

Montgomery County Hospital District

Balance Sheet

As of 08/31/2025

Fund 10
08/31/2025

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,400.00
10-000-11401	Operating Account-WF-BS	\$2,023,036.07
10-000-12500	Investments-MMA/ICS-BS	\$24,610,404.64
10-000-13100	Texpool-District-BS	\$58,432.12
10-000-13300	Investments-WF Bank-BS	\$18,483,280.38
10-000-13400	Texstar Investment Pool-BS	\$40,654.26
10-000-13500	Investments-BS	\$9,205,641.82

Total Cash and Equivalents		<u>\$54,422,849.29</u>
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,878,668.90
10-000-14200	Allowance for Bad Debt-BS	(\$3,462,009.71)
10-000-14300	A/R-Other-BS	\$1,710,870.82
10-000-14305	A/R Employee-BS	\$20,869.59
10-000-14450	Capital Lease Receivable-BS	\$1,637,916.95
10-000-14525	Receivable from Component Unit-BS	\$117,736.51
10-000-14605	Capital Lease Interest Receivable-BS	\$10,388.97
10-000-14700	Taxes Receivable-BS	\$2,053,929.64
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables		<u>\$14,585,094.26</u>
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Other Assets

10-000-14800	Deposits-BS	\$18,288.00
10-000-14900	Prepaid Expenses-BS	\$428,699.78
10-000-15000	Inventory-BS	\$1,162,256.71

Total Other Assets		<u>\$1,609,244.49</u>
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TOTAL ASSETS

\$70,617,188.04

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$434,008.62
10-000-20600	Accounts Payable-Other-BS	\$6,255.89
10-000-21000	Accrued Expenditures-BS	\$2,340,886.95
10-000-21400	Accrued Payroll-BS	\$864,799.34
10-000-21525	P/R-Charitable Deductions-BS	\$7,799.77
10-000-21585	P/R-Flexible Spending-BS	\$7,656.94
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$1,829.46
10-000-21650	TCDRS Defined Benefit Plan-BS	\$836,059.20

Total Current Liabilities		<u>\$4,499,296.17</u>
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Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,670,652.23
10-000-23200	Deferred Revenue-BS	\$235,362.41

Montgomery County Hospital District

Balance Sheet

As of 08/31/2025

		Fund 10
		08/31/2025
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,499,519.92
Total Deferred Liabilities		\$3,405,534.56
TOTAL LIABILITIES		\$7,904,830.73
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$4,990,937.95
10-000-30400	Nonspendable - Inventory-BS	\$1,162,256.71
10-000-30700	Nonspendable - Prepaids-BS	\$428,699.78
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	\$41,630,462.87
TOTAL CAPITAL		\$62,712,357.31
TOTAL LIABILITIES AND CAPITAL		\$70,617,188.04

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$126,867.10	\$96,887.00	\$29,980.10	\$49,820,568.31	\$49,815,047.00	\$5,521.31	\$49,815,988.00	100.01%	(\$4,580.31)
Delinquent Tax Revenue	\$34,255.00	\$49,132.00	(\$14,877.00)	\$363,307.81	\$546,110.00	(\$182,802.19)	\$559,989.00	64.88%	\$196,681.19
Penalties and Interest	\$26,762.72	\$27,725.00	(\$962.28)	\$353,969.63	\$428,340.00	(\$74,370.37)	\$447,745.00	79.06%	\$93,775.37
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	\$187,884.82	\$173,744.00	\$14,140.82	\$50,546,268.28	\$50,806,557.00	(\$260,288.72)	\$50,840,782.00	99.42%	\$294,513.72
EMS Net Revenue									
Advanced Life Support Revenue	\$4,993,730.49	\$4,810,076.00	\$183,654.49	\$51,766,255.98	\$51,841,740.00	(\$75,484.02)	\$56,495,860.00	91.63%	\$4,729,604.02
Basic Life Support Revenue	\$911,633.84	\$820,326.00	\$91,307.84	\$9,298,150.82	\$8,841,392.00	\$456,758.82	\$9,633,326.00	96.52%	\$335,175.18
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$11,000.00	(\$3,009.65)	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$39,900.00	\$33,480.00	\$6,420.00	\$379,294.23	\$361,708.00	\$17,586.23	\$394,320.00	96.19%	\$15,025.77
Contractual Allowance	(\$1,892,371.09)	(\$1,885,506.00)	(\$6,865.09)	(\$19,602,106.55)	(\$20,321,826.00)	\$719,719.45	(\$22,145,674.00)	88.51%	(\$2,543,567.45)
Charity Care	(\$1,121,087.40)	(\$1,129,378.00)	\$8,290.60	(\$11,385,112.48)	(\$12,172,340.00)	\$787,227.52	(\$13,264,786.00)	85.83%	(\$1,879,673.52)
Provision for Bad Debt	(\$70,977.60)	(\$262,238.00)	\$191,260.40	(\$2,113,341.03)	(\$2,826,379.00)	\$713,037.97	(\$3,080,041.00)	68.61%	(\$966,699.97)
Recovery of Bad Debt	\$14,651.79	\$22,140.00	(\$7,488.21)	\$118,526.58	\$238,284.00	(\$119,757.42)	\$259,708.00	45.64%	\$141,181.42
Total EMS Net Revenue	\$2,875,480.03	\$2,409,900.00	\$465,580.03	\$28,469,657.90	\$25,973,579.00	\$2,496,078.90	\$28,304,713.00	100.58%	(\$164,944.90)
Other Revenue									
Investment Income - MCHD	\$236,245.70	\$200,000.00	\$36,245.70	\$2,403,178.02	\$2,012,027.00	\$391,151.02	\$2,212,027.00	108.64%	(\$191,151.02)
Interest Income	\$479.87	\$224.00	\$255.87	\$6,305.32	\$3,110.00	\$3,195.32	\$3,322.00	189.80%	(\$2,983.32)
Interest Income-Capital Lease	\$5,558.85	\$5,260.00	\$298.85	\$49,179.66	\$61,300.00	(\$12,120.34)	\$66,515.00	73.94%	\$17,335.34
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	\$41,910.05	\$23,650.00	\$18,260.05	\$25,800.00	162.44%	(\$16,110.05)
Miscellaneous Income	\$16,380.06	\$11,290.00	\$5,090.06	\$301,206.59	\$172,072.00	\$129,134.59	\$185,777.00	162.13%	(\$115,429.59)
Proceeds from Capital Lease	(\$228.45)	\$0.00	(\$228.45)	\$74,634.62	\$155,578.00	(\$80,943.38)	\$195,578.00	38.16%	\$120,943.38
Tenant Rent Income	\$9,263.33	\$9,298.00	(\$34.67)	\$102,001.90	\$102,281.00	(\$279.10)	\$111,580.00	91.42%	\$9,578.10
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$15.00	\$110.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$46,009.34	\$1,636.00	\$44,373.34	\$177,561.61	\$232,220.00	(\$54,658.39)	\$233,856.00	75.93%	\$56,294.39
Education/Training Revenue	\$45,627.20	\$36,704.00	\$8,923.20	\$208,989.16	\$225,750.00	(\$16,760.84)	\$226,250.00	92.37%	\$17,260.84

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$5,247.00	\$10,800.00	(\$5,553.00)	\$158,692.39	\$120,600.00	\$38,092.39	\$130,800.00	121.32%	(\$27,892.39)
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	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Employee Medical Premiums	\$122,832.73	\$129,515.00	(\$6,682.27)	\$1,461,736.57	\$1,491,818.00	(\$30,081.43)	\$1,621,333.00	90.16%	\$159,596.43
Dispatch Fees	\$8,943.00	\$8,175.00	\$768.00	\$195,602.00	\$174,925.00	\$20,677.00	\$236,538.00	82.69%	\$40,936.00
MDC Revenue-First Responders	\$0.00	\$600.00	(\$600.00)	\$94,563.00	\$90,150.00	\$4,413.00	\$90,150.00	104.90%	(\$4,413.00)
Radio Repair Income	\$6,714.37	\$0.00	\$6,714.37	\$6,714.37	\$0.00	\$6,714.37	\$0.00	0.00%	(\$6,714.37)
Inter Local 800 Mhz	\$252,585.63	\$0.00	\$252,585.63	\$252,585.63	\$0.00	\$252,585.63	\$180,000.00	140.33%	(\$72,585.63)
VHF Project Revenue	\$10,744.58	\$10,868.00	(\$123.42)	\$117,522.03	\$119,552.00	(\$2,029.97)	\$130,420.00	90.11%	\$12,897.97
Tower Contract Revenue	\$25,494.48	\$23,329.00	\$2,165.48	\$280,435.95	\$251,708.00	\$28,727.95	\$275,082.00	101.95%	(\$5,353.95)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$297,200.75	\$409,500.00	(\$112,299.25)	\$470,200.00	63.21%	\$172,999.25
Total Other Revenue	\$804,496.85	\$458,182.00	\$346,314.85	\$8,413,006.22	\$7,567,922.00	\$845,084.22	\$8,325,248.00	101.05%	(\$87,758.22)
Total Revenues	\$3,867,861.70	\$3,041,826.00	\$826,035.70	\$87,428,932.40	\$84,348,058.00	\$3,080,874.40	\$87,470,743.00	99.95%	\$41,810.60

Expenses

Payroll Expenses

Regular Pay	\$2,695,761.82	\$2,773,907.00	(\$78,145.18)	\$28,208,447.89	\$29,372,476.00	(\$1,164,028.11)	\$32,044,733.00	88.03%	\$3,836,285.11
Overtime Pay	\$252,649.91	\$316,005.00	(\$63,355.09)	\$3,140,329.52	\$3,438,844.00	(\$298,514.48)	\$3,746,780.00	83.81%	\$606,450.48
Paid Time Off	\$281,258.99	\$276,139.00	\$5,119.99	\$3,170,348.12	\$3,185,883.00	(\$15,534.88)	\$3,521,145.00	90.04%	\$350,796.88
Stipend Pay	\$31,135.31	\$25,935.00	\$5,200.31	\$222,562.75	\$325,976.00	(\$103,413.25)	\$355,202.00	62.66%	\$132,639.25
Payroll Taxes	\$238,347.25	\$246,960.00	(\$8,612.75)	\$2,505,394.74	\$2,638,401.00	(\$133,006.26)	\$2,880,538.00	86.98%	\$375,143.26
TCDRS Plan	\$307,960.88	\$320,819.00	(\$12,858.12)	\$3,277,757.70	\$3,431,994.00	(\$154,236.30)	\$3,748,159.00	87.45%	\$470,401.30
Health & Dental	\$80,214.47	\$68,550.00	\$11,664.47	\$1,050,947.91	\$933,826.00	\$117,121.91	\$1,002,376.00	104.85%	(\$48,571.91)
Health Insurance Claims	\$784,608.99	\$652,655.00	\$131,953.99	\$7,070,136.50	\$7,179,205.00	(\$109,068.50)	\$7,831,860.00	90.27%	\$761,723.50
Health Insurance Admin Fees	\$77,735.33	\$78,885.00	(\$1,149.67)	\$771,487.99	\$867,735.00	(\$96,247.01)	\$946,620.00	81.50%	\$175,132.01
Total Payroll Expenses	\$4,749,672.95	\$4,759,855.00	(\$10,182.05)	\$49,417,413.12	\$51,374,340.00	(\$1,956,926.88)	\$56,077,413.00	88.12%	\$6,659,999.88

Operating Expenses

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$12,290.70	\$16,500.00	(\$4,209.30)	\$18,000.00	68.28%	\$5,709.30
Accident Repair	\$6,784.50	\$3,500.00	\$3,284.50	\$67,376.18	\$45,478.00	\$21,898.18	\$48,978.00	137.56%	(\$18,398.18)
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,000.00	\$51,500.00	(\$11,500.00)	\$51,500.00	77.67%	\$11,500.00
Advertising	\$1,821.31	\$7,050.00	(\$5,228.69)	\$6,666.31	\$15,232.00	(\$8,565.69)	\$15,732.00	42.37%	\$9,065.69
Credit Card Processing Fee	\$5,660.23	\$3,880.00	\$1,780.23	\$51,431.32	\$42,580.00	\$8,851.32	\$46,460.00	110.70%	(\$4,971.32)
Bio-Waste Removal	\$4,280.95	\$4,158.00	\$122.95	\$48,046.32	\$45,294.00	\$2,752.32	\$49,452.00	97.16%	\$1,405.68
Books/Materials	\$49,315.62	\$10,913.00	\$38,402.62	\$155,812.22	\$201,033.00	(\$45,220.78)	\$211,546.00	73.65%	\$55,733.78
Business Licenses	\$6,652.49	\$2,665.00	\$3,987.49	\$24,293.96	\$50,070.00	(\$25,776.04)	\$53,105.00	45.75%	\$28,811.04
Capital Lease Expense	\$21,527.44	\$22,210.00	(\$682.56)	\$290,706.85	\$236,088.00	\$54,618.85	\$258,387.00	112.51%	(\$32,319.85)
Capital Lease Interest Expense	\$7,355.32	\$6,649.00	\$706.32	\$87,184.39	\$79,043.00	\$8,141.39	\$85,574.00	101.88%	(\$1,610.39)
Capital IT Subscription Assets Interest Expense	\$717.96	\$0.00	\$717.96	\$10,731.95	\$9,244.00	\$1,487.95	\$9,244.00	116.10%	(\$1,487.95)
Collection Fees	\$5,374.43	\$3,425.00	\$1,949.43	\$37,013.93	\$37,675.00	(\$661.07)	\$41,100.00	90.06%	\$4,086.07
Community Education	\$0.00	\$300.00	(\$300.00)	\$1,444.64	\$11,740.00	(\$10,295.36)	\$12,040.00	12.00%	\$10,595.36
Computer Maintenance	\$6,967.56	\$25,500.00	(\$18,532.44)	\$579,694.99	\$697,201.00	(\$117,506.01)	\$818,201.00	70.85%	\$238,506.01
Computer Software	\$98,684.57	\$239,843.00	(\$141,158.43)	\$1,356,747.36	\$1,706,785.00	(\$350,037.64)	\$1,814,944.00	74.75%	\$458,196.64
Computer Software-MDC First Responder	\$0.00	\$600.00	(\$600.00)	\$57,320.20	\$52,100.00	\$5,220.20	\$52,100.00	110.02%	(\$5,220.20)
Computer Supplies/Non-Capital	\$11,372.35	\$1,530.00	\$9,842.35	\$41,744.24	\$45,850.00	(\$4,105.76)	\$48,000.00	86.97%	\$6,255.76
Conferences - Fees, Travel, & Meals	\$8,507.28	\$9,894.00	(\$1,386.72)	\$164,416.21	\$208,579.00	(\$44,162.79)	\$220,235.00	74.65%	\$55,818.79
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 Assessments	\$6.09	\$12.00	(\$5.91)	\$122,114.45	\$121,065.00	\$1,049.45	\$121,077.00	100.86%	(\$1,037.45)
Contractual Obligations-Other	\$18,790.06	\$20,464.00	(\$1,673.94)	\$258,159.56	\$238,397.00	\$19,762.56	\$258,860.00	99.73%	\$700.44
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$9,532.36	\$770.00	\$8,762.36	\$18,840.00	50.60%	\$9,307.64
Customer Relations	\$5,624.40	\$5,900.00	(\$275.60)	\$65,146.62	\$68,600.00	(\$3,453.38)	\$74,600.00	87.33%	\$9,453.38
Disposable Linen	\$5,007.20	\$6,177.00	(\$1,169.80)	\$58,801.20	\$67,947.00	(\$9,145.80)	\$74,124.00	79.33%	\$15,322.80
Disposable Medical Supplies	\$111,506.47	\$167,145.00	(\$55,638.53)	\$1,546,194.53	\$1,873,103.00	(\$326,908.47)	\$2,047,748.00	75.51%	\$501,553.47
Drug Supplies	\$31,573.20	\$35,000.00	(\$3,426.80)	\$369,539.79	\$390,316.00	(\$20,776.21)	\$425,316.00	86.89%	\$55,776.21
Dues/Subscriptions	\$907.93	\$516.00	\$391.93	\$79,641.16	\$116,313.00	(\$36,671.84)	\$120,909.00	65.87%	\$41,267.84
Durable Medical Equipment	\$209,048.84	\$30,000.00	\$179,048.84	\$930,152.73	\$787,179.00	\$142,973.73	\$817,179.00	113.82%	(\$112,973.73)
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	\$2,986.27	\$1,500.00	\$1,486.27	\$24,443.41	\$83,654.00	(\$59,210.59)	\$85,154.00	28.70%	\$60,710.59
Employee Recognition	\$2,662.06	\$1,513.00	\$1,149.06	\$100,894.67	\$125,703.00	(\$24,808.33)	\$143,461.00	70.33%	\$42,566.33

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$5,138.81	\$300.00	\$4,838.81	\$22,374.58	\$35,000.00	(\$12,625.42)	\$36,259.00	61.71%	\$13,884.42
Vehicle-Fluids & Additives	\$3,005.06	\$3,292.00	(\$286.94)	\$23,604.70	\$36,212.00	(\$12,607.30)	\$39,504.00	59.75%	\$15,899.30
Fuel-Auto	\$82,546.32	\$138,123.00	(\$55,576.68)	\$824,761.23	\$1,519,354.00	(\$694,592.77)	\$1,657,478.00	49.76%	\$832,716.77
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$4,079.15	\$3,600.00	\$479.15	\$4,000.00	101.98%	(\$79.15)
Hazardous Waste Removal	\$90.00	\$200.00	(\$110.00)	\$927.50	\$2,200.00	(\$1,272.50)	\$2,400.00	38.65%	\$1,472.50
Insurance	\$83,337.00	\$85,758.00	(\$2,421.00)	\$931,307.41	\$988,826.00	(\$57,518.59)	\$1,074,584.00	86.67%	\$143,276.59
Interest Expense	\$0.00	\$0.00	\$0.00	\$61,400.82	\$61,401.00	(\$0.18)	\$61,401.00	100.00%	\$0.18
Laundry Service & Purchase	\$0.00	\$175.00	(\$175.00)	\$1,484.27	\$1,925.00	(\$440.73)	\$2,100.00	70.68%	\$615.73
Leases/Contracts	\$4,983.74	\$5,810.00	(\$826.26)	\$52,069.88	\$73,910.00	(\$21,840.12)	\$79,720.00	65.32%	\$27,650.12
Legal Fees	\$5,483.12	\$4,300.00	\$1,183.12	\$60,811.68	\$97,300.00	(\$36,488.32)	\$126,600.00	48.03%	\$65,788.32
Maintenance & Repairs-Buildings	\$50,787.40	\$37,311.00	\$13,476.40	\$357,159.17	\$382,526.00	(\$25,366.83)	\$440,677.00	81.05%	\$83,517.83
Maintenance-Equipment	\$18,972.85	\$2,500.00	\$16,472.85	\$647,495.37	\$622,958.00	\$24,537.37	\$870,868.00	74.35%	\$223,372.63
Management Fees	\$9,226.76	\$11,050.00	(\$1,823.24)	\$100,833.90	\$123,050.00	(\$22,216.10)	\$134,100.00	75.19%	\$33,266.10
Meals-Business and Travel	\$109.04	\$250.00	(\$140.96)	\$154.04	\$2,762.00	(\$2,607.96)	\$3,050.00	5.05%	\$2,895.96
Meeting Expenses	\$1,674.56	\$850.00	\$824.56	\$22,633.63	\$34,694.00	(\$12,060.37)	\$42,894.00	52.77%	\$20,260.37
Mileage Reimbursements	\$386.75	\$390.00	(\$3.25)	\$3,852.05	\$5,874.00	(\$2,021.95)	\$6,560.00	58.72%	\$2,707.95
Office Supplies	\$496.14	\$1,439.00	(\$942.86)	\$9,327.10	\$16,085.00	(\$6,757.90)	\$17,374.00	53.68%	\$8,046.90
Vehicle-Oil & Lubricants	\$4,844.91	\$3,250.00	\$1,594.91	\$47,470.44	\$35,750.00	\$11,720.44	\$39,000.00	121.72%	(\$8,470.44)
Other Services	\$330.06	\$475.00	(\$144.94)	\$4,005.44	\$5,225.00	(\$1,219.56)	\$5,700.00	70.27%	\$1,694.56
Oxygen & Gases	\$7,542.99	\$8,243.00	(\$700.01)	\$88,221.88	\$91,298.00	(\$3,076.12)	\$99,541.00	88.63%	\$11,319.12
Postage	\$7,566.21	\$2,398.00	\$5,168.21	\$31,575.37	\$24,582.00	\$6,993.37	\$27,082.00	116.59%	(\$4,493.37)
Printing Services	\$11.65	\$601.00	(\$589.35)	\$9,086.91	\$23,594.00	(\$14,507.09)	\$27,980.00	32.48%	\$18,893.09
Professional Fees	\$188,825.11	\$141,847.90	\$46,977.21	\$2,057,830.52	\$2,138,546.30	(\$80,715.78)	\$2,355,892.10	87.35%	\$298,061.58
Radio Repairs-Outsourced	\$6,583.75	\$6,300.00	\$283.75	\$63,290.67	\$66,684.00	(\$3,393.33)	\$72,984.00	86.72%	\$9,693.33
Radio-Parts	\$0.00	\$0.00	\$0.00	\$38,620.25	\$49,902.00	(\$11,281.75)	\$77,487.00	49.84%	\$38,866.75
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	(\$612.78)	\$5,500.00	(\$6,112.78)	\$78,970.93	\$69,775.00	\$9,195.93	\$72,275.00	109.26%	(\$6,695.93)
Rent	\$12,541.34	\$12,640.00	(\$98.66)	\$136,406.22	\$137,447.00	(\$1,040.78)	\$150,112.00	90.87%	\$13,705.78
Repair-Equipment	\$4,220.03	\$7,035.00	(\$2,814.97)	\$50,211.01	\$78,885.00	(\$28,673.99)	\$91,220.00	55.04%	\$41,008.99
Shop Tools	\$427.63	\$1,522.00	(\$1,094.37)	\$10,305.79	\$25,978.00	(\$15,672.21)	\$27,500.00	37.48%	\$17,194.21
Shop Supplies	\$4,609.76	\$5,203.00	(\$593.24)	\$39,179.21	\$51,028.00	(\$11,848.79)	\$80,316.00	48.78%	\$41,136.79

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$26,857.43	\$16,142.90	\$10,714.53	\$487,042.03	\$545,974.90	(\$58,932.87)	\$797,943.90	61.04%	\$310,901.87
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$2,406.58	\$8,750.00	(\$6,343.42)	\$8,800.00	27.35%	\$6,393.42
Station Supplies	\$3,248.80	\$4,344.00	(\$1,095.20)	\$56,847.10	\$49,284.00	\$7,563.10	\$53,628.00	106.00%	(\$3,219.10)
Supplemental Food	\$1,125.12	\$0.00	\$1,125.12	\$396.14	\$3,000.00	(\$2,603.86)	\$3,000.00	13.20%	\$2,603.86
Telephones-Cellular	\$12,138.64	\$14,003.00	(\$1,864.36)	\$145,089.84	\$154,128.00	(\$9,038.16)	\$168,131.00	86.30%	\$23,041.16
Telephones-Service	\$16,669.72	\$28,795.00	(\$12,125.28)	\$383,953.92	\$311,745.00	\$72,208.92	\$340,540.00	112.75%	(\$43,413.92)
Training & Continuing Education	\$21,503.77	\$54,267.50	(\$32,763.73)	\$236,586.10	\$497,507.50	(\$260,921.40)	\$521,271.00	45.39%	\$284,684.90
Tuition Reimbursement	\$7,238.96	\$7,167.00	\$71.96	\$74,255.44	\$91,834.00	(\$17,578.56)	\$99,000.00	75.01%	\$24,744.56
Travel Expenses	\$3,685.00	\$3,050.00	\$635.00	\$10,485.65	\$24,695.00	(\$14,209.35)	\$31,660.00	33.12%	\$21,174.35
Uniforms	\$22,202.34	\$16,600.00	\$5,602.34	\$210,921.14	\$354,059.00	(\$143,137.86)	\$354,659.00	59.47%	\$143,737.86
Utilities	\$45,351.74	\$38,907.00	\$6,444.74	\$441,540.65	\$408,573.00	\$32,967.65	\$447,480.00	98.67%	\$5,939.35
Vehicle-Batteries	\$6,985.85	\$3,250.00	\$3,735.85	\$36,137.86	\$37,250.00	(\$1,112.14)	\$40,500.00	89.23%	\$4,362.14
Vehicle-Outside Services	\$13,988.50	\$2,500.00	\$11,488.50	\$26,551.48	\$27,500.00	(\$948.52)	\$30,000.00	88.50%	\$3,448.52
Vehicle-Parts	\$31,848.69	\$66,000.00	(\$34,151.31)	\$553,326.47	\$737,355.00	(\$184,028.53)	\$803,355.00	68.88%	\$250,028.53
Vehicle-Registration	\$9.50	\$208.00	(\$198.50)	\$932.25	\$2,288.00	(\$1,355.75)	\$2,496.00	37.35%	\$1,563.75
Vehicle-Tires	\$0.00	\$7,375.00	(\$7,375.00)	\$58,618.33	\$81,125.00	(\$22,506.67)	\$88,500.00	66.24%	\$29,881.67
Vehicle-Towing	\$585.20	\$950.00	(\$364.80)	\$10,550.50	\$10,450.00	\$100.50	\$11,400.00	92.55%	\$849.50
Worker's Compensation Insurance	\$42,717.68	\$41,527.00	\$1,190.68	\$508,294.85	\$428,135.00	\$80,159.85	\$469,662.00	108.23%	(\$38,632.85)
Total Operating Expenses	\$1,383,919.68	\$1,404,213.30	(\$20,293.62)	\$16,792,563.70	\$19,092,727.70	(\$2,300,164.00)	\$21,247,101.00	79.03%	\$4,454,537.30
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	(\$32,423.00)	\$248,284.00	(\$280,707.00)	\$1,908,495.49	\$2,731,129.00	(\$822,633.51)	\$2,979,413.00	64.06%	\$1,070,917.51
Specialty Healthcare Providers	\$148,586.87	\$157,929.00	(\$9,342.13)	\$1,538,660.29	\$1,737,220.00	(\$198,559.71)	\$1,895,150.00	81.19%	\$356,489.71
Total Indigent Care Expenses	\$116,163.87	\$406,213.00	(\$290,049.13)	\$3,447,155.78	\$4,468,349.00	(\$1,021,193.22)	\$4,874,563.00	70.72%	\$1,427,407.22
Capital Expenditures									
Capital Purchase-Building/Improvements	\$21,229.76	\$450,000.00	(\$428,770.24)	\$1,223,797.75	\$500,000.00	\$723,797.75	\$3,209,145.00	38.13%	\$1,985,347.25
Capital Purchase-Equipment	(\$103,744.61)	\$308,000.00	(\$411,744.61)	\$3,588,133.40	\$3,325,708.00	\$262,425.40	\$8,495,977.00	42.23%	\$4,907,843.60
Capital Purchase-Vehicles	\$1,099,415.76	\$0.00	\$1,099,415.76	\$6,440,328.58	\$5,489,112.00	\$951,216.58	\$6,430,887.00	100.15%	(\$9,441.58)
Capital Purchase-Leases	(\$228.45)	\$0.00	(\$228.45)	\$74,634.62	\$155,578.00	(\$80,943.38)	\$195,578.00	38.16%	\$120,943.38
Capital Purchase-Site Improvements	\$14,273.43	\$0.00	\$14,273.43	\$25,689.68	\$0.00	\$25,689.68	\$0.00	0.00%	(\$25,689.68)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$1,030,945.89	\$758,000.00	\$272,945.89	\$11,352,584.03	\$9,470,398.00	\$1,882,186.03	\$18,331,587.00	61.93%	\$6,979,002.97
Total Expenses	\$7,280,702.39	\$7,328,281.30	(\$47,578.91)	\$81,009,716.63	\$84,405,814.70	(\$3,396,098.07)	\$100,530,664.00	80.58%	\$19,520,947.37
Revenue over Expeditures	(\$3,412,840.69)	(\$4,286,455.30)	\$873,614.61	\$6,419,215.77	(\$57,756.70)	\$6,476,972.47	(\$13,059,921.00)	(49.15%)	(\$19,479,136.77)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$126,867.10	\$96,887.00	\$29,980.10	\$49,820,568.31	\$49,815,047.00	\$5,521.31	\$49,815,988.00	100.01%	(\$4,580.31)
Delinquent Tax Revenue	\$34,255.00	\$49,132.00	(\$14,877.00)	\$363,307.81	\$546,110.00	(\$182,802.19)	\$559,989.00	64.88%	\$196,681.19
Penalties and Interest	\$26,762.72	\$27,725.00	(\$962.28)	\$353,969.63	\$428,340.00	(\$74,370.37)	\$447,745.00	79.06%	\$93,775.37
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	\$187,884.82	\$173,744.00	\$14,140.82	\$50,546,268.28	\$50,806,557.00	(\$260,288.72)	\$50,840,782.00	99.42%	\$294,513.72
Other Revenue									
Investment Income - MCHD	\$236,245.70	\$200,000.00	\$36,245.70	\$2,403,178.02	\$2,012,027.00	\$391,151.02	\$2,212,027.00	108.64%	(\$191,151.02)
Interest Income-Capital Lease	\$1,217.58	\$915.00	\$302.58	(\$1,657.61)	\$10,308.00	(\$11,965.61)	\$11,223.00	(14.77%)	\$12,880.61
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	\$41,910.05	\$23,650.00	\$18,260.05	\$25,800.00	162.44%	(\$16,110.05)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$4,304.17	\$0.00	\$4,304.17	\$0.00	0.00%	(\$4,304.17)
Tenant Rent Income	\$9,263.33	\$9,298.00	(\$34.67)	\$102,001.90	\$102,281.00	(\$279.10)	\$111,580.00	91.42%	\$9,578.10
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Total Other Revenue	\$259,325.77	\$220,696.00	\$38,629.77	\$3,749,530.13	\$3,039,932.00	\$709,598.13	\$3,260,630.00	114.99%	(\$488,900.13)
Total Revenues	\$447,210.59	\$394,440.00	\$52,770.59	\$54,295,798.41	\$53,846,489.00	\$449,309.41	\$54,101,412.00	100.36%	(\$194,386.41)
Expenses									
Payroll Expenses									
Regular Pay	\$65,605.97	\$66,498.00	(\$892.03)	\$703,177.85	\$692,450.00	\$10,727.85	\$755,623.00	93.06%	\$52,445.15
Paid Time Off	\$4,735.69	\$6,650.00	(\$1,914.31)	\$110,383.54	\$94,970.00	\$15,413.54	\$107,556.00	102.63%	(\$2,827.54)
Payroll Taxes	\$4,751.43	\$5,413.00	(\$661.57)	\$51,849.49	\$54,401.00	(\$2,551.51)	\$58,720.00	88.30%	\$6,870.51
TCDRS Plan	\$6,682.46	\$6,949.00	(\$266.54)	\$75,685.23	\$73,721.00	\$1,964.23	\$80,918.00	93.53%	\$5,232.77
Total Payroll Expenses	\$81,775.55	\$85,510.00	(\$3,734.45)	\$941,096.11	\$915,542.00	\$25,554.11	\$1,002,817.00	93.85%	\$61,720.89
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$1,300.00	\$0.00	\$1,300.00	\$1,695.00	\$1,628.00	\$67.00	\$1,628.00	104.12%	(\$67.00)
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	\$2,514.90	\$3,679.00	(\$1,164.10)	\$3,795.00	66.27%	\$1,280.10
Conferences - Fees, Travel, & Meals	\$237.93	\$0.00	\$237.93	\$13,206.32	\$15,806.00	(\$2,599.68)	\$15,806.00	83.55%	\$2,599.68
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	\$6.09	\$12.00	(\$5.91)	\$122,114.45	\$121,065.00	\$1,049.45	\$121,077.00	100.86%	(\$1,037.45)
Dues/Subscriptions	\$135.96	\$386.00	(\$250.04)	\$15,891.52	\$21,447.00	(\$5,555.48)	\$21,553.00	73.73%	\$5,661.48
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	\$83,337.00	\$85,758.00	(\$2,421.00)	\$931,307.41	\$988,826.00	(\$57,518.59)	\$1,074,584.00	86.67%	\$143,276.59
Legal Fees	\$5,483.12	\$4,300.00	\$1,183.12	\$60,811.68	\$97,300.00	(\$36,488.32)	\$126,600.00	48.03%	\$65,788.32
Meals-Business and Travel	\$109.04	\$100.00	\$9.04	\$154.04	\$1,150.00	(\$995.96)	\$1,250.00	12.32%	\$1,095.96
Meeting Expenses	\$663.35	\$0.00	\$663.35	\$1,021.12	\$1,500.00	(\$478.88)	\$1,500.00	68.07%	\$478.88
Mileage Reimbursements	\$58.94	\$60.00	(\$1.06)	\$616.37	\$660.00	(\$43.63)	\$720.00	85.61%	\$103.63
Printing Services	\$11.65	\$0.00	\$11.65	\$40.78	\$0.00	\$40.78	\$0.00	0.00%	(\$40.78)
Professional Fees	\$8,403.86	\$0.00	\$8,403.86	\$44,300.95	\$62,484.00	(\$18,183.05)	\$62,484.00	70.90%	\$18,183.05
Telephones-Cellular	\$179.06	\$283.00	(\$103.94)	\$2,320.13	\$3,113.00	(\$792.87)	\$3,396.00	68.32%	\$1,075.87
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$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	\$100,045.34	\$91,015.00	\$9,030.34	\$1,545,538.78	\$1,688,577.00	(\$143,038.22)	\$1,923,199.00	80.36%	\$377,660.22
Total Expenses	\$181,820.89	\$176,525.00	\$5,295.89	\$2,486,634.89	\$2,604,119.00	(\$117,484.11)	\$2,926,016.00	84.98%	\$439,381.11
Revenue over Expenditures	\$265,389.70	\$217,915.00	\$47,474.70	\$51,809,163.52	\$51,242,370.00	\$566,793.52	\$51,175,396.00	101.24%	(\$633,767.52)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$58,394.86	\$66,437.00	(\$8,042.14)	\$619,862.77	\$708,257.00	(\$88,394.23)	\$771,373.00	80.36%	\$151,510.23
Overtime Pay	\$3.67	\$32.00	(\$28.33)	\$65.95	\$353.00	(\$287.05)	\$383.00	17.22%	\$317.05
Paid Time Off	\$6,847.84	\$6,637.00	\$210.84	\$99,423.79	\$97,893.00	\$1,530.79	\$105,530.00	94.21%	\$6,106.21
Payroll Taxes	\$4,671.60	\$5,410.00	(\$738.40)	\$51,570.09	\$59,681.00	(\$8,110.91)	\$64,919.00	79.44%	\$13,348.91
TCDRS Plan	\$6,198.44	\$6,945.00	(\$746.56)	\$68,331.42	\$76,618.00	(\$8,286.58)	\$83,342.00	81.99%	\$15,010.58
Total Payroll Expenses	\$76,116.41	\$85,461.00	(\$9,344.59)	\$839,254.02	\$942,802.00	(\$103,547.98)	\$1,025,547.00	81.83%	\$186,292.98
Operating Expenses									
Advertising	\$0.00	\$6,000.00	(\$6,000.00)	\$4,450.00	\$6,000.00	(\$1,550.00)	\$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	\$0.00	\$0.00	\$0.00	\$940.00	(\$940.00)	\$940.00	0.00%	\$940.00
Computer Software	\$25,902.54	\$15,952.00	\$9,950.54	\$156,640.24	\$152,972.00	\$3,668.24	\$166,424.00	94.12%	\$9,783.76
Computer Supplies/Non-Capital	\$0.00	\$0.00	\$0.00	\$222.00	\$400.00	(\$178.00)	\$400.00	55.50%	\$178.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,806.00	(\$2,806.00)	\$3,633.60	\$5,056.00	(\$1,422.40)	\$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	\$0.00	\$0.00	\$0.00	\$339.52	\$675.00	(\$335.48)	\$900.00	37.72%	\$560.48
Management Fees	\$9,226.76	\$11,050.00	(\$1,823.24)	\$100,833.90	\$123,050.00	(\$22,216.10)	\$134,100.00	75.19%	\$33,266.10
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$600.00	\$580.00	\$20.00	\$5,530.00	\$6,380.00	(\$850.00)	\$6,960.00	79.45%	\$1,430.00
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)	\$2,009.36	\$2,640.00	(\$630.64)	\$2,880.00	69.77%	\$870.64
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$129.00	\$170.00	(\$41.00)	\$170.00	75.88%	\$41.00
Total Operating Expenses	\$35,880.93	\$36,653.00	(\$772.07)	\$275,389.40	\$301,946.00	(\$26,556.60)	\$327,493.00	84.09%	\$52,103.60
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	(\$32,423.00)	\$248,284.00	(\$280,707.00)	\$1,908,495.49	\$2,731,129.00	(\$822,633.51)	\$2,979,413.00	64.06%	\$1,070,917.51
Specialty Healthcare Providers	\$148,586.87	\$157,929.00	(\$9,342.13)	\$1,538,660.29	\$1,737,220.00	(\$198,559.71)	\$1,895,150.00	81.19%	\$356,489.71
Total Indigent Care Expenses	\$116,163.87	\$406,213.00	(\$290,049.13)	\$3,447,155.78	\$4,468,349.00	(\$1,021,193.22)	\$4,874,563.00	70.72%	\$1,427,407.22
Total Expenses	\$228,161.21	\$528,327.00	(\$300,165.79)	\$4,561,799.20	\$5,713,097.00	(\$1,151,297.80)	\$6,227,603.00	73.25%	\$1,665,803.80
Revenue over Expenditures	(\$228,161.21)	(\$528,327.00)	\$300,165.79	(\$4,561,674.20)	(\$5,713,082.00)	\$1,151,407.80	(\$6,227,583.00)	73.25%	(\$1,665,908.80)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$123.73	\$124.00	(\$0.27)	\$2,029.38	\$2,010.00	\$19.38	\$2,122.00	95.64%	\$92.62
Interest Income-Capital Lease	\$4,000.88	\$4,004.00	(\$3.12)	\$46,434.39	\$46,461.00	(\$26.61)	\$50,420.00	92.10%	\$3,985.61
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	0.00%	(\$48.00)
Radio Repair Income	\$6,714.37	\$0.00	\$6,714.37	\$6,714.37	\$0.00	\$6,714.37	\$0.00	0.00%	(\$6,714.37)
Inter Local 800 Mhz	\$252,585.63	\$0.00	\$252,585.63	\$252,585.63	\$0.00	\$252,585.63	\$180,000.00	140.33%	(\$72,585.63)
VHF Project Revenue	\$10,744.58	\$10,868.00	(\$123.42)	\$117,522.03	\$119,552.00	(\$2,029.97)	\$130,420.00	90.11%	\$12,897.97
Tower Contract Revenue	\$25,494.48	\$23,329.00	\$2,165.48	\$280,435.95	\$251,708.00	\$28,727.95	\$275,082.00	101.95%	(\$5,353.95)
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	\$299,663.67	\$38,325.00	\$261,338.67	\$932,669.75	\$559,231.00	\$373,438.75	\$823,744.00	113.22%	(\$108,925.75)
Total Revenues	\$299,663.67	\$38,325.00	\$261,338.67	\$932,669.75	\$559,231.00	\$373,438.75	\$823,744.00	113.22%	(\$108,925.75)
Expenses									
Payroll Expenses									
Regular Pay	\$28,283.06	\$31,510.00	(\$3,226.94)	\$312,303.28	\$328,307.00	(\$16,003.72)	\$358,256.00	87.17%	\$45,952.72
Overtime Pay	\$419.27	\$415.00	\$4.27	\$4,253.27	\$4,474.00	(\$220.73)	\$4,876.00	87.23%	\$622.73
Paid Time Off	\$2,113.56	\$3,065.00	(\$951.44)	\$54,488.00	\$43,776.00	\$10,712.00	\$54,153.00	100.62%	(\$335.00)
Stipend Pay	\$1,438.80	\$1,750.00	(\$311.20)	\$16,655.60	\$19,250.00	(\$2,594.40)	\$21,000.00	79.31%	\$4,344.40
Payroll Taxes	\$2,315.80	\$2,719.00	(\$403.20)	\$30,628.66	\$29,289.00	\$1,339.66	\$32,432.00	94.44%	\$1,803.34
TCDRS Plan	\$3,064.18	\$3,490.00	(\$425.82)	\$36,204.77	\$37,601.00	(\$1,396.23)	\$41,636.00	86.96%	\$5,431.23
Total Payroll Expenses	\$37,634.67	\$42,949.00	(\$5,314.33)	\$454,533.58	\$462,697.00	(\$8,163.42)	\$512,353.00	88.71%	\$57,819.42
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$176,501.82	\$147,000.00	\$29,501.82	\$242,000.00	72.93%	\$65,498.18
Computer Software	\$0.00	\$0.00	\$0.00	\$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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,844.02	\$4,052.00	(\$1,207.98)	\$8,352.00	34.05%	\$5,507.98
Contractual Obligations-Other	\$5,880.00	\$5,880.00	\$0.00	\$64,680.00	\$64,680.00	\$0.00	\$70,560.00	91.67%	\$5,880.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$1,710.73	\$3,020.00	(\$1,309.27)	\$3,030.00	56.46%	\$1,319.27
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$4,090.66	\$300.00	\$3,790.66	\$14,513.20	\$12,700.00	\$1,813.20	\$13,000.00	111.64%	(\$1,513.20)
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$4,079.15	\$3,600.00	\$479.15	\$4,000.00	101.98%	(\$79.15)
Maintenance & Repairs-Buildings	\$3,065.61	\$1,185.00	\$1,880.61	\$38,077.00	\$31,416.00	\$6,661.00	\$32,602.00	116.79%	(\$5,475.00)
Maintenance-Equipment	\$0.00	\$500.00	(\$500.00)	\$401,833.47	\$284,046.00	\$117,787.47	\$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	\$1,007.00	(\$1,007.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$27,179.67	\$32,429.00	(\$5,249.33)	\$341,436.06	\$325,472.00	\$15,964.06	\$416,387.00	82.00%	\$74,950.94
Radio Repairs-Outsourced	\$6,583.75	\$6,300.00	\$283.75	\$63,290.67	\$66,684.00	(\$3,393.33)	\$72,984.00	86.72%	\$9,693.33
Radio-Parts	\$0.00	\$0.00	\$0.00	\$38,620.25	\$49,902.00	(\$11,281.75)	\$77,487.00	49.84%	\$38,866.75
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$769.00	\$0.00	\$769.00	\$5,567.00	\$0.00	\$5,567.00	\$4,800.00	115.98%	(\$767.00)
Shop Tools	\$0.00	\$200.00	(\$200.00)	\$148.49	\$3,850.00	(\$3,701.51)	\$4,050.00	3.67%	\$3,901.51
Shop Supplies	\$124.67	\$0.00	\$124.67	\$2,080.04	\$3,781.00	(\$1,700.96)	\$17,100.00	12.16%	\$15,019.96
Small Equipment & Furniture	\$0.00	\$750.00	(\$750.00)	\$17,871.06	\$25,400.00	(\$7,528.94)	\$121,104.00	14.76%	\$103,232.94
Station Supplies	\$199.25	\$0.00	\$199.25	\$315.86	\$1,500.00	(\$1,184.14)	\$1,500.00	21.06%	\$1,184.14
Telephones-Cellular	\$323.75	\$318.00	\$5.75	\$2,922.15	\$3,438.00	(\$515.85)	\$3,756.00	77.80%	\$833.85
Telephones-Service	\$481.90	\$600.00	(\$118.10)	\$2,889.90	\$6,600.00	(\$3,710.10)	\$7,200.00	40.14%	\$4,310.10
Training & Continuing Education	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$31,675.00	(\$26,575.00)	\$31,675.00	16.10%	\$26,575.00
Utilities	\$5,630.74	\$5,500.00	\$130.74	\$53,072.31	\$60,500.00	(\$7,427.69)	\$66,000.00	80.41%	\$12,927.69
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	\$59,438.99	\$54,463.00	\$4,975.99	\$1,271,246.83	\$1,221,493.00	\$49,753.83	\$1,733,335.00	73.34%	\$462,088.17
Capital Expenditures									
Capital Purchase-Building/Improvements	(\$4,046.30)	\$450,000.00	(\$454,046.30)	\$1,512.00	\$450,000.00	(\$448,488.00)	\$900,000.00	0.17%	\$898,488.00
Capital Purchase-Equipment	\$48,132.00	\$8,000.00	\$40,132.00	\$1,993,376.14	\$817,800.00	\$1,175,576.14	\$4,863,354.00	40.99%	\$2,869,977.86
Capital Purchase-Site Improvements	\$14,273.43	\$0.00	\$14,273.43	\$25,689.68	\$0.00	\$25,689.68	\$0.00	0.00%	(\$25,689.68)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$58,359.13	\$458,000.00	(\$399,640.87)	\$2,020,577.82	\$1,267,800.00	\$752,777.82	\$5,763,354.00	35.06%	\$3,742,776.18
Total Expenses	\$155,432.79	\$555,412.00	(\$399,979.21)	\$3,746,358.23	\$2,951,990.00	\$794,368.23	\$8,009,042.00	46.78%	\$4,262,683.77
Revenue over Expeditures	\$144,230.88	(\$517,087.00)	\$661,317.88	(\$2,813,688.48)	(\$2,392,759.00)	(\$420,929.48)	(\$7,185,298.00)	39.16%	(\$4,371,609.52)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$41,503.72	\$42,864.00	(\$1,360.28)	\$513,558.07	\$497,209.00	\$16,349.07	\$537,938.00	95.47%	\$24,379.93
Overtime Pay	\$177.95	\$223.00	(\$45.05)	\$4,893.72	\$2,405.00	\$2,488.72	\$2,621.00	186.71%	(\$2,272.72)
Paid Time Off	\$5,326.73	\$4,240.00	\$1,086.73	\$71,387.63	\$67,697.00	\$3,690.63	\$74,226.00	96.18%	\$2,838.37
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$60.00	\$88.00	(\$28.00)	\$96.00	62.50%	\$36.00
Payroll Taxes	\$3,354.44	\$3,503.00	(\$148.56)	\$42,659.13	\$41,988.00	\$671.13	\$45,502.00	93.75%	\$2,842.87
TCDRS Plan	\$4,465.79	\$4,497.00	(\$31.21)	\$55,890.71	\$53,904.00	\$1,986.71	\$58,415.00	95.68%	\$2,524.29
Total Payroll Expenses	\$54,828.63	\$55,335.00	(\$506.37)	\$688,449.26	\$663,291.00	\$25,158.26	\$718,798.00	95.78%	\$30,348.74
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,000.00	\$51,500.00	(\$11,500.00)	\$51,500.00	77.67%	\$11,500.00
Computer Software	\$27,003.36	\$89,583.00	(\$62,579.64)	\$216,392.34	\$339,914.00	(\$123,521.66)	\$359,498.00	60.19%	\$143,105.66
Conferences - Fees, Travel, & Meals	\$1,496.60	\$3,141.00	(\$1,644.40)	\$15,489.05	\$22,413.00	(\$6,923.95)	\$22,413.00	69.11%	\$6,923.95
Dues/Subscriptions	\$300.00	\$0.00	\$300.00	\$2,442.00	\$3,499.00	(\$1,057.00)	\$3,724.00	65.57%	\$1,282.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$706.72	\$480.00	\$226.72	\$980.00	72.11%	\$273.28
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$89.86	\$190.00	(\$100.14)	\$190.00	47.29%	\$100.14
Office Supplies	\$0.00	\$0.00	\$0.00	\$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	\$6,641.90	(\$6,641.90)	\$8,510.70	\$159,299.30	(\$150,788.60)	\$181,862.10	4.68%	\$173,351.40

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$1,413.00	\$1,520.90	(\$107.90)	\$2,004.18	\$3,970.90	(\$1,966.72)	\$3,970.90	50.47%	\$1,966.72
Telephones-Cellular	\$148.84	\$164.00	(\$15.16)	\$1,406.84	\$1,476.00	(\$69.16)	\$1,640.00	85.78%	\$233.16
Training & Continuing Education	\$1,680.00	\$1,260.00	\$420.00	\$2,974.00	\$2,942.00	\$32.00	\$2,942.00	101.09%	(\$32.00)
Total Operating Expenses	\$32,041.80	\$102,310.80	(\$70,269.00)	\$291,208.35	\$588,154.20	(\$296,945.85)	\$631,190.00	46.14%	\$339,981.65
Total Expenses	\$86,870.43	\$157,645.80	(\$70,775.37)	\$979,657.61	\$1,251,445.20	(\$271,787.59)	\$1,349,988.00	72.57%	\$370,330.39
Revenue over Expenditures	(\$86,870.43)	(\$157,645.80)	\$70,775.37	(\$978,487.28)	(\$1,251,445.20)	\$272,957.92	(\$1,349,988.00)	72.48%	(\$371,500.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$8,943.00	\$8,175.00	\$768.00	\$195,602.00	\$174,925.00	\$20,677.00	\$236,538.00	82.69%	\$40,936.00
Total Other Revenue	\$8,943.00	\$8,175.00	\$768.00	\$195,602.00	\$174,925.00	\$20,677.00	\$236,538.00	82.69%	\$40,936.00
Total Revenues	\$8,943.00	\$8,175.00	\$768.00	\$195,602.00	\$174,925.00	\$20,677.00	\$236,538.00	82.69%	\$40,936.00
Expenses									
Payroll Expenses									
Regular Pay	\$141,140.65	\$188,336.00	(\$47,195.35)	\$1,614,089.29	\$1,824,965.00	(\$210,875.71)	\$2,006,802.00	80.43%	\$392,712.71
Overtime Pay	\$10,879.42	\$12,670.00	(\$1,790.58)	\$149,186.48	\$157,039.00	(\$7,852.52)	\$171,305.00	87.09%	\$22,118.52
Paid Time Off	\$8,565.53	\$24,084.00	(\$15,518.47)	\$138,175.07	\$268,557.00	(\$130,381.93)	\$295,358.00	46.78%	\$157,182.93
Stipend Pay	\$5,942.74	\$3,914.00	\$2,028.74	\$49,598.24	\$46,574.00	\$3,024.24	\$50,488.00	98.24%	\$889.76
Payroll Taxes	\$12,099.96	\$16,946.00	(\$4,846.04)	\$142,632.86	\$169,987.00	(\$27,354.14)	\$186,772.00	76.37%	\$44,139.14
TCDRS Plan	\$15,820.26	\$21,755.00	(\$5,934.74)	\$183,970.75	\$218,227.00	(\$34,256.25)	\$239,775.00	76.73%	\$55,804.25
Total Payroll Expenses	\$194,448.56	\$267,705.00	(\$73,256.44)	\$2,277,652.69	\$2,685,349.00	(\$407,696.31)	\$2,950,500.00	77.20%	\$672,847.31
Operating Expenses									
Business Licenses	\$6,076.50	\$30.00	\$6,046.50	\$15,654.59	\$10,860.00	\$4,794.59	\$10,860.00	144.15%	(\$4,794.59)
Computer Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$34,000.00	(\$29,000.00)	\$34,000.00	14.71%	\$29,000.00
Computer Supplies/Non-Capital	\$0.00	\$50.00	(\$50.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$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	\$240.00	\$0.00	\$240.00	\$588.94	\$793.00	(\$204.06)	\$1,043.00	56.47%	\$454.06
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$48.94	\$275.00	(\$226.06)	\$300.00	16.31%	\$251.06
Professional Fees	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$1,300.00	\$23,900.00	\$1,300.00	1,938.46%	(\$23,900.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

	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	\$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)	\$1,652.98	\$2,222.00	(\$569.02)	\$2,424.00	68.19%	\$771.02
Training & Continuing Education	\$58.67	\$419.00	(\$360.33)	\$1,833.45	\$6,904.00	(\$5,070.55)	\$6,904.00	26.56%	\$5,070.55
Total Operating Expenses	\$31,706.80	\$726.00	\$30,980.80	\$76,136.80	\$100,938.00	(\$24,801.20)	\$101,765.00	74.82%	\$25,628.20
Total Expenses	\$226,155.36	\$268,431.00	(\$42,275.64)	\$2,353,789.49	\$2,786,287.00	(\$432,497.51)	\$3,052,265.00	77.12%	\$698,475.51
Revenue over Expenditures	(\$217,212.36)	(\$260,256.00)	\$43,043.64	(\$2,158,187.49)	(\$2,611,362.00)	\$453,174.51	(\$2,815,727.00)	76.65%	(\$657,539.51)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,993,730.49	\$4,810,076.00	\$183,654.49	\$51,766,255.98	\$51,841,740.00	(\$75,484.02)	\$56,495,860.00	91.63%	\$4,729,604.02
Basic Life Support Revenue	\$911,633.84	\$820,326.00	\$91,307.84	\$9,298,150.82	\$8,841,392.00	\$456,758.82	\$9,633,326.00	96.52%	\$335,175.18
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$11,000.00	(\$3,009.65)	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$39,900.00	\$33,480.00	\$6,420.00	\$379,294.23	\$361,708.00	\$17,586.23	\$394,320.00	96.19%	\$15,025.77
Contractual Allowance	(\$1,892,371.09)	(\$1,885,506.00)	(\$6,865.09)	(\$19,602,106.55)	(\$20,321,826.00)	\$719,719.45	(\$22,145,674.00)	88.51%	(\$2,543,567.45)
Charity Care	(\$1,121,087.40)	(\$1,129,378.00)	\$8,290.60	(\$11,385,112.48)	(\$12,172,340.00)	\$787,227.52	(\$13,264,786.00)	85.83%	(\$1,879,673.52)
Provision for Bad Debt	(\$70,977.60)	(\$262,238.00)	\$191,260.40	(\$2,113,341.03)	(\$2,826,379.00)	\$713,037.97	(\$3,080,041.00)	68.61%	(\$966,699.97)
Recovery of Bad Debt	\$14,651.79	\$22,140.00	(\$7,488.21)	\$118,526.58	\$238,284.00	(\$119,757.42)	\$259,708.00	45.64%	\$141,181.42
Total EMS Net Revenue	\$2,875,480.03	\$2,409,900.00	\$465,580.03	\$28,469,657.90	\$25,973,579.00	\$2,496,078.90	\$28,304,713.00	100.58%	(\$164,944.90)
Other Revenue									
Interest Income	\$356.14	\$100.00	\$256.14	\$4,275.94	\$1,100.00	\$3,175.94	\$1,200.00	356.33%	(\$3,075.94)
Miscellaneous Income	\$6,064.25	\$0.00	\$6,064.25	\$71,141.40	\$7,245.00	\$63,896.40	\$9,660.00	736.45%	(\$61,481.40)
Stand-By Fees	\$5,247.00	\$10,800.00	(\$5,553.00)	\$158,692.39	\$120,600.00	\$38,092.39	\$130,800.00	121.32%	(\$27,892.39)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$943,964.00	\$1,000,000.00	(\$56,036.00)	\$1,000,000.00	94.40%	\$56,036.00
Total Other Revenue	\$11,667.39	\$10,900.00	\$767.39	\$1,178,073.73	\$1,128,945.00	\$49,128.73	\$1,141,660.00	103.19%	(\$36,413.73)
Total Revenues	\$2,887,147.42	\$2,420,800.00	\$466,347.42	\$29,647,731.63	\$27,102,524.00	\$2,545,207.63	\$29,446,373.00	100.68%	(\$201,358.63)
Expenses									
Payroll Expenses									
Regular Pay	\$1,849,457.98	\$1,891,769.00	(\$42,311.02)	\$19,842,106.37	\$20,504,336.00	(\$662,229.63)	\$22,335,080.00	88.84%	\$2,492,973.63
Overtime Pay	\$233,000.26	\$287,710.00	(\$54,709.74)	\$2,862,741.14	\$3,118,407.00	(\$255,665.86)	\$3,396,836.00	84.28%	\$534,094.86
Paid Time Off	\$198,226.23	\$183,648.00	\$14,578.23	\$2,089,353.06	\$1,990,508.00	\$98,845.06	\$2,168,232.00	96.36%	\$78,878.94
Stipend Pay	\$17,702.81	\$12,971.00	\$4,731.81	\$81,184.39	\$179,999.00	(\$98,814.61)	\$196,290.00	41.36%	\$115,105.61
Payroll Taxes	\$167,563.73	\$171,900.00	(\$4,336.27)	\$1,802,921.10	\$1,863,176.00	(\$60,254.90)	\$2,029,531.00	88.83%	\$226,609.90

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$217,926.61	\$224,466.00	(\$6,539.39)	\$2,353,796.38	\$2,432,923.00	(\$79,126.62)	\$2,650,148.00	88.82%	\$296,351.62
Total Payroll Expenses	\$2,683,877.62	\$2,772,464.00	(\$88,586.38)	\$29,032,102.44	\$30,089,349.00	(\$1,057,246.56)	\$32,776,117.00	88.58%	\$3,744,014.56
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$1,229.73	\$2,000.00	(\$770.27)	\$2,000.00	61.49%	\$770.27
Business Licenses	\$0.00	\$0.00	\$0.00	\$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	\$5,017.75	\$3,011.00	\$2,006.75	\$38,436.86	\$56,275.00	(\$17,838.14)	\$59,953.00	64.11%	\$21,516.14
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	\$770.00	\$856.00	\$840.00	193.57%	(\$786.00)
Customer Relations	\$5,624.40	\$5,800.00	(\$175.60)	\$64,411.48	\$66,200.00	(\$1,788.52)	\$72,000.00	89.46%	\$7,588.52
Dues/Subscriptions	\$460.99	\$0.00	\$460.99	\$4,269.90	\$25,430.00	(\$21,160.10)	\$25,430.00	16.79%	\$21,160.10
Employee Recognition	\$35.39	\$0.00	\$35.39	\$35,835.04	\$41,650.00	(\$5,814.96)	\$41,650.00	86.04%	\$5,814.96
Meals-Business and Travel	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$573.89	\$9,200.00	(\$8,626.11)	\$10,300.00	5.57%	\$9,726.11
Mileage Reimbursements	\$294.84	\$250.00	\$44.84	\$1,821.23	\$2,750.00	(\$928.77)	\$3,000.00	60.71%	\$1,178.77
Printing Services	\$0.00	\$80.00	(\$80.00)	\$3,526.49	\$4,397.00	(\$870.51)	\$4,477.00	78.77%	\$950.51
Professional Fees	\$15,064.63	\$2,182.00	\$12,882.63	\$71,702.47	\$118,818.00	(\$47,115.53)	\$121,000.00	59.26%	\$49,297.53
Recruit/Investigate	\$0.00	\$500.00	(\$500.00)	\$5,708.21	\$9,500.00	(\$3,791.79)	\$10,000.00	57.08%	\$4,291.79
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$397.86	\$398.00	(\$0.14)	\$398.00	99.96%	\$0.14
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$189.50	\$550.00	(\$360.50)	\$600.00	31.58%	\$410.50
Telephones-Cellular	\$1,111.83	\$1,356.00	(\$244.17)	\$12,890.88	\$14,916.00	(\$2,025.12)	\$16,272.00	79.22%	\$3,381.12
Training & Continuing Education	\$4,588.02	\$33,000.00	(\$28,411.98)	\$33,651.56	\$156,997.00	(\$123,345.44)	\$171,773.00	19.59%	\$138,121.44
Travel Expenses	\$3,196.00	\$2,500.00	\$696.00	\$3,893.48	\$13,445.00	(\$9,551.52)	\$15,860.00	24.55%	\$11,966.52
Uniforms	\$16,428.67	\$16,600.00	(\$171.33)	\$196,706.96	\$329,073.00	(\$132,366.04)	\$329,673.00	59.67%	\$132,966.04
Total Operating Expenses	\$51,822.52	\$65,749.00	(\$13,926.48)	\$499,520.52	\$873,869.00	(\$374,348.48)	\$906,876.00	55.08%	\$407,355.48
Total Expenses	\$2,735,700.14	\$2,838,213.00	(\$102,512.86)	\$29,531,622.96	\$30,963,218.00	(\$1,431,595.04)	\$33,682,993.00	87.68%	\$4,151,370.04
Revenue over Expenditures	\$151,447.28	(\$417,413.00)	\$568,860.28	\$116,108.67	(\$3,860,694.00)	\$3,976,802.67	(\$4,236,620.00)	(2.74%)	(\$4,352,728.67)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income-Capital Lease	\$340.39	\$341.00	(\$0.61)	\$4,402.88	\$4,531.00	(\$128.12)	\$4,872.00	90.37%	\$469.12
Contract Revenue	\$1,636.37	\$1,636.00	\$0.37	\$4,637.08	\$72,220.00	(\$67,582.92)	\$73,856.00	6.28%	\$69,218.92
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)	\$13,039.96	\$76,751.00	(\$63,711.04)	\$78,728.00	16.56%	\$65,688.04
Total Revenues	\$1,976.76	\$1,977.00	(\$0.24)	\$13,039.96	\$76,751.00	(\$63,711.04)	\$78,728.00	16.56%	\$65,688.04
Expenses									
Payroll Expenses									
Regular Pay	\$34,018.06	\$38,379.00	(\$4,360.94)	\$348,681.93	\$368,553.00	(\$19,871.07)	\$405,016.00	86.09%	\$56,334.07
Overtime Pay	\$0.41	\$83.00	(\$82.59)	\$619.78	\$809.00	(\$189.22)	\$889.00	69.72%	\$269.22
Paid Time Off	\$1,636.29	\$3,821.00	(\$2,184.71)	\$48,937.74	\$50,125.00	(\$1,187.26)	\$57,033.00	85.81%	\$8,095.26
Payroll Taxes	\$2,545.22	\$3,129.00	(\$583.78)	\$28,445.88	\$31,041.00	(\$2,595.12)	\$34,256.00	83.04%	\$5,810.12
TCDRS Plan	\$3,387.22	\$4,017.00	(\$629.78)	\$37,833.05	\$39,850.00	(\$2,016.95)	\$43,978.00	86.03%	\$6,144.95
Total Payroll Expenses	\$41,587.20	\$49,429.00	(\$7,841.80)	\$464,518.38	\$490,378.00	(\$25,859.62)	\$541,172.00	85.84%	\$76,653.62
Operating Expenses									
Bio-Waste Removal	\$4,280.95	\$4,158.00	\$122.95	\$48,046.32	\$45,294.00	\$2,752.32	\$49,452.00	97.16%	\$1,405.68
Computer Software	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,200.00	(\$1,200.00)	\$7,200.00	83.33%	\$1,200.00
Disposable Linen	\$5,007.20	\$6,177.00	(\$1,169.80)	\$58,801.20	\$67,947.00	(\$9,145.80)	\$74,124.00	79.33%	\$15,322.80
Disposable Medical Supplies	\$111,506.47	\$167,145.00	(\$55,638.53)	\$1,546,194.53	\$1,869,353.00	(\$323,158.47)	\$2,043,998.00	75.65%	\$497,803.47
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	0.00%	(\$179.00)
Durable Medical Equipment	\$209,048.84	\$30,000.00	\$179,048.84	\$930,152.73	\$787,179.00	\$142,973.73	\$817,179.00	113.82%	(\$112,973.73)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	100.00%	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$61,400.82	\$61,401.00	(\$0.18)	\$61,401.00	100.00%	\$0.18
Maintenance-Equipment	\$18,972.85	\$0.00	\$18,972.85	\$37,130.05	\$99,500.00	(\$62,369.95)	\$99,500.00	37.32%	\$62,369.95

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$496.14	\$1,289.00	(\$792.86)	\$8,479.42	\$14,220.00	(\$5,740.58)	\$15,509.00	54.67%	\$7,029.58
Oxygen & Gases	\$7,542.99	\$8,243.00	(\$700.01)	\$88,221.88	\$90,673.00	(\$2,451.12)	\$98,916.00	89.19%	\$10,694.12
Postage	\$7,566.21	\$2,398.00	\$5,168.21	\$31,575.37	\$24,582.00	\$6,993.37	\$27,082.00	116.59%	(\$4,493.37)
Printing Services	\$0.00	\$310.00	(\$310.00)	\$3,713.46	\$5,325.00	(\$1,611.54)	\$5,635.00	65.90%	\$1,921.54
Repair-Equipment	\$465.00	\$5,950.00	(\$5,485.00)	\$31,781.75	\$66,950.00	(\$35,168.25)	\$73,400.00	43.30%	\$41,618.25
Small Equipment & Furniture	\$1,660.99	\$350.00	\$1,310.99	\$4,796.64	\$16,020.00	(\$11,223.36)	\$16,370.00	29.30%	\$11,573.36
Station Supplies	\$3,049.55	\$4,344.00	(\$1,294.45)	\$56,531.24	\$47,784.00	\$8,747.24	\$52,128.00	108.45%	(\$4,403.24)
Supplemental Food	\$1,125.12	\$0.00	\$1,125.12	\$396.14	\$3,000.00	(\$2,603.86)	\$3,000.00	13.20%	\$2,603.86
Telephones-Cellular	\$186.05	\$205.00	(\$18.95)	\$2,161.00	\$2,255.00	(\$94.00)	\$2,460.00	87.85%	\$299.00
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	\$0.00	0.00%	(\$365.00)
Uniforms	\$3,570.27	\$0.00	\$3,570.27	\$12,069.47	\$19,808.00	(\$7,738.53)	\$19,808.00	60.93%	\$7,738.53
Total Operating Expenses	\$374,478.63	\$230,569.00	\$143,909.63	\$2,928,596.02	\$3,229,091.00	(\$300,494.98)	\$3,467,762.00	84.45%	\$539,165.98
Capital Expenditures									
Capital Purchase-Equipment	(\$180,000.00)	\$0.00	(\$180,000.00)	\$670,189.32	\$995,374.00	(\$325,184.68)	\$1,413,274.00	47.42%	\$743,084.68
Total Capital Expenditures	(\$180,000.00)	\$0.00	(\$180,000.00)	\$670,189.32	\$995,374.00	(\$325,184.68)	\$1,413,274.00	47.42%	\$743,084.68
Total Expenses	\$236,065.83	\$279,998.00	(\$43,932.17)	\$4,063,303.72	\$4,714,843.00	(\$651,539.28)	\$5,422,208.00	74.94%	\$1,358,904.28
Revenue over Expeditures	(\$234,089.07)	(\$278,021.00)	\$43,931.93	(\$4,050,263.76)	(\$4,638,092.00)	\$587,828.24	(\$5,343,480.00)	75.80%	(\$1,293,216.24)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$45,627.20	\$36,704.00	\$8,923.20	\$208,989.16	\$225,750.00	(\$16,760.84)	\$226,250.00	92.37%	\$17,260.84
Total Other Revenue	\$45,627.20	\$36,704.00	\$8,923.20	\$209,769.36	\$237,750.00	(\$27,980.64)	\$238,250.00	88.05%	\$28,480.64
Total Revenues	\$45,627.20	\$36,704.00	\$8,923.20	\$209,769.36	\$237,750.00	(\$27,980.64)	\$238,250.00	88.05%	\$28,480.64
Expenses									
Payroll Expenses									
Regular Pay	\$53,694.88	\$63,092.00	(\$9,397.12)	\$618,241.84	\$618,129.00	\$112.84	\$678,165.00	91.16%	\$59,923.16
Overtime Pay	\$1,327.67	\$3,700.00	(\$2,372.33)	\$19,469.70	\$40,700.00	(\$21,230.30)	\$44,400.00	43.85%	\$24,930.30
Paid Time Off	\$918.52	\$5,749.00	(\$4,830.48)	\$42,776.30	\$76,250.00	(\$33,473.70)	\$86,927.00	49.21%	\$44,150.70
Stipend Pay	\$1,680.00	\$1,525.00	\$155.00	\$15,920.00	\$16,775.00	(\$855.00)	\$18,300.00	86.99%	\$2,380.00
Payroll Taxes	\$2,542.84	\$5,481.00	(\$2,938.16)	\$44,266.17	\$55,637.00	(\$11,370.83)	\$61,256.00	72.26%	\$16,989.83
TCDRS Plan	\$5,474.02	\$7,036.00	(\$1,561.98)	\$60,766.96	\$71,426.00	(\$10,659.04)	\$78,640.00	77.27%	\$17,873.04
Total Payroll Expenses	\$65,637.93	\$86,583.00	(\$20,945.07)	\$801,440.97	\$878,917.00	(\$77,476.03)	\$967,688.00	82.82%	\$166,247.03
Operating Expenses									
Credit Card Processing Fee	\$398.37	\$675.00	(\$276.63)	\$4,572.89	\$7,325.00	(\$2,752.11)	\$8,000.00	57.16%	\$3,427.11
Books/Materials	\$49,271.64	\$10,913.00	\$38,358.64	\$152,195.65	\$190,073.00	(\$37,877.35)	\$200,586.00	75.88%	\$48,390.35
Business Licenses	\$126.00	\$1,385.00	(\$1,259.00)	\$5,127.00	\$15,535.00	(\$10,408.00)	\$16,920.00	30.30%	\$11,793.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$123.00	\$1,600.00	(\$1,477.00)	\$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	\$200.00	\$0.00	\$200.00	\$24,385.45	\$31,594.00	(\$7,208.55)	\$35,272.00	69.14%	\$10,886.55
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$735.14	\$1,400.00	(\$664.86)	\$1,600.00	45.95%	\$864.86
Drug Supplies	\$31,573.20	\$35,000.00	(\$3,426.80)	\$369,539.79	\$390,316.00	(\$20,776.21)	\$425,316.00	86.89%	\$55,776.21
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 08/31/2025

	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	\$1,528.67	\$525.00	\$1,003.67	\$7,264.95	\$6,775.00	\$489.95	\$7,300.00	99.52%	\$35.05
Meeting Expenses	\$707.97	\$600.00	\$107.97	\$17,235.58	\$19,000.00	(\$1,764.42)	\$23,600.00	73.03%	\$6,364.42
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$520.00	\$1,500.00	(\$980.00)	\$1,500.00	34.67%	\$980.00
Printing Services	\$0.00	\$120.00	(\$120.00)	\$692.66	\$10,377.00	(\$9,684.34)	\$10,497.00	6.60%	\$9,804.34
Professional Fees	\$14,400.00	\$26,600.00	(\$12,200.00)	\$188,000.00	\$203,700.00	(\$15,700.00)	\$219,200.00	85.77%	\$31,200.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,002.00	\$4,651.00	(\$3,649.00)	\$4,651.00	21.54%	\$3,649.00
Telephones-Cellular	\$243.26	\$284.00	(\$40.74)	\$2,947.65	\$3,127.00	(\$179.35)	\$3,411.00	86.42%	\$463.35
Training & Continuing Education	\$8,177.08	\$18,601.00	(\$10,423.92)	\$133,169.72	\$168,871.00	(\$35,701.28)	\$177,621.00	74.97%	\$44,451.28
Travel Expenses	\$0.00	\$0.00	\$0.00	\$721.79	\$5,200.00	(\$4,478.21)	\$5,200.00	13.88%	\$4,478.21
Total Operating Expenses	\$106,626.19	\$95,053.00	\$11,573.19	\$975,425.29	\$1,135,519.00	(\$160,093.71)	\$1,217,584.00	80.11%	\$242,158.71
Total Expenses	\$172,264.12	\$181,636.00	(\$9,371.88)	\$1,776,866.26	\$2,014,436.00	(\$237,569.74)	\$2,185,272.00	81.31%	\$408,405.74
Revenue over Expenditures	(\$126,636.92)	(\$144,932.00)	\$18,295.08	(\$1,567,096.90)	(\$1,776,686.00)	\$209,589.10	(\$1,947,022.00)	80.49%	(\$379,925.10)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$369.25	\$5,290.00	(\$4,920.75)	\$108,270.86	\$58,190.00	\$50,080.86	\$63,480.00	170.56%	(\$44,790.86)
Proceeds from Capital Lease	(\$228.45)	\$0.00	(\$228.45)	\$74,634.62	\$155,578.00	(\$80,943.38)	\$195,578.00	38.16%	\$120,943.38
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$39,104.00	\$30,000.00	\$9,104.00	\$30,000.00	130.35%	(\$9,104.00)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$66,300.75	\$270,000.00	(\$203,699.25)	\$284,500.00	23.30%	\$218,199.25
Total Other Revenue	\$140.80	\$5,290.00	(\$5,149.20)	\$288,310.23	\$513,768.00	(\$225,457.77)	\$573,558.00	50.27%	\$285,247.77
Total Revenues	\$140.80	\$5,290.00	(\$5,149.20)	\$288,310.23	\$513,768.00	(\$225,457.77)	\$573,558.00	50.27%	\$285,247.77
Expenses									
Payroll Expenses									
Regular Pay	\$112,129.47	\$49,186.00	\$62,943.47	\$538,357.52	\$495,130.00	\$43,227.52	\$541,898.00	99.35%	\$3,540.48
Overtime Pay	\$965.96	\$1,125.00	(\$159.04)	\$15,832.88	\$11,613.00	\$4,219.88	\$12,702.00	124.65%	(\$3,130.88)
Paid Time Off	\$24,952.57	\$4,687.00	\$20,265.57	\$88,310.56	\$64,296.00	\$24,014.56	\$75,317.00	117.25%	(\$12,993.56)
Stipend Pay	\$774.60	\$1,066.00	(\$291.40)	\$10,469.00	\$11,726.00	(\$1,257.00)	\$12,792.00	81.84%	\$2,323.00
Payroll Taxes	\$12,976.99	\$4,149.00	\$8,827.99	\$48,822.49	\$43,124.00	\$5,698.49	\$47,560.00	102.65%	(\$1,262.49)
TCDRS Plan	\$11,792.69	\$5,326.00	\$6,466.69	\$59,981.73	\$55,363.00	\$4,618.73	\$61,058.00	98.24%	\$1,076.27
Total Payroll Expenses	\$163,592.28	\$65,539.00	\$98,053.28	\$761,774.18	\$681,252.00	\$80,522.18	\$751,327.00	101.39%	(\$10,447.18)
Operating Expenses									
Accident Repair	\$6,784.50	\$3,500.00	\$3,284.50	\$67,376.18	\$45,478.00	\$21,898.18	\$48,978.00	137.56%	(\$18,398.18)
Books/Materials	\$0.00	\$0.00	\$0.00	\$526.11	\$600.00	(\$73.89)	\$600.00	87.69%	\$73.89
Capital Lease Expense	\$21,527.44	\$22,210.00	(\$682.56)	\$290,706.85	\$236,088.00	\$54,618.85	\$258,387.00	112.51%	(\$32,319.85)
Capital Lease Interest Expense	\$2,048.51	\$2,239.00	(\$190.49)	\$26,211.03	\$28,939.00	(\$2,727.97)	\$31,085.00	84.32%	\$4,873.97
Computer Software	\$0.00	\$0.00	\$0.00	\$300.61	\$10,000.00	(\$9,699.39)	\$10,000.00	3.01%	\$9,699.39
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$7,258.17	\$9,038.00	(\$1,779.83)	\$9,038.00	80.31%	\$1,779.83
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$5,425.00	\$10,100.00	(\$4,675.00)	\$10,100.00	53.71%	\$4,675.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$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	\$3,005.06	\$3,292.00	(\$286.94)	\$23,604.70	\$36,212.00	(\$12,607.30)	\$39,504.00	59.75%	\$15,899.30
Fuel-Auto	\$82,546.32	\$138,123.00	(\$55,576.68)	\$824,761.23	\$1,519,354.00	(\$694,592.77)	\$1,657,478.00	49.76%	\$832,716.77
Hazardous Waste Removal	\$90.00	\$200.00	(\$110.00)	\$927.50	\$2,200.00	(\$1,272.50)	\$2,400.00	38.65%	\$1,472.50
Laundry Service & Purchase	\$0.00	\$175.00	(\$175.00)	\$1,484.27	\$1,925.00	(\$440.73)	\$2,100.00	70.68%	\$615.73
Maintenance-Equipment	\$0.00	\$0.00	\$0.00	\$108,130.53	\$115,812.00	(\$7,681.47)	\$115,812.00	93.37%	\$7,681.47
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	\$4,844.91	\$3,250.00	\$1,594.91	\$47,470.44	\$35,750.00	\$11,720.44	\$39,000.00	121.72%	(\$8,470.44)
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	\$6,435.00	(\$3,085.94)	\$7,020.00	47.71%	\$3,670.94
Shop Tools	\$278.63	\$580.00	(\$301.37)	\$5,765.57	\$6,370.00	(\$604.43)	\$6,950.00	82.96%	\$1,184.43
Shop Supplies	\$1,599.76	\$1,638.00	(\$38.24)	\$11,091.64	\$18,012.00	(\$6,920.36)	\$19,650.00	56.45%	\$8,558.36
Small Equipment & Furniture	\$961.09	\$750.00	\$211.09	\$16,553.52	\$64,591.00	(\$48,037.48)	\$65,341.00	25.33%	\$48,787.48
Telephones-Cellular	\$192.61	\$199.00	(\$6.39)	\$2,184.15	\$2,189.00	(\$4.85)	\$2,388.00	91.46%	\$203.85
Training & Continuing Education	\$1,900.00	\$237.50	\$1,662.50	\$2,465.00	\$2,612.50	(\$147.50)	\$2,850.00	86.49%	\$385.00
Travel Expenses	\$489.00	\$550.00	(\$61.00)	\$5,304.00	\$6,050.00	(\$746.00)	\$6,600.00	80.36%	\$1,296.00
Vehicle-Batteries	\$6,985.85	\$3,250.00	\$3,735.85	\$35,091.26	\$35,750.00	(\$658.74)	\$39,000.00	89.98%	\$3,908.74
Vehicle-Outside Services	\$13,988.50	\$2,500.00	\$11,488.50	\$26,551.48	\$27,500.00	(\$948.52)	\$30,000.00	88.50%	\$3,448.52
Vehicle-Parts	\$31,848.69	\$66,000.00	(\$34,151.31)	\$553,326.47	\$737,355.00	(\$184,028.53)	\$803,355.00	68.88%	\$250,028.53
Vehicle-Registration	\$9.50	\$208.00	(\$198.50)	\$932.25	\$2,288.00	(\$1,355.75)	\$2,496.00	37.35%	\$1,563.75
Vehicle-Tires	\$0.00	\$7,375.00	(\$7,375.00)	\$58,618.33	\$81,125.00	(\$22,506.67)	\$88,500.00	66.24%	\$29,881.67
Vehicle-Towing	\$585.20	\$950.00	(\$364.80)	\$10,550.50	\$10,450.00	\$100.50	\$11,400.00	92.55%	\$849.50
Total Operating Expenses	\$179,685.57	\$257,811.50	(\$78,125.93)	\$2,178,460.55	\$3,094,923.50	(\$916,462.95)	\$3,352,957.00	64.97%	\$1,174,496.45
Capital Expenditures									
Capital Purchase-Equipment	\$0.00	\$0.00	\$0.00	\$97,934.80	\$118,500.00	(\$20,565.20)	\$118,500.00	82.65%	\$20,565.20
Capital Purchase-Vehicles	\$1,099,415.76	\$0.00	\$1,099,415.76	\$6,440,328.58	\$5,489,112.00	\$951,216.58	\$6,430,887.00	100.15%	(\$9,441.58)
Capital Purchase-Leases	(\$228.45)	\$0.00	(\$228.45)	\$74,634.62	\$155,578.00	(\$80,943.38)	\$195,578.00	38.16%	\$120,943.38

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$1,099,187.31	\$0.00	\$1,099,187.31	\$6,612,898.00	\$5,763,190.00	\$849,708.00	\$6,744,965.00	98.04%	\$132,067.00
Total Expenses	\$1,442,465.16	\$323,350.50	\$1,119,114.66	\$9,553,132.73	\$9,539,365.50	\$13,767.23	\$10,849,249.00	88.05%	\$1,296,116.27
Revenue over Expeditures	(\$1,442,324.36)	(\$318,060.50)	(\$1,124,263.86)	(\$9,264,822.50)	(\$9,025,597.50)	(\$239,225.00)	(\$10,275,691.00)	90.16%	(\$1,010,868.50)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$83,934.61	\$89,801.00	(\$5,866.39)	\$908,980.28	\$936,640.00	(\$27,659.72)	\$1,022,073.00	88.94%	\$113,092.72
Overtime Pay	\$2,508.78	\$3,330.00	(\$821.22)	\$36,641.53	\$35,887.00	\$754.53	\$39,109.00	93.69%	\$2,467.47
Paid Time Off	\$6,637.07	\$8,294.00	(\$1,656.93)	\$115,054.01	\$118,452.00	(\$3,397.99)	\$135,202.00	85.10%	\$20,147.99
Stipend Pay	\$420.00	\$433.00	(\$13.00)	\$4,100.00	\$4,763.00	(\$663.00)	\$5,196.00	78.91%	\$1,096.00
Payroll Taxes	\$6,484.55	\$7,538.00	(\$1,053.45)	\$74,156.34	\$81,085.00	(\$6,928.66)	\$88,917.00	83.40%	\$14,760.66
TCDRS Plan	\$8,882.52	\$9,677.00	(\$794.48)	\$101,142.21	\$104,098.00	(\$2,955.79)	\$114,153.00	88.60%	\$13,010.79
Total Payroll Expenses	\$108,867.53	\$119,073.00	(\$10,205.47)	\$1,240,074.37	\$1,280,925.00	(\$40,850.63)	\$1,404,650.00	88.28%	\$164,575.63
Operating Expenses									
Credit Card Processing Fee	\$5,261.86	\$3,155.00	\$2,106.86	\$46,604.05	\$34,705.00	\$11,899.05	\$37,860.00	123.10%	(\$8,744.05)
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	\$1,260.00	0.00%	\$1,260.00
Capital IT Subscription Assets Interest Expense	\$717.96	\$0.00	\$717.96	\$10,731.95	\$9,244.00	\$1,487.95	\$9,244.00	116.10%	(\$1,487.95)
Collection Fees	\$5,374.43	\$3,425.00	\$1,949.43	\$37,013.93	\$37,675.00	(\$661.07)	\$41,100.00	90.06%	\$4,086.07
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$343.14	\$2,160.00	(\$1,816.86)	\$2,160.00	15.89%	\$1,816.86
Professional Fees	\$25,102.26	\$18,315.00	\$6,787.26	\$330,696.20	\$297,739.00	\$32,957.20	\$316,054.00	104.63%	(\$14,642.20)
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,380.00	(\$1,380.00)	\$1,380.00	0.00%	\$1,380.00
Telephones-Cellular	\$74.42	\$82.00	(\$7.58)	\$864.40	\$902.00	(\$37.60)	\$984.00	87.85%	\$119.60
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$5,280.00	\$6,054.00	(\$774.00)	\$6,054.00	87.22%	\$774.00
Total Operating Expenses	\$36,530.93	\$25,177.00	\$11,353.93	\$642,266.78	\$640,940.00	\$1,326.78	\$665,917.00	96.45%	\$23,650.22
Total Expenses	\$145,398.46	\$144,250.00	\$1,148.46	\$1,882,341.15	\$1,921,865.00	(\$39,523.85)	\$2,070,567.00	90.91%	\$188,225.85
Revenue over Expenditures	(\$145,398.46)	(\$144,250.00)	(\$1,148.46)	(\$1,882,341.15)	(\$1,921,865.00)	\$39,523.85	(\$2,070,567.00)	90.91%	(\$188,225.85)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$44,372.97	\$0.00	\$44,372.97	\$172,924.53	\$160,000.00	\$12,924.53	\$160,000.00	108.08%	(\$12,924.53)
MDC Revenue-First Responders	\$0.00	\$600.00	(\$600.00)	\$94,563.00	\$90,150.00	\$4,413.00	\$90,150.00	104.90%	(\$4,413.00)
Total Other Revenue	\$44,372.97	\$600.00	\$43,772.97	\$270,823.53	\$250,787.00	\$20,036.53	\$250,787.00	107.99%	(\$20,036.53)
Total Revenues	\$44,372.97	\$600.00	\$43,772.97	\$270,823.53	\$250,787.00	\$20,036.53	\$250,787.00	107.99%	(\$20,036.53)
Expenses									
Payroll Expenses									
Regular Pay	\$53,598.61	\$55,180.00	(\$1,581.39)	\$490,258.00	\$556,329.00	(\$66,071.00)	\$608,756.00	80.53%	\$118,498.00
Overtime Pay	\$32.10	\$162.00	(\$129.90)	\$1,870.33	\$1,616.00	\$254.33	\$1,773.00	105.49%	(\$97.33)
Paid Time Off	\$3,892.88	\$5,485.00	(\$1,592.12)	\$65,604.63	\$75,445.00	(\$9,840.37)	\$92,284.00	71.09%	\$26,679.37
Stipend Pay	\$568.50	\$1,109.00	(\$540.50)	\$13,480.10	\$12,199.00	\$1,281.10	\$13,308.00	101.29%	(\$172.10)
Payroll Taxes	\$4,194.65	\$4,583.00	(\$388.35)	\$41,221.76	\$47,773.00	(\$6,551.24)	\$52,992.00	77.79%	\$11,770.24
TCDRS Plan	\$5,518.72	\$5,884.00	(\$365.28)	\$53,024.61	\$61,329.00	(\$8,304.39)	\$68,030.00	77.94%	\$15,005.39
Total Payroll Expenses	\$67,805.46	\$72,403.00	(\$4,597.54)	\$665,459.43	\$754,691.00	(\$89,231.57)	\$837,143.00	79.49%	\$171,683.57
Operating Expenses									
Books/Materials	\$43.98	\$0.00	\$43.98	\$43.98	\$100.00	(\$56.02)	\$100.00	43.98%	\$56.02
Business Licenses	\$449.99	\$1,250.00	(\$800.01)	\$2,736.49	\$23,005.00	(\$20,268.51)	\$24,655.00	11.10%	\$21,918.51
Capital Lease Interest Expense	\$798.15	\$0.00	\$798.15	\$9,828.58	\$0.00	\$9,828.58	\$0.00	0.00%	(\$9,828.58)
Computer Maintenance	\$6,967.56	\$25,500.00	(\$18,532.44)	\$403,193.17	\$550,201.00	(\$147,007.83)	\$576,201.00	69.97%	\$173,007.83
Computer Software	\$36,574.14	\$133,442.00	(\$96,867.86)	\$526,543.35	\$538,177.00	(\$11,633.65)	\$585,619.00	89.91%	\$59,075.65
Computer Software-MDC First Responder	\$0.00	\$600.00	(\$600.00)	\$57,320.20	\$52,100.00	\$5,220.20	\$52,100.00	110.02%	(\$5,220.20)
Computer Supplies/Non-Capital	\$11,372.35	\$1,480.00	\$9,892.35	\$41,522.24	\$39,300.00	\$2,222.24	\$41,400.00	100.30%	(\$122.24)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$244.85	\$600.00	(\$355.15)	\$600.00	40.81%	\$355.15
Leases/Contracts	\$4,983.74	\$5,810.00	(\$826.26)	\$52,069.88	\$63,910.00	(\$11,840.12)	\$69,720.00	74.68%	\$17,650.12
Meeting Expenses	\$63.24	\$0.00	\$63.24	\$84.88	\$240.00	(\$155.12)	\$240.00	35.37%	\$155.12
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$7.84	\$120.00	(\$112.16)	\$120.00	6.53%	\$112.16
Professional Fees	\$58,741.07	\$42,100.00	\$16,641.07	\$821,823.20	\$738,730.00	\$83,093.20	\$783,950.00	104.83%	(\$37,873.20)
Repair-Equipment	\$2,986.03	\$500.00	\$2,486.03	\$9,513.20	\$5,500.00	\$4,013.20	\$6,000.00	158.55%	(\$3,513.20)
Small Equipment & Furniture	\$19,994.61	\$4,560.00	\$15,434.61	\$272,474.95	\$275,844.00	(\$3,369.05)	\$282,994.00	96.28%	\$10,519.05
Telephones-Cellular	\$8,251.41	\$9,431.00	(\$1,179.59)	\$100,916.50	\$104,191.00	(\$3,274.50)	\$113,622.00	88.82%	\$12,705.50
Telephones-Service	\$16,187.82	\$28,195.00	(\$12,007.18)	\$381,064.02	\$305,145.00	\$75,919.02	\$333,340.00	114.32%	(\$47,724.02)
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$14,518.30	\$20,852.00	(\$6,333.70)	\$20,852.00	69.63%	\$6,333.70
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	<u>\$167,414.09</u>	<u>\$252,888.00</u>	<u>(\$85,473.91)</u>	<u>\$2,708,250.61</u>	<u>\$2,735,208.00</u>	<u>(\$26,957.39)</u>	<u>\$2,908,706.00</u>	<u>93.11%</u>	<u>\$200,455.39</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,397.90</u>	<u>\$454,200.00</u>	<u>(\$370,802.10)</u>	<u>\$454,200.00</u>	<u>18.36%</u>	<u>\$370,802.10</u>
Total Expenses	<u>\$235,219.55</u>	<u>\$325,291.00</u>	<u>(\$90,071.45)</u>	<u>\$3,457,107.94</u>	<u>\$3,944,099.00</u>	<u>(\$486,991.06)</u>	<u>\$4,200,049.00</u>	<u>82.31%</u>	<u>\$742,941.06</u>
Revenue over Expeditures	<u>(\$190,846.58)</u>	<u>(\$324,691.00)</u>	<u>\$133,844.42</u>	<u>(\$3,186,284.41)</u>	<u>(\$3,693,312.00)</u>	<u>\$507,027.59</u>	<u>(\$3,949,262.00)</u>	<u>80.68%</u>	<u>(\$762,977.59)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Miscellaneous Income	\$3,960.00	\$0.00	\$3,960.00	\$4,439.20	\$0.00	\$4,439.20	\$0.00	0.00%	(\$4,439.20)
Total Other Revenue	\$3,960.00	\$0.00	\$3,960.00	\$4,439.20	\$0.00	\$4,439.20	\$0.00	0.00%	(\$4,439.20)
Total Revenues	\$3,960.00	\$0.00	\$3,960.00	\$4,439.20	\$0.00	\$4,439.20	\$0.00	0.00%	(\$4,439.20)
Expenses									
Payroll Expenses									
Regular Pay	\$27,233.19	\$27,571.00	(\$337.81)	\$251,736.38	\$287,455.00	(\$35,718.62)	\$313,676.00	80.25%	\$61,939.62
Overtime Pay	\$618.64	\$766.00	(\$147.36)	\$7,677.61	\$8,255.00	(\$577.39)	\$8,996.00	85.34%	\$1,318.39
Paid Time Off	\$1,367.90	\$2,599.00	(\$1,231.10)	\$26,808.55	\$37,122.00	(\$10,313.45)	\$40,331.00	66.47%	\$13,522.45
Stipend Pay	\$943.20	\$1,023.00	(\$79.80)	\$11,064.80	\$11,253.00	(\$188.20)	\$12,276.00	90.13%	\$1,211.20
Payroll Taxes	\$2,171.49	\$2,365.00	(\$193.51)	\$21,323.52	\$25,461.00	(\$4,137.48)	\$27,769.00	76.79%	\$6,445.48
TCDRS Plan	\$2,865.48	\$3,036.00	(\$170.52)	\$28,242.34	\$32,690.00	(\$4,447.66)	\$35,653.00	79.21%	\$7,410.66
Total Payroll Expenses	\$35,199.90	\$37,360.00	(\$2,160.10)	\$346,853.20	\$402,236.00	(\$55,382.80)	\$438,701.00	79.06%	\$91,847.80
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	\$4,508.66	\$4,410.00	\$98.66	\$51,144.78	\$50,104.00	\$1,040.78	\$54,489.00	93.86%	\$3,344.22
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,365.00	0.00%	\$19,365.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,695.24	\$0.00	\$3,695.24	\$0.00	0.00%	(\$3,695.24)
Contractual Obligations-Other	\$12,910.06	\$14,584.00	(\$1,673.94)	\$172,619.56	\$160,417.00	\$12,202.56	\$175,000.00	98.64%	\$2,380.44
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$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	\$1,048.15	\$0.00	\$1,048.15	\$7,592.14	\$22,000.00	(\$14,407.86)	\$22,959.00	33.07%	\$15,366.86

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$47,721.79	\$36,126.00	\$11,595.79	\$319,082.17	\$351,110.00	(\$32,027.83)	\$408,075.00	78.19%	\$88,992.83
Maintenance-Equipment	\$0.00	\$2,000.00	(\$2,000.00)	\$100,401.32	\$123,600.00	(\$23,198.68)	\$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	\$12,541.34	\$12,640.00	(\$98.66)	\$136,406.22	\$137,447.00	(\$1,040.78)	\$150,112.00	90.87%	\$13,705.78
Shop Tools	\$149.00	\$742.00	(\$593.00)	\$4,391.73	\$15,758.00	(\$11,366.27)	\$16,500.00	26.62%	\$12,108.27
Shop Supplies	\$2,885.33	\$3,565.00	(\$679.67)	\$26,007.53	\$29,235.00	(\$3,227.47)	\$43,566.00	59.70%	\$17,558.47
Small Equipment & Furniture	\$2,774.55	\$8,012.00	(\$5,237.45)	\$154,435.50	\$116,558.00	\$37,877.50	\$264,573.00	58.37%	\$110,137.50
Telephones-Cellular	\$455.22	\$398.00	\$57.22	\$4,234.05	\$4,378.00	(\$143.95)	\$4,776.00	88.65%	\$541.95
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	\$39,721.00	\$33,407.00	\$6,314.00	\$386,568.34	\$347,473.00	\$39,095.34	\$380,880.00	101.49%	(\$5,688.34)
Total Operating Expenses	<u>\$124,715.10</u>	<u>\$115,884.00</u>	<u>\$8,831.10</u>	<u>\$1,374,719.76</u>	<u>\$1,360,932.00</u>	<u>\$13,787.76</u>	<u>\$1,773,587.00</u>	<u>77.51%</u>	<u>\$398,867.24</u>
Capital Expenditures									
Capital Purchase-Building/Improvements	\$25,276.06	\$0.00	\$25,276.06	\$157,285.75	\$50,000.00	\$107,285.75	\$1,259,145.00	12.49%	\$1,101,859.25
Capital Purchase-Equipment	\$28,123.39	\$300,000.00	(\$271,876.61)	\$743,235.24	\$939,834.00	(\$196,598.76)	\$1,646,649.00	45.14%	\$903,413.76
Total Capital Expenditures	<u>\$53,399.45</u>	<u>\$300,000.00</u>	<u>(\$246,600.55)</u>	<u>\$900,520.99</u>	<u>\$989,834.00</u>	<u>(\$89,313.01)</u>	<u>\$2,905,794.00</u>	<u>30.99%</u>	<u>\$2,005,273.01</u>
Total Expenses	<u>\$213,314.45</u>	<u>\$453,244.00</u>	<u>(\$239,929.55)</u>	<u>\$2,622,093.95</u>	<u>\$2,753,002.00</u>	<u>(\$130,908.05)</u>	<u>\$5,118,082.00</u>	<u>51.23%</u>	<u>\$2,495,988.05</u>
Revenue over Expenditures	<u>(\$209,354.45)</u>	<u>(\$453,244.00)</u>	<u>\$243,889.55</u>	<u>(\$2,617,654.75)</u>	<u>(\$2,753,002.00)</u>	<u>\$135,347.25</u>	<u>(\$5,118,082.00)</u>	<u>51.15%</u>	<u>(\$2,500,427.25)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$122,832.73	\$129,515.00	(\$6,682.27)	\$1,461,736.57	\$1,491,818.00	(\$30,081.43)	\$1,621,333.00	90.16%	\$159,596.43
Total Other Revenue	\$122,832.73	\$129,515.00	(\$6,682.27)	\$1,492,585.88	\$1,514,818.00	(\$22,232.12)	\$1,644,333.00	90.77%	\$151,747.12
Total Revenues	\$122,832.73	\$129,515.00	(\$6,682.27)	\$1,492,585.88	\$1,514,818.00	(\$22,232.12)	\$1,644,333.00	90.77%	\$151,747.12
Expenses									
Payroll Expenses									
Regular Pay	\$20,395.11	\$29,970.00	(\$9,574.89)	\$277,569.28	\$293,304.00	(\$15,734.72)	\$321,778.00	86.26%	\$44,208.72
Overtime Pay	\$24.92	\$92.00	(\$67.08)	\$733.17	\$851.00	(\$117.83)	\$940.00	78.00%	\$206.83
Paid Time Off	\$5,806.42	\$5,199.00	\$607.42	\$40,864.02	\$47,495.00	(\$6,630.98)	\$51,705.00	79.03%	\$10,840.98
Payroll Taxes	\$2,548.46	\$2,491.00	\$57.46	\$23,539.15	\$25,163.00	(\$1,623.85)	\$27,588.00	85.32%	\$4,048.85
TCDRS Plan	\$2,491.52	\$3,198.00	(\$706.48)	\$30,320.84	\$32,306.00	(\$1,985.16)	\$35,420.00	85.60%	\$5,099.16
Health & Dental	\$80,214.47	\$68,550.00	\$11,664.47	\$1,050,947.91	\$933,826.00	\$117,121.91	\$1,002,376.00	104.85%	(\$48,571.91)
Health Insurance Claims	\$784,608.99	\$652,655.00	\$131,953.99	\$7,070,136.50	\$7,179,205.00	(\$109,068.50)	\$7,831,860.00	90.27%	\$761,723.50
Health Insurance Admin Fees	\$77,735.33	\$78,885.00	(\$1,149.67)	\$771,487.99	\$867,735.00	(\$96,247.01)	\$946,620.00	81.50%	\$175,132.01
Total Payroll Expenses	\$973,825.22	\$841,040.00	\$132,785.22	\$9,265,598.86	\$9,379,885.00	(\$114,286.14)	\$10,218,287.00	90.68%	\$952,688.14
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$12,290.70	\$16,500.00	(\$4,209.30)	\$18,000.00	68.28%	\$5,709.30
Advertising	\$521.31	\$600.00	(\$78.69)	\$521.31	\$7,154.00	(\$6,632.69)	\$7,654.00	6.81%	\$7,132.69
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$254.38	\$275.00	(\$20.62)	\$300.00	84.79%	\$45.62
Computer Software	\$0.00	\$0.00	\$0.00	\$8.97	\$0.00	\$8.97	\$0.00	0.00%	(\$8.97)
Conferences - Fees, Travel, & Meals	\$1,105.00	\$0.00	\$1,105.00	\$4,494.00	\$3,140.00	\$1,354.00	\$3,140.00	143.12%	(\$1,354.00)
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	\$2,986.27	\$1,500.00	\$1,486.27	\$24,443.41	\$83,654.00	(\$59,210.59)	\$85,154.00	28.70%	\$60,710.59

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

	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	\$1,098.00	\$988.00	\$110.00	\$52,349.01	\$66,278.00	(\$13,928.99)	\$82,536.00	63.43%	\$30,186.99
Mileage Reimbursements	\$32.97	\$0.00	\$32.97	\$32.97	\$180.00	(\$147.03)	\$240.00	13.74%	\$207.03
Professional Fees	\$13,645.34	\$12,275.00	\$1,370.34	\$174,456.77	\$176,649.00	(\$2,192.23)	\$197,995.00	88.11%	\$23,538.23
Recruit/Investigate	(\$612.78)	\$5,000.00	(\$5,612.78)	\$73,262.72	\$60,275.00	\$12,987.72	\$62,275.00	117.64%	(\$10,987.72)
Telephones-Cellular	\$148.84	\$164.00	(\$15.16)	\$1,439.48	\$1,804.00	(\$364.52)	\$1,968.00	73.14%	\$528.52
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$4,546.64	\$9,600.00	(\$5,053.36)	\$9,600.00	47.36%	\$5,053.36
Tuition Reimbursement	\$7,238.96	\$7,167.00	\$71.96	\$74,255.44	\$91,834.00	(\$17,578.56)	\$99,000.00	75.01%	\$24,744.56
Worker's Compensation Insurance	\$42,717.68	\$41,527.00	\$1,190.68	\$508,294.85	\$428,135.00	\$80,159.85	\$469,662.00	108.23%	(\$38,632.85)
Total Operating Expenses	\$70,381.59	\$70,746.00	(\$364.41)	\$936,278.65	\$951,190.00	(\$14,911.35)	\$1,043,236.00	89.75%	\$106,957.35
Total Expenses	\$1,044,206.81	\$911,786.00	\$132,420.81	\$10,201,877.51	\$10,331,075.00	(\$129,197.49)	\$11,261,523.00	90.59%	\$1,059,645.49
Revenue over Expenditures	(\$921,374.08)	(\$782,271.00)	(\$139,103.08)	(\$8,709,291.63)	(\$8,816,257.00)	\$106,965.37	(\$9,617,190.00)	90.56%	(\$907,898.37)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$5,986.56	\$6,000.00	(\$13.44)	\$76,867.12	\$66,000.00	\$10,867.12	\$72,000.00	106.76%	(\$4,867.12)
Total Other Revenue	\$5,986.56	\$6,000.00	(\$13.44)	\$76,867.12	\$66,000.00	\$10,867.12	\$72,000.00	106.76%	(\$4,867.12)
Total Revenues	\$5,986.56	\$6,000.00	(\$13.44)	\$76,867.12	\$66,000.00	\$10,867.12	\$72,000.00	106.76%	(\$4,867.12)
Expenses									
Payroll Expenses									
Regular Pay	\$15,863.15	\$17,355.00	(\$1,491.85)	\$181,590.54	\$180,725.00	\$865.54	\$197,213.00	92.08%	\$15,622.46
Overtime Pay	\$0.00	\$20.00	(\$20.00)	\$126.87	\$218.00	(\$91.13)	\$238.00	53.31%	\$111.13
Paid Time Off	\$2,860.40	\$1,731.00	\$1,129.40	\$28,690.03	\$24,723.00	\$3,967.03	\$29,940.00	95.83%	\$1,249.97
Payroll Taxes	\$1,309.78	\$1,414.00	(\$104.22)	\$14,732.66	\$15,222.00	(\$489.34)	\$16,830.00	87.54%	\$2,097.34
TCDRS Plan	\$1,778.73	\$1,815.00	(\$36.27)	\$19,557.35	\$19,537.00	\$20.35	\$21,601.00	90.54%	\$2,043.65
Total Payroll Expenses	\$21,812.06	\$22,335.00	(\$522.94)	\$244,697.45	\$240,425.00	\$4,272.45	\$265,822.00	92.05%	\$21,124.55
Operating Expenses									
Advertising	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$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	\$110.00	(\$110.00)	\$120.00	0.00%	\$120.00
Other Services	\$330.06	\$475.00	(\$144.94)	\$4,005.44	\$5,225.00	(\$1,219.56)	\$5,700.00	70.27%	\$1,694.56
Professional Fees	\$488.28	\$725.00	(\$236.72)	\$5,634.17	\$7,975.00	(\$2,340.83)	\$8,700.00	64.76%	\$3,065.83
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$360.00	\$360.00	\$0.00	\$390.00	92.31%	\$30.00
Training & Continuing Education	\$0.00	\$750.00	(\$750.00)	\$2,485.03	\$11,000.00	(\$8,514.97)	\$11,000.00	22.59%	\$8,514.97
Total Operating Expenses	\$848.34	\$2,440.00	(\$1,591.66)	\$844,302.04	\$750,270.00	\$94,032.04	\$759,710.00	111.13%	(\$84,592.04)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 08/31/2025

	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	\$22,660.40	\$24,775.00	(\$2,114.60)	\$1,088,999.49	\$990,695.00	\$98,304.49	\$1,025,532.00	106.19%	(\$63,467.49)
Revenue over Expeditures	(\$16,673.84)	(\$18,775.00)	\$2,101.16	(\$1,012,132.37)	(\$924,695.00)	(\$87,437.37)	(\$953,532.00)	106.15%	\$58,600.37

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$8,368.74	\$7,199.00	\$1,169.74	\$64,907.42	\$74,963.00	(\$10,055.58)	\$81,802.00	79.35%	\$16,894.58
Overtime Pay	\$9.88	\$1,747.00	(\$1,737.12)	\$6,278.31	\$18,631.00	(\$12,352.69)	\$20,322.00	30.89%	\$14,043.69
Paid Time Off	\$0.00	\$720.00	(\$720.00)	\$14,086.55	\$10,281.00	\$3,805.55	\$13,332.00	105.66%	(\$754.55)
Stipend Pay	\$444.00	\$1,250.00	(\$806.00)	\$4,264.00	\$13,750.00	(\$9,486.00)	\$15,000.00	28.43%	\$10,736.00
Payroll Taxes	\$620.58	\$808.00	(\$187.42)	\$6,398.56	\$8,704.00	(\$2,305.44)	\$9,653.00	66.29%	\$3,254.44
TCDRS Plan	\$838.13	\$1,037.00	(\$198.87)	\$8,505.93	\$11,173.00	(\$2,667.07)	\$12,392.00	68.64%	\$3,886.07
Total Payroll Expenses	\$10,281.33	\$12,761.00	(\$2,479.67)	\$104,440.77	\$137,502.00	(\$33,061.23)	\$152,501.00	68.49%	\$48,060.23
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$275.00	(\$275.00)	\$300.00	0.00%	\$300.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$2,200.00	(\$2,200.00)	\$2,400.00	0.00%	\$2,400.00
Computer Software	\$4,355.00	\$0.00	\$4,355.00	\$4,355.00	\$3,960.00	\$395.00	\$3,960.00	109.97%	(\$395.00)
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	\$550.00	\$348.65	\$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 08/31/2025

	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	\$53.19	\$0.00	\$53.19	\$53.19	\$1,300.00	(\$1,246.81)	\$1,300.00	4.09%	\$1,246.81
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)	\$898.87	\$1,287.00	(\$388.13)	\$1,404.00	64.02%	\$505.13
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$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	\$4,465.40	\$392.00	\$4,073.40	\$16,380.18	\$41,110.00	(\$24,729.82)	\$45,487.00	36.01%	\$29,106.82
Total Expenses	\$14,746.73	\$13,153.00	\$1,593.73	\$120,820.95	\$178,612.00	(\$57,791.05)	\$197,988.00	61.02%	\$77,167.05
Revenue over Expenditures	(\$14,746.73)	(\$13,153.00)	(\$1,593.73)	(\$120,820.95)	(\$173,612.00)	\$52,791.05	(\$192,988.00)	62.61%	(\$72,167.05)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$19,611.04	\$19,944.00	(\$332.96)	\$180,698.30	\$207,696.00	(\$26,997.70)	\$226,644.00	79.73%	\$45,945.70
Overtime Pay	\$242.93	\$42.00	\$200.93	\$1,932.40	\$454.00	\$1,478.40	\$495.00	390.38%	(\$1,437.40)
Paid Time Off	\$1,820.14	\$1,986.00	(\$165.86)	\$38,100.05	\$28,362.00	\$9,738.05	\$30,348.00	125.54%	(\$7,752.05)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	0.00%	(\$75.00)
Payroll Taxes	\$1,541.49	\$1,626.00	(\$84.51)	\$15,539.53	\$17,500.00	(\$1,960.47)	\$19,052.00	81.56%	\$3,512.47
TCDRS Plan	\$2,059.02	\$2,087.00	(\$27.98)	\$20,976.58	\$22,468.00	(\$1,491.42)	\$24,461.00	85.76%	\$3,484.42
Total Payroll Expenses	\$25,274.62	\$25,685.00	(\$410.38)	\$257,321.86	\$276,480.00	(\$19,158.14)	\$301,000.00	85.49%	\$43,678.14
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	\$450.00	\$936.00	(\$486.00)	\$1,959.84	\$936.00	\$1,023.84	\$936.00	209.38%	(\$1,023.84)
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$209.62	\$246.00	(\$36.38)	\$3,019.19	\$2,706.00	\$313.19	\$2,952.00	102.28%	(\$67.19)
Total Operating Expenses	\$659.62	\$1,182.00	(\$522.38)	\$4,979.03	\$15,187.00	(\$10,207.97)	\$15,433.00	32.26%	\$10,453.97
Total Expenses	\$25,934.24	\$26,867.00	(\$932.76)	\$262,300.89	\$291,667.00	(\$29,366.11)	\$316,433.00	82.89%	\$54,132.11
Revenue over Expenditures	(\$25,934.24)	(\$26,867.00)	\$932.76	(\$262,300.89)	(\$291,667.00)	\$29,366.11	(\$316,433.00)	82.89%	(\$54,132.11)

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 08/31/2025

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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$8,517.52	\$7,062.00	\$1,455.52	\$62,138.01	\$76,540.00	(\$14,401.99)	\$83,374.00	74.53%	\$21,235.99
Overtime Pay	\$1,718.08	\$1,092.00	\$626.08	\$10,987.04	\$11,835.00	(\$847.96)	\$12,892.00	85.22%	\$1,904.96
Stipend Pay	\$1,220.66	\$886.00	\$334.66	\$11,116.62	\$9,599.00	\$1,517.62	\$10,456.00	106.32%	(\$660.62)
Payroll Taxes	\$844.55	\$670.00	\$174.55	\$6,228.54	\$7,254.00	(\$1,025.46)	\$7,902.00	78.82%	\$1,673.46
TCDRS Plan	\$1,088.34	\$856.00	\$232.34	\$8,003.00	\$9,275.00	(\$1,272.00)	\$10,103.00	79.21%	\$2,100.00
Total Payroll Expenses	\$13,389.15	\$10,566.00	\$2,823.15	\$98,473.21	\$114,503.00	(\$16,029.79)	\$124,727.00	78.95%	\$26,253.79
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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)	\$783.94	\$902.00	(\$118.06)	\$984.00	79.67%	\$200.06
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	\$2,203.40	\$0.00	\$2,203.40	\$2,203.40	\$3,000.00	(\$796.60)	\$3,000.00	73.45%	\$796.60
Total Operating Expenses	\$2,277.82	\$82.00	\$2,195.82	\$31,055.84	\$39,237.00	(\$8,181.16)	\$39,319.00	78.98%	\$8,263.16
Total Expenses	\$15,666.97	\$10,648.00	\$5,018.97	\$129,529.05	\$153,740.00	(\$24,210.95)	\$164,046.00	78.96%	\$34,516.95
Revenue over Expenditures	(\$15,666.97)	(\$10,648.00)	(\$5,018.97)	(\$129,529.05)	(\$153,740.00)	\$24,210.95	(\$164,046.00)	78.96%	(\$34,516.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$63,454.84	\$68,452.00	(\$4,997.16)	\$645,450.12	\$678,487.00	(\$33,036.88)	\$743,583.00	86.80%	\$98,132.88
Overtime Pay	\$716.61	\$1,837.00	(\$1,120.39)	\$8,820.96	\$15,191.00	(\$6,370.04)	\$16,969.00	51.98%	\$8,148.04
Paid Time Off	\$5,551.22	\$6,467.00	(\$915.78)	\$97,904.59	\$88,046.00	\$9,858.59	\$98,420.00	99.48%	\$515.41
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	\$5,048.14	\$5,680.00	(\$631.86)	\$55,336.02	\$57,849.00	(\$2,512.98)	\$63,565.00	87.05%	\$8,228.98
TCDRS Plan	\$6,623.60	\$7,292.00	(\$668.40)	\$71,444.59	\$74,264.00	(\$2,819.41)	\$81,603.00	87.55%	\$10,158.41
Total Payroll Expenses	\$81,394.41	\$89,728.00	(\$8,333.59)	\$883,531.28	\$913,837.00	(\$30,305.72)	\$1,004,140.00	87.99%	\$120,608.72
Operating Expenses									
Computer Software	\$4,730.19	\$750.00	\$3,980.19	\$159,633.29	\$259,182.00	(\$99,548.71)	\$259,182.00	61.59%	\$99,548.71
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$17,383.46	\$10,548.00	\$6,835.46	\$10,548.00	164.80%	(\$6,835.46)
Dues/Subscriptions	\$0.99	\$120.00	(\$119.01)	\$260.89	\$475.00	(\$214.11)	\$3,725.00	7.00%	\$3,464.11
Employee Recognition	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$450.00	133.33%	(\$150.00)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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)	\$2,078.27	\$2,222.00	(\$143.73)	\$2,424.00	85.74%	\$345.73
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$8,167.91	\$30,012.00	(\$21,844.09)	\$30,012.00	27.22%	\$21,844.09
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	\$4,900.02	\$1,072.00	\$3,828.02	\$189,705.98	\$302,510.00	(\$112,804.02)	\$311,912.00	60.82%	\$122,206.02
Total Expenses	\$86,294.43	\$90,800.00	(\$4,505.57)	\$1,073,237.26	\$1,216,347.00	(\$143,109.74)	\$1,316,052.00	81.55%	\$242,814.74
Revenue over Expenditures	(\$86,294.43)	(\$90,800.00)	\$4,505.57	(\$1,073,237.26)	(\$1,216,347.00)	\$143,109.74	(\$1,316,052.00)	81.55%	(\$242,814.74)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2025

	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	\$0.00	\$2,470.00	(\$2,470.00)	\$17,520.05	\$26,769.00	(\$9,248.95)	\$29,159.00	60.08%	\$11,638.95
Overtime Pay	\$0.00	\$928.00	(\$928.00)	\$8,195.02	\$10,060.00	(\$1,864.98)	\$10,958.00	74.79%	\$2,762.98
Payroll Taxes	\$0.00	\$251.00	(\$251.00)	\$1,884.00	\$2,721.00	(\$837.00)	\$2,964.00	63.56%	\$1,080.00
TCDRS Plan	\$0.00	\$322.00	(\$322.00)	\$2,442.98	\$3,496.00	(\$1,053.02)	\$3,808.00	64.15%	\$1,365.02
Total Payroll Expenses	\$0.00	\$3,971.00	(\$3,971.00)	\$30,042.05	\$43,046.00	(\$13,003.95)	\$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	\$0.00	\$3,971.00	(\$3,971.00)	\$33,144.34	\$64,679.00	(\$31,534.66)	\$68,522.00	48.37%	\$35,377.66
Revenue over Expenditures	\$0.00	(\$3,971.00)	\$3,971.00	(\$33,144.34)	(\$64,679.00)	\$31,534.66	(\$68,522.00)	48.37%	(\$35,377.66)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2025

	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	\$10,556.36	\$10,832.00	(\$275.64)	\$17,220.59	\$16,232.00	\$988.59	\$26,524.00	64.92%	\$9,303.41
Overtime Pay	\$3.36	\$31.00	(\$27.64)	\$3.36	\$46.00	(\$42.64)	\$76.00	4.42%	\$72.64
Paid Time Off	\$0.00	\$1,077.00	(\$1,077.00)	\$0.00	\$1,885.00	(\$1,885.00)	\$5,251.00	0.00%	\$5,251.00
Payroll Taxes	\$761.55	\$884.00	(\$122.45)	\$1,238.79	\$1,345.00	(\$106.21)	\$2,358.00	52.54%	\$1,119.21
TCDRS Plan	\$1,003.15	\$1,134.00	(\$130.85)	\$1,636.27	\$1,725.00	(\$88.73)	\$3,025.00	54.09%	\$1,388.73
Total Payroll Expenses	\$12,324.42	\$13,958.00	(\$1,633.58)	\$20,099.01	\$21,233.00	(\$1,133.99)	\$37,234.00	53.98%	\$17,134.99
Total Expenses	\$12,324.42	\$13,958.00	(\$1,633.58)	\$20,099.01	\$21,233.00	(\$1,133.99)	\$37,234.00	53.98%	\$17,134.99
Revenue over Expenditures	(\$12,324.42)	(\$13,958.00)	\$1,633.58	(\$20,099.01)	(\$21,233.00)	\$1,133.99	(\$37,234.00)	53.98%	(\$17,134.99)

Montgomery County Public Health District Balance Sheet

As of 08/31/2025

		<u>Fund 22 08/31/2025</u>
ASSETS		
Cash and Equivalents		
22-000-11510	MCPHD Operating Account-WF-BS	\$2,339,803.41
Total Cash and Equivalents		<u>\$2,339,803.41</u>
Receivables		
22-000-14300	A/R-Other-BS	\$40,534.90
22-000-14400	A/R-Grant Revenue-BS	\$104,134.53
22-000-14550	Receivable from Primary Government-BS	(\$117,736.51)
Total Receivables		<u>\$26,932.92</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$4,325.00
Total Other Assets		<u>\$4,325.00</u>
TOTAL ASSETS		<u>\$2,371,061.33</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$85.67
22-000-21400	Accrued Payroll-BS	\$14,326.46
Total Current Liabilities		<u>\$14,412.13</u>
TOTAL LIABILITIES		<u>\$14,412.13</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$319.63
22-000-30700	Nonspendable - Prepaids-BS	\$4,325.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,352,004.57
TOTAL CAPITAL		<u>\$2,356,649.20</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,371,061.33</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$50,018.00	(\$50,018.00)	\$36.00	\$550,198.00	(\$550,162.00)	\$600,216.00	0.01%	\$600,180.00
Proceeds from Grant Funding	\$61,508.31	\$75,694.00	(\$14,185.69)	\$982,050.09	\$1,062,031.58	(\$79,981.49)	\$1,147,088.58	85.61%	\$165,038.49
Immunization Fees	\$2,035.00	\$2,120.00	(\$85.00)	\$24,514.18	\$23,320.00	\$1,194.18	\$25,440.00	96.36%	\$925.82
Employee Medical Premiums	\$3,674.48	\$3,385.00	\$289.48	\$47,087.67	\$44,833.28	\$2,254.39	\$48,174.28	97.74%	\$1,086.61
Total Other Revenue	\$67,217.79	\$131,217.00	(\$63,999.21)	\$1,053,687.94	\$1,680,382.86	(\$626,694.92)	\$1,820,918.86	57.87%	\$767,230.92
Total Revenues	\$67,217.79	\$131,217.00	(\$63,999.21)	\$1,053,687.94	\$1,680,382.86	(\$626,694.92)	\$1,820,918.86	57.87%	\$767,230.92
Expenses									
Payroll Expenses									
Regular Pay	\$49,725.75	\$63,860.00	(\$14,134.25)	\$714,463.20	\$796,240.63	(\$81,777.43)	\$860,577.63	83.02%	\$146,114.43
Overtime Pay	\$176.69	\$119.00	\$57.69	\$1,670.61	\$972.29	\$698.32	\$1,133.29	147.41%	(\$537.32)
Paid Time Off	\$5,362.70	\$9,616.00	(\$4,253.30)	\$110,777.34	\$107,569.82	\$3,207.52	\$117,116.82	94.59%	\$6,339.48
Stipend Pay	\$610.00	\$0.00	\$610.00	\$2,858.00	\$14,000.00	(\$11,142.00)	\$14,000.00	20.41%	\$11,142.00
Payroll Taxes	\$3,890.92	\$5,449.00	(\$1,558.08)	\$59,138.33	\$64,967.32	(\$5,828.99)	\$70,452.32	83.94%	\$11,313.99
TCDRS Plan	\$5,308.11	\$6,995.00	(\$1,686.89)	\$78,105.38	\$82,718.45	(\$4,613.07)	\$89,759.45	87.02%	\$11,654.07
Health & Dental	\$1,360.11	\$1,843.00	(\$482.89)	\$18,156.16	\$26,197.43	(\$8,041.27)	\$28,044.43	64.74%	\$9,888.27
Health Insurance Claims	\$23,471.21	\$17,488.00	\$5,983.21	\$228,158.61	\$216,927.20	\$11,231.41	\$234,427.20	97.33%	\$6,268.59
Health Insurance Admin Fees	\$2,325.42	\$2,168.00	\$157.42	\$24,833.55	\$25,949.27	(\$1,115.72)	\$28,155.27	88.20%	\$3,321.72
Total Payroll Expenses	\$92,230.91	\$107,538.00	(\$15,307.09)	\$1,238,161.18	\$1,335,542.41	(\$97,381.23)	\$1,443,666.41	85.77%	\$205,505.23
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	\$167.14	\$69.00	\$98.14	\$1,525.57	\$759.00	\$766.57	\$828.00	184.25%	(\$697.57)
Books/Materials	\$0.00	\$0.00	\$0.00	\$43.20	\$1,200.00	(\$1,156.80)	\$1,200.00	3.60%	\$1,156.80
Computer Software	\$531.70	\$800.00	(\$268.30)	\$7,966.75	\$10,400.00	(\$2,433.25)	\$11,235.00	70.91%	\$3,268.25
Computer Supplies/Non-Capital	\$0.00	\$2,700.00	(\$2,700.00)	\$7,226.62	\$12,896.50	(\$5,669.88)	\$12,896.50	56.04%	\$5,669.88
Conferences - Fees, Travel, & Meals	\$1,184.18	\$0.00	\$1,184.18	\$10,284.50	\$16,965.00	(\$6,680.50)	\$16,965.00	60.62%	\$6,680.50
Contractual Obligations-Other	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$24,000.00	91.67%	\$2,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$16.61	\$375.00	(\$358.39)	\$1,847.81	\$4,274.00	(\$2,426.19)	\$4,649.00	39.75%	\$2,801.19
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,011.00	\$2,925.00	(\$1,914.00)	\$2,925.00	34.56%	\$1,914.00
Durable Medical Equipment	\$0.00	\$570.00	(\$570.00)	\$1,495.05	\$970.00	\$525.05	\$970.00	154.13%	(\$525.05)
Employee Recognition	\$378.88	\$0.00	\$378.88	\$378.88	\$2,869.00	(\$2,490.12)	\$2,869.00	13.21%	\$2,490.12
Fuel-Auto	\$0.00	\$25.00	(\$25.00)	\$42.56	\$275.00	(\$232.44)	\$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	\$13,750.00	(\$11,875.00)	\$15,000.00	12.50%	\$13,125.00
Management Fees	\$8,333.33	\$6,742.00	\$1,591.33	\$91,666.63	\$81,028.45	\$10,638.18	\$88,127.45	104.02%	(\$3,539.18)
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$422.13	\$200.00	\$222.13	\$200.00	211.07%	(\$222.13)
Mileage Reimbursements	\$175.00	\$91.00	\$84.00	\$1,509.34	\$1,871.32	(\$361.98)	\$1,956.32	77.15%	\$446.98
Office Supplies	\$0.00	\$612.00	(\$612.00)	\$3,354.48	\$6,453.33	(\$3,098.85)	\$7,263.33	46.18%	\$3,908.85
Postage	\$0.00	\$0.00	\$0.00	\$154.92	\$0.00	\$154.92	\$0.00	0.00%	(\$154.92)
Printing Services	\$0.00	\$50.00	(\$50.00)	\$280.00	\$2,550.00	(\$2,270.00)	\$2,550.00	10.98%	\$2,270.00
Radios	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$3,500.00	0.00%	\$3,500.00
Rent	\$9,263.33	\$8,257.00	\$1,006.33	\$102,001.90	\$94,031.13	\$7,970.77	\$102,586.13	99.43%	\$584.23
Small Equipment & Furniture	\$0.00	\$1,300.00	(\$1,300.00)	\$10,011.46	\$6,850.00	\$3,161.46	\$6,925.00	144.57%	(\$3,086.46)
Telephones-Cellular	\$592.08	\$721.00	(\$128.92)	\$8,182.99	\$9,775.64	(\$1,592.65)	\$10,498.64	77.94%	\$2,315.65
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$57.82	\$10,385.00	(\$10,327.18)	\$11,665.00	0.50%	\$11,607.18
Travel Expenses	\$0.00	\$0.00	\$0.00	\$5,655.00	\$2,800.00	\$2,855.00	\$2,800.00	201.96%	(\$2,855.00)
Uniforms	\$0.00	\$200.00	(\$200.00)	\$445.00	\$1,509.00	(\$1,064.00)	\$1,509.00	29.49%	\$1,064.00
Worker's Compensation Insurance	\$48.32	\$127.00	(\$78.68)	\$1,108.47	\$1,586.08	(\$477.61)	\$1,710.08	64.82%	\$601.61
Total Operating Expenses	\$22,690.57	\$29,489.00	(\$6,798.43)	\$287,161.08	\$325,159.45	(\$37,998.37)	\$348,464.45	82.41%	\$61,303.37
Total Expenses	\$114,921.48	\$137,027.00	(\$22,105.52)	\$1,525,322.26	\$1,660,701.86	(\$135,379.60)	\$1,792,130.86	85.11%	\$266,808.60
Revenue over Expenditures	(\$47,703.69)	(\$5,810.00)	(\$41,893.69)	(\$471,634.32)	\$19,681.00	(\$491,315.32)	\$28,788.00	(1,638.30%)	\$500,422.32

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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 08/31/2025

	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 08/31/2025

	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 08/31/2025

	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 Expenditures	\$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 08/31/2025

	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	\$35,603.30	\$39,156.00	(\$3,552.70)	\$378,415.62	\$445,574.00	(\$67,158.38)	\$482,358.00	78.45%	\$103,942.38
Employee Medical Premiums	\$1,181.08	\$937.00	\$244.08	\$12,356.55	\$10,789.00	\$1,567.55	\$11,726.00	105.38%	(\$630.55)
Total Other Revenue	\$36,784.38	\$40,093.00	(\$3,308.62)	\$390,772.17	\$456,363.00	(\$65,590.83)	\$494,084.00	79.09%	\$103,311.83
Total Revenues	\$36,784.38	\$40,093.00	(\$3,308.62)	\$390,772.17	\$456,363.00	(\$65,590.83)	\$494,084.00	79.09%	\$103,311.83
Expenses									
Payroll Expenses									
Regular Pay	\$17,754.81	\$20,950.00	(\$3,195.19)	\$193,489.67	\$217,547.00	(\$24,057.33)	\$237,449.00	81.49%	\$43,959.33
Overtime Pay	\$7.16	\$0.00	\$7.16	\$94.84	\$0.00	\$94.84	\$0.00	0.00%	(\$94.84)
Paid Time Off	\$1,173.08	\$2,639.00	(\$1,465.92)	\$29,310.04	\$29,505.00	(\$194.96)	\$32,071.00	91.39%	\$2,760.96
Stipend Pay	\$125.00	\$0.00	\$125.00	\$747.50	\$14,000.00	(\$13,252.50)	\$14,000.00	5.34%	\$13,252.50
Payroll Taxes	\$1,346.97	\$1,746.00	(\$399.03)	\$15,774.49	\$18,281.00	(\$2,506.51)	\$19,944.00	79.09%	\$4,169.51
TCDRS Plan	\$1,810.68	\$2,241.00	(\$430.32)	\$21,224.36	\$23,470.00	(\$2,245.64)	\$25,604.00	82.89%	\$4,379.64
Health & Dental	\$192.44	\$496.00	(\$303.56)	\$4,119.41	\$6,756.00	(\$2,636.59)	\$7,252.00	56.80%	\$3,132.59
Health Insurance Claims	\$7,544.32	\$4,720.00	\$2,824.32	\$59,652.68	\$51,920.00	\$7,732.68	\$56,640.00	105.32%	(\$3,012.68)
Health Insurance Admin Fees	\$747.46	\$570.00	\$177.46	\$6,540.73	\$6,270.00	\$270.73	\$6,840.00	95.62%	\$299.27
Total Payroll Expenses	\$30,701.92	\$33,362.00	(\$2,660.08)	\$330,953.72	\$367,749.00	(\$36,795.28)	\$399,800.00	82.78%	\$68,846.28
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	\$131.70	\$400.00	(\$268.30)	\$3,566.75	\$6,000.00	(\$2,433.25)	\$6,400.00	55.73%	\$2,833.25
Computer Supplies/Non-Capital	\$0.00	\$2,700.00	(\$2,700.00)	\$2,296.50	\$10,600.00	(\$8,303.50)	\$10,600.00	21.67%	\$8,303.50
Conferences - Fees, Travel, & Meals	\$1,184.18	\$0.00	\$1,184.18	\$4,706.52	\$10,500.00	(\$5,793.48)	\$10,500.00	44.82%	\$5,793.48
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$419.00	\$2,925.00	(\$2,506.00)	\$2,925.00	14.32%	\$2,506.00
Employee Recognition	\$378.88	\$0.00	\$378.88	\$378.88	\$1,819.00	(\$1,440.12)	\$1,819.00	20.83%	\$1,440.12
Management Fees	\$2,496.29	\$1,822.00	\$674.29	\$24,095.50	\$20,042.00	\$4,053.50	\$21,864.00	110.21%	(\$2,231.50)
Mileage Reimbursements	\$0.00	\$51.00	(\$51.00)	\$537.55	\$351.00	\$186.55	\$351.00	153.15%	(\$186.55)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$1,656.80	\$1,449.00	\$207.80	\$18,192.95	\$15,939.00	\$2,253.95	\$17,388.00	104.63%	(\$804.95)
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)	\$2,633.85	\$3,080.00	(\$446.15)	\$3,360.00	78.39%	\$726.15
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$8,780.00	0.00%	\$8,780.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00	\$2,035.00	\$0.00	0.00%	(\$2,035.00)
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	\$9.01	\$29.00	(\$19.99)	\$153.37	\$319.00	(\$165.63)	\$348.00	44.07%	\$194.63
Total Operating Expenses	\$6,082.46	\$6,731.00	(\$648.54)	\$60,079.60	\$88,614.00	(\$28,534.40)	\$94,284.00	63.72%	\$34,204.40
Total Expenses	\$36,784.38	\$40,093.00	(\$3,308.62)	\$391,033.32	\$456,363.00	(\$65,329.68)	\$494,084.00	79.14%	\$103,050.68
Revenue over Expenditures	\$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 08/31/2025

	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	\$0.00	\$0.00	\$74,751.61	\$74,588.00	\$163.61	\$74,588.00	100.22%	(\$163.61)
Employee Medical Premiums	\$262.47	\$268.00	(\$5.53)	\$3,121.80	\$3,083.00	\$38.80	\$3,083.00	101.26%	(\$38.80)
Total Other Revenue	\$262.47	\$268.00	(\$5.53)	\$77,873.41	\$77,671.00	\$202.41	\$77,671.00	100.26%	(\$202.41)
Total Revenues	\$262.47	\$268.00	(\$5.53)	\$77,873.41	\$77,671.00	\$202.41	\$77,671.00	100.26%	(\$202.41)
Expenses									
Payroll Expenses									
Regular Pay	\$4,545.60	\$4,413.00	\$132.60	\$47,809.32	\$45,800.00	\$2,009.32	\$45,800.00	104.39%	(\$2,009.32)
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)	\$5,922.26	\$6,195.00	(\$272.74)	\$6,195.00	95.60%	\$272.74
Stipend Pay	\$249.00	\$0.00	\$249.00	\$999.50	\$0.00	\$999.50	\$0.00	0.00%	(\$999.50)
Payroll Taxes	\$337.95	\$370.00	(\$32.05)	\$3,642.58	\$3,850.00	(\$207.42)	\$3,850.00	94.61%	\$207.42
TCDRS Plan	\$477.08	\$474.00	\$3.08	\$5,205.88	\$4,938.00	\$267.88	\$4,938.00	105.42%	(\$267.88)
Health & Dental	\$155.43	\$142.00	\$13.43	\$1,620.54	\$1,933.00	(\$312.46)	\$1,933.00	83.84%	\$312.46
Health Insurance Claims	\$1,676.51	\$1,348.00	\$328.51	\$15,107.15	\$14,828.00	\$279.15	\$14,828.00	101.88%	(\$279.15)
Health Insurance Admin Fees	\$166.10	\$163.00	\$3.10	\$1,648.48	\$1,793.00	(\$144.52)	\$1,793.00	91.94%	\$144.52
Total Payroll Expenses	\$7,834.95	\$7,491.00	\$343.95	\$82,022.23	\$79,337.00	\$2,685.23	\$79,337.00	103.38%	(\$2,685.23)
Operating Expenses									
Management Fees	\$830.86	\$521.00	\$309.86	\$7,675.45	\$5,731.00	\$1,944.45	\$5,731.00	133.93%	(\$1,944.45)
Mileage Reimbursements	\$61.46	\$20.00	\$41.46	\$141.25	\$261.00	(\$119.75)	\$261.00	54.12%	\$119.75
Office Supplies	\$0.00	\$0.00	\$0.00	\$107.26	\$114.00	(\$6.74)	\$114.00	94.09%	\$6.74
Rent	\$518.98	\$435.00	\$83.98	\$5,284.59	\$4,785.00	\$499.59	\$4,785.00	110.44%	(\$499.59)
Telephones-Cellular	\$75.20	\$80.00	(\$4.80)	\$850.11	\$880.00	(\$29.89)	\$880.00	96.60%	\$29.89
Training & Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$2.37	\$5.00	(\$2.63)	\$36.17	\$55.00	(\$18.83)	\$55.00	65.76%	\$18.83
Total Operating Expenses	\$1,488.87	\$1,061.00	\$427.87	\$14,094.83	\$12,451.00	\$1,643.83	\$12,451.00	113.20%	(\$1,643.83)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$9,323.82	\$8,552.00	\$771.82	\$96,117.06	\$91,788.00	\$4,329.06	\$91,788.00	104.72%	(\$4,329.06)
Revenue over Expeditures	(\$9,061.35)	(\$8,284.00)	(\$777.35)	(\$18,243.65)	(\$14,117.00)	(\$4,126.65)	(\$14,117.00)	129.23%	\$4,126.65

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$222,464.69	\$231,197.00	(\$8,732.31)	\$231,197.00	96.22%	\$8,732.31
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	\$229,894.32	\$238,437.00	(\$8,542.68)	\$238,437.00	96.42%	\$8,542.68
Total Revenues	\$0.00	\$0.00	\$0.00	\$229,894.32	\$238,437.00	(\$8,542.68)	\$238,437.00	96.42%	\$8,542.68
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 08/31/2025

	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 Expenditures	\$0.00	\$0.00	\$0.00	(\$23,024.30)	(\$31,966.00)	\$8,941.70	(\$31,966.00)	72.03%	(\$8,941.70)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$17,848.16	\$27,329.00	(\$9,480.84)	\$50,462.50	\$51,950.00	(\$1,487.50)	\$75,621.00	66.73%	\$25,158.50
Employee Medical Premiums	\$787.39	\$738.00	\$49.39	\$1,935.68	\$1,887.00	\$48.68	\$2,625.00	73.74%	\$689.32
Total Other Revenue	\$18,635.55	\$28,067.00	(\$9,431.45)	\$52,398.18	\$53,837.00	(\$1,438.82)	\$78,246.00	66.97%	\$25,847.82
Total Revenues	\$18,635.55	\$28,067.00	(\$9,431.45)	\$52,398.18	\$53,837.00	(\$1,438.82)	\$78,246.00	66.97%	\$25,847.82
Expenses									
Payroll Expenses									
Regular Pay	\$6,802.24	\$11,006.00	(\$4,203.76)	\$17,564.11	\$21,768.00	(\$4,203.89)	\$33,055.00	53.14%	\$15,490.89
Overtime Pay	\$0.00	\$52.00	(\$52.00)	\$4.63	\$57.00	(\$52.37)	\$110.00	4.21%	\$105.37
Paid Time Off	\$1,305.44	\$2,622.00	(\$1,316.56)	\$14,007.49	\$6,531.00	\$7,476.49	\$9,563.00	146.48%	(\$4,444.49)
Stipend Pay	\$236.00	\$0.00	\$236.00	\$375.00	\$0.00	\$375.00	\$0.00	0.00%	(\$375.00)
Payroll Taxes	\$549.95	\$1,012.00	(\$462.05)	\$2,280.43	\$2,742.00	(\$461.57)	\$3,806.00	59.92%	\$1,525.57
TCDRS Plan	\$792.65	\$1,300.00	(\$507.35)	\$3,035.38	\$3,543.00	(\$507.62)	\$4,908.00	61.85%	\$1,872.62
Health & Dental	\$416.09	\$432.00	(\$15.91)	\$908.21	\$924.00	(\$15.79)	\$1,356.00	66.98%	\$447.79
Health Insurance Claims	\$5,029.54	\$4,062.00	\$967.54	\$8,293.70	\$7,326.00	\$967.70	\$11,388.00	72.83%	\$3,094.30
Health Insurance Admin Fees	\$498.30	\$546.00	(\$47.70)	\$963.17	\$1,011.00	(\$47.83)	\$1,557.00	61.86%	\$593.83
Total Payroll Expenses	\$15,630.21	\$21,032.00	(\$5,401.79)	\$47,432.12	\$43,902.00	\$3,530.12	\$65,743.00	72.15%	\$18,310.88
Operating Expenses									
Contractual Obligations-Other	\$1,835.00	\$1,835.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$5,505.00	66.67%	\$1,835.00
Management Fees	\$1,661.72	\$1,405.00	\$256.72	\$3,541.34	\$3,285.00	\$256.34	\$4,689.00	75.52%	\$1,147.66
Mileage Reimbursements	\$113.54	\$0.00	\$113.54	\$212.38	\$99.00	\$113.38	\$99.00	214.53%	(\$113.38)
Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$270.00	0.00%	\$270.00
Radios	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$3,500.00	0.00%	\$3,500.00
Rent	\$1,293.06	\$1,245.00	\$48.06	\$2,582.08	\$2,534.00	\$48.08	\$3,800.00	67.95%	\$1,217.92
Small Equipment & Furniture	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00	\$1,300.00	(\$1,300.00)	\$1,375.00	0.00%	\$1,375.00
Telephones-Cellular	\$118.87	\$218.00	(\$99.13)	\$344.47	\$444.00	(\$99.53)	\$666.00	51.72%	\$321.53

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Uniforms	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Worker's Compensation Insurance	\$3.94	\$17.00	(\$13.06)	\$41.60	\$55.00	(\$13.40)	\$72.00	57.78%	\$30.40
Total Operating Expenses	\$5,026.13	\$9,820.00	(\$4,793.87)	\$10,391.87	\$15,187.00	(\$4,795.13)	\$20,176.00	51.51%	\$9,784.13
Total Expenses	\$20,656.34	\$30,852.00	(\$10,195.66)	\$57,823.99	\$59,089.00	(\$1,265.01)	\$85,919.00	67.30%	\$28,095.01
Revenue over Expenditures	(\$2,020.79)	(\$2,785.00)	\$764.21	(\$5,425.81)	(\$5,252.00)	(\$173.81)	(\$7,673.00)	70.71%	(\$2,247.19)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
136 - EAIDU/SUR 2025-2027									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,937.00	0.00%	\$8,937.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00%	\$246.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,183.00	0.00%	\$9,183.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,183.00	0.00%	\$9,183.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.00	0.00%	\$5,063.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00%	\$227.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	0.00%	\$394.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	0.00%	\$506.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.00	0.00%	\$1,354.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.00%	\$182.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	0.00%	\$7,870.00
Operating Expenses									
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	0.00%	\$530.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00%	\$78.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00%	\$5.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.00	0.00%	\$1,313.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,183.00	0.00%	\$9,183.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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 08/31/2025

	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 08/31/2025

	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	\$8,056.85	\$7,566.00	\$490.85	\$15,977.41	\$15,703.00	\$274.41	\$23,897.00	66.86%	\$7,919.59
Employee Medical Premiums	\$262.46	\$237.00	\$25.46	\$645.22	\$474.00	\$171.22	\$711.00	90.75%	\$65.78
Total Other Revenue	\$8,319.31	\$7,803.00	\$516.31	\$16,622.63	\$16,177.00	\$445.63	\$24,608.00	67.55%	\$7,985.37
Total Revenues	\$8,319.31	\$7,803.00	\$516.31	\$16,622.63	\$16,177.00	\$445.63	\$24,608.00	67.55%	\$7,985.37
Expenses									
Payroll Expenses									
Regular Pay	\$5,255.08	\$4,062.00	\$1,193.08	\$9,911.48	\$9,989.00	(\$77.52)	\$14,586.00	67.95%	\$4,674.52
Paid Time Off	\$332.60	\$1,330.00	(\$997.40)	\$1,796.04	\$1,596.00	\$200.04	\$3,192.00	56.27%	\$1,395.96
Payroll Taxes	\$396.80	\$402.00	(\$5.20)	\$834.31	\$863.00	(\$28.69)	\$1,324.00	63.01%	\$489.69
TCDRS Plan	\$530.83	\$516.00	\$14.83	\$1,112.24	\$1,108.00	\$4.24	\$1,700.00	65.43%	\$587.76
Health & Dental	\$229.21	\$135.00	\$94.21	\$428.89	\$270.00	\$158.89	\$405.00	105.90%	(\$23.89)
Health Insurance Claims	\$1,676.52	\$1,290.00	\$386.52	\$2,764.57	\$2,580.00	\$184.57	\$3,870.00	71.44%	\$1,105.43
Health Insurance Admin Fees	\$166.10	\$156.00	\$10.10	\$321.05	\$312.00	\$9.05	\$468.00	68.60%	\$146.95
Total Payroll Expenses	\$8,587.14	\$7,891.00	\$696.14	\$17,168.58	\$16,718.00	\$450.58	\$25,545.00	67.21%	\$8,376.42
Operating Expenses									
Management Fees	\$830.86	\$650.00	\$180.86	\$1,630.51	\$1,300.00	\$330.51	\$1,950.00	83.62%	\$319.49
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00%	\$65.00
Office Supplies	\$0.00	\$282.00	(\$282.00)	\$0.00	\$282.00	(\$282.00)	\$282.00	0.00%	\$282.00
Rent	\$1,918.18	\$1,868.00	\$50.18	\$3,822.74	\$3,736.00	\$86.74	\$5,604.00	68.21%	\$1,781.26
Telephones-Cellular	\$75.20	\$80.00	(\$4.80)	\$150.40	\$160.00	(\$9.60)	\$240.00	62.67%	\$89.60
Worker's Compensation Insurance	\$2.64	\$5.00	(\$2.36)	\$6.30	\$10.00	(\$3.70)	\$15.00	42.00%	\$8.70
Total Operating Expenses	\$2,826.88	\$2,885.00	(\$58.12)	\$5,609.95	\$5,488.00	\$121.95	\$8,156.00	68.78%	\$2,546.05
Total Expenses	\$11,414.02	\$10,776.00	\$638.02	\$22,778.53	\$22,206.00	\$572.53	\$33,701.00	67.59%	\$10,922.47

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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 Expenditures	(\$3,094.71)	(\$2,973.00)	(\$121.71)	(\$6,155.90)	(\$6,029.00)	(\$126.90)	(\$9,093.00)	67.70%	(\$2,937.10)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - PH Clinic									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$18.00	(\$18.00)	\$36.00	\$198.00	(\$162.00)	\$216.00	16.67%	\$180.00
Immunization Fees	\$2,035.00	\$2,120.00	(\$85.00)	\$24,514.18	\$23,320.00	\$1,194.18	\$25,440.00	96.36%	\$925.82
Employee Medical Premiums	\$918.62	\$937.00	(\$18.38)	\$10,926.21	\$10,789.00	\$137.21	\$11,726.00	93.18%	\$799.79
Total Other Revenue	\$2,953.62	\$3,075.00	(\$121.38)	\$35,476.39	\$34,307.00	\$1,169.39	\$37,382.00	94.90%	\$1,905.61
Total Revenues	\$2,953.62	\$3,075.00	(\$121.38)	\$35,476.39	\$34,307.00	\$1,169.39	\$37,382.00	94.90%	\$1,905.61
Expenses									
Payroll Expenses									
Regular Pay	\$8,918.73	\$17,196.00	(\$8,277.27)	\$131,500.08	\$178,947.00	(\$47,446.92)	\$195,285.00	67.34%	\$63,784.92
Overtime Pay	\$164.51	\$67.00	\$97.51	\$1,169.59	\$712.00	\$457.59	\$776.00	150.72%	(\$393.59)
Paid Time Off	\$1,943.16	\$1,821.00	\$122.16	\$19,404.43	\$24,272.00	(\$4,867.57)	\$26,077.00	74.41%	\$6,672.57
Payroll Taxes	\$775.01	\$1,412.00	(\$636.99)	\$10,642.43	\$15,092.00	(\$4,449.57)	\$16,439.00	64.74%	\$5,796.57
TCDRS Plan	\$1,047.50	\$1,813.00	(\$765.50)	\$13,745.87	\$19,375.00	(\$5,629.13)	\$21,105.00	65.13%	\$7,359.13
Health & Dental	\$239.26	\$496.00	(\$256.74)	\$3,276.37	\$6,756.00	(\$3,479.63)	\$7,252.00	45.18%	\$3,975.63
Health Insurance Claims	\$5,867.80	\$4,720.00	\$1,147.80	\$52,874.96	\$51,920.00	\$954.96	\$56,640.00	93.35%	\$3,765.04
Health Insurance Admin Fees	\$581.36	\$570.00	\$11.36	\$5,769.69	\$6,270.00	(\$500.31)	\$6,840.00	84.35%	\$1,070.31
Total Payroll Expenses	\$19,537.33	\$28,095.00	(\$8,557.67)	\$238,383.42	\$303,344.00	(\$64,960.58)	\$330,414.00	72.15%	\$92,030.58
Operating Expenses									
Credit Card Processing Fee	\$167.14	\$69.00	\$98.14	\$1,525.57	\$759.00	\$766.57	\$828.00	184.25%	(\$697.57)
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	\$4,400.00	\$4,400.00	\$0.00	\$4,835.00	91.00%	\$435.00
Contractual Obligations-Other	\$165.00	\$165.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00	\$1,980.00	91.67%	\$165.00
Disposable Medical Supplies	\$16.61	\$375.00	(\$358.39)	\$1,743.81	\$4,125.00	(\$2,381.19)	\$4,500.00	38.75%	\$2,756.19
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	\$570.00	(\$570.00)	\$1,495.05	\$970.00	\$525.05	\$970.00	154.13%	(\$525.05)
Management Fees	\$1,672.85	\$1,823.00	(\$150.15)	\$19,688.48	\$20,053.00	(\$364.52)	\$21,876.00	90.00%	\$2,187.52

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$220.00	(\$158.16)	\$240.00	25.77%	\$178.16
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$1,598.43	\$2,530.00	(\$931.57)	\$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	\$50.00	(\$50.00)	\$95.00	\$100.00	(\$5.00)	\$100.00	95.00%	\$5.00
Rent	\$2,188.81	\$2,452.00	(\$263.19)	\$25,993.60	\$26,972.00	(\$978.40)	\$29,424.00	88.34%	\$3,430.40
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	\$97.21	\$63.00	\$34.21	\$806.56	\$1,393.00	(\$586.44)	\$1,456.00	55.40%	\$649.44
Worker's Compensation Insurance	\$18.74	\$52.00	(\$33.26)	\$330.91	\$572.00	(\$241.09)	\$624.00	53.03%	\$293.09
Total Operating Expenses	\$4,726.36	\$6,269.00	(\$1,542.64)	\$70,204.98	\$66,959.00	\$3,245.98	\$72,643.00	96.64%	\$2,438.02
Total Expenses	\$24,263.69	\$34,364.00	(\$10,100.31)	\$308,588.40	\$370,303.00	(\$61,714.60)	\$403,057.00	76.56%	\$94,468.60
Revenue over Expenditures	(\$21,310.07)	(\$31,289.00)	\$9,978.93	(\$273,112.01)	(\$335,996.00)	\$62,883.99	(\$365,675.00)	74.69%	(\$92,562.99)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$1,643.00	(\$1,643.00)	\$57,109.23	\$60,461.00	(\$3,351.77)	\$60,461.00	94.46%	\$3,351.77
Employee Medical Premiums	\$262.46	\$268.00	(\$5.54)	\$3,121.76	\$3,083.00	\$38.76	\$3,083.00	101.26%	(\$38.76)
Total Other Revenue	\$262.46	\$1,911.00	(\$1,648.54)	\$60,230.99	\$63,544.00	(\$3,313.01)	\$63,544.00	94.79%	\$3,313.01
Total Revenues	\$262.46	\$1,911.00	(\$1,648.54)	\$60,230.99	\$63,544.00	(\$3,313.01)	\$63,544.00	94.79%	\$3,313.01
Expenses									
Payroll Expenses									
Regular Pay	\$6,449.29	\$6,233.00	\$216.29	\$65,645.91	\$64,902.00	\$743.91	\$64,902.00	101.15%	(\$743.91)
Overtime Pay	\$5.02	\$0.00	\$5.02	\$78.80	\$0.00	\$78.80	\$0.00	0.00%	(\$78.80)
Paid Time Off	\$381.14	\$623.00	(\$241.86)	\$10,105.72	\$8,901.00	\$1,204.72	\$8,901.00	113.53%	(\$1,204.72)
Payroll Taxes	\$484.24	\$507.00	(\$22.76)	\$5,349.77	\$5,460.00	(\$110.23)	\$5,460.00	97.98%	\$110.23
TCDRS Plan	\$649.37	\$651.00	(\$1.63)	\$7,203.88	\$7,011.00	\$192.88	\$7,011.00	102.75%	(\$192.88)
Health & Dental	\$127.68	\$142.00	(\$14.32)	\$1,417.69	\$1,933.00	(\$515.31)	\$1,933.00	73.34%	\$515.31
Health Insurance Claims	\$1,676.52	\$1,348.00	\$328.52	\$15,107.13	\$14,828.00	\$279.13	\$14,828.00	101.88%	(\$279.13)
Health Insurance Admin Fees	\$166.10	\$163.00	\$3.10	\$1,648.47	\$1,793.00	(\$144.53)	\$1,793.00	91.94%	\$144.53
Total Payroll Expenses	\$9,939.36	\$9,667.00	\$272.36	\$106,557.37	\$104,828.00	\$1,729.37	\$104,828.00	101.65%	(\$1,729.37)
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	\$840.75	\$521.00	\$319.75	\$7,665.26	\$5,731.00	\$1,934.26	\$5,731.00	133.75%	(\$1,934.26)
Rent	\$1,162.50	\$808.00	\$354.50	\$11,107.56	\$8,888.00	\$2,219.56	\$8,888.00	124.97%	(\$2,219.56)
Worker's Compensation Insurance	\$11.62	\$19.00	(\$7.38)	\$164.31	\$209.00	(\$44.69)	\$209.00	78.62%	\$44.69
Total Operating Expenses	\$2,014.87	\$1,348.00	\$666.87	\$19,041.13	\$14,977.00	\$4,064.13	\$14,977.00	127.14%	(\$4,064.13)
Total Expenses	\$11,954.23	\$11,015.00	\$939.23	\$125,598.50	\$119,805.00	\$5,793.50	\$119,805.00	104.84%	(\$5,793.50)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	(\$11,691.77)	(\$9,104.00)	(\$2,587.77)	(\$65,367.51)	(\$56,261.00)	(\$9,106.51)	(\$56,261.00)	116.19%	\$9,106.51

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
417 - RLSS/LPHS 2025-2027									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,471.00	0.00%	\$7,471.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00%	\$246.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.00	0.00%	\$7,717.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.00	0.00%	\$7,717.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00%	\$7,150.00
Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00%	\$44.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	0.00%	\$321.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	0.00%	\$556.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	0.00%	\$714.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.00	0.00%	\$1,354.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.00%	\$182.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465.00	0.00%	\$10,465.00
Operating Expenses									
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00%	\$990.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00%	\$16.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.00	0.00%	\$1,706.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,171.00	0.00%	\$12,171.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,454.00)	0.00%	(\$4,454.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2025

	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	\$550,000.00	(\$550,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Other Revenue	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$550,000.00	(\$550,000.00)	\$600,000.00	0.00%	\$600,000.00
Total Revenues	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$550,000.00	(\$550,000.00)	\$600,000.00	0.00%	\$600,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,816.19	\$0.00	\$3,816.19	\$0.00	0.00%	(\$3,816.19)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$275.00	(\$232.44)	\$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	\$13,750.00	(\$11,875.00)	\$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	\$100.00	(\$100.00)	\$422.13	\$200.00	\$222.13	\$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	\$525.00	\$0.00	\$525.00	\$2,744.02	\$0.00	\$2,744.02	\$0.00	0.00%	(\$2,744.02)
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 08/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$108.06	\$0.00	\$108.06	\$0.00	0.00%	(\$108.06)
Total Operating Expenses	\$525.00	\$1,375.00	(\$850.00)	\$12,525.65	\$28,611.00	(\$16,085.35)	\$29,886.00	41.91%	\$17,360.35
Total Expenses	\$525.00	\$1,375.00	(\$850.00)	\$71,005.69	\$28,611.00	\$42,394.69	\$29,886.00	237.59%	(\$41,119.69)
Revenue over Expeditures	(\$525.00)	\$48,625.00	(\$49,150.00)	(\$71,005.69)	\$521,389.00	(\$592,394.69)	\$570,114.00	(12.45%)	\$641,119.69