

# Montgomery County Hospital District

## Balance Sheet

As of January 31, 2022

**Fund 10**  
**01/31/2022**

**ASSETS**

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,852,724.49
10-000-12400	Investments-MMA-BS	\$2,044,837.01
10-000-12500	Investments-MMDA-BS	\$5,125,847.20
10-000-13100	Texpool-District-BS	\$12,767,401.08
10-000-13300	Investments-WF Bank-BS	\$12,953,714.69
10-000-13400	Texstar Investment Pool-BS	\$12,755,584.46
10-000-13500	Investments-BS	\$12,075,870.72

Total Cash and Equivalents		\$61,577,829.65
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,359,773.03
10-000-14200	Allowance for Bad Debts-BS	(\$2,715,635.41)
10-000-14300	A/R-Other-BS	\$3,910,891.64
10-000-14305	A/R Employee-BS	\$22,499.97
10-000-14450	Capital Lease Receivable-BS	\$3,809,735.66
10-000-14525	Receivable from Component Unit-BS	\$135,238.42
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,934.62
10-000-14700	Taxes Receivable-BS	\$7,449,164.67
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$20,683,423.29
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$190,868.39
10-000-15000	Inventory-BS	\$809,690.08

Total Other Assets		\$1,000,558.47
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**TOTAL ASSETS**

**\$83,261,811.41**

**LIABILITIES**

Current Liabilities

10-000-20500	Accounts Payable-BS	\$175,377.68
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,996,542.66
10-000-21400	Accrued Payroll-BS	\$1,323,585.04
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$41.01
10-000-21590	P/R-Premium Cancer/Accident-BS	\$26.40
10-000-21595	P/R-Health Savings-BS-BS	\$7,880.93
10-000-21650	TCDRS Defined Benefit Plan-BS	\$482,219.76
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,224.91

Total Current Liabilities		\$3,995,205.07
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Deferred Liabilities

# Montgomery County Hospital District

## Balance Sheet

As of January 31, 2022

		<b>Fund 10</b>
		<b>01/31/2022</b>
10-000-23000	Deferred Tax Revenue-BS	\$7,151,985.36
10-000-23200	Deferred Revenue-BS	\$334,281.06
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,775,199.97
Total Deferred Liabilities		\$11,261,466.39
TOTAL LIABILITIES		\$15,256,671.46
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,046,354.25
10-000-30400	Nonspendable - Inventory-BS	\$809,690.08
10-000-30700	Nonspendable - Prepaids-BS	\$190,868.39
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$49,458,227.23
TOTAL CAPITAL		\$68,005,139.95
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$83,261,811.41</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$12,779,445.48	\$14,406,519.00	(\$1,627,073.52)	\$32,142,360.76	\$32,982,207.00	(\$839,846.24)	\$37,902,334.00	84.80%	\$5,759,973.24
Delinquent Tax Revenue	\$35,030.45	\$63,587.00	(\$28,556.55)	\$121,132.62	\$198,809.00	(\$77,676.38)	\$426,044.00	28.43%	\$304,911.38
Penalties and Interest	\$13,011.00	\$14,620.00	(\$1,609.00)	\$43,756.72	\$49,655.00	(\$5,898.28)	\$340,647.00	12.85%	\$296,890.28
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	\$12,827,486.93	\$14,484,726.00	(\$1,657,239.07)	\$32,307,250.10	\$33,230,671.00	(\$923,420.90)	\$38,679,992.00	83.52%	\$6,372,741.90
EMS Net Revenue									
Advanced Life Support Revenue	\$3,342,423.07	\$3,046,274.00	\$296,149.07	\$12,090,386.74	\$12,001,265.00	\$89,121.74	\$35,781,651.00	33.79%	\$23,691,264.26
Basic Life Support Revenue	\$709,378.58	\$599,272.00	\$110,106.58	\$2,671,725.73	\$2,358,693.00	\$313,032.73	\$7,035,093.00	37.98%	\$4,363,367.27
Transfer Service Fees	\$2,712.13	\$3,736.00	(\$1,023.87)	\$8,691.86	\$14,836.00	(\$6,144.14)	\$44,724.00	19.43%	\$36,032.14
Non-Transport Fees	\$33,204.50	\$32,065.00	\$1,139.50	\$124,254.50	\$127,171.00	(\$2,916.50)	\$377,278.00	32.93%	\$253,023.50
Contractual Allowance	(\$1,398,208.12)	(\$1,196,438.00)	(\$201,770.12)	(\$5,120,478.40)	(\$4,713,138.00)	(\$407,340.40)	(\$14,052,594.00)	36.44%	(\$8,932,115.60)
Charity Care	(\$751,331.82)	(\$699,456.00)	(\$51,875.82)	(\$3,408,330.50)	(\$2,755,373.00)	(\$652,957.50)	(\$8,215,360.00)	41.49%	(\$4,807,029.50)
Provision for Bad Debt	(\$222,108.05)	(\$257,694.00)	\$35,585.95	(\$901,824.90)	(\$1,015,136.00)	\$113,311.10	(\$3,026,710.00)	29.80%	(\$2,124,885.10)
Recovery of Bad Debt - EMS	\$14,360.48	\$22,140.00	(\$7,779.52)	\$54,418.66	\$86,868.00	(\$32,449.34)	\$259,708.00	20.95%	\$205,289.34
Total EMS Net Revenue	\$1,730,430.77	\$1,549,899.00	\$180,531.77	\$5,518,843.69	\$6,105,186.00	(\$586,342.31)	\$18,203,790.00	30.32%	\$12,684,946.31
Other Revenue									
Investment Income - MCHD	\$6,146.89	\$6,754.00	(\$607.11)	\$24,560.44	\$20,089.00	\$4,471.44	\$66,463.00	36.95%	\$41,902.56
Interest Income	\$724.74	\$712.00	\$12.74	\$2,854.59	\$2,918.00	(\$63.41)	\$8,216.00	34.74%	\$5,361.41
Interest Income - Capital Lease	\$8,565.89	\$0.00	\$8,565.89	\$31,247.32	\$0.00	\$31,247.32	\$0.00	0.00%	(\$31,247.32)
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	\$0.00	\$2,150.11	\$8,600.44	\$8,266.00	\$334.44	\$33,064.00	26.01%	\$24,463.56
Miscellaneous Income	\$39,886.28	\$16,500.00	\$23,386.28	\$64,372.88	\$36,280.00	\$28,092.88	\$248,672.00	25.89%	\$184,299.12
Rx Discount Card Royalties	\$8.00	\$55.00	(\$47.00)	\$173.00	\$220.00	(\$47.00)	\$660.00	26.21%	\$487.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$29,405.32	\$36,794.00	(\$7,388.68)	\$110,383.00	26.64%	\$80,977.68
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$20,601.84	\$0.00	\$20,601.84	\$174,151.00	11.83%	\$153,549.16

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
1115 Waiver - Paramedicine	\$28,200.00	\$90,000.00	(\$61,800.00)	\$275,200.00	\$360,000.00	(\$84,800.00)	\$1,080,000.00	25.48%	\$804,800.00
Education/Training Revenue	\$41,857.70	\$32,250.00	\$9,607.70	\$115,703.07	\$86,500.00	\$29,203.07	\$282,000.00	41.03%	\$166,296.93
Stand-By Fees	\$7,662.50	\$825.00	\$6,837.50	\$36,617.50	\$22,870.00	\$13,747.50	\$49,048.00	74.66%	\$12,430.50
EMS - Trauma Fund Income	\$37,431.00	\$30,000.00	\$7,431.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
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	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
Employee Medical Premiums	\$94,875.19	\$109,932.00	(\$15,056.81)	\$377,549.79	\$415,383.00	(\$37,833.21)	\$1,384,241.00	27.27%	\$1,006,691.21
Dispatch Fees	\$8,244.00	\$9,441.00	(\$1,197.00)	\$35,583.00	\$37,764.00	(\$2,181.00)	\$251,792.00	14.13%	\$216,209.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,241.57	\$10,242.00	(\$0.43)	\$40,899.41	\$40,900.00	(\$0.59)	\$123,237.00	33.19%	\$82,337.59
Tower Contract Revenue	\$25,251.21	\$25,448.00	(\$196.79)	\$100,803.43	\$101,733.00	(\$929.57)	\$306,712.00	32.87%	\$205,908.57
Gain/Loss on Sale of Assets	\$25,610.00	\$16,000.00	\$9,610.00	\$25,610.00	\$16,000.00	\$9,610.00	\$64,000.00	40.02%	\$38,390.00
Total Other Revenue	\$357,690.20	\$365,815.00	(\$8,124.80)	\$2,692,264.52	\$1,252,050.00	\$1,440,214.52	\$5,785,346.00	46.54%	\$3,093,081.48
<b>Total Revenues</b>	<b>\$14,915,607.90</b>	<b>\$16,400,440.00</b>	<b>(\$1,484,832.10)</b>	<b>\$40,518,358.31</b>	<b>\$40,587,907.00</b>	<b>(\$69,548.69)</b>	<b>\$62,669,128.00</b>	<b>64.65%</b>	<b>\$22,150,769.69</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,817,797.25	\$2,089,182.00	(\$271,384.75)	\$7,282,598.37	\$8,254,759.00	(\$972,160.63)	\$25,097,059.00	29.02%	\$17,814,460.63
Overtime Pay	\$258,021.78	\$275,053.00	(\$17,031.22)	\$959,239.75	\$1,025,013.00	(\$65,773.25)	\$2,961,081.00	32.39%	\$2,001,841.25
Paid Time Off	\$289,691.58	\$243,517.00	\$46,174.58	\$1,111,609.18	\$1,016,451.00	\$95,158.18	\$2,951,073.00	37.67%	\$1,839,463.82
Stipend Pay	\$10,107.73	\$11,392.00	(\$1,284.27)	\$204,967.91	\$45,568.00	\$159,399.91	\$136,704.00	149.94%	(\$68,263.91)
Payroll Taxes	\$169,865.76	\$193,817.00	(\$23,951.24)	\$677,535.66	\$757,572.00	(\$80,036.34)	\$2,290,441.00	29.58%	\$1,612,905.34
TCDRS Plan	\$255,172.12	\$248,819.00	\$6,353.12	\$717,934.92	\$748,717.00	(\$30,782.08)	\$2,720,572.00	26.39%	\$2,002,637.08
Health & Dental	\$208,592.51	\$185,446.00	\$23,146.51	\$335,474.80	\$354,784.00	(\$19,309.20)	\$842,344.00	39.83%	\$506,869.20
Health Insurance Claims	\$252,600.82	\$402,918.00	(\$150,317.18)	\$1,466,349.79	\$1,528,128.00	(\$61,778.21)	\$4,751,472.00	30.86%	\$3,285,122.21
Health Insurance Admin Fees	\$71,639.04	\$88,505.00	(\$16,865.96)	\$259,940.66	\$275,849.00	(\$15,908.34)	\$983,892.00	26.42%	\$723,951.34
Total Payroll Expenses	\$3,333,488.59	\$3,738,649.00	(\$405,160.41)	\$13,015,651.04	\$14,006,841.00	(\$991,189.96)	\$42,734,638.00	30.46%	\$29,718,986.96

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00	33.33%	\$12,000.00
Accident Repair	\$14,591.40	\$14,500.00	\$91.40	\$16,237.05	\$16,210.00	\$27.05	\$36,000.00	45.10%	\$19,762.95
Accounting/Auditing Fees	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$54,200.00	28.60%	\$38,700.00
Advertising	\$0.00	\$300.00	(\$300.00)	\$1,794.00	\$1,275.00	\$519.00	\$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	\$400.00	(\$400.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,461.82	\$2,425.00	\$36.82	\$9,424.91	\$9,225.00	\$199.91	\$22,500.00	41.89%	\$13,075.09
Bio-Waste Removal	\$4,753.03	\$2,868.00	\$1,885.03	\$15,398.42	\$11,972.00	\$3,426.42	\$35,416.00	43.48%	\$20,017.58
Books/Materials	\$21,174.48	\$23,365.00	(\$2,190.52)	\$35,464.24	\$62,085.00	(\$26,620.76)	\$249,165.00	14.23%	\$213,700.76
Business Licenses	\$288.00	\$1,250.00	(\$962.00)	\$5,611.00	\$8,165.00	(\$2,554.00)	\$40,415.00	13.88%	\$34,804.00
Capital Lease Expense	\$28,237.05	\$7,995.00	\$20,242.05	\$37,159.67	\$16,701.00	\$20,458.67	\$417,424.00	8.90%	\$380,264.33
Capital Lease Interest Expense	\$3,350.68	\$0.00	\$3,350.68	\$11,515.85	\$0.00	\$11,515.85	\$0.00	0.00%	(\$11,515.85)
Collection Fees	\$3,617.00	\$5,500.00	(\$1,883.00)	\$14,580.28	\$22,000.00	(\$7,419.72)	\$75,000.00	19.44%	\$60,419.72
Community Education	\$0.00	\$300.00	(\$300.00)	\$746.99	\$4,361.75	(\$3,614.76)	\$12,261.75	6.09%	\$11,514.76
Computer Maintenance	\$4,200.00	\$3,800.00	\$400.00	\$89,306.92	\$115,480.00	(\$26,173.08)	\$512,150.00	17.44%	\$422,843.08
Computer Software	\$181,690.29	\$240,850.00	(\$59,159.71)	\$394,985.15	\$485,007.00	(\$90,021.85)	\$1,087,574.00	36.32%	\$692,588.85
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$2,000.08	\$2,500.00	(\$499.92)	\$43,500.00	4.60%	\$41,499.92
Computer Supplies/Non-Cap.	\$528.20	\$1,030.00	(\$501.80)	\$7,160.06	\$9,277.74	(\$2,117.68)	\$46,102.74	15.53%	\$38,942.68
Conferences - Fees, Travel, & Meals	\$4,411.76	\$12,798.00	(\$8,386.24)	\$39,290.74	\$79,220.00	(\$39,929.26)	\$142,826.00	27.51%	\$103,535.26
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$73,582.62	\$74,744.00	(\$1,161.38)	\$298,976.00	24.61%	\$225,393.38
Contractual Obligations- Tax Collector Assessm	\$349.99	\$402.00	(\$52.01)	\$106,603.33	\$94,704.00	\$11,899.33	\$94,704.00	112.56%	(\$11,899.33)
Contractual Obligations- Other	\$16,637.58	\$16,638.00	(\$0.42)	\$77,836.91	\$79,800.00	(\$1,963.09)	\$301,860.00	25.79%	\$224,023.09
Customer Property Damage	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,284.00	(\$84.00)	\$12,840.00	9.35%	\$11,640.00
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$21,650.00	\$24,850.00	(\$3,200.00)	\$73,000.00	29.66%	\$51,350.00
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$10,277.96	\$0.00	\$10,277.96	\$0.00	0.00%	(\$10,277.96)
Disposable Linen	\$6,006.83	\$3,765.00	\$2,241.83	\$17,539.88	\$15,127.00	\$2,412.88	\$55,327.16	31.70%	\$37,787.28
Disposable Medical Supplies	\$92,547.74	\$94,923.00	(\$2,375.26)	\$428,780.94	\$427,283.62	\$1,497.32	\$1,121,610.33	38.23%	\$692,829.39
Drug Supplies	\$23,477.85	\$32,765.00	(\$9,287.15)	\$109,808.90	\$122,761.00	(\$12,952.10)	\$484,880.00	22.65%	\$375,071.10
Dues/Subscriptions	\$8,118.93	\$8,349.00	(\$230.07)	\$24,913.80	\$37,471.00	(\$12,557.20)	\$87,214.00	28.57%	\$62,300.20
Durable Medical Equipment	\$10,193.84	\$25,079.00	(\$14,885.16)	\$49,767.42	\$99,755.08	(\$49,987.66)	\$386,495.08	12.88%	\$336,727.66

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Health\Wellness	\$1,221.23	\$12,400.00	(\$11,178.77)	\$12,921.54	\$16,800.00	(\$3,878.46)	\$30,500.00	42.37%	\$17,578.46
Employee Recognition	\$2,363.40	\$1,267.00	\$1,096.40	\$45,370.97	\$48,246.00	(\$2,875.03)	\$115,311.00	39.35%	\$69,940.03
Equipment Rental	\$516.40	\$230.00	\$286.40	\$5,136.06	\$4,976.00	\$160.06	\$17,485.00	29.37%	\$12,348.94
Fluids & Additives - Auto	\$1,548.68	\$2,800.00	(\$1,251.32)	\$9,724.92	\$10,000.00	(\$275.08)	\$30,000.00	32.42%	\$20,275.08
Fuel - Auto	\$65,163.07	\$91,977.00	(\$26,813.93)	\$257,303.29	\$367,908.00	(\$110,604.71)	\$1,103,724.00	23.31%	\$846,420.71
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	\$123.20	\$160.00	(\$36.80)	\$802.90	\$796.00	\$6.90	\$2,076.00	38.68%	\$1,273.10
Insurance	\$45,172.00	\$52,897.00	(\$7,725.00)	\$180,198.68	\$205,481.00	(\$25,282.32)	\$662,099.00	27.22%	\$481,900.32
Interest Expense	\$0.00	\$1,102.00	(\$1,102.00)	\$0.00	\$2,578.00	(\$2,578.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$159.35	\$150.00	\$9.35	\$632.89	\$600.00	\$32.89	\$1,800.00	35.16%	\$1,167.11
Leases/Contracts	\$1,198.36	\$5,630.00	(\$4,431.64)	\$14,250.82	\$22,520.00	(\$8,269.18)	\$76,560.00	18.61%	\$62,309.18
Legal Fees	(\$559.00)	\$11,250.00	(\$11,809.00)	\$28,261.51	\$57,510.00	(\$29,248.49)	\$185,060.00	15.27%	\$156,798.49
Maintenance & Repairs-Buildings	\$54,447.95	\$54,411.84	\$36.11	\$145,360.94	\$185,185.57	(\$39,824.63)	\$469,845.73	30.94%	\$324,484.79
Maintenance- Equipment	\$2,943.64	\$5,251.22	(\$2,307.58)	\$172,586.33	\$177,026.39	(\$4,440.06)	\$637,022.39	27.09%	\$464,436.06
Management Fees	\$13,347.73	\$11,000.00	\$2,347.73	\$41,349.02	\$44,000.00	(\$2,650.98)	\$132,000.00	31.33%	\$90,650.98
Meals - Business and Travel	\$758.42	\$640.00	\$118.42	\$779.84	\$760.00	\$19.84	\$1,280.00	60.93%	\$500.16
Meeting Expenses	\$542.58	\$547.00	(\$4.42)	\$6,038.07	\$6,310.00	(\$271.93)	\$32,940.00	18.33%	\$26,901.93
Mileage Reimbursements	\$156.44	\$470.00	(\$313.56)	\$370.36	\$2,182.00	(\$1,811.64)	\$7,717.00	4.80%	\$7,346.64
Office Supplies	\$321.61	\$1,460.00	(\$1,138.39)	\$1,753.45	\$3,972.00	(\$2,218.55)	\$18,768.00	9.34%	\$17,014.55
Oil & Lubricants	\$1,215.20	\$1,380.00	(\$164.80)	\$10,170.60	\$10,328.00	(\$157.40)	\$30,984.00	32.83%	\$20,813.40
Other Services	\$309.18	\$375.00	(\$65.82)	\$309.18	\$1,500.00	(\$1,190.82)	\$4,500.00	6.87%	\$4,190.82
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$67,368.28	\$68,000.00	(\$631.72)	\$1,043,592.00	6.46%	\$976,223.72
Oxygen & Gases	\$3,492.83	\$3,433.00	\$59.83	\$9,665.76	\$13,691.12	(\$4,025.36)	\$51,255.12	18.86%	\$41,589.36
Postage	\$1,570.74	\$1,700.00	(\$129.26)	\$7,358.17	\$7,280.00	\$78.17	\$22,320.00	32.97%	\$14,961.83
Printing Services	\$629.90	\$695.00	(\$65.10)	\$814.20	\$1,304.00	(\$489.80)	\$19,967.00	4.08%	\$19,152.80
Professional Fees	\$99,809.78	\$120,587.00	(\$20,777.22)	\$450,526.36	\$462,104.00	(\$11,577.64)	\$1,611,105.00	27.96%	\$1,160,578.64
Radio Repairs - Outsourced (Depot)	\$100.00	\$100.00	\$0.00	\$37,399.86	\$37,400.00	(\$0.14)	\$42,080.00	88.88%	\$4,680.14
Radio - Parts	\$3,856.12	\$3,856.00	\$0.12	\$16,534.42	\$16,496.05	\$38.37	\$60,710.05	27.24%	\$44,175.63
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$2,263.00	\$6,845.00	(\$4,582.00)	\$9,316.54	\$20,927.00	(\$11,610.46)	\$78,300.00	11.90%	\$68,983.46
Rent	\$11,274.86	\$14,100.00	(\$2,825.14)	\$47,483.13	\$58,878.00	(\$11,394.87)	\$174,212.00	27.26%	\$126,728.87

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	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	\$1,152.94	\$1,200.00	(\$47.06)	\$8,781.64	\$8,240.00	\$541.64	\$69,200.00	12.69%	\$60,418.36
Shop Tools	\$264.80	\$250.00	\$14.80	\$1,609.42	\$1,647.00	(\$37.58)	\$16,470.00	9.77%	\$14,860.58
Shop Supplies	\$1,026.73	\$784.74	\$241.99	\$7,205.98	\$7,240.69	(\$34.71)	\$61,658.17	11.69%	\$54,452.19
Small Equipment & Furniture	\$17,885.62	\$17,114.96	\$770.66	\$180,707.58	\$283,311.33	(\$102,603.75)	\$711,204.85	25.41%	\$530,497.27
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	\$5,077.85	\$4,783.00	\$294.85	\$16,332.50	\$15,860.00	\$472.50	\$55,632.00	29.36%	\$39,299.50
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,791.25	\$11,401.00	\$390.25	\$45,995.63	\$45,540.00	\$455.63	\$136,582.00	33.68%	\$90,586.37
Telephones-Service	\$21,238.44	\$27,135.00	(\$5,896.56)	\$70,051.14	\$108,540.00	(\$38,488.86)	\$329,220.00	21.28%	\$259,168.86
Training/Related Expenses-CE	\$15,496.60	\$16,496.00	(\$999.40)	\$20,687.48	\$52,991.00	(\$32,303.52)	\$497,975.00	4.15%	\$477,287.52
Tuition Reimbursement	\$14,514.04	\$8,000.00	\$6,514.04	\$46,419.45	\$28,150.00	\$18,269.45	\$74,150.00	62.60%	\$27,730.55
Travel Expenses	\$490.00	\$1,145.00	(\$655.00)	\$982.22	\$3,935.00	(\$2,952.78)	\$13,280.00	7.40%	\$12,297.78
Uniforms	\$10,797.58	\$27,683.14	(\$16,885.56)	\$27,881.52	\$75,838.39	(\$47,956.87)	\$327,438.24	8.52%	\$299,556.72
Utilities	\$42,038.23	\$42,039.00	(\$0.77)	\$163,300.89	\$164,120.00	(\$819.11)	\$419,360.00	38.94%	\$256,059.11
Vehicle-Batteries	\$6,876.04	\$5,900.00	\$976.04	\$12,159.87	\$15,600.00	(\$3,440.13)	\$66,150.00	18.38%	\$53,990.13
Vehicle-Outside Services	\$634.00	\$1,350.00	(\$716.00)	\$3,780.35	\$4,500.00	(\$719.65)	\$15,000.00	25.20%	\$11,219.65
Vehicle-Parts	\$58,265.02	\$41,000.00	\$17,265.02	\$185,971.71	\$165,745.28	\$20,226.43	\$451,745.28	41.17%	\$265,773.57
Vehicle-Registration	\$104.94	\$208.00	(\$103.06)	\$472.16	\$632.00	(\$159.84)	\$2,496.00	18.92%	\$2,023.84
Vehicle-Tires	\$3,167.04	\$4,500.00	(\$1,332.96)	\$24,598.39	\$24,000.00	\$598.39	\$63,000.00	39.05%	\$38,401.61
Vehicle-Towing	\$725.00	\$800.00	(\$75.00)	\$2,525.00	\$2,600.00	(\$75.00)	\$9,000.00	28.06%	\$6,475.00
Worker's Compensation Insurance	\$32,188.11	\$32,262.00	(\$73.89)	\$135,686.77	\$129,048.00	\$6,638.77	\$410,370.00	33.06%	\$274,683.23
<b>Total Operating Expenses</b>	<b>\$1,009,857.91</b>	<b>\$1,172,867.90</b>	<b>(\$163,009.99)</b>	<b>\$4,159,074.91</b>	<b>\$4,835,457.01</b>	<b>(\$676,382.10)</b>	<b>\$16,420,071.89</b>	<b>25.33%</b>	<b>\$12,260,996.98</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$785,884.00	\$785,884.00	\$0.00	\$2,357,650.00	33.33%	\$1,571,766.00
Specialty Healthcare Providers	\$255,950.29	\$228,060.00	\$27,890.29	\$672,176.22	\$912,240.00	(\$240,063.78)	\$2,736,724.00	24.56%	\$2,064,547.78
<b>Total Indigent Care Expenses</b>	<b>\$452,421.29</b>	<b>\$424,531.00</b>	<b>\$27,890.29</b>	<b>\$1,458,060.22</b>	<b>\$1,698,124.00</b>	<b>(\$240,063.78)</b>	<b>\$5,094,374.00</b>	<b>28.62%</b>	<b>\$3,636,313.78</b>
Capital Expenditures									
Capital Purchases - Land	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
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 January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchase - Equipment	\$9,800.90	\$8,000.00	\$1,800.90	\$604,561.37	\$578,922.98	\$25,638.39	\$2,147,800.98	28.15%	\$1,543,239.61
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	\$0.00	\$0.00	\$0.00	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Total Capital Expenditures	\$14,550.90	\$8,000.00	\$6,550.90	\$2,462,529.54	\$1,003,922.98	\$1,458,606.56	\$5,144,576.49	47.87%	\$2,682,046.95
<b>Total Expenses</b>	<b>\$4,810,318.69</b>	<b>\$5,344,047.90</b>	<b>(\$533,729.21)</b>	<b>\$21,095,315.71</b>	<b>\$21,544,344.99</b>	<b>(\$449,029.28)</b>	<b>\$69,393,660.38</b>	<b>30.40%</b>	<b>\$48,298,344.67</b>
Revenue over Expenditures	\$10,105,289.21	\$11,056,392.10	(\$951,102.89)	\$19,423,042.60	\$19,043,562.01	\$379,480.59	(\$6,724,532.38)	(288.84%)	(\$26,147,574.98)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$12,779,445.48	\$14,406,519.00	(\$1,627,073.52)	\$32,142,360.76	\$32,982,207.00	(\$839,846.24)	\$37,902,334.00	84.80%	\$5,759,973.24
Delinquent Tax Revenue	\$35,030.45	\$63,587.00	(\$28,556.55)	\$121,132.62	\$198,809.00	(\$77,676.38)	\$426,044.00	28.43%	\$304,911.38
Penalties and Interest	\$13,011.00	\$14,620.00	(\$1,609.00)	\$43,756.72	\$49,655.00	(\$5,898.28)	\$340,647.00	12.85%	\$296,890.28
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	0.00%	\$10,967.00
<b>Total Tax Revenue</b>	<b>\$12,827,486.93</b>	<b>\$14,484,726.00</b>	<b>(\$1,657,239.07)</b>	<b>\$32,307,250.10</b>	<b>\$33,230,671.00</b>	<b>(\$923,420.90)</b>	<b>\$38,679,992.00</b>	<b>83.52%</b>	<b>\$6,372,741.90</b>
Other Revenue									
Investment Income - MCHD	\$6,146.89	\$6,754.00	(\$607.11)	\$24,560.44	\$20,089.00	\$4,471.44	\$66,463.00	36.95%	\$41,902.56
Interest Income - Capital Lease	\$4,662.77	\$0.00	\$4,662.77	\$15,495.26	\$0.00	\$15,495.26	\$0.00	0.00%	(\$15,495.26)
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	\$0.00	\$2,150.11	\$8,600.44	\$8,266.00	\$334.44	\$33,064.00	26.01%	\$24,463.56
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$29,405.32	\$36,794.00	(\$7,388.68)	\$110,383.00	26.64%	\$80,977.68
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
<b>Total Other Revenue</b>	<b>\$28,644.43</b>	<b>\$24,285.00</b>	<b>\$4,359.43</b>	<b>\$111,394.78</b>	<b>\$98,482.00</b>	<b>\$12,912.78</b>	<b>\$1,009,910.00</b>	<b>11.03%</b>	<b>\$898,515.22</b>
<b>Total Revenues</b>	<b>\$12,856,131.36</b>	<b>\$14,509,011.00</b>	<b>(\$1,652,879.64)</b>	<b>\$32,418,644.88</b>	<b>\$33,329,153.00</b>	<b>(\$910,508.12)</b>	<b>\$39,689,902.00</b>	<b>81.68%</b>	<b>\$7,271,257.12</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$55,038.17	\$52,407.00	\$2,631.17	\$211,489.09	\$212,539.00	(\$1,049.91)	\$681,698.00	31.02%	\$470,208.91
Paid Time Off	\$6,103.18	\$8,734.00	(\$2,630.82)	\$42,185.50	\$40,761.00	\$1,424.50	\$94,339.00	44.72%	\$52,153.50
Payroll Taxes	\$4,504.06	\$4,524.00	(\$19.94)	\$11,694.64	\$15,373.00	(\$3,678.36)	\$52,897.00	22.11%	\$41,202.36
TCDRS Plan	\$6,670.19	\$5,808.00	\$862.19	\$18,252.13	\$17,996.00	\$256.13	\$67,656.00	26.98%	\$49,403.87
<b>Total Payroll Expenses</b>	<b>\$72,315.60</b>	<b>\$71,473.00</b>	<b>\$842.60</b>	<b>\$283,621.36</b>	<b>\$286,669.00</b>	<b>(\$3,047.64)</b>	<b>\$896,590.00</b>	<b>31.63%</b>	<b>\$612,968.64</b>
Operating Expenses									

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Advertising	\$0.00	\$300.00	(\$300.00)	\$1,794.00	\$300.00	\$1,494.00	\$900.00	199.33%	(\$894.00)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$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	\$72.11	\$31.00	\$41.11	\$374.10	\$274.00	\$100.10	\$1,432.00	26.12%	\$1,057.90
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$4,316.23	\$8,204.00	(\$3,887.77)	\$13,611.00	31.71%	\$9,294.77
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$73,582.62	\$74,744.00	(\$1,161.38)	\$298,976.00	24.61%	\$225,393.38
Contractual Obligations- Tax Collector Assessm	\$349.99	\$402.00	(\$52.01)	\$106,603.33	\$94,704.00	\$11,899.33	\$94,704.00	112.56%	(\$11,899.33)
Customer Relations	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	25.00%	\$150.00
Dues/Subscriptions	\$367.95	\$764.00	(\$396.05)	\$1,933.11	\$14,184.00	(\$12,250.89)	\$18,340.00	10.54%	\$16,406.89
Employee Recognition	\$0.00	\$0.00	\$0.00	\$286.34	\$1,650.00	(\$1,363.66)	\$1,650.00	17.35%	\$1,363.66
Insurance	\$45,172.00	\$52,897.00	(\$7,725.00)	\$180,198.68	\$205,481.00	(\$25,282.32)	\$662,099.00	27.22%	\$481,900.32
Legal Fees	(\$416.50)	\$7,500.00	(\$7,916.50)	\$14,130.50	\$42,500.00	(\$28,369.50)	\$140,000.00	10.09%	\$125,869.50
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$21.42	\$0.00	\$21.42	\$0.00	0.00%	(\$21.42)
Meeting Expenses	\$29.61	\$0.00	\$29.61	\$175.57	\$0.00	\$175.57	\$1,500.00	11.70%	\$1,324.43
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$750.00	\$250.00	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$3,000.00	50.00%	\$1,500.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Telephones-Cellular	\$206.74	\$242.00	(\$35.26)	\$827.32	\$968.00	(\$140.68)	\$2,897.00	28.56%	\$2,069.68
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	\$46,531.90	\$62,586.00	(\$16,054.10)	\$385,793.22	\$446,609.00	(\$60,815.78)	\$1,256,459.00	30.70%	\$870,665.78
<b>Total Expenses</b>	<b>\$118,847.50</b>	<b>\$134,059.00</b>	<b>(\$15,211.50)</b>	<b>\$669,414.58</b>	<b>\$733,278.00</b>	<b>(\$63,863.42)</b>	<b>\$2,153,049.00</b>	<b>31.09%</b>	<b>\$1,483,634.42</b>
Revenue over Expenditures	\$12,737,283.86	\$14,374,952.00	(\$1,637,668.14)	\$31,749,230.30	\$32,595,875.00	(\$846,644.70)	\$37,536,853.00	84.58%	\$5,787,622.70

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$8.00	\$55.00	(\$47.00)	\$173.00	\$220.00	(\$47.00)	\$660.00	26.21%	\$487.00
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$8.00	\$180.00	(\$172.00)	\$173.00	\$720.00	(\$547.00)	\$2,160.00	8.01%	\$1,987.00
<b>Total Revenues</b>	<b>\$8.00</b>	<b>\$180.00</b>	<b>(\$172.00)</b>	<b>\$173.00</b>	<b>\$720.00</b>	<b>(\$547.00)</b>	<b>\$2,160.00</b>	<b>8.01%</b>	<b>\$1,987.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$41,588.67	\$51,574.00	(\$9,985.33)	\$184,192.28	\$209,144.00	(\$24,951.72)	\$670,707.00	27.46%	\$486,514.72
Overtime Pay	\$0.00	\$95.00	(\$95.00)	\$3.12	\$377.00	(\$373.88)	\$1,140.00	0.27%	\$1,136.88
Paid Time Off	\$11,017.52	\$8,564.00	\$2,453.52	\$53,707.35	\$39,966.00	\$13,741.35	\$91,685.00	58.58%	\$37,977.65
Stipend Pay	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$4,013.29	\$4,457.00	(\$443.71)	\$17,239.46	\$18,462.00	(\$1,222.54)	\$56,502.00	30.51%	\$39,262.54
TCDRS Plan	\$5,689.18	\$5,722.00	(\$32.82)	\$17,243.86	\$18,099.00	(\$855.14)	\$66,932.00	25.76%	\$49,688.14
Total Payroll Expenses	\$62,458.66	\$70,412.00	(\$7,953.34)	\$272,536.07	\$286,048.00	(\$13,511.93)	\$886,966.00	30.73%	\$614,429.93
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	\$50.00	(\$50.00)	\$0.00	\$425.00	(\$425.00)	\$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)	\$50,705.08	\$52,708.00	(\$2,002.92)	\$163,124.00	31.08%	\$112,418.92
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	\$500.00	\$0.00	\$500.00	\$500.00	\$225.00	\$275.00	\$850.00	58.82%	\$350.00
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

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$13,347.73	\$11,000.00	\$2,347.73	\$41,349.02	\$44,000.00	(\$2,650.98)	\$132,000.00	31.33%	\$90,650.98
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$249.14	\$630.00	(\$380.86)	\$2,623.20	\$2,520.00	\$103.20	\$7,560.00	34.70%	\$4,936.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.00	(\$5,356.00)	\$6,956.00	0.00%	\$6,956.00
Telephones-Cellular	\$86.68	\$208.00	(\$121.32)	\$479.32	\$832.00	(\$352.68)	\$2,496.00	19.20%	\$2,016.68
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>\$26,859.82</u>	<u>\$25,065.00</u>	<u>\$1,794.82</u>	<u>\$96,864.88</u>	<u>\$111,352.75</u>	<u>(\$14,487.87)</u>	<u>\$337,118.75</u>	<u>28.73%</u>	<u>\$240,253.87</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$785,884.00	\$785,884.00	\$0.00	\$2,357,650.00	33.33%	\$1,571,766.00
Specialty Healthcare Providers	\$255,950.29	\$228,060.00	\$27,890.29	\$672,176.22	\$912,240.00	(\$240,063.78)	\$2,736,724.00	24.56%	\$2,064,547.78
Total Indigent Care Expenses	<u>\$452,421.29</u>	<u>\$424,531.00</u>	<u>\$27,890.29</u>	<u>\$1,458,060.22</u>	<u>\$1,698,124.00</u>	<u>(\$240,063.78)</u>	<u>\$5,094,374.00</u>	<u>28.62%</u>	<u>\$3,636,313.78</u>
<b>Total Expenses</b>	<b><u>\$541,739.77</u></b>	<b><u>\$520,008.00</u></b>	<b><u>\$21,731.77</u></b>	<b><u>\$1,827,461.17</u></b>	<b><u>\$2,095,524.75</u></b>	<b><u>(\$268,063.58)</u></b>	<b><u>\$6,318,458.75</u></b>	<b><u>28.92%</u></b>	<b><u>\$4,490,997.58</u></b>
Revenue over Expeditures	<u>(\$541,731.77)</u>	<u>(\$519,828.00)</u>	<u>(\$21,903.77)</u>	<u>(\$1,827,288.17)</u>	<u>(\$2,094,804.75)</u>	<u>\$267,516.58</u>	<u>(\$6,316,298.75)</u>	<u>28.93%</u>	<u>(\$4,489,010.58)</u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$626.74	\$626.00	\$0.74	\$2,573.83	\$2,574.00	(\$0.17)	\$7,184.00	35.83%	\$4,610.17
Interest Income - Capital Lease	\$3,780.19	\$0.00	\$3,780.19	\$15,260.34	\$0.00	\$15,260.34	\$0.00	0.00%	(\$15,260.34)
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	\$10,241.57	\$10,242.00	(\$0.43)	\$40,899.41	\$40,900.00	(\$0.59)	\$123,237.00	33.19%	\$82,337.59
Tower Contract Revenue	\$25,251.21	\$25,448.00	(\$196.79)	\$100,803.43	\$101,733.00	(\$929.57)	\$306,712.00	32.87%	\$205,908.57
Total Other Revenue	\$39,899.71	\$36,316.00	\$3,583.71	\$159,537.01	\$145,207.00	\$14,330.01	\$617,133.00	25.85%	\$457,595.99
<b>Total Revenues</b>	<b>\$39,899.71</b>	<b>\$36,316.00</b>	<b>\$3,583.71</b>	<b>\$159,537.01</b>	<b>\$145,207.00</b>	<b>\$14,330.01</b>	<b>\$617,133.00</b>	<b>25.85%</b>	<b>\$457,595.99</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$21,850.22	\$28,305.00	(\$6,454.78)	\$91,559.18	\$114,293.00	(\$22,733.82)	\$363,552.00	25.18%	\$271,992.82
Overtime Pay	\$427.94	\$2,852.00	(\$2,424.06)	\$1,118.85	\$11,316.00	(\$10,197.15)	\$34,169.00	3.27%	\$33,050.15
Paid Time Off	\$5,828.47	\$3,767.00	\$2,061.47	\$20,997.73	\$17,580.00	\$3,417.73	\$50,107.00	41.91%	\$29,109.27
Stipend Pay	\$772.40	\$1,639.00	(\$866.60)	\$3,800.60	\$6,556.00	(\$2,755.40)	\$19,668.00	19.32%	\$15,867.40
Payroll Taxes	\$2,095.84	\$2,706.00	(\$610.16)	\$10,336.00	\$11,082.00	(\$746.00)	\$34,597.00	29.88%	\$24,261.00
TCDRS Plan	\$3,137.68	\$3,474.00	(\$336.32)	\$8,382.52	\$10,875.00	(\$2,492.48)	\$41,063.00	20.41%	\$32,680.48
Total Payroll Expenses	\$34,112.55	\$42,743.00	(\$8,630.45)	\$136,194.88	\$171,702.00	(\$35,507.12)	\$543,156.00	25.07%	\$406,961.12
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	\$0.00	\$800.00	(\$800.00)	\$15,734.89	\$19,200.00	(\$3,465.11)	\$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	\$23,116.50	\$23,520.00	(\$403.50)	\$70,560.00	32.76%	\$47,443.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$39.96	\$40.00	(\$0.04)	\$1,120.00	3.57%	\$1,080.04

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$300.00	\$300.00	\$0.00	\$4,453.20	\$4,454.00	(\$0.80)	\$24,000.00	18.56%	\$19,546.80
Maintenance- Equipment	\$1,751.22	\$1,751.22	\$0.00	\$160,105.41	\$162,022.39	(\$1,916.98)	\$271,522.39	58.97%	\$111,416.98
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	\$11,000.00	\$15,210.00	(\$4,210.00)	\$62,987.50	\$79,828.00	(\$16,840.50)	\$341,565.00	18.44%	\$278,577.50
Radio Repairs - Outsourced (Depot)	\$100.00	\$100.00	\$0.00	\$37,399.86	\$37,400.00	(\$0.14)	\$42,080.00	88.88%	\$4,680.14
Radio - Parts	\$3,856.12	\$3,856.00	\$0.12	\$16,534.42	\$16,496.05	\$38.37	\$60,710.05	27.24%	\$44,175.63
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	\$0.00	\$0.00	\$0.00	\$896.73	\$897.00	(\$0.27)	\$17,100.00	5.24%	\$16,203.27
Small Equipment & Furniture	\$1,639.60	\$1,640.00	(\$0.40)	\$4,681.60	\$28,857.31	(\$24,175.71)	\$180,975.83	2.59%	\$176,294.23
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$353.75	\$346.00	\$7.75	\$1,416.06	\$1,379.00	\$37.06	\$4,100.00	34.54%	\$2,683.94
Telephones-Service	\$239.11	\$240.00	(\$0.89)	\$956.44	\$960.00	(\$3.56)	\$6,480.00	14.76%	\$5,523.56
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	\$4,588.45	\$4,589.00	(\$0.55)	\$15,851.53	\$16,666.00	(\$814.47)	\$46,680.00	33.96%	\$30,828.47
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
<b>Total Operating Expenses</b>	<b>\$29,718.24</b>	<b>\$34,722.22</b>	<b>(\$5,003.98)</b>	<b>\$424,184.75</b>	<b>\$487,633.75</b>	<b>(\$63,449.00)</b>	<b>\$1,285,748.27</b>	<b>32.99%</b>	<b>\$861,563.52</b>
Capital Expenditures									
Capital Purchases - Land	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$557,697.13	\$526,321.82	\$31,375.31	\$1,923,276.82	29.00%	\$1,365,579.69
<b>Total Capital Expenditures</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$562,447.13</b>	<b>\$526,321.82</b>	<b>\$36,125.31</b>	<b>\$2,523,276.82</b>	<b>22.29%</b>	<b>\$1,960,829.69</b>
<b>Total Expenses</b>	<b>\$68,580.79</b>	<b>\$77,465.22</b>	<b>(\$8,884.43)</b>	<b>\$1,122,826.76</b>	<b>\$1,185,657.57</b>	<b>(\$62,830.81)</b>	<b>\$4,352,181.09</b>	<b>25.80%</b>	<b>\$3,229,354.33</b>
Revenue over Expenditures	(\$28,681.08)	(\$41,149.22)	\$12,468.14	(\$963,289.75)	(\$1,040,450.57)	\$77,160.82	(\$3,735,048.09)	25.79%	(\$2,771,758.34)

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

For the Period Ended January 31, 2022

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29,284.50	\$31,247.00	(\$1,962.50)	\$123,036.92	\$126,674.00	(\$3,637.08)	\$405,993.00	30.31%	\$282,956.08
Overtime Pay	\$463.97	\$280.00	\$183.97	\$772.50	\$1,111.00	(\$338.50)	\$3,357.00	23.01%	\$2,584.50
Paid Time Off	\$6,733.27	\$5,114.00	\$1,619.27	\$25,923.99	\$23,867.00	\$2,056.99	\$55,636.00	46.60%	\$29,712.01
Payroll Taxes	\$2,715.00	\$2,711.00	\$4.00	\$10,738.04	\$11,222.00	(\$483.96)	\$34,409.00	31.21%	\$23,670.96
TCDRS Plan	\$3,987.61	\$3,481.00	\$506.61	\$11,353.67	\$11,002.00	\$351.67	\$40,769.00	27.85%	\$29,415.33
<b>Total Payroll Expenses</b>	<b>\$43,184.35</b>	<b>\$42,833.00</b>	<b>\$351.35</b>	<b>\$171,825.12</b>	<b>\$173,876.00</b>	<b>(\$2,050.88)</b>	<b>\$540,164.00</b>	<b>31.81%</b>	<b>\$368,338.88</b>
Operating Expenses									
Accounting/Auditing Fees	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$54,200.00	28.60%	\$38,700.00
Credit Card Processing Fee	\$11.90	\$25.00	(\$13.10)	\$122.22	\$100.00	\$22.22	\$300.00	40.74%	\$177.78
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$44.00	(\$44.00)	\$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	\$6,120.00	\$7,632.00	(\$1,512.00)	\$14,185.00	\$17,256.00	(\$3,071.00)	\$96,888.00	14.64%	\$82,703.00
Small Equipment & Furniture	\$201.60	\$0.00	\$201.60	\$8,669.99	\$16,800.00	(\$8,130.01)	\$16,800.00	51.61%	\$8,130.01
Telephones-Cellular	\$40.19	\$82.00	(\$41.81)	\$160.85	\$328.00	(\$167.15)	\$984.00	16.35%	\$823.15
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
<b>Total Operating Expenses</b>	<b>\$21,873.69</b>	<b>\$23,250.00</b>	<b>(\$1,376.31)</b>	<b>\$73,648.51</b>	<b>\$79,161.00</b>	<b>(\$5,512.49)</b>	<b>\$224,196.00</b>	<b>32.85%</b>	<b>\$150,547.49</b>
<b>Total Expenses</b>	<b>\$65,058.04</b>	<b>\$66,083.00</b>	<b>(\$1,024.96)</b>	<b>\$245,473.63</b>	<b>\$253,037.00</b>	<b>(\$7,563.37)</b>	<b>\$764,360.00</b>	<b>32.11%</b>	<b>\$518,886.37</b>
Revenue over Expenditures	(\$65,058.04)	(\$66,083.00)	\$1,024.96	(\$245,473.63)	(\$253,037.00)	\$7,563.37	(\$764,360.00)	32.11%	(\$518,886.37)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>006 - Alarm</b>									
<b>Revenue</b>									
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	\$8,244.00	\$9,441.00	(\$1,197.00)	\$35,583.00	\$37,764.00	(\$2,181.00)	\$251,792.00	14.13%	\$216,209.00
Total Other Revenue	\$8,244.00	\$9,441.00	(\$1,197.00)	\$35,583.00	\$37,764.00	(\$2,181.00)	\$295,792.00	12.03%	\$260,209.00
<b>Total Revenues</b>	<b>\$8,244.00</b>	<b>\$9,441.00</b>	<b>(\$1,197.00)</b>	<b>\$35,583.00</b>	<b>\$37,764.00</b>	<b>(\$2,181.00)</b>	<b>\$295,792.00</b>	<b>12.03%</b>	<b>\$260,209.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$110,445.01	\$133,760.00	(\$23,314.99)	\$441,965.24	\$528,376.00	(\$86,410.76)	\$1,587,700.00	27.84%	\$1,145,734.76
Overtime Pay	\$14,875.41	\$13,974.00	\$901.41	\$45,157.11	\$50,471.00	(\$5,313.89)	\$142,035.00	31.79%	\$96,877.89
Paid Time Off	\$16,799.85	\$15,659.00	\$1,140.85	\$71,684.08	\$63,261.00	\$8,423.08	\$181,347.00	39.53%	\$109,662.92
Stipend Pay	\$64.00	\$144.00	(\$80.00)	\$6,826.46	\$576.00	\$6,250.46	\$1,728.00	395.05%	(\$5,098.46)
Payroll Taxes	\$10,171.06	\$12,102.00	(\$1,930.94)	\$43,179.18	\$47,559.00	(\$4,379.82)	\$141,548.00	30.51%	\$98,368.82
TCDRS Plan	\$15,193.29	\$15,536.00	(\$342.71)	\$42,852.49	\$46,873.00	(\$4,020.51)	\$167,535.00	25.58%	\$124,682.51
Total Payroll Expenses	\$167,548.62	\$191,175.00	(\$23,626.38)	\$651,664.56	\$737,116.00	(\$85,451.44)	\$2,221,893.00	29.33%	\$1,570,228.44
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	\$0.00	\$0.00	\$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 January 31, 2022

	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	\$8.48	\$0.00	\$8.48	\$7,466.17	\$8,270.99	(\$804.82)	\$35,797.99	20.86%	\$28,331.82
Telephones-Cellular	\$238.94	\$241.00	(\$2.06)	\$880.23	\$960.00	(\$79.77)	\$2,874.00	30.63%	\$1,993.77
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	\$247.42	\$241.00	\$6.42	\$14,278.40	\$15,212.99	(\$934.59)	\$126,754.99	11.26%	\$112,476.59
<b>Total Expenses</b>	<b>\$167,796.04</b>	<b>\$191,416.00</b>	<b>(\$23,619.96)</b>	<b>\$665,942.96</b>	<b>\$752,328.99</b>	<b>(\$86,386.03)</b>	<b>\$2,348,647.99</b>	<b>28.35%</b>	<b>\$1,682,705.03</b>
Revenue over Expenditures	(\$159,552.04)	(\$181,975.00)	\$22,422.96	(\$630,359.96)	(\$714,564.99)	\$84,205.03	(\$2,052,855.99)	30.71%	(\$1,422,496.03)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,342,423.07	\$3,046,274.00	\$296,149.07	\$12,090,386.74	\$12,001,265.00	\$89,121.74	\$35,781,651.00	33.79%	\$23,691,264.26
Basic Life Support Revenue	\$709,378.58	\$599,272.00	\$110,106.58	\$2,671,725.73	\$2,358,693.00	\$313,032.73	\$7,035,093.00	37.98%	\$4,363,367.27
Transfer Service Fees	\$2,712.13	\$3,736.00	(\$1,023.87)	\$8,691.86	\$14,836.00	(\$6,144.14)	\$44,724.00	19.43%	\$36,032.14
Non-Transport Fees	\$33,204.50	\$32,065.00	\$1,139.50	\$124,254.50	\$127,171.00	(\$2,916.50)	\$377,278.00	32.93%	\$253,023.50
Contractual Allowance	(\$1,398,208.12)	(\$1,196,438.00)	(\$201,770.12)	(\$5,120,478.40)	(\$4,713,138.00)	(\$407,340.40)	(\$14,052,594.00)	36.44%	(\$8,932,115.60)
Charity Care	(\$751,331.82)	(\$699,456.00)	(\$51,875.82)	(\$3,408,330.50)	(\$2,755,373.00)	(\$652,957.50)	(\$8,215,360.00)	41.49%	(\$4,807,029.50)
Provision for Bad Debt	(\$222,108.05)	(\$257,694.00)	\$35,585.95	(\$901,824.90)	(\$1,015,136.00)	\$113,311.10	(\$3,026,710.00)	29.80%	(\$2,124,885.10)
Recovery of Bad Debt - EMS	\$14,360.48	\$22,140.00	(\$7,779.52)	\$54,418.66	\$86,868.00	(\$32,449.34)	\$259,708.00	20.95%	\$205,289.34
<b>Total EMS Net Revenue</b>	<b>\$1,730,430.77</b>	<b>\$1,549,899.00</b>	<b>\$180,531.77</b>	<b>\$5,518,843.69</b>	<b>\$6,105,186.00</b>	<b>(\$586,342.31)</b>	<b>\$18,203,790.00</b>	<b>30.32%</b>	<b>\$12,684,946.31</b>
Other Revenue									
Interest Income	\$98.00	\$86.00	\$12.00	\$280.76	\$344.00	(\$63.24)	\$1,032.00	27.21%	\$751.24
Miscellaneous Income	\$18,570.64	\$0.00	\$18,570.64	\$18,570.64	\$0.00	\$18,570.64	\$0.00	0.00%	(\$18,570.64)
Stand-By Fees	\$7,662.50	\$825.00	\$6,837.50	\$36,617.50	\$22,870.00	\$13,747.50	\$49,048.00	74.66%	\$12,430.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00%	\$498,657.00
<b>Total Other Revenue</b>	<b>\$26,331.14</b>	<b>\$911.00</b>	<b>\$25,420.14</b>	<b>\$55,468.90</b>	<b>\$23,214.00</b>	<b>\$32,254.90</b>	<b>\$548,737.00</b>	<b>10.11%</b>	<b>\$493,268.10</b>
<b>Total Revenues</b>	<b>\$1,756,761.91</b>	<b>\$1,550,810.00</b>	<b>\$205,951.91</b>	<b>\$5,574,312.59</b>	<b>\$6,128,400.00</b>	<b>(\$554,087.41)</b>	<b>\$18,752,527.00</b>	<b>29.73%</b>	<b>\$13,178,214.41</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,275,019.54	\$1,477,467.00	(\$202,447.46)	\$5,112,102.29	\$5,817,155.00	(\$705,052.71)	\$17,375,606.00	29.42%	\$12,263,503.71
Overtime Pay	\$235,603.47	\$246,437.00	(\$10,833.53)	\$888,188.16	\$912,642.00	(\$24,453.84)	\$2,633,352.00	33.73%	\$1,745,163.84
Paid Time Off	\$188,505.77	\$147,584.00	\$40,921.77	\$656,272.21	\$585,175.00	\$71,097.21	\$1,833,938.00	35.78%	\$1,177,665.79
Stipend Pay	\$3,132.13	\$4,084.00	(\$951.87)	\$166,982.05	\$16,336.00	\$150,646.05	\$49,008.00	340.72%	(\$117,974.05)
Payroll Taxes	\$121,418.09	\$138,792.00	(\$17,373.91)	\$488,900.53	\$542,516.00	(\$53,615.47)	\$1,620,001.00	30.18%	\$1,131,100.47

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$182,788.53	\$178,179.00	\$4,609.53	\$517,614.88	\$534,984.00	(\$17,369.12)	\$1,918,240.00	26.98%	\$1,400,625.12
Total Payroll Expenses	\$2,006,467.53	\$2,192,543.00	(\$186,075.47)	\$7,830,060.12	\$8,408,808.00	(\$578,747.88)	\$25,430,145.00	30.79%	\$17,600,084.88
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	\$1,200.00	(\$1,200.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$126,435.45	\$188,000.00	(\$61,564.55)	\$147,927.39	\$231,400.00	(\$83,472.61)	\$311,420.00	47.50%	\$163,492.61
Conferences - Fees, Travel, & Meals	(\$17.08)	\$4,266.00	(\$4,283.08)	\$16,275.30	\$24,718.00	(\$8,442.70)	\$33,112.00	49.15%	\$16,836.70
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	\$0.00	\$0.00	\$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	\$975.99	\$975.00	\$0.99	\$3,126.98	\$3,125.00	\$1.98	\$29,475.00	10.61%	\$26,348.02
Employee Recognition	\$108.69	\$109.00	(\$0.31)	\$4,895.27	\$6,021.00	(\$1,125.73)	\$37,850.00	12.93%	\$32,954.73
Meals - Business and Travel	\$758.42	\$640.00	\$118.42	\$758.42	\$760.00	(\$1.58)	\$1,200.00	63.20%	\$441.58
Meeting Expenses	\$124.78	\$125.00	(\$0.22)	\$130.78	\$225.00	(\$94.22)	\$2,400.00	5.45%	\$2,269.22
Mileage Reimbursements	\$156.44	\$275.00	(\$118.56)	\$156.44	\$1,100.00	(\$943.56)	\$3,300.00	4.74%	\$3,143.56
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$67,368.28	\$68,000.00	(\$631.72)	\$1,043,592.00	6.46%	\$976,223.72
Printing Services	\$80.00	\$80.00	\$0.00	\$193.50	\$194.00	(\$0.50)	\$5,000.00	3.87%	\$4,806.50
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	\$1,000.00	(\$1,000.00)	\$0.00	\$3,400.00	(\$3,400.00)	\$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	\$885.09	\$1,032.00	(\$146.91)	\$3,542.37	\$4,117.00	(\$574.63)	\$12,337.00	28.71%	\$8,794.63
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	\$600.00	(\$600.00)	\$0.00	\$2,300.00	(\$2,300.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$10,797.58	\$27,683.14	(\$16,885.56)	\$24,849.65	\$72,586.97	(\$47,737.32)	\$304,633.66	8.16%	\$279,784.01
Total Operating Expenses	\$140,305.36	\$225,085.14	(\$84,779.78)	\$269,224.38	\$426,230.97	(\$157,006.59)	\$2,146,556.66	12.54%	\$1,877,332.28
<b>Total Expenses</b>	<b>\$2,146,772.89</b>	<b>\$2,417,628.14</b>	<b>(\$270,855.25)</b>	<b>\$8,099,284.50</b>	<b>\$8,835,038.97</b>	<b>(\$735,754.47)</b>	<b>\$27,576,701.66</b>	<b>29.37%</b>	<b>\$19,477,417.16</b>

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

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$390,010.98)	(\$866,818.14)	\$476,807.16	(\$2,524,971.91)	(\$2,706,638.97)	\$181,667.06	(\$8,824,174.66)	28.61%	(\$6,299,202.75)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$122.93	\$0.00	\$122.93	\$491.72	\$0.00	\$491.72	\$0.00	0.00%	(\$491.72)
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$20,601.84	\$0.00	\$20,601.84	\$56,375.00	36.54%	\$35,773.16
Total Other Revenue	\$5,273.39	\$0.00	\$5,273.39	\$21,093.56	\$0.00	\$21,093.56	\$56,375.00	37.42%	\$35,281.44
<b>Total Revenues</b>	<b>\$5,273.39</b>	<b>\$0.00</b>	<b>\$5,273.39</b>	<b>\$21,093.56</b>	<b>\$0.00</b>	<b>\$21,093.56</b>	<b>\$56,375.00</b>	<b>37.42%</b>	<b>\$35,281.44</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$21,059.05	\$23,854.00	(\$2,794.95)	\$89,301.11	\$96,631.00	(\$7,329.89)	\$309,263.00	28.88%	\$219,961.89
Overtime Pay	\$40.98	\$630.00	(\$589.02)	\$365.98	\$2,500.00	(\$2,134.02)	\$7,549.00	4.85%	\$7,183.02
Paid Time Off	\$5,110.36	\$3,766.00	\$1,344.36	\$18,903.82	\$17,573.00	\$1,330.82	\$47,471.00	39.82%	\$28,567.18
Payroll Taxes	\$1,868.76	\$2,090.00	(\$221.24)	\$7,773.62	\$8,635.00	(\$861.38)	\$26,955.00	28.84%	\$19,181.38
TCDRS Plan	\$2,859.79	\$2,684.00	\$175.79	\$8,202.11	\$8,470.00	(\$267.89)	\$31,991.00	25.64%	\$23,788.89
Total Payroll Expenses	\$30,938.94	\$33,024.00	(\$2,085.06)	\$124,546.64	\$133,809.00	(\$9,262.36)	\$423,229.00	29.43%	\$298,682.36
Operating Expenses									
Bio-Waste Removal	\$4,753.03	\$2,868.00	\$1,885.03	\$15,398.42	\$11,972.00	\$3,426.42	\$35,416.00	43.48%	\$20,017.58
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	\$15,075.00	\$15,075.00	\$0.00	\$15,075.00	\$15,075.00	\$0.00	\$21,075.00	71.53%	\$6,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Disposable Linen	\$6,006.83	\$3,765.00	\$2,241.83	\$17,539.88	\$15,127.00	\$2,412.88	\$55,327.16	31.70%	\$37,787.28
Disposable Medical Supplies	\$92,547.74	\$94,923.00	(\$2,375.26)	\$428,780.94	\$427,283.62	\$1,497.32	\$1,121,110.33	38.25%	\$692,329.39
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00%	\$174.00
Durable Medical Equipment	\$10,193.84	\$25,079.00	(\$14,885.16)	\$49,767.42	\$98,555.08	(\$48,787.66)	\$383,189.08	12.99%	\$333,421.66
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 January 31, 2022

	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	\$0.00	\$0.00	\$0.00	\$5,945.50	\$5,946.00	(\$0.50)	\$159,500.00	3.73%	\$153,554.50
Office Supplies	\$321.61	\$1,460.00	(\$1,138.39)	\$1,753.45	\$3,852.00	(\$2,098.55)	\$17,568.00	9.98%	\$15,814.55
Oxygen & Gases	\$3,492.83	\$3,433.00	\$59.83	\$9,665.76	\$13,691.12	(\$4,025.36)	\$51,155.12	18.90%	\$41,489.36
Postage	\$1,570.74	\$1,700.00	(\$129.26)	\$7,358.17	\$7,280.00	\$78.17	\$22,320.00	32.97%	\$14,961.83
Printing Services	\$479.10	\$540.00	(\$60.90)	\$479.10	\$960.00	(\$480.90)	\$8,425.00	5.69%	\$7,945.90
Professional Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	(\$50.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$225.00	\$250.00	(\$25.00)	\$5,078.78	\$4,513.00	\$565.78	\$50,000.00	10.16%	\$44,921.22
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	\$5,077.85	\$4,783.00	\$294.85	\$16,332.50	\$15,860.00	\$472.50	\$54,132.00	30.17%	\$37,799.50
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$170.95	\$174.00	(\$3.05)	\$684.25	\$689.00	(\$4.75)	\$2,029.00	33.72%	\$1,344.75
Uniforms	\$0.00	\$0.00	\$0.00	\$3,031.87	\$3,251.42	(\$219.55)	\$14,774.58	20.52%	\$11,742.71
Total Operating Expenses	<u>\$139,914.52</u>	<u>\$154,050.00</u>	<u>(\$14,135.48)</u>	<u>\$577,141.04</u>	<u>\$624,655.24</u>	<u>(\$47,514.20)</u>	<u>\$2,373,859.27</u>	<u>24.31%</u>	<u>\$1,796,718.23</u>
<b>Total Expenses</b>	<b><u>\$170,853.46</u></b>	<b><u>\$187,074.00</u></b>	<b><u>(\$16,220.54)</u></b>	<b><u>\$701,687.68</u></b>	<b><u>\$758,464.24</u></b>	<b><u>(\$56,776.56)</u></b>	<b><u>\$2,797,088.27</u></b>	<b><u>25.09%</u></b>	<b><u>\$2,095,400.59</u></b>
Revenue over Expenditures	<u>(\$165,580.07)</u>	<u>(\$187,074.00)</u>	<u>\$21,493.93</u>	<u>(\$680,594.12)</u>	<u>(\$758,464.24)</u>	<u>\$77,870.12</u>	<u>(\$2,740,713.27)</u>	<u>24.83%</u>	<u>(\$2,060,119.15)</u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$9,349.60	\$7,000.00	\$2,349.60	\$12,000.00	77.91%	\$2,650.40
Education/Training Revenue	\$41,857.70	\$32,250.00	\$9,607.70	\$115,703.07	\$86,500.00	\$29,203.07	\$282,000.00	41.03%	\$166,296.93
Total Other Revenue	\$41,857.70	\$32,250.00	\$9,607.70	\$125,052.67	\$93,500.00	\$31,552.67	\$294,000.00	42.53%	\$168,947.33
<b>Total Revenues</b>	<b>\$41,857.70</b>	<b>\$32,250.00</b>	<b>\$9,607.70</b>	<b>\$125,052.67</b>	<b>\$93,500.00</b>	<b>\$31,552.67</b>	<b>\$294,000.00</b>	<b>42.53%</b>	<b>\$168,947.33</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$45,987.51	\$51,478.00	(\$5,490.49)	\$200,475.27	\$208,070.00	(\$7,594.73)	\$660,195.00	30.37%	\$459,719.73
Overtime Pay	\$95.20	\$510.00	(\$414.80)	\$134.44	\$2,023.00	(\$1,888.56)	\$6,107.00	2.20%	\$5,972.56
Paid Time Off	\$10,385.03	\$7,249.00	\$3,136.03	\$31,460.00	\$33,830.00	(\$2,370.00)	\$88,205.00	35.67%	\$56,745.00
Stipend Pay	\$1,400.00	\$1,517.00	(\$117.00)	\$5,840.00	\$6,068.00	(\$228.00)	\$18,204.00	32.08%	\$12,364.00
Payroll Taxes	\$4,260.36	\$4,496.00	(\$235.64)	\$13,313.04	\$14,147.00	(\$833.96)	\$49,781.00	26.74%	\$36,467.96
TCDRS Plan	\$5,931.76	\$5,772.00	\$159.76	\$15,511.81	\$13,364.00	\$2,147.81	\$61,612.00	25.18%	\$46,100.19
Total Payroll Expenses	\$68,059.86	\$71,022.00	(\$2,962.14)	\$266,734.56	\$277,502.00	(\$10,767.44)	\$884,104.00	30.17%	\$617,369.44
Operating Expenses									
Credit Card Processing Fee	\$423.24	\$400.00	\$23.24	\$1,492.43	\$1,475.00	\$17.43	\$1,500.00	99.50%	\$7.57
Books/Materials	\$17,837.64	\$20,490.00	(\$2,652.36)	\$32,127.40	\$59,210.00	(\$27,082.60)	\$241,940.00	13.28%	\$209,812.60
Business Licenses	\$288.00	\$1,050.00	(\$762.00)	\$3,226.00	\$4,200.00	(\$974.00)	\$13,360.00	24.15%	\$10,134.00
Computer Software	\$9,717.00	\$5,172.00	\$4,545.00	\$10,623.68	\$10,412.00	\$211.68	\$10,412.00	102.03%	(\$211.68)
Conferences - Fees, Travel, & Meals	\$3,186.04	\$4,266.00	(\$1,079.96)	\$8,609.09	\$23,930.00	(\$15,320.91)	\$28,441.00	30.27%	\$19,831.91
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$21,600.00	\$23,200.00	(\$1,600.00)	\$69,600.00	31.03%	\$48,000.00
Drug Supplies	\$23,477.85	\$32,765.00	(\$9,287.15)	\$109,808.90	\$122,761.00	(\$12,952.10)	\$484,880.00	22.65%	\$375,071.10
Dues/Subscriptions	\$6,265.00	\$6,600.00	(\$335.00)	\$11,165.00	\$12,320.00	(\$1,155.00)	\$16,915.00	66.01%	\$5,750.00
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 January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meeting Expenses	\$242.44	\$242.00	\$0.44	\$5,436.36	\$5,635.00	(\$198.64)	\$24,000.00	22.65%	\$18,563.64
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$213.92	\$215.00	(\$1.08)	\$500.00	42.78%	\$286.08
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	\$1,200.00	0.00%	\$1,200.00
Printing Services	\$70.80	\$75.00	(\$4.20)	\$141.60	\$150.00	(\$8.40)	\$2,000.00	7.08%	\$1,858.40
Professional Fees	\$11,860.00	\$14,220.00	(\$2,360.00)	\$47,440.00	\$56,640.00	(\$9,200.00)	\$213,600.00	22.21%	\$166,160.00
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	\$198.75	\$243.00	(\$44.25)	\$1,029.99	\$962.00	\$67.99	\$2,876.00	35.81%	\$1,846.01
Training/Related Expenses-CE	\$14,443.60	\$14,263.00	\$180.60	\$14,056.79	\$34,333.00	(\$20,276.21)	\$290,373.00	4.84%	\$276,316.21
Total Operating Expenses	\$93,410.36	\$105,586.00	(\$12,175.64)	\$272,524.93	\$362,987.00	(\$90,462.07)	\$1,415,029.00	19.26%	\$1,142,504.07
<b>Total Expenses</b>	<b>\$161,470.22</b>	<b>\$176,608.00</b>	<b>(\$15,137.78)</b>	<b>\$539,259.49</b>	<b>\$640,489.00</b>	<b>(\$101,229.51)</b>	<b>\$2,299,133.00</b>	<b>23.45%</b>	<b>\$1,759,873.51</b>
Revenue over Expenditures	(\$119,612.52)	(\$144,358.00)	\$24,745.48	(\$414,206.82)	(\$546,989.00)	\$132,782.18	(\$2,005,133.00)	20.66%	(\$1,590,926.18)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$15,821.73	\$13,500.00	\$2,321.73	\$16,375.56	\$13,680.00	\$2,695.56	\$25,100.00	65.24%	\$8,724.44
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$128,213.32	\$0.00	\$128,213.32	\$0.00	0.00%	(\$128,213.32)
EMS - Trauma Fund Income	\$37,431.00	\$30,000.00	\$7,431.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Gain/Loss on Sale of Assets	\$25,610.00	\$16,000.00	\$9,610.00	\$25,610.00	\$16,000.00	\$9,610.00	\$64,000.00	40.02%	\$38,390.00
Total Other Revenue	<u>\$78,862.73</u>	<u>\$59,500.00</u>	<u>\$19,362.73</u>	<u>\$207,629.88</u>	<u>\$59,680.00</u>	<u>\$147,949.88</u>	<u>\$119,100.00</u>	<u>174.33%</u>	<u>(\$88,529.88)</u>
<b>Total Revenues</b>	<b><u>\$78,862.73</u></b>	<b><u>\$59,500.00</u></b>	<b><u>\$19,362.73</u></b>	<b><u>\$207,629.88</u></b>	<b><u>\$59,680.00</u></b>	<b><u>\$147,949.88</u></b>	<b><u>\$119,100.00</u></b>	<b><u>174.33%</u></b>	<b><u>(\$88,529.88)</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29,827.97	\$32,114.00	(\$2,286.03)	\$116,471.62	\$129,872.00	(\$13,400.38)	\$414,237.00	28.12%	\$297,765.38
Overtime Pay	\$531.86	\$1,994.00	(\$1,462.14)	\$1,372.00	\$7,912.00	(\$6,540.00)	\$23,893.00	5.74%	\$22,521.00
Paid Time Off	\$4,246.62	\$4,654.00	(\$407.38)	\$22,949.12	\$21,717.00	\$1,232.12	\$59,028.00	38.88%	\$36,078.88
Stipend Pay	\$1,033.20	\$1,106.00	(\$72.80)	\$4,277.60	\$4,424.00	(\$146.40)	\$13,272.00	32.23%	\$8,994.40
Payroll Taxes	\$2,470.25	\$2,950.00	(\$479.75)	\$10,064.10	\$12,130.00	(\$2,065.90)	\$37,770.00	26.65%	\$27,705.90
TCDRS Plan	\$3,868.20	\$3,787.00	\$81.20	\$10,658.84	\$11,900.00	(\$1,241.16)	\$44,819.00	23.78%	\$34,160.16
Total Payroll Expenses	<u>\$41,978.10</u>	<u>\$46,605.00</u>	<u>(\$4,626.90)</u>	<u>\$165,793.28</u>	<u>\$187,955.00</u>	<u>(\$22,161.72)</u>	<u>\$593,019.00</u>	<u>27.96%</u>	<u>\$427,225.72</u>
Operating Expenses									
Accident Repair	\$14,591.40	\$14,500.00	\$91.40	\$16,237.05	\$16,210.00	\$27.05	\$36,000.00	45.10%	\$19,762.95
Capital Lease Expense	\$28,237.05	\$7,995.00	\$20,242.05	\$37,159.67	\$16,701.00	\$20,458.67	\$110,044.00	33.77%	\$72,884.33
Capital Lease Interest Expense	\$258.19	\$0.00	\$258.19	\$853.82	\$0.00	\$853.82	\$0.00	0.00%	(\$853.82)
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 January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$227.57	\$230.00	(\$2.43)	\$660.98	\$550.00	\$110.98	\$1,470.00	44.96%	\$809.02
Fluids & Additives - Auto	\$1,548.68	\$2,800.00	(\$1,251.32)	\$9,724.92	\$10,000.00	(\$275.08)	\$30,000.00	32.42%	\$20,275.08
Fuel - Auto	\$65,163.07	\$91,977.00	(\$26,813.93)	\$257,303.29	\$367,908.00	(\$110,604.71)	\$1,103,724.00	23.31%	\$846,420.71
Hazardous Waste Removal	\$123.20	\$160.00	(\$36.80)	\$802.90	\$796.00	\$6.90	\$2,076.00	38.68%	\$1,273.10
Interest Expense	\$0.00	\$1,102.00	(\$1,102.00)	\$0.00	\$2,578.00	(\$2,578.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$159.35	\$150.00	\$9.35	\$632.89	\$600.00	\$32.89	\$1,800.00	35.16%	\$1,167.11
Maintenance- Equipment	\$3,285.00	\$3,500.00	(\$215.00)	\$8,628.00	\$9,058.00	(\$430.00)	\$43,500.00	19.83%	\$34,872.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$600.00	0.00%	\$600.00
Oil & Lubricants	\$1,215.20	\$1,380.00	(\$164.80)	\$10,170.60	\$10,328.00	(\$157.40)	\$30,984.00	32.83%	\$20,813.40
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$874.90	\$900.00	(\$25.10)	\$1,582.90	\$1,600.00	(\$17.10)	\$4,200.00	37.69%	\$2,617.10
Shop Tools	\$264.80	\$250.00	\$14.80	\$786.82	\$820.00	(\$33.18)	\$4,920.00	15.99%	\$4,133.18
Shop Supplies	\$1,026.73	\$784.74	\$241.99	\$3,954.30	\$3,984.74	(\$30.44)	\$15,104.22	26.18%	\$11,149.92
Small Equipment & Furniture	\$3,855.60	\$3,856.00	(\$0.40)	\$78,189.06	\$143,116.00	(\$64,926.94)	\$236,695.00	33.03%	\$158,505.94
Telephones-Cellular	\$80.38	\$82.00	(\$1.62)	\$321.70	\$324.00	(\$2.30)	\$968.00	33.23%	\$646.30
Training/Related Expenses-CE	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$2,100.00	0.00%	\$2,100.00
Travel Expenses	\$490.00	\$545.00	(\$55.00)	\$982.22	\$1,635.00	(\$652.78)	\$6,480.00	15.16%	\$5,497.78
Vehicle-Batteries	\$6,876.04	\$5,900.00	\$976.04	\$12,159.87	\$15,600.00	(\$3,440.13)	\$64,800.00	18.77%	\$52,640.13
Vehicle-Outside Services	\$634.00	\$1,350.00	(\$716.00)	\$3,780.35	\$4,500.00	(\$719.65)	\$15,000.00	25.20%	\$11,219.65
Vehicle-Parts	\$58,265.02	\$41,000.00	\$17,265.02	\$185,971.71	\$165,745.28	\$20,226.43	\$451,745.28	41.17%	\$265,773.57
Vehicle-Registration	\$104.94	\$208.00	(\$103.06)	\$472.16	\$632.00	(\$159.84)	\$2,496.00	18.92%	\$2,023.84
Vehicle-Tires	\$3,167.04	\$4,500.00	(\$1,332.96)	\$24,598.39	\$24,000.00	\$598.39	\$63,000.00	39.05%	\$38,401.61
Vehicle-Towing	\$725.00	\$800.00	(\$75.00)	\$2,525.00	\$2,600.00	(\$75.00)	\$9,000.00	28.06%	\$6,475.00
<b>Total Operating Expenses</b>	<b>\$191,173.16</b>	<b>\$184,149.74</b>	<b>\$7,023.42</b>	<b>\$667,874.60</b>	<b>\$811,266.02</b>	<b>(\$143,391.42)</b>	<b>\$2,270,929.50</b>	<b>29.41%</b>	<b>\$1,603,054.90</b>
<b>Capital Expenditures</b>									
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	\$0.00	\$0.00	\$0.00	\$128,213.32	\$0.00	\$128,213.32	\$0.00	0.00%	(\$128,213.32)
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,213.32</b>	<b>\$0.00</b>	<b>\$128,213.32</b>	<b>\$1,892,600.00</b>	<b>6.77%</b>	<b>\$1,764,386.68</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$233,151.26</b>	<b>\$230,754.74</b>	<b>\$2,396.52</b>	<b>\$961,881.20</b>	<b>\$999,221.02</b>	<b>(\$37,339.82)</b>	<b>\$4,756,548.50</b>	<b>20.22%</b>	<b>\$3,794,667.30</b>
Revenue over Expeditures	(\$154,288.53)	(\$171,254.74)	\$16,966.21	(\$754,251.32)	(\$939,541.02)	\$185,289.70	(\$4,637,448.50)	16.26%	(\$3,883,197.18)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$53,122.06	\$60,193.00	(\$7,070.94)	\$208,854.04	\$243,826.00	(\$34,971.96)	\$744,327.00	28.06%	\$535,472.96
Overtime Pay	\$1,413.73	\$1,661.00	(\$247.27)	\$5,260.59	\$6,590.00	(\$1,329.41)	\$19,899.00	26.44%	\$14,638.41
Paid Time Off	\$11,983.22	\$9,479.00	\$2,504.22	\$52,994.97	\$44,234.00	\$8,760.97	\$140,956.00	37.60%	\$87,961.03
Payroll Taxes	\$4,646.96	\$5,279.00	(\$632.04)	\$18,569.14	\$21,805.00	(\$3,235.86)	\$64,551.00	28.77%	\$45,981.86
TCDRS Plan	\$7,195.52	\$6,777.00	\$418.52	\$19,668.42	\$21,381.00	(\$1,712.58)	\$76,258.00	25.79%	\$56,589.58
<b>Total Payroll Expenses</b>	<b>\$78,361.49</b>	<b>\$83,389.00</b>	<b>(\$5,027.51)</b>	<b>\$305,347.16</b>	<b>\$337,836.00</b>	<b>(\$32,488.84)</b>	<b>\$1,045,991.00</b>	<b>29.19%</b>	<b>\$740,643.84</b>
Operating Expenses									
Credit Card Processing Fee	\$2,026.68	\$2,000.00	\$26.68	\$7,736.66	\$7,650.00	\$86.66	\$20,700.00	37.38%	\$12,963.34
Books/Materials	\$101.84	\$125.00	(\$23.16)	\$101.84	\$125.00	(\$23.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$3,617.00	\$5,500.00	(\$1,883.00)	\$14,580.28	\$22,000.00	(\$7,419.72)	\$75,000.00	19.44%	\$60,419.72
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	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	\$800.00	0.00%	\$800.00
Professional Fees	\$25,114.10	\$19,320.00	\$5,794.10	\$91,970.66	\$84,820.00	\$7,150.66	\$248,680.00	36.98%	\$156,709.34
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	\$78.18	\$120.00	(\$41.82)	\$312.81	\$476.00	(\$163.19)	\$1,222.00	25.60%	\$909.19
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	0.00%	\$9,205.00
<b>Total Operating Expenses</b>	<b>\$30,937.80</b>	<b>\$27,065.00</b>	<b>\$3,872.80</b>	<b>\$119,302.75</b>	<b>\$123,130.00</b>	<b>(\$3,827.25)</b>	<b>\$371,454.00</b>	<b>32.12%</b>	<b>\$252,151.25</b>
<b>Total Expenses</b>	<b>\$109,299.29</b>	<b>\$110,454.00</b>	<b>(\$1,154.71)</b>	<b>\$424,649.91</b>	<b>\$460,966.00</b>	<b>(\$36,316.09)</b>	<b>\$1,417,445.00</b>	<b>29.96%</b>	<b>\$992,795.09</b>
Revenue over Expenditures	(\$109,299.29)	(\$110,454.00)	\$1,154.71	(\$424,649.91)	(\$460,966.00)	\$36,316.09	(\$1,417,445.00)	29.96%	(\$992,795.09)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>015 - Information Technology</b>									
<b>Revenue</b>									
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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	\$92,550.00	3.78%	\$89,050.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$142,652.85	\$2,500.00	\$140,152.85	\$210,876.00	67.65%	\$68,223.15
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,652.85</b>	<b>\$2,500.00</b>	<b>\$140,152.85</b>	<b>\$210,876.00</b>	<b>67.65%</b>	<b>\$68,223.15</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$34,390.81	\$35,333.00	(\$942.19)	\$136,192.18	\$143,263.00	(\$7,070.82)	\$459,306.00	29.65%	\$323,113.82
Overtime Pay	\$160.18	\$185.00	(\$24.82)	\$443.94	\$734.00	(\$290.06)	\$2,213.00	20.06%	\$1,769.06
Paid Time Off	\$4,107.43	\$5,827.00	(\$1,719.57)	\$30,660.27	\$27,194.00	\$3,466.27	\$67,773.00	45.24%	\$37,112.73
Stipend Pay	\$1,034.80	\$1,318.00	(\$283.20)	\$3,831.20	\$5,272.00	(\$1,440.80)	\$15,816.00	24.22%	\$11,984.80
Payroll Taxes	\$2,781.23	\$3,157.00	(\$375.77)	\$11,967.08	\$13,059.00	(\$1,091.92)	\$40,339.00	29.67%	\$28,371.92
TCDRS Plan	\$4,354.31	\$4,053.00	\$301.31	\$12,256.82	\$12,805.00	(\$548.18)	\$47,824.00	25.63%	\$35,567.18
Total Payroll Expenses	\$46,828.76	\$49,873.00	(\$3,044.24)	\$195,351.49	\$202,327.00	(\$6,975.51)	\$633,271.00	30.85%	\$437,919.51
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$0.00	\$150.00	(\$150.00)	\$195.00	\$1,350.00	(\$1,155.00)	\$3,600.00	5.42%	\$3,405.00
Capital Lease Interest Expense	\$274.92	\$0.00	\$274.92	\$850.44	\$0.00	\$850.44	\$0.00	0.00%	(\$850.44)
Computer Maintenance	\$4,200.00	\$3,800.00	\$400.00	\$12,030.62	\$22,480.00	(\$10,449.38)	\$397,150.00	3.03%	\$385,119.38
Computer Software	\$17,714.46	\$18,595.00	(\$880.54)	\$113,334.56	\$114,517.00	(\$1,182.44)	\$452,620.00	25.04%	\$339,285.44
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$2,000.08	\$2,500.00	(\$499.92)	\$43,500.00	4.60%	\$41,499.92
Computer Supplies/Non-Cap.	\$528.20	\$1,030.00	(\$501.80)	\$7,160.06	\$8,472.74	(\$1,312.68)	\$38,242.74	18.72%	\$31,082.68

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$1,198.36	\$5,630.00	(\$4,431.64)	\$14,250.82	\$22,520.00	(\$8,269.18)	\$67,560.00	21.09%	\$53,309.18
Meeting Expenses	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$0.00	\$48.00	(\$48.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$56,485.25	\$48,800.00	\$7,685.25	\$180,378.87	\$168,400.00	\$11,978.87	\$512,500.00	35.20%	\$332,121.13
Repair-Equipment	\$53.04	\$50.00	\$3.04	\$142.96	\$150.00	(\$7.04)	\$7,800.00	1.83%	\$7,657.04
Small Equipment & Furniture	\$1,253.60	\$1,320.00	(\$66.40)	\$35,454.57	\$30,129.51	\$5,325.06	\$109,844.51	32.28%	\$74,389.94
Telephones-Cellular	\$8,365.07	\$7,640.00	\$725.07	\$31,916.11	\$30,548.00	\$1,368.11	\$91,632.00	34.83%	\$59,715.89
Telephones-Service	\$20,999.33	\$26,895.00	(\$5,895.67)	\$69,094.70	\$107,580.00	(\$38,485.30)	\$322,740.00	21.41%	\$253,645.30
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
<b>Total Operating Expenses</b>	<b>\$111,072.23</b>	<b>\$113,964.00</b>	<b>(\$2,891.77)</b>	<b>\$470,408.79</b>	<b>\$512,325.25</b>	<b>(\$41,916.46)</b>	<b>\$2,068,848.25</b>	<b>22.74%</b>	<b>\$1,598,439.46</b>
<b>Capital Expenditures</b>									
Capital Purchase - Equipment	\$9,800.90	\$8,000.00	\$1,800.90	\$46,864.24	\$52,601.16	(\$5,736.92)	\$121,601.16	38.54%	\$74,736.92
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)
<b>Total Capital Expenditures</b>	<b>\$9,800.90</b>	<b>\$8,000.00</b>	<b>\$1,800.90</b>	<b>\$185,618.09</b>	<b>\$52,601.16</b>	<b>\$133,016.93</b>	<b>\$121,601.16</b>	<b>152.65%</b>	<b>(\$64,016.93)</b>
<b>Total Expenses</b>	<b>\$167,701.89</b>	<b>\$171,837.00</b>	<b>(\$4,135.11)</b>	<b>\$851,378.37</b>	<b>\$767,253.41</b>	<b>\$84,124.96</b>	<b>\$2,823,720.41</b>	<b>30.15%</b>	<b>\$1,972,342.04</b>
Revenue over Expenditures	(\$167,701.89)	(\$171,837.00)	\$4,135.11	(\$708,725.52)	(\$764,753.41)	\$56,027.89	(\$2,612,844.41)	27.12%	(\$1,904,118.89)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>016 - Facilities</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,161,251.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,253.91	\$16,191.00	(\$1,937.09)	\$47,679.20	\$65,441.00	(\$17,761.80)	\$208,557.00	22.86%	\$160,877.80
Overtime Pay	\$148.85	\$1,258.00	(\$1,109.15)	\$1,341.48	\$4,992.00	(\$3,650.52)	\$15,074.00	8.90%	\$13,732.52
Paid Time Off	\$2,175.01	\$2,279.00	(\$103.99)	\$9,727.45	\$10,636.00	(\$908.55)	\$23,915.00	40.68%	\$14,187.55
Stipend Pay	\$1,033.20	\$1,364.00	(\$330.80)	\$4,269.60	\$5,456.00	(\$1,186.40)	\$16,368.00	26.09%	\$12,098.40
Payroll Taxes	\$1,228.09	\$1,561.00	(\$332.91)	\$4,380.04	\$6,403.00	(\$2,022.96)	\$19,530.00	22.43%	\$15,149.96
TCDRS Plan	\$1,889.84	\$2,004.00	(\$114.16)	\$4,807.15	\$6,283.00	(\$1,475.85)	\$23,134.00	20.78%	\$18,326.85
Total Payroll Expenses	\$20,728.90	\$24,657.00	(\$3,928.10)	\$72,204.92	\$99,211.00	(\$27,006.08)	\$306,578.00	23.55%	\$234,373.08
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	\$2,817.57	\$0.00	\$2,817.57	\$9,811.59	\$0.00	\$9,811.59	\$0.00	0.00%	(\$9,811.59)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$489.94	\$330.00	\$159.94	\$330.00	148.47%	(\$159.94)
Contractual Obligations- Other	\$10,757.58	\$10,758.00	(\$0.42)	\$54,720.41	\$50,880.00	\$3,840.41	\$218,000.00	25.10%	\$163,279.59
Customer Property Damage	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$12,000.00	10.00%	\$10,800.00
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$10,277.96	\$0.00	\$10,277.96	\$0.00	0.00%	(\$10,277.96)
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	\$288.83	\$0.00	\$288.83	\$4,475.08	\$4,426.00	\$49.08	\$13,015.00	34.38%	\$8,539.92



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance & Repairs-Buildings	\$54,147.95	\$54,111.84	\$36.11	\$140,907.74	\$180,731.57	(\$39,823.83)	\$445,845.73	31.60%	\$304,937.99
Maintenance- Equipment	(\$2,092.58)	\$0.00	(\$2,092.58)	(\$2,092.58)	\$0.00	(\$2,092.58)	\$162,500.00	(1.29%)	\$164,592.58
Rent	\$11,274.86	\$14,100.00	(\$2,825.14)	\$47,483.13	\$58,878.00	(\$11,394.87)	\$174,212.00	27.26%	\$126,728.87
Shop Tools	\$0.00	\$0.00	\$0.00	\$285.99	\$290.00	(\$4.01)	\$7,500.00	3.81%	\$7,214.01
Shop Supplies	\$0.00	\$0.00	\$0.00	\$2,354.95	\$2,358.95	(\$4.00)	\$29,453.95	8.00%	\$27,099.00
Small Equipment & Furniture	\$10,926.74	\$10,298.96	\$627.78	\$38,493.39	\$40,721.23	(\$2,227.84)	\$91,203.23	42.21%	\$52,709.84
Telephones-Cellular	\$312.72	\$283.00	\$29.72	\$1,251.24	\$1,133.00	\$118.24	\$3,367.00	37.16%	\$2,115.76
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	\$37,449.78	\$37,450.00	(\$0.22)	\$147,449.36	\$147,454.00	(\$4.64)	\$370,680.00	39.78%	\$223,230.64
<b>Total Operating Expenses</b>	<b>\$129,023.99</b>	<b>\$127,301.80</b>	<b>\$1,722.19</b>	<b>\$457,154.95</b>	<b>\$488,402.75</b>	<b>(\$31,247.80)</b>	<b>\$1,530,804.91</b>	<b>29.86%</b>	<b>\$1,073,649.96</b>
<b>Capital Expenditures</b>									
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)
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$127,175.51</b>	<b>913.11%</b>	<b>(\$1,034,075.49)</b>
<b>Total Expenses</b>	<b>\$149,752.89</b>	<b>\$151,958.80</b>	<b>(\$2,205.91)</b>	<b>\$1,690,610.87</b>	<b>\$587,613.75</b>	<b>\$1,102,997.12</b>	<b>\$1,964,558.42</b>	<b>86.06%</b>	<b>\$273,947.55</b>
Revenue over Expeditures	(\$149,752.89)	(\$151,958.80)	\$2,205.91	(\$529,359.87)	(\$587,613.75)	\$58,253.88	(\$1,964,558.42)	26.95%	(\$1,435,198.55)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>025 - Human Resources</b>									
<b>Revenue</b>									
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	\$94,875.19	\$109,932.00	(\$15,056.81)	\$377,549.79	\$415,383.00	(\$37,833.21)	\$1,384,241.00	27.27%	\$1,006,691.21
Total Other Revenue	\$94,875.19	\$109,932.00	(\$15,056.81)	\$377,549.79	\$415,383.00	(\$37,833.21)	\$1,502,063.00	25.14%	\$1,124,513.21
<b>Total Revenues</b>	<b>\$94,875.19</b>	<b>\$109,932.00</b>	<b>(\$15,056.81)</b>	<b>\$377,549.79</b>	<b>\$415,383.00</b>	<b>(\$37,833.21)</b>	<b>\$1,502,063.00</b>	<b>25.14%</b>	<b>\$1,124,513.21</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$12,602.61	\$19,706.00	(\$7,103.39)	\$54,723.58	\$67,887.00	(\$13,163.42)	\$244,222.00	22.41%	\$189,498.42
Overtime Pay	\$0.00	\$51.00	(\$51.00)	\$54.10	\$114.00	(\$59.90)	\$525.00	10.30%	\$470.90
Paid Time Off	\$4,013.79	\$3,684.00	\$329.79	\$12,744.57	\$14,546.00	(\$1,801.43)	\$36,939.00	34.50%	\$24,194.43
Payroll Taxes	\$1,177.61	\$1,735.00	(\$557.39)	\$4,757.03	\$6,109.00	(\$1,351.97)	\$20,846.00	22.82%	\$16,088.97
TCDRS Plan	\$1,817.67	\$2,227.00	(\$409.33)	\$5,146.92	\$6,092.00	(\$945.08)	\$25,010.00	20.58%	\$19,863.08
Health & Dental	\$208,592.51	\$185,446.00	\$23,146.51	\$335,474.80	\$354,784.00	(\$19,309.20)	\$842,344.00	39.83%	\$506,869.20
Health Insurance Claims	\$252,600.82	\$402,918.00	(\$150,317.18)	\$1,466,349.79	\$1,528,128.00	(\$61,778.21)	\$4,751,472.00	30.86%	\$3,285,122.21
Health Insurance Admin Fees	\$71,639.04	\$88,505.00	(\$16,865.96)	\$259,940.66	\$275,849.00	(\$15,908.34)	\$983,892.00	26.42%	\$723,951.34
Total Payroll Expenses	\$552,444.05	\$704,272.00	(\$151,827.95)	\$2,139,191.45	\$2,253,509.00	(\$114,317.55)	\$6,905,250.00	30.98%	\$4,766,058.55
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00	33.33%	\$12,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00	\$3,600.00	14.83%	\$3,066.00
Employee Health\Wellness	\$1,221.23	\$12,400.00	(\$11,178.77)	\$12,921.54	\$16,800.00	(\$3,878.46)	\$28,000.00	46.15%	\$15,078.46
Employee Recognition	\$2,254.71	\$1,158.00	\$1,096.71	\$39,205.35	\$39,252.00	(\$46.65)	\$65,061.00	60.26%	\$25,855.65
Legal Fees	(\$142.50)	\$3,750.00	(\$3,892.50)	\$14,121.01	\$15,000.00	(\$878.99)	\$45,000.00	31.38%	\$30,878.99

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$225.00	0.00%	\$225.00
Professional Fees	(\$12,051.00)	\$14,150.00	(\$26,201.00)	\$46,824.20	\$49,840.00	(\$3,015.80)	\$147,912.00	31.66%	\$101,087.80
Recruit/Investigate	\$1,920.00	\$5,500.00	(\$3,580.00)	\$7,945.27	\$16,150.00	(\$8,204.73)	\$54,350.00	14.62%	\$46,404.73
Telephones-Cellular	\$80.38	\$84.00	(\$3.62)	\$321.70	\$336.00	(\$14.30)	\$1,344.00	23.94%	\$1,022.30
Training/Related Expenses-CE	\$0.00	\$1,000.00	(\$1,000.00)	\$396.88	\$3,950.00	(\$3,553.12)	\$6,250.00	6.35%	\$5,853.12
Tuition Reimbursement	\$14,514.04	\$8,000.00	\$6,514.04	\$46,419.45	\$28,150.00	\$18,269.45	\$74,150.00	62.60%	\$27,730.55
Worker's Compensation Insurance	\$32,188.11	\$32,262.00	(\$73.89)	\$135,686.77	\$129,048.00	\$6,638.77	\$410,370.00	33.06%	\$274,683.23
Total Operating Expenses	<u>\$41,484.97</u>	<u>\$79,804.00</u>	<u>(\$38,319.03)</u>	<u>\$311,886.17</u>	<u>\$307,692.00</u>	<u>\$4,194.17</u>	<u>\$859,834.00</u>	<u>36.27%</u>	<u>\$547,947.83</u>
<b>Total Expenses</b>	<b><u>\$593,929.02</u></b>	<b><u>\$784,076.00</u></b>	<b><u>(\$190,146.98)</u></b>	<b><u>\$2,451,077.62</u></b>	<b><u>\$2,561,201.00</u></b>	<b><u>(\$110,123.38)</u></b>	<b><u>\$7,765,084.00</u></b>	<b><u>31.57%</u></b>	<b><u>\$5,314,006.38</u></b>
Revenue over Expenditures	<u>(\$499,053.83)</u>	<u>(\$674,144.00)</u>	<u>\$175,090.17</u>	<u>(\$2,073,527.83)</u>	<u>(\$2,145,818.00)</u>	<u>\$72,290.17</u>	<u>(\$6,263,021.00)</u>	<u>33.11%</u>	<u>(\$4,189,493.17)</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$5,493.91	\$3,000.00	\$2,493.91	\$18,218.08	\$15,600.00	\$2,618.08	\$49,200.00	37.03%	\$30,981.92
Total Other Revenue	\$5,493.91	\$3,000.00	\$2,493.91	\$18,218.08	\$15,600.00	\$2,618.08	\$49,200.00	37.03%	\$30,981.92
<b>Total Revenues</b>	<b>\$5,493.91</b>	<b>\$3,000.00</b>	<b>\$2,493.91</b>	<b>\$18,218.08</b>	<b>\$15,600.00</b>	<b>\$2,618.08</b>	<b>\$49,200.00</b>	<b>37.03%</b>	<b>\$30,981.92</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$12,680.59	\$12,928.00	(\$247.41)	\$46,680.03	\$52,426.00	(\$5,745.97)	\$168,132.00	27.76%	\$121,451.97
Overtime Pay	\$0.00	\$18.00	(\$18.00)	\$20.04	\$72.00	(\$51.96)	\$219.00	9.15%	\$198.96
Paid Time Off	\$2,323.67	\$2,148.00	\$175.67	\$14,385.73	\$10,026.00	\$4,359.73	\$25,076.00	57.37%	\$10,690.27
Stipend Pay	\$0.00	\$0.00	\$0.00	\$3,518.40	\$0.00	\$3,518.40	\$0.00	0.00%	(\$3,518.40)
Payroll Taxes	\$1,002.42	\$1,117.00	(\$114.58)	\$4,741.98	\$4,627.00	\$114.98	\$14,314.00	33.13%	\$9,572.02
TCDRS Plan	\$1,553.82	\$1,434.00	\$119.82	\$4,634.67	\$4,536.00	\$98.67	\$16,971.00	27.31%	\$12,336.33
Total Payroll Expenses	\$17,560.50	\$17,645.00	(\$84.50)	\$73,980.85	\$71,687.00	\$2,293.85	\$224,712.00	32.92%	\$150,731.15
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	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$40.00	(\$40.00)	\$120.00	0.00%	\$120.00
Other Services	\$309.18	\$375.00	(\$65.82)	\$309.18	\$1,500.00	(\$1,190.82)	\$4,500.00	6.87%	\$4,190.82
Professional Fees	\$282.29	\$375.00	(\$92.71)	\$2,366.93	\$1,500.00	\$866.93	\$4,500.00	52.60%	\$2,133.07
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$120.00	\$120.00	\$0.00	\$360.00	33.33%	\$240.00
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	\$621.47	\$790.00	(\$168.53)	\$2,796.11	\$12,098.00	(\$9,301.89)	\$23,368.00	11.97%	\$20,571.89

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$18,181.97</b>	<b>\$18,435.00</b>	<b>(\$253.03)</b>	<b>\$76,776.96</b>	<b>\$83,785.00</b>	<b>(\$7,008.04)</b>	<b>\$248,080.00</b>	<b>30.95%</b>	<b>\$171,303.04</b>
Revenue over Expeditures	(\$12,688.06)	(\$15,435.00)	\$2,746.94	(\$58,558.88)	(\$68,185.00)	\$9,626.12	(\$198,880.00)	29.44%	(\$140,321.12)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,460.00)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,639.99	\$9,527.00	(\$887.01)	\$28,870.29	\$38,437.00	(\$9,566.71)	\$120,292.00	24.00%	\$91,421.71
Overtime Pay	\$2,124.88	\$1,804.00	\$320.88	\$6,824.50	\$8,167.00	(\$1,342.50)	\$22,599.00	30.20%	\$15,774.50
Paid Time Off	\$610.30	\$7,261.00	(\$6,650.70)	\$5,650.94	\$33,886.00	(\$28,235.06)	\$76,194.00	7.42%	\$70,543.06
Payroll Taxes	\$832.33	\$1,376.00	(\$543.67)	\$3,009.28	\$5,957.00	(\$2,947.72)	\$16,214.00	18.56%	\$13,204.72
TCDRS Plan	\$1,200.89	\$1,766.00	(\$565.11)	\$3,160.97	\$5,814.00	(\$2,653.03)	\$18,981.00	16.65%	\$15,820.03
Total Payroll Expenses	\$13,408.39	\$21,734.00	(\$8,325.61)	\$47,515.98	\$92,261.00	(\$44,745.02)	\$254,280.00	18.69%	\$206,764.02
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$145.75	\$150.00	(\$4.25)	\$295.36	\$300.00	(\$4.64)	\$1,400.00	21.10%	\$1,104.64
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	\$343.00	\$345.00	(\$2.00)	\$1,371.27	\$1,377.00	(\$5.73)	\$13,950.00	9.83%	\$12,578.73
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 January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$116.17	\$117.00	(\$0.83)	\$776.64	\$466.00	\$310.64	\$1,396.00	55.63%	\$619.36
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
<b>Total Operating Expenses</b>	<b>\$604.92</b>	<b>\$612.00</b>	<b>(\$7.08)</b>	<b>\$4,926.76</b>	<b>\$6,372.00</b>	<b>(\$1,445.24)</b>	<b>\$52,834.00</b>	<b>9.33%</b>	<b>\$47,907.24</b>
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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total Expenses</b>	<b>\$14,013.31</b>	<b>\$22,346.00</b>	<b>(\$8,332.69)</b>	<b>\$52,442.74</b>	<b>\$98,633.00</b>	<b>(\$46,190.26)</b>	<b>\$312,114.00</b>	<b>16.80%</b>	<b>\$259,671.26</b>
Revenue over Expenditures	(\$14,013.31)	(\$22,346.00)	\$8,332.69	(\$50,982.74)	(\$98,633.00)	\$47,650.26	(\$312,114.00)	16.33%	(\$261,131.26)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$28,200.00	\$90,000.00	(\$61,800.00)	\$275,200.00	\$360,000.00	(\$84,800.00)	\$1,080,000.00	25.48%	\$804,800.00
Total Other Revenue	\$28,200.00	\$90,000.00	(\$61,800.00)	\$275,200.00	\$360,000.00	(\$84,800.00)	\$1,080,000.00	25.48%	\$804,800.00
<b>Total Revenues</b>	<b>\$28,200.00</b>	<b>\$90,000.00</b>	<b>(\$61,800.00)</b>	<b>\$275,200.00</b>	<b>\$360,000.00</b>	<b>(\$84,800.00)</b>	<b>\$1,080,000.00</b>	<b>25.48%</b>	<b>\$804,800.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,528.66	\$18,040.00	(\$2,511.34)	\$61,622.92	\$72,980.00	(\$11,357.08)	\$232,972.00	26.45%	\$171,349.08
Overtime Pay	\$89.00	\$1,037.00	(\$948.00)	\$1,291.84	\$4,115.00	(\$2,823.16)	\$12,426.00	10.40%	\$11,134.16
Paid Time Off	\$3,826.89	\$2,661.00	\$1,165.89	\$16,974.80	\$12,418.00	\$4,556.80	\$28,097.00	60.42%	\$11,122.20
Payroll Taxes	\$1,370.55	\$1,609.00	(\$238.45)	\$5,621.39	\$6,625.00	(\$1,003.61)	\$20,240.00	27.77%	\$14,618.61
TCDRS Plan	\$2,109.28	\$2,065.00	\$44.28	\$6,062.40	\$6,498.00	(\$435.60)	\$23,977.00	25.28%	\$17,914.60
Total Payroll Expenses	\$22,924.38	\$25,412.00	(\$2,487.62)	\$91,573.35	\$102,636.00	(\$11,062.65)	\$317,712.00	28.82%	\$226,138.65
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	\$0.00	\$0.00	(\$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	\$348.51	\$354.00	(\$5.49)	\$1,394.31	\$1,416.00	(\$21.69)	\$4,248.00	32.82%	\$2,853.69
Total Operating Expenses	\$348.51	\$354.00	(\$5.49)	\$1,254.55	\$5,841.00	(\$4,586.45)	\$17,673.00	7.10%	\$16,418.45
<b>Total Expenses</b>	<b>\$23,272.89</b>	<b>\$25,766.00</b>	<b>(\$2,493.11)</b>	<b>\$92,827.90</b>	<b>\$108,477.00</b>	<b>(\$15,649.10)</b>	<b>\$335,385.00</b>	<b>27.68%</b>	<b>\$242,557.10</b>
Revenue over Expenditures	\$4,927.11	\$64,234.00	(\$59,306.89)	\$182,372.10	\$251,523.00	(\$69,150.90)	\$744,615.00	24.49%	\$562,242.90



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$474,923.00</b>	<b>89.49%</b>	<b>\$49,923.00</b>
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 January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,911.14	\$3,084.00	\$2,827.14	\$23,100.83	\$14,734.00	\$8,366.83	\$41,804.00	55.26%	\$18,703.17
Overtime Pay	\$1,758.78	\$1,542.00	\$216.78	\$5,719.08	\$7,367.00	(\$1,647.92)	\$20,902.00	27.36%	\$15,182.92
Stipend Pay	\$1,488.00	\$0.00	\$1,488.00	\$5,472.00	\$0.00	\$5,472.00	\$0.00	0.00%	(\$5,472.00)
Payroll Taxes	\$662.98	\$342.00	\$320.98	\$1,958.32	\$1,635.00	\$323.32	\$4,638.00	42.22%	\$2,679.68
TCDRS Plan	\$933.05	\$439.00	\$494.05	\$2,554.86	\$1,583.00	\$971.86	\$5,437.00	46.99%	\$2,882.14
<b>Total Payroll Expenses</b>	<b>\$10,753.95</b>	<b>\$5,407.00</b>	<b>\$5,346.95</b>	<b>\$38,805.09</b>	<b>\$25,319.00</b>	<b>\$13,486.09</b>	<b>\$72,781.00</b>	<b>53.32%</b>	<b>\$33,975.91</b>
Operating Expenses									
Books/Materials	\$3,235.00	\$2,750.00	\$485.00	\$3,235.00	\$2,750.00	\$485.00	\$5,250.00	61.62%	\$2,015.00
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	\$1,053.00	\$1,053.00	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$3,000.00	35.10%	\$1,947.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
<b>Total Operating Expenses</b>	<b>\$4,288.00</b>	<b>\$3,803.00</b>	<b>\$485.00</b>	<b>\$6,487.03</b>	<b>\$6,189.29</b>	<b>\$297.74</b>	<b>\$17,754.29</b>	<b>36.54%</b>	<b>\$11,267.26</b>
<b>Total Expenses</b>	<b>\$15,041.95</b>	<b>\$9,210.00</b>	<b>\$5,831.95</b>	<b>\$45,292.12</b>	<b>\$31,508.29</b>	<b>\$13,783.83</b>	<b>\$90,535.29</b>	<b>50.03%</b>	<b>\$45,243.17</b>
Revenue over Expenditures	(\$15,041.95)	(\$9,210.00)	(\$5,831.95)	(\$45,292.12)	(\$31,508.29)	(\$13,783.83)	(\$90,535.29)	50.03%	(\$45,243.17)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29,885.93	\$30,524.00	(\$638.07)	\$102,423.99	\$103,991.00	(\$1,567.01)	\$377,248.00	27.15%	\$274,824.01
Overtime Pay	\$43.62	\$0.00	\$43.62	\$43.62	\$0.00	\$43.62	\$0.00	0.00%	(\$43.62)
Paid Time Off	\$5,921.20	\$5,087.00	\$834.20	\$24,386.65	\$19,781.00	\$4,605.65	\$50,367.00	48.42%	\$25,980.35
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$880.00	(\$880.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$2,576.88	\$2,652.00	(\$75.12)	\$9,071.56	\$9,224.00	(\$152.44)	\$31,838.00	28.49%	\$22,766.44
TCDRS Plan	\$3,903.65	\$3,404.00	\$499.65	\$9,347.69	\$9,212.00	\$135.69	\$38,248.00	24.44%	\$28,900.31
<b>Total Payroll Expenses</b>	<b>\$42,331.28</b>	<b>\$41,887.00</b>	<b>\$444.28</b>	<b>\$145,273.51</b>	<b>\$143,088.00</b>	<b>\$2,185.51</b>	<b>\$500,341.00</b>	<b>29.03%</b>	<b>\$355,067.49</b>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$1,242.80	\$4,266.00	(\$3,023.20)	\$2,449.86	\$7,464.00	(\$5,014.14)	\$9,910.00	24.72%	\$7,460.14
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$200.00	\$185.00	\$15.00	\$371.00	53.91%	\$171.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$450.00	0.00%	\$450.00
Telephones-Cellular	\$198.75	\$123.00	\$75.75	\$560.73	\$486.00	\$74.73	\$1,452.00	38.62%	\$891.27
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.00	0.00%	\$11,519.00
<b>Total Operating Expenses</b>	<b>\$1,441.55</b>	<b>\$4,439.00</b>	<b>(\$2,997.45)</b>	<b>\$3,323.09</b>	<b>\$8,298.00</b>	<b>(\$4,974.91)</b>	<b>\$24,927.00</b>	<b>13.33%</b>	<b>\$21,603.91</b>
<b>Total Expenses</b>	<b>\$43,772.83</b>	<b>\$46,326.00</b>	<b>(\$2,553.17)</b>	<b>\$148,596.60</b>	<b>\$151,386.00</b>	<b>(\$2,789.40)</b>	<b>\$525,268.00</b>	<b>28.29%</b>	<b>\$376,671.40</b>
Revenue over Expenditures	(\$43,772.83)	(\$46,326.00)	\$2,553.17	(\$148,596.60)	(\$151,386.00)	\$2,789.40	(\$525,268.00)	28.29%	(\$376,671.40)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$680.91	\$1,450.00	(\$769.09)	\$1,858.31	\$9,020.00	(\$7,161.69)	\$31,248.00	5.95%	\$29,389.69
Overtime Pay	\$243.91	\$725.00	(\$481.09)	\$1,128.40	\$4,510.00	(\$3,381.60)	\$15,622.00	7.22%	\$14,493.60
Payroll Taxes	\$70.00	\$161.00	(\$91.00)	\$221.23	\$1,002.00	(\$780.77)	\$3,471.00	6.37%	\$3,249.77
TCDRS Plan	\$87.86	\$207.00	(\$119.14)	\$222.71	\$950.00	(\$727.29)	\$4,115.00	5.41%	\$3,892.29
<b>Total Payroll Expenses</b>	<b>\$1,082.68</b>	<b>\$2,543.00</b>	<b>(\$1,460.32)</b>	<b>\$3,430.65</b>	<b>\$15,482.00</b>	<b>(\$12,051.35)</b>	<b>\$54,456.00</b>	<b>6.30%</b>	<b>\$51,025.35</b>
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
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,923.00</b>	<b>0.00%</b>	<b>\$15,923.00</b>
<b>Total Expenses</b>	<b>\$1,082.68</b>	<b>\$2,543.00</b>	<b>(\$1,460.32)</b>	<b>\$3,430.65</b>	<b>\$15,482.00</b>	<b>(\$12,051.35)</b>	<b>\$70,379.00</b>	<b>4.87%</b>	<b>\$66,948.35</b>
Revenue over Expenditures	(\$1,082.68)	(\$2,543.00)	\$1,460.32	(\$3,430.65)	(\$15,482.00)	\$12,051.35	(\$70,379.00)	4.87%	(\$66,948.35)

# Montgomery County Public Health District Balance Sheet

As of January 31, 2022

		<u>Fund 22 01/31/2022</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,788,161.32
Total Cash and Equivalents		<u>\$2,788,361.32</u>
Receivables		
22-000-14300	A/R-Other-BS	\$21,793.03
22-000-14400	A/R-Grant Revenue-BS	\$147,766.33
22-000-14550	Receivable from Primary Government-BS	(\$135,238.42)
Total Receivables		<u>\$34,320.94</u>
<b>TOTAL ASSETS</b>		<u><b>\$2,822,682.26</b></u>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-21000	Accrued Expenditures-BS	\$310.00
22-000-21400	Accrued Payroll-BS	\$30,232.41
Total Current Liabilities		<u>\$30,542.41</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$0.72
Total Deferred Liabilities		<u>\$0.72</u>
TOTAL LIABILITIES		<u>\$30,543.13</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$442.02
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$0.72
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,791,696.39
TOTAL CAPITAL		<u>\$2,792,139.13</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$2,822,682.26</b></u>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25%	\$60,216.00
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	\$68,504.85	\$195,325.00	(\$126,820.15)	\$307,473.05	\$682,476.00	(\$375,002.95)	\$1,682,090.00	18.28%	\$1,374,616.95
1115 Waiver - Paramedicine	\$204,146.30	\$1,372,800.00	(\$1,168,653.70)	\$204,146.30	\$1,372,800.00	(\$1,168,653.70)	\$1,716,000.00	11.90%	\$1,511,853.70
Immunization Fees	\$610.97	\$1,600.00	(\$989.03)	\$5,712.32	\$6,400.00	(\$687.68)	\$19,200.00	29.75%	\$13,487.68
Employee Medical Premiums	\$5,114.57	\$5,584.00	(\$469.43)	\$20,353.09	\$21,385.00	(\$1,031.91)	\$58,536.00	34.77%	\$38,182.91
Total Other Revenue	<u>\$285,876.69</u>	<u>\$1,582,827.00</u>	<u>(\$1,296,950.31)</u>	<u>\$2,176,896.02</u>	<u>\$2,113,133.00</u>	<u>\$63,763.02</u>	<u>\$3,566,042.00</u>	<u>61.05%</u>	<u>\$1,389,145.98</u>
<b>Total Revenues</b>	<b><u>\$285,876.69</u></b>	<b><u>\$1,582,827.00</u></b>	<b><u>(\$1,296,950.31)</u></b>	<b><u>\$2,176,896.02</u></b>	<b><u>\$2,113,133.00</u></b>	<b><u>\$63,763.02</u></b>	<b><u>\$3,566,042.00</u></b>	<b><u>61.05%</u></b>	<b><u>\$1,389,145.98</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$45,735.58	\$84,264.00	(\$38,528.42)	\$183,146.25	\$342,464.00	(\$159,317.75)	\$951,610.00	19.25%	\$768,463.75
Overtime Pay	\$114.94	\$0.00	\$114.94	\$675.72	\$0.00	\$675.72	\$0.00	0.00%	(\$675.72)
Paid Time Off	\$7,767.89	\$12,284.00	(\$4,516.11)	\$39,997.98	\$51,315.00	(\$11,317.02)	\$119,393.00	33.50%	\$79,395.02
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$3,801.14	\$7,442.00	(\$3,640.86)	\$15,766.07	\$30,288.00	(\$14,521.93)	\$82,790.00	19.04%	\$67,023.93
TCDRS Plan	\$5,465.94	\$9,095.00	(\$3,629.06)	\$15,459.21	\$31,000.00	(\$15,540.79)	\$94,719.50	16.32%	\$79,260.29
Health & Dental	\$1,371.15	\$7,733.00	(\$6,361.85)	\$4,820.16	\$16,364.00	(\$11,543.84)	\$35,464.00	13.59%	\$30,643.84
Health Insurance Claims	\$13,617.29	\$20,262.00	(\$6,644.71)	\$79,048.47	\$77,241.00	\$1,807.47	\$203,244.50	38.89%	\$124,196.03
Health Insurance Admin Fees	\$3,861.94	\$4,250.00	(\$388.06)	\$14,012.96	\$14,003.00	\$9.96	\$40,076.50	34.97%	\$26,063.54
Total Payroll Expenses	<u>\$81,735.87</u>	<u>\$145,330.00</u>	<u>(\$63,594.13)</u>	<u>\$352,926.82</u>	<u>\$562,675.00</u>	<u>(\$209,748.18)</u>	<u>\$1,542,297.50</u>	<u>22.88%</u>	<u>\$1,189,370.68</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$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	\$45.39	\$55.00	(\$9.61)	\$245.41	\$220.00	\$25.41	\$660.00	37.18%	\$414.59
Capital Lease Interest Expense	\$3,983.36	\$0.00	\$3,983.36	\$16,012.84	\$0.00	\$16,012.84	\$0.00	0.00%	(\$16,012.84)
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Preparedness Supplies	\$0.00	\$2,100.00	(\$2,100.00)	\$18,158.86	\$4,767.00	\$13,391.86	\$139,853.00	12.98%	\$121,694.14
Computer Software	\$400.00	\$39,700.00	(\$39,300.00)	\$4,250.00	\$40,900.00	(\$36,650.00)	\$44,135.00	9.63%	\$39,885.00
Computer Supplies/Non-Cap.	\$0.00	\$4,797.00	(\$4,797.00)	\$0.00	\$21,246.00	(\$21,246.00)	\$21,246.00	0.00%	\$21,246.00
Conferences - Fees, Travel, & Meals	\$0.00	\$700.00	(\$700.00)	\$0.00	\$5,269.00	(\$5,269.00)	\$18,856.00	0.00%	\$18,856.00
Contractual Obligations- Other	\$2,000.00	\$37,465.00	(\$35,465.00)	\$8,000.00	\$149,861.00	(\$141,861.00)	\$231,292.00	3.46%	\$223,292.00
Disposable Medical Supplies	\$69.90	\$7,604.00	(\$7,534.10)	\$751.33	\$31,048.00	(\$30,296.67)	\$49,891.00	1.51%	\$49,139.67
Durable Medical Equipment	\$0.00	\$6,501.00	(\$6,501.00)	\$0.00	\$26,002.00	(\$26,002.00)	\$39,173.00	0.00%	\$39,173.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	(\$1,225.00)	\$1,525.00	0.00%	\$1,525.00
Fuel - Auto	\$48.36	\$50.00	(\$1.64)	\$48.36	\$200.00	(\$151.64)	\$600.00	8.06%	\$551.64
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)	\$33,333.32	\$49,485.00	(\$16,151.68)	\$137,619.00	24.22%	\$104,285.68
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$300.00	(\$300.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$227.00	(\$227.00)	\$0.00	\$970.00	(\$970.00)	\$3,436.00	0.00%	\$3,436.00
Office Supplies	\$0.00	\$1,468.00	(\$1,468.00)	\$336.00	\$6,797.00	(\$6,461.00)	\$20,481.00	1.64%	\$20,145.00
Other Services - Community Paramedicine	\$28,200.00	\$90,042.00	(\$61,842.00)	\$277,700.00	\$359,668.00	(\$81,968.00)	\$1,080,000.00	25.71%	\$802,300.00
Postage	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$491.31	\$950.00	(\$458.69)	\$5,400.00	9.10%	\$4,908.69
Rent	\$5,315.06	\$12,602.00	(\$7,286.94)	\$21,180.84	\$50,411.00	(\$29,230.16)	\$137,209.00	15.44%	\$116,028.16
Small Equipment & Furniture	\$320.00	\$0.00	\$320.00	\$320.00	\$8,800.00	(\$8,480.00)	\$19,000.00	1.68%	\$18,680.00
Telephones-Cellular	\$628.54	\$1,403.00	(\$774.46)	\$2,277.64	\$5,611.00	(\$3,333.36)	\$14,709.00	15.48%	\$12,431.36
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,981.05	\$0.00	\$1,981.05	\$13,208.00	15.00%	\$11,226.95
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	\$73.89	\$249.00	(\$175.11)	\$315.23	\$936.00	(\$620.77)	\$2,689.00	11.72%	\$2,373.77
Total Operating Expenses	<u>\$49,417.83</u>	<u>\$217,599.00</u>	<u>(\$168,181.17)</u>	<u>\$385,402.19</u>	<u>\$767,396.00</u>	<u>(\$381,993.81)</u>	<u>\$2,039,662.00</u>	<u>18.90%</u>	<u>\$1,654,259.81</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>
<b>Total Expenses</b>	<b><u>\$131,153.70</u></b>	<b><u>\$362,929.00</u></b>	<b><u>(\$231,775.30)</u></b>	<b><u>\$2,347,540.27</u></b>	<b><u>\$1,330,071.00</u></b>	<b><u>\$1,017,469.27</u></b>	<b><u>\$3,581,959.50</u></b>	<b><u>65.54%</u></b>	<b><u>\$1,234,419.23</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$154,722.99	\$1,219,898.00	(\$1,065,175.01)	(\$170,644.25)	\$783,062.00	(\$953,706.25)	(\$15,917.50)	1,072.05%	\$154,726.75



# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,255.18	\$51,500.00	(\$46,244.82)	\$19,441.43	\$205,998.00	(\$186,556.57)	\$308,997.00	6.29%	\$289,555.57
Employee Medical Premiums	\$511.45	\$588.00	(\$76.55)	\$2,035.30	\$2,220.00	(\$184.70)	\$3,222.00	63.17%	\$1,186.70
Total Other Revenue	<u>\$5,766.63</u>	<u>\$52,088.00</u>	<u>(\$46,321.37)</u>	<u>\$21,476.73</u>	<u>\$208,218.00</u>	<u>(\$186,741.27)</u>	<u>\$312,219.00</u>	<u>6.88%</u>	<u>\$290,742.27</u>
<b>Total Revenues</b>	<b><u>\$5,766.63</u></b>	<b><u>\$52,088.00</u></b>	<b><u>(\$46,321.37)</u></b>	<b><u>\$21,476.73</u></b>	<b><u>\$208,218.00</u></b>	<b><u>(\$186,741.27)</u></b>	<b><u>\$312,219.00</u></b>	<b><u>6.88%</u></b>	<b><u>\$290,742.27</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,073.93	\$7,062.00	(\$3,988.07)	\$8,187.06	\$28,639.00	(\$20,451.94)	\$40,336.00	20.30%	\$32,148.94
Paid Time Off	\$323.04	\$1,177.00	(\$853.96)	\$2,581.49	\$5,492.00	(\$2,910.51)	\$6,288.00	41.05%	\$3,706.51
Payroll Taxes	\$246.98	\$610.00	(\$363.02)	\$785.56	\$2,527.00	(\$1,741.44)	\$3,452.00	22.76%	\$2,666.44
TCDRS Plan	\$371.15	\$783.00	(\$411.85)	\$570.71	\$2,476.00	(\$1,905.29)	\$3,662.50	15.58%	\$3,091.79
Health & Dental	\$0.00	\$992.00	(\$992.00)	\$34.32	\$1,898.00	(\$1,863.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$1,361.73	\$2,155.00	(\$793.27)	\$7,904.85	\$8,173.00	(\$268.15)	\$11,405.50	69.31%	\$3,500.65
Health Insurance Admin Fees	\$386.19	\$473.00	(\$86.81)	\$1,401.30	\$1,475.00	(\$73.70)	\$2,184.50	64.15%	\$783.20
Total Payroll Expenses	<u>\$5,763.02</u>	<u>\$13,252.00</u>	<u>(\$7,488.98)</u>	<u>\$21,465.29</u>	<u>\$50,680.00</u>	<u>(\$29,214.71)</u>	<u>\$69,715.50</u>	<u>30.79%</u>	<u>\$48,250.21</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$4,797.00	(\$4,797.00)	\$0.00	\$4,797.00	(\$4,797.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$35,465.00	(\$35,465.00)	\$0.00	\$141,861.00	(\$141,861.00)	\$212,791.00	0.00%	\$212,791.00
Disposable Medical Supplies	\$0.00	\$7,354.00	(\$7,354.00)	\$0.00	\$29,414.00	(\$29,414.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$6,501.00	(\$6,501.00)	\$0.00	\$26,002.00	(\$26,002.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$3.61	\$17.00	(\$13.39)	\$11.44	\$68.00	(\$56.56)	\$94.00	12.17%	\$82.56
Total Operating Expenses	<u>\$3.61</u>	<u>\$54,134.00</u>	<u>(\$54,130.39)</u>	<u>\$11.44</u>	<u>\$202,142.00</u>	<u>(\$202,130.56)</u>	<u>\$300,807.00</u>	<u>0.00%</u>	<u>\$300,795.56</u>
<b>Total Expenses</b>	<b><u>\$5,766.63</u></b>	<b><u>\$67,386.00</u></b>	<b><u>(\$61,619.37)</u></b>	<b><u>\$21,476.73</u></b>	<b><u>\$252,822.00</u></b>	<b><u>(\$231,345.27)</u></b>	<b><u>\$370,522.50</u></b>	<b><u>5.80%</u></b>	<b><u>\$349,045.77</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$0.00	(\$15,298.00)	\$15,298.00	\$0.00	(\$44,604.00)	\$44,604.00	(\$58,303.50)	0.00%	(\$58,303.50)

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>124 - IDCU/COVID 19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$11,609.59	\$9,074.00	\$2,535.59	\$49,032.10	\$35,855.00	\$13,177.10	\$60,472.00	81.08%	\$11,439.90
Employee Medical Premiums	\$511.46	\$588.00	(\$76.54)	\$2,035.31	\$2,220.00	(\$184.69)	\$4,223.00	48.20%	\$2,187.69
Total Other Revenue	\$12,121.05	\$9,662.00	\$2,459.05	\$51,067.41	\$38,075.00	\$12,992.41	\$64,695.00	78.94%	\$13,627.59
<b>Total Revenues</b>	<b>\$12,121.05</b>	<b>\$9,662.00</b>	<b>\$2,459.05</b>	<b>\$51,067.41</b>	<b>\$38,075.00</b>	<b>\$12,992.41</b>	<b>\$64,695.00</b>	<b>78.94%</b>	<b>\$13,627.59</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$7,411.60	\$3,740.00	\$3,671.60	\$28,773.59	\$14,840.00	\$13,933.59	\$25,800.00	111.53%	(\$2,973.59)
Paid Time Off	\$745.76	\$506.00	\$239.76	\$4,089.92	\$2,008.00	\$2,081.92	\$3,492.00	117.12%	(\$597.92)
Payroll Taxes	\$594.98	\$314.00	\$280.98	\$2,376.78	\$1,246.00	\$1,130.78	\$2,167.00	109.68%	(\$209.78)
TCDRS Plan	\$893.58	\$403.00	\$490.58	\$2,617.38	\$1,228.00	\$1,389.38	\$2,410.00	108.61%	(\$207.38)
Health & Dental	\$89.35	\$992.00	(\$902.65)	\$282.49	\$1,898.00	(\$1,615.51)	\$2,876.00	9.82%	\$2,593.51
Health Insurance Claims	\$1,361.73	\$2,155.00	(\$793.27)	\$7,904.84	\$8,173.00	(\$268.16)	\$14,638.00	54.00%	\$6,733.16
Health Insurance Admin Fees	\$386.19	\$473.00	(\$86.81)	\$1,401.28	\$1,475.00	(\$73.72)	\$2,894.00	48.42%	\$1,492.72
Total Payroll Expenses	\$11,483.19	\$8,583.00	\$2,900.19	\$47,446.28	\$30,868.00	\$16,578.28	\$54,277.00	87.42%	\$6,830.72
Operating Expenses									
Capital Lease Interest Expense	\$218.83	\$0.00	\$218.83	\$1,340.83	\$0.00	\$1,340.83	\$0.00	0.00%	(\$1,340.83)
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	\$12.00	(\$12.00)	\$0.00	\$24.00	(\$24.00)	\$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	\$291.99	\$817.00	(\$525.01)	\$1,771.73	\$3,267.00	(\$1,495.27)	\$5,717.00	30.99%	\$3,945.27
Telephones-Cellular	\$118.37	\$245.00	(\$126.63)	\$473.66	\$979.00	(\$505.34)	\$1,713.00	27.65%	\$1,239.34
Worker's Compensation Insurance	\$8.67	\$5.00	\$3.67	\$34.91	\$20.00	\$14.91	\$35.00	99.74%	\$0.09
Total Operating Expenses	\$637.86	\$1,079.00	(\$441.14)	\$3,621.13	\$7,207.00	(\$3,585.87)	\$10,418.00	34.76%	\$6,796.87
<b>Total Expenses</b>	<b>\$12,121.05</b>	<b>\$9,662.00</b>	<b>\$2,459.05</b>	<b>\$51,067.41</b>	<b>\$38,075.00</b>	<b>\$12,992.41</b>	<b>\$64,695.00</b>	<b>78.94%</b>	<b>\$13,627.59</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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 January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>125 - CPS/HAZARDS 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$19,665.20	\$25,388.00	(\$5,722.80)	\$88,532.67	\$95,237.00	(\$6,704.33)	\$222,311.00	39.82%	\$133,778.33
Employee Medical Premiums	\$639.32	\$735.00	(\$95.68)	\$2,544.13	\$2,778.00	(\$233.87)	\$6,752.00	37.68%	\$4,207.87
Total Other Revenue	<u>\$20,304.52</u>	<u>\$26,123.00</u>	<u>(\$5,818.48)</u>	<u>\$91,076.80</u>	<u>\$98,015.00</u>	<u>(\$6,938.20)</u>	<u>\$229,063.00</u>	<u>39.76%</u>	<u>\$137,986.20</u>
<b>Total Revenues</b>	<b><u>\$20,304.52</u></b>	<b><u>\$26,123.00</u></b>	<b><u>(\$5,818.48)</u></b>	<b><u>\$91,076.80</u></b>	<b><u>\$98,015.00</u></b>	<b><u>(\$6,938.20)</u></b>	<b><u>\$229,063.00</u></b>	<b><u>39.76%</u></b>	<b><u>\$137,986.20</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$12,077.90	\$12,266.00	(\$188.10)	\$50,746.12	\$49,837.00	\$909.12	\$117,806.00	43.08%	\$67,059.88
Overtime Pay	\$2.80	\$0.00	\$2.80	\$2.80	\$0.00	\$2.80	\$0.00	0.00%	(\$2.80)
Paid Time Off	\$1,023.30	\$1,860.00	(\$836.70)	\$8,542.78	\$7,755.00	\$787.78	\$16,150.00	52.90%	\$7,607.22
Payroll Taxes	\$927.67	\$1,045.00	(\$117.33)	\$4,199.35	\$4,262.00	(\$62.65)	\$9,912.00	42.37%	\$5,712.65
TCDRS Plan	\$830.54	\$1,342.00	(\$511.46)	\$2,224.85	\$4,185.00	(\$1,960.15)	\$11,439.00	19.45%	\$9,214.15
Health & Dental	\$333.67	\$1,240.00	(\$906.33)	\$1,274.88	\$2,371.00	(\$1,096.12)	\$4,406.00	28.94%	\$3,131.12
Health Insurance Claims	\$1,702.17	\$2,693.00	(\$990.83)	\$9,881.07	\$10,214.00	(\$332.93)	\$23,679.00	41.73%	\$13,797.93
Health Insurance Admin Fees	\$482.74	\$592.00	(\$109.26)	\$1,751.63	\$1,843.00	(\$91.37)	\$4,803.00	36.47%	\$3,051.37
Total Payroll Expenses	<u>\$17,380.79</u>	<u>\$21,038.00</u>	<u>(\$3,657.21)</u>	<u>\$78,623.48</u>	<u>\$80,467.00</u>	<u>(\$1,843.52)</u>	<u>\$188,195.00</u>	<u>41.78%</u>	<u>\$109,571.52</u>
Operating Expenses									
Capital Lease Interest Expense	\$472.48	\$0.00	\$472.48	\$1,916.30	\$0.00	\$1,916.30	\$0.00	0.00%	(\$1,916.30)
Community Preparedness Supplies	\$0.00	\$1,700.00	(\$1,700.00)	\$1,688.70	\$1,700.00	(\$11.30)	\$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	\$7,332.00	\$7,332.00	\$0.00	\$16,497.00	44.44%	\$9,165.00
Management Fees	\$1,734.22	\$2,573.00	(\$838.78)	\$6,942.26	\$10,292.00	(\$3,349.74)	\$23,157.00	29.98%	\$16,214.74
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	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$630.43	\$1,312.00	(\$681.57)	\$2,535.24	\$5,250.00	(\$2,714.76)	\$11,813.00	21.46%	\$9,277.76

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$195.45	\$210.00	(\$14.55)	\$782.04	\$840.00	(\$57.96)	\$1,890.00	41.38%	\$1,107.96
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	\$24.05	\$30.00	(\$5.95)	\$107.26	\$120.00	(\$12.74)	\$270.00	39.73%	\$162.74
Total Operating Expenses	\$4,889.63	\$7,658.00	(\$2,768.37)	\$21,303.80	\$27,840.00	(\$6,536.20)	\$64,025.00	33.27%	\$42,721.20
<b>Total Expenses</b>	<b>\$22,270.42</b>	<b>\$28,696.00</b>	<b>(\$6,425.58)</b>	<b>\$99,927.28</b>	<b>\$108,307.00</b>	<b>(\$8,379.72)</b>	<b>\$252,220.00</b>	<b>39.62%</b>	<b>\$152,292.72</b>
Revenue over Expeditures	(\$1,965.90)	(\$2,573.00)	\$607.10	(\$8,850.48)	(\$10,292.00)	\$1,441.52	(\$23,157.00)	38.22%	(\$14,306.52)

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>126 - IDCU/SUR FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,811.07	\$6,875.00	(\$63.93)	\$28,312.91	\$27,500.00	\$812.91	\$82,500.00	34.32%	\$54,187.09
Employee Medical Premiums	\$255.72	\$294.00	(\$38.28)	\$1,017.65	\$1,110.00	(\$92.35)	\$3,700.00	27.50%	\$2,682.35
Total Other Revenue	<u>\$7,066.79</u>	<u>\$7,169.00</u>	<u>(\$102.21)</u>	<u>\$29,330.56</u>	<u>\$28,610.00</u>	<u>\$720.56</u>	<u>\$86,200.00</u>	<u>34.03%</u>	<u>\$56,869.44</u>
<b>Total Revenues</b>	<b><u>\$7,066.79</u></b>	<b><u>\$7,169.00</u></b>	<b><u>(\$102.21)</u></b>	<b><u>\$29,330.56</u></b>	<b><u>\$28,610.00</u></b>	<b><u>\$720.56</u></b>	<b><u>\$86,200.00</u></b>	<b><u>34.03%</u></b>	<b><u>\$56,869.44</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,182.60	\$3,452.00	(\$269.40)	\$13,769.11	\$14,051.00	(\$281.89)	\$44,951.00	30.63%	\$31,181.89
Paid Time Off	\$862.92	\$505.00	\$357.92	\$2,954.30	\$2,004.00	\$950.30	\$6,049.00	48.84%	\$3,094.70
Payroll Taxes	\$279.96	\$293.00	(\$13.04)	\$1,145.31	\$1,188.00	(\$42.69)	\$3,774.00	30.35%	\$2,628.69
TCDRS Plan	\$441.55	\$376.00	\$65.55	\$1,284.80	\$1,167.00	\$117.80	\$4,485.00	28.65%	\$3,200.20
Health & Dental	\$126.24	\$496.00	(\$369.76)	\$484.86	\$949.00	(\$464.14)	\$2,253.00	21.52%	\$1,768.14
Health Insurance Claims	\$680.87	\$1,077.00	(\$396.13)	\$3,952.43	\$4,086.00	(\$133.57)	\$12,702.00	31.12%	\$8,749.57
Health Insurance Admin Fees	\$193.10	\$237.00	(\$43.90)	\$700.67	\$738.00	(\$37.33)	\$2,634.00	26.60%	\$1,933.33
Total Payroll Expenses	<u>\$5,767.24</u>	<u>\$6,436.00</u>	<u>(\$668.76)</u>	<u>\$24,291.48</u>	<u>\$24,183.00</u>	<u>\$108.48</u>	<u>\$76,848.00</u>	<u>31.61%</u>	<u>\$52,556.52</u>
Operating Expenses									
Capital Lease Interest Expense	\$183.55	\$0.00	\$183.55	\$758.05	\$0.00	\$758.05	\$0.00	0.00%	(\$758.05)
Management Fees	\$747.51	\$458.00	\$289.51	\$3,020.81	\$1,833.00	\$1,187.81	\$5,500.00	54.92%	\$2,479.19
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$60.00	(\$60.00)	\$362.00	0.00%	\$362.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$264.00	0.00%	\$264.00
Rent	\$244.92	\$916.00	(\$671.08)	\$1,002.53	\$3,666.00	(\$2,663.47)	\$10,998.00	9.12%	\$9,995.47
Telephones-Cellular	\$119.27	\$80.00	\$39.27	\$239.93	\$320.00	(\$80.07)	\$960.00	24.99%	\$720.07
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	\$4.30	\$30.00	(\$25.70)	\$17.76	\$120.00	(\$102.24)	\$360.00	4.93%	\$342.24
Total Operating Expenses	<u>\$1,299.55</u>	<u>\$1,499.00</u>	<u>(\$199.45)</u>	<u>\$5,039.08</u>	<u>\$6,149.00</u>	<u>(\$1,109.92)</u>	<u>\$20,744.00</u>	<u>24.29%</u>	<u>\$15,704.92</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$7,066.79</b>	<b>\$7,935.00</b>	<b>(\$868.21)</b>	<b>\$29,330.56</b>	<b>\$30,332.00</b>	<b>(\$1,001.44)</b>	<b>\$97,592.00</b>	<b>30.05%</b>	<b>\$68,261.44</b>
Revenue over Expenditures	\$0.00	(\$766.00)	\$766.00	\$0.00	(\$1,722.00)	\$1,722.00	(\$11,392.00)	0.00%	(\$11,392.00)



# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$2,537.97	\$70,073.00	(\$67,535.03)	\$11,589.50	\$183,517.00	(\$171,927.50)	\$496,427.00	2.33%	\$484,837.50
Employee Medical Premiums	\$767.19	\$781.00	(\$13.81)	\$3,052.96	\$3,124.00	(\$71.04)	\$9,372.00	32.58%	\$6,319.04
Total Other Revenue	<u>\$3,305.16</u>	<u>\$70,854.00</u>	<u>(\$67,548.84)</u>	<u>\$14,642.46</u>	<u>\$186,641.00</u>	<u>(\$171,998.54)</u>	<u>\$505,799.00</u>	<u>2.89%</u>	<u>\$491,156.54</u>
<b>Total Revenues</b>	<b><u>\$3,305.16</u></b>	<b><u>\$70,854.00</u></b>	<b><u>(\$67,548.84)</u></b>	<b><u>\$14,642.46</u></b>	<b><u>\$186,641.00</u></b>	<b><u>(\$171,998.54)</u></b>	<b><u>\$505,799.00</u></b>	<b><u>2.89%</u></b>	<b><u>\$491,156.54</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$250.00	\$17,928.00	(\$17,678.00)	\$250.00	\$71,712.00	(\$71,462.00)	\$215,136.00	0.12%	\$214,886.00
Paid Time Off	\$0.00	\$944.00	(\$944.00)	\$0.00	\$3,776.00	(\$3,776.00)	\$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	\$19.13	\$1,773.00	(\$1,753.87)	\$19.13	\$7,092.00	(\$7,072.87)	\$21,276.00	0.09%	\$21,256.87
TCDRS Plan	\$23.75	\$2,128.00	(\$2,104.25)	\$23.75	\$8,512.00	(\$8,488.25)	\$25,536.00	0.09%	\$25,512.25
Health & Dental	\$0.00	\$473.00	(\$473.00)	\$0.00	\$1,892.00	(\$1,892.00)	\$5,676.00	0.00%	\$5,676.00
Health Insurance Claims	\$2,042.60	\$2,680.00	(\$637.40)	\$11,857.27	\$10,720.00	\$1,137.27	\$32,160.00	36.87%	\$20,302.73
Health Insurance Admin Fees	\$579.29	\$553.00	\$26.29	\$2,101.92	\$2,212.00	(\$110.08)	\$6,636.00	31.67%	\$4,534.08
Total Payroll Expenses	<u>\$2,914.77</u>	<u>\$26,479.00</u>	<u>(\$23,564.23)</u>	<u>\$14,252.07</u>	<u>\$105,916.00</u>	<u>(\$91,663.93)</u>	<u>\$332,748.00</u>	<u>4.28%</u>	<u>\$318,495.93</u>
Operating Expenses									
Capital Lease Interest Expense	\$151.94	\$0.00	\$151.94	\$151.94	\$0.00	\$151.94	\$0.00	0.00%	(\$151.94)
Computer Software	\$0.00	\$39,300.00	(\$39,300.00)	\$0.00	\$39,300.00	(\$39,300.00)	\$39,300.00	0.00%	\$39,300.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$35.44	\$1,771.00	(\$1,735.56)	\$35.44	\$7,084.00	(\$7,048.56)	\$21,252.00	0.17%	\$21,216.56
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	\$5,272.00	(\$5,272.00)	\$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

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$202.74	\$1,619.00	(\$1,416.26)	\$202.74	\$6,476.00	(\$6,273.26)	\$19,428.00	1.04%	\$19,225.26
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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	\$1,164.00	(\$1,164.00)	\$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	\$0.27	\$76.00	(\$75.73)	\$0.27	\$304.00	(\$303.73)	\$912.00	0.03%	\$911.73
Total Operating Expenses	<u>\$390.39</u>	<u>\$44,375.00</u>	<u>(\$43,984.61)</u>	<u>\$390.39</u>	<u>\$80,725.00</u>	<u>(\$80,334.61)</u>	<u>\$173,051.00</u>	<u>0.23%</u>	<u>\$172,660.61</u>
<b>Total Expenses</b>	<b><u>\$3,305.16</u></b>	<b><u>\$70,854.00</u></b>	<b><u>(\$67,548.84)</u></b>	<b><u>\$14,642.46</u></b>	<b><u>\$186,641.00</u></b>	<b><u>(\$171,998.54)</u></b>	<b><u>\$505,799.00</u></b>	<b><u>2.89%</u></b>	<b><u>\$491,156.54</u></b>
 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 January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$1,236.46	\$10,510.00	(\$9,273.54)	\$7,270.82	\$42,040.00	(\$34,769.18)	\$244,778.00	2.97%	\$237,507.18
Employee Medical Premiums	\$511.46	\$404.00	\$107.46	\$2,035.31	\$1,616.00	\$419.31	\$4,848.00	41.98%	\$2,812.69
Total Other Revenue	\$1,747.92	\$10,914.00	(\$9,166.08)	\$9,306.13	\$43,656.00	(\$34,349.87)	\$249,626.00	3.73%	\$240,319.87
<b>Total Revenues</b>	<b>\$1,747.92</b>	<b>\$10,914.00</b>	<b>(\$9,166.08)</b>	<b>\$9,306.13</b>	<b>\$43,656.00</b>	<b>(\$34,349.87)</b>	<b>\$249,626.00</b>	<b>3.73%</b>	<b>\$240,319.87</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$24,392.00	(\$24,392.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$2,064.00	(\$2,064.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$1,592.00	(\$1,592.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$1,512.00	(\$1,512.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$560.00	(\$560.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$1,361.73	\$1,269.00	\$92.73	\$7,904.85	\$5,076.00	\$2,828.85	\$15,228.00	51.91%	\$7,323.15
Health Insurance Admin Fees	\$386.19	\$194.00	\$192.19	\$1,401.28	\$776.00	\$625.28	\$2,328.00	60.19%	\$926.72
Total Payroll Expenses	\$1,747.92	\$8,993.00	(\$7,245.08)	\$9,306.13	\$35,972.00	(\$26,665.87)	\$107,916.00	8.62%	\$98,609.87
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	\$4,536.00	(\$4,536.00)	\$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	\$2,672.00	(\$2,672.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$440.00	(\$440.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$36.00	(\$36.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	\$0.00	\$1,921.00	(\$1,921.00)	\$0.00	\$7,684.00	(\$7,684.00)	\$141,710.00	0.00%	\$141,710.00
<b>Total Expenses</b>	<b>\$1,747.92</b>	<b>\$10,914.00</b>	<b>(\$9,166.08)</b>	<b>\$9,306.13</b>	<b>\$43,656.00</b>	<b>(\$34,349.87)</b>	<b>\$249,626.00</b>	<b>3.73%</b>	<b>\$240,319.87</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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 January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>213 - CPS/CRI 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,384.85	\$9,258.00	(\$873.15)	\$34,618.67	\$44,083.00	(\$9,464.33)	\$93,746.00	36.93%	\$59,127.33
Employee Medical Premiums	\$255.73	\$294.00	(\$38.27)	\$1,017.65	\$1,110.00	(\$92.35)	\$2,699.00	37.70%	\$1,681.35
Total Other Revenue	<u>\$8,640.58</u>	<u>\$9,552.00</u>	<u>(\$911.42)</u>	<u>\$35,636.32</u>	<u>\$45,193.00</u>	<u>(\$9,556.68)</u>	<u>\$96,445.00</u>	<u>36.95%</u>	<u>\$60,808.68</u>
<b>Total Revenues</b>	<b><u>\$8,640.58</u></b>	<b><u>\$9,552.00</u></b>	<b><u>(\$911.42)</u></b>	<b><u>\$35,636.32</u></b>	<b><u>\$45,193.00</u></b>	<b><u>(\$9,556.68)</u></b>	<b><u>\$96,445.00</u></b>	<b><u>36.95%</u></b>	<b><u>\$60,808.68</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,149.90	\$4,121.00	\$28.90	\$16,284.78	\$16,713.00	(\$428.22)	\$39,694.00	41.03%	\$23,409.22
Paid Time Off	\$686.88	\$687.00	(\$0.12)	\$3,663.36	\$3,206.00	\$457.36	\$5,558.00	65.91%	\$1,894.64
Payroll Taxes	\$344.83	\$356.00	(\$11.17)	\$1,416.59	\$1,475.00	(\$58.41)	\$3,349.00	42.30%	\$1,932.41
TCDRS Plan	\$527.26	\$457.00	\$70.26	\$1,515.53	\$1,444.00	\$71.53	\$3,850.00	39.36%	\$2,334.47
Health & Dental	\$208.52	\$496.00	(\$287.48)	\$745.80	\$949.00	(\$203.20)	\$1,764.00	42.28%	\$1,018.20
Health Insurance Claims	\$680.86	\$1,077.00	(\$396.14)	\$3,952.42	\$4,086.00	(\$133.58)	\$9,471.00	41.73%	\$5,518.58
Health Insurance Admin Fees	\$193.10	\$237.00	(\$43.90)	\$700.65	\$738.00	(\$37.35)	\$1,923.00	36.44%	\$1,222.35
Total Payroll Expenses	<u>\$6,791.35</u>	<u>\$7,431.00</u>	<u>(\$639.65)</u>	<u>\$28,279.13</u>	<u>\$28,611.00</u>	<u>(\$331.87)</u>	<u>\$65,609.00</u>	<u>43.10%</u>	<u>\$37,329.87</u>
Operating Expenses									
Capital Lease Interest Expense	\$795.07	\$0.00	\$795.07	\$3,215.27	\$0.00	\$3,215.27	\$0.00	0.00%	(\$3,215.27)
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	\$748.62	\$1,040.00	(\$291.38)	\$3,017.73	\$4,160.00	(\$1,142.27)	\$9,360.00	32.24%	\$6,342.27
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	\$1,060.88	\$2,001.00	(\$940.12)	\$4,252.78	\$8,004.00	(\$3,751.22)	\$18,009.00	23.61%	\$13,756.22
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	\$78.18	\$90.00	(\$11.82)	\$312.81	\$360.00	(\$47.19)	\$810.00	38.62%	\$497.19
Worker's Compensation Insurance	\$5.14	\$6.00	(\$0.86)	\$21.19	\$24.00	(\$2.81)	\$54.00	39.24%	\$32.81

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$2,687.89	\$3,137.00	(\$449.11)	\$10,819.78	\$20,646.00	(\$9,826.22)	\$39,980.00	27.06%	\$29,160.22
<b>Total Expenses</b>	<b>\$9,479.24</b>	<b>\$10,568.00</b>	<b>(\$1,088.76)</b>	<b>\$39,098.91</b>	<b>\$49,257.00</b>	<b>(\$10,158.09)</b>	<b>\$105,589.00</b>	<b>37.03%</b>	<b>\$66,490.09</b>
Revenue over Expeditures	(\$838.66)	(\$1,016.00)	\$177.34	(\$3,462.59)	(\$4,064.00)	\$601.41	(\$9,144.00)	37.87%	(\$5,681.41)

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>317 - MRC UASI 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$34,895.82	\$17,890.00	\$17,005.82	\$17,890.00	195.06%	(\$17,005.82)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$761.93	\$816.00	(\$54.07)	\$816.00	93.37%	\$54.07
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$35,657.75	\$18,706.00	\$16,951.75	\$18,706.00	190.62%	(\$16,951.75)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,657.75</b>	<b>\$18,706.00</b>	<b>\$16,951.75</b>	<b>\$18,706.00</b>	<b>190.62%</b>	<b>(\$16,951.75)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$10,992.29	\$10,577.00	\$415.29	\$10,577.00	103.93%	(\$415.29)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$1,730.88	\$2,115.00	(\$384.12)	\$2,115.00	81.84%	\$384.12
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$968.48	\$939.00	\$29.48	\$939.00	103.14%	(\$29.48)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$833.65	\$830.00	\$3.65	\$830.00	100.44%	(\$3.65)
Health & Dental	\$0.00	\$0.00	\$0.00	\$490.24	\$453.00	\$37.24	\$453.00	108.22%	(\$37.24)
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$3,271.56	\$3,009.00	\$262.56	\$3,009.00	108.73%	(\$262.56)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$507.55	\$501.00	\$6.55	\$501.00	101.31%	(\$6.55)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$18,794.65	\$18,424.00	\$370.65	\$18,424.00	102.01%	(\$370.65)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$234.63	\$270.00	(\$35.37)	\$270.00	86.90%	\$35.37
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,981.05	\$0.00	\$1,981.05	\$0.00	0.00%	(\$1,981.05)
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$13.51	\$12.00	\$1.51	\$12.00	112.58%	(\$1.51)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$18,844.15	\$282.00	\$18,562.15	\$282.00	6,682.32%	(\$18,562.15)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,638.80</b>	<b>\$18,706.00</b>	<b>\$18,932.80</b>	<b>\$18,706.00</b>	<b>201.21%</b>	<b>(\$18,932.80)</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$1,981.05)	\$0.00	(\$1,981.05)	\$0.00	0.00%	\$1,981.05



# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>318 - MRC UASI M&amp;A 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.44</b>	<b>\$842.00</b>	<b>(\$474.56)</b>	<b>\$842.00</b>	<b>43.64%</b>	<b>\$474.56</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$340.99	\$781.00	(\$440.01)	\$781.00	43.66%	\$440.01
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$26.09	\$55.00	(\$28.91)	\$55.00	47.44%	\$28.91
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$367.08	\$836.00	(\$468.92)	\$836.00	43.91%	\$468.92
Operating Expenses									
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.36	\$6.00	(\$5.64)	\$6.00	6.00%	\$5.64
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.36	\$6.00	(\$5.64)	\$6.00	6.00%	\$5.64
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.44</b>	<b>\$842.00</b>	<b>(\$474.56)</b>	<b>\$842.00</b>	<b>43.64%</b>	<b>\$474.56</b>
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 January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>319 - MRC UASI 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,666.18	\$6,574.00	(\$907.82)	\$5,666.18	\$6,574.00	(\$907.82)	\$82,591.00	6.86%	\$76,924.82
Employee Medical Premiums	\$255.73	\$283.00	(\$27.27)	\$255.73	\$283.00	(\$27.27)	\$2,548.00	10.04%	\$2,292.27
Total Other Revenue	\$5,921.91	\$6,857.00	(\$935.09)	\$5,921.91	\$6,857.00	(\$935.09)	\$85,139.00	6.96%	\$79,217.09
<b>Total Revenues</b>	<b>\$5,921.91</b>	<b>\$6,857.00</b>	<b>(\$935.09)</b>	<b>\$5,921.91</b>	<b>\$6,857.00</b>	<b>(\$935.09)</b>	<b>\$85,139.00</b>	<b>6.96%</b>	<b>\$79,217.09</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,660.09	\$2,586.00	\$1,074.09	\$3,660.09	\$2,586.00	\$1,074.09	\$23,274.00	15.73%	\$19,613.91
Paid Time Off	\$384.64	\$1,591.00	(\$1,206.36)	\$384.64	\$1,591.00	(\$1,206.36)	\$14,320.00	2.69%	\$13,935.36
Payroll Taxes	\$307.51	\$317.00	(\$9.49)	\$307.51	\$317.00	(\$9.49)	\$2,851.00	10.79%	\$2,543.49
TCDRS Plan	\$441.16	\$273.00	\$168.16	\$441.16	\$273.00	\$168.16	\$2,457.00	17.96%	\$2,015.84
Health & Dental	\$172.07	\$176.00	(\$3.93)	\$172.07	\$176.00	(\$3.93)	\$1,583.00	10.87%	\$1,410.93
Health Insurance Claims	\$680.86	\$1,231.00	(\$550.14)	\$680.86	\$1,231.00	(\$550.14)	\$11,079.00	6.15%	\$10,398.14
Health Insurance Admin Fees	\$193.10	\$189.00	\$4.10	\$193.10	\$189.00	\$4.10	\$1,701.00	11.35%	\$1,507.90
Total Payroll Expenses	\$5,839.43	\$6,363.00	(\$523.57)	\$5,839.43	\$6,363.00	(\$523.57)	\$57,265.00	10.20%	\$51,425.57
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Telephones-Cellular	\$78.18	\$90.00	(\$11.82)	\$78.18	\$90.00	(\$11.82)	\$810.00	9.65%	\$731.82
Worker's Compensation Insurance	\$4.30	\$4.00	\$0.30	\$4.30	\$4.00	\$0.30	\$36.00	11.94%	\$31.70
Total Operating Expenses	\$82.48	\$494.00	(\$411.52)	\$82.48	\$494.00	(\$411.52)	\$27,874.00	0.30%	\$27,791.52

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$5,921.91</b>	<b>\$6,857.00</b>	<b>(\$935.09)</b>	<b>\$5,921.91</b>	<b>\$6,857.00</b>	<b>(\$935.09)</b>	<b>\$85,139.00</b>	<b>6.96%</b>	<b>\$79,217.09</b>
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 January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>320 - MRC UASI M&amp;A 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$156.35	\$451.00	(\$294.65)	\$156.35	\$451.00	(\$294.65)	\$4,067.00	3.84%	\$3,910.65
Total Other Revenue	\$156.35	\$451.00	(\$294.65)	\$156.35	\$451.00	(\$294.65)	\$4,067.00	3.84%	\$3,910.65
<b>Total Revenues</b>	<b>\$156.35</b>	<b>\$451.00</b>	<b>(\$294.65)</b>	<b>\$156.35</b>	<b>\$451.00</b>	<b>(\$294.65)</b>	<b>\$4,067.00</b>	<b>3.84%</b>	<b>\$3,910.65</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$145.10	\$395.00	(\$249.90)	\$145.10	\$395.00	(\$249.90)	\$3,555.00	4.08%	\$3,409.90
Payroll Taxes	\$11.10	\$34.00	(\$22.90)	\$11.10	\$34.00	(\$22.90)	\$310.00	3.58%	\$298.90
Total Payroll Expenses	\$156.20	\$429.00	(\$272.80)	\$156.20	\$429.00	(\$272.80)	\$3,865.00	4.04%	\$3,708.80
Operating Expenses									
Worker's Compensation Insurance	\$0.15	\$22.00	(\$21.85)	\$0.15	\$22.00	(\$21.85)	\$202.00	0.07%	\$201.85
Total Operating Expenses	\$0.15	\$22.00	(\$21.85)	\$0.15	\$22.00	(\$21.85)	\$202.00	0.07%	\$201.85
<b>Total Expenses</b>	<b>\$156.35</b>	<b>\$451.00</b>	<b>(\$294.65)</b>	<b>\$156.35</b>	<b>\$451.00</b>	<b>(\$294.65)</b>	<b>\$4,067.00</b>	<b>3.84%</b>	<b>\$3,910.65</b>
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 January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$30,000.00	\$30,072.00	(\$72.00)	\$90,216.00	33.25%	\$60,216.00
Immunization Fees	\$610.97	\$1,600.00	(\$989.03)	\$5,712.32	\$6,400.00	(\$687.68)	\$19,200.00	29.75%	\$13,487.68
Employee Medical Premiums	\$767.19	\$882.00	(\$114.81)	\$3,052.97	\$3,333.00	(\$280.03)	\$11,105.00	27.49%	\$8,052.03
Total Other Revenue	\$8,878.16	\$10,000.00	(\$1,121.84)	\$38,765.29	\$39,805.00	(\$1,039.71)	\$120,521.00	32.16%	\$81,755.71
<b>Total Revenues</b>	<b>\$8,878.16</b>	<b>\$10,000.00</b>	<b>(\$1,121.84)</b>	<b>\$38,765.29</b>	<b>\$39,805.00</b>	<b>(\$1,039.71)</b>	<b>\$120,521.00</b>	<b>32.16%</b>	<b>\$81,755.71</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,118.77	\$12,861.00	(\$9,742.23)	\$18,343.74	\$52,158.00	(\$33,814.26)	\$167,287.00	10.97%	\$148,943.26
Overtime Pay	\$0.00	\$0.00	\$0.00	\$198.19	\$0.00	\$198.19	\$0.00	0.00%	(\$198.19)
Paid Time Off	\$470.16	\$2,143.00	(\$1,672.84)	\$2,962.99	\$10,002.00	(\$7,039.01)	\$22,492.00	13.17%	\$19,529.01
Payroll Taxes	\$229.40	\$1,110.00	(\$880.60)	\$1,412.94	\$4,599.00	(\$3,186.06)	\$14,044.00	10.06%	\$12,631.06
TCDRS Plan	\$387.33	\$1,425.00	(\$1,037.67)	\$1,551.51	\$4,509.00	(\$2,957.49)	\$16,633.00	9.33%	\$15,081.49
Health & Dental	\$91.35	\$1,488.00	(\$1,396.65)	\$100.09	\$2,847.00	(\$2,746.91)	\$6,759.00	1.48%	\$6,658.91
Health Insurance Claims	\$2,042.59	\$3,232.00	(\$1,189.41)	\$11,857.27	\$12,259.00	(\$401.73)	\$38,115.00	31.11%	\$26,257.73
Health Insurance Admin Fees	\$579.29	\$710.00	(\$130.71)	\$2,101.95	\$2,213.00	(\$111.05)	\$7,893.00	26.63%	\$5,791.05
Total Payroll Expenses	\$6,918.89	\$22,969.00	(\$16,050.11)	\$38,528.68	\$88,587.00	(\$50,058.32)	\$273,223.00	14.10%	\$234,694.32
Operating Expenses									
Credit Card Processing Fee	\$45.39	\$55.00	(\$9.61)	\$245.41	\$220.00	\$25.41	\$660.00	37.18%	\$414.59
Capital Lease Interest Expense	\$192.20	\$0.00	\$192.20	\$937.02	\$0.00	\$937.02	\$0.00	0.00%	(\$937.02)
Computer Software	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,835.00	33.09%	\$3,235.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$668.00	\$668.00	\$0.00	\$2,004.00	33.33%	\$1,336.00
Disposable Medical Supplies	\$69.90	\$250.00	(\$180.10)	\$751.33	\$1,000.00	(\$248.67)	\$3,000.00	25.04%	\$2,248.67
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$784.05	\$1,650.00	(\$865.95)	\$3,970.52	\$6,600.00	(\$2,629.48)	\$19,800.00	20.05%	\$15,829.48
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 January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$336.00	\$600.00	(\$264.00)	\$1,800.00	18.67%	\$1,464.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$900.00	0.00%	\$900.00
Rent	\$256.45	\$800.00	(\$543.55)	\$1,237.87	\$3,200.00	(\$1,962.13)	\$9,600.00	12.89%	\$8,362.13
Small Equipment & Furniture	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	\$320.00	\$450.00	71.11%	\$130.00
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	\$3.82	\$23.00	(\$19.18)	\$30.00	\$92.00	(\$62.00)	\$276.00	10.87%	\$246.00
Total Operating Expenses	<u>\$2,238.81</u>	<u>\$3,495.00</u>	<u>(\$1,256.19)</u>	<u>\$10,096.15</u>	<u>\$14,430.00</u>	<u>(\$4,333.85)</u>	<u>\$49,353.00</u>	<u>20.46%</u>	<u>\$39,256.85</u>
<b>Total Expenses</b>	<b><u>\$9,157.70</u></b>	<b><u>\$26,464.00</u></b>	<b><u>(\$17,306.30)</u></b>	<b><u>\$48,624.83</u></b>	<b><u>\$103,017.00</u></b>	<b><u>(\$54,392.17)</u></b>	<b><u>\$322,576.00</u></b>	<b><u>15.07%</u></b>	<b><u>\$273,951.17</u></b>
 Revenue over Expenditures	 <u>(\$279.54)</u>	 <u>(\$16,464.00)</u>	 <u>\$16,184.46</u>	 <u>(\$9,859.54)</u>	 <u>(\$63,212.00)</u>	 <u>\$53,352.46</u>	 <u>(\$202,055.00)</u>	 <u>4.88%</u>	 <u>(\$192,195.46)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>415 - RLSS/LPHS FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,182.00	\$5,622.00	\$1,560.00	\$27,589.16	\$22,489.00	\$5,100.16	\$67,469.00	40.89%	\$39,879.84
Employee Medical Premiums	\$255.73	\$294.00	(\$38.27)	\$1,017.66	\$1,110.00	(\$92.34)	\$3,700.00	27.50%	\$2,682.34
Total Other Revenue	<u>\$7,437.73</u>	<u>\$5,916.00</u>	<u>\$1,521.73</u>	<u>\$28,606.82</u>	<u>\$23,599.00</u>	<u>\$5,007.82</u>	<u>\$71,169.00</u>	<u>40.20%</u>	<u>\$42,562.18</u>
<b>Total Revenues</b>	<b><u>\$7,437.73</u></b>	<b><u>\$5,916.00</u></b>	<b><u>\$1,521.73</u></b>	<b><u>\$28,606.82</u></b>	<b><u>\$23,599.00</u></b>	<b><u>\$5,007.82</u></b>	<b><u>\$71,169.00</u></b>	<b><u>40.20%</u></b>	<b><u>\$42,562.18</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,288.24	\$6,129.00	\$159.24	\$20,445.12	\$24,856.00	(\$4,410.88)	\$79,722.00	25.65%	\$59,276.88
Paid Time Off	\$893.76	\$1,021.00	(\$127.24)	\$7,144.04	\$4,766.00	\$2,378.04	\$10,715.00	66.67%	\$3,570.96
Payroll Taxes	\$522.00	\$529.00	(\$7.00)	\$1,992.65	\$2,191.00	(\$198.35)	\$6,692.00	29.78%	\$4,699.35
TCDRS Plan	\$783.71	\$679.00	\$104.71	\$2,125.84	\$2,149.00	(\$23.16)	\$7,927.00	26.82%	\$5,801.16
Health & Dental	\$113.12	\$496.00	(\$382.88)	\$318.89	\$949.00	(\$630.11)	\$2,253.00	14.15%	\$1,934.11
Health Insurance Claims	\$680.86	\$1,077.00	(\$396.14)	\$3,952.42	\$4,086.00	(\$133.58)	\$12,702.00	31.12%	\$8,749.58
Health Insurance Admin Fees	\$193.10	\$237.00	(\$43.90)	\$700.65	\$738.00	(\$37.35)	\$2,634.00	26.60%	\$1,933.35
Total Payroll Expenses	<u>\$9,474.79</u>	<u>\$10,168.00</u>	<u>(\$693.21)</u>	<u>\$36,679.61</u>	<u>\$39,735.00</u>	<u>(\$3,055.39)</u>	<u>\$122,645.00</u>	<u>29.91%</u>	<u>\$85,965.39</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	(\$134.00)	\$269.00	0.00%	\$269.00
Worker's Compensation Insurance	\$14.41	\$15.00	(\$0.59)	\$55.35	\$60.00	(\$4.65)	\$180.00	30.75%	\$124.65
Total Operating Expenses	<u>\$14.41</u>	<u>\$15.00</u>	<u>(\$0.59)</u>	<u>\$55.35</u>	<u>\$194.00</u>	<u>(\$138.65)</u>	<u>\$449.00</u>	<u>12.33%</u>	<u>\$393.65</u>
<b>Total Expenses</b>	<b><u>\$9,489.20</u></b>	<b><u>\$10,183.00</u></b>	<b><u>(\$693.80)</u></b>	<b><u>\$36,734.96</u></b>	<b><u>\$39,929.00</u></b>	<b><u>(\$3,194.04)</u></b>	<b><u>\$123,094.00</u></b>	<b><u>29.84%</u></b>	<b><u>\$86,359.04</u></b>
Revenue over Expenditures	<u>(\$2,051.47)</u>	<u>(\$4,267.00)</u>	<u>\$2,215.53</u>	<u>(\$8,128.14)</u>	<u>(\$16,330.00)</u>	<u>\$8,201.86</u>	<u>(\$51,925.00)</u>	<u>15.65%</u>	<u>(\$43,796.86)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$204,146.30	\$1,372,800.00	(\$1,168,653.70)	\$204,146.30	\$1,372,800.00	(\$1,168,653.70)	\$1,716,000.00	11.90%	\$1,511,853.70
Employee Medical Premiums	\$255.73	\$294.00	(\$38.27)	\$1,017.66	\$1,110.00	(\$92.34)	\$3,700.00	27.50%	\$2,682.34
Total Other Revenue	\$204,402.03	\$1,373,094.00	(\$1,168,691.97)	\$205,163.96	\$1,373,910.00	(\$1,168,746.04)	\$1,719,700.00	11.93%	\$1,514,536.04
<b>Total Revenues</b>	<b>\$204,402.03</b>	<b>\$1,373,094.00</b>	<b>(\$1,168,691.97)</b>	<b>\$205,163.96</b>	<b>\$1,373,910.00</b>	<b>(\$1,168,746.04)</b>	<b>\$1,719,700.00</b>	<b>11.93%</b>	<b>\$1,514,536.04</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$4,569.00	(\$4,569.00)	\$0.00	\$18,530.00	(\$18,530.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$762.00	(\$762.00)	\$0.00	\$3,554.00	(\$3,554.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$394.00	(\$394.00)	\$0.00	\$1,633.00	(\$1,633.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$506.00	(\$506.00)	\$0.00	\$1,602.00	(\$1,602.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$496.00	(\$496.00)	\$0.00	\$949.00	(\$949.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$680.86	\$1,077.00	(\$396.14)	\$3,952.42	\$4,086.00	(\$133.58)	\$12,702.00	31.12%	\$8,749.58
Health Insurance Admin Fees	\$193.10	\$237.00	(\$43.90)	\$700.65	\$738.00	(\$37.35)	\$2,634.00	26.60%	\$1,933.35
Total Payroll Expenses	\$873.96	\$8,041.00	(\$7,167.04)	\$4,653.07	\$31,092.00	(\$26,438.93)	\$95,912.00	4.85%	\$91,258.93
Operating Expenses									
Capital Lease Interest Expense	\$116.95	\$0.00	\$116.95	\$470.14	\$0.00	\$470.14	\$0.00	0.00%	(\$470.14)
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	\$2,780.00	(\$2,780.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$28,200.00	\$90,042.00	(\$61,842.00)	\$277,700.00	\$359,668.00	(\$81,968.00)	\$1,080,000.00	25.71%	\$802,300.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$156.05	\$269.00	(\$112.95)	\$621.86	\$1,076.00	(\$454.14)	\$3,228.00	19.26%	\$2,606.14
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$28.00	(\$28.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$28,473.00	\$91,013.00	(\$62,540.00)	\$278,792.00	\$364,052.00	(\$85,260.00)	\$1,093,452.00	25.50%	\$814,660.00
<b>Total Expenses</b>	<b>\$29,346.96</b>	<b>\$99,054.00</b>	<b>(\$69,707.04)</b>	<b>\$283,445.07</b>	<b>\$395,144.00</b>	<b>(\$111,698.93)</b>	<b>\$1,189,364.00</b>	<b>23.83%</b>	<b>\$905,918.93</b>



# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$175,055.07	\$1,274,040.00	(\$1,098,984.93)	(\$78,281.11)	\$978,766.00	(\$1,057,047.11)	\$530,336.00	(14.76%)	\$608,617.11

# Montgomery County Public Health District - Income Statement

For the Period Ended January 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
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	\$127.86	\$147.00	(\$19.14)	\$508.83	\$555.00	(\$46.17)	\$1,851.00	27.49%	\$1,342.17
Total Other Revenue	\$127.86	\$147.00	(\$19.14)	\$1,609,720.09	\$555.00	\$1,609,165.09	\$1,851.00	86,964.89%	(\$1,607,869.09)
<b>Total Revenues</b>	<b>\$127.86</b>	<b>\$147.00</b>	<b>(\$19.14)</b>	<b>\$1,609,720.09</b>	<b>\$555.00</b>	<b>\$1,609,165.09</b>	<b>\$1,851.00</b>	<b>86,964.89%</b>	<b>(\$1,607,869.09)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,377.45	\$3,057.00	(\$679.55)	\$11,208.26	\$12,397.00	(\$1,188.74)	\$50,080.00	22.38%	\$38,871.74
Overtime Pay	\$112.14	\$0.00	\$112.14	\$474.73	\$0.00	\$474.73	\$0.00	0.00%	(\$474.73)
Paid Time Off	\$2,377.43	\$572.00	\$1,805.43	\$5,943.58	\$2,982.00	\$2,961.58	\$6,703.00	88.67%	\$759.42
Payroll Taxes	\$317.58	\$269.00	\$48.58	\$1,104.58	\$1,138.00	(\$33.42)	\$4,204.00	26.27%	\$3,099.42
TCDRS Plan	\$765.91	\$345.00	\$420.91	\$2,270.03	\$1,113.00	\$1,157.03	\$5,046.00	44.99%	\$2,775.97
Health & Dental	\$236.83	\$248.00	(\$11.17)	\$916.52	\$473.00	\$443.52	\$1,121.00	81.76%	\$204.48
Health Insurance Claims	\$340.43	\$539.00	(\$198.57)	\$1,976.21	\$2,042.00	(\$65.79)	\$6,354.00	31.10%	\$4,377.79
Health Insurance Admin Fees	\$96.55	\$118.00	(\$21.45)	\$350.33	\$367.00	(\$16.67)	\$1,311.00	26.72%	\$960.67
Total Payroll Expenses	\$6,624.32	\$5,148.00	\$1,476.32	\$24,244.24	\$20,512.00	\$3,732.24	\$74,819.00	32.40%	\$50,574.76
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$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	\$1,852.34	\$0.00	\$1,852.34	\$7,223.29	\$0.00	\$7,223.29	\$0.00	0.00%	(\$7,223.29)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$346.51	\$0.00	\$346.51	\$0.00	0.00%	(\$346.51)
Computer Software	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	0.00%	(\$2,650.00)
Conferences - Fees, Travel, & Meals	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	(\$1,225.00)	\$1,525.00	0.00%	\$1,525.00
Fuel - Auto	\$48.36	\$50.00	(\$1.64)	\$48.36	\$200.00	(\$151.64)	\$600.00	8.06%	\$551.64
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 January 31, 2022

	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	\$4,283.49	\$3,050.00	\$1,233.49	\$16,346.56	\$12,200.00	\$4,146.56	\$36,600.00	44.66%	\$20,253.44
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$300.00	(\$300.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Postage	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$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	\$2,471.60	\$4,200.00	(\$1,728.40)	\$9,556.09	\$16,800.00	(\$7,243.91)	\$50,400.00	18.96%	\$40,843.91
Telephones-Cellular	\$39.09	\$287.00	(\$247.91)	\$156.39	\$1,148.00	(\$991.61)	\$3,444.00	4.54%	\$3,287.61
Worker's Compensation Insurance	\$5.17	\$5.00	\$0.17	\$18.73	\$20.00	(\$1.27)	\$60.00	31.22%	\$41.27
Total Operating Expenses	<u>\$8,700.05</u>	<u>\$8,757.00</u>	<u>(\$56.95)</u>	<u>\$36,345.93</u>	<u>\$35,523.00</u>	<u>\$822.93</u>	<u>\$117,309.00</u>	<u>30.98%</u>	<u>\$80,963.07</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>
<b>Total Expenses</b>	<b><u>\$15,324.37</u></b>	<b><u>\$13,905.00</u></b>	<b><u>\$1,419.37</u></b>	<b><u>\$1,669,801.43</u></b>	<b><u>\$56,035.00</u></b>	<b><u>\$1,613,766.43</u></b>	<b><u>\$192,128.00</u></b>	<b><u>869.11%</u></b>	<b><u>(\$1,477,673.43)</u></b>
Revenue over Expenditures	<u>(\$15,196.51)</u>	<u>(\$13,758.00)</u>	<u>(\$1,438.51)</u>	<u>(\$60,081.34)</u>	<u>(\$55,480.00)</u>	<u>(\$4,601.34)</u>	<u>(\$190,277.00)</u>	<u>31.58%</u>	<u>(\$130,195.66)</u>