.99	$19,000.00	($12,456.01)	$22,959.00	28.50%	$16,415.01

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	$10,330.62	$36,126.00	($25,795.38)	$208,787.22	$269,858.00	($61,070.78)	$408,075.00	51.16%	$199,287.78
Maintenance-Equipment	$23,503.05	$2,000.00	$21,503.05	$59,767.96	$86,600.00	($26,832.04)	$212,142.00	28.17%	$152,374.04
Mileage Reimbursements	$0.00	$27.00	($27.00)	$64.32	$82.00	($17.68)	$110.00	58.47%	$45.68
Rent	$12,484.35	$12,578.00	($93.65)	$111,352.09	$112,199.00	($846.91)	$150,112.00	74.18%	$38,759.91
Shop Tools	$471.40	$742.00	($270.60)	$4,012.33	$14,274.00	($10,261.67)	$16,500.00	24.32%	$12,487.67
Shop Supplies	$4,826.98	$4,765.00	$61.98	$21,674.13	$20,105.00	$1,569.13	$43,566.00	49.75%	$21,891.87
Small Equipment & Furniture	$8,217.06	$24,263.00	($16,045.94)	$144,754.15	$104,546.00	$40,208.15	$264,573.00	54.71%	$119,818.85
Telephones-Cellular	$471.34	$398.00	$73.34	$3,317.02	$3,582.00	($264.98)	$4,776.00	69.45%	$1,458.98
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	$2,000.00	0.00%	$2,000.00
Utilities	$37,278.36	$33,407.00	$3,871.36	$309,254.62	$280,659.00	$28,595.62	$380,880.00	81.19%	$71,625.38
Total Operating Expenses	$118,738.87	$133,586.00	($14,847.13)	$1,062,791.03	$1,086,177.00	($23,385.97)	$1,773,587.00	59.92%	$710,795.97
Capital Expenditures									
Capital Purchase-Building/Improvements	$1,546.00	$0.00	$1,546.00	$123,501.45	$50,000.00	$73,501.45	$1,259,145.00	9.81%	$1,135,643.55
Capital Purchase-Equipment	$19,975.00	$25,000.00	($5,025.00)	$394,723.66	$614,834.00	($220,110.34)	$1,646,649.00	23.97%	$1,251,925.34
Total Capital Expenditures	$21,521.00	$25,000.00	($3,479.00)	$518,225.11	$664,834.00	($146,608.89)	$2,905,794.00	17.83%	$2,387,568.89
Total Expenses	**$176,214.93**	**$192,819.00**	**($16,604.07)**	**$1,852,608.25**	**$2,077,007.00**	**($224,398.75)**	**$5,118,082.00**	**36.20%**	**$3,265,473.75**
Revenue over Expeditures	($175,735.73)	($192,819.00)	$17,083.27	($1,852,129.05)	($2,077,007.00)	$224,877.95	($5,118,082.00)	36.19%	($3,265,952.95)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	$30,849.31	$23,000.00	$7,849.31	$30,849.31	$23,000.00	$7,849.31	$23,000.00	134.13%	($7,849.31)
Employee Medical Premiums	$121,827.87	$129,515.00	($7,687.13)	$1,159,769.99	$1,168,030.00	($8,260.01)	$1,621,333.00	71.53%	$461,563.01
Total Other Revenue	$152,677.18	$152,515.00	$162.18	$1,190,619.30	$1,191,030.00	($410.70)	$1,644,333.00	72.41%	$453,713.70
Total Revenues	**$152,677.18**	**$152,515.00**	**$162.18**	**$1,190,619.30**	**$1,191,030.00**	**($410.70)**	**$1,644,333.00**	**72.41%**	**$453,713.70**
Expenses									
Payroll Expenses									
Regular Pay	$30,593.27	$26,985.00	$3,608.27	$228,477.24	$233,364.00	($4,886.76)	$321,778.00	71.00%	$93,300.76
Overtime Pay	$180.12	$89.00	$91.12	$600.06	$667.00	($66.94)	$940.00	63.84%	$339.94
Paid Time Off	$1,316.41	$3,603.00	($2,286.59)	$28,925.30	$37,204.00	($8,278.70)	$50,109.00	57.72%	$21,183.70
Payroll Taxes	$2,308.87	$2,270.00	$38.87	$18,478.90	$20,071.00	($1,592.10)	$27,588.00	66.98%	$9,109.10
TCDRS Plan	$3,048.54	$2,914.00	$134.54	$24,510.26	$25,768.00	($1,257.74)	$35,420.00	69.20%	$10,909.74
Health & Dental	$118,332.78	$68,550.00	$49,782.78	$899,767.75	$796,726.00	$103,041.75	$1,002,376.00	89.76%	$102,608.25
Health Insurance Claims	$543,430.71	$652,655.00	($109,224.29)	$5,776,319.25	$5,873,895.00	($97,575.75)	$7,831,860.00	73.75%	$2,055,540.75
Health Insurance Admin Fees	$70,378.21	$78,885.00	($8,506.79)	$621,233.93	$709,965.00	($88,731.07)	$946,620.00	65.63%	$325,386.07
Total Payroll Expenses	$769,588.91	$835,951.00	($66,362.09)	$7,598,312.69	$7,697,660.00	($99,347.31)	$10,216,691.00	74.37%	$2,618,378.31
Operating Expenses									
Unemployment Expense	$1,500.00	$1,500.00	$0.00	$9,797.70	$13,500.00	($3,702.30)	$18,000.00	54.43%	$8,202.30
Advertising	$0.00	$650.00	($650.00)	$0.00	$6,104.00	($6,104.00)	$7,654.00	0.00%	$7,654.00
Credit Card Processing Fee	$23.21	$25.00	($1.79)	$254.38	$225.00	$29.38	$300.00	84.79%	$45.62
Computer Software	$2.99	$0.00	$2.99	$2.99	$0.00	$2.99	$0.00	0.00%	($2.99)
Conferences - Fees, Travel, & Meals	$0.00	$200.00	($200.00)	$0.00	$3,140.00	($3,140.00)	$3,140.00	0.00%	$3,140.00
Dues/Subscriptions	$598.00	$460.00	$138.00	$5,628.00	$5,712.00	($84.00)	$5,712.00	98.53%	$84.00
Employee Health/Wellness	($5,145.15)	$1,500.00	($6,645.15)	$19,294.58	$82,250.00	($62,955.42)	$86,750.00	22.24%	$67,455.42

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$560.00	$758.00	($198.00)	$50,534.77	$63,817.00	($13,282.23)	$82,536.00	61.23%	$32,001.23
Mileage Reimbursements	$0.00	$60.00	($60.00)	$0.00	$180.00	($180.00)	$240.00	0.00%	$240.00
Professional Fees	$13,691.08	$12,303.00	$1,388.08	$141,096.24	$152,255.00	($11,158.76)	$197,995.00	71.26%	$56,898.76
Recruit/Investigate	$12,189.85	$2,500.00	$9,689.85	$63,098.98	$53,275.00	$9,823.98	$62,275.00	101.32%	($823.98)
Telephones-Cellular	$145.04	$164.00	($18.96)	$1,141.80	$1,476.00	($334.20)	$1,968.00	58.02%	$826.20
Training & Continuing Education	$857.63	$1,500.00	($642.37)	$3,873.94	$9,400.00	($5,526.06)	$9,600.00	40.35%	$5,726.06
Tuition Reimbursement	$4,493.74	$11,166.00	($6,672.26)	$65,197.28	$77,500.00	($12,302.72)	$99,000.00	65.86%	$33,802.72
Worker's Compensation Insurance	$41,435.66	$41,527.00	($91.34)	$424,257.99	$345,081.00	$79,176.99	$469,662.00	90.33%	$45,404.01
Total Operating Expenses	$70,352.05	$74,313.00	($3,960.95)	$784,178.65	$813,915.00	($29,736.35)	$1,044,832.00	75.05%	$260,653.35
Total Expenses	**$839,940.96**	**$910,264.00**	**($70,323.04)**	**$8,382,491.34**	**$8,511,575.00**	**($129,083.66)**	**$11,261,523.00**	**74.43%**	**$2,879,031.66**
Revenue over Expeditures	($687,263.78)	($757,749.00)	$70,485.22	($7,191,872.04)	($7,320,545.00)	$128,672.96	($9,617,190.00)	74.78%	($2,425,317.96)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	$8,389.45	$6,000.00	$2,389.45	$62,125.67	$54,000.00	$8,125.67	$72,000.00	86.29%	$9,874.33
Total Other Revenue	$8,389.45	$6,000.00	$2,389.45	$62,125.67	$54,000.00	$8,125.67	$72,000.00	86.29%	$9,874.33
Total Revenues	**$8,389.45**	**$6,000.00**	**$2,389.45**	**$62,125.67**	**$54,000.00**	**$8,125.67**	**$72,000.00**	**86.29%**	**$9,874.33**
Expenses									
Payroll Expenses									
Regular Pay	$18,410.06	$15,622.00	$2,788.06	$148,770.88	$146,015.00	$2,755.88	$197,213.00	75.44%	$48,442.12
Overtime Pay	$4.13	$20.00	($15.87)	$126.87	$178.00	($51.13)	$238.00	53.31%	$111.13
Paid Time Off	$390.74	$1,731.00	($1,340.26)	$22,306.23	$20,395.00	$1,911.23	$29,940.00	74.50%	$7,633.77
Payroll Taxes	$1,316.11	$1,286.00	$30.11	$11,990.31	$12,330.00	($339.69)	$16,830.00	71.24%	$4,839.69
TCDRS Plan	$1,786.49	$1,650.00	$136.49	$15,833.01	$15,825.00	$8.01	$21,601.00	73.30%	$5,767.99
Total Payroll Expenses	$21,907.53	$20,309.00	$1,598.53	$199,027.30	$194,743.00	$4,284.30	$265,822.00	74.87%	$66,794.70
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	$824,270.00	$0.00	$824,270.00	$824,270.00	$725,000.00	$99,270.00	$725,000.00	113.69%	($99,270.00)
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	$90.00	($90.00)	$120.00	0.00%	$120.00
Other Services	$322.61	$475.00	($152.39)	$3,345.32	$4,275.00	($929.68)	$5,700.00	58.69%	$2,354.68
Professional Fees	$405.20	$725.00	($319.80)	$4,378.45	$6,525.00	($2,146.55)	$8,700.00	50.33%	$4,321.55
Telephones-Cellular	$30.00	$30.00	$0.00	$285.00	$285.00	$0.00	$390.00	73.08%	$105.00
Training & Continuing Education	$269.70	$0.00	$269.70	$2,152.40	$10,250.00	($8,097.60)	$11,000.00	19.57%	$8,847.60
Total Operating Expenses	$825,297.51	$1,240.00	$824,057.51	$841,978.57	$746,575.00	$95,403.57	$759,710.00	110.83%	($82,268.57)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$847,205.04**	**$21,549.00**	**$825,656.04**	**$1,041,005.87**	**$941,318.00**	**$99,687.87**	**$1,025,532.00**	**101.51%**	**($15,473.87)**
Revenue over Expeditures	($838,815.59)	($15,549.00)	($823,266.59)	($978,880.20)	($887,318.00)	($91,562.20)	($953,532.00)	102.66%	$25,348.20

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$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	$8,748.77	$6,479.00	$2,269.77	$48,070.06	$60,565.00	($12,494.94)	$81,802.00	58.76%	$33,731.94
Overtime Pay	$69.70	$1,691.00	($1,621.30)	$6,248.37	$15,137.00	($8,888.63)	$20,322.00	30.75%	$14,073.63
Paid Time Off	$0.00	$720.00	($720.00)	$12,897.02	$8,481.00	$4,416.02	$13,332.00	96.74%	$434.98
Stipend Pay	$0.00	$1,250.00	($1,250.00)	$3,820.00	$11,250.00	($7,430.00)	$15,000.00	25.47%	$11,180.00
Payroll Taxes	$614.12	$750.00	($135.88)	$5,097.79	$7,062.00	($1,964.21)	$9,653.00	52.81%	$4,555.21
TCDRS Plan	$837.74	$963.00	($125.26)	$6,748.36	$9,065.00	($2,316.64)	$12,392.00	54.46%	$5,643.64
Total Payroll Expenses	$10,270.33	$11,853.00	($1,582.67)	$82,881.60	$111,560.00	($28,678.40)	$152,501.00	54.35%	$69,619.40
Operating Expenses									
Credit Card Processing Fee	$0.00	$25.00	($25.00)	$0.00	$225.00	($225.00)	$300.00	0.00%	$300.00
Community Education	$0.00	$200.00	($200.00)	$0.00	$1,800.00	($1,800.00)	$2,400.00	0.00%	$2,400.00
Computer Software	$0.00	$0.00	$0.00	$0.00	$3,960.00	($3,960.00)	$3,960.00	0.00%	$3,960.00
Conferences - Fees, Travel, & Meals	$1,414.78	$0.00	$1,414.78	$2,965.61	$4,116.00	($1,150.39)	$4,116.00	72.05%	$1,150.39
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	$0.00	$50.00	($50.00)	$898.65	$450.00	$448.65	$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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,300.00	($1,300.00)	$1,300.00	0.00%	$1,300.00
Special Events Supplies	$0.00	$0.00	$0.00	$2,217.08	$8,200.00	($5,982.92)	$8,200.00	27.04%	$5,982.92
Telephones-Cellular	$48.40	$117.00	($68.60)	$784.45	$1,053.00	($268.55)	$1,404.00	55.87%	$619.55
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	$1,463.18	$392.00	$1,071.18	$11,857.57	$37,880.00	($26,022.43)	$45,487.00	26.07%	$33,629.43
Total Expenses	**$11,733.51**	**$12,245.00**	**($511.49)**	**$94,739.17**	**$149,440.00**	**($54,700.83)**	**$197,988.00**	**47.85%**	**$103,248.83**
Revenue over Expeditures	($11,733.51)	($12,245.00)	$511.49	($94,739.17)	($144,440.00)	$49,700.83	($192,988.00)	49.09%	($98,248.83)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	$19,863.16	$17,955.00	$1,908.16	$143,771.97	$167,808.00	($24,036.03)	$226,644.00	63.44%	$82,872.03
Overtime Pay	$127.26	$41.00	$86.26	$1,663.44	$370.00	$1,293.44	$495.00	336.05%	($1,168.44)
Paid Time Off	$1,588.54	$1,986.00	($397.46)	$30,167.00	$23,397.00	$6,770.00	$30,348.00	99.40%	$181.00
Stipend Pay	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00	$0.00	0.00%	($75.00)
Payroll Taxes	$1,522.25	$1,479.00	$43.25	$12,347.43	$14,175.00	($1,827.57)	$19,052.00	64.81%	$6,704.57
TCDRS Plan	$2,050.02	$1,898.00	$152.02	$16,689.39	$18,199.00	($1,509.61)	$24,461.00	68.23%	$7,771.61
Total Payroll Expenses	$25,151.23	$23,359.00	$1,792.23	$204,714.23	$223,949.00	($19,234.77)	$301,000.00	68.01%	$96,285.77
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	$222.45	$246.00	($23.55)	$2,636.67	$2,214.00	$422.67	$2,952.00	89.32%	$315.33
Total Operating Expenses	$222.45	$246.00	($23.55)	$4,146.51	$3,759.00	$387.51	$15,433.00	26.87%	$11,286.49
Total Expenses	**$25,373.68**	**$23,605.00**	**$1,768.68**	**$208,860.74**	**$227,708.00**	**($18,847.26)**	**$316,433.00**	**66.00%**	**$107,572.26**
Revenue over Expeditures	($25,373.68)	($23,605.00)	($1,768.68)	($208,860.74)	($227,708.00)	$18,847.26	($316,433.00)	66.00%	($107,572.26)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase-Building/Improvements	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$1,050,000.00	100.00%	$0.00
Total Capital Expenditures	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$1,050,000.00	100.00%	$0.00
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$1,050,000.00**	**$0.00**	**$1,050,000.00**	**$1,050,000.00**	**100.00%**	**$0.00**
Revenue over Expeditures	$0.00	$0.00	$0.00	($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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	$4,084.21	$6,834.00	($2,749.79)	$50,139.35	$62,416.00	($12,276.65)	$83,374.00	60.14%	$33,234.65
Overtime Pay	$335.81	$1,057.00	($721.19)	$8,449.97	$9,651.00	($1,201.03)	$12,892.00	65.54%	$4,442.03
Stipend Pay	$960.00	$857.00	$103.00	$9,014.86	$7,827.00	$1,187.86	$10,456.00	86.22%	$1,441.14
Payroll Taxes	$397.28	$648.00	($250.72)	$5,004.89	$5,914.00	($909.11)	$7,902.00	63.34%	$2,897.11
TCDRS Plan	$511.09	$828.00	($316.91)	$6,422.41	$7,563.00	($1,140.59)	$10,103.00	63.57%	$3,680.59
Total Payroll Expenses	$6,288.39	$10,224.00	($3,935.61)	$79,031.48	$93,371.00	($14,339.52)	$124,727.00	63.36%	$45,695.52
Operating Expenses									
Books/Materials	$0.00	$500.00	($500.00)	$1,733.00	$5,850.00	($4,117.00)	$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	($8.58)	$82.00	($90.58)	$635.10	$738.00	($102.90)	$984.00	64.54%	$348.90
Training & Continuing Education	$0.00	$0.00	$0.00	$14,311.50	$16,638.00	($2,326.50)	$16,638.00	86.02%	$2,326.50
Uniforms	$0.00	$750.00	($750.00)	$0.00	$3,000.00	($3,000.00)	$3,000.00	0.00%	$3,000.00
Total Operating Expenses	($8.58)	$1,332.00	($1,340.58)	$28,703.60	$38,073.00	($9,369.40)	$39,319.00	73.00%	$10,615.40
Total Expenses	**$6,279.81**	**$11,556.00**	**($5,276.19)**	**$107,735.08**	**$131,444.00**	**($23,708.92)**	**$164,046.00**	**65.67%**	**$56,310.92**
Revenue over Expeditures	($6,279.81)	($11,556.00)	$5,276.19	($107,735.08)	($131,444.00)	$23,708.92	($164,046.00)	65.67%	($56,310.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	$55,035.53	$61,863.00	($6,827.47)	$513,125.26	$541,583.00	($28,457.74)	$743,583.00	69.01%	$230,457.74
Overtime Pay	$884.63	$1,778.00	($893.37)	$6,689.01	$11,517.00	($4,827.99)	$16,969.00	39.42%	$10,279.99
Paid Time Off	$13,327.51	$6,467.00	$6,860.51	$85,267.16	$71,879.00	$13,388.16	$98,420.00	86.64%	$13,152.84
Stipend Pay	$750.00	$0.00	$750.00	$4,575.00	$0.00	$4,575.00	$0.00	0.00%	($4,575.00)
Payroll Taxes	$5,079.90	$5,188.00	($108.10)	$44,687.74	$46,250.00	($1,562.26)	$63,565.00	70.30%	$18,877.26
TCDRS Plan	$6,649.75	$6,660.00	($10.25)	$57,470.69	$59,373.00	($1,902.31)	$81,603.00	70.43%	$24,132.31
Total Payroll Expenses	$81,727.32	$81,956.00	($228.68)	$711,814.86	$730,602.00	($18,787.14)	$1,004,140.00	70.89%	$292,325.14
Operating Expenses									
Computer Software	$10,015.21	$6,973.00	$3,042.21	$154,903.10	$258,432.00	($103,528.90)	$259,182.00	59.77%	$104,278.90
Conferences - Fees, Travel, & Meals	$1,641.11	$0.00	$1,641.11	$16,608.69	$10,548.00	$6,060.69	$10,548.00	157.46%	($6,060.69)
Dues/Subscriptions	$0.99	$0.00	$0.99	$258.91	$355.00	($96.09)	$3,725.00	6.95%	$3,466.09
Employee Recognition	$600.00	$0.00	$600.00	$600.00	$0.00	$600.00	$450.00	133.33%	($150.00)
Meeting Expenses	$356.00	$0.00	$356.00	$356.00	$71.00	$285.00	$1,571.00	22.66%	$1,215.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$114.47	$0.00	$114.47	$0.00	0.00%	($114.47)
Telephones-Cellular	$157.49	$202.00	($44.51)	$1,740.59	$1,818.00	($77.41)	$2,424.00	71.81%	$683.41
Training & Continuing Education	$0.00	$0.00	$0.00	$8,167.91	$16,793.00	($8,625.09)	$30,012.00	27.22%	$21,844.09
Travel Expenses	$161.94	$0.00	$161.94	$427.91	$0.00	$427.91	$4,000.00	10.70%	$3,572.09
Total Operating Expenses	$12,932.74	$7,175.00	$5,757.74	$183,177.58	$288,017.00	($104,839.42)	$311,912.00	58.73%	$128,734.42
Total Expenses	**$94,660.06**	**$89,131.00**	**$5,529.06**	**$894,992.44**	**$1,018,619.00**	**($123,626.56)**	**$1,316,052.00**	**68.01%**	**$421,059.56**
Revenue over Expeditures	($94,660.06)	($89,131.00)	($5,529.06)	($894,992.44)	($1,018,619.00)	$123,626.56	($1,316,052.00)	68.01%	($421,059.56)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	$2,085.00	$2,390.00	($305.00)	$16,613.61	$21,829.00	($5,215.39)	$29,159.00	56.98%	$12,545.39
Overtime Pay	$557.84	$898.00	($340.16)	$7,654.57	$8,204.00	($549.43)	$10,958.00	69.85%	$3,303.43
Payroll Taxes	$187.57	$243.00	($55.43)	$1,778.72	$2,219.00	($440.28)	$2,964.00	60.01%	$1,185.28
TCDRS Plan	$251.06	$312.00	($60.94)	$2,305.52	$2,852.00	($546.48)	$3,808.00	60.54%	$1,502.48
Total Payroll Expenses	$3,081.47	$3,843.00	($761.53)	$28,352.42	$35,104.00	($6,751.58)	$46,889.00	60.47%	$18,536.58
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	$946.79	$0.00	$946.79	$946.79	$6,930.00	($5,983.21)	$6,930.00	13.66%	$5,983.21
Training & Continuing Education	$1,672.50	$0.00	$1,672.50	$2,155.50	$10,800.00	($8,644.50)	$10,800.00	19.96%	$8,644.50
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	$2,619.29	$0.00	$2,619.29	$3,102.29	$21,633.00	($18,530.71)	$21,633.00	14.34%	$18,530.71
Total Expenses	**$5,700.76**	**$3,843.00**	**$1,857.76**	**$31,454.71**	**$56,737.00**	**($25,282.29)**	**$68,522.00**	**45.90%**	**$37,067.29**
Revenue over Expeditures	($5,700.76)	($3,843.00)	($1,857.76)	($31,454.71)	($56,737.00)	$25,282.29	($68,522.00)	45.90%	($37,067.29)

Montgomery County Public Health District Balance Sheet

As of 06/30/2025

		Fund 22 06/30/2025
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	$2,591,813.64
Total Cash and Equivalents		$2,591,813.64
Receivables		
22-000-14400	A/R-Grant Revenue-BS	$84,439.41
22-000-14550	Receivable from Primary Government-BS	($128,186.13)
Total Receivables		($43,746.72)
Other Assets		
22-000-14900	Prepaid Expenses-BS	$427.00
Total Other Assets		$427.00
TOTAL ASSETS		**$2,548,493.92**
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	$427.87
22-000-21000	Accrued Expenditures-BS	$178.73
22-000-21400	Accrued Payroll-BS	$37,623.69
Total Current Liabilities		$38,230.29
TOTAL LIABILITIES		$38,230.29
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	$1,251.33
22-000-30700	Nonspendable - Prepaids-BS	$427.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	$2,508,585.30
TOTAL CAPITAL		$2,510,263.63
TOTAL LIABILITIES AND CAPITAL		**$2,548,493.92**

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	$18.00	$50,018.00	($50,000.00)	$18.00	$450,162.00	($450,144.00)	$600,216.00	0.00%	$600,198.00
Proceeds from Grant Funding	$84,439.41	$92,923.00	($8,483.59)	$837,380.66	$905,352.58	($67,971.92)	$1,152,678.58	72.65%	$315,297.92
Immunization Fees	$2,205.00	$2,120.00	$85.00	$20,079.18	$19,080.00	$999.18	$25,440.00	78.93%	$5,360.82
Employee Medical Premiums	$3,644.42	$3,481.00	$163.42	$38,054.49	$36,450.28	$1,604.21	$47,187.28	80.65%	$9,132.79
Total Other Revenue	$90,306.83	$148,542.00	($58,235.17)	$895,532.33	$1,411,044.86	($515,512.53)	$1,825,521.86	49.06%	$929,989.53
Total Revenues	**$90,306.83**	**$148,542.00**	**($58,235.17)**	**$895,532.33**	**$1,411,044.86**	**($515,512.53)**	**$1,825,521.86**	**49.06%**	**$929,989.53**
Expenses									
Payroll Expenses									
Regular Pay	$65,775.57	$62,621.00	$3,154.57	$560,340.44	$666,899.63	($106,559.19)	$857,015.63	65.38%	$296,675.19
Overtime Pay	$182.66	$64.00	$118.66	$1,384.60	$781.29	$603.31	$1,137.29	121.75%	($247.31)
Paid Time Off	$2,519.75	$7,832.00	($5,312.25)	$86,275.71	$86,943.82	($668.11)	$114,542.82	75.32%	$28,267.11
Stipend Pay	$546.00	$14,000.00	($13,454.00)	$1,732.00	$14,000.00	($12,268.00)	$14,000.00	12.37%	$12,268.00
Payroll Taxes	$4,878.51	$5,218.00	($339.49)	$46,119.80	$53,206.32	($7,086.52)	$69,352.32	66.50%	$23,232.52
TCDRS Plan	$6,526.64	$6,700.00	($173.36)	$61,001.88	$67,597.45	($6,595.57)	$88,324.45	69.07%	$27,322.57
Health & Dental	$2,654.64	$1,843.00	$811.64	$15,153.16	$22,451.43	($7,298.27)	$27,618.43	54.87%	$12,465.27
Health Insurance Claims	$16,256.47	$17,529.00	($1,272.53)	$189,454.67	$182,749.20	$6,705.47	$231,917.20	81.69%	$42,462.53
Health Insurance Admin Fees	$2,105.33	$2,118.00	($12.67)	$20,338.77	$21,694.27	($1,355.50)	$27,635.27	73.60%	$7,296.50
Total Payroll Expenses	$101,445.57	$117,925.00	($16,479.43)	$981,801.03	$1,116,323.41	($134,522.38)	$1,431,543.41	68.58%	$449,742.38
Operating Expenses									
Accounting/Auditing Fees	$3,000.00	$0.00	$3,000.00	$3,000.00	$4,500.00	($1,500.00)	$4,500.00	66.67%	$1,500.00
Credit Card Processing Fee	$177.83	$69.00	$108.83	$1,193.27	$621.00	$572.27	$828.00	144.11%	($365.27)
Books/Materials	$13.26	$600.00	($586.74)	$43.20	$1,200.00	($1,156.80)	$1,450.00	2.98%	$1,406.80
Computer Software	$400.00	$800.00	($400.00)	$5,993.35	$8,800.00	($2,806.65)	$11,235.00	53.35%	$5,241.65
Computer Supplies/Non-Capital	$152.12	$0.00	$152.12	$7,226.62	$10,196.50	($2,969.88)	$13,021.50	55.50%	$5,794.88
Conferences - Fees, Travel, & Meals	$1,238.05	$3,800.00	($2,561.95)	$7,457.58	$16,965.00	($9,507.42)	$19,265.00	38.71%	$11,807.42
Contractual Obligations-Other	$0.00	$2,000.00	($2,000.00)	$12,000.00	$18,000.00	($6,000.00)	$24,000.00	50.00%	$12,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Disposable Medical Supplies	$0.00	$375.00	($375.00)	$1,458.02	$3,524.00	($2,065.98)	$4,649.00	31.36%	$3,190.98
Dues/Subscriptions	$0.00	$0.00	$0.00	$592.00	$2,925.00	($2,333.00)	$3,524.00	16.80%	$2,932.00
Durable Medical Equipment	$0.00	$0.00	$0.00	$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	$42.56	$25.00	$17.56	$42.56	$225.00	($182.44)	$300.00	14.19%	$257.44
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	$11,250.00	($9,375.00)	$15,000.00	12.50%	$13,125.00
Management Fees	$8,333.33	$6,771.00	$1,562.33	$74,999.97	$67,069.45	$7,930.52	$86,727.45	86.48%	$11,727.48
Meeting Expenses	$0.00	$50.00	($50.00)	$422.13	$100.00	$322.13	$200.00	211.07%	($222.13)
Mileage Reimbursements	$0.00	$60.00	($60.00)	$1,085.67	$1,621.32	($535.65)	$2,109.32	51.47%	$1,023.65
Office Supplies	$204.48	$687.00	($482.52)	$2,670.29	$5,611.33	($2,941.04)	$7,944.33	33.61%	$5,274.04
Postage	$154.92	$0.00	$154.92	$154.92	$0.00	$154.92	$0.00	0.00%	($154.92)
Printing Services	$55.00	$1,000.00	($945.00)	$280.00	$2,500.00	($2,220.00)	$2,850.00	9.82%	$2,570.00
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	$83,475.24	$77,473.13	$6,002.11	$101,066.13	82.59%	$17,590.89
Small Equipment & Furniture	$7,505.69	$0.00	$7,505.69	$10,011.46	$5,550.00	$4,461.46	$8,668.00	115.50%	($1,343.46)
Telephones-Cellular	$693.34	$743.00	($49.66)	$6,970.71	$8,325.64	($1,354.93)	$10,552.64	66.06%	$3,581.93
Training & Continuing Education	$57.82	$0.00	$57.82	$57.82	$6,885.00	($6,827.18)	$11,665.00	0.50%	$11,607.18
Travel Expenses	$715.00	$0.00	$715.00	$4,335.00	$2,800.00	$1,535.00	$9,725.00	44.58%	$5,390.00
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	$91.34	$142.00	($50.66)	$852.33	$1,311.08	($458.75)	$1,719.08	49.58%	$866.75
Total Operating Expenses	$32,098.07	$26,433.00	$5,665.07	$231,751.19	$270,867.45	($39,116.26)	$362,983.45	63.85%	$131,232.26
Total Expenses	**$133,543.64**	**$144,358.00**	**($10,814.36)**	**$1,213,552.22**	**$1,387,190.86**	**($173,638.64)**	**$1,794,526.86**	**67.63%**	**$580,974.64**
Revenue over Expeditures	($43,236.81)	$4,184.00	($47,420.81)	($318,019.89)	$23,854.00	($341,873.89)	$30,995.00	(1,026.04%)	$349,014.89

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over 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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over 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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$36,242.31	$53,680.00	($17,437.69)	$305,191.64	$366,762.00	($61,570.36)	$482,358.00	63.27%	$177,166.36
Employee Medical Premiums	$1,171.42	$937.00	$234.42	$9,453.03	$8,447.00	$1,006.03	$11,726.00	80.62%	$2,272.97
Total Other Revenue	$37,413.73	$54,617.00	($17,203.27)	$314,644.67	$375,209.00	($60,564.33)	$494,084.00	63.68%	$179,439.33
Total Revenues	**$37,413.73**	**$54,617.00**	**($17,203.27)**	**$314,644.67**	**$375,209.00**	**($60,564.33)**	**$494,084.00**	**63.68%**	**$179,439.33**
Expenses									
Payroll Expenses									
Regular Pay	$20,412.72	$18,855.00	$1,557.72	$157,205.78	$175,647.00	($18,441.22)	$237,449.00	66.21%	$80,243.22
Overtime Pay	$0.00	$0.00	$0.00	$87.68	$0.00	$87.68	$0.00	0.00%	($87.68)
Paid Time Off	$900.30	$2,566.00	($1,665.70)	$25,959.04	$24,039.00	$1,920.04	$32,071.00	80.94%	$6,111.96
Stipend Pay	$124.00	$14,000.00	($13,876.00)	$372.50	$14,000.00	($13,627.50)	$14,000.00	2.66%	$13,627.50
Payroll Taxes	$1,528.79	$1,585.00	($56.21)	$12,935.46	$14,776.00	($1,840.54)	$19,944.00	64.86%	$7,008.54
TCDRS Plan	$2,036.51	$2,035.00	$1.51	$17,422.77	$18,970.00	($1,547.23)	$25,604.00	68.05%	$8,181.23
Health & Dental	$627.64	$496.00	$131.64	$3,442.50	$5,764.00	($2,321.50)	$7,252.00	47.47%	$3,809.50
Health Insurance Claims	$5,225.29	$4,720.00	$505.29	$47,212.13	$42,480.00	$4,732.13	$56,640.00	83.35%	$9,427.87
Health Insurance Admin Fees	$676.71	$570.00	$106.71	$5,095.98	$5,130.00	($34.02)	$6,840.00	74.50%	$1,744.02
Total Payroll Expenses	$31,531.96	$44,827.00	($13,295.04)	$269,733.84	$300,806.00	($31,072.16)	$399,800.00	67.47%	$130,066.16
Operating Expenses									
Books/Materials	$0.00	$600.00	($600.00)	$0.00	$1,200.00	($1,200.00)	$1,200.00	0.00%	$1,200.00
Computer Software	$0.00	$400.00	($400.00)	$2,393.35	$5,200.00	($2,806.65)	$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	$945.45	$3,800.00	($2,854.55)	$1,879.60	$10,500.00	($8,620.40)	$10,500.00	17.90%	$8,620.40
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	$2,354.71	$1,822.00	$532.71	$19,200.25	$16,398.00	$2,802.25	$21,864.00	87.82%	$2,663.75
Mileage Reimbursements	$0.00	$0.00	$0.00	$387.72	$300.00	$87.72	$351.00	110.46%	($36.72)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$0.00	$410.00	($410.00)	$543.73	$2,530.00	($1,986.27)	$2,940.00	18.49%	$2,396.27
Printing Services	$0.00	$1,000.00	($1,000.00)	$75.00	$2,000.00	($1,925.00)	$2,000.00	3.75%	$1,925.00
Rent	$1,610.14	$1,449.00	$161.14	$14,921.35	$13,041.00	$1,880.35	$17,388.00	85.81%	$2,466.65
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	$239.77	$280.00	($40.23)	$2,182.65	$2,520.00	($337.35)	$3,360.00	64.96%	$1,177.35
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$4,000.00	($4,000.00)	$8,780.00	0.00%	$8,780.00
Travel Expenses	$715.00	$0.00	$715.00	$715.00	$0.00	$715.00	$0.00	0.00%	($715.00)
Uniforms	$0.00	$0.00	$0.00	$445.00	$1,309.00	($864.00)	$1,309.00	34.00%	$864.00
Worker's Compensation Insurance	$16.70	$29.00	($12.30)	$131.83	$261.00	($129.17)	$348.00	37.88%	$216.17
Total Operating Expenses	$5,881.77	$9,790.00	($3,908.23)	$45,171.98	$74,403.00	($29,231.02)	$94,284.00	47.91%	$49,112.02
Total Expenses	**$37,413.73**	**$54,617.00**	**($17,203.27)**	**$314,905.82**	**$375,209.00**	**($60,303.18)**	**$494,084.00**	**63.74%**	**$179,178.18**
Revenue over Expeditures	$0.00	$0.00	$0.00	($261.15)	$0.00	($261.15)	$0.00	0.00%	$261.15

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$7,843.71	$7,747.00	$96.71	$74,751.61	$72,250.00	$2,501.61	$74,588.00	100.22%	($163.61)
Employee Medical Premiums	$260.31	$268.00	($7.69)	$2,476.56	$2,414.00	$62.56	$3,083.00	80.33%	$606.44
Total Other Revenue	$8,104.02	$8,015.00	$89.02	$77,228.17	$74,664.00	$2,564.17	$77,671.00	99.43%	$442.83
Total Revenues	**$8,104.02**	**$8,015.00**	**$89.02**	**$77,228.17**	**$74,664.00**	**$2,564.17**	**$77,671.00**	**99.43%**	**$442.83**
Expenses									
Payroll Expenses									
Regular Pay	$4,538.50	$3,972.00	$566.50	$38,263.56	$36,974.00	$1,289.56	$45,800.00	83.54%	$7,536.44
Overtime Pay	$7.49	$0.00	$7.49	$66.52	$0.00	$66.52	$0.00	0.00%	($66.52)
Paid Time Off	$248.59	$562.00	($313.41)	$5,467.70	$5,033.00	$434.70	$6,195.00	88.26%	$727.30
Stipend Pay	$186.00	$0.00	$186.00	$623.50	$0.00	$623.50	$0.00	0.00%	($623.50)
Payroll Taxes	$334.79	$336.00	($1.21)	$2,941.24	$3,110.00	($168.76)	$3,850.00	76.40%	$908.76
TCDRS Plan	$473.16	$431.00	$42.16	$4,220.09	$3,990.00	$230.09	$4,938.00	85.46%	$717.91
Health & Dental	$262.71	$142.00	$120.71	$1,320.00	$1,649.00	($329.00)	$1,933.00	68.29%	$613.00
Health Insurance Claims	$1,161.18	$1,348.00	($186.82)	$12,342.58	$12,132.00	$210.58	$14,828.00	83.24%	$2,485.42
Health Insurance Admin Fees	$150.39	$163.00	($12.61)	$1,327.42	$1,467.00	($139.58)	$1,793.00	74.03%	$465.58
Total Payroll Expenses	$7,362.81	$6,954.00	$408.81	$66,572.61	$64,355.00	$2,217.61	$79,337.00	83.91%	$12,764.39
Operating Expenses									
Management Fees	$703.49	$521.00	$182.49	$6,044.94	$4,689.00	$1,355.94	$5,731.00	105.48%	($313.94)
Mileage Reimbursements	$0.00	$20.00	($20.00)	$79.79	$201.00	($121.21)	$261.00	30.57%	$181.21
Office Supplies	$49.99	$0.00	$49.99	$107.26	$114.00	($6.74)	$114.00	94.09%	$6.74
Rent	$477.70	$435.00	$42.70	$4,260.14	$3,915.00	$345.14	$4,785.00	89.03%	$524.86
Telephones-Cellular	$73.93	$80.00	($6.07)	$699.71	$720.00	($20.29)	$880.00	79.51%	$180.29
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	$2.98	$5.00	($2.02)	$30.60	$45.00	($14.40)	$55.00	55.64%	$24.40
Total Operating Expenses	$1,308.09	$1,061.00	$247.09	$11,222.44	$10,309.00	$913.44	$12,451.00	90.13%	$1,228.56

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$8,670.90**	**$8,015.00**	**$655.90**	**$77,795.05**	**$74,664.00**	**$3,131.05**	**$91,788.00**	**84.76%**	**$13,992.95**
Revenue over Expeditures	($566.88)	$0.00	($566.88)	($566.88)	$0.00	($566.88)	($14,117.00)	4.02%	($13,550.12)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$24,514.49	$16,875.00	$7,639.49	$217,459.15	$231,197.00	($13,737.85)	$231,197.00	94.06%	$13,737.85
Employee Medical Premiums	$780.94	$803.00	($22.06)	$7,429.63	$7,240.00	$189.63	$7,240.00	102.62%	($189.63)
Total Other Revenue	$25,295.43	$17,678.00	$7,617.43	$224,888.78	$238,437.00	($13,548.22)	$238,437.00	94.32%	$13,548.22
Total Revenues	**$25,295.43**	**$17,678.00**	**$7,617.43**	**$224,888.78**	**$238,437.00**	**($13,548.22)**	**$238,437.00**	**94.32%**	**$13,548.22**
Expenses									
Payroll Expenses									
Regular Pay	$15,927.08	$14,050.00	$1,877.08	$117,354.12	$131,080.00	($13,725.88)	$131,080.00	89.53%	$13,725.88
Overtime Pay	$15.65	$0.00	$15.65	$42.71	$0.00	$42.71	$0.00	0.00%	($42.71)
Paid Time Off	$14.88	$1,759.00	($1,744.12)	$14,518.95	$18,122.00	($3,603.05)	$18,122.00	80.12%	$3,603.05
Stipend Pay	$236.00	$0.00	$236.00	$736.00	$0.00	$736.00	$0.00	0.00%	($736.00)
Payroll Taxes	$1,132.38	$1,170.00	($37.62)	$9,221.02	$11,040.00	($1,818.98)	$11,040.00	83.52%	$1,818.98
TCDRS Plan	$1,538.40	$1,502.00	$36.40	$12,601.89	$14,176.00	($1,574.11)	$14,176.00	88.90%	$1,574.11
Health & Dental	$738.14	$425.00	$313.14	$3,269.97	$4,939.00	($1,669.03)	$4,939.00	66.21%	$1,669.03
Health Insurance Claims	$3,483.52	$4,045.00	($561.48)	$37,027.66	$36,405.00	$622.66	$36,405.00	101.71%	($622.66)
Health Insurance Admin Fees	$451.14	$489.00	($37.86)	$3,982.27	$4,401.00	($418.73)	$4,401.00	90.49%	$418.73
Total Payroll Expenses	$23,537.19	$23,440.00	$97.19	$198,754.59	$220,163.00	($21,408.41)	$220,163.00	90.28%	$21,408.41
Operating Expenses									
Computer Supplies/Non-Capital	$152.12	$0.00	$152.12	$2,633.62	$0.00	$2,633.62	$0.00	0.00%	($2,633.62)
Conferences - Fees, Travel, & Meals	$292.60	$0.00	$292.60	$3,847.96	$2,660.00	$1,187.96	$2,660.00	144.66%	($1,187.96)
Contractual Obligations-Other	$0.00	$1,835.00	($1,835.00)	$11,010.00	$16,515.00	($5,505.00)	$16,515.00	66.67%	$5,505.00
Management Fees	$2,108.39	$1,563.00	$545.39	$15,153.88	$14,067.00	$1,086.88	$14,067.00	107.73%	($1,086.88)
Mileage Reimbursements	$0.00	$20.00	($20.00)	$300.03	$396.00	($95.97)	$396.00	75.77%	$95.97
Office Supplies	$154.49	$0.00	$154.49	$588.35	$456.00	$132.35	$456.00	129.02%	($132.35)
Printing Services	$55.00	$0.00	$55.00	$110.00	$450.00	($340.00)	$450.00	24.44%	$340.00
Rent	$1,396.85	$1,083.00	$313.85	$10,505.88	$9,747.00	$758.88	$9,747.00	107.79%	($758.88)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	$221.80	$240.00	($18.20)	$1,781.98	$2,160.00	($378.02)	$2,160.00	82.50%	$378.02
Training & Continuing Education	$57.82	$0.00	$57.82	$57.82	$2,260.00	($2,202.18)	$2,260.00	2.56%	$2,202.18
Travel Expenses	$0.00	$0.00	$0.00	$2,470.00	$1,250.00	$1,220.00	$1,250.00	197.60%	($1,220.00)
Worker's Compensation Insurance	$22.29	$31.00	($8.71)	$199.51	$279.00	($79.49)	$279.00	71.51%	$79.49
Total Operating Expenses	$4,461.36	$4,772.00	($310.64)	$48,659.03	$50,240.00	($1,580.97)	$50,240.00	96.85%	$1,580.97
Total Expenses	**$27,998.55**	**$28,212.00**	**($213.45)**	**$247,413.62**	**$270,403.00**	**($22,989.38)**	**$270,403.00**	**91.50%**	**$22,989.38**
Revenue over Expeditures	($2,703.12)	($10,534.00)	$7,830.88	($22,524.84)	($31,966.00)	$9,441.16	($31,966.00)	70.47%	($9,441.16)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$9,664.44	$9,012.00	$652.44	$90,282.45	$89,972.00	$310.45	$89,972.00	100.35%	($310.45)
Employee Medical Premiums	$260.32	$268.00	($7.68)	$2,476.54	$2,414.00	$62.54	$2,414.00	102.59%	($62.54)
Total Other Revenue	$9,924.76	$9,280.00	$644.76	$92,758.99	$92,386.00	$372.99	$92,386.00	100.40%	($372.99)
Total Revenues	**$9,924.76**	**$9,280.00**	**$644.76**	**$92,758.99**	**$92,386.00**	**$372.99**	**$92,386.00**	**100.40%**	**($372.99)**
Expenses									
Payroll Expenses									
Regular Pay	$4,914.17	$4,650.00	$264.17	$42,738.47	$43,465.00	($726.53)	$43,465.00	98.33%	$726.53
Paid Time Off	$715.09	$517.00	$198.09	$8,268.55	$6,088.00	$2,180.55	$6,088.00	135.82%	($2,180.55)
Payroll Taxes	$399.99	$382.00	$17.99	$3,604.79	$3,667.00	($62.21)	$3,667.00	98.30%	$62.21
TCDRS Plan	$534.79	$491.00	$43.79	$4,845.69	$4,706.00	$139.69	$4,706.00	102.97%	($139.69)
Health & Dental	$353.63	$142.00	$211.63	$2,033.99	$1,649.00	$384.99	$1,649.00	123.35%	($384.99)
Health Insurance Claims	$1,161.18	$1,348.00	($186.82)	$12,342.56	$12,132.00	$210.56	$12,132.00	101.74%	($210.56)
Health Insurance Admin Fees	$150.38	$163.00	($12.62)	$1,327.42	$1,467.00	($139.58)	$1,467.00	90.49%	$139.58
Total Payroll Expenses	$8,229.23	$7,693.00	$536.23	$75,161.47	$73,174.00	$1,987.47	$73,174.00	102.72%	($1,987.47)
Operating Expenses									
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$1,691.17	$3,805.00	($2,113.83)	$3,805.00	44.45%	$2,113.83
Management Fees	$706.62	$521.00	$185.62	$6,024.25	$4,689.00	$1,335.25	$4,689.00	128.48%	($1,335.25)
Mileage Reimbursements	$0.00	$0.00	$0.00	$180.97	$469.00	($288.03)	$469.00	38.59%	$288.03
Office Supplies	$0.00	$47.00	($47.00)	$0.00	$416.00	($416.00)	$416.00	0.00%	$416.00
Rent	$1,878.03	$1,834.00	$44.03	$16,844.35	$16,506.00	$338.35	$16,506.00	102.05%	($338.35)
Telephones-Cellular	$73.93	$80.00	($6.07)	$699.69	$720.00	($20.31)	$720.00	97.18%	$20.31
Travel Expenses	$0.00	$0.00	$0.00	$1,150.00	$1,550.00	($400.00)	$1,550.00	74.19%	$400.00
Worker's Compensation Insurance	$3.37	$6.00	($2.63)	$35.16	$54.00	($18.84)	$54.00	65.11%	$18.84
Total Operating Expenses	$2,661.95	$2,488.00	$173.95	$26,625.59	$28,209.00	($1,583.41)	$28,209.00	94.39%	$1,583.41

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$10,891.18**	**$10,181.00**	**$710.18**	**$101,787.06**	**$101,383.00**	**$404.06**	**$101,383.00**	**100.40%**	**($404.06)**
Revenue over Expeditures	($966.42)	($901.00)	($65.42)	($9,028.07)	($8,997.00)	($31.07)	($8,997.00)	100.35%	$31.07

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over 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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	$18.00	$18.00	$0.00	$18.00	$162.00	($144.00)	$216.00	8.33%	$198.00
Immunization Fees	$2,205.00	$2,120.00	$85.00	$20,079.18	$19,080.00	$999.18	$25,440.00	78.93%	$5,360.82
Employee Medical Premiums	$911.11	$937.00	($25.89)	$8,667.91	$8,447.00	$220.91	$11,726.00	73.92%	$3,058.09
Total Other Revenue	$3,134.11	$3,075.00	$59.11	$28,765.09	$27,689.00	$1,076.09	$37,382.00	76.95%	$8,616.91
Total Revenues	**$3,134.11**	**$3,075.00**	**$59.11**	**$28,765.09**	**$27,689.00**	**$1,076.09**	**$37,382.00**	**76.95%**	**$8,616.91**
Expenses									
Payroll Expenses									
Regular Pay	$13,353.27	$15,485.00	($2,131.73)	$112,315.86	$144,555.00	($32,239.14)	$195,285.00	57.51%	$82,969.14
Overtime Pay	$159.52	$64.00	$95.52	$900.39	$578.00	$322.39	$776.00	116.03%	($124.39)
Paid Time Off	$530.56	$1,805.00	($1,274.44)	$15,404.56	$19,959.00	($4,554.44)	$26,077.00	59.07%	$10,672.44
Payroll Taxes	$1,005.60	$1,284.00	($278.40)	$8,985.29	$12,218.00	($3,232.71)	$16,439.00	54.66%	$7,453.71
TCDRS Plan	$1,303.47	$1,649.00	($345.53)	$11,517.81	$15,685.00	($4,167.19)	$21,105.00	54.57%	$9,587.19
Health & Dental	$456.30	$496.00	($39.70)	$2,841.02	$5,764.00	($2,922.98)	$7,252.00	39.18%	$4,410.98
Health Insurance Claims	$4,064.12	$4,720.00	($655.88)	$43,198.98	$42,480.00	$718.98	$56,640.00	76.27%	$13,441.02
Health Insurance Admin Fees	$526.33	$570.00	($43.67)	$4,645.99	$5,130.00	($484.01)	$6,840.00	67.92%	$2,194.01
Total Payroll Expenses	$21,399.17	$26,073.00	($4,673.83)	$199,809.90	$246,369.00	($46,559.10)	$330,414.00	60.47%	$130,604.10
Operating Expenses									
Credit Card Processing Fee	$177.83	$69.00	$108.83	$1,193.27	$621.00	$572.27	$828.00	144.11%	($365.27)
Books/Materials	$13.26	$0.00	$13.26	$43.20	$0.00	$43.20	$0.00	0.00%	($43.20)
Computer Software	$400.00	$400.00	$0.00	$3,600.00	$3,600.00	$0.00	$4,835.00	74.46%	$1,235.00
Contractual Obligations-Other	$0.00	$165.00	($165.00)	$990.00	$1,485.00	($495.00)	$1,980.00	50.00%	$990.00
Disposable Medical Supplies	$0.00	$375.00	($375.00)	$1,354.02	$3,375.00	($2,020.98)	$4,500.00	30.09%	$3,145.98
Dues/Subscriptions	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00%	($372.00)
Durable Medical Equipment	$0.00	$0.00	$0.00	$1,495.05	$400.00	$1,095.05	$970.00	154.13%	($525.05)
Management Fees	$1,758.72	$1,823.00	($64.28)	$16,359.83	$16,407.00	($47.17)	$21,876.00	74.78%	$5,516.17

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	$0.00	$20.00	($20.00)	$61.84	$180.00	($118.16)	$240.00	25.77%	$178.16
Office Supplies	$0.00	$230.00	($230.00)	$914.24	$2,070.00	($1,155.76)	$2,760.00	33.12%	$1,845.76
Postage	$154.92	$0.00	$154.92	$154.92	$0.00	$154.92	$0.00	0.00%	($154.92)
Printing Services	$0.00	$0.00	$0.00	$95.00	$50.00	$45.00	$100.00	95.00%	$5.00
Rent	$2,295.40	$2,452.00	($156.60)	$21,594.68	$22,068.00	($473.32)	$29,424.00	73.39%	$7,829.32
Small Equipment & Furniture	$7,505.69	$0.00	$7,505.69	$10,080.61	$3,050.00	$7,030.61	$3,050.00	330.51%	($7,030.61)
Telephones-Cellular	$83.91	$63.00	$20.91	$690.75	$1,267.00	($576.25)	$1,456.00	47.44%	$765.25
Worker's Compensation Insurance	$31.08	$52.00	($20.92)	$284.67	$468.00	($183.33)	$624.00	45.62%	$339.33
Total Operating Expenses	$12,420.81	$5,649.00	$6,771.81	$59,284.08	$55,041.00	$4,243.08	$72,643.00	81.61%	$13,358.92
Total Expenses	**$33,819.98**	**$31,722.00**	**$2,097.98**	**$259,093.98**	**$301,410.00**	**($42,316.02)**	**$403,057.00**	**64.28%**	**$143,963.02**
Revenue over Expeditures	($30,685.87)	($28,647.00)	($2,038.87)	($230,328.89)	($273,721.00)	$43,392.11	($365,675.00)	62.99%	($135,346.11)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$6,174.46	$5,609.00	$565.46	$57,109.23	$52,585.00	$4,524.23	$60,461.00	94.46%	$3,351.77
Employee Medical Premiums	$260.32	$268.00	($7.68)	$2,476.54	$2,414.00	$62.54	$3,083.00	80.33%	$606.46
Total Other Revenue	$6,434.78	$5,877.00	$557.78	$59,585.77	$54,999.00	$4,586.77	$63,544.00	93.77%	$3,958.23
Total Revenues	**$6,434.78**	**$5,877.00**	**$557.78**	**$59,585.77**	**$54,999.00**	**$4,586.77**	**$63,544.00**	**93.77%**	**$3,958.23**
Expenses									
Payroll Expenses									
Regular Pay	$6,629.83	$5,609.00	$1,020.83	$52,326.07	$52,436.00	($109.93)	$64,902.00	80.62%	$12,575.93
Overtime Pay	$0.00	$0.00	$0.00	$73.78	$0.00	$73.78	$0.00	0.00%	($73.78)
Paid Time Off	$110.33	$623.00	($512.67)	$9,213.05	$7,343.00	$1,870.05	$8,901.00	103.51%	($312.05)
Payroll Taxes	$476.96	$461.00	$15.96	$4,339.46	$4,423.00	($83.54)	$5,460.00	79.48%	$1,120.54
TCDRS Plan	$640.31	$592.00	$48.31	$5,853.22	$5,679.00	$174.22	$7,011.00	83.49%	$1,157.78
Health & Dental	$216.22	$142.00	$74.22	$1,164.59	$1,649.00	($484.41)	$1,933.00	60.25%	$768.41
Health Insurance Claims	$1,161.18	$1,348.00	($186.82)	$12,342.56	$12,132.00	$210.56	$14,828.00	83.24%	$2,485.44
Health Insurance Admin Fees	$150.38	$163.00	($12.62)	$1,327.42	$1,467.00	($139.58)	$1,793.00	74.03%	$465.58
Total Payroll Expenses	$9,385.21	$8,938.00	$447.21	$86,640.15	$85,129.00	$1,511.15	$104,828.00	82.65%	$18,187.85
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	$701.40	$521.00	$180.40	$6,024.86	$4,689.00	$1,335.86	$5,731.00	105.13%	($293.86)
Rent	$999.71	$808.00	$191.71	$8,811.19	$7,272.00	$1,539.19	$8,888.00	99.14%	$76.81
Worker's Compensation Insurance	$14.92	$19.00	($4.08)	$136.35	$171.00	($34.65)	$209.00	65.24%	$72.65
Total Operating Expenses	$1,716.03	$1,348.00	$368.03	$15,076.40	$12,281.00	$2,795.40	$14,977.00	100.66%	($99.40)
Total Expenses	**$11,101.24**	**$10,286.00**	**$815.24**	**$101,716.55**	**$97,410.00**	**$4,306.55**	**$119,805.00**	**84.90%**	**$18,088.45**

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	($4,666.46)	($4,409.00)	($257.46)	($42,130.78)	($42,411.00)	$280.22	($56,261.00)	74.88%	($14,130.22)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$50,000.00	($50,000.00)	$0.00	$450,000.00	($450,000.00)	$600,000.00	0.00%	$600,000.00
Total Other Revenue	$0.00	$50,000.00	($50,000.00)	$0.00	$450,000.00	($450,000.00)	$600,000.00	0.00%	$600,000.00
Total Revenues	**$0.00**	**$50,000.00**	**($50,000.00)**	**$0.00**	**$450,000.00**	**($450,000.00)**	**$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	$3,000.00	$0.00	$3,000.00	$3,000.00	$4,500.00	($1,500.00)	$4,500.00	66.67%	$1,500.00
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	$42.56	$25.00	$17.56	$42.56	$225.00	($182.44)	$300.00	14.19%	$257.44
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	$11,250.00	($9,375.00)	$15,000.00	12.50%	$13,125.00
Management Fees	$0.00	$0.00	$0.00	$61.51	$0.00	$61.51	$0.00	0.00%	($61.51)
Meeting Expenses	$0.00	$50.00	($50.00)	$422.13	$100.00	$322.13	$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	$1,613.52	$0.00	$1,613.52	$0.00	0.00%	($1,613.52)
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 06/30/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$1.13	$0.00	$1.13	$0.00	0.00%	($1.13)
Total Operating Expenses	$3,648.06	$1,325.00	$2,323.06	$11,288.22	$25,961.00	($14,672.78)	$29,886.00	37.77%	$18,597.78
Total Expenses	**$3,648.06**	**$1,325.00**	**$2,323.06**	**$13,169.05**	**$25,961.00**	**($12,791.95)**	**$29,886.00**	**44.06%**	**$16,716.95**
Revenue over Expeditures	($3,648.06)	$48,675.00	($52,323.06)	($13,169.05)	$424,039.00	($437,208.05)	$570,114.00	(2.31%)	$583,283.05