Montgomery County Hospital District
Balance Sheet
As of 07/31/2025

		Fund 10 07/31/2025
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Admin-BS	$1,400.00
10-000-11401	Operating Account-WF-BS	$1,186,170.41
10-000-12500	Investments-MMA/ICS-BS	$24,517,231.99
10-000-13100	Texpool-District-BS	$1,356,596.68
10-000-13300	Investments-WF Bank-BS	$20,906,563.25
10-000-13400	Texstar Investment Pool-BS	$1,338,889.94
10-000-13500	Investments-BS	$9,142,885.66
Total Cash and Equivalents		$58,449,737.93
Receivables		
10-000-14100	A/R-EMS Billings-BS	$12,796,633.38
10-000-14200	Allowance for Bad Debt-BS	($3,693,993.32)
10-000-14300	A/R-Other-BS	$1,503,359.48
10-000-14305	A/R Employee-BS	$21,291.65
10-000-14450	Capital Lease Receivable-BS	$1,649,243.34
10-000-14525	Receivable from Component Unit-BS	$212,384.21
10-000-14605	Capital Lease Interest Receivable-BS	$8,876.17
10-000-14700	Taxes Receivable-BS	$2,221,196.19
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	($383,277.41)
Total Receivables		$14,335,713.69
Other Assets		
10-000-14800	Deposits-BS	$18,288.00
10-000-14900	Prepaid Expenses-BS	$613,404.71
10-000-15000	Inventory-BS	$1,162,256.71
Total Other Assets		$1,793,949.42
TOTAL ASSETS		**$74,579,401.04**
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	$902,741.50
10-000-20600	Accounts Payable-Other-BS	$5,286.90
10-000-21000	Accrued Expenditures-BS	$2,462,976.09
10-000-21400	Accrued Payroll-BS	$584,692.91
10-000-21525	P/R-Charitable Deductions-BS	$7,799.77
10-000-21585	P/R-Flexible Spending-BS	$8,103.27
10-000-21590	P/R-Supplemental Insurance Premiums-BS	$3,428.31
10-000-21595	P/R-Health Savings-BS	$17,520.47
10-000-21600	Employee Deferred Comp.-BS	$9,361.55
10-000-21650	TCDRS Defined Benefit Plan-BS	$800,048.58
Total Current Liabilities		$4,801,959.35
Deferred Liabilities		

Montgomery County Hospital District
Balance Sheet
As of 07/31/2025

		Fund 10 07/31/2025
10-000-23000	Deferred Tax Revenue-BS	$1,837,918.78
10-000-23200	Deferred Revenue-BS	$296,920.30
10-000-23300	Deferred Capital Lease Revenue-BS	$1,518,916.61
Total Deferred Liabilities		$3,653,755.69
TOTAL LIABILITIES		$8,455,715.04
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	$5,881,897.97
10-000-30400	Nonspendable - Inventory-BS	$1,162,256.71
10-000-30700	Nonspendable - Prepaids-BS	$613,404.71
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	$43,966,126.61
TOTAL CAPITAL		$66,123,686.00
TOTAL LIABILITIES AND CAPITAL		**$74,579,401.04**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	$202,257.00	$198,027.00	$4,230.00	$49,693,701.21	$49,718,160.00	($24,458.79)	$49,815,988.00	99.75%	$122,286.79
Delinquent Tax Revenue	$29,153.54	$42,646.00	($13,492.46)	$329,052.81	$496,978.00	($167,925.19)	$559,989.00	58.76%	$230,936.19
Penalties and Interest	$30,081.35	$35,765.00	($5,683.65)	$327,206.91	$400,615.00	($73,408.09)	$447,745.00	73.08%	$120,538.09
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	$261,491.89	$276,438.00	($14,946.11)	$50,358,383.46	$50,632,813.00	($274,429.54)	$50,840,782.00	99.05%	$482,398.54
EMS Net Revenue									
Advanced Life Support Revenue	$5,045,831.25	$4,810,076.00	$235,755.25	$46,772,525.49	$47,031,664.00	($259,138.51)	$56,495,860.00	82.79%	$9,723,334.51
Basic Life Support Revenue	$923,944.82	$820,326.00	$103,618.82	$8,386,516.98	$8,021,066.00	$365,450.98	$9,633,326.00	87.06%	$1,246,809.02
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$10,000.00	($2,009.65)	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$35,375.00	$33,480.00	$1,895.00	$339,394.23	$328,228.00	$11,166.23	$394,320.00	86.07%	$54,925.77
Contractual Allowance	($1,436,139.07)	($1,885,506.00)	$449,366.93	($17,709,735.46)	($18,436,320.00)	$726,584.54	($22,145,674.00)	79.97%	($4,435,938.54)
Charity Care	($379,046.33)	($1,129,378.00)	$750,331.67	($10,264,025.08)	($11,042,962.00)	$778,936.92	($13,264,786.00)	77.38%	($3,000,760.92)
Provision for Bad Debt	($242,992.77)	($262,238.00)	$19,245.23	($2,042,363.43)	($2,564,141.00)	$521,777.57	($3,080,041.00)	66.31%	($1,037,677.57)
Recovery of Bad Debt	$14,779.77	$22,140.00	($7,360.23)	$103,874.79	$216,144.00	($112,269.21)	$259,708.00	40.00%	$155,833.21
Total EMS Net Revenue	$3,961,752.67	$2,409,900.00	$1,551,852.67	$25,594,177.87	$23,563,679.00	$2,030,498.87	$28,304,713.00	90.42%	$2,710,535.13
Other Revenue									
Investment Income - MCHD	$208,642.36	$200,000.00	$8,642.36	$2,166,932.32	$1,812,027.00	$354,905.32	$2,212,027.00	97.96%	$45,094.68
Interest Income	$452.05	$236.00	$216.05	$5,825.45	$2,886.00	$2,939.45	$3,322.00	175.36%	($2,503.45)
Interest Income-Capital Lease	$5,604.04	$5,304.00	$300.04	$43,620.81	$56,040.00	($12,419.19)	$66,515.00	65.58%	$22,894.19
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	$4,265.83	$2,150.00	$2,115.83	$37,644.22	$21,500.00	$16,144.22	$25,800.00	145.91%	($11,844.22)
Miscellaneous Income	$74,832.04	$13,705.00	$61,127.04	$284,826.53	$160,782.00	$124,044.53	$185,777.00	153.32%	($99,049.53)
Proceeds from Capital Lease	$0.00	$0.00	$0.00	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
Tenant Rent Income	$9,263.33	$9,299.00	($35.67)	$92,738.57	$92,983.00	($244.43)	$111,580.00	83.11%	$18,841.43
P.A. Processing Fees	$0.00	$0.00	$0.00	$125.00	$15.00	$110.00	$20.00	625.00%	($105.00)
Contract Revenue	$1,636.38	$1,636.00	$0.38	$131,552.27	$230,584.00	($99,031.73)	$233,856.00	56.25%	$102,303.73
Education/Training Revenue	$7,012.20	$8,704.00	($1,691.80)	$163,361.96	$189,046.00	($25,684.04)	$226,250.00	72.20%	$62,888.04

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	$10,848.00	$10,800.00	$48.00	$153,445.39	$109,800.00	$43,645.39	$130,800.00	117.31%	($22,645.39)
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	$8,333.00	$0.33	$83,333.30	$83,333.00	$0.30	$100,000.00	83.33%	$16,666.70
Employee Medical Premiums	$179,133.85	$194,273.00	($15,139.15)	$1,338,903.84	$1,362,303.00	($23,399.16)	$1,621,333.00	82.58%	$282,429.16
Dispatch Fees	$8,616.00	$8,175.00	$441.00	$185,147.00	$166,750.00	$18,397.00	$236,538.00	78.27%	$51,391.00
MDC Revenue-First Responders	$0.00	$2,500.00	($2,500.00)	$94,563.00	$89,550.00	$5,013.00	$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	$10,732.35	$10,869.00	($136.65)	$106,777.45	$108,684.00	($1,906.55)	$130,420.00	81.87%	$23,642.55
Tower Contract Revenue	$25,494.42	$23,283.00	$2,211.42	$254,941.47	$228,379.00	$26,562.47	$275,082.00	92.68%	$20,140.53
Gain/Loss on Sale of Assets	$15,200.75	$0.00	$15,200.75	$297,200.75	$409,500.00	($112,299.25)	$470,200.00	63.21%	$172,999.25
Total Other Revenue	$570,066.93	$499,267.00	$70,799.93	$7,606,997.37	$7,109,740.00	$497,257.37	$8,325,248.00	91.37%	$718,250.63
Total Revenues	**$4,793,311.49**	**$3,185,605.00**	**$1,607,706.49**	**$83,559,558.70**	**$81,306,232.00**	**$2,253,326.70**	**$87,470,743.00**	**95.53%**	**$3,911,184.30**
Expenses									
Payroll Expenses									
Regular Pay	$2,695,778.08	$2,771,323.00	($75,544.92)	$25,512,686.07	$26,598,569.00	($1,085,882.93)	$32,044,733.00	79.62%	$6,532,046.93
Overtime Pay	$328,322.78	$317,759.00	$10,563.78	$2,887,679.61	$3,122,839.00	($235,159.39)	$3,746,780.00	77.07%	$859,100.39
Paid Time Off	$298,017.22	$308,452.00	($10,434.78)	$2,889,089.13	$2,909,744.00	($20,654.87)	$3,519,549.00	82.09%	$630,459.87
Stipend Pay	$26,885.71	$32,046.00	($5,160.29)	$191,427.44	$300,041.00	($108,613.56)	$355,202.00	53.89%	$163,774.56
Payroll Taxes	$240,398.53	$249,404.00	($9,005.47)	$2,267,047.49	$2,391,441.00	($124,393.51)	$2,880,538.00	78.70%	$613,490.51
TCDRS Plan	$317,723.46	$323,962.00	($6,238.54)	$2,969,796.82	$3,111,175.00	($141,378.18)	$3,748,159.00	79.23%	$778,362.18
Health & Dental	$70,965.69	$68,550.00	$2,415.69	$970,733.44	$865,276.00	$105,457.44	$1,002,376.00	96.84%	$31,642.56
Health Insurance Claims	$509,208.26	$652,655.00	($143,446.74)	$6,285,527.51	$6,526,550.00	($241,022.49)	$7,831,860.00	80.26%	$1,546,332.49
Health Insurance Admin Fees	$72,518.73	$78,885.00	($6,366.27)	$693,752.66	$788,850.00	($95,097.34)	$946,620.00	73.29%	$252,867.34
Total Payroll Expenses	$4,559,818.46	$4,803,036.00	($243,217.54)	$44,667,740.17	$46,614,485.00	($1,946,744.83)	$56,075,817.00	79.66%	$11,408,076.83
Operating Expenses									
Unemployment Expense	$993.00	$1,500.00	($507.00)	$10,790.70	$15,000.00	($4,209.30)	$18,000.00	59.95%	$7,209.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	$3,213.67	$3,500.00	($286.33)	$60,591.68	$41,978.00	$18,613.68	$48,978.00	123.71%	($11,613.68)
Accounting/Auditing Fees	$10,000.00	$18,500.00	($8,500.00)	$40,000.00	$51,500.00	($11,500.00)	$51,500.00	77.67%	$11,500.00
Advertising	$4,845.00	$857.00	$3,988.00	$4,845.00	$8,182.00	($3,337.00)	$15,732.00	30.80%	$10,887.00
Credit Card Processing Fee	$190.04	$3,880.00	($3,689.96)	$45,771.09	$38,700.00	$7,071.09	$46,460.00	98.52%	$688.91
Bio-Waste Removal	$4,504.19	$4,158.00	$346.19	$43,765.37	$41,136.00	$2,629.37	$49,452.00	88.50%	$5,686.63
Books/Materials	$15,583.21	$14,953.00	$630.21	$106,496.60	$190,120.00	($83,623.40)	$211,546.00	50.34%	$105,049.40
Business Licenses	$801.50	$1,585.00	($783.50)	$17,641.47	$47,405.00	($29,763.53)	$53,105.00	33.22%	$35,463.53
Capital Lease Expense	$45,001.73	$22,125.00	$22,876.73	$269,179.41	$213,878.00	$55,301.41	$258,387.00	104.18%	($10,792.41)
Capital Lease Interest Expense	$7,491.59	$6,778.00	$713.59	$79,829.07	$72,394.00	$7,435.07	$85,574.00	93.29%	$5,744.93
Capital IT Subscription Assets Interest Expens	$770.33	$0.00	$770.33	$10,013.99	$9,244.00	$769.99	$9,244.00	108.33%	($769.99)
Collection Fees	$2,988.07	$3,425.00	($436.93)	$31,639.50	$34,250.00	($2,610.50)	$41,100.00	76.98%	$9,460.50
Community Education	$0.00	$800.00	($800.00)	$1,444.64	$11,440.00	($9,995.36)	$12,040.00	12.00%	$10,595.36
Computer Maintenance	$2,863.68	$62,000.00	($59,136.32)	$572,727.43	$671,701.00	($98,973.57)	$818,201.00	70.00%	$245,473.57
Computer Software	$190,822.77	$81,493.00	$109,329.77	$1,258,062.79	$1,466,942.00	($208,879.21)	$1,814,944.00	69.32%	$556,881.21
Computer Software-MDC First Responder	$4,000.00	$2,500.00	$1,500.00	$57,320.20	$51,500.00	$5,820.20	$52,100.00	110.02%	($5,220.20)
Computer Supplies/Non-Capital	$3,572.05	$5,350.00	($1,777.95)	$30,371.89	$44,320.00	($13,948.11)	$48,000.00	63.27%	$17,628.11
Conferences - Fees, Travel, & Meals	$16,880.88	$2,902.00	$13,978.88	$155,908.93	$198,685.00	($42,776.07)	$220,235.00	70.79%	$64,326.07
Contractual Obligations-County Appraisal	$0.00	$0.00	$0.00	$347,364.00	$356,664.00	($9,300.00)	$475,551.00	73.04%	$128,187.00
Contractual Obligations-Tax Collector Assessc	$24.37	$12.00	$12.37	$122,108.36	$121,053.00	$1,055.36	$121,077.00	100.85%	($1,031.36)
Contractual Obligations-Other	$26,151.86	$20,463.00	$5,688.86	$239,369.50	$217,933.00	$21,436.50	$258,860.00	92.47%	$19,490.50
Customer Property Damage	$45.45	$70.00	($24.55)	$9,532.36	$700.00	$8,832.36	$18,840.00	50.60%	$9,307.64
Customer Relations	$5,624.40	$5,900.00	($275.60)	$59,522.22	$62,700.00	($3,177.78)	$74,600.00	79.79%	$15,077.78
Disposable Linen	$5,163.80	$6,177.00	($1,013.20)	$53,794.00	$61,770.00	($7,976.00)	$74,124.00	72.57%	$20,330.00
Disposable Medical Supplies	$183,543.84	$167,145.00	$16,398.84	$1,434,688.06	$1,705,958.00	($271,269.94)	$2,047,748.00	70.06%	$613,059.94
Drug Supplies	$48,301.69	$35,000.00	$13,301.69	$337,966.59	$355,316.00	($17,349.41)	$425,316.00	79.46%	$87,349.41
Dues/Subscriptions	$1,920.89	$2,203.00	($282.11)	$78,733.23	$115,797.00	($37,063.77)	$120,909.00	65.12%	$42,175.77
Durable Medical Equipment	$28,125.18	$30,000.00	($1,874.82)	$721,103.89	$757,179.00	($36,075.11)	$817,179.00	88.24%	$96,075.11
Election Expenses	$0.00	$0.00	$0.00	$824,270.00	$725,000.00	$99,270.00	$725,000.00	113.69%	($99,270.00)
Employee Health/Wellness	$2,162.56	$1,500.00	$662.56	$21,457.14	$83,750.00	($62,292.86)	$86,750.00	24.73%	$65,292.86
Employee Recognition	$1,557.42	$2,223.00	($665.58)	$98,232.61	$124,190.00	($25,957.39)	$143,461.00	68.47%	$45,228.39
Equipment Rental	$0.00	$3,300.00	($3,300.00)	$17,235.77	$34,700.00	($17,464.23)	$36,259.00	47.54%	$19,023.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	$2,176.73	$3,292.00	($1,115.27)	$20,599.64	$32,920.00	($12,320.36)	$39,504.00	52.15%	$18,904.36
Fuel-Auto	$84,480.01	$138,123.00	($53,642.99)	$742,214.91	$1,381,231.00	($639,016.09)	$1,657,478.00	44.78%	$915,263.09
Fuel-Non-Auto	$0.00	$400.00	($400.00)	$4,079.15	$3,200.00	$879.15	$4,000.00	101.98%	($79.15)
Hazardous Waste Removal	$0.00	$200.00	($200.00)	$837.50	$2,000.00	($1,162.50)	$2,400.00	34.90%	$1,562.50
Insurance	$84,283.00	$85,758.00	($1,475.00)	$847,970.41	$903,068.00	($55,097.59)	$1,074,584.00	78.91%	$226,613.59
Interest Expense	($0.62)	$0.00	($0.62)	$61,400.82	$61,401.00	($0.18)	$61,401.00	100.00%	$0.18
Laundry Service & Purchase	$80.72	$175.00	($94.28)	$1,484.27	$1,750.00	($265.73)	$2,100.00	70.68%	$615.73
Leases/Contracts	$5,068.90	$15,810.00	($10,741.10)	$47,086.14	$68,100.00	($21,013.86)	$79,720.00	59.06%	$32,633.86
Legal Fees	$4,635.88	$4,300.00	$335.88	$55,328.56	$93,000.00	($37,671.44)	$126,600.00	43.70%	$71,271.44
Maintenance & Repairs-Buildings	$71,506.50	$46,419.00	$25,087.50	$306,371.77	$345,215.00	($38,843.23)	$440,677.00	69.52%	$134,305.23
Maintenance-Equipment	$202,571.19	$42,500.00	$160,071.19	$628,522.52	$620,458.00	$8,064.52	$870,868.00	72.17%	$242,345.48
Management Fees	$10,734.63	$11,550.00	($815.37)	$91,607.14	$112,000.00	($20,392.86)	$134,100.00	68.31%	$42,492.86
Meals-Business and Travel	$0.00	$255.00	($255.00)	$45.00	$2,512.00	($2,467.00)	$3,050.00	1.48%	$3,005.00
Meeting Expenses	$2,768.31	$7,100.00	($4,331.69)	$20,959.07	$33,844.00	($12,884.93)	$42,894.00	48.86%	$21,934.93
Mileage Reimbursements	$95.76	$355.00	($259.24)	$3,465.30	$5,484.00	($2,018.70)	$6,560.00	52.82%	$3,094.70
Office Supplies	$1,381.26	$1,504.00	($122.74)	$8,830.96	$14,646.00	($5,815.04)	$17,374.00	50.83%	$8,543.04
Vehicle-Oil & Lubricants	$3,727.02	$3,250.00	$477.02	$42,625.53	$32,500.00	$10,125.53	$39,000.00	109.30%	($3,625.53)
Other Services	$330.06	$475.00	($144.94)	$3,675.38	$4,750.00	($1,074.62)	$5,700.00	64.48%	$2,024.62
Oxygen & Gases	$8,293.82	$8,243.00	$50.82	$80,678.89	$83,055.00	($2,376.11)	$99,541.00	81.05%	$18,862.11
Postage	$2,239.64	$2,000.00	$239.64	$24,009.16	$22,184.00	$1,825.16	$27,082.00	88.65%	$3,072.84
Printing Services	$6.47	$601.00	($594.53)	$9,075.26	$22,993.00	($13,917.74)	$27,980.00	32.43%	$18,904.74
Professional Fees	$196,004.62	$124,865.40	$71,139.22	$1,869,005.41	$1,996,698.40	($127,692.99)	$2,357,413.00	79.28%	$488,407.59
Radio Repairs-Outsourced	$9,558.11	$6,300.00	$3,258.11	$56,706.92	$60,384.00	($3,677.08)	$72,984.00	77.70%	$16,277.08
Radio-Parts	$84.00	$0.00	$84.00	$38,620.25	$49,902.00	($11,281.75)	$77,487.00	49.84%	$38,866.75
Radios	$0.00	$1,500.00	($1,500.00)	$0.00	$6,000.00	($6,000.00)	$6,000.00	0.00%	$6,000.00
Recruit/Investigate	$10,776.52	$2,500.00	$8,276.52	$79,583.71	$64,275.00	$15,308.71	$72,275.00	110.11%	($7,308.71)
Rent	$12,512.79	$12,608.00	($95.21)	$123,864.88	$124,807.00	($942.12)	$150,112.00	82.52%	$26,247.12
Repair-Equipment	$6,254.41	$7,535.00	($1,280.59)	$45,990.98	$71,850.00	($25,859.02)	$91,220.00	50.42%	$45,229.02
Shop Tools	$230.40	$1,521.00	($1,290.60)	$9,878.16	$24,456.00	($14,577.84)	$27,500.00	35.92%	$17,621.84
Shop Supplies	$2,206.50	$7,203.00	($4,996.50)	$34,569.45	$45,825.00	($11,255.55)	$80,316.00	43.04%	$45,746.55
Small Equipment & Furniture	$49,026.81	$14,599.00	$34,427.81	$460,184.60	$529,832.00	($69,647.40)	$796,423.00	57.78%	$336,238.40

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	$0.00	$50.00	($50.00)	$2,406.58	$8,700.00	($6,293.42)	$8,800.00	27.35%	$6,393.42
Station Supplies	$5,106.57	$4,344.00	$762.57	$53,598.30	$44,940.00	$8,658.30	$53,628.00	99.94%	$29.70
Supplemental Food	($1,202.33)	$0.00	($1,202.33)	($728.98)	$3,000.00	($3,728.98)	$3,000.00	(24.30%)	$3,728.98
Telephones-Cellular	$14,231.96	$14,018.00	$213.96	$132,951.20	$140,125.00	($7,173.80)	$168,131.00	79.08%	$35,179.80
Telephones-Service	$51,956.23	$28,295.00	$23,661.23	$367,284.20	$282,950.00	$84,334.20	$340,540.00	107.85%	($26,744.20)
Training & Continuing Education	$19,204.59	$36,000.50	($16,795.91)	$215,082.33	$443,240.00	($228,157.67)	$521,271.00	41.26%	$306,188.67
Tuition Reimbursement	$1,819.20	$7,167.00	($5,347.80)	$67,016.48	$84,667.00	($17,650.52)	$99,000.00	67.69%	$31,983.52
Travel Expenses	$783.22	$2,965.00	($2,181.78)	$6,800.65	$21,645.00	($14,844.35)	$31,660.00	21.48%	$24,859.35
Uniforms	$23,247.68	$44,650.00	($21,402.32)	$188,718.80	$337,459.00	($148,740.20)	$354,659.00	53.21%	$165,940.20
Utilities	$42,891.05	$38,611.00	$4,280.05	$396,188.91	$369,666.00	$26,522.91	$447,480.00	88.54%	$51,291.09
Vehicle-Batteries	($737.57)	$3,250.00	($3,987.57)	$29,152.01	$34,000.00	($4,847.99)	$40,500.00	71.98%	$11,347.99
Vehicle-Outside Services	$1,045.58	$2,500.00	($1,454.42)	$12,562.98	$25,000.00	($12,437.02)	$30,000.00	41.88%	$17,437.02
Vehicle-Parts	$58,976.83	$66,000.00	($7,023.17)	$521,477.78	$671,355.00	($149,877.22)	$803,355.00	64.91%	$281,877.22
Vehicle-Registration	$61.50	$208.00	($146.50)	$922.75	$2,080.00	($1,157.25)	$2,496.00	36.97%	$1,573.25
Vehicle-Tires	$5,907.83	$7,375.00	($1,467.17)	$58,618.33	$73,750.00	($15,131.67)	$88,500.00	66.24%	$29,881.67
Vehicle-Towing	$790.00	$950.00	($160.00)	$9,965.30	$9,500.00	$465.30	$11,400.00	87.41%	$1,434.70
Worker's Compensation Insurance	$41,319.18	$41,527.00	($207.82)	$465,577.17	$386,608.00	$78,969.17	$469,662.00	99.13%	$4,084.83
Total Operating Expenses	$1,653,578.13	$1,359,150.90	$294,427.23	$15,408,644.02	$17,690,110.40	($2,281,466.38)	$21,248,697.00	72.52%	$5,840,052.98
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,285.00	$248,285.00	$0.00	$1,940,918.49	$2,482,845.00	($541,926.51)	$2,979,413.00	65.14%	$1,038,494.51
Specialty Healthcare Providers	$147,472.04	$157,929.00	($10,456.96)	$1,390,073.42	$1,579,291.00	($189,217.58)	$1,895,150.00	73.35%	$505,076.58
Total Indigent Care Expenses	$395,757.04	$406,214.00	($10,456.96)	$3,330,991.91	$4,062,136.00	($731,144.09)	$4,874,563.00	68.33%	$1,543,571.09
Capital Expenditures									
Capital Purchase-Building/Improvements	$20,808.24	$0.00	$20,808.24	$1,202,567.99	$50,000.00	$1,152,567.99	$3,209,145.00	37.47%	$2,006,577.01
Capital Purchase-Equipment	$738,253.21	$40,600.00	$697,653.21	$3,691,878.01	$3,017,708.00	$674,170.01	$8,495,977.00	43.45%	$4,804,098.99
Capital Purchase-Vehicles	$473,387.82	$0.00	$473,387.82	$5,340,912.82	$5,489,112.00	($148,199.18)	$6,430,887.00	83.05%	$1,089,974.18
Capital Purchase-Leases	$0.00	$0.00	$0.00	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
Capital Purchase-Site Improvements	$4,543.75	$0.00	$4,543.75	$11,416.25	$0.00	$11,416.25	$0.00	0.00%	($11,416.25)
Total Capital Expenditures	$1,236,993.02	$40,600.00	$1,196,393.02	$10,321,638.14	$8,712,398.00	$1,609,240.14	$18,331,587.00	56.31%	$8,009,948.86

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$7,846,146.65**	**$6,609,000.90**	**$1,237,145.75**	**$73,729,014.24**	**$77,079,129.40**	**($3,350,115.16)**	**$100,530,664.00**	**73.34%**	**$26,801,649.76**
Revenue over Expeditures	($3,052,835.16)	($3,423,395.90)	$370,560.74	$9,830,544.46	$4,227,102.60	$5,603,441.86	($13,059,921.00)	(75.27%)	($22,890,465.46)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	$202,257.00	$198,027.00	$4,230.00	$49,693,701.21	$49,718,160.00	($24,458.79)	$49,815,988.00	99.75%	$122,286.79
Delinquent Tax Revenue	$29,153.54	$42,646.00	($13,492.46)	$329,052.81	$496,978.00	($167,925.19)	$559,989.00	58.76%	$230,936.19
Penalties and Interest	$30,081.35	$35,765.00	($5,683.65)	$327,206.91	$400,615.00	($73,408.09)	$447,745.00	73.08%	$120,538.09
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	$261,491.89	$276,438.00	($14,946.11)	$50,358,383.46	$50,632,813.00	($274,429.54)	$50,840,782.00	99.05%	$482,398.54
Other Revenue									
Investment Income - MCHD	$208,642.36	$200,000.00	$8,642.36	$2,166,932.32	$1,812,027.00	$354,905.32	$2,212,027.00	97.96%	$45,094.68
Interest Income-Capital Lease	$1,217.59	$915.00	$302.59	($2,875.19)	$9,393.00	($12,268.19)	$11,223.00	(25.62%)	$14,098.19
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	$4,265.83	$2,150.00	$2,115.83	$37,644.22	$21,500.00	$16,144.22	$25,800.00	145.91%	($11,844.22)
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	$9,299.00	($35.67)	$92,738.57	$92,983.00	($244.43)	$111,580.00	83.11%	$18,841.43
Management Fee Revenue	$8,333.33	$8,333.00	$0.33	$83,333.30	$83,333.00	$0.30	$100,000.00	83.33%	$16,666.70
Total Other Revenue	$231,722.44	$220,697.00	$11,025.44	$3,490,204.36	$2,819,236.00	$670,968.36	$3,260,630.00	107.04%	($229,574.36)
Total Revenues	**$493,214.33**	**$497,135.00**	**($3,920.67)**	**$53,848,587.82**	**$53,452,049.00**	**$396,538.82**	**$54,101,412.00**	**99.53%**	**$252,824.18**
Expenses									
Payroll Expenses									
Regular Pay	$69,629.92	$66,498.00	$3,131.92	$637,571.88	$625,952.00	$11,619.88	$755,623.00	84.38%	$118,051.12
Paid Time Off	$7,410.93	$9,975.00	($2,564.07)	$105,647.85	$88,320.00	$17,327.85	$107,556.00	98.23%	$1,908.15
Payroll Taxes	$5,644.60	$5,659.00	($14.40)	$47,098.06	$48,988.00	($1,889.94)	$58,720.00	80.21%	$11,621.94
TCDRS Plan	$7,318.87	$7,265.00	$53.87	$69,002.77	$66,772.00	$2,230.77	$80,918.00	85.27%	$11,915.23
Total Payroll Expenses	$90,004.32	$89,397.00	$607.32	$859,320.56	$830,032.00	$29,288.56	$1,002,817.00	85.69%	$143,496.44
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	$395.00	$407.00	($12.00)	$395.00	$1,628.00	($1,233.00)	$1,628.00	24.26%	$1,233.00
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	$119.34	$116.00	$3.34	$2,395.56	$3,563.00	($1,167.44)	$3,795.00	63.12%	$1,399.44
Conferences - Fees, Travel, & Meals	$1,338.85	$0.00	$1,338.85	$12,968.39	$15,806.00	($2,837.61)	$15,806.00	82.05%	$2,837.61
Contractual Obligations-County Appraisal	$0.00	$0.00	$0.00	$347,364.00	$356,664.00	($9,300.00)	$475,551.00	73.04%	$128,187.00
Contractual Obligations-Tax Collector Assessc	$24.37	$12.00	$12.37	$122,108.36	$121,053.00	$1,055.36	$121,077.00	100.85%	($1,031.36)
Dues/Subscriptions	$347.92	$203.00	$144.92	$15,755.56	$21,061.00	($5,305.44)	$21,553.00	73.10%	$5,797.44
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	$84,283.00	$85,758.00	($1,475.00)	$847,970.41	$903,068.00	($55,097.59)	$1,074,584.00	78.91%	$226,613.59
Legal Fees	$4,635.88	$4,300.00	$335.88	$55,328.56	$93,000.00	($37,671.44)	$126,600.00	43.70%	$71,271.44
Meals-Business and Travel	$0.00	$105.00	($105.00)	$45.00	$1,050.00	($1,005.00)	$1,250.00	3.60%	$1,205.00
Meeting Expenses	$212.48	$1,000.00	($787.52)	$357.77	$1,500.00	($1,142.23)	$1,500.00	23.85%	$1,142.23
Mileage Reimbursements	$0.00	$60.00	($60.00)	$557.43	$600.00	($42.57)	$720.00	77.42%	$162.57
Printing Services	$6.47	$0.00	$6.47	$29.13	$0.00	$29.13	$0.00	0.00%	($29.13)
Professional Fees	$6,000.00	$8,000.00	($2,000.00)	$35,897.09	$62,484.00	($26,586.91)	$62,484.00	57.45%	$26,586.91
Telephones-Cellular	$164.06	$283.00	($118.94)	$2,141.07	$2,830.00	($688.93)	$3,396.00	63.05%	$1,254.93
Training & Continuing Education	$240.00	$300.00	($60.00)	$720.00	$6,080.00	($5,360.00)	$6,080.00	11.84%	$5,360.00
Travel Expenses	$0.00	$0.00	$0.00	$138.47	$0.00	$138.47	$0.00	0.00%	($138.47)
Total Operating Expenses	$97,767.37	$100,544.00	($2,776.63)	$1,445,493.44	$1,597,562.00	($152,068.56)	$1,923,199.00	75.16%	$477,705.56
Total Expenses	**$187,771.69**	**$189,941.00**	**($2,169.31)**	**$2,304,814.00**	**$2,427,594.00**	**($122,780.00)**	**$2,926,016.00**	**78.77%**	**$621,202.00**
Revenue over Expeditures	$305,442.64	$307,194.00	($1,751.36)	$51,543,773.82	$51,024,455.00	$519,318.82	$51,175,396.00	100.72%	($368,377.82)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	$0.00	$0.00	$0.00	$125.00	$15.00	$110.00	$20.00	625.00%	($105.00)
Total Other Revenue	$0.00	$0.00	$0.00	$125.00	$15.00	$110.00	$20.00	625.00%	($105.00)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$125.00**	**$15.00**	**$110.00**	**$20.00**	**625.00%**	**($105.00)**
Expenses									
Payroll Expenses									
Regular Pay	$61,493.04	$66,437.00	($4,943.96)	$561,467.91	$641,820.00	($80,352.09)	$771,373.00	72.79%	$209,905.09
Overtime Pay	$11.00	$32.00	($21.00)	$62.28	$321.00	($258.72)	$383.00	16.26%	$320.72
Paid Time Off	$10,869.10	$9,956.00	$913.10	$92,575.95	$91,256.00	$1,319.95	$105,530.00	87.72%	$12,954.05
Payroll Taxes	$5,200.71	$5,655.00	($454.29)	$46,898.49	$54,271.00	($7,372.51)	$64,919.00	72.24%	$18,020.51
TCDRS Plan	$6,875.50	$7,260.00	($384.50)	$62,132.98	$69,673.00	($7,540.02)	$83,342.00	74.55%	$21,209.02
Total Payroll Expenses	$84,449.35	$89,340.00	($4,890.65)	$763,137.61	$857,341.00	($94,203.39)	$1,025,547.00	74.41%	$262,409.39
Operating Expenses									
Advertising	$4,450.00	$0.00	$4,450.00	$4,450.00	$0.00	$4,450.00	$6,000.00	74.17%	$1,550.00
Business Licenses	$0.00	$0.00	$0.00	$363.88	$430.00	($66.12)	$430.00	84.62%	$66.12
Community Education	$0.00	$400.00	($400.00)	$0.00	$940.00	($940.00)	$940.00	0.00%	$940.00
Computer Software	$12,951.27	$13,452.00	($500.73)	$130,737.70	$137,020.00	($6,282.30)	$166,424.00	78.56%	$35,686.30
Computer Supplies/Non-Capital	$222.00	$0.00	$222.00	$222.00	$400.00	($178.00)	$400.00	55.50%	$178.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$3,633.60	$2,250.00	$1,383.60	$5,056.00	71.87%	$1,422.40
Dues/Subscriptions	$0.00	$0.00	$0.00	$730.00	$775.00	($45.00)	$775.00	94.19%	$45.00
Employee Recognition	$162.10	$225.00	($62.90)	$339.52	$675.00	($335.48)	$900.00	37.72%	$560.48
Management Fees	$10,734.63	$11,550.00	($815.37)	$91,607.14	$112,000.00	($20,392.86)	$134,100.00	68.31%	$42,492.86
Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	0.00%	$300.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	$0.00	$0.00	$0.00	$507.90	$508.00	($0.10)	$508.00	99.98%	$0.10
Professional Fees	$548.00	$580.00	($32.00)	$4,930.00	$5,800.00	($870.00)	$6,960.00	70.83%	$2,030.00
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	$151.63	$240.00	($88.37)	$1,857.73	$2,400.00	($542.27)	$2,880.00	64.50%	$1,022.27
Training & Continuing Education	$0.00	$0.00	$0.00	$129.00	$170.00	($41.00)	$170.00	75.88%	$41.00
Total Operating Expenses	$29,219.63	$26,447.00	$2,772.63	$239,508.47	$265,293.00	($25,784.53)	$327,493.00	73.13%	$87,984.53
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	$248,285.00	$248,285.00	$0.00	$1,940,918.49	$2,482,845.00	($541,926.51)	$2,979,413.00	65.14%	$1,038,494.51
Specialty Healthcare Providers	$147,472.04	$157,929.00	($10,456.96)	$1,390,073.42	$1,579,291.00	($189,217.58)	$1,895,150.00	73.35%	$505,076.58
Total Indigent Care Expenses	$395,757.04	$406,214.00	($10,456.96)	$3,330,991.91	$4,062,136.00	($731,144.09)	$4,874,563.00	68.33%	$1,543,571.09
Total Expenses	**$509,426.02**	**$522,001.00**	**($12,574.98)**	**$4,333,637.99**	**$5,184,770.00**	**($851,132.01)**	**$6,227,603.00**	**69.59%**	**$1,893,965.01**
Revenue over Expeditures	($509,426.02)	($522,001.00)	$12,574.98	($4,333,512.99)	($5,184,755.00)	$851,242.01	($6,227,583.00)	69.59%	($1,894,070.01)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	$135.96	$136.00	($0.04)	$1,905.65	$1,886.00	$19.65	$2,122.00	89.80%	$216.35
Interest Income-Capital Lease	$4,046.07	$4,048.00	($1.93)	$42,433.51	$42,457.00	($23.49)	$50,420.00	84.16%	$7,986.49
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	$10,732.35	$10,869.00	($136.65)	$106,777.45	$108,684.00	($1,906.55)	$130,420.00	81.87%	$23,642.55
Tower Contract Revenue	$25,494.42	$23,283.00	$2,211.42	$254,941.47	$228,379.00	$26,562.47	$275,082.00	92.68%	$20,140.53
Gain/Loss on Sale of Assets	$0.00	$0.00	$0.00	$226,900.00	$139,500.00	$87,400.00	$185,700.00	122.19%	($41,200.00)
Total Other Revenue	$40,408.80	$38,336.00	$2,072.80	$633,006.08	$520,906.00	$112,100.08	$823,744.00	76.85%	$190,737.92
Total Revenues	**$40,408.80**	**$38,336.00**	**$2,072.80**	**$633,006.08**	**$520,906.00**	**$112,100.08**	**$823,744.00**	**76.85%**	**$190,737.92**
Expenses									
Payroll Expenses									
Regular Pay	$26,618.65	$31,510.00	($4,891.35)	$284,020.22	$296,797.00	($12,776.78)	$358,256.00	79.28%	$74,235.78
Overtime Pay	$464.36	$415.00	$49.36	$3,834.00	$4,059.00	($225.00)	$4,876.00	78.63%	$1,042.00
Paid Time Off	$7,295.31	$4,598.00	$2,697.31	$52,374.44	$40,711.00	$11,663.44	$54,153.00	96.72%	$1,778.56
Stipend Pay	$1,666.40	$1,750.00	($83.60)	$15,216.80	$17,500.00	($2,283.20)	$21,000.00	72.46%	$5,783.20
Payroll Taxes	$2,590.30	$2,832.00	($241.70)	$28,312.86	$26,570.00	$1,742.86	$32,432.00	87.30%	$4,119.14
TCDRS Plan	$3,424.30	$3,636.00	($211.70)	$33,140.59	$34,111.00	($970.41)	$41,636.00	79.60%	$8,495.41
Total Payroll Expenses	$42,059.32	$44,741.00	($2,681.68)	$416,898.91	$419,748.00	($2,849.09)	$512,353.00	81.37%	$95,454.09
Operating Expenses									
Computer Maintenance	$0.00	$50,000.00	($50,000.00)	$176,501.82	$147,000.00	$29,501.82	$242,000.00	72.93%	$65,498.18
Computer Software	$0.00	$5,000.00	($5,000.00)	$32,450.53	$80,776.00	($48,325.47)	$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	$2,902.00	($2,902.00)	$2,844.02	$4,052.00	($1,207.98)	$8,352.00	34.05%	$5,507.98

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations-Other	$5,880.00	$5,880.00	$0.00	$58,800.00	$58,800.00	$0.00	$70,560.00	83.33%	$11,760.00
Dues/Subscriptions	$9.99	$260.00	($250.01)	$1,700.74	$3,010.00	($1,309.26)	$3,030.00	56.13%	$1,329.26
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	$12,400.00	($1,977.46)	$13,000.00	80.17%	$2,577.46
Fuel-Non-Auto	$0.00	$400.00	($400.00)	$4,079.15	$3,200.00	$879.15	$4,000.00	101.98%	($79.15)
Maintenance & Repairs-Buildings	$8,933.34	$1,293.00	$7,640.34	$35,011.39	$30,231.00	$4,780.39	$32,602.00	107.39%	($2,409.39)
Maintenance-Equipment	$149,498.63	$7,500.00	$141,998.63	$401,833.47	$283,546.00	$118,287.47	$443,414.00	90.62%	$41,580.53
Meals-Business and Travel	$0.00	$0.00	$0.00	$0.00	$112.00	($112.00)	$150.00	0.00%	$150.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$196.52	$82.00	$114.52	$110.00	178.65%	($86.52)
Printing Services	$0.00	$91.00	($91.00)	$0.00	$916.00	($916.00)	$1,098.00	0.00%	$1,098.00
Professional Fees	$32,277.57	$13,428.00	$18,849.57	$314,256.39	$293,043.00	$21,213.39	$416,387.00	75.47%	$102,130.61
Radio Repairs-Outsourced	$9,558.11	$6,300.00	$3,258.11	$56,706.92	$60,384.00	($3,677.08)	$72,984.00	77.70%	$16,277.08
Radio-Parts	$84.00	$0.00	$84.00	$38,620.25	$49,902.00	($11,281.75)	$77,487.00	49.84%	$38,866.75
Radios	$0.00	$1,500.00	($1,500.00)	$0.00	$6,000.00	($6,000.00)	$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	$3,650.00	($3,501.51)	$4,050.00	3.67%	$3,901.51
Shop Supplies	$20.82	$0.00	$20.82	$1,955.37	$3,781.00	($1,825.63)	$17,100.00	11.43%	$15,144.63
Small Equipment & Furniture	$0.00	$1,150.00	($1,150.00)	$17,871.06	$24,650.00	($6,778.94)	$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	$200.71	$318.00	($117.29)	$2,598.40	$3,120.00	($521.60)	$3,756.00	69.18%	$1,157.60
Telephones-Service	$0.00	$600.00	($600.00)	$2,408.00	$6,000.00	($3,592.00)	$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	$5,298.33	$5,204.00	$94.33	$47,441.57	$55,000.00	($7,558.43)	$66,000.00	71.88%	$18,558.43
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	$211,761.50	$102,326.00	$109,435.50	$1,211,807.84	$1,167,030.00	$44,777.84	$1,733,335.00	69.91%	$521,527.16
Capital Expenditures									
Capital Purchase-Building/Improvements	($2,700.00)	$0.00	($2,700.00)	$5,558.30	$0.00	$5,558.30	$900,000.00	0.62%	$894,441.70
Capital Purchase-Equipment	$0.00	$15,600.00	($15,600.00)	$1,945,244.14	$809,800.00	$1,135,444.14	$4,863,354.00	40.00%	$2,918,109.86
Capital Purchase-Site Improvements	$4,543.75	$0.00	$4,543.75	$11,416.25	$0.00	$11,416.25	$0.00	0.00%	($11,416.25)
Total Capital Expenditures	$1,843.75	$15,600.00	($13,756.25)	$1,962,218.69	$809,800.00	$1,152,418.69	$5,763,354.00	34.05%	$3,801,135.31

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$255,664.57**	**$162,667.00**	**$92,997.57**	**$3,590,925.44**	**$2,396,578.00**	**$1,194,347.44**	**$8,009,042.00**	**44.84%**	**$4,418,116.56**
Revenue over Expeditures	($215,255.77)	($124,331.00)	($90,924.77)	($2,957,919.36)	($1,875,672.00)	($1,082,247.36)	($7,185,298.00)	41.17%	($4,227,378.64)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$1,170.33	$0.00	$1,170.33	$0.00	0.00%	($1,170.33)
Total Other Revenue	$0.00	$0.00	$0.00	$1,170.33	$0.00	$1,170.33	$0.00	0.00%	($1,170.33)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$1,170.33**	**$0.00**	**$1,170.33**	**$0.00**	**0.00%**	**($1,170.33)**
Expenses									
Payroll Expenses									
Regular Pay	$51,395.97	$45,712.00	$5,683.97	$472,054.35	$454,345.00	$17,709.35	$537,938.00	87.75%	$65,883.65
Overtime Pay	$1,006.87	$223.00	$783.87	$4,715.77	$2,182.00	$2,533.77	$2,621.00	179.92%	($2,094.77)
Paid Time Off	$3,995.39	$6,788.00	($2,792.61)	$66,060.90	$63,457.00	$2,603.90	$74,226.00	89.00%	$8,165.10
Stipend Pay	$0.00	$8.00	($8.00)	$60.00	$80.00	($20.00)	$96.00	62.50%	$36.00
Payroll Taxes	$4,096.81	$3,902.00	$194.81	$39,304.69	$38,485.00	$819.69	$45,502.00	86.38%	$6,197.31
TCDRS Plan	$5,357.85	$5,009.00	$348.85	$51,424.92	$49,407.00	$2,017.92	$58,415.00	88.03%	$6,990.08
Total Payroll Expenses	$65,852.89	$61,642.00	$4,210.89	$633,620.63	$607,956.00	$25,664.63	$718,798.00	88.15%	$85,177.37
Operating Expenses									
Accounting/Auditing Fees	$10,000.00	$18,500.00	($8,500.00)	$40,000.00	$51,500.00	($11,500.00)	$51,500.00	77.67%	$11,500.00
Computer Software	$11,492.53	$19,583.00	($8,090.47)	$189,388.98	$250,331.00	($60,942.02)	$359,498.00	52.68%	$170,109.02
Conferences - Fees, Travel, & Meals	$3,986.34	$0.00	$3,986.34	$13,992.45	$19,272.00	($5,279.55)	$22,413.00	62.43%	$8,420.55
Dues/Subscriptions	$355.00	$1,740.00	($1,385.00)	$2,142.00	$3,499.00	($1,357.00)	$3,724.00	57.52%	$1,582.00
Employee Recognition	$0.00	$0.00	$0.00	$525.00	$525.00	$0.00	$525.00	100.00%	$0.00
Meeting Expenses	$539.49	$0.00	$539.49	$706.72	$480.00	$226.72	$980.00	72.11%	$273.28
Mileage Reimbursements	$0.00	$10.00	($10.00)	$89.86	$190.00	($100.14)	$190.00	47.29%	$100.14
Office Supplies	$62.04	$65.00	($2.96)	$62.04	$65.00	($2.96)	$65.00	95.45%	$2.96
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	$11,916.40	($11,916.40)	$8,510.70	$152,657.40	($144,146.70)	$183,383.00	4.64%	$174,872.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$0.00	$0.00	$0.00	$591.18	$2,450.00	($1,858.82)	$2,450.00	24.13%	$1,858.82
Telephones-Cellular	$184.81	$164.00	$20.81	$1,258.00	$1,312.00	($54.00)	$1,640.00	76.71%	$382.00
Training & Continuing Education	$250.00	$0.00	$250.00	$1,294.00	$1,682.00	($388.00)	$2,942.00	43.98%	$1,648.00
Total Operating Expenses	$26,870.21	$51,978.40	($25,108.19)	$259,166.55	$485,843.40	($226,676.85)	$631,190.00	41.06%	$372,023.45
Total Expenses	**$92,723.10**	**$113,620.40**	**($20,897.30)**	**$892,787.18**	**$1,093,799.40**	**($201,012.22)**	**$1,349,988.00**	**66.13%**	**$457,200.82**
Revenue over Expeditures	($92,723.10)	($113,620.40)	$20,897.30	($891,616.85)	($1,093,799.40)	$202,182.55	($1,349,988.00)	66.05%	($458,371.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	$8,616.00	$8,175.00	$441.00	$185,147.00	$166,750.00	$18,397.00	$236,538.00	78.27%	$51,391.00
Total Other Revenue	$8,616.00	$8,175.00	$441.00	$185,147.00	$166,750.00	$18,397.00	$236,538.00	78.27%	$51,391.00
Total Revenues	**$8,616.00**	**$8,175.00**	**$441.00**	**$185,147.00**	**$166,750.00**	**$18,397.00**	**$236,538.00**	**78.27%**	**$51,391.00**
Expenses									
Payroll Expenses									
Regular Pay	$141,304.85	$188,336.00	($47,031.15)	$1,472,948.64	$1,636,629.00	($163,680.36)	$2,006,802.00	73.40%	$533,853.36
Overtime Pay	$15,472.81	$14,440.00	$1,032.81	$138,307.06	$144,369.00	($6,061.94)	$171,305.00	80.74%	$32,997.94
Paid Time Off	$12,774.33	$25,280.00	($12,505.67)	$129,609.54	$244,473.00	($114,863.46)	$295,358.00	43.88%	$165,748.46
Stipend Pay	$6,003.76	$3,914.00	$2,089.76	$43,655.50	$42,660.00	$995.50	$50,488.00	86.47%	$6,832.50
Payroll Taxes	$12,708.52	$17,166.00	($4,457.48)	$130,532.90	$153,041.00	($22,508.10)	$186,772.00	69.89%	$56,239.10
TCDRS Plan	$16,677.87	$22,037.00	($5,359.13)	$168,150.49	$196,472.00	($28,321.51)	$239,775.00	70.13%	$71,624.51
Total Payroll Expenses	$204,942.14	$271,173.00	($66,230.86)	$2,083,204.13	$2,417,644.00	($334,439.87)	$2,950,500.00	70.61%	$867,295.87
Operating Expenses									
Business Licenses	$0.00	$0.00	$0.00	$9,578.09	$10,830.00	($1,251.91)	$10,860.00	88.20%	$1,281.91
Computer Software	$0.00	$30,000.00	($30,000.00)	$5,000.00	$34,000.00	($29,000.00)	$34,000.00	14.71%	$29,000.00
Computer Supplies/Non-Capital	$0.00	$100.00	($100.00)	$0.00	$3,700.00	($3,700.00)	$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	$0.00	$0.00	$0.00	$2,419.96	$3,543.00	($1,123.04)	$3,843.00	62.97%	$1,423.04
Meeting Expenses	$60.40	$250.00	($189.60)	$348.94	$793.00	($444.06)	$1,043.00	33.46%	$694.06
Mileage Reimbursements	$0.00	$25.00	($25.00)	$48.94	$250.00	($201.06)	$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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$914.71	$0.00	$914.71	$4,482.34	$15,265.00	($10,782.66)	$15,265.00	29.36%	$10,782.66
Telephones-Cellular	$131.63	$202.00	($70.37)	$1,521.35	$2,020.00	($498.65)	$2,424.00	62.76%	$902.65
Training & Continuing Education	$35.00	$698.00	($663.00)	$1,774.78	$6,485.00	($4,710.22)	$6,904.00	25.71%	$5,129.22
Total Operating Expenses	$1,141.74	$31,275.00	($30,133.26)	$44,430.00	$100,212.00	($55,782.00)	$101,765.00	43.66%	$57,335.00
Total Expenses	**$206,083.88**	**$302,448.00**	**($96,364.12)**	**$2,127,634.13**	**$2,517,856.00**	**($390,221.87)**	**$3,052,265.00**	**69.71%**	**$924,630.87**
Revenue over Expeditures	($197,467.88)	($294,273.00)	$96,805.12	($1,942,487.13)	($2,351,106.00)	$408,618.87	($2,815,727.00)	68.99%	($873,239.87)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	$5,045,831.25	$4,810,076.00	$235,755.25	$46,772,525.49	$47,031,664.00	($259,138.51)	$56,495,860.00	82.79%	$9,723,334.51
Basic Life Support Revenue	$923,944.82	$820,326.00	$103,618.82	$8,386,516.98	$8,021,066.00	$365,450.98	$9,633,326.00	87.06%	$1,246,809.02
Transfer Service Fees	$0.00	$1,000.00	($1,000.00)	$7,990.35	$10,000.00	($2,009.65)	$12,000.00	66.59%	$4,009.65
Non-Transport Fees	$35,375.00	$33,480.00	$1,895.00	$339,394.23	$328,228.00	$11,166.23	$394,320.00	86.07%	$54,925.77
Contractual Allowance	($1,436,139.07)	($1,885,506.00)	$449,366.93	($17,709,735.46)	($18,436,320.00)	$726,584.54	($22,145,674.00)	79.97%	($4,435,938.54)
Charity Care	($379,046.33)	($1,129,378.00)	$750,331.67	($10,264,025.08)	($11,042,962.00)	$778,936.92	($13,264,786.00)	77.38%	($3,000,760.92)
Provision for Bad Debt	($242,992.77)	($262,238.00)	$19,245.23	($2,042,363.43)	($2,564,141.00)	$521,777.57	($3,080,041.00)	66.31%	($1,037,677.57)
Recovery of Bad Debt	$14,779.77	$22,140.00	($7,360.23)	$103,874.79	$216,144.00	($112,269.21)	$259,708.00	40.00%	$155,833.21
Total EMS Net Revenue	$3,961,752.67	$2,409,900.00	$1,551,852.67	$25,594,177.87	$23,563,679.00	$2,030,498.87	$28,304,713.00	90.42%	$2,710,535.13
Other Revenue									
Interest Income	$316.09	$100.00	$216.09	$3,919.80	$1,000.00	$2,919.80	$1,200.00	326.65%	($2,719.80)
Miscellaneous Income	$65,077.15	$2,415.00	$62,662.15	$65,077.15	$7,245.00	$57,832.15	$9,660.00	673.68%	($55,417.15)
Stand-By Fees	$10,848.00	$10,800.00	$48.00	$153,445.39	$109,800.00	$43,645.39	$130,800.00	117.31%	($22,645.39)
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	$76,241.24	$13,315.00	$62,926.24	$1,166,406.34	$1,118,045.00	$48,361.34	$1,141,660.00	102.17%	($24,746.34)
Total Revenues	**$4,037,993.91**	**$2,423,215.00**	**$1,614,778.91**	**$26,760,584.21**	**$24,681,724.00**	**$2,078,860.21**	**$29,446,373.00**	**90.88%**	**$2,685,788.79**
Expenses									
Payroll Expenses									
Regular Pay	$1,886,519.23	$1,891,769.00	($5,249.77)	$17,992,648.39	$18,612,567.00	($619,918.61)	$22,335,080.00	80.56%	$4,342,431.61
Overtime Pay	$302,919.91	$287,710.00	$15,209.91	$2,629,740.88	$2,830,697.00	($200,956.12)	$3,396,836.00	77.42%	$767,095.12
Paid Time Off	$197,722.68	$183,648.00	$14,074.68	$1,891,126.83	$1,806,860.00	$84,266.83	$2,168,232.00	87.22%	$277,105.17
Stipend Pay	$12,897.25	$19,082.00	($6,184.75)	$63,481.58	$167,028.00	($103,546.42)	$196,290.00	32.34%	$132,808.42
Payroll Taxes	$173,159.38	$171,900.00	$1,259.38	$1,635,357.37	$1,691,276.00	($55,918.63)	$2,029,531.00	80.58%	$394,173.63

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	$227,573.35	$224,466.00	$3,107.35	$2,135,869.77	$2,208,457.00	($72,587.23)	$2,650,148.00	80.59%	$514,278.23
Total Payroll Expenses	$2,800,791.80	$2,778,575.00	$22,216.80	$26,348,224.82	$27,316,885.00	($968,660.18)	$32,776,117.00	80.39%	$6,427,892.18
Operating Expenses									
Books/Materials	$0.00	$500.00	($500.00)	$1,229.73	$2,000.00	($770.27)	$2,000.00	61.49%	$770.27
Business Licenses	$0.00	$200.00	($200.00)	$372.00	$200.00	$172.00	$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	$4,361.73	$0.00	$4,361.73	$33,419.11	$53,264.00	($19,844.89)	$59,953.00	55.74%	$26,533.89
Contractual Obligations-Other	$0.00	$0.00	$0.00	$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	$700.00	$926.00	$840.00	193.57%	($786.00)
Customer Relations	$5,624.40	$5,800.00	($175.60)	$58,787.08	$60,400.00	($1,612.92)	$72,000.00	81.65%	$13,212.92
Dues/Subscriptions	$0.99	$0.00	$0.99	$3,808.91	$25,430.00	($21,621.09)	$25,430.00	14.98%	$21,621.09
Employee Recognition	$679.08	$0.00	$679.08	$35,799.65	$41,650.00	($5,850.35)	$41,650.00	85.95%	$5,850.35
Meals-Business and Travel	$0.00	$150.00	($150.00)	$0.00	$1,350.00	($1,350.00)	$1,650.00	0.00%	$1,650.00
Meeting Expenses	$0.00	$5,200.00	($5,200.00)	$573.89	$9,000.00	($8,426.11)	$10,300.00	5.57%	$9,726.11
Mileage Reimbursements	$87.92	$250.00	($162.08)	$1,526.39	$2,500.00	($973.61)	$3,000.00	50.88%	$1,473.61
Printing Services	$0.00	$80.00	($80.00)	$3,526.49	$4,317.00	($790.51)	$4,477.00	78.77%	$950.51
Professional Fees	$0.00	$2,182.00	($2,182.00)	$56,637.84	$116,636.00	($59,998.16)	$121,000.00	46.81%	$64,362.16
Recruit/Investigate	$0.00	$500.00	($500.00)	$5,708.21	$9,000.00	($3,291.79)	$10,000.00	57.08%	$4,291.79
Small Equipment & Furniture	$0.00	$0.00	$0.00	$397.86	$398.00	($0.14)	$398.00	99.96%	$0.14
Special Events Supplies	$0.00	$50.00	($50.00)	$189.50	$500.00	($310.50)	$600.00	31.58%	$410.50
Telephones-Cellular	$1,096.83	$1,356.00	($259.17)	$11,779.05	$13,560.00	($1,780.95)	$16,272.00	72.39%	$4,492.95
Training & Continuing Education	$28,868.00	$5,448.00	$23,420.00	$29,063.54	$123,997.00	($94,933.46)	$171,773.00	16.92%	$142,709.46
Travel Expenses	$373.60	$2,415.00	($2,041.40)	$697.48	$10,945.00	($10,247.52)	$15,860.00	4.40%	$15,162.52
Uniforms	$23,108.75	$44,650.00	($21,541.25)	$180,278.29	$312,473.00	($132,194.71)	$329,673.00	54.68%	$149,394.71
Total Operating Expenses	$64,201.30	$68,851.00	($4,649.70)	$447,698.00	$808,120.00	($360,422.00)	$906,876.00	49.37%	$459,178.00
Total Expenses	**$2,864,993.10**	**$2,847,426.00**	**$17,567.10**	**$26,795,922.82**	**$28,125,005.00**	**($1,329,082.18)**	**$33,682,993.00**	**79.55%**	**$6,887,070.18**
Revenue over Expeditures	$1,173,000.81	($424,211.00)	$1,597,211.81	($35,338.61)	($3,443,281.00)	$3,407,942.39	($4,236,620.00)	0.83%	($4,201,281.39)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	$340.38	$341.00	($0.62)	$4,062.49	$4,190.00	($127.51)	$4,872.00	83.38%	$809.51
Contract Revenue	$1,636.38	$1,636.00	$0.38	$3,000.71	$70,584.00	($67,583.29)	$73,856.00	4.06%	$70,855.29
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	$1,976.76	$1,977.00	($0.24)	$11,063.20	$74,774.00	($63,710.80)	$78,728.00	14.05%	$67,664.80
Total Revenues	**$1,976.76**	**$1,977.00**	**($0.24)**	**$11,063.20**	**$74,774.00**	**($63,710.80)**	**$78,728.00**	**14.05%**	**$67,664.80**
Expenses									
Payroll Expenses									
Regular Pay	$35,319.88	$38,379.00	($3,059.12)	$314,663.87	$330,174.00	($15,510.13)	$405,016.00	77.69%	$90,352.13
Overtime Pay	$20.48	$83.00	($62.52)	$619.37	$726.00	($106.63)	$889.00	69.67%	$269.63
Paid Time Off	$3,788.54	$5,731.00	($1,942.46)	$47,301.45	$46,304.00	$997.45	$57,033.00	82.94%	$9,731.55
Payroll Taxes	$2,793.64	$3,270.00	($476.36)	$25,900.66	$27,912.00	($2,011.34)	$34,256.00	75.61%	$8,355.34
TCDRS Plan	$3,717.28	$4,198.00	($480.72)	$34,445.83	$35,833.00	($1,387.17)	$43,978.00	78.33%	$9,532.17
Total Payroll Expenses	$45,639.82	$51,661.00	($6,021.18)	$422,931.18	$440,949.00	($18,017.82)	$541,172.00	78.15%	$118,240.82
Operating Expenses									
Bio-Waste Removal	$4,504.19	$4,158.00	$346.19	$43,765.37	$41,136.00	$2,629.37	$49,452.00	88.50%	$5,686.63
Computer Software	$6,000.00	$0.00	$6,000.00	$6,000.00	$7,200.00	($1,200.00)	$7,200.00	83.33%	$1,200.00
Disposable Linen	$5,163.80	$6,177.00	($1,013.20)	$53,794.00	$61,770.00	($7,976.00)	$74,124.00	72.57%	$20,330.00
Disposable Medical Supplies	$183,543.84	$167,145.00	$16,398.84	$1,434,688.06	$1,702,208.00	($267,519.94)	$2,043,998.00	70.19%	$609,309.94
Dues/Subscriptions	$0.00	$0.00	$0.00	$179.00	$0.00	$179.00	$0.00	0.00%	($179.00)
Durable Medical Equipment	$28,316.18	$30,000.00	($1,683.82)	$721,103.89	$757,179.00	($36,075.11)	$817,179.00	88.24%	$96,075.11
Employee Recognition	$0.00	$0.00	$0.00	$600.00	$600.00	$0.00	$600.00	100.00%	$0.00
Interest Expense	($0.62)	$0.00	($0.62)	$61,400.82	$61,401.00	($0.18)	$61,401.00	100.00%	$0.18
Maintenance-Equipment	$11,995.20	$0.00	$11,995.20	$18,157.20	$99,500.00	($81,342.80)	$99,500.00	18.25%	$81,342.80

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$1,319.22	$1,289.00	$30.22	$7,983.28	$12,931.00	($4,947.72)	$15,509.00	51.48%	$7,525.72
Oxygen & Gases	$8,293.82	$8,243.00	$50.82	$80,678.89	$82,430.00	($1,751.11)	$98,916.00	81.56%	$18,237.11
Postage	$2,239.64	$2,000.00	$239.64	$24,009.16	$22,184.00	$1,825.16	$27,082.00	88.65%	$3,072.84
Printing Services	$0.00	$310.00	($310.00)	$3,713.46	$5,015.00	($1,301.54)	$5,635.00	65.90%	$1,921.54
Repair-Equipment	$1,111.32	$6,450.00	($5,338.68)	$31,316.75	$61,000.00	($29,683.25)	$73,400.00	42.67%	$42,083.25
Shop Supplies	($20.82)	$0.00	($20.82)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
Small Equipment & Furniture	$0.00	$870.00	($870.00)	$3,135.65	$15,670.00	($12,534.35)	$16,370.00	19.15%	$13,234.35
Station Supplies	$5,106.57	$4,344.00	$762.57	$53,481.69	$43,440.00	$10,041.69	$52,128.00	102.60%	($1,353.69)
Supplemental Food	($1,202.33)	$0.00	($1,202.33)	($728.98)	$3,000.00	($3,728.98)	$3,000.00	(24.30%)	$3,728.98
Telephones-Cellular	$186.05	$205.00	($18.95)	$1,974.95	$2,050.00	($75.05)	$2,460.00	80.28%	$485.05
Training & Continuing Education	$0.00	$0.00	$0.00	$365.00	$0.00	$365.00	$0.00	0.00%	($365.00)
Uniforms	$138.93	$0.00	$138.93	$8,499.20	$19,808.00	($11,308.80)	$19,808.00	42.91%	$11,308.80
Total Operating Expenses	$256,694.99	$231,191.00	$25,503.99	$2,554,117.39	$2,998,522.00	($444,404.61)	$3,467,762.00	73.65%	$913,644.61
Capital Expenditures									
Capital Purchase-Equipment	$417,684.12	$0.00	$417,684.12	$850,189.32	$995,374.00	($145,184.68)	$1,413,274.00	60.16%	$563,084.68
Total Capital Expenditures	$417,684.12	$0.00	$417,684.12	$850,189.32	$995,374.00	($145,184.68)	$1,413,274.00	60.16%	$563,084.68
Total Expenses	**$720,018.93**	**$282,852.00**	**$437,166.93**	**$3,827,237.89**	**$4,434,845.00**	**($607,607.11)**	**$5,422,208.00**	**70.58%**	**$1,594,970.11**
Revenue over Expeditures	($718,042.17)	($280,875.00)	($437,167.17)	($3,816,174.69)	($4,360,071.00)	$543,896.31	($5,343,480.00)	71.42%	($1,527,305.31)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$780.20	$12,000.00	($11,219.80)	$12,000.00	6.50%	$11,219.80
Education/Training Revenue	$7,012.20	$8,704.00	($1,691.80)	$163,361.96	$189,046.00	($25,684.04)	$226,250.00	72.20%	$62,888.04
Total Other Revenue	$7,012.20	$8,704.00	($1,691.80)	$164,142.16	$201,046.00	($36,903.84)	$238,250.00	68.89%	$74,107.84
Total Revenues	**$7,012.20**	**$8,704.00**	**($1,691.80)**	**$164,142.16**	**$201,046.00**	**($36,903.84)**	**$238,250.00**	**68.89%**	**$74,107.84**
Expenses									
Payroll Expenses									
Regular Pay	$55,340.93	$63,092.00	($7,751.07)	$564,546.96	$555,037.00	$9,509.96	$678,165.00	83.25%	$113,618.04
Overtime Pay	($24.00)	$3,700.00	($3,724.00)	$18,142.03	$37,000.00	($18,857.97)	$44,400.00	40.86%	$26,257.97
Paid Time Off	$2,563.06	$8,623.00	($6,059.94)	$41,857.78	$70,501.00	($28,643.22)	$86,927.00	48.15%	$45,069.22
Stipend Pay	$1,610.00	$1,525.00	$85.00	$14,240.00	$15,250.00	($1,010.00)	$18,300.00	77.81%	$4,060.00
Payroll Taxes	$3,539.35	$5,694.00	($2,154.65)	$41,723.33	$50,156.00	($8,432.67)	$61,256.00	68.11%	$19,532.67
TCDRS Plan	$5,651.55	$7,309.00	($1,657.45)	$55,292.94	$64,390.00	($9,097.06)	$78,640.00	70.31%	$23,347.06
Total Payroll Expenses	$68,680.89	$89,943.00	($21,262.11)	$735,803.04	$792,334.00	($56,530.96)	$967,688.00	76.04%	$231,884.96
Operating Expenses									
Credit Card Processing Fee	($5,186.40)	$675.00	($5,861.40)	$4,174.52	$6,650.00	($2,475.48)	$8,000.00	52.18%	$3,825.48
Books/Materials	$15,583.21	$12,193.00	$3,390.21	$102,924.01	$179,160.00	($76,235.99)	$200,586.00	51.31%	$97,661.99
Business Licenses	$444.00	$1,385.00	($941.00)	$5,001.00	$14,150.00	($9,149.00)	$16,920.00	29.56%	$11,919.00
Community Education	$0.00	$200.00	($200.00)	$123.00	$1,500.00	($1,377.00)	$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	$2,976.58	$0.00	$2,976.58	$24,185.45	$31,594.00	($7,408.55)	$35,272.00	68.57%	$11,086.55
Customer Relations	$0.00	$100.00	($100.00)	$735.14	$1,300.00	($564.86)	$1,600.00	45.95%	$864.86
Drug Supplies	$48,301.69	$35,000.00	$13,301.69	$337,966.59	$355,316.00	($17,349.41)	$425,316.00	79.46%	$87,349.41
Dues/Subscriptions	$326.00	$0.00	$326.00	$34,721.38	$38,550.00	($3,828.62)	$39,285.00	88.38%	$4,563.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	($191.00)	$0.00	($191.00)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
Employee Recognition	$0.00	$525.00	($525.00)	$5,736.28	$6,250.00	($513.72)	$7,300.00	78.58%	$1,563.72
Meeting Expenses	$1,250.52	$0.00	$1,250.52	$16,527.61	$18,400.00	($1,872.39)	$23,600.00	70.03%	$7,072.39
Office Supplies	$0.00	$150.00	($150.00)	$520.00	$1,350.00	($830.00)	$1,500.00	34.67%	$980.00
Printing Services	$0.00	$120.00	($120.00)	$692.66	$10,257.00	($9,564.34)	$10,497.00	6.60%	$9,804.34
Professional Fees	$17,600.00	$15,500.00	$2,100.00	$173,600.00	$177,100.00	($3,500.00)	$219,200.00	79.20%	$45,600.00
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	$206.05	$284.00	($77.95)	$2,704.39	$2,843.00	($138.61)	$3,411.00	79.28%	$706.61
Training & Continuing Education	($12,070.14)	$11,752.00	($23,822.14)	$124,992.64	$150,270.00	($25,277.36)	$177,621.00	70.37%	$52,628.36
Travel Expenses	$109.63	$0.00	$109.63	$721.79	$5,200.00	($4,478.21)	$5,200.00	13.88%	$4,478.21
Total Operating Expenses	$69,350.14	$77,884.00	($8,533.86)	$868,799.10	$1,040,466.00	($171,666.90)	$1,217,584.00	71.35%	$348,784.90
Total Expenses	**$138,031.03**	**$167,827.00**	**($29,795.97)**	**$1,604,602.14**	**$1,832,800.00**	**($228,197.86)**	**$2,185,272.00**	**73.43%**	**$580,669.86**
Revenue over Expeditures	($131,018.83)	($159,123.00)	$28,104.17	($1,440,459.98)	($1,631,754.00)	$191,294.02	($1,947,022.00)	73.98%	($506,562.02)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	$1,000.00	$5,290.00	($4,290.00)	$107,901.61	$52,900.00	$55,001.61	$63,480.00	169.98%	($44,421.61)
Proceeds from Capital Lease	$0.00	$0.00	$0.00	$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	$15,200.75	$0.00	$15,200.75	$66,300.75	$270,000.00	($203,699.25)	$284,500.00	23.30%	$218,199.25
Total Other Revenue	$16,200.75	$5,290.00	$10,910.75	$288,169.43	$508,478.00	($220,308.57)	$573,558.00	50.24%	$285,388.57
Total Revenues	**$16,200.75**	**$5,290.00**	**$10,910.75**	**$288,169.43**	**$508,478.00**	**($220,308.57)**	**$573,558.00**	**50.24%**	**$285,388.57**
Expenses									
Payroll Expenses									
Regular Pay	$46,583.27	$49,186.00	($2,602.73)	$426,228.05	$445,944.00	($19,715.95)	$541,898.00	78.65%	$115,669.95
Overtime Pay	$1,065.95	$1,125.00	($59.05)	$14,866.92	$10,488.00	$4,378.92	$12,702.00	117.04%	($2,164.92)
Paid Time Off	$6,431.01	$7,030.00	($598.99)	$63,357.99	$59,609.00	$3,748.99	$75,317.00	84.12%	$11,959.01
Stipend Pay	$1,221.80	$1,066.00	$155.80	$9,694.40	$10,660.00	($965.60)	$12,792.00	75.78%	$3,097.60
Payroll Taxes	$3,829.12	$4,322.00	($492.88)	$35,845.50	$38,975.00	($3,129.50)	$47,560.00	75.37%	$11,714.50
TCDRS Plan	$5,253.71	$5,549.00	($295.29)	$48,189.04	$50,037.00	($1,847.96)	$61,058.00	78.92%	$12,868.96
Total Payroll Expenses	$64,384.86	$68,278.00	($3,893.14)	$598,181.90	$615,713.00	($17,531.10)	$751,327.00	79.62%	$153,145.10
Operating Expenses									
Accident Repair	$3,213.67	$3,500.00	($286.33)	$60,591.68	$41,978.00	$18,613.68	$48,978.00	123.71%	($11,613.68)
Books/Materials	$0.00	$0.00	$0.00	$526.11	$600.00	($73.89)	$600.00	87.69%	$73.89
Capital Lease Expense	$45,001.73	$22,125.00	$22,876.73	$269,179.41	$213,878.00	$55,301.41	$258,387.00	104.18%	($10,792.41)
Capital Lease Interest Expense	$2,136.76	$2,336.00	($199.24)	$24,162.52	$26,700.00	($2,537.48)	$31,085.00	77.73%	$6,922.48
Computer Software	$0.00	$0.00	$0.00	$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)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$7,258.17	$9,038.00	($1,779.83)	$9,038.00	80.31%	$1,779.83

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	$880.00	$0.00	$880.00	$5,425.00	$10,100.00	($4,675.00)	$10,100.00	53.71%	$4,675.00
Employee Recognition	$0.00	$0.00	$0.00	$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	$2,176.73	$3,292.00	($1,115.27)	$20,599.64	$32,920.00	($12,320.36)	$39,504.00	52.15%	$18,904.36
Fuel-Auto	$84,480.01	$138,123.00	($53,642.99)	$742,214.91	$1,381,231.00	($639,016.09)	$1,657,478.00	44.78%	$915,263.09
Hazardous Waste Removal	$0.00	$200.00	($200.00)	$837.50	$2,000.00	($1,162.50)	$2,400.00	34.90%	$1,562.50
Laundry Service & Purchase	$80.72	$175.00	($94.28)	$1,484.27	$1,750.00	($265.73)	$2,100.00	70.68%	$615.73
Maintenance-Equipment	$444.00	$0.00	$444.00	$108,130.53	$115,812.00	($7,681.47)	$115,812.00	93.37%	$7,681.47
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	$3,727.02	$3,250.00	$477.02	$42,625.53	$32,500.00	$10,125.53	$39,000.00	109.30%	($3,625.53)
Oxygen & Gases	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	$125.00	0.00%	$125.00
Professional Fees	$0.00	$0.00	$0.00	$40,540.00	$40,000.00	$540.00	$40,000.00	101.35%	($540.00)
Repair-Equipment	$0.00	$585.00	($585.00)	$3,349.06	$5,850.00	($2,500.94)	$7,020.00	47.71%	$3,670.94
Shop Tools	$0.00	$579.00	($579.00)	$5,486.94	$5,790.00	($303.06)	$6,950.00	78.95%	$1,463.06
Shop Supplies	$758.43	$1,638.00	($879.57)	$9,491.88	$16,374.00	($6,882.12)	$19,650.00	48.30%	$10,158.12
Small Equipment & Furniture	$2,201.63	$750.00	$1,451.63	$15,592.43	$63,841.00	($48,248.57)	$65,341.00	23.86%	$49,748.57
Telephones-Cellular	$192.61	$199.00	($6.39)	$1,991.54	$1,990.00	$1.54	$2,388.00	83.40%	$396.46
Training & Continuing Education	$0.00	$237.50	($237.50)	$565.00	$2,375.00	($1,810.00)	$2,850.00	19.82%	$2,285.00
Travel Expenses	$480.00	$550.00	($70.00)	$4,815.00	$5,500.00	($685.00)	$6,600.00	72.95%	$1,785.00
Vehicle-Batteries	($737.57)	$3,250.00	($3,987.57)	$28,105.41	$32,500.00	($4,394.59)	$39,000.00	72.07%	$10,894.59
Vehicle-Outside Services	$1,045.58	$2,500.00	($1,454.42)	$12,562.98	$25,000.00	($12,437.02)	$30,000.00	41.88%	$17,437.02
Vehicle-Parts	$58,976.83	$66,000.00	($7,023.17)	$521,477.78	$671,355.00	($149,877.22)	$803,355.00	64.91%	$281,877.22
Vehicle-Registration	$61.50	$208.00	($146.50)	$922.75	$2,080.00	($1,157.25)	$2,496.00	36.97%	$1,573.25
Vehicle-Tires	$5,907.83	$7,375.00	($1,467.17)	$58,618.33	$73,750.00	($15,131.67)	$88,500.00	66.24%	$29,881.67
Vehicle-Towing	$790.00	$950.00	($160.00)	$9,965.30	$9,500.00	$465.30	$11,400.00	87.41%	$1,434.70
Total Operating Expenses	$211,737.58	$257,822.50	($46,084.92)	$1,998,774.98	$2,837,112.00	($838,337.02)	$3,352,957.00	59.61%	$1,354,182.02
Capital Expenditures									
Capital Purchase-Equipment	$180.90	$0.00	$180.90	$97,934.80	$118,500.00	($20,565.20)	$118,500.00	82.65%	$20,565.20
Capital Purchase-Vehicles	$473,387.82	$0.00	$473,387.82	$5,340,912.82	$5,489,112.00	($148,199.18)	$6,430,887.00	83.05%	$1,089,974.18

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase-Leases	$0.00	$0.00	$0.00	$74,863.07	$155,578.00	($80,714.93)	$195,578.00	38.28%	$120,714.93
Total Capital Expenditures	$473,568.72	$0.00	$473,568.72	$5,513,710.69	$5,763,190.00	($249,479.31)	$6,744,965.00	81.75%	$1,231,254.31
Total Expenses	**$749,691.16**	**$326,100.50**	**$423,590.66**	**$8,110,667.57**	**$9,216,015.00**	**($1,105,347.43)**	**$10,849,249.00**	**74.76%**	**$2,738,581.43**
Revenue over Expeditures	($733,490.41)	($320,810.50)	($412,679.91)	($7,822,498.14)	($8,707,537.00)	$885,038.86	($10,275,691.00)	76.13%	($2,453,192.86)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	$87,379.40	$89,801.00	($2,421.60)	$825,045.67	$846,839.00	($21,793.33)	$1,022,073.00	80.72%	$197,027.33
Overtime Pay	$3,309.11	$3,330.00	($20.89)	$34,132.75	$32,557.00	$1,575.75	$39,109.00	87.28%	$4,976.25
Paid Time Off	$10,444.59	$12,441.00	($1,996.41)	$108,416.94	$110,158.00	($1,741.06)	$135,202.00	80.19%	$26,785.06
Stipend Pay	$460.00	$433.00	$27.00	$3,680.00	$4,330.00	($650.00)	$5,196.00	70.82%	$1,516.00
Payroll Taxes	$7,030.60	$7,844.00	($813.40)	$67,671.79	$73,547.00	($5,875.21)	$88,917.00	76.11%	$21,245.21
TCDRS Plan	$9,651.34	$10,071.00	($419.66)	$92,259.69	$94,421.00	($2,161.31)	$114,153.00	80.82%	$21,893.31
Total Payroll Expenses	$118,275.04	$123,920.00	($5,644.96)	$1,131,206.84	$1,161,852.00	($30,645.16)	$1,404,650.00	80.53%	$273,443.16
Operating Expenses									
Credit Card Processing Fee	$5,376.44	$3,155.00	$2,221.44	$41,342.19	$31,550.00	$9,792.19	$37,860.00	109.20%	($3,482.19)
Books/Materials	$0.00	$1,260.00	($1,260.00)	$0.00	$1,260.00	($1,260.00)	$1,260.00	0.00%	$1,260.00
Capital IT Subscription Assets Interest Expens	$770.33	$0.00	$770.33	$10,013.99	$9,244.00	$769.99	$9,244.00	108.33%	($769.99)
Collection Fees	$2,988.07	$3,425.00	($436.93)	$31,639.50	$34,250.00	($2,610.50)	$41,100.00	76.98%	$9,460.50
Computer Software	$113,398.11	$0.00	$113,398.11	$205,473.11	$234,500.00	($29,026.89)	$234,500.00	87.62%	$29,026.89
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$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	$540.00	($540.00)	$343.14	$2,160.00	($1,816.86)	$2,160.00	15.89%	$1,816.86
Professional Fees	$28,287.73	$18,315.00	$9,972.73	$305,593.94	$279,424.00	$26,169.94	$316,054.00	96.69%	$10,460.06
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,180.00	($1,180.00)	$1,380.00	0.00%	$1,380.00
Telephones-Cellular	$74.42	$82.00	($7.58)	$789.98	$820.00	($30.02)	$984.00	80.28%	$194.02
Training & Continuing Education	$750.00	$1,200.00	($450.00)	$5,280.00	$6,054.00	($774.00)	$6,054.00	87.22%	$774.00
Total Operating Expenses	$151,645.10	$27,977.00	$123,668.10	$605,735.85	$615,763.00	($10,027.15)	$665,917.00	90.96%	$60,181.15
Total Expenses	**$269,920.14**	**$151,897.00**	**$118,023.14**	**$1,736,942.69**	**$1,777,615.00**	**($40,672.31)**	**$2,070,567.00**	**83.89%**	**$333,624.31**
Revenue over Expeditures	($269,920.14)	($151,897.00)	($118,023.14)	($1,736,942.69)	($1,777,615.00)	$40,672.31	($2,070,567.00)	83.89%	($333,624.31)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$3,336.00	$637.00	$2,699.00	$637.00	523.70%	($2,699.00)
Contract Revenue	$0.00	$0.00	$0.00	$128,551.56	$160,000.00	($31,448.44)	$160,000.00	80.34%	$31,448.44
MDC Revenue-First Responders	$0.00	$2,500.00	($2,500.00)	$94,563.00	$89,550.00	$5,013.00	$90,150.00	104.90%	($4,413.00)
Total Other Revenue	$0.00	$2,500.00	($2,500.00)	$226,450.56	$250,187.00	($23,736.44)	$250,787.00	90.30%	$24,336.44
Total Revenues	**$0.00**	**$2,500.00**	**($2,500.00)**	**$226,450.56**	**$250,187.00**	**($23,736.44)**	**$250,787.00**	**90.30%**	**$24,336.44**
Expenses									
Payroll Expenses									
Regular Pay	$55,141.28	$55,180.00	($38.72)	$436,659.39	$501,149.00	($64,489.61)	$608,756.00	71.73%	$172,096.61
Overtime Pay	$290.72	$162.00	$128.72	$1,838.23	$1,454.00	$384.23	$1,773.00	103.68%	($65.23)
Paid Time Off	$5,987.06	$8,227.00	($2,239.94)	$61,711.75	$69,960.00	($8,248.25)	$92,284.00	66.87%	$30,572.25
Stipend Pay	$1,059.80	$1,109.00	($49.20)	$12,911.60	$11,090.00	$1,821.60	$13,308.00	97.02%	$396.40
Payroll Taxes	$4,493.77	$4,786.00	($292.23)	$37,027.11	$43,190.00	($6,162.89)	$52,992.00	69.87%	$15,964.89
TCDRS Plan	$5,935.51	$6,144.00	($208.49)	$47,505.89	$55,445.00	($7,939.11)	$68,030.00	69.83%	$20,524.11
Total Payroll Expenses	$72,908.14	$75,608.00	($2,699.86)	$597,653.97	$682,288.00	($84,634.03)	$837,143.00	71.39%	$239,489.03
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	$100.00	0.00%	$100.00
Business Licenses	$357.50	$0.00	$357.50	$2,286.50	$21,755.00	($19,468.50)	$24,655.00	9.27%	$22,368.50
Capital Lease Interest Expense	$817.62	$0.00	$817.62	$9,030.43	$0.00	$9,030.43	$0.00	0.00%	($9,030.43)
Computer Maintenance	$2,863.68	$12,000.00	($9,136.32)	$396,225.61	$524,701.00	($128,475.39)	$576,201.00	68.77%	$179,975.39
Computer Software	$46,855.54	$13,342.00	$33,513.54	$489,969.21	$404,735.00	$85,234.21	$585,619.00	83.67%	$95,649.79
Computer Software-MDC First Responder	$4,000.00	$2,500.00	$1,500.00	$57,320.20	$51,500.00	$5,820.20	$52,100.00	110.02%	($5,220.20)
Computer Supplies/Non-Capital	$3,429.95	$5,250.00	($1,820.05)	$30,149.89	$37,820.00	($7,670.11)	$41,400.00	72.83%	$11,250.11
Conferences - Fees, Travel, & Meals	$53.61	$0.00	$53.61	$12,444.98	$16,593.00	($4,148.02)	$16,593.00	75.00%	$4,148.02

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$0.00	$0.00	$0.00	$244.85	$600.00	($355.15)	$600.00	40.81%	$355.15
Leases/Contracts	$5,068.90	$5,810.00	($741.10)	$47,086.14	$58,100.00	($11,013.86)	$69,720.00	67.54%	$22,633.86
Meeting Expenses	$21.64	$60.00	($38.36)	$21.64	$240.00	($218.36)	$240.00	9.02%	$218.36
Mileage Reimbursements	$7.84	$0.00	$7.84	$7.84	$100.00	($92.16)	$120.00	6.53%	$112.16
Professional Fees	$90,808.69	$42,100.00	$48,708.69	$763,082.13	$696,630.00	$66,452.13	$783,950.00	97.34%	$20,867.87
Repair-Equipment	$5,143.09	$500.00	$4,643.09	$6,527.17	$5,000.00	$1,527.17	$6,000.00	108.79%	($527.17)
Small Equipment & Furniture	$39,003.67	$7,829.00	$31,174.67	$252,480.34	$271,284.00	($18,803.66)	$282,994.00	89.22%	$30,513.66
Telephones-Cellular	$10,514.14	$9,431.00	$1,083.14	$92,665.09	$94,760.00	($2,094.91)	$113,622.00	81.56%	$20,956.91
Telephones-Service	$51,956.23	$27,695.00	$24,261.23	$364,876.20	$276,950.00	$87,926.20	$333,340.00	109.46%	($31,536.20)
Training & Continuing Education	$126.40	$500.00	($373.60)	$14,518.30	$20,852.00	($6,333.70)	$20,852.00	69.63%	$6,333.70
Travel Expenses	($180.01)	$0.00	($180.01)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
Utilities	$0.00	$0.00	$0.00	$1,900.00	$600.00	$1,300.00	$600.00	316.67%	($1,300.00)
Total Operating Expenses	$260,848.49	$127,017.00	$133,831.49	$2,540,836.52	$2,482,320.00	$58,516.52	$2,908,706.00	87.35%	$367,869.48
Capital Expenditures									
Capital Purchase-Equipment	$0.00	$0.00	$0.00	$83,397.90	$454,200.00	($370,802.10)	$454,200.00	18.36%	$370,802.10
Total Capital Expenditures	$0.00	$0.00	$0.00	$83,397.90	$454,200.00	($370,802.10)	$454,200.00	18.36%	$370,802.10
Total Expenses	**$333,756.63**	**$202,625.00**	**$131,131.63**	**$3,221,888.39**	**$3,618,808.00**	**($396,919.61)**	**$4,200,049.00**	**76.71%**	**$978,160.61**
Revenue over Expeditures	($333,756.63)	($200,125.00)	($133,631.63)	($2,995,437.83)	($3,368,621.00)	$373,183.17	($3,949,262.00)	75.85%	($953,824.17)

	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	$0.00	$0.00	$0.00	$479.20	$0.00	$479.20	$0.00	0.00%	($479.20)
Total Other Revenue	$0.00	$0.00	$0.00	$479.20	$0.00	$479.20	$0.00	0.00%	($479.20)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$479.20**	**$0.00**	**$479.20**	**$0.00**	**0.00%**	**($479.20)**
Expenses									
Payroll Expenses									
Regular Pay	$27,692.48	$27,571.00	$121.48	$224,503.19	$259,884.00	($35,380.81)	$313,676.00	71.57%	$89,172.81
Overtime Pay	$856.51	$766.00	$90.51	$7,058.97	$7,489.00	($430.03)	$8,996.00	78.47%	$1,937.03
Paid Time Off	$4,690.87	$3,899.00	$791.87	$25,440.65	$34,523.00	($9,082.35)	$40,331.00	63.08%	$14,890.35
Stipend Pay	$1,085.60	$1,023.00	$62.60	$10,121.60	$10,230.00	($108.40)	$12,276.00	82.45%	$2,154.40
Payroll Taxes	$2,474.81	$2,461.00	$13.81	$19,152.03	$23,096.00	($3,943.97)	$27,769.00	68.97%	$8,616.97
TCDRS Plan	$3,260.92	$3,160.00	$100.92	$25,376.86	$29,654.00	($4,277.14)	$35,653.00	71.18%	$10,276.14
Total Payroll Expenses	$40,061.19	$38,880.00	$1,181.19	$311,653.30	$364,876.00	($53,222.70)	$438,701.00	71.04%	$127,047.70
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$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	$4,537.21	$4,442.00	$95.21	$46,636.12	$45,694.00	$942.12	$54,489.00	85.59%	$7,852.88
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	$20,271.86	$14,583.00	$5,688.86	$159,709.50	$145,833.00	$13,876.50	$175,000.00	91.26%	$15,290.50
Customer Property Damage	$45.45	$0.00	$45.45	$7,906.36	$0.00	$7,906.36	$18,000.00	43.92%	$10,093.64
Dues/Subscriptions	$0.00	$0.00	$0.00	$46.75	$280.00	($233.25)	$550.00	8.50%	$503.25
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	$300.00	0.00%	$300.00
Equipment Rental	$0.00	$3,000.00	($3,000.00)	$6,543.99	$22,000.00	($15,456.01)	$22,959.00	28.50%	$16,415.01

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	$62,573.16	$45,126.00	$17,447.16	$271,360.38	$314,984.00	($43,623.62)	$408,075.00	66.50%	$136,714.62
Maintenance-Equipment	$40,633.36	$35,000.00	$5,633.36	$100,401.32	$121,600.00	($21,198.68)	$212,142.00	47.33%	$111,740.68
Mileage Reimbursements	$0.00	$0.00	$0.00	$64.32	$82.00	($17.68)	$110.00	58.47%	$45.68
Rent	$12,512.79	$12,608.00	($95.21)	$123,864.88	$124,807.00	($942.12)	$150,112.00	82.52%	$26,247.12
Shop Tools	$230.40	$742.00	($511.60)	$4,242.73	$15,016.00	($10,773.27)	$16,500.00	25.71%	$12,257.27
Shop Supplies	$1,448.07	$5,565.00	($4,116.93)	$23,122.20	$25,670.00	($2,547.80)	$43,566.00	53.07%	$20,443.80
Small Equipment & Furniture	$6,906.80	$4,000.00	$2,906.80	$151,660.95	$108,546.00	$43,114.95	$264,573.00	57.32%	$112,912.05
Telephones-Cellular	$461.81	$398.00	$63.81	$3,778.83	$3,980.00	($201.17)	$4,776.00	79.12%	$997.17
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	$37,592.72	$33,407.00	$4,185.72	$346,847.34	$314,066.00	$32,781.34	$380,880.00	91.06%	$34,032.66
Total Operating Expenses	$187,213.63	$158,871.00	$28,342.63	$1,250,004.66	$1,245,048.00	$4,956.66	$1,773,587.00	70.48%	$523,582.34
Capital Expenditures									
Capital Purchase-Building/Improvements	$8,508.24	$0.00	$8,508.24	$132,009.69	$50,000.00	$82,009.69	$1,259,145.00	10.48%	$1,127,135.31
Capital Purchase-Equipment	$320,388.19	$25,000.00	$295,388.19	$715,111.85	$639,834.00	$75,277.85	$1,646,649.00	43.43%	$931,537.15
Total Capital Expenditures	$328,896.43	$25,000.00	$303,896.43	$847,121.54	$689,834.00	$157,287.54	$2,905,794.00	29.15%	$2,058,672.46
Total Expenses	**$556,171.25**	**$222,751.00**	**$333,420.25**	**$2,408,779.50**	**$2,299,758.00**	**$109,021.50**	**$5,118,082.00**	**47.06%**	**$2,709,302.50**
Revenue over Expeditures	($556,171.25)	($222,751.00)	($333,420.25)	($2,408,300.30)	($2,299,758.00)	($108,542.30)	($5,118,082.00)	47.05%	($2,709,781.70)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$0.00	$0.00	$30,849.31	$23,000.00	$7,849.31	$23,000.00	134.13%	($7,849.31)
Employee Medical Premiums	$179,133.85	$194,273.00	($15,139.15)	$1,338,903.84	$1,362,303.00	($23,399.16)	$1,621,333.00	82.58%	$282,429.16
Total Other Revenue	$179,133.85	$194,273.00	($15,139.15)	$1,369,753.15	$1,385,303.00	($15,549.85)	$1,644,333.00	83.30%	$274,579.85
Total Revenues	**$179,133.85**	**$194,273.00**	**($15,139.15)**	**$1,369,753.15**	**$1,385,303.00**	**($15,549.85)**	**$1,644,333.00**	**83.30%**	**$274,579.85**
Expenses									
Payroll Expenses									
Regular Pay	$28,696.93	$29,970.00	($1,273.07)	$257,174.17	$263,334.00	($6,159.83)	$321,778.00	79.92%	$64,603.83
Overtime Pay	$108.19	$92.00	$16.19	$708.25	$759.00	($50.75)	$940.00	75.35%	$231.75
Paid Time Off	$6,132.30	$5,092.00	$1,040.30	$35,057.60	$42,296.00	($7,238.40)	$50,109.00	69.96%	$15,051.40
Payroll Taxes	$2,511.79	$2,601.00	($89.21)	$20,990.69	$22,672.00	($1,681.31)	$27,588.00	76.09%	$6,597.31
TCDRS Plan	$3,319.06	$3,340.00	($20.94)	$27,829.32	$29,108.00	($1,278.68)	$35,420.00	78.57%	$7,590.68
Health & Dental	$70,965.69	$68,550.00	$2,415.69	$970,733.44	$865,276.00	$105,457.44	$1,002,376.00	96.84%	$31,642.56
Health Insurance Claims	$509,208.26	$652,655.00	($143,446.74)	$6,285,527.51	$6,526,550.00	($241,022.49)	$7,831,860.00	80.26%	$1,546,332.49
Health Insurance Admin Fees	$72,518.73	$78,885.00	($6,366.27)	$693,752.66	$788,850.00	($95,097.34)	$946,620.00	73.29%	$252,867.34
Total Payroll Expenses	$693,460.95	$841,185.00	($147,724.05)	$8,291,773.64	$8,538,845.00	($247,071.36)	$10,216,691.00	81.16%	$1,924,917.36
Operating Expenses									
Unemployment Expense	$993.00	$1,500.00	($507.00)	$10,790.70	$15,000.00	($4,209.30)	$18,000.00	59.95%	$7,209.30
Advertising	$0.00	$450.00	($450.00)	$0.00	$6,554.00	($6,554.00)	$7,654.00	0.00%	$7,654.00
Credit Card Processing Fee	$0.00	$25.00	($25.00)	$254.38	$250.00	$4.38	$300.00	84.79%	$45.62
Computer Software	$5.98	$0.00	$5.98	$8.97	$0.00	$8.97	$0.00	0.00%	($8.97)
Conferences - Fees, Travel, & Meals	$3,389.00	$0.00	$3,389.00	$3,389.00	$3,140.00	$249.00	$3,140.00	107.93%	($249.00)
Dues/Subscriptions	$0.00	$0.00	$0.00	$5,628.00	$5,712.00	($84.00)	$5,712.00	98.53%	$84.00
Employee Health/Wellness	$2,162.56	$1,500.00	$662.56	$21,457.14	$83,750.00	($62,292.86)	$86,750.00	24.73%	$65,292.86

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	$716.24	$1,473.00	($756.76)	$51,251.01	$65,290.00	($14,038.99)	$82,536.00	62.10%	$31,284.99
Mileage Reimbursements	$0.00	$0.00	$0.00	$0.00	$180.00	($180.00)	$240.00	0.00%	$240.00
Professional Fees	$19,715.19	$12,119.00	$7,596.19	$160,811.43	$164,374.00	($3,562.57)	$197,995.00	81.22%	$37,183.57
Recruit/Investigate	$10,776.52	$2,000.00	$8,776.52	$73,875.50	$55,275.00	$18,600.50	$62,275.00	118.63%	($11,600.50)
Telephones-Cellular	$148.84	$164.00	($15.16)	$1,290.64	$1,640.00	($349.36)	$1,968.00	65.58%	$677.36
Training & Continuing Education	$672.70	$200.00	$472.70	$4,546.64	$9,600.00	($5,053.36)	$9,600.00	47.36%	$5,053.36
Tuition Reimbursement	$1,819.20	$7,167.00	($5,347.80)	$67,016.48	$84,667.00	($17,650.52)	$99,000.00	67.69%	$31,983.52
Worker's Compensation Insurance	$41,319.18	$41,527.00	($207.82)	$465,577.17	$386,608.00	$78,969.17	$469,662.00	99.13%	$4,084.83
Total Operating Expenses	$81,718.41	$68,125.00	$13,593.41	$865,897.06	$882,040.00	($16,142.94)	$1,044,832.00	82.87%	$178,934.94
Total Expenses	**$775,179.36**	**$909,310.00**	**($134,130.64)**	**$9,157,670.70**	**$9,420,885.00**	**($263,214.30)**	**$11,261,523.00**	**81.32%**	**$2,103,852.30**
Revenue over Expeditures	($596,045.51)	($715,037.00)	$118,991.49	($7,787,917.55)	($8,035,582.00)	$247,664.45	($9,617,190.00)	80.98%	($1,829,272.45)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	$8,754.89	$6,000.00	$2,754.89	$70,880.56	$60,000.00	$10,880.56	$72,000.00	98.45%	$1,119.44
Total Other Revenue	$8,754.89	$6,000.00	$2,754.89	$70,880.56	$60,000.00	$10,880.56	$72,000.00	98.45%	$1,119.44
Total Revenues	**$8,754.89**	**$6,000.00**	**$2,754.89**	**$70,880.56**	**$60,000.00**	**$10,880.56**	**$72,000.00**	**98.45%**	**$1,119.44**
Expenses									
Payroll Expenses									
Regular Pay	$16,956.51	$17,355.00	($398.49)	$165,727.39	$163,370.00	$2,357.39	$197,213.00	84.03%	$31,485.61
Overtime Pay	$0.00	$20.00	($20.00)	$126.87	$198.00	($71.13)	$238.00	53.31%	$111.13
Paid Time Off	$3,523.40	$2,597.00	$926.40	$25,829.63	$22,992.00	$2,837.63	$29,940.00	86.27%	$4,110.37
Payroll Taxes	$1,432.57	$1,478.00	($45.43)	$13,422.88	$13,808.00	($385.12)	$16,830.00	79.76%	$3,407.12
TCDRS Plan	$1,945.61	$1,897.00	$48.61	$17,778.62	$17,722.00	$56.62	$21,601.00	82.30%	$3,822.38
Total Payroll Expenses	$23,858.09	$23,347.00	$511.09	$222,885.39	$218,090.00	$4,795.39	$265,822.00	83.85%	$42,936.61
Operating Expenses									
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	0.00%	$450.00
Computer Software	$0.00	$0.00	$0.00	$7,547.40	$0.00	$7,547.40	$8,200.00	92.04%	$652.60
Election Expenses	$0.00	$0.00	$0.00	$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	$100.00	($100.00)	$120.00	0.00%	$120.00
Other Services	$330.06	$475.00	($144.94)	$3,675.38	$4,750.00	($1,074.62)	$5,700.00	64.48%	$2,024.62
Professional Fees	$767.44	$725.00	$42.44	$5,145.89	$7,250.00	($2,104.11)	$8,700.00	59.15%	$3,554.11
Telephones-Cellular	$45.00	$45.00	$0.00	$330.00	$330.00	$0.00	$390.00	84.62%	$60.00
Training & Continuing Education	$332.63	$0.00	$332.63	$2,485.03	$10,250.00	($7,764.97)	$11,000.00	22.59%	$8,514.97
Total Operating Expenses	$1,475.13	$1,255.00	$220.13	$843,453.70	$747,830.00	$95,623.70	$759,710.00	111.02%	($83,743.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$25,333.22**	**$24,602.00**	**$731.22**	**$1,066,339.09**	**$965,920.00**	**$100,419.09**	**$1,025,532.00**	**103.98%**	**($40,807.09)**
Revenue over Expeditures	($16,578.33)	($18,602.00)	$2,023.67	($995,458.53)	($905,920.00)	($89,538.53)	($953,532.00)	104.40%	$41,926.53

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management									
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	$8,468.62	$7,199.00	$1,269.62	$56,538.68	$67,764.00	($11,225.32)	$81,802.00	69.12%	$25,263.32
Overtime Pay	$20.06	$1,747.00	($1,726.94)	$6,268.43	$16,884.00	($10,615.57)	$20,322.00	30.85%	$14,053.57
Paid Time Off	$1,189.53	$1,080.00	$109.53	$14,086.55	$9,561.00	$4,525.55	$13,332.00	105.66%	($754.55)
Stipend Pay	$0.00	$1,250.00	($1,250.00)	$3,820.00	$12,500.00	($8,680.00)	$15,000.00	25.47%	$11,180.00
Payroll Taxes	$680.19	$834.00	($153.81)	$5,777.98	$7,896.00	($2,118.02)	$9,653.00	59.86%	$3,875.02
TCDRS Plan	$919.44	$1,071.00	($151.56)	$7,667.80	$10,136.00	($2,468.20)	$12,392.00	61.88%	$4,724.20
Total Payroll Expenses	$11,277.84	$13,181.00	($1,903.16)	$94,159.44	$124,741.00	($30,581.56)	$152,501.00	61.74%	$58,341.56
Operating Expenses									
Credit Card Processing Fee	$0.00	$25.00	($25.00)	$0.00	$250.00	($250.00)	$300.00	0.00%	$300.00
Community Education	$0.00	$200.00	($200.00)	$0.00	$2,000.00	($2,000.00)	$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	$0.00	$0.00	$0.00	$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	$500.00	$398.65	$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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	$0.00	$0.00	$0.00	$0.00	$1,300.00	($1,300.00)	$1,300.00	0.00%	$1,300.00
Special Events Supplies	$0.00	$0.00	$0.00	$2,217.08	$8,200.00	($5,982.92)	$8,200.00	27.04%	$5,982.92
Telephones-Cellular	$57.21	$117.00	($59.79)	$841.66	$1,170.00	($328.34)	$1,404.00	59.95%	$562.34
Training & Continuing Education	$0.00	$2,446.00	($2,446.00)	$4,713.49	$14,300.00	($9,586.51)	$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	$57.21	$2,838.00	($2,780.79)	$11,914.78	$40,718.00	($28,803.22)	$45,487.00	26.19%	$33,572.22
Total Expenses	**$11,335.05**	**$16,019.00**	**($4,683.95)**	**$106,074.22**	**$165,459.00**	**($59,384.78)**	**$197,988.00**	**53.58%**	**$91,913.78**
Revenue over Expeditures	($11,335.05)	($16,019.00)	$4,683.95	($106,074.22)	($160,459.00)	$54,384.78	($192,988.00)	54.96%	($86,913.78)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	$17,315.29	$19,944.00	($2,628.71)	$161,087.26	$187,752.00	($26,664.74)	$226,644.00	71.08%	$65,556.74
Overtime Pay	$26.03	$42.00	($15.97)	$1,689.47	$412.00	$1,277.47	$495.00	341.31%	($1,194.47)
Paid Time Off	$6,112.91	$2,979.00	$3,133.91	$36,279.91	$26,376.00	$9,903.91	$30,348.00	119.55%	($5,931.91)
Stipend Pay	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00	$0.00	0.00%	($75.00)
Payroll Taxes	$1,650.61	$1,699.00	($48.39)	$13,998.04	$15,874.00	($1,875.96)	$19,052.00	73.47%	$5,053.96
TCDRS Plan	$2,228.17	$2,182.00	$46.17	$18,917.56	$20,381.00	($1,463.44)	$24,461.00	77.34%	$5,543.44
Total Payroll Expenses	$27,333.01	$26,846.00	$487.01	$232,047.24	$250,795.00	($18,747.76)	$301,000.00	77.09%	$68,952.76
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	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	$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	$172.90	$246.00	($73.10)	$2,809.57	$2,460.00	$349.57	$2,952.00	95.18%	$142.43
Total Operating Expenses	$172.90	$10,246.00	($10,073.10)	$4,319.41	$14,005.00	($9,685.59)	$15,433.00	27.99%	$11,113.59
Total Expenses	**$27,505.91**	**$37,092.00**	**($9,586.09)**	**$236,366.65**	**$264,800.00**	**($28,433.35)**	**$316,433.00**	**74.70%**	**$80,066.35**
Revenue over Expeditures	($27,505.91)	($37,092.00)	$9,586.09	($236,366.65)	($264,800.00)	$28,433.35	($316,433.00)	74.70%	($80,066.35)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	$3,481.14	$7,062.00	($3,580.86)	$53,620.49	$69,478.00	($15,857.51)	$83,374.00	64.31%	$29,753.51
Overtime Pay	$818.99	$1,092.00	($273.01)	$9,268.96	$10,743.00	($1,474.04)	$12,892.00	71.90%	$3,623.04
Stipend Pay	$881.10	$886.00	($4.90)	$9,895.96	$8,713.00	$1,182.96	$10,456.00	94.64%	$560.04
Payroll Taxes	$379.10	$670.00	($290.90)	$5,383.99	$6,584.00	($1,200.01)	$7,902.00	68.13%	$2,518.01
TCDRS Plan	$492.25	$856.00	($363.75)	$6,914.66	$8,419.00	($1,504.34)	$10,103.00	68.44%	$3,188.34
Total Payroll Expenses	$6,052.58	$10,566.00	($4,513.42)	$85,084.06	$103,937.00	($18,852.94)	$124,727.00	68.22%	$39,642.94
Operating Expenses									
Books/Materials	$0.00	$1,000.00	($1,000.00)	$1,733.00	$6,850.00	($5,117.00)	$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	$74.42	$82.00	($7.58)	$709.52	$820.00	($110.48)	$984.00	72.11%	$274.48
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	$0.00	$0.00	$0.00	$3,000.00	($3,000.00)	$3,000.00	0.00%	$3,000.00
Total Operating Expenses	$74.42	$1,082.00	($1,007.58)	$28,778.02	$39,155.00	($10,376.98)	$39,319.00	73.19%	$10,540.98
Total Expenses	**$6,127.00**	**$11,648.00**	**($5,521.00)**	**$113,862.08**	**$143,092.00**	**($29,229.92)**	**$164,046.00**	**69.41%**	**$50,183.92**
Revenue over Expeditures	($6,127.00)	($11,648.00)	$5,521.00	($113,862.08)	($143,092.00)	$29,229.92	($164,046.00)	69.41%	($50,183.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	$68,870.02	$68,452.00	$418.02	$581,995.28	$610,035.00	($28,039.72)	$743,583.00	78.27%	$161,587.72
Overtime Pay	$1,415.34	$1,837.00	($421.66)	$8,104.35	$13,354.00	($5,249.65)	$16,969.00	47.76%	$8,864.65
Paid Time Off	$7,086.21	$9,700.00	($2,613.79)	$92,353.37	$81,579.00	$10,774.37	$98,420.00	93.84%	$6,066.63
Stipend Pay	$0.00	$0.00	$0.00	$4,575.00	$0.00	$4,575.00	$0.00	0.00%	($4,575.00)
Payroll Taxes	$5,600.14	$5,919.00	($318.86)	$50,287.88	$52,169.00	($1,881.12)	$63,565.00	79.11%	$13,277.12
TCDRS Plan	$7,350.30	$7,599.00	($248.70)	$64,820.99	$66,972.00	($2,151.01)	$81,603.00	79.43%	$16,782.01
Total Payroll Expenses	$90,322.01	$93,507.00	($3,184.99)	$802,136.87	$824,109.00	($21,972.13)	$1,004,140.00	79.88%	$202,003.13
Operating Expenses									
Computer Software	$0.00	$0.00	$0.00	$154,903.10	$258,432.00	($103,528.90)	$259,182.00	59.77%	$104,278.90
Conferences - Fees, Travel, & Meals	$774.77	$0.00	$774.77	$17,383.46	$10,548.00	$6,835.46	$10,548.00	164.80%	($6,835.46)
Dues/Subscriptions	$0.99	$0.00	$0.99	$259.90	$355.00	($95.10)	$3,725.00	6.98%	$3,465.10
Employee Recognition	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$450.00	133.33%	($150.00)
Meeting Expenses	$683.78	$0.00	$683.78	$1,039.78	$71.00	$968.78	$1,571.00	66.19%	$531.22
Mileage Reimbursements	$0.00	$0.00	$0.00	$114.47	$0.00	$114.47	$0.00	0.00%	($114.47)
Telephones-Cellular	$168.84	$202.00	($33.16)	$1,909.43	$2,020.00	($110.57)	$2,424.00	78.77%	$514.57
Training & Continuing Education	$0.00	$13,219.00	($13,219.00)	$8,167.91	$30,012.00	($21,844.09)	$30,012.00	27.22%	$21,844.09
Travel Expenses	$0.00	$0.00	$0.00	$427.91	$0.00	$427.91	$4,000.00	10.70%	$3,572.09
Total Operating Expenses	$1,628.38	$13,421.00	($11,792.62)	$184,805.96	$301,438.00	($116,632.04)	$311,912.00	59.25%	$127,106.04
Total Expenses	**$91,950.39**	**$106,928.00**	**($14,977.61)**	**$986,942.83**	**$1,125,547.00**	**($138,604.17)**	**$1,316,052.00**	**74.99%**	**$329,109.17**
Revenue over Expeditures	($91,950.39)	($106,928.00)	$14,977.61	($986,942.83)	($1,125,547.00)	$138,604.17	($1,316,052.00)	74.99%	($329,109.17)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	$906.44	$2,470.00	($1,563.56)	$17,520.05	$24,299.00	($6,778.95)	$29,159.00	60.08%	$11,638.95
Overtime Pay	$540.45	$928.00	($387.55)	$8,195.02	$9,132.00	($936.98)	$10,958.00	74.79%	$2,762.98
Payroll Taxes	$105.28	$251.00	($145.72)	$1,884.00	$2,470.00	($586.00)	$2,964.00	63.56%	$1,080.00
TCDRS Plan	$137.46	$322.00	($184.54)	$2,442.98	$3,174.00	($731.02)	$3,808.00	64.15%	$1,365.02
Total Payroll Expenses	$1,689.63	$3,971.00	($2,281.37)	$30,042.05	$39,075.00	($9,032.95)	$46,889.00	64.07%	$16,846.95
Operating Expenses									
Community Education	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	$1,500.00	0.00%	$1,500.00
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$225.00	($225.00)	$225.00	0.00%	$225.00
Small Equipment & Furniture	$0.00	$0.00	$0.00	$946.79	$6,930.00	($5,983.21)	$6,930.00	13.66%	$5,983.21
Training & Continuing Education	$0.00	$0.00	$0.00	$2,155.50	$10,800.00	($8,644.50)	$10,800.00	19.96%	$8,644.50
Uniforms	$0.00	$0.00	$0.00	$0.00	$2,178.00	($2,178.00)	$2,178.00	0.00%	$2,178.00
Total Operating Expenses	$0.00	$0.00	$0.00	$3,102.29	$21,633.00	($18,530.71)	$21,633.00	14.34%	$18,530.71
Total Expenses	**$1,689.63**	**$3,971.00**	**($2,281.37)**	**$33,144.34**	**$60,708.00**	**($27,563.66)**	**$68,522.00**	**48.37%**	**$35,377.66**
Revenue over Expeditures	($1,689.63)	($3,971.00)	$2,281.37	($33,144.34)	($60,708.00)	$27,563.66	($68,522.00)	48.37%	($35,377.66)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
047 - Procurement									
Expenses									
Payroll Expenses									
Regular Pay	$6,664.23	$5,400.00	$1,264.23	$6,664.23	$5,400.00	$1,264.23	$26,524.00	25.13%	$19,859.77
Overtime Pay	$0.00	$15.00	($15.00)	$0.00	$15.00	($15.00)	$76.00	0.00%	$76.00
Paid Time Off	$0.00	$808.00	($808.00)	$0.00	$808.00	($808.00)	$5,251.00	0.00%	$5,251.00
Payroll Taxes	$477.24	$461.00	$16.24	$477.24	$461.00	$16.24	$2,358.00	20.24%	$1,880.76
TCDRS Plan	$633.12	$591.00	$42.12	$633.12	$591.00	$42.12	$3,025.00	20.93%	$2,391.88
Total Payroll Expenses	$7,774.59	$7,275.00	$499.59	$7,774.59	$7,275.00	$499.59	$37,234.00	20.88%	$29,459.41
Total Expenses	**$7,774.59**	**$7,275.00**	**$499.59**	**$7,774.59**	**$7,275.00**	**$499.59**	**$37,234.00**	**20.88%**	**$29,459.41**
Revenue over Expeditures	($7,774.59)	($7,275.00)	($499.59)	($7,774.59)	($7,275.00)	($499.59)	($37,234.00)	20.88%	($29,459.41)

Montgomery County Public Health District Balance Sheet

As of 07/31/2025

		Fund 22 07/31/2025
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	$2,483,388.50
Total Cash and Equivalents		$2,483,388.50
Receivables		
22-000-14300	A/R-Other-BS	$40,534.90
22-000-14400	A/R-Grant Revenue-BS	$104,551.94
22-000-14550	Receivable from Primary Government-BS	($212,384.21)
Total Receivables		($67,297.37)
Other Assets		
22-000-14900	Prepaid Expenses-BS	$3,569.96
Total Other Assets		$3,569.96
TOTAL ASSETS		**$2,419,661.09**
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	$472.02
22-000-21000	Accrued Expenditures-BS	$8,000.00
22-000-21400	Accrued Payroll-BS	$11,841.72
Total Current Liabilities		$20,313.74
TOTAL LIABILITIES		$20,313.74
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	$1,668.33
22-000-30700	Nonspendable - Prepaids-BS	$3,569.96
22-000-39050	Unassigned Fund Balance-MCPHD-BS	$2,394,109.06
TOTAL CAPITAL		$2,399,347.35
TOTAL LIABILITIES AND CAPITAL		**$2,419,661.09**

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	$18.00	$50,018.00	($50,000.00)	$36.00	$500,180.00	($500,144.00)	$600,216.00	0.01%	$600,180.00
Proceeds from Grant Funding	$78,155.58	$91,773.00	($13,617.42)	$915,536.24	$997,125.58	($81,589.34)	$1,152,678.58	79.43%	$237,142.34
Immunization Fees	$2,400.00	$2,120.00	$280.00	$22,479.18	$21,200.00	$1,279.18	$25,440.00	88.36%	$2,960.82
Employee Medical Premiums	$5,358.70	$4,559.00	$799.70	$43,413.19	$41,009.28	$2,403.91	$47,187.28	92.00%	$3,774.09
Total Other Revenue	$85,932.28	$148,470.00	($62,537.72)	$981,464.61	$1,559,514.86	($578,050.25)	$1,825,521.86	53.76%	$844,057.25
Total Revenues	**$85,932.28**	**$148,470.00**	**($62,537.72)**	**$981,464.61**	**$1,559,514.86**	**($578,050.25)**	**$1,825,521.86**	**53.76%**	**$844,057.25**
Expenses									
Payroll Expenses									
Regular Pay	$104,397.01	$70,548.00	$33,849.01	$664,737.45	$737,447.63	($72,710.18)	$857,015.63	77.56%	$192,278.18
Overtime Pay	$109.32	$120.00	($10.68)	$1,493.92	$901.29	$592.63	$1,137.29	131.36%	($356.63)
Paid Time Off	$19,138.93	$8,466.00	$10,672.93	$105,414.64	$95,409.82	$10,004.82	$114,542.82	92.03%	$9,128.18
Stipend Pay	$516.00	$0.00	$516.00	$2,248.00	$14,000.00	($11,752.00)	$14,000.00	16.06%	$11,752.00
Payroll Taxes	$9,127.61	$5,858.00	$3,269.61	$55,247.41	$59,064.32	($3,816.91)	$69,352.32	79.66%	$14,104.91
TCDRS Plan	$11,795.39	$7,521.00	$4,274.39	$72,797.27	$75,118.45	($2,321.18)	$88,324.45	82.42%	$15,527.18
Health & Dental	$1,642.89	$1,817.00	($174.11)	$16,796.05	$24,268.43	($7,472.38)	$27,618.43	60.81%	$10,822.38
Health Insurance Claims	$15,232.73	$17,288.00	($2,055.27)	$204,687.40	$200,037.20	$4,650.20	$231,917.20	88.26%	$27,229.80
Health Insurance Admin Fees	$2,169.36	$2,089.00	$80.36	$22,508.13	$23,783.27	($1,275.14)	$27,635.27	81.45%	$5,127.14
Total Payroll Expenses	$164,129.24	$113,707.00	$50,422.24	$1,145,930.27	$1,230,030.41	($84,100.14)	$1,431,543.41	80.05%	$285,613.14
Operating Expenses									
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$3,000.00	$4,500.00	($1,500.00)	$4,500.00	66.67%	$1,500.00
Credit Card Processing Fee	$165.16	$69.00	$96.16	$1,358.43	$690.00	$668.43	$828.00	164.06%	($530.43)
Books/Materials	$0.00	$0.00	$0.00	$43.20	$1,200.00	($1,156.80)	$1,450.00	2.98%	$1,406.80
Computer Software	$1,441.70	$800.00	$641.70	$7,435.05	$9,600.00	($2,164.95)	$11,235.00	66.18%	$3,799.95
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$7,226.62	$10,196.50	($2,969.88)	$13,021.50	55.50%	$5,794.88
Conferences - Fees, Travel, & Meals	$2,962.74	$0.00	$2,962.74	$10,420.32	$16,965.00	($6,544.68)	$19,265.00	54.09%	$8,844.68
Contractual Obligations-Other	$2,000.00	$2,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$24,000.00	83.33%	$4,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Disposable Medical Supplies	$373.18	$375.00	($1.82)	$1,831.20	$3,899.00	($2,067.80)	$4,649.00	39.39%	$2,817.80
Dues/Subscriptions	$419.00	$599.00	($180.00)	$1,011.00	$3,524.00	($2,513.00)	$3,524.00	28.69%	$2,513.00
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	$0.00	$25.00	($25.00)	$42.56	$250.00	($207.44)	$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	$12,500.00	($10,625.00)	$15,000.00	12.50%	$13,125.00
Management Fees	$8,333.33	$6,900.00	$1,433.33	$83,333.30	$73,969.45	$9,363.85	$86,727.45	96.09%	$3,394.15
Meeting Expenses	$0.00	$0.00	$0.00	$422.13	$100.00	$322.13	$200.00	211.07%	($222.13)
Mileage Reimbursements	$248.67	$144.00	$104.67	$1,334.34	$1,765.32	($430.98)	$2,109.32	63.26%	$774.98
Office Supplies	$684.19	$480.00	$204.19	$3,354.48	$6,091.33	($2,736.85)	$7,944.33	42.22%	$4,589.85
Postage	$0.00	$0.00	$0.00	$154.92	$0.00	$154.92	$0.00	0.00%	($154.92)
Printing Services	$0.00	$100.00	($100.00)	$280.00	$2,600.00	($2,320.00)	$2,850.00	9.82%	$2,570.00
Radios	$0.00	$7,500.00	($7,500.00)	$0.00	$7,500.00	($7,500.00)	$7,500.00	0.00%	$7,500.00
Rent	$9,263.33	$8,279.00	$984.33	$92,738.57	$85,752.13	$6,986.44	$101,066.13	91.76%	$8,327.56
Small Equipment & Furniture	$0.00	$1,319.00	($1,319.00)	$10,011.46	$6,869.00	$3,142.46	$8,668.00	115.50%	($1,343.46)
Telephones-Cellular	$620.20	$769.00	($148.80)	$7,590.91	$9,094.64	($1,503.73)	$10,552.64	71.93%	$2,961.73
Training & Continuing Education	$0.00	$3,500.00	($3,500.00)	$57.82	$10,385.00	($10,327.18)	$11,665.00	0.50%	$11,607.18
Travel Expenses	$0.00	$0.00	$0.00	$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	$207.82	$144.00	$63.82	$1,060.15	$1,455.08	($394.93)	$1,719.08	61.67%	$658.93
Total Operating Expenses	$26,719.32	$34,253.00	($7,533.68)	$264,470.51	$305,120.45	($40,649.94)	$362,983.45	72.86%	$98,512.94
Total Expenses	**$190,848.56**	**$147,960.00**	**$42,888.56**	**$1,410,400.78**	**$1,535,150.86**	**($124,750.08)**	**$1,794,526.86**	**78.59%**	**$384,126.08**
Revenue over Expeditures	($104,916.28)	$510.00	($105,426.28)	($428,936.17)	$24,364.00	($453,300.17)	$30,995.00	(1,383.89%)	$459,931.17

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/SARS-CoV-2									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$49,972.03	$49,972.03	$0.00	$49,972.03	100.00%	$0.00
Employee Medical Premiums	$0.00	$0.00	$0.00	$1,691.42	$1,691.42	$0.00	$1,691.42	100.00%	$0.00
Total Other Revenue	$0.00	$0.00	$0.00	$51,663.45	$51,663.45	$0.00	$51,663.45	100.00%	$0.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$51,663.45**	**$51,663.45**	**$0.00**	**$51,663.45**	**100.00%**	**$0.00**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$25,149.23	$25,149.23	$0.00	$25,149.23	100.00%	$0.00
Overtime Pay	$0.00	$0.00	$0.00	$10.23	$0.00	$10.23	$0.00	0.00%	($10.23)
Paid Time Off	$0.00	$0.00	$0.00	$2,712.99	$2,712.99	$0.00	$2,712.99	100.00%	$0.00
Payroll Taxes	$0.00	$0.00	$0.00	$2,065.15	$2,065.15	$0.00	$2,065.15	100.00%	$0.00
TCDRS Plan	$0.00	$0.00	$0.00	$2,647.89	$2,647.89	$0.00	$2,647.89	100.00%	$0.00
Health & Dental	$0.00	$0.00	$0.00	$474.14	$474.14	$0.00	$474.14	100.00%	$0.00
Health Insurance Claims	$0.00	$0.00	$0.00	$8,329.39	$8,329.39	$0.00	$8,329.39	100.00%	$0.00
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$877.42	$877.42	$0.00	$877.42	100.00%	$0.00
Total Payroll Expenses	$0.00	$0.00	$0.00	$42,266.44	$42,256.21	$10.23	$42,256.21	100.02%	($10.23)
Operating Expenses									
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$2,296.50	$2,296.50	$0.00	$2,296.50	100.00%	$0.00
Management Fees	$0.00	$0.00	$0.00	$3,887.80	$3,887.80	$0.00	$3,887.80	100.00%	$0.00
Office Supplies	$0.00	$0.00	$0.00	$25.33	$25.33	$0.00	$25.33	100.00%	$0.00
Rent	$0.00	$0.00	$0.00	$2,708.34	$2,708.34	$0.00	$2,708.34	100.00%	$0.00
Telephones-Cellular	$0.00	$0.00	$0.00	$469.32	$469.32	$0.00	$469.32	100.00%	$0.00
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$19.95	$19.95	$0.00	$19.95	100.00%	$0.00
Total Operating Expenses	$0.00	$0.00	$0.00	$9,407.24	$9,407.24	$0.00	$9,407.24	100.00%	$0.00
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$51,673.68**	**$51,663.45**	**$10.23**	**$51,663.45**	**100.02%**	**($10.23)**

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

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

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Health Disparities									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$42,614.55	$42,614.55	$0.00	$42,614.55	100.00%	$0.00
Employee Medical Premiums	$0.00	$0.00	$0.00	$3,382.86	$3,382.86	$0.00	$3,382.86	100.00%	$0.00
Total Other Revenue	$0.00	$0.00	$0.00	$45,997.41	$45,997.41	$0.00	$45,997.41	100.00%	$0.00
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$45,997.41**	**$45,997.41**	**$0.00**	**$45,997.41**	**100.00%**	**$0.00**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$14,503.40	$57,593.40	($43,090.00)	$57,593.40	25.18%	$43,090.00
Overtime Pay	$0.00	$0.00	$0.00	$203.29	$203.29	$0.00	$203.29	100.00%	$0.00
Paid Time Off	$0.00	$0.00	$0.00	$3,646.83	$3,646.83	$0.00	$3,646.83	100.00%	$0.00
Payroll Taxes	$0.00	$0.00	$0.00	$1,907.17	$1,907.17	$0.00	$1,907.17	100.00%	$0.00
TCDRS Plan	$0.00	$0.00	$0.00	$1,743.56	$1,743.56	$0.00	$1,743.56	100.00%	$0.00
Health & Dental	$0.00	$0.00	$0.00	$563.29	$563.29	$0.00	$563.29	100.00%	$0.00
Health Insurance Claims	$0.00	$0.00	$0.00	$16,658.81	$16,658.81	$0.00	$16,658.81	100.00%	$0.00
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$1,754.85	$1,754.85	$0.00	$1,754.85	100.00%	$0.00
Total Payroll Expenses	$0.00	$0.00	$0.00	$40,981.20	$84,071.20	($43,090.00)	$84,071.20	48.75%	$43,090.00
Operating Expenses									
Management Fees	$0.00	$0.00	$0.00	$2,242.65	$2,242.65	$0.00	$2,242.65	100.00%	$0.00
Mileage Reimbursements	$0.00	$0.00	$0.00	$75.32	$75.32	$0.00	$75.32	100.00%	$0.00
Rent	$0.00	$0.00	$0.00	$2,215.79	$2,215.79	$0.00	$2,215.79	100.00%	$0.00
Telephones-Cellular	$0.00	$0.00	$0.00	$469.32	$469.32	$0.00	$469.32	100.00%	$0.00
Worker's Compensation Insurance	$0.00	$0.00	$0.00	$13.13	$13.13	$0.00	$13.13	100.00%	$0.00
Total Operating Expenses	$0.00	$0.00	$0.00	$5,016.21	$5,016.21	$0.00	$5,016.21	100.00%	$0.00
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$45,997.41**	**$89,087.41**	**($43,090.00)**	**$89,087.41**	**51.63%**	**$43,090.00**

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

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

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$37,620.68	$39,656.00	($2,035.32)	$342,812.32	$406,418.00	($63,605.68)	$482,358.00	71.07%	$139,545.68
Employee Medical Premiums	$1,722.44	$1,405.00	$317.44	$11,175.47	$9,852.00	$1,323.47	$11,726.00	95.31%	$550.53
Total Other Revenue	$39,343.12	$41,061.00	($1,717.88)	$353,987.79	$416,270.00	($62,282.21)	$494,084.00	71.65%	$140,096.21
Total Revenues	**$39,343.12**	**$41,061.00**	**($1,717.88)**	**$353,987.79**	**$416,270.00**	**($62,282.21)**	**$494,084.00**	**71.65%**	**$140,096.21**
Expenses									
Payroll Expenses									
Regular Pay	$18,529.08	$20,950.00	($2,420.92)	$175,734.86	$196,597.00	($20,862.14)	$237,449.00	74.01%	$61,714.14
Overtime Pay	$0.00	$0.00	$0.00	$87.68	$0.00	$87.68	$0.00	0.00%	($87.68)
Paid Time Off	$2,177.92	$2,827.00	($649.08)	$28,136.96	$26,866.00	$1,270.96	$32,071.00	87.73%	$3,934.04
Stipend Pay	$250.00	$0.00	$250.00	$622.50	$14,000.00	($13,377.50)	$14,000.00	4.45%	$13,377.50
Payroll Taxes	$1,492.06	$1,759.00	($266.94)	$14,427.52	$16,535.00	($2,107.48)	$19,944.00	72.34%	$5,516.48
TCDRS Plan	$1,990.91	$2,259.00	($268.09)	$19,413.68	$21,229.00	($1,815.32)	$25,604.00	75.82%	$6,190.32
Health & Dental	$484.47	$496.00	($11.53)	$3,926.97	$6,260.00	($2,333.03)	$7,252.00	54.15%	$3,325.03
Health Insurance Claims	$4,896.23	$4,720.00	$176.23	$52,108.36	$47,200.00	$4,908.36	$56,640.00	92.00%	$4,531.64
Health Insurance Admin Fees	$697.29	$570.00	$127.29	$5,793.27	$5,700.00	$93.27	$6,840.00	84.70%	$1,046.73
Total Payroll Expenses	$30,517.96	$33,581.00	($3,063.04)	$300,251.80	$334,387.00	($34,135.20)	$399,800.00	75.10%	$99,548.20
Operating Expenses									
Books/Materials	$0.00	$0.00	$0.00	$0.00	$1,200.00	($1,200.00)	$1,200.00	0.00%	$1,200.00
Computer Software	$1,041.70	$400.00	$641.70	$3,435.05	$5,600.00	($2,164.95)	$6,400.00	53.67%	$2,964.95
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	$2,962.74	$0.00	$2,962.74	$4,842.34	$10,500.00	($5,657.66)	$10,500.00	46.12%	$5,657.66
Dues/Subscriptions	$419.00	$0.00	$419.00	$419.00	$2,925.00	($2,506.00)	$2,925.00	14.32%	$2,506.00
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	$2,398.96	$1,822.00	$576.96	$21,599.21	$18,220.00	$3,379.21	$21,864.00	98.79%	$264.79
Mileage Reimbursements	$149.83	$0.00	$149.83	$537.55	$300.00	$237.55	$351.00	153.15%	($186.55)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	$0.00	$0.00	$0.00	$543.73	$2,530.00	($1,986.27)	$2,940.00	18.49%	$2,396.27
Printing Services	$0.00	$0.00	$0.00	$75.00	$2,000.00	($1,925.00)	$2,000.00	3.75%	$1,925.00
Rent	$1,614.80	$1,449.00	$165.80	$16,536.15	$14,490.00	$2,046.15	$17,388.00	95.10%	$851.85
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	$225.60	$280.00	($54.40)	$2,408.25	$2,800.00	($391.75)	$3,360.00	71.67%	$951.75
Training & Continuing Education	$0.00	$3,500.00	($3,500.00)	$0.00	$7,500.00	($7,500.00)	$8,780.00	0.00%	$8,780.00
Travel Expenses	$0.00	$0.00	$0.00	$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	$12.53	$29.00	($16.47)	$144.36	$290.00	($145.64)	$348.00	41.48%	$203.64
Total Operating Expenses	$8,825.16	$7,480.00	$1,345.16	$53,997.14	$81,883.00	($27,885.86)	$94,284.00	57.27%	$40,286.86
Total Expenses	**$39,343.12**	**$41,061.00**	**($1,717.88)**	**$354,248.94**	**$416,270.00**	**($62,021.06)**	**$494,084.00**	**71.70%**	**$139,835.06**
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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$2,338.00	($2,338.00)	$74,751.61	$74,588.00	$163.61	$74,588.00	100.22%	($163.61)
Employee Medical Premiums	$382.77	$401.00	($18.23)	$2,859.33	$2,815.00	$44.33	$3,083.00	92.75%	$223.67
Total Other Revenue	$382.77	$2,739.00	($2,356.23)	$77,610.94	$77,403.00	$207.94	$77,671.00	99.92%	$60.06
Total Revenues	**$382.77**	**$2,739.00**	**($2,356.23)**	**$77,610.94**	**$77,403.00**	**$207.94**	**$77,671.00**	**99.92%**	**$60.06**
Expenses									
Payroll Expenses									
Regular Pay	$5,000.16	$4,413.00	$587.16	$43,263.72	$41,387.00	$1,876.72	$45,800.00	94.46%	$2,536.28
Overtime Pay	$0.00	$0.00	$0.00	$66.52	$0.00	$66.52	$0.00	0.00%	($66.52)
Paid Time Off	$227.28	$581.00	($353.72)	$5,694.98	$5,614.00	$80.98	$6,195.00	91.93%	$500.02
Stipend Pay	$127.00	$0.00	$127.00	$750.50	$0.00	$750.50	$0.00	0.00%	($750.50)
Payroll Taxes	$363.39	$370.00	($6.61)	$3,304.63	$3,480.00	($175.37)	$3,850.00	85.83%	$545.37
TCDRS Plan	$508.71	$474.00	$34.71	$4,728.80	$4,464.00	$264.80	$4,938.00	95.76%	$209.20
Health & Dental	$145.11	$142.00	$3.11	$1,465.11	$1,791.00	($325.89)	$1,933.00	75.79%	$467.89
Health Insurance Claims	$1,088.06	$1,348.00	($259.94)	$13,430.64	$13,480.00	($49.36)	$14,828.00	90.58%	$1,397.36
Health Insurance Admin Fees	$154.96	$163.00	($8.04)	$1,482.38	$1,630.00	($147.62)	$1,793.00	82.68%	$310.62
Total Payroll Expenses	$7,614.67	$7,491.00	$123.67	$74,187.28	$71,846.00	$2,341.28	$79,337.00	93.51%	$5,149.72
Operating Expenses									
Management Fees	$799.65	$521.00	$278.65	$6,844.59	$5,210.00	$1,634.59	$5,731.00	119.43%	($1,113.59)
Mileage Reimbursements	$0.00	$40.00	($40.00)	$79.79	$241.00	($161.21)	$261.00	30.57%	$181.21
Office Supplies	$0.00	$0.00	$0.00	$107.26	$114.00	($6.74)	$114.00	94.09%	$6.74
Rent	$505.47	$435.00	$70.47	$4,765.61	$4,350.00	$415.61	$4,785.00	99.59%	$19.39
Telephones-Cellular	$75.20	$80.00	($4.80)	$774.91	$800.00	($25.09)	$880.00	88.06%	$105.09
Training & Continuing Education	$0.00	$0.00	$0.00	$0.00	$625.00	($625.00)	$625.00	0.00%	$625.00
Worker's Compensation Insurance	$3.20	$5.00	($1.80)	$33.80	$50.00	($16.20)	$55.00	61.45%	$21.20
Total Operating Expenses	$1,383.52	$1,081.00	$302.52	$12,605.96	$11,390.00	$1,215.96	$12,451.00	101.24%	($154.96)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$8,998.19**	**$8,572.00**	**$426.19**	**$86,793.24**	**$83,236.00**	**$3,557.24**	**$91,788.00**	**94.56%**	**$4,994.76**
Revenue over Expeditures	($8,615.42)	($5,833.00)	($2,782.42)	($9,182.30)	($5,833.00)	($3,349.30)	($14,117.00)	65.04%	($4,934.70)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
134 - CPS/PHEP 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$217,459.15	$231,197.00	($13,737.85)	$231,197.00	94.06%	$13,737.85
Employee Medical Premiums	$0.00	$0.00	$0.00	$7,429.63	$7,240.00	$189.63	$7,240.00	102.62%	($189.63)
Total Other Revenue	$0.00	$0.00	$0.00	$224,888.78	$238,437.00	($13,548.22)	$238,437.00	94.32%	$13,548.22
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$224,888.78**	**$238,437.00**	**($13,548.22)**	**$238,437.00**	**94.32%**	**$13,548.22**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$117,354.12	$131,080.00	($13,725.88)	$131,080.00	89.53%	$13,725.88
Overtime Pay	$0.00	$0.00	$0.00	$42.71	$0.00	$42.71	$0.00	0.00%	($42.71)
Paid Time Off	$0.00	$0.00	$0.00	$14,518.95	$18,122.00	($3,603.05)	$18,122.00	80.12%	$3,603.05
Stipend Pay	$0.00	$0.00	$0.00	$736.00	$0.00	$736.00	$0.00	0.00%	($736.00)
Payroll Taxes	$0.00	$0.00	$0.00	$9,221.02	$11,040.00	($1,818.98)	$11,040.00	83.52%	$1,818.98
TCDRS Plan	$0.00	$0.00	$0.00	$12,601.89	$14,176.00	($1,574.11)	$14,176.00	88.90%	$1,574.11
Health & Dental	$0.00	$0.00	$0.00	$3,269.97	$4,939.00	($1,669.03)	$4,939.00	66.21%	$1,669.03
Health Insurance Claims	$0.00	$0.00	$0.00	$37,027.66	$36,405.00	$622.66	$36,405.00	101.71%	($622.66)
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$3,982.27	$4,401.00	($418.73)	$4,401.00	90.49%	$418.73
Total Payroll Expenses	$0.00	$0.00	$0.00	$198,754.59	$220,163.00	($21,408.41)	$220,163.00	90.28%	$21,408.41
Operating Expenses									
Computer Supplies/Non-Capital	$0.00	$0.00	$0.00	$2,633.62	$0.00	$2,633.62	$0.00	0.00%	($2,633.62)
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$3,847.96	$2,660.00	$1,187.96	$2,660.00	144.66%	($1,187.96)
Contractual Obligations-Other	$0.00	$0.00	$0.00	$16,515.00	$16,515.00	$0.00	$16,515.00	100.00%	$0.00
Management Fees	$0.00	$0.00	$0.00	$15,153.88	$14,067.00	$1,086.88	$14,067.00	107.73%	($1,086.88)
Mileage Reimbursements	$0.00	$0.00	$0.00	$300.03	$396.00	($95.97)	$396.00	75.77%	$95.97
Office Supplies	$0.00	$0.00	$0.00	$588.35	$456.00	$132.35	$456.00	129.02%	($132.35)
Printing Services	$0.00	$0.00	$0.00	$110.00	$450.00	($340.00)	$450.00	24.44%	$340.00
Rent	$0.00	$0.00	$0.00	$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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	$0.00	$0.00	$0.00	$1,781.98	$2,160.00	($378.02)	$2,160.00	82.50%	$378.02
Training & Continuing Education	$0.00	$0.00	$0.00	$57.82	$2,260.00	($2,202.18)	$2,260.00	2.56%	$2,202.18
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	$0.00	$0.00	$0.00	$199.51	$279.00	($79.49)	$279.00	71.51%	$79.49
Total Operating Expenses	$0.00	$0.00	$0.00	$54,164.03	$50,240.00	$3,924.03	$50,240.00	107.81%	($3,924.03)
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$252,918.62**	**$270,403.00**	**($17,484.38)**	**$270,403.00**	**93.53%**	**$17,484.38**
Revenue over Expeditures	$0.00	$0.00	$0.00	($28,029.84)	($31,966.00)	$3,936.16	($31,966.00)	87.69%	($3,936.16)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
135 - CPS/PHEP 2026									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$32,614.34	$35,409.00	($2,794.66)	$32,614.34	$35,409.00	($2,794.66)	$97,619.00	33.41%	$65,004.66
Employee Medical Premiums	$1,148.29	$710.00	$438.29	$1,148.29	$710.00	$438.29	$2,130.00	53.91%	$981.71
Total Other Revenue	$33,762.63	$36,119.00	($2,356.37)	$33,762.63	$36,119.00	($2,356.37)	$99,749.00	33.85%	$65,986.37
Total Revenues	**$33,762.63**	**$36,119.00**	**($2,356.37)**	**$33,762.63**	**$36,119.00**	**($2,356.37)**	**$99,749.00**	**33.85%**	**$65,986.37**
Expenses									
Payroll Expenses									
Regular Pay	$10,761.87	$15,829.00	($5,067.13)	$10,761.87	$15,829.00	($5,067.13)	$41,706.00	25.80%	$30,944.13
Overtime Pay	$4.63	$53.00	($48.37)	$4.63	$53.00	($48.37)	$158.00	2.93%	$153.37
Paid Time Off	$12,702.05	$1,365.00	$11,337.05	$12,702.05	$1,365.00	$11,337.05	$7,537.00	168.53%	($5,165.05)
Stipend Pay	$139.00	$0.00	$139.00	$139.00	$0.00	$139.00	$0.00	0.00%	($139.00)
Payroll Taxes	$1,730.48	$1,276.00	$454.48	$1,730.48	$1,276.00	$454.48	$3,656.00	47.33%	$1,925.52
TCDRS Plan	$2,242.73	$1,638.00	$604.73	$2,242.73	$1,638.00	$604.73	$4,693.00	47.79%	$2,450.27
Health & Dental	$492.12	$406.00	$86.12	$492.12	$406.00	$86.12	$1,218.00	40.40%	$725.88
Health Insurance Claims	$3,264.16	$3,862.00	($597.84)	$3,264.16	$3,862.00	($597.84)	$11,586.00	28.17%	$8,321.84
Health Insurance Admin Fees	$464.87	$467.00	($2.13)	$464.87	$467.00	($2.13)	$1,401.00	33.18%	$936.13
Total Payroll Expenses	$31,801.91	$24,896.00	$6,905.91	$31,801.91	$24,896.00	$6,905.91	$71,955.00	44.20%	$40,153.09
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	$1,835.00	$1,835.00	$0.00	$1,835.00	$1,835.00	$0.00	$5,505.00	33.33%	$3,670.00
Dues/Subscriptions	$0.00	$599.00	($599.00)	$0.00	$599.00	($599.00)	$599.00	0.00%	$599.00
Management Fees	$1,879.62	$1,563.00	$316.62	$1,879.62	$1,563.00	$316.62	$4,689.00	40.09%	$2,809.38
Mileage Reimbursements	$98.84	$84.00	$14.84	$98.84	$84.00	$14.84	$252.00	39.22%	$153.16
Office Supplies	$0.00	$250.00	($250.00)	$0.00	$250.00	($250.00)	$951.00	0.00%	$951.00

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	$0.00	$100.00	($100.00)	$0.00	$100.00	($100.00)	$300.00	0.00%	$300.00
Radios	$0.00	$7,500.00	($7,500.00)	$0.00	$7,500.00	($7,500.00)	$7,500.00	0.00%	$7,500.00
Rent	$1,289.02	$1,267.00	$22.02	$1,289.02	$1,267.00	$22.02	$3,800.00	33.92%	$2,510.98
Small Equipment & Furniture	$0.00	$1,319.00	($1,319.00)	$0.00	$1,319.00	($1,319.00)	$3,118.00	0.00%	$3,118.00
Telephones-Cellular	$225.60	$266.00	($40.40)	$225.60	$266.00	($40.40)	$798.00	28.27%	$572.40
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	$37.66	$34.00	$3.66	$37.66	$34.00	$3.66	$102.00	36.92%	$64.34
Total Operating Expenses	$5,365.74	$14,817.00	($9,451.26)	$5,365.74	$14,817.00	($9,451.26)	$37,714.00	14.23%	$32,348.26
Total Expenses	**$37,167.65**	**$39,713.00**	**($2,545.35)**	**$37,167.65**	**$39,713.00**	**($2,545.35)**	**$109,669.00**	**33.89%**	**$72,501.35**
Revenue over Expeditures	($3,405.02)	($3,594.00)	$188.98	($3,405.02)	($3,594.00)	$188.98	($9,920.00)	34.32%	($6,514.98)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
216 - CPS/CRI 2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$0.00	$0.00	$90,282.45	$89,972.00	$310.45	$89,972.00	100.35%	($310.45)
Employee Medical Premiums	$0.00	$0.00	$0.00	$2,476.54	$2,414.00	$62.54	$2,414.00	102.59%	($62.54)
Total Other Revenue	$0.00	$0.00	$0.00	$92,758.99	$92,386.00	$372.99	$92,386.00	100.40%	($372.99)
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$92,758.99**	**$92,386.00**	**$372.99**	**$92,386.00**	**100.40%**	**($372.99)**
Expenses									
Payroll Expenses									
Regular Pay	$0.00	$0.00	$0.00	$42,738.47	$43,465.00	($726.53)	$43,465.00	98.33%	$726.53
Paid Time Off	$0.00	$0.00	$0.00	$8,268.55	$6,088.00	$2,180.55	$6,088.00	135.82%	($2,180.55)
Payroll Taxes	$0.00	$0.00	$0.00	$3,604.79	$3,667.00	($62.21)	$3,667.00	98.30%	$62.21
TCDRS Plan	$0.00	$0.00	$0.00	$4,845.69	$4,706.00	$139.69	$4,706.00	102.97%	($139.69)
Health & Dental	$0.00	$0.00	$0.00	$2,033.99	$1,649.00	$384.99	$1,649.00	123.35%	($384.99)
Health Insurance Claims	$0.00	$0.00	$0.00	$12,342.56	$12,132.00	$210.56	$12,132.00	101.74%	($210.56)
Health Insurance Admin Fees	$0.00	$0.00	$0.00	$1,327.42	$1,467.00	($139.58)	$1,467.00	90.49%	$139.58
Total Payroll Expenses	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$416.00	($416.00)	$416.00	0.00%	$416.00
Rent	$0.00	$0.00	$0.00	$16,844.35	$16,506.00	$338.35	$16,506.00	102.05%	($338.35)
Telephones-Cellular	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$35.16	$54.00	($18.84)	$54.00	65.11%	$18.84
Total Operating Expenses	$0.00	$0.00	$0.00	$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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$101,787.06**	**$101,383.00**	**$404.06**	**$101,383.00**	**100.40%**	**($404.06)**
Revenue over Expeditures	$0.00	$0.00	$0.00	($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 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
217 - CPS/CRI 2026									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$7,920.56	$8,137.00	($216.44)	$7,920.56	$8,137.00	($216.44)	$23,897.00	33.14%	$15,976.44
Employee Medical Premiums	$382.76	$237.00	$145.76	$382.76	$237.00	$145.76	$711.00	53.83%	$328.24
Total Other Revenue	$8,303.32	$8,374.00	($70.68)	$8,303.32	$8,374.00	($70.68)	$24,608.00	33.74%	$16,304.68
Total Revenues	**$8,303.32**	**$8,374.00**	**($70.68)**	**$8,303.32**	**$8,374.00**	**($70.68)**	**$24,608.00**	**33.74%**	**$16,304.68**
Expenses									
Payroll Expenses									
Regular Pay	$4,656.40	$5,927.00	($1,270.60)	$4,656.40	$5,927.00	($1,270.60)	$14,586.00	31.92%	$9,929.60
Paid Time Off	$1,463.44	$266.00	$1,197.44	$1,463.44	$266.00	$1,197.44	$3,192.00	45.85%	$1,728.56
Payroll Taxes	$437.51	$461.00	($23.49)	$437.51	$461.00	($23.49)	$1,324.00	33.04%	$886.49
TCDRS Plan	$581.41	$592.00	($10.59)	$581.41	$592.00	($10.59)	$1,700.00	34.20%	$1,118.59
Health & Dental	$199.68	$135.00	$64.68	$199.68	$135.00	$64.68	$405.00	49.30%	$205.32
Health Insurance Claims	$1,088.05	$1,290.00	($201.95)	$1,088.05	$1,290.00	($201.95)	$3,870.00	28.12%	$2,781.95
Health Insurance Admin Fees	$154.95	$156.00	($1.05)	$154.95	$156.00	($1.05)	$468.00	33.11%	$313.05
Total Payroll Expenses	$8,581.44	$8,827.00	($245.56)	$8,581.44	$8,827.00	($245.56)	$25,545.00	33.59%	$16,963.56
Operating Expenses									
Management Fees	$799.65	$650.00	$149.65	$799.65	$650.00	$149.65	$1,950.00	41.01%	$1,150.35
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	$1,904.56	$1,868.00	$36.56	$1,904.56	$1,868.00	$36.56	$5,604.00	33.99%	$3,699.44
Telephones-Cellular	$75.20	$80.00	($4.80)	$75.20	$80.00	($4.80)	$240.00	31.33%	$164.80
Worker's Compensation Insurance	$3.66	$5.00	($1.34)	$3.66	$5.00	($1.34)	$15.00	24.40%	$11.34
Total Operating Expenses	$2,783.07	$2,603.00	$180.07	$2,783.07	$2,603.00	$180.07	$8,156.00	34.12%	$5,372.93
Total Expenses	**$11,364.51**	**$11,430.00**	**($65.49)**	**$11,364.51**	**$11,430.00**	**($65.49)**	**$33,701.00**	**33.72%**	**$22,336.49**

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	($3,061.19)	($3,056.00)	($5.19)	($3,061.19)	($3,056.00)	($5.19)	($9,093.00)	33.67%	($6,031.81)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	$18.00	$18.00	$0.00	$36.00	$180.00	($144.00)	$216.00	16.67%	$180.00
Immunization Fees	$2,400.00	$2,120.00	$280.00	$22,479.18	$21,200.00	$1,279.18	$25,440.00	88.36%	$2,960.82
Employee Medical Premiums	$1,339.68	$1,405.00	($65.32)	$10,007.59	$9,852.00	$155.59	$11,726.00	85.35%	$1,718.41
Total Other Revenue	$3,757.68	$3,543.00	$214.68	$32,522.77	$31,232.00	$1,290.77	$37,382.00	87.00%	$4,859.23
Total Revenues	**$3,757.68**	**$3,543.00**	**$214.68**	**$32,522.77**	**$31,232.00**	**$1,290.77**	**$37,382.00**	**87.00%**	**$4,859.23**
Expenses									
Payroll Expenses									
Regular Pay	$10,265.49	$17,196.00	($6,930.51)	$122,581.35	$161,751.00	($39,169.65)	$195,285.00	62.77%	$72,703.65
Overtime Pay	$104.69	$67.00	$37.69	$1,005.08	$645.00	$360.08	$776.00	129.52%	($229.08)
Paid Time Off	$2,056.71	$2,492.00	($435.29)	$17,461.27	$22,451.00	($4,989.73)	$26,077.00	66.96%	$8,615.73
Payroll Taxes	$882.13	$1,462.00	($579.87)	$9,867.42	$13,680.00	($3,812.58)	$16,439.00	60.02%	$6,571.58
TCDRS Plan	$1,180.56	$1,877.00	($696.44)	$12,698.37	$17,562.00	($4,863.63)	$21,105.00	60.17%	$8,406.63
Health & Dental	$196.09	$496.00	($299.91)	$3,037.11	$6,260.00	($3,222.89)	$7,252.00	41.88%	$4,214.89
Health Insurance Claims	$3,808.18	$4,720.00	($911.82)	$47,007.16	$47,200.00	($192.84)	$56,640.00	82.99%	$9,632.84
Health Insurance Admin Fees	$542.34	$570.00	($27.66)	$5,188.33	$5,700.00	($511.67)	$6,840.00	75.85%	$1,651.67
Total Payroll Expenses	$19,036.19	$28,880.00	($9,843.81)	$218,846.09	$275,249.00	($56,402.91)	$330,414.00	66.23%	$111,567.91
Operating Expenses									
Credit Card Processing Fee	$165.16	$69.00	$96.16	$1,358.43	$690.00	$668.43	$828.00	164.06%	($530.43)
Books/Materials	$0.00	$0.00	$0.00	$43.20	$0.00	$43.20	$0.00	0.00%	($43.20)
Computer Software	$400.00	$400.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,835.00	82.73%	$835.00
Contractual Obligations-Other	$165.00	$165.00	$0.00	$1,650.00	$1,650.00	$0.00	$1,980.00	83.33%	$330.00
Disposable Medical Supplies	$373.18	$375.00	($1.82)	$1,727.20	$3,750.00	($2,022.80)	$4,500.00	38.38%	$2,772.80
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	$1,655.80	$1,823.00	($167.20)	$18,015.63	$18,230.00	($214.37)	$21,876.00	82.35%	$3,860.37

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	$0.00	$20.00	($20.00)	$61.84	$200.00	($138.16)	$240.00	25.77%	$178.16
Office Supplies	$684.19	$230.00	$454.19	$1,598.43	$2,300.00	($701.57)	$2,760.00	57.91%	$1,161.57
Postage	$0.00	$0.00	$0.00	$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	$2,210.11	$2,452.00	($241.89)	$23,804.79	$24,520.00	($715.21)	$29,424.00	80.90%	$5,619.21
Small Equipment & Furniture	$0.00	$0.00	$0.00	$10,080.61	$3,050.00	$7,030.61	$3,050.00	330.51%	($7,030.61)
Telephones-Cellular	$18.60	$63.00	($44.40)	$709.35	$1,330.00	($620.65)	$1,456.00	48.72%	$746.65
Worker's Compensation Insurance	$27.50	$52.00	($24.50)	$312.17	$520.00	($207.83)	$624.00	50.03%	$311.83
Total Operating Expenses	$5,699.54	$5,649.00	$50.54	$65,478.62	$60,690.00	$4,788.62	$72,643.00	90.14%	$7,164.38
Total Expenses	**$24,735.73**	**$34,529.00**	**($9,793.27)**	**$284,324.71**	**$335,939.00**	**($51,614.29)**	**$403,057.00**	**70.54%**	**$118,732.29**
Revenue over Expeditures	($20,978.05)	($30,986.00)	$10,007.95	($251,801.94)	($304,707.00)	$52,905.06	($365,675.00)	68.86%	($113,873.06)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	$0.00	$6,233.00	($6,233.00)	$57,109.23	$58,818.00	($1,708.77)	$60,461.00	94.46%	$3,351.77
Employee Medical Premiums	$382.76	$401.00	($18.24)	$2,859.30	$2,815.00	$44.30	$3,083.00	92.74%	$223.70
Total Other Revenue	$382.76	$6,634.00	($6,251.24)	$59,968.53	$61,633.00	($1,664.47)	$63,544.00	94.37%	$3,575.47
Total Revenues	**$382.76**	**$6,634.00**	**($6,251.24)**	**$59,968.53**	**$61,633.00**	**($1,664.47)**	**$63,544.00**	**94.37%**	**$3,575.47**
Expenses									
Payroll Expenses									
Regular Pay	$6,870.55	$6,233.00	$637.55	$59,196.62	$58,669.00	$527.62	$64,902.00	91.21%	$5,705.38
Overtime Pay	$0.00	$0.00	$0.00	$73.78	$0.00	$73.78	$0.00	0.00%	($73.78)
Paid Time Off	$511.53	$935.00	($423.47)	$9,724.58	$8,278.00	$1,446.58	$8,901.00	109.25%	($823.58)
Payroll Taxes	$526.07	$530.00	($3.93)	$4,865.53	$4,953.00	($87.47)	$5,460.00	89.11%	$594.47
TCDRS Plan	$701.29	$681.00	$20.29	$6,554.51	$6,360.00	$194.51	$7,011.00	93.49%	$456.49
Health & Dental	$125.42	$142.00	($16.58)	$1,290.01	$1,791.00	($500.99)	$1,933.00	66.74%	$642.99
Health Insurance Claims	$1,088.05	$1,348.00	($259.95)	$13,430.61	$13,480.00	($49.39)	$14,828.00	90.58%	$1,397.39
Health Insurance Admin Fees	$154.95	$163.00	($8.05)	$1,482.37	$1,630.00	($147.63)	$1,793.00	82.68%	$310.63
Total Payroll Expenses	$9,977.86	$10,032.00	($54.14)	$96,618.01	$95,161.00	$1,457.01	$104,828.00	92.17%	$8,209.99
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	$799.65	$521.00	$278.65	$6,824.51	$5,210.00	$1,614.51	$5,731.00	119.08%	($1,093.51)
Rent	$1,133.87	$808.00	$325.87	$9,945.06	$8,080.00	$1,865.06	$8,888.00	111.89%	($1,057.06)
Worker's Compensation Insurance	$16.34	$19.00	($2.66)	$152.69	$190.00	($37.31)	$209.00	73.06%	$56.31
Total Operating Expenses	$1,949.86	$1,348.00	$601.86	$17,026.26	$13,629.00	$3,397.26	$14,977.00	113.68%	($2,049.26)
Total Expenses	**$11,927.72**	**$11,380.00**	**$547.72**	**$113,644.27**	**$108,790.00**	**$4,854.27**	**$119,805.00**	**94.86%**	**$6,160.73**

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	($11,544.96)	($4,746.00)	($6,798.96)	($53,675.74)	($47,157.00)	($6,518.74)	($56,261.00)	95.40%	($2,585.26)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	$0.00	$50,000.00	($50,000.00)	$0.00	$500,000.00	($500,000.00)	$600,000.00	0.00%	$600,000.00
Total Other Revenue	$0.00	$50,000.00	($50,000.00)	$0.00	$500,000.00	($500,000.00)	$600,000.00	0.00%	$600,000.00
Total Revenues	**$0.00**	**$50,000.00**	**($50,000.00)**	**$0.00**	**$500,000.00**	**($500,000.00)**	**$600,000.00**	**0.00%**	**$600,000.00**
Expenses									
Payroll Expenses									
Regular Pay	$48,313.46	$0.00	$48,313.46	$48,797.41	$0.00	$48,797.41	$0.00	0.00%	($48,797.41)
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	$3,695.97	$0.00	$3,695.97	$3,816.19	$0.00	$3,816.19	$0.00	0.00%	($3,816.19)
TCDRS Plan	$4,589.78	$0.00	$4,589.78	$4,738.74	$0.00	$4,738.74	$0.00	0.00%	($4,738.74)
Health & Dental	$0.00	$0.00	$0.00	$43.66	$0.00	$43.66	$0.00	0.00%	($43.66)
Total Payroll Expenses	$56,599.21	$0.00	$56,599.21	$58,480.04	$0.00	$58,480.04	$0.00	0.00%	($58,480.04)
Operating Expenses									
Accounting/Auditing Fees	$0.00	$0.00	$0.00	$3,000.00	$4,500.00	($1,500.00)	$4,500.00	66.67%	$1,500.00
Conferences - Fees, Travel, & Meals	$0.00	$0.00	$0.00	$38.85	$0.00	$38.85	$0.00	0.00%	($38.85)
Dues/Subscriptions	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00%	($220.00)
Employee Recognition	$0.00	$0.00	$0.00	$0.00	$1,050.00	($1,050.00)	$1,050.00	0.00%	$1,050.00
Fuel-Auto	$0.00	$25.00	($25.00)	$42.56	$250.00	($207.44)	$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	$12,500.00	($10,625.00)	$15,000.00	12.50%	$13,125.00
Management Fees	$0.00	$0.00	$0.00	$61.51	$0.00	$61.51	$0.00	0.00%	($61.51)
Meeting Expenses	$0.00	$0.00	$0.00	$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	$2,219.02	$0.00	$2,219.02	$0.00	0.00%	($2,219.02)
Small Equipment & Furniture	$0.00	$0.00	$0.00	($69.15)	$0.00	($69.15)	$0.00	0.00%	$69.15
Telephones-Cellular	$0.00	$0.00	$0.00	($22.71)	$0.00	($22.71)	$0.00	0.00%	$22.71

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	$106.93	$0.00	$106.93	$108.06	$0.00	$108.06	$0.00	0.00%	($108.06)
Total Operating Expenses	$712.43	$1,275.00	($562.57)	$12,000.65	$27,236.00	($15,235.35)	$29,886.00	40.15%	$17,885.35
Total Expenses	**$57,311.64**	**$1,275.00**	**$56,036.64**	**$70,480.69**	**$27,236.00**	**$43,244.69**	**$29,886.00**	**235.83%**	**($40,594.69)**
Revenue over Expeditures	($57,311.64)	$48,725.00	($106,036.64)	($70,480.69)	$472,764.00	($543,244.69)	$570,114.00	(12.36%)	$640,594.69