

Montgomery County Hospital District

Balance Sheet

As of December 31, 2021

Fund 10
12/31/2021

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,805,761.88
10-000-12400	Investments-MMA-BS	\$2,044,603.42
10-000-12500	Investments-MMDA-BS	\$5,124,106.27
10-000-13100	Texpool-District-BS	\$5,992,069.95
10-000-13300	Investments-WF Bank-BS	\$10,451,669.47
10-000-13400	Texstar Investment Pool-BS	\$5,980,497.98
10-000-13500	Investments-BS	\$12,074,161.18

Total Cash and Equivalents		\$45,474,720.15
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,786,665.94
10-000-14200	Allowance for Bad Debts-BS	(\$2,680,720.74)
10-000-14300	A/R-Other-BS	\$10,066,838.07
10-000-14305	A/R Employee-BS	\$26,889.21
10-000-14450	Capital Lease Receivable-BS	\$3,825,100.53
10-000-14525	Receivable from Component Unit-BS	\$132,507.72
10-000-14605	Interest Receivable - Capital Lease-BS	\$7,750.67
10-000-14700	Taxes Receivable-BS	\$20,265,934.52
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$39,133,786.61
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$176,807.24
10-000-15000	Inventory-BS	\$803,172.42

Total Other Assets		\$979,979.66
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TOTAL ASSETS

\$85,588,486.42

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$220,840.30
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,865,392.80
10-000-21400	Accrued Payroll-BS	\$1,082,909.55
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,574.26
10-000-21590	P/R-Premium Cancer/Accident-BS	\$13.30
10-000-21595	P/R-Health Savings-BS-BS	\$8,526.93
10-000-21650	TCDRS Defined Benefit Plan-BS	\$371,198.01
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,238.46

Total Current Liabilities		\$3,563,000.29
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Deferred Liabilities

Montgomery County Hospital District

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As of December 31, 2021

		Fund 10
		12/31/2021
10-000-23000	Deferred Tax Revenue-BS	\$19,968,755.21
10-000-23200	Deferred Revenue-BS	\$327,786.01
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,803,103.08
Total Deferred Liabilities		<u>\$24,099,644.30</u>
TOTAL LIABILITIES		<u>\$27,662,644.59</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,011,271.87
10-000-30400	Nonspendable - Inventory-BS	\$803,172.42
10-000-30700	Nonspendable - Prepaids-BS	\$176,807.24
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	\$39,434,590.30
TOTAL CAPITAL		<u>\$57,925,841.83</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$85,588,486.42</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$16,240,473.17	\$15,991,805.00	\$248,668.17	\$19,362,915.28	\$18,575,688.00	\$787,227.28	\$37,902,334.00	51.09%	\$18,539,418.72
Delinquent Tax Revenue	\$26,357.02	\$49,658.00	(\$23,300.98)	\$86,102.17	\$135,222.00	(\$49,119.83)	\$426,044.00	20.21%	\$339,941.83
Penalties and Interest	\$11,358.77	\$10,649.00	\$709.77	\$30,745.72	\$35,035.00	(\$4,289.28)	\$340,647.00	9.03%	\$309,901.28
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	0.00%	\$10,967.00
Total Tax Revenue	\$16,278,188.96	\$16,052,112.00	\$226,076.96	\$19,479,763.17	\$18,745,945.00	\$733,818.17	\$38,679,992.00	50.36%	\$19,200,228.83
EMS Net Revenue									
Advanced Life Support Revenue	\$3,165,693.14	\$3,017,454.00	\$148,239.14	\$8,747,963.67	\$8,954,991.00	(\$207,027.33)	\$35,781,651.00	24.45%	\$27,033,687.33
Basic Life Support Revenue	\$655,269.13	\$593,044.00	\$62,225.13	\$1,962,347.15	\$1,759,421.00	\$202,926.15	\$7,035,093.00	27.89%	\$5,072,745.85
Transfer Service Fees	\$2,155.58	\$3,700.00	(\$1,544.42)	\$5,979.73	\$11,100.00	(\$5,120.27)	\$44,724.00	13.37%	\$38,744.27
Non-Transport Fees	\$36,925.00	\$32,065.00	\$4,860.00	\$91,050.00	\$95,106.00	(\$4,056.00)	\$377,278.00	24.13%	\$286,228.00
Contractual Allowance	(\$1,315,609.42)	(\$1,185,035.00)	(\$130,574.42)	(\$3,722,270.28)	(\$3,516,700.00)	(\$205,570.28)	(\$14,052,594.00)	26.49%	(\$10,330,323.72)
Charity Care	(\$994,315.16)	(\$692,790.00)	(\$301,525.16)	(\$2,656,998.68)	(\$2,055,917.00)	(\$601,081.68)	(\$8,215,360.00)	32.34%	(\$5,558,361.32)
Provision for Bad Debt	(\$135,263.02)	(\$255,238.00)	\$119,974.98	(\$679,716.85)	(\$757,442.00)	\$77,725.15	(\$3,026,710.00)	22.46%	(\$2,346,993.15)
Recovery of Bad Debt - EMS	\$16,324.71	\$21,811.00	(\$5,486.29)	\$40,058.18	\$64,728.00	(\$24,669.82)	\$259,708.00	15.42%	\$219,649.82
Total EMS Net Revenue	\$1,431,179.96	\$1,535,011.00	(\$103,831.04)	\$3,788,412.92	\$4,555,287.00	(\$766,874.08)	\$18,203,790.00	20.81%	\$14,415,377.08
Other Revenue									
Investment Income - MCHD	\$5,833.26	\$4,835.00	\$998.26	\$18,413.55	\$13,335.00	\$5,078.55	\$66,463.00	27.71%	\$48,049.45
Interest Income	\$677.98	\$724.00	(\$46.02)	\$2,129.85	\$2,206.00	(\$76.15)	\$8,216.00	25.92%	\$6,086.15
Interest Income - Capital Lease	\$7,525.66	\$0.00	\$7,525.66	\$22,681.43	\$0.00	\$22,681.43	\$0.00	0.00%	(\$22,681.43)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$8,266.00	(\$6,115.89)	\$6,450.33	\$8,266.00	(\$1,815.67)	\$33,064.00	19.51%	\$26,613.67
Miscellaneous Income	\$13,993.06	\$11,200.00	\$2,793.06	\$24,486.60	\$19,780.00	\$4,706.60	\$248,672.00	9.85%	\$224,185.40
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$165.00	\$165.00	\$0.00	\$660.00	25.00%	\$495.00
Proceeds from Capital Lease	\$49,074.48	\$0.00	\$49,074.48	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$22,053.99	\$27,596.00	(\$5,542.01)	\$110,383.00	19.98%	\$88,329.01
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$375.00	(\$375.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$15,451.38	\$0.00	\$15,451.38	\$174,151.00	8.87%	\$158,699.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$45,500.00	\$90,000.00	(\$44,500.00)	\$247,000.00	\$270,000.00	(\$23,000.00)	\$1,080,000.00	22.87%	\$833,000.00
Education/Training Revenue	\$8,205.00	\$8,250.00	(\$45.00)	\$71,864.32	\$54,250.00	\$17,614.32	\$282,000.00	25.48%	\$210,135.68
Stand-By Fees	\$0.00	\$1,225.00	(\$1,225.00)	\$28,955.00	\$22,045.00	\$6,910.00	\$49,048.00	59.03%	\$20,093.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00%	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00%	\$75,000.01
Employee Medical Premiums	\$94,589.04	\$101,817.00	(\$7,227.96)	\$282,674.60	\$305,451.00	(\$22,776.40)	\$1,384,241.00	20.42%	\$1,101,566.40
Dispatch Fees	\$8,076.00	\$9,441.00	(\$1,365.00)	\$27,339.00	\$28,323.00	(\$984.00)	\$251,792.00	10.86%	\$224,453.00
MDC Revenue - First Responders	\$3,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$2,500.00	\$1,000.00	\$92,550.00	3.78%	\$89,050.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,230.41	\$10,230.00	\$0.41	\$30,657.84	\$30,658.00	(\$0.16)	\$123,237.00	24.88%	\$92,579.16
Tower Contract Revenue	\$25,251.21	\$25,449.00	(\$197.79)	\$75,552.22	\$76,285.00	(\$732.78)	\$306,712.00	24.63%	\$231,159.78
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%	\$64,000.00
Total Other Revenue	\$295,496.33	\$291,650.00	\$3,846.33	\$2,332,593.27	\$886,235.00	\$1,446,358.27	\$5,785,346.00	40.32%	\$3,452,752.73
Total Revenues	\$18,004,865.25	\$17,878,773.00	\$126,092.25	\$25,600,769.36	\$24,187,467.00	\$1,413,302.36	\$62,669,128.00	40.85%	\$37,068,358.64
Expenses									
Payroll Expenses									
Regular Pay	\$1,750,809.70	\$2,052,303.00	(\$301,493.30)	\$5,464,801.12	\$6,165,577.00	(\$700,775.88)	\$25,097,059.00	21.77%	\$19,632,257.88
Overtime Pay	\$272,677.72	\$275,054.00	(\$2,376.28)	\$701,217.97	\$749,960.00	(\$48,742.03)	\$2,961,081.00	23.68%	\$2,259,863.03
Paid Time Off	\$373,111.72	\$327,456.00	\$45,655.72	\$821,917.60	\$772,934.00	\$48,983.60	\$2,951,073.00	27.85%	\$2,129,155.40
Stipend Pay	\$14,377.92	\$11,392.00	\$2,985.92	\$194,860.18	\$34,176.00	\$160,684.18	\$136,704.00	142.54%	(\$58,156.18)
Payroll Taxes	\$171,474.37	\$194,613.00	(\$23,138.63)	\$507,669.90	\$563,755.00	(\$56,085.10)	\$2,290,441.00	22.16%	\$1,782,771.10
TCDRS Plan	\$160,119.06	\$172,329.00	(\$12,209.94)	\$462,762.80	\$499,898.00	(\$37,135.20)	\$2,720,572.00	17.01%	\$2,257,809.20
Health & Dental	\$40,543.28	\$56,446.00	(\$15,902.72)	\$126,882.29	\$169,338.00	(\$42,455.71)	\$842,344.00	15.06%	\$715,461.71
Health Insurance Claims	\$356,884.70	\$375,070.00	(\$18,185.30)	\$1,213,748.97	\$1,125,210.00	\$88,538.97	\$4,751,472.00	25.54%	\$3,537,723.03
Health Insurance Admin Fees	\$61,468.18	\$62,448.00	(\$979.82)	\$188,301.62	\$187,344.00	\$957.62	\$983,892.00	19.14%	\$795,590.38
Total Payroll Expenses	\$3,201,466.65	\$3,527,111.00	(\$325,644.35)	\$9,682,162.45	\$10,268,192.00	(\$586,029.55)	\$42,734,638.00	22.66%	\$33,052,475.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Accident Repair	\$308.75	\$310.00	(\$1.25)	\$1,645.65	\$1,710.00	(\$64.35)	\$36,000.00	4.57%	\$34,354.35
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	0.00%	\$54,200.00
Advertising	\$699.00	\$350.00	\$349.00	\$1,794.00	\$975.00	\$819.00	\$13,650.00	13.14%	\$11,856.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00%	\$207,774.00
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,077.87	\$2,075.00	\$2.87	\$6,963.09	\$6,800.00	\$163.09	\$22,500.00	30.95%	\$15,536.91
Bio-Waste Removal	\$3,373.69	\$3,118.00	\$255.69	\$10,645.39	\$9,104.00	\$1,541.39	\$35,416.00	30.06%	\$24,770.61
Books/Materials	\$5,349.27	\$25,405.00	(\$20,055.73)	\$14,289.76	\$38,720.00	(\$24,430.24)	\$249,165.00	5.74%	\$234,875.24
Business Licenses	\$1,149.00	\$1,350.00	(\$201.00)	\$5,323.00	\$6,915.00	(\$1,592.00)	\$40,415.00	13.17%	\$35,092.00
Capital Lease Expense	\$3,274.43	\$2,913.00	\$361.43	\$8,922.62	\$8,706.00	\$216.62	\$417,424.00	2.14%	\$408,501.38
Capital Lease Interest Expense	\$3,380.97	\$0.00	\$3,380.97	\$8,165.17	\$0.00	\$8,165.17	\$0.00	0.00%	(\$8,165.17)
Collection Fees	\$3,389.36	\$5,500.00	(\$2,110.64)	\$10,963.28	\$16,500.00	(\$5,536.72)	\$75,000.00	14.62%	\$64,036.72
Community Education	\$0.00	\$300.00	(\$300.00)	\$746.99	\$4,061.75	(\$3,314.76)	\$12,261.75	6.09%	\$11,514.76
Computer Maintenance	\$6,702.62	\$7,050.00	(\$347.38)	\$85,106.92	\$111,680.00	(\$26,573.08)	\$512,150.00	16.62%	\$427,043.08
Computer Software	\$38,144.73	\$53,318.00	(\$15,173.27)	\$213,294.86	\$244,157.00	(\$30,862.14)	\$1,087,574.00	19.61%	\$874,279.14
Computer Software - MDC First Responder	\$2,000.08	\$2,500.00	(\$499.92)	\$2,000.08	\$2,500.00	(\$499.92)	\$43,500.00	4.60%	\$41,499.92
Computer Supplies/Non-Cap.	\$70.00	\$950.00	(\$880.00)	\$6,631.86	\$8,247.74	(\$1,615.88)	\$46,102.74	14.39%	\$39,470.88
Conferences - Fees, Travel, & Meals	\$10,259.78	\$0.00	\$10,259.78	\$34,878.98	\$66,422.00	(\$31,543.02)	\$142,826.00	24.42%	\$107,947.02
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$73,582.62	\$74,744.00	(\$1,161.38)	\$298,976.00	24.61%	\$225,393.38
Contractual Obligations- Tax Collector Assessm	\$195.00	\$125.00	\$70.00	\$106,253.34	\$94,302.00	\$11,951.34	\$94,704.00	112.20%	(\$11,549.34)
Contractual Obligations- Other	\$16,637.58	\$16,638.00	(\$0.42)	\$61,199.33	\$63,162.00	(\$1,962.67)	\$301,860.00	20.27%	\$240,660.67
Customer Property Damage	\$250.00	\$334.00	(\$84.00)	\$900.00	\$984.00	(\$84.00)	\$12,840.00	7.01%	\$11,940.00
Customer Relations	\$5,450.00	\$5,850.00	(\$400.00)	\$16,250.00	\$19,050.00	(\$2,800.00)	\$73,000.00	22.26%	\$56,750.00
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$7,437.42	\$0.00	\$7,437.42	\$0.00	0.00%	(\$7,437.42)
Disposable Linen	\$5,428.05	\$5,165.00	\$263.05	\$11,533.05	\$11,362.00	\$171.05	\$55,327.16	20.85%	\$43,794.11
Disposable Medical Supplies	\$192,313.88	\$176,923.00	\$15,390.88	\$336,233.20	\$332,360.62	\$3,872.58	\$1,121,610.33	29.98%	\$785,377.13
Drug Supplies	\$31,726.02	\$32,765.00	(\$1,038.98)	\$86,331.05	\$89,996.00	(\$3,664.95)	\$484,880.00	17.80%	\$398,548.95
Dues/Subscriptions	\$5,742.16	\$4,555.00	\$1,187.16	\$16,794.87	\$29,122.00	(\$12,327.13)	\$87,214.00	19.26%	\$70,419.13
Durable Medical Equipment	\$17,218.53	\$23,079.00	(\$5,860.47)	\$39,573.58	\$74,676.08	(\$35,102.50)	\$386,495.08	10.24%	\$346,921.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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 Health\Wellness	\$11,428.69	\$1,400.00	\$10,028.69	\$11,700.31	\$4,400.00	\$7,300.31	\$30,500.00	38.36%	\$18,799.69
Employee Recognition	\$37,512.25	\$38,903.00	(\$1,390.75)	\$43,007.57	\$46,979.00	(\$3,971.43)	\$115,311.00	37.30%	\$72,303.43
Equipment Rental	\$4,186.25	\$4,426.00	(\$239.75)	\$4,619.66	\$4,746.00	(\$126.34)	\$17,485.00	26.42%	\$12,865.34
Fluids & Additives - Auto	\$2,570.69	\$1,800.00	\$770.69	\$8,176.24	\$7,200.00	\$976.24	\$30,000.00	27.25%	\$21,823.76
Fuel - Auto	\$69,866.18	\$91,977.00	(\$22,110.82)	\$192,140.22	\$275,931.00	(\$83,790.78)	\$1,103,724.00	17.41%	\$911,583.78
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$163.50	\$160.00	\$3.50	\$679.70	\$636.00	\$43.70	\$2,076.00	32.74%	\$1,396.30
Insurance	\$44,672.00	\$48,190.00	(\$3,518.00)	\$135,026.68	\$152,584.00	(\$17,557.32)	\$662,099.00	20.39%	\$527,072.32
Interest Expense	\$0.00	\$480.00	(\$480.00)	\$0.00	\$1,476.00	(\$1,476.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$158.81	\$150.00	\$8.81	\$473.54	\$450.00	\$23.54	\$1,800.00	26.31%	\$1,326.46
Leases/Contracts	\$3,945.21	\$5,630.00	(\$1,684.79)	\$13,052.46	\$16,890.00	(\$3,837.54)	\$76,560.00	17.05%	\$63,507.54
Legal Fees	\$2,468.83	\$23,750.00	(\$21,281.17)	\$28,820.51	\$46,260.00	(\$17,439.49)	\$185,060.00	15.57%	\$156,239.49
Maintenance & Repairs-Buildings	\$11,534.05	\$11,534.00	\$0.05	\$90,912.99	\$130,773.73	(\$39,860.74)	\$469,845.73	19.35%	\$378,932.74
Maintenance- Equipment	\$2,699.17	\$2,699.17	\$0.00	\$169,642.69	\$171,775.17	(\$2,132.48)	\$637,022.39	26.63%	\$467,379.70
Management Fees	\$16,972.72	\$11,000.00	\$5,972.72	\$28,001.29	\$33,000.00	(\$4,998.71)	\$132,000.00	21.21%	\$103,998.71
Meals - Business and Travel	\$21.42	\$120.00	(\$98.58)	\$21.42	\$120.00	(\$98.58)	\$1,280.00	1.67%	\$1,258.58
Meeting Expenses	\$4,737.19	\$5,043.00	(\$305.81)	\$5,495.49	\$5,763.00	(\$267.51)	\$32,940.00	16.68%	\$27,444.51
Mileage Reimbursements	\$0.00	\$580.00	(\$580.00)	\$213.92	\$1,712.00	(\$1,498.08)	\$7,717.00	2.77%	\$7,503.08
Office Supplies	\$888.30	\$1,958.00	(\$1,069.70)	\$1,431.84	\$2,512.00	(\$1,080.16)	\$18,768.00	7.63%	\$17,336.16
Oil & Lubricants	\$1,762.90	\$2,082.00	(\$319.10)	\$8,955.40	\$8,948.00	\$7.40	\$30,984.00	28.90%	\$22,028.60
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$4,500.00	0.00%	\$4,500.00
Other Services - DSRIP	\$67,368.28	\$68,000.00	(\$631.72)	\$67,368.28	\$68,000.00	(\$631.72)	\$1,043,592.00	6.46%	\$976,223.72
Oxygen & Gases	\$4,093.85	\$3,575.12	\$518.73	\$6,172.93	\$10,258.12	(\$4,085.19)	\$51,255.12	12.04%	\$45,082.19
Postage	\$2,704.27	\$2,180.00	\$524.27	\$5,787.43	\$5,580.00	\$207.43	\$22,320.00	25.93%	\$16,532.57
Printing Services	\$0.00	\$420.00	(\$420.00)	\$184.30	\$609.00	(\$424.70)	\$19,967.00	0.92%	\$19,782.70
Professional Fees	\$139,550.44	\$140,520.00	(\$969.56)	\$350,716.58	\$341,517.00	\$9,199.58	\$1,611,105.00	21.77%	\$1,260,388.42
Radio Repairs - Outsourced (Depot)	\$15,370.86	\$15,371.00	(\$0.14)	\$37,299.86	\$37,300.00	(\$0.14)	\$42,080.00	88.64%	\$4,780.14
Radio - Parts	\$2,300.29	\$2,301.00	(\$0.71)	\$12,678.30	\$12,640.05	\$38.25	\$60,710.05	20.88%	\$48,031.75
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$5,249.84	\$4,053.00	\$1,196.84	\$7,053.54	\$14,082.00	(\$7,028.46)	\$78,300.00	9.01%	\$71,246.46
Rent	\$11,783.97	\$15,301.00	(\$3,517.03)	\$36,208.27	\$44,778.00	(\$8,569.73)	\$174,212.00	20.78%	\$138,003.73

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$2,105.31	\$2,113.00	(\$7.69)	\$7,628.70	\$7,040.00	\$588.70	\$69,200.00	11.02%	\$61,571.30
Shop Tools	\$182.24	\$250.00	(\$67.76)	\$1,344.62	\$1,397.00	(\$52.38)	\$16,470.00	8.16%	\$15,125.38
Shop Supplies	\$915.52	\$1,319.00	(\$403.48)	\$6,179.25	\$6,455.95	(\$276.70)	\$61,658.17	10.02%	\$55,478.92
Small Equipment & Furniture	\$130,736.20	\$205,157.75	(\$74,421.55)	\$162,821.96	\$266,196.37	(\$103,374.41)	\$711,204.85	22.89%	\$548,382.89
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Station Supplies	\$5,587.33	\$4,783.00	\$804.33	\$11,254.65	\$11,077.00	\$177.65	\$55,632.00	20.23%	\$44,377.35
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,003.02	\$11,366.00	\$637.02	\$34,204.38	\$34,139.00	\$65.38	\$136,582.00	25.04%	\$102,377.62
Telephones-Service	\$20,164.79	\$27,375.00	(\$7,210.21)	\$48,812.70	\$81,405.00	(\$32,592.30)	\$329,220.00	14.83%	\$280,407.30
Training/Related Expenses-CE	\$9,091.37	\$6,870.00	\$2,221.37	\$5,190.88	\$36,495.00	(\$31,304.12)	\$497,975.00	1.04%	\$492,784.12
Tuition Reimbursement	\$23,760.81	\$10,000.00	\$13,760.81	\$31,905.41	\$20,150.00	\$11,755.41	\$74,150.00	43.03%	\$42,244.59
Travel Expenses	\$492.22	\$1,095.00	(\$602.78)	\$492.22	\$2,790.00	(\$2,297.78)	\$13,280.00	3.71%	\$12,787.78
Uniforms	\$6,254.16	\$28,797.70	(\$22,543.54)	\$17,083.94	\$48,155.25	(\$31,071.31)	\$327,438.24	5.22%	\$310,354.30
Utilities	\$36,825.70	\$37,635.00	(\$809.30)	\$121,262.66	\$122,081.00	(\$818.34)	\$419,360.00	28.92%	\$298,097.34
Vehicle-Batteries	(\$299.77)	\$3,900.00	(\$4,199.77)	\$5,283.83	\$9,700.00	(\$4,416.17)	\$66,150.00	7.99%	\$60,866.17
Vehicle-Outside Services	\$2,406.35	\$2,400.00	\$6.35	\$3,146.35	\$3,150.00	(\$3.65)	\$15,000.00	20.98%	\$11,853.65
Vehicle-Parts	\$22,390.72	\$24,651.30	(\$2,260.58)	\$127,706.69	\$124,745.28	\$2,961.41	\$451,745.28	28.27%	\$324,038.59
Vehicle-Registration	\$91.50	\$158.00	(\$66.50)	\$367.22	\$424.00	(\$56.78)	\$2,496.00	14.71%	\$2,128.78
Vehicle-Tires	\$6,723.91	\$5,250.00	\$1,473.91	\$21,431.35	\$19,500.00	\$1,931.35	\$63,000.00	34.02%	\$41,568.65
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$9,000.00	20.00%	\$7,200.00
Worker's Compensation Insurance	\$32,182.18	\$32,262.00	(\$79.82)	\$103,498.66	\$96,786.00	\$6,712.66	\$410,370.00	25.22%	\$306,871.34
Total Operating Expenses	\$1,208,687.45	\$1,356,278.04	(\$147,590.59)	\$3,149,217.00	\$3,662,589.11	(\$513,372.11)	\$16,420,071.89	19.18%	\$13,270,854.89
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$589,413.00	\$589,413.00	\$0.00	\$2,357,650.00	25.00%	\$1,768,237.00
Specialty Healthcare Providers	\$158,723.27	\$228,060.00	(\$69,336.73)	\$416,225.93	\$684,180.00	(\$267,954.07)	\$2,736,724.00	15.21%	\$2,320,498.07
Total Indigent Care Expenses	\$355,194.27	\$424,531.00	(\$69,336.73)	\$1,005,638.93	\$1,273,593.00	(\$267,954.07)	\$5,094,374.00	19.74%	\$4,088,735.07
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$542,175.51	78.39%	\$117,175.51

Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$44,263.34	\$44,601.16	(\$337.82)	\$594,760.47	\$570,922.98	\$23,837.49	\$2,147,800.98	27.69%	\$1,553,040.51
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,600.00	0.00%	\$1,854,600.00
Capital Purchase - Capital Leases	\$49,074.48	\$0.00	\$49,074.48	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Total Capital Expenditures	<u>\$93,337.82</u>	<u>\$44,601.16</u>	<u>\$48,736.66</u>	<u>\$2,447,978.64</u>	<u>\$995,922.98</u>	<u>\$1,452,055.66</u>	<u>\$5,144,576.49</u>	<u>47.58%</u>	<u>\$2,696,597.85</u>
Total Expenses	<u>\$4,858,686.19</u>	<u>\$5,352,521.20</u>	<u>(\$493,835.01)</u>	<u>\$16,284,997.02</u>	<u>\$16,200,297.09</u>	<u>\$84,699.93</u>	<u>\$69,393,660.38</u>	<u>23.47%</u>	<u>\$53,108,663.36</u>
 Revenue over Expenditures	 <u>\$13,146,179.06</u>	 <u>\$12,526,251.80</u>	 <u>\$619,927.26</u>	 <u>\$9,315,772.34</u>	 <u>\$7,987,169.91</u>	 <u>\$1,328,602.43</u>	 <u>(\$6,724,532.38)</u>	 <u>(138.53%)</u>	 <u>(\$16,040,304.72)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$16,240,473.17	\$15,991,805.00	\$248,668.17	\$19,362,915.28	\$18,575,688.00	\$787,227.28	\$37,902,334.00	51.09%	\$18,539,418.72
Delinquent Tax Revenue	\$26,357.02	\$49,658.00	(\$23,300.98)	\$86,102.17	\$135,222.00	(\$49,119.83)	\$426,044.00	20.21%	\$339,941.83
Penalties and Interest	\$11,358.77	\$10,649.00	\$709.77	\$30,745.72	\$35,035.00	(\$4,289.28)	\$340,647.00	9.03%	\$309,901.28
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	0.00%	\$10,967.00
Total Tax Revenue	\$16,278,188.96	\$16,052,112.00	\$226,076.96	\$19,479,763.17	\$18,745,945.00	\$733,818.17	\$38,679,992.00	50.36%	\$19,200,228.83
Other Revenue									
Investment Income - MCHD	\$5,833.26	\$4,835.00	\$998.26	\$18,413.55	\$13,335.00	\$5,078.55	\$66,463.00	27.71%	\$48,049.45
Interest Income - Capital Lease	\$3,598.45	\$0.00	\$3,598.45	\$10,832.49	\$0.00	\$10,832.49	\$0.00	0.00%	(\$10,832.49)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$8,266.00	(\$6,115.89)	\$6,450.33	\$8,266.00	(\$1,815.67)	\$33,064.00	19.51%	\$26,613.67
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$22,053.99	\$27,596.00	(\$5,542.01)	\$110,383.00	19.98%	\$88,329.01
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00%	\$75,000.01
Total Other Revenue	\$27,266.48	\$30,634.00	(\$3,367.52)	\$82,750.35	\$74,197.00	\$8,553.35	\$1,009,910.00	8.19%	\$927,159.65
Total Revenues	\$16,305,455.44	\$16,082,746.00	\$222,709.44	\$19,562,513.52	\$18,820,142.00	\$742,371.52	\$39,689,902.00	49.29%	\$20,127,388.48
Expenses									
Payroll Expenses									
Regular Pay	\$47,613.30	\$49,495.00	(\$1,881.70)	\$156,450.92	\$160,132.00	(\$3,681.08)	\$681,698.00	22.95%	\$525,247.08
Paid Time Off	\$19,351.05	\$17,469.00	\$1,882.05	\$36,082.32	\$32,027.00	\$4,055.32	\$94,339.00	38.25%	\$58,256.68
Payroll Taxes	\$3,277.64	\$3,781.00	(\$503.36)	\$7,190.58	\$10,849.00	(\$3,658.42)	\$52,897.00	13.59%	\$45,706.42
TCDRS Plan	\$4,379.44	\$4,000.00	\$379.44	\$11,581.94	\$12,188.00	(\$606.06)	\$67,656.00	17.12%	\$56,074.06
Total Payroll Expenses	\$74,621.43	\$74,745.00	(\$123.57)	\$211,305.76	\$215,196.00	(\$3,890.24)	\$896,590.00	23.57%	\$685,284.24
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$699.00	\$0.00	\$699.00	\$1,794.00	\$0.00	\$1,794.00	\$900.00	199.33%	(\$894.00)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00	0.00%	\$1,200.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$4,500.00	0.00%	\$4,500.00
Computer Software	\$224.78	\$181.00	\$43.78	\$301.99	\$243.00	\$58.99	\$1,432.00	21.09%	\$1,130.01
Conferences - Fees, Travel, & Meals	(\$51.53)	\$0.00	(\$51.53)	\$4,316.23	\$8,204.00	(\$3,887.77)	\$13,611.00	31.71%	\$9,294.77
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$73,582.62	\$74,744.00	(\$1,161.38)	\$298,976.00	24.61%	\$225,393.38
Contractual Obligations- Tax Collector Assessm	\$195.00	\$125.00	\$70.00	\$106,253.34	\$94,302.00	\$11,951.34	\$94,704.00	112.20%	(\$11,549.34)
Customer Relations	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	25.00%	\$150.00
Dues/Subscriptions	\$997.18	\$160.00	\$837.18	\$1,565.16	\$13,420.00	(\$11,854.84)	\$18,340.00	8.53%	\$16,774.84
Employee Recognition	\$0.00	\$1,650.00	(\$1,650.00)	\$286.34	\$1,650.00	(\$1,363.66)	\$1,650.00	17.35%	\$1,363.66
Insurance	\$44,672.00	\$48,190.00	(\$3,518.00)	\$135,026.68	\$152,584.00	(\$17,557.32)	\$662,099.00	20.39%	\$527,072.32
Legal Fees	\$11,082.00	\$20,000.00	(\$8,918.00)	\$14,547.00	\$35,000.00	(\$20,453.00)	\$140,000.00	10.39%	\$125,453.00
Meals - Business and Travel	\$21.42	\$0.00	\$21.42	\$21.42	\$0.00	\$21.42	\$0.00	0.00%	(\$21.42)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$145.96	\$0.00	\$145.96	\$1,500.00	9.73%	\$1,354.04
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$250.00	(\$250.00)	\$750.00	\$750.00	\$0.00	\$3,000.00	25.00%	\$2,250.00
Small Equipment & Furniture	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Telephones-Cellular	\$206.86	\$242.00	(\$35.14)	\$620.58	\$726.00	(\$105.42)	\$2,897.00	21.42%	\$2,276.42
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Operating Expenses	\$131,679.33	\$146,042.00	(\$14,362.67)	\$339,261.32	\$384,023.00	(\$44,761.68)	\$1,256,459.00	27.00%	\$917,197.68
Total Expenses	\$206,300.76	\$220,787.00	(\$14,486.24)	\$550,567.08	\$599,219.00	(\$48,651.92)	\$2,153,049.00	25.57%	\$1,602,481.92
Revenue over Expeditures	\$16,099,154.68	\$15,861,959.00	\$237,195.68	\$19,011,946.44	\$18,220,923.00	\$791,023.44	\$37,536,853.00	50.65%	\$18,524,906.56

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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									
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$165.00	\$165.00	\$0.00	\$660.00	25.00%	\$495.00
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$375.00	(\$375.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$55.00	\$180.00	(\$125.00)	\$165.00	\$540.00	(\$375.00)	\$2,160.00	7.64%	\$1,995.00
Total Revenues	\$55.00	\$180.00	(\$125.00)	\$165.00	\$540.00	(\$375.00)	\$2,160.00	7.64%	\$1,995.00
Expenses									
Payroll Expenses									
Regular Pay	\$40,401.02	\$48,719.00	(\$8,317.98)	\$142,603.61	\$157,570.00	(\$14,966.39)	\$670,707.00	21.26%	\$528,103.39
Overtime Pay	\$0.00	\$95.00	(\$95.00)	\$3.12	\$282.00	(\$278.88)	\$1,140.00	0.27%	\$1,136.88
Paid Time Off	\$22,009.29	\$17,128.00	\$4,881.29	\$42,689.83	\$31,402.00	\$11,287.83	\$91,685.00	46.56%	\$48,995.17
Payroll Taxes	\$4,442.94	\$4,880.00	(\$437.06)	\$13,226.17	\$14,005.00	(\$778.83)	\$56,502.00	23.41%	\$43,275.83
TCDRS Plan	\$3,954.10	\$4,313.00	(\$358.90)	\$11,554.68	\$12,377.00	(\$822.32)	\$66,932.00	17.26%	\$55,377.32
Total Payroll Expenses	\$70,807.35	\$75,135.00	(\$4,327.65)	\$210,077.41	\$215,636.00	(\$5,558.59)	\$886,966.00	23.68%	\$676,888.59
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	\$915.00	0.00%	\$915.00
Community Education	\$0.00	\$0.00	\$0.00	\$661.75	\$661.75	\$0.00	\$661.75	100.00%	\$0.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$38,028.81	\$39,531.00	(\$1,502.19)	\$163,124.00	23.31%	\$125,095.19
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	(\$405.00)	\$810.00	0.00%	\$810.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0.00%	\$2,220.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$850.00	0.00%	\$850.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$3,306.00	0.00%	\$3,306.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$546.51	\$225.00	\$321.51	\$2,925.00	18.68%	\$2,378.49
Management Fees	\$16,972.72	\$11,000.00	\$5,972.72	\$28,001.29	\$33,000.00	(\$4,998.71)	\$132,000.00	21.21%	\$103,998.71

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$620.50	\$630.00	(\$9.50)	\$2,374.06	\$1,890.00	\$484.06	\$7,560.00	31.40%	\$5,185.94
Small Equipment & Furniture	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$5,356.00	(\$5,356.00)	\$6,956.00	0.00%	\$6,956.00
Telephones-Cellular	\$130.88	\$208.00	(\$77.12)	\$392.64	\$624.00	(\$231.36)	\$2,496.00	15.73%	\$2,103.36
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.00	(\$2,695.00)	\$2,695.00	0.00%	\$2,695.00
Total Operating Expenses	<u>\$30,400.37</u>	<u>\$29,115.00</u>	<u>\$1,285.37</u>	<u>\$70,005.06</u>	<u>\$86,287.75</u>	<u>(\$16,282.69)</u>	<u>\$337,118.75</u>	<u>20.77%</u>	<u>\$267,113.69</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$589,413.00	\$589,413.00	\$0.00	\$2,357,650.00	25.00%	\$1,768,237.00
Specialty Healthcare Providers	\$158,723.27	\$228,060.00	(\$69,336.73)	\$416,225.93	\$684,180.00	(\$267,954.07)	\$2,736,724.00	15.21%	\$2,320,498.07
Total Indigent Care Expenses	<u>\$355,194.27</u>	<u>\$424,531.00</u>	<u>(\$69,336.73)</u>	<u>\$1,005,638.93</u>	<u>\$1,273,593.00</u>	<u>(\$267,954.07)</u>	<u>\$5,094,374.00</u>	<u>19.74%</u>	<u>\$4,088,735.07</u>
Total Expenses	<u>\$456,401.99</u>	<u>\$528,781.00</u>	<u>(\$72,379.01)</u>	<u>\$1,285,721.40</u>	<u>\$1,575,516.75</u>	<u>(\$289,795.35)</u>	<u>\$6,318,458.75</u>	<u>20.35%</u>	<u>\$5,032,737.35</u>
Revenue over Expenditures	<u>(\$456,346.99)</u>	<u>(\$528,601.00)</u>	<u>\$72,254.01</u>	<u>(\$1,285,556.40)</u>	<u>(\$1,574,976.75)</u>	<u>\$289,420.35</u>	<u>(\$6,316,298.75)</u>	<u>20.35%</u>	<u>(\$5,030,742.35)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$637.90	\$638.00	(\$0.10)	\$1,947.09	\$1,948.00	(\$0.91)	\$7,184.00	27.10%	\$5,236.91
Interest Income - Capital Lease	\$3,804.28	\$0.00	\$3,804.28	\$11,480.15	\$0.00	\$11,480.15	\$0.00	0.00%	(\$11,480.15)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,230.41	\$10,230.00	\$0.41	\$30,657.84	\$30,658.00	(\$0.16)	\$123,237.00	24.88%	\$92,579.16
Tower Contract Revenue	\$25,251.21	\$25,449.00	(\$197.79)	\$75,552.22	\$76,285.00	(\$732.78)	\$306,712.00	24.63%	\$231,159.78
Total Other Revenue	\$39,923.80	\$36,317.00	\$3,606.80	\$119,637.30	\$108,891.00	\$10,746.30	\$617,133.00	19.39%	\$497,495.70
Total Revenues	\$39,923.80	\$36,317.00	\$3,606.80	\$119,637.30	\$108,891.00	\$10,746.30	\$617,133.00	19.39%	\$497,495.70
Expenses									
Payroll Expenses									
Regular Pay	\$22,250.18	\$27,050.00	(\$4,799.82)	\$69,708.96	\$85,988.00	(\$16,279.04)	\$363,552.00	19.17%	\$293,843.04
Overtime Pay	\$193.32	\$2,852.00	(\$2,658.68)	\$690.91	\$8,464.00	(\$7,773.09)	\$34,169.00	2.02%	\$33,478.09
Paid Time Off	\$7,166.84	\$7,534.00	(\$367.16)	\$15,169.26	\$13,813.00	\$1,356.26	\$50,107.00	30.27%	\$34,937.74
Stipend Pay	\$1,109.20	\$1,639.00	(\$529.80)	\$3,028.20	\$4,917.00	(\$1,888.80)	\$19,668.00	15.40%	\$16,639.80
Payroll Taxes	\$4,039.97	\$2,892.00	\$1,147.97	\$8,240.16	\$8,376.00	(\$135.84)	\$34,597.00	23.82%	\$26,356.84
TCDRS Plan	\$2,009.06	\$2,555.00	(\$545.94)	\$5,244.84	\$7,401.00	(\$2,156.16)	\$41,063.00	12.77%	\$35,818.16
Total Payroll Expenses	\$36,768.57	\$44,522.00	(\$7,753.43)	\$102,082.33	\$128,959.00	(\$26,876.67)	\$543,156.00	18.79%	\$441,073.67
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$77,276.30	\$93,000.00	(\$15,723.70)	\$115,000.00	67.20%	\$37,723.70
Computer Software	\$15,734.89	\$16,800.00	(\$1,065.11)	\$15,734.89	\$18,400.00	(\$2,665.11)	\$42,350.00	37.15%	\$26,615.11
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$220.74	\$0.00	\$220.74	\$5,060.00	4.36%	\$4,839.26
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$17,236.50	\$17,640.00	(\$403.50)	\$70,560.00	24.43%	\$53,323.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$29.97	\$30.00	(\$0.03)	\$1,120.00	2.68%	\$1,090.03

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$0.00	\$0.00	\$0.00	\$4,153.20	\$4,154.00	(\$0.80)	\$24,000.00	17.31%	\$19,846.80
Maintenance- Equipment	\$271.17	\$271.17	\$0.00	\$158,354.19	\$160,271.17	(\$1,916.98)	\$271,522.39	58.32%	\$113,168.20
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$29,687.50	\$33,898.00	(\$4,210.50)	\$51,987.50	\$64,618.00	(\$12,630.50)	\$341,565.00	15.22%	\$289,577.50
Radio Repairs - Outsourced (Depot)	\$15,370.86	\$15,371.00	(\$0.14)	\$37,299.86	\$37,300.00	(\$0.14)	\$42,080.00	88.64%	\$4,780.14
Radio - Parts	\$2,300.29	\$2,301.00	(\$0.71)	\$12,678.30	\$12,640.05	\$38.25	\$60,710.05	20.88%	\$48,031.75
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$1,977.00	\$1,977.00	\$0.00	\$7,200.00	27.46%	\$5,223.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$536.61	\$537.00	(\$0.39)	\$4,050.00	13.25%	\$3,513.39
Shop Supplies	\$318.89	\$319.00	(\$0.11)	\$896.73	\$897.00	(\$0.27)	\$17,100.00	5.24%	\$16,203.27
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,042.00	\$27,217.31	(\$24,175.31)	\$180,975.83	1.68%	\$177,933.83
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$450.56	\$343.00	\$107.56	\$1,062.31	\$1,033.00	\$29.31	\$4,100.00	25.91%	\$3,037.69
Telephones-Service	\$239.11	\$480.00	(\$240.89)	\$717.33	\$720.00	(\$2.67)	\$6,480.00	11.07%	\$5,762.67
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00%	\$19,465.00
Utilities	\$3,541.59	\$4,351.00	(\$809.41)	\$11,263.08	\$12,077.00	(\$813.92)	\$46,680.00	24.13%	\$35,416.92
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Total Operating Expenses	\$73,804.85	\$80,024.17	(\$6,219.32)	\$394,466.51	\$452,911.53	(\$58,445.02)	\$1,285,748.27	30.68%	\$891,281.76
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Capital Purchase - Equipment	\$7,200.00	\$0.00	\$7,200.00	\$557,697.13	\$526,321.82	\$31,375.31	\$1,923,276.82	29.00%	\$1,365,579.69
Total Capital Expenditures	\$7,200.00	\$0.00	\$7,200.00	\$557,697.13	\$526,321.82	\$31,375.31	\$2,523,276.82	22.10%	\$1,965,579.69
Total Expenses	\$117,773.42	\$124,546.17	(\$6,772.75)	\$1,054,245.97	\$1,108,192.35	(\$53,946.38)	\$4,352,181.09	24.22%	\$3,297,935.12
Revenue over Expenditures	(\$77,849.62)	(\$88,229.17)	\$10,379.55	(\$934,608.67)	(\$999,301.35)	\$64,692.68	(\$3,735,048.09)	25.02%	(\$2,800,439.42)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended December 31, 2021

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 December 31, 2021

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$29,105.19	\$29,542.00	(\$436.81)	\$93,752.42	\$95,427.00	(\$1,674.58)	\$405,993.00	23.09%	\$312,240.58
Overtime Pay	\$50.29	\$280.00	(\$229.71)	\$308.53	\$831.00	(\$522.47)	\$3,357.00	9.19%	\$3,048.47
Paid Time Off	\$10,143.08	\$10,229.00	(\$85.92)	\$19,190.72	\$18,753.00	\$437.72	\$55,636.00	34.49%	\$36,445.28
Payroll Taxes	\$2,785.48	\$2,964.00	(\$178.52)	\$8,023.04	\$8,511.00	(\$487.96)	\$34,409.00	23.32%	\$26,385.96
TCDRS Plan	\$2,577.71	\$2,619.00	(\$41.29)	\$7,366.06	\$7,521.00	(\$154.94)	\$40,769.00	18.07%	\$33,402.94
Total Payroll Expenses	\$44,661.75	\$45,634.00	(\$972.25)	\$128,640.77	\$131,043.00	(\$2,402.23)	\$540,164.00	23.82%	\$411,523.23
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	0.00%	\$54,200.00
Credit Card Processing Fee	\$53.48	\$25.00	\$28.48	\$110.32	\$75.00	\$35.32	\$300.00	36.77%	\$189.68
Computer Software	\$5,697.45	\$0.00	\$5,697.45	\$34,830.45	\$29,133.00	\$5,697.45	\$37,648.00	92.52%	\$2,817.55
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	0.00%	\$12,738.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	0.00%	\$3,014.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$33.00	(\$33.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$6,800.00	\$8,359.00	(\$1,559.00)	\$8,065.00	\$9,624.00	(\$1,559.00)	\$96,888.00	8.32%	\$88,823.00
Small Equipment & Furniture	\$8,468.39	\$16,800.00	(\$8,331.61)	\$8,468.39	\$16,800.00	(\$8,331.61)	\$16,800.00	50.41%	\$8,331.61
Telephones-Cellular	\$40.22	\$82.00	(\$41.78)	\$120.66	\$246.00	(\$125.34)	\$984.00	12.26%	\$863.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Total Operating Expenses	\$21,059.54	\$25,277.00	(\$4,217.46)	\$51,774.82	\$55,911.00	(\$4,136.18)	\$224,196.00	23.09%	\$172,421.18
Total Expenses	\$65,721.29	\$70,911.00	(\$5,189.71)	\$180,415.59	\$186,954.00	(\$6,538.41)	\$764,360.00	23.60%	\$583,944.41
Revenue over Expenditures	(\$65,721.29)	(\$70,911.00)	\$5,189.71	(\$180,415.59)	(\$186,954.00)	\$6,538.41	(\$764,360.00)	23.60%	(\$583,944.41)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$8,076.00	\$9,441.00	(\$1,365.00)	\$27,339.00	\$28,323.00	(\$984.00)	\$251,792.00	10.86%	\$224,453.00
Total Other Revenue	\$8,076.00	\$9,441.00	(\$1,365.00)	\$27,339.00	\$28,323.00	(\$984.00)	\$295,792.00	9.24%	\$268,453.00
Total Revenues	\$8,076.00	\$9,441.00	(\$1,365.00)	\$27,339.00	\$28,323.00	(\$984.00)	\$295,792.00	9.24%	\$268,453.00
Expenses									
Payroll Expenses									
Regular Pay	\$101,104.68	\$133,035.00	(\$31,930.32)	\$331,520.23	\$394,616.00	(\$63,095.77)	\$1,587,700.00	20.88%	\$1,256,179.77
Overtime Pay	\$12,622.45	\$13,918.00	(\$1,295.55)	\$30,281.70	\$36,497.00	(\$6,215.30)	\$142,035.00	21.32%	\$111,753.30
Paid Time Off	\$25,791.51	\$17,836.00	\$7,955.51	\$54,884.23	\$47,602.00	\$7,282.23	\$181,347.00	30.26%	\$126,462.77
Stipend Pay	\$200.00	\$144.00	\$56.00	\$6,762.46	\$432.00	\$6,330.46	\$1,728.00	391.35%	(\$5,034.46)
Payroll Taxes	\$10,143.18	\$12,205.00	(\$2,061.82)	\$33,008.12	\$35,457.00	(\$2,448.88)	\$141,548.00	23.32%	\$108,539.88
TCDRS Plan	\$9,215.63	\$10,787.00	(\$1,571.37)	\$27,659.20	\$31,337.00	(\$3,677.80)	\$167,535.00	16.51%	\$139,875.80
Total Payroll Expenses	\$159,077.45	\$187,925.00	(\$28,847.55)	\$484,115.94	\$545,941.00	(\$61,825.06)	\$2,221,893.00	21.79%	\$1,737,777.06
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$2,190.00	\$2,190.00	\$0.00	\$10,400.00	21.06%	\$8,210.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.00%	\$4,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,598.00	0.00%	\$9,598.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	100.00%	\$0.00
Employee Recognition	\$275.00	\$275.00	\$0.00	\$550.00	\$550.00	\$0.00	\$2,575.00	21.36%	\$2,025.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	0.00%	\$16,300.00
Small Equipment & Furniture	\$6,899.27	\$7,485.00	(\$585.73)	\$7,457.69	\$8,270.99	(\$813.30)	\$35,797.99	20.83%	\$28,340.30
Telephones-Cellular	\$239.09	\$239.00	\$0.09	\$641.29	\$719.00	(\$77.71)	\$2,874.00	22.31%	\$2,232.71
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	0.00%	\$7,618.00
Total Operating Expenses	\$7,413.36	\$7,999.00	(\$585.64)	\$14,030.98	\$14,971.99	(\$941.01)	\$126,754.99	11.07%	\$112,724.01
Total Expenses	\$166,490.81	\$195,924.00	(\$29,433.19)	\$498,146.92	\$560,912.99	(\$62,766.07)	\$2,348,647.99	21.21%	\$1,850,501.07
Revenue over Expenditures	(\$158,414.81)	(\$186,483.00)	\$28,068.19	(\$470,807.92)	(\$532,589.99)	\$61,782.07	(\$2,052,855.99)	22.93%	(\$1,582,048.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$3,165,693.14	\$3,017,454.00	\$148,239.14	\$8,747,963.67	\$8,954,991.00	(\$207,027.33)	\$35,781,651.00	24.45%	\$27,033,687.33
Basic Life Support Revenue	\$655,269.13	\$593,044.00	\$62,225.13	\$1,962,347.15	\$1,759,421.00	\$202,926.15	\$7,035,093.00	27.89%	\$5,072,745.85
Transfer Service Fees	\$2,155.58	\$3,700.00	(\$1,544.42)	\$5,979.73	\$11,100.00	(\$5,120.27)	\$44,724.00	13.37%	\$38,744.27
Non-Transport Fees	\$36,925.00	\$32,065.00	\$4,860.00	\$91,050.00	\$95,106.00	(\$4,056.00)	\$377,278.00	24.13%	\$286,228.00
Contractual Allowance	(\$1,315,609.42)	(\$1,185,035.00)	(\$130,574.42)	(\$3,722,270.28)	(\$3,516,700.00)	(\$205,570.28)	(\$14,052,594.00)	26.49%	(\$10,330,323.72)
Charity Care	(\$994,315.16)	(\$692,790.00)	(\$301,525.16)	(\$2,656,998.68)	(\$2,055,917.00)	(\$601,081.68)	(\$8,215,360.00)	32.34%	(\$5,558,361.32)
Provision for Bad Debt	(\$135,263.02)	(\$255,238.00)	\$119,974.98	(\$679,716.85)	(\$757,442.00)	\$77,725.15	(\$3,026,710.00)	22.46%	(\$2,346,993.15)
Recovery of Bad Debt - EMS	\$16,324.71	\$21,811.00	(\$5,486.29)	\$40,058.18	\$64,728.00	(\$24,669.82)	\$259,708.00	15.42%	\$219,649.82
Total EMS Net Revenue	\$1,431,179.96	\$1,535,011.00	(\$103,831.04)	\$3,788,412.92	\$4,555,287.00	(\$766,874.08)	\$18,203,790.00	20.81%	\$14,415,377.08
Other Revenue									
Interest Income	\$40.08	\$86.00	(\$45.92)	\$182.76	\$258.00	(\$75.24)	\$1,032.00	17.71%	\$849.24
Stand-By Fees	\$0.00	\$1,225.00	(\$1,225.00)	\$28,955.00	\$22,045.00	\$6,910.00	\$49,048.00	59.03%	\$20,093.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00%	\$498,657.00
Total Other Revenue	\$40.08	\$1,311.00	(\$1,270.92)	\$29,137.76	\$22,303.00	\$6,834.76	\$548,737.00	5.31%	\$519,599.24
Total Revenues	\$1,431,220.04	\$1,536,322.00	(\$105,101.96)	\$3,817,550.68	\$4,577,590.00	(\$760,039.32)	\$18,752,527.00	20.36%	\$14,934,976.32
Expenses									
Payroll Expenses									
Regular Pay	\$1,251,253.42	\$1,475,199.00	(\$223,945.58)	\$3,837,082.75	\$4,339,688.00	(\$502,605.25)	\$17,375,606.00	22.08%	\$13,538,523.25
Overtime Pay	\$253,477.29	\$246,283.00	\$7,194.29	\$652,584.69	\$666,205.00	(\$13,620.31)	\$2,633,352.00	24.78%	\$1,980,767.31
Paid Time Off	\$193,413.18	\$152,937.00	\$40,476.18	\$467,766.44	\$437,591.00	\$30,175.44	\$1,833,938.00	25.51%	\$1,366,171.56
Stipend Pay	\$6,004.37	\$4,084.00	\$1,920.37	\$163,849.92	\$12,252.00	\$151,597.92	\$49,008.00	334.33%	(\$114,841.92)
Payroll Taxes	\$122,028.56	\$139,009.00	(\$16,980.44)	\$367,482.44	\$403,724.00	(\$36,241.56)	\$1,620,001.00	22.68%	\$1,252,518.56
TCDRS Plan	\$115,183.15	\$122,854.00	(\$7,670.85)	\$334,826.35	\$356,805.00	(\$21,978.65)	\$1,918,240.00	17.45%	\$1,583,413.65

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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 Payroll Expenses	\$1,941,359.97	\$2,140,366.00	(\$199,006.03)	\$5,823,592.59	\$6,216,265.00	(\$392,672.41)	\$25,430,145.00	22.90%	\$19,606,552.41
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00%	\$207,774.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	0.00%	\$12,100.00
Community Education	\$0.00	\$300.00	(\$300.00)	\$0.00	\$900.00	(\$900.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$5,738.00	\$13,400.00	(\$7,662.00)	\$21,491.94	\$43,400.00	(\$21,908.06)	\$311,420.00	6.90%	\$289,928.06
Conferences - Fees, Travel, & Meals	\$6,272.38	\$0.00	\$6,272.38	\$16,292.38	\$20,452.00	(\$4,159.62)	\$33,112.00	49.20%	\$16,819.62
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$84.00	(\$84.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$3,200.00	0.00%	\$3,200.00
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$2,150.99	\$2,150.00	\$0.99	\$29,475.00	7.30%	\$27,324.01
Employee Recognition	\$2,244.08	\$912.00	\$1,332.08	\$4,786.58	\$5,912.00	(\$1,125.42)	\$37,850.00	12.65%	\$33,063.42
Meals - Business and Travel	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$1,200.00	0.00%	\$1,200.00
Meeting Expenses	\$6.00	\$0.00	\$6.00	\$6.00	\$100.00	(\$94.00)	\$2,400.00	0.25%	\$2,394.00
Mileage Reimbursements	\$0.00	\$275.00	(\$275.00)	\$0.00	\$825.00	(\$825.00)	\$3,300.00	0.00%	\$3,300.00
Other Services - DSRIP	\$67,368.28	\$68,000.00	(\$631.72)	\$67,368.28	\$68,000.00	(\$631.72)	\$1,043,592.00	6.46%	\$976,223.72
Printing Services	\$0.00	\$0.00	\$0.00	\$113.50	\$114.00	(\$0.50)	\$5,000.00	2.27%	\$4,886.50
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Recruit/Investigate	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$10,000.00	0.00%	\$10,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.00%	\$1,056.00
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Telephones-Cellular	\$885.76	\$1,025.00	(\$139.24)	\$2,657.28	\$3,085.00	(\$427.72)	\$12,337.00	21.54%	\$9,679.72
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,217.00	0.00%	\$83,217.00
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$1,700.00	(\$1,700.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$5,883.20	\$28,213.14	(\$22,329.94)	\$14,052.07	\$44,903.83	(\$30,851.76)	\$304,633.66	4.61%	\$290,581.59
Total Operating Expenses	\$88,398.69	\$113,679.14	(\$25,280.45)	\$128,919.02	\$201,145.83	(\$72,226.81)	\$2,146,556.66	6.01%	\$2,017,637.64
Total Expenses	\$2,029,758.66	\$2,254,045.14	(\$224,286.48)	\$5,952,511.61	\$6,417,410.83	(\$464,899.22)	\$27,576,701.66	21.59%	\$21,624,190.05
Revenue over Expenditures	(\$598,538.62)	(\$717,723.14)	\$119,184.52	(\$2,134,960.93)	(\$1,839,820.83)	(\$295,140.10)	(\$8,824,174.66)	24.19%	(\$6,689,213.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

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 December 31, 2021

	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	\$122.93	\$0.00	\$122.93	\$368.79	\$0.00	\$368.79	\$0.00	0.00%	(\$368.79)
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$15,451.38	\$0.00	\$15,451.38	\$56,375.00	27.41%	\$40,923.62
Total Other Revenue	\$5,273.39	\$0.00	\$5,273.39	\$15,820.17	\$0.00	\$15,820.17	\$56,375.00	28.06%	\$40,554.83
Total Revenues	\$5,273.39	\$0.00	\$5,273.39	\$15,820.17	\$0.00	\$15,820.17	\$56,375.00	28.06%	\$40,554.83
Expenses									
Payroll Expenses									
Regular Pay	\$20,745.77	\$22,599.00	(\$1,853.23)	\$68,242.06	\$72,777.00	(\$4,534.94)	\$309,263.00	22.07%	\$241,020.94
Overtime Pay	\$58.33	\$630.00	(\$571.67)	\$325.00	\$1,870.00	(\$1,545.00)	\$7,549.00	4.31%	\$7,224.00
Paid Time Off	\$7,949.84	\$7,531.00	\$418.84	\$13,793.46	\$13,807.00	(\$13.54)	\$47,471.00	29.06%	\$33,677.54
Payroll Taxes	\$2,057.88	\$2,276.00	(\$218.12)	\$5,904.86	\$6,545.00	(\$640.14)	\$26,955.00	21.91%	\$21,050.14
TCDRS Plan	\$1,880.52	\$2,012.00	(\$131.48)	\$5,342.32	\$5,786.00	(\$443.68)	\$31,991.00	16.70%	\$26,648.68
Total Payroll Expenses	\$32,692.34	\$35,048.00	(\$2,355.66)	\$93,607.70	\$100,785.00	(\$7,177.30)	\$423,229.00	22.12%	\$329,621.30
Operating Expenses									
Bio-Waste Removal	\$3,373.69	\$3,118.00	\$255.69	\$10,645.39	\$9,104.00	\$1,541.39	\$35,416.00	30.06%	\$24,770.61
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,380.00	0.00%	\$307,380.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,075.00	0.00%	\$21,075.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Disposable Linen	\$5,428.05	\$5,165.00	\$263.05	\$11,533.05	\$11,362.00	\$171.05	\$55,327.16	20.85%	\$43,794.11
Disposable Medical Supplies	\$192,313.88	\$176,923.00	\$15,390.88	\$336,233.20	\$332,360.62	\$3,872.58	\$1,121,110.33	29.99%	\$784,877.13
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00%	\$174.00
Durable Medical Equipment	\$17,218.53	\$23,079.00	(\$5,860.47)	\$39,573.58	\$73,476.08	(\$33,902.50)	\$383,189.08	10.33%	\$343,615.50
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,009.00	0.00%	\$56,009.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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- Equipment	\$370.00	\$370.00	\$0.00	\$5,945.50	\$5,946.00	(\$0.50)	\$159,500.00	3.73%	\$153,554.50
Office Supplies	\$888.30	\$1,838.00	(\$949.70)	\$1,431.84	\$2,392.00	(\$960.16)	\$17,568.00	8.15%	\$16,136.16
Oxygen & Gases	\$4,093.85	\$3,575.12	\$518.73	\$6,172.93	\$10,258.12	(\$4,085.19)	\$51,155.12	12.07%	\$44,982.19
Postage	\$2,704.27	\$2,180.00	\$524.27	\$5,787.43	\$5,580.00	\$207.43	\$22,320.00	25.93%	\$16,532.57
Printing Services	\$0.00	\$420.00	(\$420.00)	\$0.00	\$420.00	(\$420.00)	\$8,425.00	0.00%	\$8,425.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	(\$50.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$2,113.39	\$2,113.00	\$0.39	\$4,853.78	\$4,263.00	\$590.78	\$50,000.00	9.71%	\$45,146.22
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0.00%	\$6,850.00
Station Supplies	\$5,587.33	\$4,783.00	\$804.33	\$11,254.65	\$11,077.00	\$177.65	\$54,132.00	20.79%	\$42,877.35
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$171.10	\$170.00	\$1.10	\$513.30	\$515.00	(\$1.70)	\$2,029.00	25.30%	\$1,515.70
Uniforms	\$370.96	\$584.56	(\$213.60)	\$3,031.87	\$3,251.42	(\$219.55)	\$14,774.58	20.52%	\$11,742.71
Total Operating Expenses	\$234,633.35	\$224,318.68	\$10,314.67	\$437,226.52	\$470,605.24	(\$33,378.72)	\$2,373,859.27	18.42%	\$1,936,632.75
Total Expenses	\$267,325.69	\$259,366.68	\$7,959.01	\$530,834.22	\$571,390.24	(\$40,556.02)	\$2,797,088.27	18.98%	\$2,266,254.05
Revenue over Expenditures	(\$262,052.30)	(\$259,366.68)	(\$2,685.62)	(\$515,014.05)	(\$571,390.24)	\$56,376.19	(\$2,740,713.27)	18.79%	(\$2,225,699.22)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$9,349.60	\$7,000.00	\$2,349.60	\$9,349.60	\$7,000.00	\$2,349.60	\$12,000.00	77.91%	\$2,650.40
Education/Training Revenue	\$8,205.00	\$8,250.00	(\$45.00)	\$71,864.32	\$54,250.00	\$17,614.32	\$282,000.00	25.48%	\$210,135.68
Total Other Revenue	\$17,554.60	\$15,250.00	\$2,304.60	\$81,213.92	\$61,250.00	\$19,963.92	\$294,000.00	27.62%	\$212,786.08
Total Revenues	\$17,554.60	\$15,250.00	\$2,304.60	\$81,213.92	\$61,250.00	\$19,963.92	\$294,000.00	27.62%	\$212,786.08
Expenses									
Payroll Expenses									
Regular Pay	\$45,149.62	\$49,061.00	(\$3,911.38)	\$154,487.76	\$156,592.00	(\$2,104.24)	\$660,195.00	23.40%	\$505,707.24
Overtime Pay	\$0.00	\$510.00	(\$510.00)	\$39.24	\$1,513.00	(\$1,473.76)	\$6,107.00	0.64%	\$6,067.76
Paid Time Off	\$10,440.35	\$14,499.00	(\$4,058.65)	\$21,074.97	\$26,581.00	(\$5,506.03)	\$88,205.00	23.89%	\$67,130.03
Stipend Pay	\$1,320.00	\$1,517.00	(\$197.00)	\$4,440.00	\$4,551.00	(\$111.00)	\$18,204.00	24.39%	\$13,764.00
Payroll Taxes	\$3,258.25	\$3,341.00	(\$82.75)	\$9,052.68	\$9,651.00	(\$598.32)	\$49,781.00	18.19%	\$40,728.32
TCDRS Plan	\$2,396.40	\$2,627.00	(\$230.60)	\$9,580.05	\$7,592.00	\$1,988.05	\$61,612.00	15.55%	\$52,031.95
Total Payroll Expenses	\$62,564.62	\$71,555.00	(\$8,990.38)	\$198,674.70	\$206,480.00	(\$7,805.30)	\$884,104.00	22.47%	\$685,429.30
Operating Expenses									
Credit Card Processing Fee	\$164.81	\$200.00	(\$35.19)	\$1,069.19	\$1,075.00	(\$5.81)	\$1,500.00	71.28%	\$430.81
Books/Materials	\$5,349.27	\$25,405.00	(\$20,055.73)	\$14,289.76	\$38,720.00	(\$24,430.24)	\$241,940.00	5.91%	\$227,650.24
Business Licenses	\$954.00	\$750.00	\$204.00	\$2,938.00	\$3,150.00	(\$212.00)	\$13,360.00	21.99%	\$10,422.00
Computer Software	\$0.00	\$0.00	\$0.00	\$906.68	\$5,240.00	(\$4,333.32)	\$10,412.00	8.71%	\$9,505.32
Conferences - Fees, Travel, & Meals	\$2,234.85	\$0.00	\$2,234.85	\$5,423.05	\$19,664.00	(\$14,240.95)	\$28,441.00	19.07%	\$23,017.95
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$16,200.00	\$17,400.00	(\$1,200.00)	\$69,600.00	23.28%	\$53,400.00
Drug Supplies	\$31,726.02	\$32,765.00	(\$1,038.98)	\$86,331.05	\$89,996.00	(\$3,664.95)	\$484,880.00	17.80%	\$398,548.95
Dues/Subscriptions	\$4,000.00	\$4,200.00	(\$200.00)	\$4,900.00	\$5,720.00	(\$820.00)	\$16,915.00	28.97%	\$12,015.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$4,581.58	\$4,773.00	(\$191.42)	\$5,193.92	\$5,393.00	(\$199.08)	\$24,000.00	21.64%	\$18,806.08
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$213.92	\$215.00	(\$1.08)	\$500.00	42.78%	\$286.08
Office Supplies	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$1,200.00	0.00%	\$1,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$70.80	\$75.00	(\$4.20)	\$2,000.00	3.54%	\$1,929.20
Professional Fees	\$11,860.00	\$14,220.00	(\$2,360.00)	\$35,580.00	\$42,420.00	(\$6,840.00)	\$213,600.00	16.66%	\$178,020.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,553.77	\$7,424.00	(\$1,870.23)	\$12,832.00	43.28%	\$7,278.23
Telephones-Cellular	\$277.08	\$238.00	\$39.08	\$831.24	\$719.00	\$112.24	\$2,876.00	28.90%	\$2,044.76
Training/Related Expenses-CE	\$8,694.49	\$6,690.00	\$2,004.49	(\$386.81)	\$20,070.00	(\$20,456.81)	\$290,373.00	(0.13%)	\$290,759.81
Total Operating Expenses	\$75,242.10	\$95,161.00	(\$19,918.90)	\$179,114.57	\$257,401.00	(\$78,286.43)	\$1,415,029.00	12.66%	\$1,235,914.43
Total Expenses	\$137,806.72	\$166,716.00	(\$28,909.28)	\$377,789.27	\$463,881.00	(\$86,091.73)	\$2,299,133.00	16.43%	\$1,921,343.73
Revenue over Expenditures	(\$120,252.12)	(\$151,466.00)	\$31,213.88	(\$296,575.35)	(\$402,631.00)	\$106,055.65	(\$2,005,133.00)	14.79%	(\$1,708,557.65)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$203.00	\$0.00	\$203.00	\$553.83	\$180.00	\$373.83	\$25,100.00	2.21%	\$24,546.17
Proceeds from Capital Lease	\$49,074.48	\$0.00	\$49,074.48	\$128,213.32	\$0.00	\$128,213.32	\$0.00	0.00%	(\$128,213.32)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%	\$64,000.00
Total Other Revenue	<u>\$49,277.48</u>	<u>\$0.00</u>	<u>\$49,277.48</u>	<u>\$128,767.15</u>	<u>\$180.00</u>	<u>\$128,587.15</u>	<u>\$119,100.00</u>	<u>108.12%</u>	<u>(\$9,667.15)</u>
Total Revenues	<u>\$49,277.48</u>	<u>\$0.00</u>	<u>\$49,277.48</u>	<u>\$128,767.15</u>	<u>\$180.00</u>	<u>\$128,587.15</u>	<u>\$119,100.00</u>	<u>108.12%</u>	<u>(\$9,667.15)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,143.53	\$30,563.00	(\$2,419.47)	\$86,643.65	\$97,758.00	(\$11,114.35)	\$414,237.00	20.92%	\$327,593.35
Overtime Pay	\$284.11	\$1,994.00	(\$1,709.89)	\$840.14	\$5,918.00	(\$5,077.86)	\$23,893.00	3.52%	\$23,052.86
Paid Time Off	\$8,647.01	\$9,307.00	(\$659.99)	\$18,702.50	\$17,063.00	\$1,639.50	\$59,028.00	31.68%	\$40,325.50
Stipend Pay	\$1,192.80	\$1,106.00	\$86.80	\$3,244.40	\$3,318.00	(\$73.60)	\$13,272.00	24.45%	\$10,027.60
Payroll Taxes	\$2,623.82	\$3,180.00	(\$556.18)	\$7,593.85	\$9,180.00	(\$1,586.15)	\$37,770.00	20.11%	\$30,176.15
TCDRS Plan	\$2,502.72	\$2,810.00	(\$307.28)	\$6,790.64	\$8,113.00	(\$1,322.36)	\$44,819.00	15.15%	\$38,028.36
Total Payroll Expenses	<u>\$43,393.99</u>	<u>\$48,960.00</u>	<u>(\$5,566.01)</u>	<u>\$123,815.18</u>	<u>\$141,350.00</u>	<u>(\$17,534.82)</u>	<u>\$593,019.00</u>	<u>20.88%</u>	<u>\$469,203.82</u>
Operating Expenses									
Accident Repair	\$308.75	\$310.00	(\$1.25)	\$1,645.65	\$1,710.00	(\$64.35)	\$36,000.00	4.57%	\$34,354.35
Capital Lease Expense	\$3,274.43	\$2,913.00	\$361.43	\$8,922.62	\$8,706.00	\$216.62	\$110,044.00	8.11%	\$101,121.38
Capital Lease Interest Expense	\$264.17	\$0.00	\$264.17	\$595.63	\$0.00	\$595.63	\$0.00	0.00%	(\$595.63)
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$7,500.00	(\$1,120.00)	\$7,500.00	85.07%	\$1,120.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,996.00	\$4,000.00	(\$4.00)	\$9,250.00	43.20%	\$5,254.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$0.00	\$0.00	\$0.00	\$433.41	\$320.00	\$113.41	\$1,470.00	29.48%	\$1,036.59
Fluids & Additives - Auto	\$2,570.69	\$1,800.00	\$770.69	\$8,176.24	\$7,200.00	\$976.24	\$30,000.00	27.25%	\$21,823.76
Fuel - Auto	\$69,866.18	\$91,977.00	(\$22,110.82)	\$192,140.22	\$275,931.00	(\$83,790.78)	\$1,103,724.00	17.41%	\$911,583.78
Hazardous Waste Removal	\$163.50	\$160.00	\$3.50	\$679.70	\$636.00	\$43.70	\$2,076.00	32.74%	\$1,396.30
Interest Expense	\$0.00	\$480.00	(\$480.00)	\$0.00	\$1,476.00	(\$1,476.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$158.81	\$150.00	\$8.81	\$473.54	\$450.00	\$23.54	\$1,800.00	26.31%	\$1,326.46
Maintenance- Equipment	\$2,058.00	\$2,058.00	\$0.00	\$5,343.00	\$5,558.00	(\$215.00)	\$43,500.00	12.28%	\$38,157.00
Meeting Expenses	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$600.00	0.00%	\$600.00
Oil & Lubricants	\$1,762.90	\$2,082.00	(\$319.10)	\$8,955.40	\$8,948.00	\$7.40	\$30,984.00	28.90%	\$22,028.60
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$708.00	\$700.00	\$8.00	\$4,200.00	16.86%	\$3,492.00
Shop Tools	\$82.25	\$150.00	(\$67.75)	\$522.02	\$570.00	(\$47.98)	\$4,920.00	10.61%	\$4,397.98
Shop Supplies	\$201.12	\$600.00	(\$398.88)	\$2,927.57	\$3,200.00	(\$272.43)	\$15,104.22	19.38%	\$12,176.65
Small Equipment & Furniture	\$68,012.00	\$131,670.00	(\$63,658.00)	\$74,333.46	\$139,260.00	(\$64,926.54)	\$236,695.00	31.40%	\$162,361.54
Telephones-Cellular	\$80.44	\$80.00	\$0.44	\$241.32	\$242.00	(\$0.68)	\$968.00	24.93%	\$726.68
Training/Related Expenses-CE	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,100.00	0.00%	\$2,100.00
Travel Expenses	\$492.22	\$545.00	(\$52.78)	\$492.22	\$1,090.00	(\$597.78)	\$6,480.00	7.60%	\$5,987.78
Vehicle-Batteries	(\$299.77)	\$3,900.00	(\$4,199.77)	\$5,283.83	\$9,700.00	(\$4,416.17)	\$64,800.00	8.15%	\$59,516.17
Vehicle-Outside Services	\$2,406.35	\$2,400.00	\$6.35	\$3,146.35	\$3,150.00	(\$3.65)	\$15,000.00	20.98%	\$11,853.65
Vehicle-Parts	\$22,390.72	\$24,651.30	(\$2,260.58)	\$127,706.69	\$124,745.28	\$2,961.41	\$451,745.28	28.27%	\$324,038.59
Vehicle-Registration	\$91.50	\$158.00	(\$66.50)	\$367.22	\$424.00	(\$56.78)	\$2,496.00	14.71%	\$2,128.78
Vehicle-Tires	\$6,723.91	\$5,250.00	\$1,473.91	\$21,431.35	\$19,500.00	\$1,931.35	\$63,000.00	34.02%	\$41,568.65
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$9,000.00	20.00%	\$7,200.00
Total Operating Expenses	\$180,608.17	\$271,614.30	(\$91,006.13)	\$476,701.44	\$627,116.28	(\$150,414.84)	\$2,270,929.50	20.99%	\$1,794,228.06
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,600.00	0.00%	\$1,854,600.00
Capital Purchase - Capital Leases	\$49,074.48	\$0.00	\$49,074.48	\$128,213.32	\$0.00	\$128,213.32	\$0.00	0.00%	(\$128,213.32)
Total Capital Expenditures	\$49,074.48	\$0.00	\$49,074.48	\$128,213.32	\$0.00	\$128,213.32	\$1,892,600.00	6.77%	\$1,764,386.68

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended December 31, 2021

	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	\$273,076.64	\$320,574.30	(\$47,497.66)	\$728,729.94	\$768,466.28	(\$39,736.34)	\$4,756,548.50	15.32%	\$4,027,818.56
Revenue over Expeditures	(\$223,799.16)	(\$320,574.30)	\$96,775.14	(\$599,962.79)	(\$768,286.28)	\$168,323.49	(\$4,637,448.50)	12.94%	(\$4,037,485.71)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$49,647.09	\$57,034.00	(\$7,386.91)	\$155,731.98	\$183,633.00	(\$27,901.02)	\$744,327.00	20.92%	\$588,595.02
Overtime Pay	\$1,400.81	\$1,661.00	(\$260.19)	\$3,846.86	\$4,929.00	(\$1,082.14)	\$19,899.00	19.33%	\$16,052.14
Paid Time Off	\$18,858.08	\$18,957.00	(\$98.92)	\$41,011.75	\$34,755.00	\$6,256.75	\$140,956.00	29.10%	\$99,944.25
Payroll Taxes	\$4,820.40	\$5,746.00	(\$925.60)	\$13,922.18	\$16,526.00	(\$2,603.82)	\$64,551.00	21.57%	\$50,628.82
TCDRS Plan	\$4,571.82	\$5,078.00	(\$506.18)	\$12,472.90	\$14,604.00	(\$2,131.10)	\$76,258.00	16.36%	\$63,785.10
Total Payroll Expenses	\$79,298.20	\$88,476.00	(\$9,177.80)	\$226,985.67	\$254,447.00	(\$27,461.33)	\$1,045,991.00	21.70%	\$819,005.33
Operating Expenses									
Credit Card Processing Fee	\$1,859.58	\$1,850.00	\$9.58	\$5,709.98	\$5,650.00	\$59.98	\$20,700.00	27.58%	\$14,990.02
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$3,389.36	\$5,500.00	(\$2,110.64)	\$10,963.28	\$16,500.00	(\$5,536.72)	\$75,000.00	14.62%	\$64,036.72
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,410.50	\$7,769.00	(\$3,358.50)	\$10,687.00	41.27%	\$6,276.50
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$180.00	\$200.00	(\$20.00)	\$400.00	45.00%	\$220.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00%	\$975.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$60.00	16.67%	\$50.00
Meeting Expenses	\$0.00	\$80.00	(\$80.00)	\$0.00	\$80.00	(\$80.00)	\$800.00	0.00%	\$800.00
Professional Fees	\$23,830.97	\$19,265.00	\$4,565.97	\$66,856.56	\$65,500.00	\$1,356.56	\$248,680.00	26.88%	\$181,823.44
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00%	\$2,850.00
Telephones-Cellular	\$78.21	\$118.00	(\$39.79)	\$234.63	\$356.00	(\$121.37)	\$1,222.00	19.20%	\$987.37
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	0.00%	\$9,205.00
Total Operating Expenses	\$29,158.12	\$26,813.00	\$2,345.12	\$88,364.95	\$96,065.00	(\$7,700.05)	\$371,454.00	23.79%	\$283,089.05
Total Expenses	\$108,456.32	\$115,289.00	(\$6,832.68)	\$315,350.62	\$350,512.00	(\$35,161.38)	\$1,417,445.00	22.25%	\$1,102,094.38
Revenue over Expenditures	(\$108,456.32)	(\$115,289.00)	\$6,832.68	(\$315,350.62)	(\$350,512.00)	\$35,161.38	(\$1,417,445.00)	22.25%	(\$1,102,094.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$399.00	\$0.00	\$399.00	\$550.00	72.55%	\$151.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$138,753.85	\$0.00	\$138,753.85	\$0.00	0.00%	(\$138,753.85)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,776.00	0.00%	\$117,776.00
MDC Revenue - First Responders	\$3,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$2,500.00	\$1,000.00	\$92,550.00	3.78%	\$89,050.00
Total Other Revenue	\$3,500.00	\$2,500.00	\$1,000.00	\$142,652.85	\$2,500.00	\$140,152.85	\$210,876.00	67.65%	\$68,223.15
Total Revenues	\$3,500.00	\$2,500.00	\$1,000.00	\$142,652.85	\$2,500.00	\$140,152.85	\$210,876.00	67.65%	\$68,223.15
Expenses									
Payroll Expenses									
Regular Pay	\$29,237.94	\$33,391.00	(\$4,153.06)	\$101,801.37	\$107,930.00	(\$6,128.63)	\$459,306.00	22.16%	\$357,504.63
Overtime Pay	\$184.78	\$185.00	(\$0.22)	\$283.76	\$549.00	(\$265.24)	\$2,213.00	12.82%	\$1,929.24
Paid Time Off	\$15,419.06	\$11,655.00	\$3,764.06	\$26,552.84	\$21,367.00	\$5,185.84	\$67,773.00	39.18%	\$41,220.16
Stipend Pay	\$713.15	\$1,318.00	(\$604.85)	\$2,796.40	\$3,954.00	(\$1,157.60)	\$15,816.00	17.68%	\$13,019.60
Payroll Taxes	\$3,082.00	\$3,445.00	(\$363.00)	\$9,185.85	\$9,902.00	(\$716.15)	\$40,339.00	22.77%	\$31,153.15
TCDRS Plan	\$2,979.30	\$3,045.00	(\$65.70)	\$7,902.51	\$8,752.00	(\$849.49)	\$47,824.00	16.52%	\$39,921.49
Total Payroll Expenses	\$51,616.23	\$53,039.00	(\$1,422.77)	\$148,522.73	\$152,454.00	(\$3,931.27)	\$633,271.00	23.45%	\$484,748.27
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$195.00	\$600.00	(\$405.00)	\$195.00	\$1,200.00	(\$1,005.00)	\$3,600.00	5.42%	\$3,405.00
Capital Lease Interest Expense	\$283.49	\$0.00	\$283.49	\$575.52	\$0.00	\$575.52	\$0.00	0.00%	(\$575.52)
Computer Maintenance	\$6,702.62	\$7,050.00	(\$347.38)	\$7,830.62	\$18,680.00	(\$10,849.38)	\$397,150.00	1.97%	\$389,319.38
Computer Software	(\$1,926.66)	\$9,760.00	(\$11,686.66)	\$95,620.10	\$95,922.00	(\$301.90)	\$452,620.00	21.13%	\$356,999.90
Computer Software - MDC First Responder	\$2,000.08	\$2,500.00	(\$499.92)	\$2,000.08	\$2,500.00	(\$499.92)	\$43,500.00	4.60%	\$41,499.92
Computer Supplies/Non-Cap.	\$70.00	\$950.00	(\$880.00)	\$6,631.86	\$7,442.74	(\$810.88)	\$38,242.74	17.34%	\$31,610.88

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$0.00	\$0.00	\$0.00	\$4,079.00	0.00%	\$4,079.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$3,945.21	\$5,630.00	(\$1,684.79)	\$13,052.46	\$16,890.00	(\$3,837.54)	\$67,560.00	19.32%	\$54,507.54
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$0.00	\$24.00	(\$24.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$43,441.30	\$53,600.00	(\$10,158.70)	\$123,893.62	\$119,600.00	\$4,293.62	\$512,500.00	24.17%	\$388,606.38
Repair-Equipment	(\$8.08)	\$0.00	(\$8.08)	\$89.92	\$100.00	(\$10.08)	\$7,800.00	1.15%	\$7,710.08
Small Equipment & Furniture	\$27,076.81	\$21,815.00	\$5,261.81	\$34,200.97	\$28,809.51	\$5,391.46	\$109,844.51	31.14%	\$75,643.54
Telephones-Cellular	\$8,046.23	\$7,634.00	\$412.23	\$23,551.04	\$22,908.00	\$643.04	\$91,632.00	25.70%	\$68,080.96
Telephones-Service	\$19,925.68	\$26,895.00	(\$6,969.32)	\$48,095.37	\$80,685.00	(\$32,589.63)	\$322,740.00	14.90%	\$274,644.63
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$14,600.00	24.66%	\$11,000.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	\$109,751.68	\$136,458.00	(\$26,706.32)	\$359,336.56	\$398,361.25	(\$39,024.69)	\$2,068,848.25	17.37%	\$1,709,511.69
Capital Expenditures									
Capital Purchase - Equipment	\$37,063.34	\$44,601.16	(\$7,537.82)	\$37,063.34	\$44,601.16	(\$7,537.82)	\$121,601.16	30.48%	\$84,537.82
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$138,753.85	\$0.00	\$138,753.85	\$0.00	0.00%	(\$138,753.85)
Total Capital Expenditures	\$37,063.34	\$44,601.16	(\$7,537.82)	\$175,817.19	\$44,601.16	\$131,216.03	\$121,601.16	144.59%	(\$54,216.03)
Total Expenses	\$198,431.25	\$234,098.16	(\$35,666.91)	\$683,676.48	\$595,416.41	\$88,260.07	\$2,823,720.41	24.21%	\$2,140,043.93
Revenue over Expenditures	(\$194,931.25)	(\$231,598.16)	\$36,666.91	(\$541,023.63)	(\$592,916.41)	\$51,892.78	(\$2,612,844.41)	20.71%	(\$2,071,820.78)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
Expenses									
Payroll Expenses									
Regular Pay	\$10,954.78	\$15,431.00	(\$4,476.22)	\$33,425.29	\$49,250.00	(\$15,824.71)	\$208,557.00	16.03%	\$175,131.71
Overtime Pay	\$535.26	\$1,258.00	(\$722.74)	\$1,192.63	\$3,734.00	(\$2,541.37)	\$15,074.00	7.91%	\$13,881.37
Paid Time Off	\$3,936.97	\$4,558.00	(\$621.03)	\$7,552.44	\$8,357.00	(\$804.56)	\$23,915.00	31.58%	\$16,362.56
Stipend Pay	\$1,177.60	\$1,364.00	(\$186.40)	\$3,236.40	\$4,092.00	(\$855.60)	\$16,368.00	19.77%	\$13,131.60
Payroll Taxes	\$1,148.22	\$1,673.00	(\$524.78)	\$3,151.95	\$4,842.00	(\$1,690.05)	\$19,530.00	16.14%	\$16,378.05
TCDRS Plan	\$1,085.94	\$1,479.00	(\$393.06)	\$2,917.31	\$4,279.00	(\$1,361.69)	\$23,134.00	12.61%	\$20,216.69
Total Payroll Expenses	\$18,838.77	\$25,763.00	(\$6,924.23)	\$51,476.02	\$74,554.00	(\$23,077.98)	\$306,578.00	16.79%	\$255,101.98
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$2,833.31	\$0.00	\$2,833.31	\$6,994.02	\$0.00	\$6,994.02	\$0.00	0.00%	(\$6,994.02)
Conferences - Fees, Travel, & Meals	\$329.94	\$0.00	\$329.94	\$489.94	\$330.00	\$159.94	\$330.00	148.47%	(\$159.94)
Contractual Obligations- Other	\$10,757.58	\$10,758.00	(\$0.42)	\$43,962.83	\$40,122.00	\$3,840.83	\$218,000.00	20.17%	\$174,037.17
Customer Property Damage	\$250.00	\$250.00	\$0.00	\$900.00	\$900.00	\$0.00	\$12,000.00	7.50%	\$11,100.00
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$7,437.42	\$0.00	\$7,437.42	\$0.00	0.00%	(\$7,437.42)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	\$46.75	\$208.00	22.48%	\$161.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$4,186.25	\$4,426.00	(\$239.75)	\$4,186.25	\$4,426.00	(\$239.75)	\$13,015.00	32.16%	\$8,828.75

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$11,534.05	\$11,534.00	\$0.05	\$86,759.79	\$126,619.73	(\$39,859.94)	\$445,845.73	19.46%	\$359,085.94
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00	0.00%	\$162,500.00
Rent	\$11,783.97	\$15,301.00	(\$3,517.03)	\$36,208.27	\$44,778.00	(\$8,569.73)	\$174,212.00	20.78%	\$138,003.73
Shop Tools	\$99.99	\$100.00	(\$0.01)	\$285.99	\$290.00	(\$4.01)	\$7,500.00	3.81%	\$7,214.01
Shop Supplies	\$395.51	\$400.00	(\$4.49)	\$2,354.95	\$2,358.95	(\$4.00)	\$29,453.95	8.00%	\$27,099.00
Small Equipment & Furniture	\$20,279.73	\$23,137.75	(\$2,858.02)	\$27,566.65	\$30,422.27	(\$2,855.62)	\$91,203.23	30.23%	\$63,636.58
Telephones-Cellular	\$312.84	\$283.00	\$29.84	\$938.52	\$850.00	\$88.52	\$3,367.00	27.87%	\$2,428.48
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$33,284.11	\$33,284.00	\$0.11	\$109,999.58	\$110,004.00	(\$4.42)	\$370,680.00	29.68%	\$260,680.42
Total Operating Expenses	<u>\$98,887.82</u>	<u>\$99,473.75</u>	<u>(\$585.93)</u>	<u>\$328,130.96</u>	<u>\$361,100.95</u>	<u>(\$32,969.99)</u>	<u>\$1,530,804.91</u>	<u>21.44%</u>	<u>\$1,202,673.95</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,175.51	0.00%	\$92,175.51
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$0.00	\$1,161,251.00	\$0.00	0.00%	(\$1,161,251.00)
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,161,251.00</u>	<u>\$0.00</u>	<u>\$1,161,251.00</u>	<u>\$127,175.51</u>	<u>913.11%</u>	<u>(\$1,034,075.49)</u>
Total Expenses	<u>\$117,726.59</u>	<u>\$125,236.75</u>	<u>(\$7,510.16)</u>	<u>\$1,540,857.98</u>	<u>\$435,654.95</u>	<u>\$1,105,203.03</u>	<u>\$1,964,558.42</u>	<u>78.43%</u>	<u>\$423,700.44</u>
Revenue over Expeditures	<u>(\$117,726.59)</u>	<u>(\$125,236.75)</u>	<u>\$7,510.16</u>	<u>(\$379,606.98)</u>	<u>(\$435,654.95)</u>	<u>\$56,047.97</u>	<u>(\$1,964,558.42)</u>	<u>19.32%</u>	<u>(\$1,584,951.44)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.00	0.00%	\$117,822.00
Employee Medical Premiums	\$94,589.04	\$101,817.00	(\$7,227.96)	\$282,674.60	\$305,451.00	(\$22,776.40)	\$1,384,241.00	20.42%	\$1,101,566.40
Total Other Revenue	\$94,589.04	\$101,817.00	(\$7,227.96)	\$282,674.60	\$305,451.00	(\$22,776.40)	\$1,502,063.00	18.82%	\$1,219,388.40
Total Revenues	\$94,589.04	\$101,817.00	(\$7,227.96)	\$282,674.60	\$305,451.00	(\$22,776.40)	\$1,502,063.00	18.82%	\$1,219,388.40
Expenses									
Payroll Expenses									
Regular Pay	\$14,089.96	\$14,896.00	(\$806.04)	\$42,120.97	\$48,181.00	(\$6,060.03)	\$244,222.00	17.25%	\$202,101.03
Overtime Pay	\$26.57	\$21.00	\$5.57	\$54.10	\$63.00	(\$8.90)	\$525.00	10.30%	\$470.90
Paid Time Off	\$3,958.33	\$5,659.00	(\$1,700.67)	\$8,730.78	\$10,862.00	(\$2,131.22)	\$36,939.00	23.64%	\$28,208.22
Payroll Taxes	\$1,268.95	\$1,523.00	(\$254.05)	\$3,579.42	\$4,374.00	(\$794.58)	\$20,846.00	17.17%	\$17,266.58
TCDRS Plan	\$1,182.11	\$1,346.00	(\$163.89)	\$3,329.25	\$3,865.00	(\$535.75)	\$25,010.00	13.31%	\$21,680.75
Health & Dental	\$40,543.28	\$56,446.00	(\$15,902.72)	\$126,882.29	\$169,338.00	(\$42,455.71)	\$842,344.00	15.06%	\$715,461.71
Health Insurance Claims	\$356,884.70	\$375,070.00	(\$18,185.30)	\$1,213,748.97	\$1,125,210.00	\$88,538.97	\$4,751,472.00	25.54%	\$3,537,723.03
Health Insurance Admin Fees	\$61,468.18	\$62,448.00	(\$979.82)	\$188,301.62	\$187,344.00	\$957.62	\$983,892.00	19.14%	\$795,590.38
Total Payroll Expenses	\$479,422.08	\$517,409.00	(\$37,986.92)	\$1,586,747.40	\$1,549,237.00	\$37,510.40	\$6,905,250.00	22.98%	\$5,318,502.60
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Advertising	\$0.00	\$350.00	(\$350.00)	\$0.00	\$975.00	(\$975.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,510.00	\$2,116.00	(\$606.00)	\$3,222.00	46.87%	\$1,712.00
Dues/Subscriptions	\$534.00	\$0.00	\$534.00	\$534.00	\$0.00	\$534.00	\$3,600.00	14.83%	\$3,066.00
Employee Health\Wellness	\$11,428.69	\$1,400.00	\$10,028.69	\$11,700.31	\$4,400.00	\$7,300.31	\$28,000.00	41.79%	\$16,299.69
Employee Recognition	\$34,880.67	\$35,518.00	(\$637.33)	\$36,950.64	\$38,094.00	(\$1,143.36)	\$65,061.00	56.79%	\$28,110.36
Legal Fees	(\$8,613.17)	\$3,750.00	(\$12,363.17)	\$14,263.51	\$11,250.00	\$3,013.51	\$45,000.00	31.70%	\$30,736.49

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$23,309.17	\$9,923.00	\$13,386.17	\$58,875.20	\$35,690.00	\$23,185.20	\$147,912.00	39.80%	\$89,036.80
Recruit/Investigate	\$4,397.00	\$2,400.00	\$1,997.00	\$6,025.27	\$10,650.00	(\$4,624.73)	\$54,350.00	11.09%	\$48,324.73
Telephones-Cellular	\$80.44	\$84.00	(\$3.56)	\$241.32	\$252.00	(\$10.68)	\$1,344.00	17.96%	\$1,102.68
Training/Related Expenses-CE	\$396.88	\$0.00	\$396.88	\$396.88	\$2,950.00	(\$2,553.12)	\$6,250.00	6.35%	\$5,853.12
Tuition Reimbursement	\$23,760.81	\$10,000.00	\$13,760.81	\$31,905.41	\$20,150.00	\$11,755.41	\$74,150.00	43.03%	\$42,244.59
Worker's Compensation Insurance	\$32,182.18	\$32,262.00	(\$79.82)	\$103,498.66	\$96,786.00	\$6,712.66	\$410,370.00	25.22%	\$306,871.34
Total Operating Expenses	\$123,856.67	\$97,187.00	\$26,669.67	\$270,401.20	\$227,888.00	\$42,513.20	\$859,834.00	31.45%	\$589,432.80
Total Expenses	\$603,278.75	\$614,596.00	(\$11,317.25)	\$1,857,148.60	\$1,777,125.00	\$80,023.60	\$7,765,084.00	23.92%	\$5,907,935.40
Revenue over Expenditures	(\$508,689.71)	(\$512,779.00)	\$4,089.29	(\$1,574,474.00)	(\$1,471,674.00)	(\$102,800.00)	(\$6,263,021.00)	25.14%	(\$4,688,547.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$4,440.46	\$4,200.00	\$240.46	\$12,724.17	\$12,600.00	\$124.17	\$49,200.00	25.86%	\$36,475.83
Total Other Revenue	\$4,440.46	\$4,200.00	\$240.46	\$12,724.17	\$12,600.00	\$124.17	\$49,200.00	25.86%	\$36,475.83
Total Revenues	\$4,440.46	\$4,200.00	\$240.46	\$12,724.17	\$12,600.00	\$124.17	\$49,200.00	25.86%	\$36,475.83
Expenses									
Payroll Expenses									
Regular Pay	\$11,526.99	\$12,212.00	(\$685.01)	\$33,999.44	\$39,498.00	(\$5,498.56)	\$168,132.00	20.22%	\$134,132.56
Overtime Pay	\$10.02	\$18.00	(\$7.98)	\$20.04	\$54.00	(\$33.96)	\$219.00	9.15%	\$198.96
Paid Time Off	\$4,954.45	\$4,297.00	\$657.45	\$12,062.06	\$7,878.00	\$4,184.06	\$25,076.00	48.10%	\$13,013.94
Stipend Pay	\$1,172.80	\$0.00	\$1,172.80	\$3,518.40	\$0.00	\$3,518.40	\$0.00	0.00%	(\$3,518.40)
Payroll Taxes	\$1,287.76	\$1,223.00	\$64.76	\$3,739.56	\$3,510.00	\$229.56	\$14,314.00	26.13%	\$10,574.44
TCDRS Plan	\$1,231.95	\$1,081.00	\$150.95	\$3,080.85	\$3,102.00	(\$21.15)	\$16,971.00	18.15%	\$13,890.15
Total Payroll Expenses	\$20,183.97	\$18,831.00	\$1,352.97	\$56,420.35	\$54,042.00	\$2,378.35	\$224,712.00	25.11%	\$168,291.65
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00	(\$4,788.00)	\$4,788.00	0.00%	\$4,788.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$30.00	(\$30.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$4,500.00	0.00%	\$4,500.00
Professional Fees	\$1.00	\$375.00	(\$374.00)	\$2,084.64	\$1,125.00	\$959.64	\$4,500.00	46.33%	\$2,415.36
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$90.00	\$90.00	\$0.00	\$360.00	25.00%	\$270.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$8,550.00	0.00%	\$8,550.00
Total Operating Expenses	\$31.00	\$940.00	(\$909.00)	\$2,174.64	\$11,308.00	(\$9,133.36)	\$23,368.00	9.31%	\$21,193.36

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$20,214.97	\$19,771.00	\$443.97	\$58,594.99	\$65,350.00	(\$6,755.01)	\$248,080.00	23.62%	\$189,485.01
Revenue over Expeditures	(\$15,774.51)	(\$15,571.00)	(\$203.51)	(\$45,870.82)	(\$52,750.00)	\$6,879.18	(\$198,880.00)	23.06%	(\$153,009.18)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Expenses									
Payroll Expenses									
Regular Pay	\$6,642.96	\$9,198.00	(\$2,555.04)	\$20,230.30	\$28,910.00	(\$8,679.70)	\$120,292.00	16.82%	\$100,061.70
Overtime Pay	\$2,536.92	\$1,804.00	\$732.92	\$4,699.62	\$6,363.00	(\$1,663.38)	\$22,599.00	20.80%	\$17,899.38
Paid Time Off	\$1,220.61	\$14,523.00	(\$13,302.39)	\$5,040.64	\$26,625.00	(\$21,584.36)	\$76,194.00	6.62%	\$71,153.36
Payroll Taxes	\$705.01	\$1,889.00	(\$1,183.99)	\$2,176.95	\$4,581.00	(\$2,404.05)	\$16,214.00	13.43%	\$14,037.05
TCDRS Plan	\$680.21	\$1,669.00	(\$988.79)	\$1,960.08	\$4,048.00	(\$2,087.92)	\$18,981.00	10.33%	\$17,020.92
Total Payroll Expenses	\$11,785.71	\$29,083.00	(\$17,297.29)	\$34,107.59	\$70,527.00	(\$36,419.41)	\$254,280.00	13.41%	\$220,172.41
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	\$73.60	\$0.00	\$73.60	\$0.00	0.00%	(\$73.60)
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$859.08	\$0.00	\$859.08	\$1,009.08	\$1,169.00	(\$159.92)	\$3,705.00	27.24%	\$2,695.92
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Health\Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Employee Recognition	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$149.61	\$150.00	(\$0.39)	\$149.61	\$150.00	(\$0.39)	\$1,400.00	10.69%	\$1,250.39
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	\$852.84	\$853.00	(\$0.16)	\$1,028.27	\$1,032.00	(\$3.73)	\$13,950.00	7.37%	\$12,921.73
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.00	0.00%	\$1,278.00

Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$504.05	\$116.00	\$388.05	\$660.47	\$349.00	\$311.47	\$1,396.00	47.31%	\$735.53
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,400.81	\$3,000.00	(\$1,599.19)	\$20,700.00	6.77%	\$19,299.19
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Operating Expenses	<u>\$2,365.58</u>	<u>\$1,179.00</u>	<u>\$1,186.58</u>	<u>\$4,321.84</u>	<u>\$5,760.00</u>	<u>(\$1,438.16)</u>	<u>\$52,834.00</u>	<u>8.18%</u>	<u>\$48,512.16</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>	<u>\$5,000.00</u>
Total Expenses	<u>\$14,151.29</u>	<u>\$30,262.00</u>	<u>(\$16,110.71)</u>	<u>\$38,429.43</u>	<u>\$76,287.00</u>	<u>(\$37,857.57)</u>	<u>\$312,114.00</u>	<u>12.31%</u>	<u>\$273,684.57</u>
Revenue over Expeditures	<u>(\$14,151.29)</u>	<u>(\$30,262.00)</u>	<u>\$16,110.71</u>	<u>(\$36,969.43)</u>	<u>(\$76,287.00)</u>	<u>\$39,317.57</u>	<u>(\$312,114.00)</u>	<u>11.84%</u>	<u>(\$275,144.57)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$45,500.00	\$90,000.00	(\$44,500.00)	\$247,000.00	\$270,000.00	(\$23,000.00)	\$1,080,000.00	22.87%	\$833,000.00
Total Other Revenue	\$45,500.00	\$90,000.00	(\$44,500.00)	\$247,000.00	\$270,000.00	(\$23,000.00)	\$1,080,000.00	22.87%	\$833,000.00
Total Revenues	\$45,500.00	\$90,000.00	(\$44,500.00)	\$247,000.00	\$270,000.00	(\$23,000.00)	\$1,080,000.00	22.87%	\$833,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$12,204.95	\$17,153.00	(\$4,948.05)	\$46,094.26	\$54,940.00	(\$8,845.74)	\$232,972.00	19.79%	\$186,877.74
Overtime Pay	\$331.36	\$1,037.00	(\$705.64)	\$1,202.84	\$3,078.00	(\$1,875.16)	\$12,426.00	9.68%	\$11,223.16
Paid Time Off	\$7,961.53	\$5,322.00	\$2,639.53	\$13,147.91	\$9,757.00	\$3,390.91	\$28,097.00	46.79%	\$14,949.09
Payroll Taxes	\$1,449.70	\$1,740.00	(\$290.30)	\$4,250.84	\$5,016.00	(\$765.16)	\$20,240.00	21.00%	\$15,989.16
TCDRS Plan	\$1,340.56	\$1,538.00	(\$197.44)	\$3,953.12	\$4,433.00	(\$479.88)	\$23,977.00	16.49%	\$20,023.88
Total Payroll Expenses	\$23,288.10	\$26,790.00	(\$3,501.90)	\$68,648.97	\$77,224.00	(\$8,575.03)	\$317,712.00	21.61%	\$249,063.03
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$85.24	\$1,000.00	(\$914.76)	\$1,000.00	8.52%	\$914.76
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Employee Recognition	\$0.00	\$225.00	(\$225.00)	(\$225.00)	\$225.00	(\$450.00)	\$225.00	(100.00%)	\$450.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Telephones-Cellular	\$348.60	\$354.00	(\$5.40)	\$1,045.80	\$1,062.00	(\$16.20)	\$4,248.00	24.62%	\$3,202.20
Total Operating Expenses	\$348.60	\$579.00	(\$230.40)	\$906.04	\$5,487.00	(\$4,580.96)	\$17,673.00	5.13%	\$16,766.96
Total Expenses	\$23,636.70	\$27,369.00	(\$3,732.30)	\$69,555.01	\$82,711.00	(\$13,155.99)	\$335,385.00	20.74%	\$265,829.99
Revenue over Expenditures	\$21,863.30	\$62,631.00	(\$40,767.70)	\$177,444.99	\$187,289.00	(\$9,844.01)	\$744,615.00	23.83%	\$567,170.01

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$425,000.00	\$425,000.00	\$0.00	\$450,000.00	94.44%	\$25,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.00	0.00%	\$24,923.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$474,923.00	89.49%	\$49,923.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$474,923.00	89.49%	\$49,923.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$425,000.00)	(\$425,000.00)	\$0.00	(\$474,923.00)	89.49%	(\$49,923.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,937.88	\$3,084.00	\$1,853.88	\$17,189.69	\$11,650.00	\$5,539.69	\$41,804.00	41.12%	\$24,614.31
Overtime Pay	\$966.21	\$1,542.00	(\$575.79)	\$3,960.30	\$5,825.00	(\$1,864.70)	\$20,902.00	18.95%	\$16,941.70
Stipend Pay	\$1,488.00	\$0.00	\$1,488.00	\$3,984.00	\$0.00	\$3,984.00	\$0.00	0.00%	(\$3,984.00)
Payroll Taxes	\$367.23	\$342.00	\$25.23	\$1,295.34	\$1,293.00	\$2.34	\$4,638.00	27.93%	\$3,342.66
TCDRS Plan	\$483.44	\$303.00	\$180.44	\$1,621.81	\$1,144.00	\$477.81	\$5,437.00	29.83%	\$3,815.19
Total Payroll Expenses	\$8,242.76	\$5,271.00	\$2,971.76	\$28,051.14	\$19,912.00	\$8,139.14	\$72,781.00	38.54%	\$44,729.86
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%	\$5,250.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.00	0.00%	\$2,593.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,199.03	\$2,386.29	(\$187.26)	\$2,886.29	76.19%	\$687.26
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$2,199.03	\$2,386.29	(\$187.26)	\$17,754.29	12.39%	\$15,555.26
Total Expenses	\$8,242.76	\$5,271.00	\$2,971.76	\$30,250.17	\$22,298.29	\$7,951.88	\$90,535.29	33.41%	\$60,285.12
Revenue over Expenditures	(\$8,242.76)	(\$5,271.00)	(\$2,971.76)	(\$30,250.17)	(\$22,298.29)	(\$7,951.88)	(\$90,535.29)	33.41%	(\$60,285.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$25,755.23	\$22,708.00	\$3,047.23	\$72,538.06	\$73,467.00	(\$928.94)	\$377,248.00	19.23%	\$304,709.94
Paid Time Off	\$11,890.54	\$8,015.00	\$3,875.54	\$18,465.45	\$14,694.00	\$3,771.45	\$50,367.00	36.66%	\$31,901.55
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$660.00	(\$660.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$2,684.69	\$2,289.00	\$395.69	\$6,494.68	\$6,572.00	(\$77.32)	\$31,838.00	20.40%	\$25,343.32
TCDRS Plan	\$2,462.04	\$2,023.00	\$439.04	\$5,444.04	\$5,808.00	(\$363.96)	\$38,248.00	14.23%	\$32,803.96
Total Payroll Expenses	\$42,792.50	\$35,255.00	\$7,537.50	\$102,942.23	\$101,201.00	\$1,741.23	\$500,341.00	20.57%	\$397,398.77
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$615.06	\$0.00	\$615.06	\$1,207.06	\$3,198.00	(\$1,990.94)	\$9,910.00	12.18%	\$8,702.94
Dues/Subscriptions	\$200.00	\$185.00	\$15.00	\$200.00	\$185.00	\$15.00	\$371.00	53.91%	\$171.00
Employee Recognition	\$112.50	\$113.00	(\$0.50)	\$112.50	\$113.00	(\$0.50)	\$225.00	50.00%	\$112.50
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Telephones-Cellular	\$120.66	\$120.00	\$0.66	\$361.98	\$363.00	(\$1.02)	\$1,452.00	24.93%	\$1,090.02
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.00	0.00%	\$11,519.00
Total Operating Expenses	\$1,048.22	\$418.00	\$630.22	\$1,881.54	\$3,859.00	(\$1,977.46)	\$24,927.00	7.55%	\$23,045.46
Total Expenses	\$43,840.72	\$35,673.00	\$8,167.72	\$104,823.77	\$105,060.00	(\$236.23)	\$525,268.00	19.96%	\$420,444.23
Revenue over Expenditures	(\$43,840.72)	(\$35,673.00)	(\$8,167.72)	(\$104,823.77)	(\$105,060.00)	\$236.23	(\$525,268.00)	19.96%	(\$420,444.23)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	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	\$45.21	\$1,933.00	(\$1,887.79)	\$1,177.40	\$7,570.00	(\$6,392.60)	\$31,248.00	3.77%	\$30,070.60
Overtime Pay	\$0.00	\$966.00	(\$966.00)	\$884.49	\$3,785.00	(\$2,900.51)	\$15,622.00	5.66%	\$14,737.51
Payroll Taxes	\$2.69	\$215.00	(\$212.31)	\$151.23	\$841.00	(\$689.77)	\$3,471.00	4.36%	\$3,319.77
TCDRS Plan	\$2.96	\$190.00	(\$187.04)	\$134.85	\$743.00	(\$608.15)	\$4,115.00	3.28%	\$3,980.15
Total Payroll Expenses	<u>\$50.86</u>	<u>\$3,304.00</u>	<u>(\$3,253.14)</u>	<u>\$2,347.97</u>	<u>\$12,939.00</u>	<u>(\$10,591.03)</u>	<u>\$54,456.00</u>	<u>4.31%</u>	<u>\$52,108.03</u>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	0.00%	\$4,930.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.00	0.00%	\$6,683.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,923.00</u>	<u>0.00%</u>	<u>\$15,923.00</u>
Total Expenses	<u>\$50.86</u>	<u>\$3,304.00</u>	<u>(\$3,253.14)</u>	<u>\$2,347.97</u>	<u>\$12,939.00</u>	<u>(\$10,591.03)</u>	<u>\$70,379.00</u>	<u>3.34%</u>	<u>\$68,031.03</u>
Revenue over Expenditures	<u>(\$50.86)</u>	<u>(\$3,304.00)</u>	<u>\$3,253.14</u>	<u>(\$2,347.97)</u>	<u>(\$12,939.00)</u>	<u>\$10,591.03</u>	<u>(\$70,379.00)</u>	<u>3.34%</u>	<u>(\$68,031.03)</u>

Montgomery County Public Health District Balance Sheet

As of December 31, 2021

		<u>Fund 22 12/31/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,632,429.99
Total Cash and Equivalents		<u>\$2,632,629.99</u>
Receivables		
22-000-14300	A/R-Other-BS	\$25,437.49
22-000-14400	A/R-Grant Revenue-BS	\$159,144.19
22-000-14550	Receivable from Primary Government-BS	(\$132,507.72)
Total Receivables		<u>\$52,073.96</u>
TOTAL ASSETS		<u>\$2,684,703.95</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$18,158.86
22-000-21000	Accrued Expenditures-BS	\$310.00
22-000-21400	Accrued Payroll-BS	\$26,837.18
Total Current Liabilities		<u>\$45,306.04</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$0.72
Total Deferred Liabilities		<u>\$0.72</u>
TOTAL LIABILITIES		<u>\$45,306.76</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$2,392.02
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$0.72
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,637,004.45
TOTAL CAPITAL		<u>\$2,639,397.19</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,684,703.95</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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	\$7,500.00	\$7,518.00	(\$18.00)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94%	\$67,716.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Proceeds from Grant Funding	\$92,646.54	\$170,450.00	(\$77,803.46)	\$238,968.20	\$487,151.00	(\$248,182.80)	\$1,595,432.00	14.98%	\$1,356,463.80
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,000.00	0.00%	\$1,716,000.00
Immunization Fees	\$1,058.02	\$1,600.00	(\$541.98)	\$5,101.35	\$4,800.00	\$301.35	\$19,200.00	26.57%	\$14,098.65
Employee Medical Premiums	\$5,099.14	\$5,267.00	(\$167.86)	\$15,238.52	\$15,801.00	(\$562.48)	\$55,988.00	27.22%	\$40,749.48
Total Other Revenue	<u>\$106,303.70</u>	<u>\$184,835.00</u>	<u>(\$78,531.30)</u>	<u>\$1,891,019.33</u>	<u>\$530,306.00</u>	<u>\$1,360,713.33</u>	<u>\$3,476,836.00</u>	<u>54.39%</u>	<u>\$1,585,816.67</u>
Total Revenues	<u>\$106,303.70</u>	<u>\$184,835.00</u>	<u>(\$78,531.30)</u>	<u>\$1,891,019.33</u>	<u>\$530,306.00</u>	<u>\$1,360,713.33</u>	<u>\$3,476,836.00</u>	<u>54.39%</u>	<u>\$1,585,816.67</u>
Expenses									
Payroll Expenses									
Regular Pay	\$35,827.87	\$81,838.00	(\$46,010.13)	\$137,410.67	\$258,200.00	(\$120,789.33)	\$924,781.00	14.86%	\$787,370.33
Overtime Pay	\$129.39	\$0.00	\$129.39	\$560.78	\$0.00	\$560.78	\$0.00	0.00%	(\$560.78)
Paid Time Off	\$21,634.90	\$19,194.00	\$2,440.90	\$32,230.09	\$39,031.00	(\$6,800.91)	\$105,073.00	30.67%	\$72,842.91
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$3,958.66	\$7,757.00	(\$3,798.34)	\$11,964.93	\$22,846.00	(\$10,881.07)	\$79,629.00	15.03%	\$67,664.07
TCDRS Plan	\$3,607.36	\$7,429.00	(\$3,821.64)	\$9,993.27	\$21,905.00	(\$11,911.73)	\$92,262.50	10.83%	\$82,269.23
Health & Dental	\$1,209.72	\$2,877.00	(\$1,667.28)	\$3,449.01	\$8,631.00	(\$5,181.99)	\$33,881.00	10.18%	\$30,431.99
Health Insurance Claims	\$19,239.04	\$18,993.00	\$246.04	\$65,431.18	\$56,979.00	\$8,452.18	\$192,165.50	34.05%	\$126,734.32
Health Insurance Admin Fees	\$3,313.64	\$3,251.00	\$62.64	\$10,151.02	\$9,753.00	\$398.02	\$38,375.50	26.45%	\$28,224.48
Total Payroll Expenses	<u>\$88,920.58</u>	<u>\$141,339.00</u>	<u>(\$52,418.42)</u>	<u>\$271,190.95</u>	<u>\$417,345.00</u>	<u>(\$146,154.05)</u>	<u>\$1,481,167.50</u>	<u>18.31%</u>	<u>\$1,209,976.55</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$71.66	\$55.00	\$16.66	\$200.02	\$165.00	\$35.02	\$660.00	30.31%	\$459.98
Capital Lease Interest Expense	\$3,996.61	\$0.00	\$3,996.61	\$12,029.48	\$0.00	\$12,029.48	\$0.00	0.00%	(\$12,029.48)
Community Preparedness Supplies	\$18,158.86	\$0.00	\$18,158.86	\$18,158.86	\$2,667.00	\$15,491.86	\$122,523.00	14.82%	\$104,364.14

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Software	\$3,050.00	\$400.00	\$2,650.00	\$3,850.00	\$1,200.00	\$2,650.00	\$44,135.00	8.72%	\$40,285.00
Computer Supplies/Non-Cap.	\$0.00	\$14,100.00	(\$14,100.00)	\$0.00	\$16,449.00	(\$16,449.00)	\$21,246.00	0.00%	\$21,246.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.00	(\$4,569.00)	\$12,356.00	0.00%	\$12,356.00
Contractual Obligations- Other	\$2,000.00	\$37,465.00	(\$35,465.00)	\$6,000.00	\$112,396.00	(\$106,396.00)	\$231,292.00	2.59%	\$225,292.00
Disposable Medical Supplies	\$505.73	\$8,237.00	(\$7,731.27)	\$681.43	\$23,444.00	(\$22,762.57)	\$49,891.00	1.37%	\$49,209.57
Durable Medical Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$19,501.00	(\$19,501.00)	\$39,173.00	0.00%	\$39,173.00
Employee Recognition	\$0.00	\$1,225.00	(\$1,225.00)	\$0.00	\$1,225.00	(\$1,225.00)	\$1,525.00	0.00%	\$1,525.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00%	\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$8,333.33	\$12,371.00	(\$4,037.67)	\$24,999.99	\$37,114.00	(\$12,114.01)	\$137,619.00	18.17%	\$112,619.01
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$743.00	(\$743.00)	\$3,088.00	0.00%	\$3,088.00
Office Supplies	\$320.09	\$1,618.00	(\$1,297.91)	\$336.00	\$5,329.00	(\$4,993.00)	\$20,231.00	1.66%	\$19,895.00
Other Services - Community Paramedicine	\$47,000.00	\$90,042.00	(\$43,042.00)	\$249,500.00	\$269,626.00	(\$20,126.00)	\$1,080,000.00	23.10%	\$830,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$950.00	(\$950.00)	\$491.31	\$950.00	(\$458.69)	\$4,900.00	10.03%	\$4,408.69
Rent	\$5,301.81	\$12,604.00	(\$7,302.19)	\$15,865.78	\$37,809.00	(\$21,943.22)	\$137,209.00	11.56%	\$121,343.22
Small Equipment & Furniture	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	\$8,800.00	(\$8,800.00)	\$19,000.00	0.00%	\$19,000.00
Telephones-Cellular	\$549.70	\$1,403.00	(\$853.30)	\$1,649.10	\$4,208.00	(\$2,558.90)	\$13,899.00	11.86%	\$12,249.90
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,208.00	0.00%	\$13,208.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$79.82	\$229.00	(\$149.18)	\$241.34	\$687.00	(\$445.66)	\$2,451.00	9.85%	\$2,209.66
Total Operating Expenses	<u>\$89,367.61</u>	<u>\$192,019.00</u>	<u>(\$102,651.39)</u>	<u>\$334,003.31</u>	<u>\$549,797.00</u>	<u>(\$215,793.69)</u>	<u>\$2,011,586.00</u>	<u>16.60%</u>	<u>\$1,677,582.69</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$1,609,211.26)</u>
Total Expenses	<u>\$178,288.19</u>	<u>\$333,358.00</u>	<u>(\$155,069.81)</u>	<u>\$2,214,405.52</u>	<u>\$967,142.00</u>	<u>\$1,247,263.52</u>	<u>\$3,492,753.50</u>	<u>63.40%</u>	<u>\$1,278,347.98</u>
Revenue over Expenditures	<u>(\$71,984.49)</u>	<u>(\$148,523.00)</u>	<u>\$76,538.51</u>	<u>(\$323,386.19)</u>	<u>(\$436,836.00)</u>	<u>\$113,449.81</u>	<u>(\$15,917.50)</u>	<u>2,031.64%</u>	<u>\$307,468.69</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

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 December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,611.02	\$51,499.00	(\$45,887.98)	\$14,186.25	\$154,498.00	(\$140,311.75)	\$308,997.00	4.59%	\$294,810.75
Employee Medical Premiums	\$509.91	\$544.00	(\$34.09)	\$1,523.85	\$1,632.00	(\$108.15)	\$3,222.00	47.30%	\$1,698.15
Total Other Revenue	<u>\$6,120.93</u>	<u>\$52,043.00</u>	<u>(\$45,922.07)</u>	<u>\$15,710.10</u>	<u>\$156,130.00</u>	<u>(\$140,419.90)</u>	<u>\$312,219.00</u>	<u>5.03%</u>	<u>\$296,508.90</u>
Total Revenues	<u>\$6,120.93</u>	<u>\$52,043.00</u>	<u>(\$45,922.07)</u>	<u>\$15,710.10</u>	<u>\$156,130.00</u>	<u>(\$140,419.90)</u>	<u>\$312,219.00</u>	<u>5.03%</u>	<u>\$296,508.90</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,427.85	\$6,669.00	(\$4,241.15)	\$5,113.13	\$21,577.00	(\$16,463.87)	\$40,336.00	12.68%	\$35,222.87
Paid Time Off	\$969.12	\$2,354.00	(\$1,384.88)	\$2,258.45	\$4,315.00	(\$2,056.55)	\$6,288.00	35.92%	\$4,029.55
Payroll Taxes	\$242.91	\$668.00	(\$425.09)	\$538.58	\$1,917.00	(\$1,378.42)	\$3,452.00	15.60%	\$2,913.42
TCDRS Plan	\$222.17	\$590.00	(\$367.83)	\$199.56	\$1,693.00	(\$1,493.44)	\$3,662.50	5.45%	\$3,462.94
Health & Dental	\$0.00	\$302.00	(\$302.00)	\$34.32	\$906.00	(\$871.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$1,923.90	\$2,006.00	(\$82.10)	\$6,543.12	\$6,018.00	\$525.12	\$11,405.50	57.37%	\$4,862.38
Health Insurance Admin Fees	\$331.37	\$334.00	(\$2.63)	\$1,015.11	\$1,002.00	\$13.11	\$2,184.50	46.47%	\$1,169.39
Total Payroll Expenses	<u>\$6,117.32</u>	<u>\$12,923.00</u>	<u>(\$6,805.68)</u>	<u>\$15,702.27</u>	<u>\$37,428.00</u>	<u>(\$21,725.73)</u>	<u>\$69,715.50</u>	<u>22.52%</u>	<u>\$54,013.23</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$35,465.00	(\$35,465.00)	\$0.00	\$106,396.00	(\$106,396.00)	\$212,791.00	0.00%	\$212,791.00
Disposable Medical Supplies	\$0.00	\$7,353.00	(\$7,353.00)	\$0.00	\$22,060.00	(\$22,060.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$19,501.00	(\$19,501.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$3.61	\$17.00	(\$13.39)	\$7.83	\$51.00	(\$43.17)	\$94.00	8.33%	\$86.17
Total Operating Expenses	<u>\$3.61</u>	<u>\$49,335.00</u>	<u>(\$49,331.39)</u>	<u>\$7.83</u>	<u>\$148,008.00</u>	<u>(\$148,000.17)</u>	<u>\$300,807.00</u>	<u>0.00%</u>	<u>\$300,799.17</u>
Total Expenses	<u>\$6,120.93</u>	<u>\$62,258.00</u>	<u>(\$56,137.07)</u>	<u>\$15,710.10</u>	<u>\$185,436.00</u>	<u>(\$169,725.90)</u>	<u>\$370,522.50</u>	<u>4.24%</u>	<u>\$354,812.40</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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	(\$10,215.00)	\$10,215.00	\$0.00	(\$29,306.00)	\$29,306.00	(\$58,303.50)	0.00%	(\$58,303.50)

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$12,740.61	\$8,003.00	\$4,737.61	\$37,422.51	\$26,781.00	\$10,641.51	\$60,472.00	61.88%	\$23,049.49
Employee Medical Premiums	\$509.91	\$544.00	(\$34.09)	\$1,523.85	\$1,632.00	(\$108.15)	\$4,223.00	36.08%	\$2,699.15
Total Other Revenue	\$13,250.52	\$8,547.00	\$4,703.52	\$38,946.36	\$28,413.00	\$10,533.36	\$64,695.00	60.20%	\$25,748.64
Total Revenues	\$13,250.52	\$8,547.00	\$4,703.52	\$38,946.36	\$28,413.00	\$10,533.36	\$64,695.00	60.20%	\$25,748.64
Expenses									
Payroll Expenses									
Regular Pay	\$5,970.84	\$3,740.00	\$2,230.84	\$21,361.99	\$11,100.00	\$10,261.99	\$25,800.00	82.80%	\$4,438.01
Paid Time Off	\$2,778.96	\$506.00	\$2,272.96	\$3,344.16	\$1,502.00	\$1,842.16	\$3,492.00	95.77%	\$147.84
Payroll Taxes	\$618.26	\$314.00	\$304.26	\$1,781.80	\$932.00	\$849.80	\$2,167.00	82.22%	\$385.20
TCDRS Plan	\$576.32	\$278.00	\$298.32	\$1,723.80	\$825.00	\$898.80	\$2,410.00	71.53%	\$686.20
Health & Dental	\$69.28	\$302.00	(\$232.72)	\$193.14	\$906.00	(\$712.86)	\$2,876.00	6.72%	\$2,682.86
Health Insurance Claims	\$1,923.90	\$2,006.00	(\$82.10)	\$6,543.11	\$6,018.00	\$525.11	\$14,638.00	44.70%	\$8,094.89
Health Insurance Admin Fees	\$331.36	\$334.00	(\$2.64)	\$1,015.09	\$1,002.00	\$13.09	\$2,894.00	35.08%	\$1,878.91
Total Payroll Expenses	\$12,268.92	\$7,480.00	\$4,788.92	\$35,963.09	\$22,285.00	\$13,678.09	\$54,277.00	66.26%	\$18,313.91
Operating Expenses									
Capital Lease Interest Expense	\$367.01	\$0.00	\$367.01	\$1,122.00	\$0.00	\$1,122.00	\$0.00	0.00%	(\$1,122.00)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	(\$2,667.00)	\$2,667.00	0.00%	\$2,667.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	\$36.00	0.00%	\$36.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Rent	\$486.87	\$817.00	(\$330.13)	\$1,479.74	\$2,450.00	(\$970.26)	\$5,717.00	25.88%	\$4,237.26
Telephones-Cellular	\$118.43	\$245.00	(\$126.57)	\$355.29	\$734.00	(\$378.71)	\$1,713.00	20.74%	\$1,357.71
Worker's Compensation Insurance	\$9.29	\$5.00	\$4.29	\$26.24	\$15.00	\$11.24	\$35.00	74.97%	\$8.76
Total Operating Expenses	\$981.60	\$1,067.00	(\$85.40)	\$2,983.27	\$6,128.00	(\$3,144.73)	\$10,418.00	28.64%	\$7,434.73
Total Expenses	\$13,250.52	\$8,547.00	\$4,703.52	\$38,946.36	\$28,413.00	\$10,533.36	\$64,695.00	60.20%	\$25,748.64

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
125 - CPS/HAZARDS 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,571.80	\$22,437.00	\$1,134.80	\$68,867.47	\$69,849.00	(\$981.53)	\$222,311.00	30.98%	\$153,443.53
Employee Medical Premiums	\$637.39	\$681.00	(\$43.61)	\$1,904.81	\$2,043.00	(\$138.19)	\$6,752.00	28.21%	\$4,847.19
Total Other Revenue	\$24,209.19	\$23,118.00	\$1,091.19	\$70,772.28	\$71,892.00	(\$1,119.72)	\$229,063.00	30.90%	\$158,290.72
Total Revenues	\$24,209.19	\$23,118.00	\$1,091.19	\$70,772.28	\$71,892.00	(\$1,119.72)	\$229,063.00	30.90%	\$158,290.72
Expenses									
Payroll Expenses									
Regular Pay	\$11,086.49	\$11,585.00	(\$498.51)	\$38,668.22	\$37,571.00	\$1,097.22	\$117,806.00	32.82%	\$79,137.78
Paid Time Off	\$3,964.30	\$2,397.00	\$1,567.30	\$7,519.48	\$5,895.00	\$1,624.48	\$16,150.00	46.56%	\$8,630.52
Payroll Taxes	\$1,039.24	\$1,035.00	\$4.24	\$3,271.68	\$3,217.00	\$54.68	\$9,912.00	33.01%	\$6,640.32
TCDRS Plan	\$566.27	\$914.00	(\$347.73)	\$1,394.31	\$2,843.00	(\$1,448.69)	\$11,439.00	12.19%	\$10,044.69
Health & Dental	\$326.67	\$377.00	(\$50.33)	\$941.21	\$1,131.00	(\$189.79)	\$4,406.00	21.36%	\$3,464.79
Health Insurance Claims	\$2,404.88	\$2,507.00	(\$102.12)	\$8,178.90	\$7,521.00	\$657.90	\$23,679.00	34.54%	\$15,500.10
Health Insurance Admin Fees	\$414.21	\$417.00	(\$2.79)	\$1,268.89	\$1,251.00	\$17.89	\$4,803.00	26.42%	\$3,534.11
Total Payroll Expenses	\$19,802.06	\$19,232.00	\$570.06	\$61,242.69	\$59,429.00	\$1,813.69	\$188,195.00	32.54%	\$126,952.31
Operating Expenses									
Capital Lease Interest Expense	\$502.62	\$0.00	\$502.62	\$1,443.82	\$0.00	\$1,443.82	\$0.00	0.00%	(\$1,443.82)
Community Preparedness Supplies	\$1,688.70	\$0.00	\$1,688.70	\$1,688.70	\$0.00	\$1,688.70	\$1,700.00	99.34%	\$11.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	(\$1,344.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00	\$16,497.00	33.33%	\$10,998.00
Management Fees	\$1,849.78	\$2,573.00	(\$723.22)	\$5,208.04	\$7,719.00	(\$2,510.96)	\$23,157.00	22.49%	\$17,948.96
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	(\$187.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$1,100.00	0.00%	\$1,100.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$666.77	\$1,313.00	(\$646.23)	\$1,904.81	\$3,938.00	(\$2,033.19)	\$11,813.00	16.12%	\$9,908.19
Telephones-Cellular	\$195.53	\$210.00	(\$14.47)	\$586.59	\$630.00	(\$43.41)	\$1,890.00	31.04%	\$1,303.41

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$27.17	\$30.00	(\$2.83)	\$83.21	\$90.00	(\$6.79)	\$270.00	30.82%	\$186.79
Total Operating Expenses	\$6,763.57	\$6,459.00	\$304.57	\$16,414.17	\$20,182.00	(\$3,767.83)	\$64,025.00	25.64%	\$47,610.83
Total Expenses	\$26,565.63	\$25,691.00	\$874.63	\$77,656.86	\$79,611.00	(\$1,954.14)	\$252,220.00	30.79%	\$174,563.14
Revenue over Expenditures	(\$2,356.44)	(\$2,573.00)	\$216.56	(\$6,884.58)	(\$7,719.00)	\$834.42	(\$23,157.00)	29.73%	(\$16,272.42)

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,238.37	\$6,875.00	\$363.37	\$21,501.84	\$20,625.00	\$876.84	\$82,500.00	26.06%	\$60,998.16
Employee Medical Premiums	\$254.96	\$272.00	(\$17.04)	\$761.93	\$816.00	(\$54.07)	\$3,700.00	20.59%	\$2,938.07
Total Other Revenue	<u>\$7,493.33</u>	<u>\$7,147.00</u>	<u>\$346.33</u>	<u>\$22,263.77</u>	<u>\$21,441.00</u>	<u>\$822.77</u>	<u>\$86,200.00</u>	<u>25.83%</u>	<u>\$63,936.23</u>
Total Revenues	<u>\$7,493.33</u>	<u>\$7,147.00</u>	<u>\$346.33</u>	<u>\$22,263.77</u>	<u>\$21,441.00</u>	<u>\$822.77</u>	<u>\$86,200.00</u>	<u>25.83%</u>	<u>\$63,936.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,950.38	\$3,260.00	(\$309.62)	\$10,586.51	\$10,599.00	(\$12.49)	\$44,951.00	23.55%	\$34,364.49
Paid Time Off	\$1,468.16	\$505.00	\$963.16	\$2,091.38	\$1,499.00	\$592.38	\$6,049.00	34.57%	\$3,957.62
Payroll Taxes	\$293.38	\$279.00	\$14.38	\$865.35	\$895.00	(\$29.65)	\$3,774.00	22.93%	\$2,908.65
TCDRS Plan	\$288.97	\$246.00	\$42.97	\$843.25	\$791.00	\$52.25	\$4,485.00	18.80%	\$3,641.75
Health & Dental	\$124.06	\$151.00	(\$26.94)	\$358.62	\$453.00	(\$94.38)	\$2,253.00	15.92%	\$1,894.38
Health Insurance Claims	\$961.95	\$1,003.00	(\$41.05)	\$3,271.56	\$3,009.00	\$262.56	\$12,702.00	25.76%	\$9,430.44
Health Insurance Admin Fees	\$165.69	\$167.00	(\$1.31)	\$507.57	\$501.00	\$6.57	\$2,634.00	19.27%	\$2,126.43
Total Payroll Expenses	<u>\$6,252.59</u>	<u>\$5,611.00</u>	<u>\$641.59</u>	<u>\$18,524.24</u>	<u>\$17,747.00</u>	<u>\$777.24</u>	<u>\$76,848.00</u>	<u>24.11%</u>	<u>\$58,323.76</u>
Operating Expenses									
Capital Lease Interest Expense	\$186.19	\$0.00	\$186.19	\$574.50	\$0.00	\$574.50	\$0.00	0.00%	(\$574.50)
Management Fees	\$762.65	\$458.00	\$304.65	\$2,273.30	\$1,375.00	\$898.30	\$5,500.00	41.33%	\$3,226.70
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$45.00	(\$45.00)	\$362.00	0.00%	\$362.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$264.00	0.00%	\$264.00
Rent	\$246.99	\$917.00	(\$670.01)	\$757.61	\$2,750.00	(\$1,992.39)	\$10,998.00	6.89%	\$10,240.39
Telephones-Cellular	\$40.22	\$80.00	(\$39.78)	\$120.66	\$240.00	(\$119.34)	\$960.00	12.57%	\$839.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Worker's Compensation Insurance	\$4.69	\$30.00	(\$25.31)	\$13.46	\$90.00	(\$76.54)	\$360.00	3.74%	\$346.54
Total Operating Expenses	<u>\$1,240.74</u>	<u>\$1,650.00</u>	<u>(\$409.26)</u>	<u>\$3,739.53</u>	<u>\$4,650.00</u>	<u>(\$910.47)</u>	<u>\$20,744.00</u>	<u>18.03%</u>	<u>\$17,004.47</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,493.33	\$7,261.00	\$232.33	\$22,263.77	\$22,397.00	(\$133.23)	\$97,592.00	22.81%	\$75,328.23
Revenue over Expenditures	\$0.00	(\$114.00)	\$114.00	\$0.00	(\$956.00)	\$956.00	(\$11,392.00)	0.00%	(\$11,392.00)

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$2,618.03	\$49,873.00	(\$47,254.97)	\$9,051.53	\$113,444.00	(\$104,392.47)	\$496,427.00	1.82%	\$487,375.47
Employee Medical Premiums	\$764.87	\$781.00	(\$16.13)	\$2,285.77	\$2,343.00	(\$57.23)	\$9,372.00	24.39%	\$7,086.23
Total Other Revenue	<u>\$3,382.90</u>	<u>\$50,654.00</u>	<u>(\$47,271.10)</u>	<u>\$11,337.30</u>	<u>\$115,787.00</u>	<u>(\$104,449.70)</u>	<u>\$505,799.00</u>	<u>2.24%</u>	<u>\$494,461.70</u>
Total Revenues	<u>\$3,382.90</u>	<u>\$50,654.00</u>	<u>(\$47,271.10)</u>	<u>\$11,337.30</u>	<u>\$115,787.00</u>	<u>(\$104,449.70)</u>	<u>\$505,799.00</u>	<u>2.24%</u>	<u>\$494,461.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$17,928.00	(\$17,928.00)	\$0.00	\$53,784.00	(\$53,784.00)	\$215,136.00	0.00%	\$215,136.00
Paid Time Off	\$0.00	\$944.00	(\$944.00)	\$0.00	\$2,832.00	(\$2,832.00)	\$11,328.00	0.00%	\$11,328.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$0.00	\$1,773.00	(\$1,773.00)	\$0.00	\$5,319.00	(\$5,319.00)	\$21,276.00	0.00%	\$21,276.00
TCDRS Plan	\$0.00	\$2,128.00	(\$2,128.00)	\$0.00	\$6,384.00	(\$6,384.00)	\$25,536.00	0.00%	\$25,536.00
Health & Dental	\$0.00	\$473.00	(\$473.00)	\$0.00	\$1,419.00	(\$1,419.00)	\$5,676.00	0.00%	\$5,676.00
Health Insurance Claims	\$2,885.86	\$2,680.00	\$205.86	\$9,814.67	\$8,040.00	\$1,774.67	\$32,160.00	30.52%	\$22,345.33
Health Insurance Admin Fees	\$497.04	\$553.00	(\$55.96)	\$1,522.63	\$1,659.00	(\$136.37)	\$6,636.00	22.95%	\$5,113.37
Total Payroll Expenses	<u>\$3,382.90</u>	<u>\$26,479.00</u>	<u>(\$23,096.10)</u>	<u>\$11,337.30</u>	<u>\$79,437.00</u>	<u>(\$68,099.70)</u>	<u>\$332,748.00</u>	<u>3.41%</u>	<u>\$321,410.70</u>
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	0.00%	\$39,300.00
Computer Supplies/Non-Cap.	\$0.00	\$14,100.00	(\$14,100.00)	\$0.00	\$14,100.00	(\$14,100.00)	\$14,100.00	0.00%	\$14,100.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	(\$1,675.00)	\$3,250.00	0.00%	\$3,250.00
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$0.00	\$1,771.00	(\$1,771.00)	\$0.00	\$5,313.00	(\$5,313.00)	\$21,252.00	0.00%	\$21,252.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,318.00	(\$1,318.00)	\$0.00	\$3,954.00	(\$3,954.00)	\$15,817.00	0.00%	\$15,817.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Rent	\$0.00	\$1,619.00	(\$1,619.00)	\$0.00	\$4,857.00	(\$4,857.00)	\$19,428.00	0.00%	\$19,428.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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	\$4,500.00	(\$4,500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$13,600.00	0.00%	\$13,600.00
Telephones-Cellular	\$0.00	\$291.00	(\$291.00)	\$0.00	\$873.00	(\$873.00)	\$3,492.00	0.00%	\$3,492.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$0.00	\$76.00	(\$76.00)	\$0.00	\$228.00	(\$228.00)	\$912.00	0.00%	\$912.00
Total Operating Expenses	\$0.00	\$24,175.00	(\$24,175.00)	\$0.00	\$36,350.00	(\$36,350.00)	\$173,051.00	0.00%	\$173,051.00
Total Expenses	\$3,382.90	\$50,654.00	(\$47,271.10)	\$11,337.30	\$115,787.00	(\$104,449.70)	\$505,799.00	2.24%	\$494,461.70
Revenue over Expeditures	\$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 December 31, 2021

	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/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,745.36	\$10,510.00	(\$8,764.64)	\$6,034.36	\$31,530.00	(\$25,495.64)	\$244,778.00	2.47%	\$238,743.64
Employee Medical Premiums	\$509.91	\$404.00	\$105.91	\$1,523.85	\$1,212.00	\$311.85	\$4,848.00	31.43%	\$3,324.15
Total Other Revenue	<u>\$2,255.27</u>	<u>\$10,914.00</u>	<u>(\$8,658.73)</u>	<u>\$7,558.21</u>	<u>\$32,742.00</u>	<u>(\$25,183.79)</u>	<u>\$249,626.00</u>	<u>3.03%</u>	<u>\$242,067.79</u>
Total Revenues	<u>\$2,255.27</u>	<u>\$10,914.00</u>	<u>(\$8,658.73)</u>	<u>\$7,558.21</u>	<u>\$32,742.00</u>	<u>(\$25,183.79)</u>	<u>\$249,626.00</u>	<u>3.03%</u>	<u>\$242,067.79</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$18,294.00	(\$18,294.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$1,548.00	(\$1,548.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$1,194.00	(\$1,194.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$1,134.00	(\$1,134.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$420.00	(\$420.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$1,923.91	\$1,269.00	\$654.91	\$6,543.12	\$3,807.00	\$2,736.12	\$15,228.00	42.97%	\$8,684.88
Health Insurance Admin Fees	\$331.36	\$194.00	\$137.36	\$1,015.09	\$582.00	\$433.09	\$2,328.00	43.60%	\$1,312.91
Total Payroll Expenses	<u>\$2,255.27</u>	<u>\$8,993.00</u>	<u>(\$6,737.73)</u>	<u>\$7,558.21</u>	<u>\$26,979.00</u>	<u>(\$19,420.79)</u>	<u>\$107,916.00</u>	<u>7.00%</u>	<u>\$100,357.79</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$0.00	\$1,134.00	(\$1,134.00)	\$0.00	\$3,402.00	(\$3,402.00)	\$13,610.00	0.00%	\$13,610.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Rent	\$0.00	\$668.00	(\$668.00)	\$0.00	\$2,004.00	(\$2,004.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$330.00	(\$330.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$27.00	(\$27.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	<u>\$0.00</u>	<u>\$1,921.00</u>	<u>(\$1,921.00)</u>	<u>\$0.00</u>	<u>\$5,763.00</u>	<u>(\$5,763.00)</u>	<u>\$141,710.00</u>	<u>0.00%</u>	<u>\$141,710.00</u>
Total Expenses	<u>\$2,255.27</u>	<u>\$10,914.00</u>	<u>(\$8,658.73)</u>	<u>\$7,558.21</u>	<u>\$32,742.00</u>	<u>(\$25,183.79)</u>	<u>\$249,626.00</u>	<u>3.03%</u>	<u>\$242,067.79</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
213 - CPS/CRI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,853.55	\$9,170.00	(\$316.45)	\$26,233.82	\$34,825.00	(\$8,591.18)	\$93,746.00	27.98%	\$67,512.18
Employee Medical Premiums	\$254.96	\$272.00	(\$17.04)	\$761.92	\$816.00	(\$54.08)	\$2,699.00	28.23%	\$1,937.08
Total Other Revenue	\$9,108.51	\$9,442.00	(\$333.49)	\$26,995.74	\$35,641.00	(\$8,645.26)	\$96,445.00	27.99%	\$69,449.26
Total Revenues	\$9,108.51	\$9,442.00	(\$333.49)	\$26,995.74	\$35,641.00	(\$8,645.26)	\$96,445.00	27.99%	\$69,449.26
Expenses									
Payroll Expenses									
Regular Pay	\$2,518.56	\$3,892.00	(\$1,373.44)	\$12,134.88	\$12,592.00	(\$457.12)	\$39,694.00	30.57%	\$27,559.12
Paid Time Off	\$2,747.52	\$1,374.00	\$1,373.52	\$2,976.48	\$2,519.00	\$457.48	\$5,558.00	53.55%	\$2,581.52
Payroll Taxes	\$366.37	\$390.00	(\$23.63)	\$1,071.76	\$1,119.00	(\$47.24)	\$3,349.00	32.00%	\$2,277.24
TCDRS Plan	\$344.40	\$344.00	\$0.40	\$988.27	\$987.00	\$1.27	\$3,850.00	25.67%	\$2,861.73
Health & Dental	\$185.56	\$151.00	\$34.56	\$537.28	\$453.00	\$84.28	\$1,764.00	30.46%	\$1,226.72
Health Insurance Claims	\$961.95	\$1,003.00	(\$41.05)	\$3,271.56	\$3,009.00	\$262.56	\$9,471.00	34.54%	\$6,199.44
Health Insurance Admin Fees	\$165.68	\$167.00	(\$1.32)	\$507.55	\$501.00	\$6.55	\$1,923.00	26.39%	\$1,415.45
Total Payroll Expenses	\$7,290.04	\$7,321.00	(\$30.96)	\$21,487.78	\$21,180.00	\$307.78	\$65,609.00	32.75%	\$44,121.22
Operating Expenses									
Capital Lease Interest Expense	\$799.30	\$0.00	\$799.30	\$2,420.20	\$0.00	\$2,420.20	\$0.00	0.00%	(\$2,420.20)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$2,349.00)	\$2,349.00	0.00%	\$2,349.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$3,500.00	0.00%	\$3,500.00
Management Fees	\$760.58	\$1,040.00	(\$279.42)	\$2,269.11	\$3,120.00	(\$850.89)	\$9,360.00	24.24%	\$7,090.89
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$1,060.33	\$2,001.00	(\$940.67)	\$3,191.90	\$6,003.00	(\$2,811.10)	\$18,009.00	17.72%	\$14,817.10
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	(\$4,300.00)	\$4,950.00	0.00%	\$4,950.00
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$234.63	\$270.00	(\$35.37)	\$810.00	28.97%	\$575.37
Worker's Compensation Insurance	\$5.59	\$6.00	(\$0.41)	\$16.05	\$18.00	(\$1.95)	\$54.00	29.72%	\$37.95

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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 Operating Expenses	\$2,704.01	\$3,137.00	(\$432.99)	\$8,131.89	\$17,509.00	(\$9,377.11)	\$39,980.00	20.34%	\$31,848.11
Total Expenses	\$9,994.05	\$10,458.00	(\$463.95)	\$29,619.67	\$38,689.00	(\$9,069.33)	\$105,589.00	28.05%	\$75,969.33
Revenue over Expeditures	(\$885.54)	(\$1,016.00)	\$130.46	(\$2,623.93)	(\$3,048.00)	\$424.07	(\$9,144.00)	28.70%	(\$6,520.07)

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
317 - MRC UASI 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$22,290.40	\$6,182.00	\$16,108.40	\$34,895.82	\$17,890.00	\$17,005.82	\$17,890.00	195.06%	(\$17,005.82)
Employee Medical Premiums	\$254.96	\$272.00	(\$17.04)	\$761.93	\$816.00	(\$54.07)	\$816.00	93.37%	\$54.07
Total Other Revenue	<u>\$22,545.36</u>	<u>\$6,454.00</u>	<u>\$16,091.36</u>	<u>\$35,657.75</u>	<u>\$18,706.00</u>	<u>\$16,951.75</u>	<u>\$18,706.00</u>	<u>190.62%</u>	<u>(\$16,951.75)</u>
Total Revenues	<u>\$22,545.36</u>	<u>\$6,454.00</u>	<u>\$16,091.36</u>	<u>\$35,657.75</u>	<u>\$18,706.00</u>	<u>\$16,951.75</u>	<u>\$18,706.00</u>	<u>190.62%</u>	<u>(\$16,951.75)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,878.79	\$3,269.00	(\$390.21)	\$10,992.29	\$10,577.00	\$415.29	\$10,577.00	103.93%	(\$415.29)
Paid Time Off	\$1,538.56	\$1,154.00	\$384.56	\$1,730.88	\$2,115.00	(\$384.12)	\$2,115.00	81.84%	\$384.12
Payroll Taxes	\$335.06	\$327.00	\$8.06	\$968.48	\$939.00	\$29.48	\$939.00	103.14%	(\$29.48)
TCDRS Plan	\$288.89	\$289.00	(\$0.11)	\$833.65	\$830.00	\$3.65	\$830.00	100.44%	(\$3.65)
Health & Dental	\$169.88	\$151.00	\$18.88	\$490.24	\$453.00	\$37.24	\$453.00	108.22%	(\$37.24)
Health Insurance Claims	\$961.95	\$1,003.00	(\$41.05)	\$3,271.56	\$3,009.00	\$262.56	\$3,009.00	108.73%	(\$262.56)
Health Insurance Admin Fees	\$165.68	\$167.00	(\$1.32)	\$507.55	\$501.00	\$6.55	\$501.00	101.31%	(\$6.55)
Total Payroll Expenses	<u>\$6,338.81</u>	<u>\$6,360.00</u>	<u>(\$21.19)</u>	<u>\$18,794.65</u>	<u>\$18,424.00</u>	<u>\$370.65</u>	<u>\$18,424.00</u>	<u>102.01%</u>	<u>(\$370.65)</u>
Operating Expenses									
Community Preparedness Supplies	\$16,123.65	\$0.00	\$16,123.65	\$16,123.65	\$0.00	\$16,123.65	\$0.00	0.00%	(\$16,123.65)
Printing Services	\$0.00	\$0.00	\$0.00	\$491.31	\$0.00	\$491.31	\$0.00	0.00%	(\$491.31)
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$234.63	\$270.00	(\$35.37)	\$270.00	86.90%	\$35.37
Worker's Compensation Insurance	\$4.69	\$4.00	\$0.69	\$13.51	\$12.00	\$1.51	\$12.00	112.58%	(\$1.51)
Total Operating Expenses	<u>\$16,206.55</u>	<u>\$94.00</u>	<u>\$16,112.55</u>	<u>\$16,863.10</u>	<u>\$282.00</u>	<u>\$16,581.10</u>	<u>\$282.00</u>	<u>5,979.82%</u>	<u>(\$16,581.10)</u>
Total Expenses	<u>\$22,545.36</u>	<u>\$6,454.00</u>	<u>\$16,091.36</u>	<u>\$35,657.75</u>	<u>\$18,706.00</u>	<u>\$16,951.75</u>	<u>\$18,706.00</u>	<u>190.62%</u>	<u>(\$16,951.75)</u>
Revenue over Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

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 December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
318 - MRC UASI M&A 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$125.08	\$278.00	(\$152.92)	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
Total Other Revenue	\$125.08	\$278.00	(\$152.92)	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
Total Revenues	\$125.08	\$278.00	(\$152.92)	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
Expenses									
Payroll Expenses									
Regular Pay	\$116.08	\$261.00	(\$144.92)	\$340.99	\$781.00	(\$440.01)	\$781.00	43.66%	\$440.01
Payroll Taxes	\$8.88	\$15.00	(\$6.12)	\$26.09	\$55.00	(\$28.91)	\$55.00	47.44%	\$28.91
Total Payroll Expenses	\$124.96	\$276.00	(\$151.04)	\$367.08	\$836.00	(\$468.92)	\$836.00	43.91%	\$468.92
Operating Expenses									
Worker's Compensation Insurance	\$0.12	\$2.00	(\$1.88)	\$0.36	\$6.00	(\$5.64)	\$6.00	6.00%	\$5.64
Total Operating Expenses	\$0.12	\$2.00	(\$1.88)	\$0.36	\$6.00	(\$5.64)	\$6.00	6.00%	\$5.64
Total Expenses	\$125.08	\$278.00	(\$152.92)	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
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 December 31, 2021

	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 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94%	\$67,716.00
Immunization Fees	\$1,058.02	\$1,600.00	(\$541.98)	\$5,101.35	\$4,800.00	\$301.35	\$19,200.00	26.57%	\$14,098.65
Employee Medical Premiums	\$764.87	\$817.00	(\$52.13)	\$2,285.78	\$2,451.00	(\$165.22)	\$11,105.00	20.58%	\$8,819.22
Total Other Revenue	<u>\$9,322.89</u>	<u>\$9,935.00</u>	<u>(\$612.11)</u>	<u>\$29,887.13</u>	<u>\$29,805.00</u>	<u>\$82.13</u>	<u>\$120,521.00</u>	<u>24.80%</u>	<u>\$90,633.87</u>
Total Revenues	<u>\$9,322.89</u>	<u>\$9,935.00</u>	<u>(\$612.11)</u>	<u>\$29,887.13</u>	<u>\$29,805.00</u>	<u>\$82.13</u>	<u>\$120,521.00</u>	<u>24.80%</u>	<u>\$90,633.87</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,733.72	\$12,146.00	(\$10,412.28)	\$15,224.97	\$39,297.00	(\$24,072.03)	\$167,287.00	9.10%	\$152,062.03
Overtime Pay	\$63.84	\$0.00	\$63.84	\$198.19	\$0.00	\$198.19	\$0.00	0.00%	(\$198.19)
Paid Time Off	\$1,875.74	\$4,287.00	(\$2,411.26)	\$2,492.83	\$7,859.00	(\$5,366.17)	\$22,492.00	11.08%	\$19,999.17
Payroll Taxes	\$208.40	\$1,216.00	(\$1,007.60)	\$1,183.54	\$3,489.00	(\$2,305.46)	\$14,044.00	8.43%	\$12,860.46
TCDRS Plan	\$236.04	\$1,075.00	(\$838.96)	\$1,164.18	\$3,084.00	(\$1,919.82)	\$16,633.00	7.00%	\$15,468.82
Health & Dental	\$89.56	\$453.00	(\$363.44)	\$8.74	\$1,359.00	(\$1,350.26)	\$6,759.00	0.13%	\$6,750.26
Health Insurance Claims	\$2,885.86	\$3,009.00	(\$123.14)	\$9,814.68	\$9,027.00	\$787.68	\$38,115.00	25.75%	\$28,300.32
Health Insurance Admin Fees	\$497.05	\$501.00	(\$3.95)	\$1,522.66	\$1,503.00	\$19.66	\$7,893.00	19.29%	\$6,370.34
Total Payroll Expenses	<u>\$7,590.21</u>	<u>\$22,687.00</u>	<u>(\$15,096.79)</u>	<u>\$31,609.79</u>	<u>\$65,618.00</u>	<u>(\$34,008.21)</u>	<u>\$273,223.00</u>	<u>11.57%</u>	<u>\$241,613.21</u>
Operating Expenses									
Credit Card Processing Fee	\$71.66	\$55.00	\$16.66	\$200.02	\$165.00	\$35.02	\$660.00	30.31%	\$459.98
Capital Lease Interest Expense	\$196.58	\$0.00	\$196.58	\$744.82	\$0.00	\$744.82	\$0.00	0.00%	(\$744.82)
Computer Software	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,835.00	24.82%	\$3,635.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$501.00	\$501.00	\$0.00	\$2,004.00	25.00%	\$1,503.00
Disposable Medical Supplies	\$505.73	\$250.00	\$255.73	\$681.43	\$750.00	(\$68.57)	\$3,000.00	22.71%	\$2,318.57
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$761.62	\$1,650.00	(\$888.38)	\$3,186.47	\$4,950.00	(\$1,763.53)	\$19,800.00	16.09%	\$16,613.53
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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	\$320.09	\$150.00	\$170.09	\$336.00	\$450.00	(\$114.00)	\$1,800.00	18.67%	\$1,464.00
Printing Services	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$900.00	0.00%	\$900.00
Rent	\$260.78	\$800.00	(\$539.22)	\$981.42	\$2,400.00	(\$1,418.58)	\$9,600.00	10.22%	\$8,618.58
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.00	0.00%	\$5,458.00
Worker's Compensation Insurance	\$3.96	\$23.00	(\$19.04)	\$26.18	\$69.00	(\$42.82)	\$276.00	9.49%	\$249.82
Total Operating Expenses	<u>\$2,687.42</u>	<u>\$3,945.00</u>	<u>(\$1,257.58)</u>	<u>\$7,857.34</u>	<u>\$10,935.00</u>	<u>(\$3,077.66)</u>	<u>\$49,353.00</u>	<u>15.92%</u>	<u>\$41,495.66</u>
Total Expenses	<u>\$10,277.63</u>	<u>\$26,632.00</u>	<u>(\$16,354.37)</u>	<u>\$39,467.13</u>	<u>\$76,553.00</u>	<u>(\$37,085.87)</u>	<u>\$322,576.00</u>	<u>12.24%</u>	<u>\$283,108.87</u>
 Revenue over Expenditures	 <u>(\$954.74)</u>	 <u>(\$16,697.00)</u>	 <u>\$15,742.26</u>	 <u>(\$9,580.00)</u>	 <u>(\$46,748.00)</u>	 <u>\$37,168.00</u>	 <u>(\$202,055.00)</u>	 <u>4.74%</u>	 <u>(\$192,475.00)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,852.32	\$5,623.00	\$2,229.32	\$20,407.16	\$16,867.00	\$3,540.16	\$67,469.00	30.25%	\$47,061.84
Employee Medical Premiums	\$254.96	\$272.00	(\$17.04)	\$761.93	\$816.00	(\$54.07)	\$3,700.00	20.59%	\$2,938.07
Total Other Revenue	<u>\$8,107.28</u>	<u>\$5,895.00</u>	<u>\$2,212.28</u>	<u>\$21,169.09</u>	<u>\$17,683.00</u>	<u>\$3,486.09</u>	<u>\$71,169.00</u>	<u>29.74%</u>	<u>\$49,999.91</u>
Total Revenues	<u>\$8,107.28</u>	<u>\$5,895.00</u>	<u>\$2,212.28</u>	<u>\$21,169.09</u>	<u>\$17,683.00</u>	<u>\$3,486.09</u>	<u>\$71,169.00</u>	<u>29.74%</u>	<u>\$49,999.91</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,107.04	\$5,788.00	(\$1,680.96)	\$14,156.88	\$18,727.00	(\$4,570.12)	\$79,722.00	17.76%	\$65,565.12
Paid Time Off	\$3,745.28	\$2,043.00	\$1,702.28	\$6,250.28	\$3,745.00	\$2,505.28	\$10,715.00	58.33%	\$4,464.72
Payroll Taxes	\$564.43	\$579.00	(\$14.57)	\$1,470.65	\$1,662.00	(\$191.35)	\$6,692.00	21.98%	\$5,221.35
TCDRS Plan	\$517.71	\$512.00	\$5.71	\$1,342.13	\$1,470.00	(\$127.87)	\$7,927.00	16.93%	\$6,584.87
Health & Dental	\$11.68	\$151.00	(\$139.32)	\$205.77	\$453.00	(\$247.23)	\$2,253.00	9.13%	\$2,047.23
Health Insurance Claims	\$961.95	\$1,003.00	(\$41.05)	\$3,271.56	\$3,009.00	\$262.56	\$12,702.00	25.76%	\$9,430.44
Health Insurance Admin Fees	\$165.68	\$167.00	(\$1.32)	\$507.55	\$501.00	\$6.55	\$2,634.00	19.27%	\$2,126.45
Total Payroll Expenses	<u>\$10,073.77</u>	<u>\$10,243.00</u>	<u>(\$169.23)</u>	<u>\$27,204.82</u>	<u>\$29,567.00</u>	<u>(\$2,362.18)</u>	<u>\$122,645.00</u>	<u>22.18%</u>	<u>\$95,440.18</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$134.00	(\$134.00)	\$0.00	\$134.00	(\$134.00)	\$269.00	0.00%	\$269.00
Worker's Compensation Insurance	\$15.76	\$15.00	\$0.76	\$40.94	\$45.00	(\$4.06)	\$180.00	22.74%	\$139.06
Total Operating Expenses	<u>\$15.76</u>	<u>\$149.00</u>	<u>(\$133.24)</u>	<u>\$40.94</u>	<u>\$179.00</u>	<u>(\$138.06)</u>	<u>\$449.00</u>	<u>9.12%</u>	<u>\$408.06</u>
Total Expenses	<u>\$10,089.53</u>	<u>\$10,392.00</u>	<u>(\$302.47)</u>	<u>\$27,245.76</u>	<u>\$29,746.00</u>	<u>(\$2,500.24)</u>	<u>\$123,094.00</u>	<u>22.13%</u>	<u>\$95,848.24</u>
Revenue over Expenditures	<u>(\$1,982.25)</u>	<u>(\$4,497.00)</u>	<u>\$2,514.75</u>	<u>(\$6,076.67)</u>	<u>(\$12,063.00)</u>	<u>\$5,986.33</u>	<u>(\$51,925.00)</u>	<u>11.70%</u>	<u>(\$45,848.33)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,000.00	0.00%	\$1,716,000.00
Employee Medical Premiums	\$254.96	\$272.00	(\$17.04)	\$761.93	\$816.00	(\$54.07)	\$3,700.00	20.59%	\$2,938.07
Total Other Revenue	\$254.96	\$272.00	(\$17.04)	\$761.93	\$816.00	(\$54.07)	\$1,719,700.00	0.04%	\$1,718,938.07
Total Revenues	\$254.96	\$272.00	(\$17.04)	\$761.93	\$816.00	(\$54.07)	\$1,719,700.00	0.04%	\$1,718,938.07
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,315.00	(\$4,315.00)	\$0.00	\$13,961.00	(\$13,961.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$1,523.00	(\$1,523.00)	\$0.00	\$2,792.00	(\$2,792.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$432.00	(\$432.00)	\$0.00	\$1,239.00	(\$1,239.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$382.00	(\$382.00)	\$0.00	\$1,096.00	(\$1,096.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$151.00	(\$151.00)	\$0.00	\$453.00	(\$453.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$961.95	\$1,003.00	(\$41.05)	\$3,271.56	\$3,009.00	\$262.56	\$12,702.00	25.76%	\$9,430.44
Health Insurance Admin Fees	\$165.68	\$167.00	(\$1.32)	\$507.55	\$501.00	\$6.55	\$2,634.00	19.27%	\$2,126.45
Total Payroll Expenses	\$1,127.63	\$7,973.00	(\$6,845.37)	\$3,779.11	\$23,051.00	(\$19,271.89)	\$95,912.00	3.94%	\$92,132.89
Operating Expenses									
Capital Lease Interest Expense	\$117.34	\$0.00	\$117.34	\$353.19	\$0.00	\$353.19	\$0.00	0.00%	(\$353.19)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$0.00	\$695.00	(\$695.00)	\$0.00	\$2,085.00	(\$2,085.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$47,000.00	\$90,042.00	(\$43,042.00)	\$249,500.00	\$269,626.00	(\$20,126.00)	\$1,080,000.00	23.10%	\$830,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$155.66	\$269.00	(\$113.34)	\$465.81	\$807.00	(\$341.19)	\$3,228.00	14.43%	\$2,762.19
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$21.00	(\$21.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$47,273.00	\$91,013.00	(\$43,740.00)	\$250,319.00	\$273,039.00	(\$22,720.00)	\$1,093,452.00	22.89%	\$843,133.00
Total Expenses	\$48,400.63	\$98,986.00	(\$50,585.37)	\$254,098.11	\$296,090.00	(\$41,991.89)	\$1,189,364.00	21.36%	\$935,265.89

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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	(\$48,145.67)	(\$98,714.00)	\$50,568.33	(\$253,336.18)	(\$295,274.00)	\$41,937.82	\$530,336.00	(47.77%)	\$783,672.18

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	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 ADMIN									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Employee Medical Premiums	\$127.48	\$136.00	(\$8.52)	\$380.97	\$408.00	(\$27.03)	\$1,851.00	20.58%	\$1,470.03
Total Other Revenue	\$127.48	\$136.00	(\$8.52)	\$1,609,592.23	\$408.00	\$1,609,184.23	\$1,851.00	86,957.98%	(\$1,607,741.23)
Total Revenues	\$127.48	\$136.00	(\$8.52)	\$1,609,592.23	\$408.00	\$1,609,184.23	\$1,851.00	86,957.98%	(\$1,607,741.23)
Expenses									
Payroll Expenses									
Regular Pay	\$2,038.12	\$2,887.00	(\$848.88)	\$8,830.81	\$9,340.00	(\$509.19)	\$50,080.00	17.63%	\$41,249.19
Overtime Pay	\$65.55	\$0.00	\$65.55	\$362.59	\$0.00	\$362.59	\$0.00	0.00%	(\$362.59)
Paid Time Off	\$2,547.26	\$1,591.00	\$956.26	\$3,566.15	\$2,410.00	\$1,156.15	\$6,703.00	53.20%	\$3,136.85
Payroll Taxes	\$281.73	\$331.00	(\$49.27)	\$787.00	\$869.00	(\$82.00)	\$4,204.00	18.72%	\$3,417.00
TCDRS Plan	\$566.59	\$293.00	\$273.59	\$1,504.12	\$768.00	\$736.12	\$5,046.00	29.81%	\$3,541.88
Health & Dental	\$233.03	\$75.00	\$158.03	\$679.69	\$225.00	\$454.69	\$1,121.00	60.63%	\$441.31
Health Insurance Claims	\$480.98	\$501.00	(\$20.02)	\$1,635.78	\$1,503.00	\$132.78	\$6,354.00	25.74%	\$4,718.22
Health Insurance Admin Fees	\$82.84	\$83.00	(\$0.16)	\$253.78	\$249.00	\$4.78	\$1,311.00	19.36%	\$1,057.22
Total Payroll Expenses	\$6,296.10	\$5,761.00	\$535.10	\$17,619.92	\$15,364.00	\$2,255.92	\$74,819.00	23.55%	\$57,199.08
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Capital Lease Interest Expense	\$1,827.57	\$0.00	\$1,827.57	\$5,370.95	\$0.00	\$5,370.95	\$0.00	0.00%	(\$5,370.95)
Community Preparedness Supplies	\$346.51	\$0.00	\$346.51	\$346.51	\$0.00	\$346.51	\$0.00	0.00%	(\$346.51)
Computer Software	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	0.00%	(\$2,650.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$1,225.00	(\$1,225.00)	\$0.00	\$1,225.00	(\$1,225.00)	\$1,525.00	0.00%	\$1,525.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00	0.00%	\$600.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$4,198.70	\$3,050.00	\$1,148.70	\$12,063.07	\$9,150.00	\$2,913.07	\$36,600.00	32.96%	\$24,536.93
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Rent	\$2,424.41	\$4,200.00	(\$1,775.59)	\$7,084.49	\$12,600.00	(\$5,515.51)	\$50,400.00	14.06%	\$43,315.51
Telephones-Cellular	\$39.10	\$287.00	(\$247.90)	\$117.30	\$861.00	(\$743.70)	\$3,444.00	3.41%	\$3,326.70
Worker's Compensation Insurance	\$4.94	\$5.00	(\$0.06)	\$13.56	\$15.00	(\$1.44)	\$60.00	22.60%	\$46.44
Total Operating Expenses	<u>\$11,491.23</u>	<u>\$9,072.00</u>	<u>\$2,419.23</u>	<u>\$27,645.88</u>	<u>\$26,766.00</u>	<u>\$879.88</u>	<u>\$117,309.00</u>	<u>23.57%</u>	<u>\$89,663.12</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$0.00	\$1,609,211.26	\$0.00	0.00%	(\$1,609,211.26)
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>(\$1,609,211.26)</u>
Total Expenses	<u>\$17,787.33</u>	<u>\$14,833.00</u>	<u>\$2,954.33</u>	<u>\$1,654,477.06</u>	<u>\$42,130.00</u>	<u>\$1,612,347.06</u>	<u>\$192,128.00</u>	<u>861.13%</u>	<u>(\$1,462,349.06)</u>
Revenue over Expenditures	<u>(\$17,659.85)</u>	<u>(\$14,697.00)</u>	<u>(\$2,962.85)</u>	<u>(\$44,884.83)</u>	<u>(\$41,722.00)</u>	<u>(\$3,162.83)</u>	<u>(\$190,277.00)</u>	<u>23.59%</u>	<u>(\$145,392.17)</u>