

Montgomery County Hospital District

Balance Sheet

As of February 28, 2022

Fund 10
02/28/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$4,020,406.02
10-000-12400	Investments-MMA-BS	\$2,045,085.75
10-000-12500	Investments-MMDA-BS	\$5,127,420.15
10-000-13100	Texpool-District-BS	\$14,268,099.26
10-000-13300	Investments-WF Bank-BS	\$13,956,747.41
10-000-13400	Texstar Investment Pool-BS	\$14,255,698.92
10-000-13500	Investments-BS	\$12,077,497.71

Total Cash and Equivalents		\$65,752,805.22
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,280,977.86
10-000-14200	Allowance for Bad Debts-BS	(\$2,567,989.54)
10-000-14300	A/R-Other-BS	\$957,853.23
10-000-14305	A/R Employee-BS	\$23,165.63
10-000-14450	Capital Lease Receivable-BS	\$3,794,334.23
10-000-14525	Receivable from Component Unit-BS	\$121,666.52
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,118.50
10-000-14700	Taxes Receivable-BS	\$3,004,498.00
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$13,327,445.12
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$248,324.72
10-000-15000	Inventory-BS	\$827,884.74

Total Other Assets		\$1,076,209.46
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TOTAL ASSETS

\$80,156,459.80

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$645,694.81
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$992,517.55
10-000-21400	Accrued Payroll-BS	\$1,261,245.38
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,115.90
10-000-21590	P/R-Premium Cancer/Accident-BS	\$13.24
10-000-21595	P/R-Health Savings-BS-BS	(\$611.61)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$477,260.69
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$1,539.30

Total Current Liabilities		\$3,395,081.94
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Deferred Liabilities

Montgomery County Hospital District

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As of February 28, 2022

		Fund 10
		02/28/2022
10-000-23000	Deferred Tax Revenue-BS	\$2,707,318.69
10-000-23200	Deferred Revenue-BS	\$306,160.00
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,747,296.87
Total Deferred Liabilities		<u>\$6,760,775.56</u>
TOTAL LIABILITIES		<u>\$10,155,857.50</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,671,710.20
10-000-30400	Nonspendable - Inventory-BS	\$827,884.74
10-000-30700	Nonspendable - Prepaids-BS	\$248,324.72
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	\$51,752,682.64
TOTAL CAPITAL		<u>\$70,000,602.30</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$80,156,459.80</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
Revenue									
Tax Revenue									
Tax Revenue	\$4,368,401.34	\$3,543,577.00	\$824,824.34	\$36,510,762.10	\$36,525,784.00	(\$15,021.90)	\$37,902,334.00	96.33%	\$1,391,571.90
Delinquent Tax Revenue	\$28,849.79	\$53,069.00	(\$24,219.21)	\$149,982.41	\$251,878.00	(\$101,895.59)	\$426,044.00	35.20%	\$276,061.59
Penalties and Interest	\$42,564.59	\$53,691.00	(\$11,126.41)	\$86,321.31	\$103,346.00	(\$17,024.69)	\$340,647.00	25.34%	\$254,325.69
Miscellaneous Tax Revenue	\$26,555.73	\$10,924.00	\$15,631.73	\$26,555.73	\$10,924.00	\$15,631.73	\$10,967.00	242.14%	(\$15,588.73)
Total Tax Revenue	\$4,466,371.45	\$3,661,261.00	\$805,110.45	\$36,773,621.55	\$36,891,932.00	(\$118,310.45)	\$38,679,992.00	95.07%	\$1,906,370.45
EMS Net Revenue									
Advanced Life Support Revenue	\$2,928,759.76	\$2,751,371.00	\$177,388.76	\$15,019,146.50	\$14,752,636.00	\$266,510.50	\$35,781,651.00	41.97%	\$20,762,504.50
Basic Life Support Revenue	\$586,599.30	\$541,250.00	\$45,349.30	\$3,258,325.03	\$2,899,943.00	\$358,382.03	\$7,035,093.00	46.32%	\$3,776,767.97
Transfer Service Fees	\$482.29	\$3,736.00	(\$3,253.71)	\$9,174.15	\$18,572.00	(\$9,397.85)	\$44,724.00	20.51%	\$35,549.85
Non-Transport Fees	\$29,750.00	\$28,919.00	\$831.00	\$154,004.50	\$156,090.00	(\$2,085.50)	\$377,278.00	40.82%	\$223,273.50
Contractual Allowance	(\$1,237,587.59)	(\$1,080,715.00)	(\$156,872.59)	(\$6,358,065.99)	(\$5,793,853.00)	(\$564,212.99)	(\$14,052,594.00)	45.24%	(\$7,694,528.01)
Charity Care	(\$856,976.39)	(\$631,802.00)	(\$225,174.39)	(\$4,265,306.89)	(\$3,387,175.00)	(\$878,131.89)	(\$8,215,360.00)	51.92%	(\$3,950,053.11)
Provision for Bad Debt	(\$1,433.33)	(\$232,769.00)	\$231,335.67	(\$903,258.23)	(\$1,247,905.00)	\$344,646.77	(\$3,026,710.00)	29.84%	(\$2,123,451.77)
Recovery of Bad Debt - EMS	\$9,549.07	\$20,008.00	(\$10,458.93)	\$63,967.73	\$106,876.00	(\$42,908.27)	\$259,708.00	24.63%	\$195,740.27
Total EMS Net Revenue	\$1,459,143.11	\$1,399,998.00	\$59,145.11	\$6,977,986.80	\$7,505,184.00	(\$527,197.20)	\$18,203,790.00	38.33%	\$11,225,803.20
Other Revenue									
Investment Income - MCHD	\$7,294.04	\$7,069.00	\$225.04	\$31,854.48	\$27,158.00	\$4,696.48	\$66,463.00	47.93%	\$34,608.52
Interest Income	\$716.99	\$702.00	\$14.99	\$3,571.58	\$3,620.00	(\$48.42)	\$8,216.00	43.47%	\$4,644.42
Interest Income - Capital Lease	\$8,529.25	\$0.00	\$8,529.25	\$39,776.57	\$0.00	\$39,776.57	\$0.00	0.00%	(\$39,776.57)
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	\$10,750.55	\$8,266.00	\$2,484.55	\$33,064.00	32.51%	\$22,313.45
Miscellaneous Income	\$6,942.81	\$5,750.00	\$1,192.81	\$71,315.69	\$42,030.00	\$29,285.69	\$248,672.00	28.68%	\$177,356.31
Rx Discount Card Royalties	\$23.50	\$55.00	(\$31.50)	\$196.50	\$275.00	(\$78.50)	\$660.00	29.77%	\$463.50
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,428,218.17	\$1,428,219.00	(\$0.83)	\$1,848,219.00	77.28%	\$420,000.83
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$36,756.65	\$45,993.00	(\$9,236.35)	\$110,383.00	33.30%	\$73,626.35
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$625.00	(\$625.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$139,606.49	\$117,776.00	\$21,830.49	\$160,208.33	\$117,776.00	\$42,432.33	\$174,151.00	91.99%	\$13,942.67

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
1115 Waiver - Paramedicine	\$41,600.00	\$90,000.00	(\$48,400.00)	\$316,800.00	\$450,000.00	(\$133,200.00)	\$1,080,000.00	29.33%	\$763,200.00
Education/Training Revenue	\$64,259.52	\$35,750.00	\$28,509.52	\$179,962.59	\$122,250.00	\$57,712.59	\$282,000.00	63.82%	\$102,037.41
Stand-By Fees	\$0.00	\$2,075.00	(\$2,075.00)	\$36,617.50	\$24,945.00	\$11,672.50	\$49,048.00	74.66%	\$12,430.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Employee Medical Premiums	\$95,674.95	\$109,932.00	(\$14,257.05)	\$473,224.74	\$525,315.00	(\$52,090.26)	\$1,384,241.00	34.19%	\$911,016.26
Dispatch Fees	\$7,272.00	\$9,441.00	(\$2,169.00)	\$42,855.00	\$47,205.00	(\$4,350.00)	\$251,792.00	17.02%	\$208,937.00
MDC Revenue - First Responders	\$80,399.96	\$81,550.00	(\$1,150.04)	\$83,899.96	\$84,050.00	(\$150.04)	\$92,550.00	90.65%	\$8,650.04
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	\$10,252.75	\$10,253.00	(\$0.25)	\$51,152.16	\$51,153.00	(\$0.84)	\$123,237.00	41.51%	\$72,084.84
Tower Contract Revenue	\$25,251.21	\$25,447.00	(\$195.79)	\$126,054.64	\$127,180.00	(\$1,125.36)	\$306,712.00	41.10%	\$180,657.36
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$25,610.00	\$16,000.00	\$9,610.00	\$64,000.00	40.02%	\$38,390.00
Total Other Revenue	\$505,658.24	\$513,457.00	(\$7,798.76)	\$3,197,922.76	\$3,193,726.00	\$4,196.76	\$7,633,565.00	41.89%	\$4,435,642.24
Total Revenues	\$6,431,172.80	\$5,574,716.00	\$856,456.80	\$46,949,531.11	\$47,590,842.00	(\$641,310.89)	\$64,517,347.00	72.77%	\$17,567,815.89
Expenses									
Payroll Expenses									
Regular Pay	\$1,759,807.04	\$1,961,486.00	(\$201,678.96)	\$9,042,405.41	\$10,216,245.00	(\$1,173,839.59)	\$25,097,059.00	36.03%	\$16,054,653.59
Overtime Pay	\$183,166.58	\$210,592.00	(\$27,425.42)	\$1,142,406.33	\$1,235,605.00	(\$93,198.67)	\$2,961,081.00	38.58%	\$1,818,674.67
Paid Time Off	\$147,765.53	\$170,192.00	(\$22,426.47)	\$1,259,374.71	\$1,186,643.00	\$72,731.71	\$2,951,073.00	42.68%	\$1,691,698.29
Stipend Pay	\$8,073.27	\$11,392.00	(\$3,318.73)	\$213,041.18	\$56,960.00	\$156,081.18	\$136,704.00	155.84%	(\$76,337.18)
Payroll Taxes	\$152,634.21	\$174,172.00	(\$21,537.79)	\$830,169.87	\$931,744.00	(\$101,574.13)	\$2,290,441.00	36.25%	\$1,460,271.13
TCDRS Plan	\$198,996.22	\$223,596.00	(\$24,599.78)	\$916,931.14	\$972,313.00	(\$55,381.86)	\$2,720,572.00	33.70%	\$1,803,640.86
Health & Dental	\$56,420.35	\$60,945.00	(\$4,524.65)	\$391,895.15	\$415,729.00	(\$23,833.85)	\$842,344.00	46.52%	\$450,448.85
Health Insurance Claims	\$92,668.73	\$402,918.00	(\$310,249.27)	\$1,559,018.52	\$1,931,046.00	(\$372,027.48)	\$4,751,472.00	32.81%	\$3,192,453.48
Health Insurance Admin Fees	\$71,244.90	\$88,505.00	(\$17,260.10)	\$331,185.56	\$364,354.00	(\$33,168.44)	\$983,892.00	33.66%	\$652,706.44
Total Payroll Expenses	\$2,670,776.83	\$3,303,798.00	(\$633,021.17)	\$15,686,427.87	\$17,310,639.00	(\$1,624,211.13)	\$42,734,638.00	36.71%	\$27,048,210.13

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
Operating Expenses									
Unemployment Expense	\$264.00	\$1,500.00	(\$1,236.00)	\$6,264.00	\$7,500.00	(\$1,236.00)	\$18,000.00	34.80%	\$11,736.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$16,237.05	\$16,210.00	\$27.05	\$36,000.00	45.10%	\$19,762.95
Accounting/Auditing Fees	\$15,500.00	\$14,500.00	\$1,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$54,200.00	57.20%	\$23,200.00
Advertising	\$0.00	\$4,200.00	(\$4,200.00)	\$1,794.00	\$5,475.00	(\$3,681.00)	\$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	\$500.00	(\$500.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,104.74	\$1,750.00	\$354.74	\$11,529.65	\$10,975.00	\$554.65	\$22,500.00	51.24%	\$10,970.35
Bio-Waste Removal	\$2,388.03	\$2,868.00	(\$479.97)	\$17,786.45	\$14,840.00	\$2,946.45	\$35,416.00	50.22%	\$17,629.55
Books/Materials	\$11,074.87	\$15,298.00	(\$4,223.13)	\$46,539.11	\$77,383.00	(\$30,843.89)	\$249,165.00	18.68%	\$202,625.89
Business Licenses	\$772.00	\$1,600.00	(\$828.00)	\$6,383.00	\$9,765.00	(\$3,382.00)	\$40,415.00	15.79%	\$34,032.00
Capital Lease Expense	\$2,633.02	\$6,269.00	(\$3,635.98)	\$39,792.69	\$22,970.00	\$16,822.69	\$417,424.00	9.53%	\$377,631.31
Capital Lease Interest Expense	\$2,648.31	\$2,648.00	\$0.31	\$14,164.16	\$14,164.00	\$0.16	\$36,687.00	38.61%	\$22,522.84
Collection Fees	\$5,827.86	\$6,000.00	(\$172.14)	\$20,408.14	\$28,000.00	(\$7,591.86)	\$75,000.00	27.21%	\$54,591.86
Community Education	\$0.00	\$550.00	(\$550.00)	\$746.99	\$4,911.75	(\$4,164.76)	\$12,261.75	6.09%	\$11,514.76
Computer Maintenance	\$270,864.51	\$272,000.00	(\$1,135.49)	\$360,171.43	\$387,480.00	(\$27,308.57)	\$512,150.00	70.33%	\$151,978.57
Computer Software	\$29,687.78	\$46,708.00	(\$17,020.22)	\$424,672.93	\$537,413.00	(\$112,740.07)	\$1,087,574.00	39.05%	\$662,901.07
Computer Software - MDC First Responder	\$29,229.27	\$32,500.00	(\$3,270.73)	\$31,229.35	\$35,000.00	(\$3,770.65)	\$43,500.00	71.79%	\$12,270.65
Computer Supplies/Non-Cap.	\$1,742.38	\$1,450.00	\$292.38	\$8,902.44	\$10,727.74	(\$1,825.30)	\$46,102.74	19.31%	\$37,200.30
Conferences - Fees, Travel, & Meals	\$8,084.03	\$2,919.00	\$5,165.03	\$47,374.77	\$82,139.00	(\$34,764.23)	\$142,826.00	33.17%	\$95,451.23
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	\$309.99	\$0.00	\$309.99	\$106,913.32	\$94,704.00	\$12,209.32	\$94,704.00	112.89%	(\$12,209.32)
Contractual Obligations- Other	\$16,637.58	\$16,638.00	(\$0.42)	\$94,474.49	\$96,438.00	(\$1,963.51)	\$301,860.00	31.30%	\$207,385.51
Customer Property Damage	\$485.31	\$581.00	(\$95.69)	\$1,685.31	\$1,865.00	(\$179.69)	\$12,840.00	13.13%	\$11,154.69
Customer Relations	\$14,939.37	\$5,800.00	\$9,139.37	\$36,589.37	\$30,650.00	\$5,939.37	\$73,000.00	50.12%	\$36,410.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$13,118.50	\$0.00	\$13,118.50	\$0.00	0.00%	(\$13,118.50)
Disposable Linen	\$6,984.49	\$7,965.00	(\$980.51)	\$24,524.37	\$23,092.00	\$1,432.37	\$55,327.16	44.33%	\$30,802.79
Disposable Medical Supplies	\$185,806.29	\$164,923.00	\$20,883.29	\$614,587.23	\$592,206.62	\$22,380.61	\$1,121,610.33	54.80%	\$507,023.10
Drug Supplies	\$32,444.44	\$26,765.00	\$5,679.44	\$142,253.34	\$149,526.00	(\$7,272.66)	\$484,880.00	29.34%	\$342,626.66
Dues/Subscriptions	\$1,640.62	\$1,115.00	\$525.62	\$26,554.42	\$38,586.00	(\$12,031.58)	\$87,214.00	30.45%	\$60,659.58
Durable Medical Equipment	\$8,593.55	\$37,079.00	(\$28,485.45)	\$58,360.97	\$136,834.08	(\$78,473.11)	\$386,495.08	15.10%	\$328,134.11

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
Employee Health\Wellness	(\$496.61)	\$1,400.00	(\$1,896.61)	\$12,424.93	\$18,200.00	(\$5,775.07)	\$30,500.00	40.74%	\$18,075.07
Employee Recognition	\$334.71	\$658.00	(\$323.29)	\$45,705.68	\$48,904.00	(\$3,198.32)	\$115,311.00	39.64%	\$69,605.32
Equipment Rental	\$54.00	\$100.00	(\$46.00)	\$5,190.06	\$5,076.00	\$114.06	\$17,485.00	29.68%	\$12,294.94
Fluids & Additives - Auto	\$2,993.72	\$2,500.00	\$493.72	\$12,718.64	\$12,500.00	\$218.64	\$30,000.00	42.40%	\$17,281.36
Fuel - Auto	\$66,896.68	\$91,977.00	(\$25,080.32)	\$324,199.97	\$459,031.00	(\$134,831.03)	\$1,099,020.00	29.50%	\$774,820.03
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	\$210.00	\$200.00	\$10.00	\$1,012.90	\$996.00	\$16.90	\$2,076.00	48.79%	\$1,063.10
Insurance	\$0.00	\$4,007.00	(\$4,007.00)	\$180,198.68	\$209,488.00	(\$29,289.32)	\$662,099.00	27.22%	\$481,900.32
Interest Expense	\$0.00	\$1,076.00	(\$1,076.00)	\$0.00	\$3,654.00	(\$3,654.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$159.36	\$160.00	(\$0.64)	\$792.25	\$760.00	\$32.25	\$1,800.00	44.01%	\$1,007.75
Leases/Contracts	\$9,395.40	\$5,364.00	\$4,031.40	\$23,646.22	\$27,034.00	(\$3,387.78)	\$74,010.00	31.95%	\$50,363.78
Legal Fees	\$1,091.00	\$11,250.00	(\$10,159.00)	\$29,352.51	\$68,760.00	(\$39,407.49)	\$185,060.00	15.86%	\$155,707.49
Maintenance & Repairs-Buildings	\$26,068.62	\$26,469.00	(\$400.38)	\$171,429.56	\$211,654.57	(\$40,225.01)	\$469,845.73	36.49%	\$298,416.17
Maintenance- Equipment	\$91,642.81	\$94,450.00	(\$2,807.19)	\$264,229.14	\$271,476.39	(\$7,247.25)	\$637,022.39	41.48%	\$372,793.25
Management Fees	(\$121.27)	\$11,000.00	(\$11,121.27)	\$41,227.75	\$55,000.00	(\$13,772.25)	\$132,000.00	31.23%	\$90,772.25
Meals - Business and Travel	\$355.28	\$330.00	\$25.28	\$1,135.12	\$1,090.00	\$45.12	\$1,280.00	88.68%	\$144.88
Meeting Expenses	\$478.33	\$928.00	(\$449.67)	\$6,516.40	\$7,238.00	(\$721.60)	\$32,940.00	19.78%	\$26,423.60
Mileage Reimbursements	(\$36.02)	\$540.00	(\$576.02)	\$334.34	\$2,722.00	(\$2,387.66)	\$7,717.00	4.33%	\$7,382.66
Office Supplies	\$2,155.81	\$1,933.00	\$222.81	\$3,909.26	\$5,905.00	(\$1,995.74)	\$18,768.00	20.83%	\$14,858.74
Oil & Lubricants	\$2,000.90	\$2,532.00	(\$531.10)	\$12,171.50	\$12,860.00	(\$688.50)	\$30,984.00	39.28%	\$18,812.50
Other Services	\$1,627.11	\$375.00	\$1,252.11	\$1,936.29	\$1,875.00	\$61.29	\$4,500.00	43.03%	\$2,563.71
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	\$10,263.85	\$5,433.00	\$4,830.85	\$19,929.61	\$19,124.12	\$805.49	\$51,255.12	38.88%	\$31,325.51
Postage	\$3,013.91	\$2,180.00	\$833.91	\$10,372.08	\$9,460.00	\$912.08	\$22,320.00	46.47%	\$11,947.92
Printing Services	\$100.00	\$1,174.00	(\$1,074.00)	\$914.20	\$2,478.00	(\$1,563.80)	\$19,967.00	4.58%	\$19,052.80
Professional Fees	\$104,835.20	\$122,368.00	(\$17,532.80)	\$555,361.56	\$584,472.00	(\$29,110.44)	\$1,611,105.00	34.47%	\$1,055,743.44
Radio Repairs - Outsourced (Depot)	\$122.50	\$123.00	(\$0.50)	\$37,522.36	\$37,523.00	(\$0.64)	\$42,080.00	89.17%	\$4,557.64
Radio - Parts	\$1,466.69	\$1,467.00	(\$0.31)	\$18,001.11	\$17,963.05	\$38.06	\$60,710.05	29.65%	\$42,708.94
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$13,945.92	\$4,900.00	\$9,045.92	\$23,262.46	\$25,827.00	(\$2,564.54)	\$78,300.00	29.71%	\$55,037.54
Rent	\$10,089.62	\$11,291.00	(\$1,201.38)	\$57,572.75	\$60,357.00	(\$2,784.25)	\$144,779.00	39.77%	\$87,206.25

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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	\$510.21	\$845.00	(\$334.79)	\$9,291.85	\$9,085.00	\$206.85	\$69,200.00	13.43%	\$59,908.15
Shop Tools	\$776.93	\$750.00	\$26.93	\$2,386.35	\$2,397.00	(\$10.65)	\$16,470.00	14.49%	\$14,083.65
Shop Supplies	\$6,041.15	\$5,959.48	\$81.67	\$13,247.13	\$13,200.17	\$46.96	\$61,658.17	21.48%	\$48,411.04
Small Equipment & Furniture	\$28,724.49	\$24,484.00	\$4,240.49	\$209,432.07	\$307,795.33	(\$98,363.26)	\$711,204.85	29.45%	\$501,772.78
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	\$3,872.76	\$4,784.00	(\$911.24)	\$20,205.26	\$20,644.00	(\$438.74)	\$55,632.00	36.32%	\$35,426.74
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$10,984.46	\$11,408.00	(\$423.54)	\$56,980.09	\$56,948.00	\$32.09	\$136,582.00	41.72%	\$79,601.91
Telephones-Service	\$20,146.40	\$27,135.00	(\$6,988.60)	\$90,197.54	\$135,675.00	(\$45,477.46)	\$329,220.00	27.40%	\$239,022.46
Training/Related Expenses-CE	\$16,061.56	\$24,968.09	(\$8,906.53)	\$36,749.04	\$77,959.09	(\$41,210.05)	\$497,975.00	7.38%	\$461,225.96
Tuition Reimbursement	\$0.00	\$4,000.00	(\$4,000.00)	\$46,419.45	\$32,150.00	\$14,269.45	\$74,150.00	62.60%	\$27,730.55
Travel Expenses	\$470.00	\$1,155.00	(\$685.00)	\$1,452.22	\$5,090.00	(\$3,637.78)	\$13,280.00	10.94%	\$11,827.78
Uniforms	\$15,337.11	\$27,980.25	(\$12,643.14)	\$43,218.63	\$103,818.64	(\$60,600.01)	\$327,438.24	13.20%	\$284,219.61
Utilities	\$38,796.49	\$39,829.00	(\$1,032.51)	\$202,097.38	\$203,949.00	(\$1,851.62)	\$419,360.00	48.19%	\$217,262.62
Vehicle-Batteries	\$480.64	\$6,150.00	(\$5,669.36)	\$12,640.51	\$21,750.00	(\$9,109.49)	\$66,150.00	19.11%	\$53,509.49
Vehicle-Outside Services	\$1,209.00	\$1,350.00	(\$141.00)	\$4,989.35	\$5,850.00	(\$860.65)	\$15,000.00	33.26%	\$10,010.65
Vehicle-Parts	\$51,364.63	\$67,000.00	(\$15,635.37)	\$237,336.34	\$232,745.28	\$4,591.06	\$451,745.28	52.54%	\$214,408.94
Vehicle-Registration	\$189.12	\$233.00	(\$43.88)	\$661.28	\$865.00	(\$203.72)	\$2,496.00	26.49%	\$1,834.72
Vehicle-Tires	\$6,510.21	\$6,250.00	\$260.21	\$31,108.60	\$30,250.00	\$858.60	\$63,000.00	49.38%	\$31,891.40
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,600.00	(\$75.00)	\$9,000.00	28.06%	\$6,475.00
Worker's Compensation Insurance	\$32,178.88	\$32,262.00	(\$83.12)	\$167,865.65	\$161,310.00	\$6,555.65	\$410,370.00	40.91%	\$242,504.35
Total Operating Expenses	\$1,235,804.54	\$1,366,453.82	(\$130,649.28)	\$5,394,879.45	\$6,207,608.83	(\$812,729.38)	\$16,420,071.89	32.86%	\$11,025,192.44
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$139,753.57	\$196,471.00	(\$56,717.43)	\$925,637.57	\$982,355.00	(\$56,717.43)	\$2,357,650.00	39.26%	\$1,432,012.43
Specialty Healthcare Providers	\$332,544.32	\$228,060.00	\$104,484.32	\$1,004,720.54	\$1,140,300.00	(\$135,579.46)	\$2,736,724.00	36.71%	\$1,732,003.46
Total Indigent Care Expenses	\$472,297.89	\$424,531.00	\$47,766.89	\$1,930,358.11	\$2,122,655.00	(\$192,296.89)	\$5,094,374.00	37.89%	\$3,164,015.89
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$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 February 28, 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
Capital Purchase - Equipment	\$56,831.19	\$47,243.00	\$9,588.19	\$661,392.56	\$626,165.98	\$35,226.58	\$2,147,800.98	30.79%	\$1,486,408.42
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	\$1,428,219.00	(\$0.83)	\$1,848,219.00	77.28%	\$420,000.83
Total Capital Expenditures	<u>\$56,831.19</u>	<u>\$47,243.00</u>	<u>\$9,588.19</u>	<u>\$2,519,360.73</u>	<u>\$2,479,384.98</u>	<u>\$39,975.75</u>	<u>\$6,992,795.49</u>	<u>36.03%</u>	<u>\$4,473,434.76</u>
Total Expenses	<u>\$4,435,710.45</u>	<u>\$5,142,025.82</u>	<u>(\$706,315.37)</u>	<u>\$25,531,026.16</u>	<u>\$28,120,287.81</u>	<u>(\$2,589,261.65)</u>	<u>\$71,241,879.38</u>	<u>35.84%</u>	<u>\$45,710,853.22</u>
 Revenue over Expenditures	 <u>\$1,995,462.35</u>	 <u>\$432,690.18</u>	 <u>\$1,562,772.17</u>	 <u>\$21,418,504.95</u>	 <u>\$19,470,554.19</u>	 <u>\$1,947,950.76</u>	 <u>(\$6,724,532.38)</u>	 <u>(318.51%)</u>	 <u>(\$28,143,037.33)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$4,368,401.34	\$3,543,577.00	\$824,824.34	\$36,510,762.10	\$36,525,784.00	(\$15,021.90)	\$37,902,334.00	96.33%	\$1,391,571.90
Delinquent Tax Revenue	\$28,849.79	\$53,069.00	(\$24,219.21)	\$149,982.41	\$251,878.00	(\$101,895.59)	\$426,044.00	35.20%	\$276,061.59
Penalties and Interest	\$42,564.59	\$53,691.00	(\$11,126.41)	\$86,321.31	\$103,346.00	(\$17,024.69)	\$340,647.00	25.34%	\$254,325.69
Miscellaneous Tax Revenue	\$26,555.73	\$10,924.00	\$15,631.73	\$26,555.73	\$10,924.00	\$15,631.73	\$10,967.00	242.14%	(\$15,588.73)
Total Tax Revenue	\$4,466,371.45	\$3,661,261.00	\$805,110.45	\$36,773,621.55	\$36,891,932.00	(\$118,310.45)	\$38,679,992.00	95.07%	\$1,906,370.45
Other Revenue									
Investment Income - MCHD	\$7,294.04	\$7,069.00	\$225.04	\$31,854.48	\$27,158.00	\$4,696.48	\$66,463.00	47.93%	\$34,608.52
Interest Income - Capital Lease	\$4,650.33	\$0.00	\$4,650.33	\$20,145.59	\$0.00	\$20,145.59	\$0.00	0.00%	(\$20,145.59)
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	\$10,750.55	\$8,266.00	\$2,484.55	\$33,064.00	32.51%	\$22,313.45
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$36,756.65	\$45,993.00	(\$9,236.35)	\$110,383.00	33.30%	\$73,626.35
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Total Other Revenue	\$29,779.14	\$24,601.00	\$5,178.14	\$141,173.92	\$123,083.00	\$18,090.92	\$1,009,910.00	13.98%	\$868,736.08
Total Revenues	\$4,496,150.59	\$3,685,862.00	\$810,288.59	\$36,914,795.47	\$37,015,015.00	(\$100,219.53)	\$39,689,902.00	93.01%	\$2,775,106.53
Expenses									
Payroll Expenses									
Regular Pay	\$55,369.38	\$55,318.00	\$51.38	\$266,858.47	\$267,857.00	(\$998.53)	\$681,698.00	39.15%	\$414,839.53
Paid Time Off	\$2,860.43	\$2,912.00	(\$51.57)	\$45,045.93	\$43,673.00	\$1,372.93	\$94,339.00	47.75%	\$49,293.07
Payroll Taxes	\$4,289.69	\$4,309.00	(\$19.31)	\$15,984.33	\$19,682.00	(\$3,697.67)	\$52,897.00	30.22%	\$36,912.67
TCDRS Plan	\$5,531.79	\$5,532.00	(\$0.21)	\$23,783.92	\$23,528.00	\$255.92	\$67,656.00	35.15%	\$43,872.08
Total Payroll Expenses	\$68,051.29	\$68,071.00	(\$19.71)	\$351,672.65	\$354,740.00	(\$3,067.35)	\$896,590.00	39.22%	\$544,917.35
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
Advertising	\$0.00	\$0.00	\$0.00	\$1,794.00	\$300.00	\$1,494.00	\$900.00	199.33%	(\$894.00)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$500.00	(\$500.00)	\$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	\$76.49	\$31.00	\$45.49	\$450.59	\$305.00	\$145.59	\$1,432.00	31.47%	\$981.41
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	\$309.99	\$0.00	\$309.99	\$106,913.32	\$94,704.00	\$12,209.32	\$94,704.00	112.89%	(\$12,209.32)
Customer Relations	\$9,360.00	\$0.00	\$9,360.00	\$9,410.00	\$50.00	\$9,360.00	\$200.00	4,705.00%	(\$9,210.00)
Dues/Subscriptions	\$859.95	\$258.00	\$601.95	\$2,793.06	\$14,442.00	(\$11,648.94)	\$18,340.00	15.23%	\$15,546.94
Employee Recognition	(\$225.00)	\$0.00	(\$225.00)	\$61.34	\$1,650.00	(\$1,588.66)	\$1,650.00	3.72%	\$1,588.66
Insurance	\$0.00	\$4,007.00	(\$4,007.00)	\$180,198.68	\$209,488.00	(\$29,289.32)	\$662,099.00	27.22%	\$481,900.32
Legal Fees	\$7,288.50	\$7,500.00	(\$211.50)	\$21,419.00	\$50,000.00	(\$28,581.00)	\$140,000.00	15.30%	\$118,581.00
Meals - Business and Travel	\$25.00	\$0.00	\$25.00	\$46.42	\$0.00	\$46.42	\$0.00	0.00%	(\$46.42)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$175.57	\$0.00	\$175.57	\$1,500.00	11.70%	\$1,324.43
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$500.00	(\$500.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$250.00	(\$250.00)	\$1,500.00	\$1,250.00	\$250.00	\$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)	\$1,034.06	\$1,210.00	(\$175.94)	\$2,897.00	35.69%	\$1,862.94
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	\$17,901.67	\$12,488.00	\$5,413.67	\$403,694.89	\$459,097.00	(\$55,402.11)	\$1,256,459.00	32.13%	\$852,764.11
Total Expenses	\$85,952.96	\$80,559.00	\$5,393.96	\$755,367.54	\$813,837.00	(\$58,469.46)	\$2,153,049.00	35.08%	\$1,397,681.46
Revenue over Expeditures	\$4,410,197.63	\$3,605,303.00	\$804,894.63	\$36,159,427.93	\$36,201,178.00	(\$41,750.07)	\$37,536,853.00	96.33%	\$1,377,425.07

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$23.50	\$55.00	(\$31.50)	\$196.50	\$275.00	(\$78.50)	\$660.00	29.77%	\$463.50
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$625.00	(\$625.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$23.50	\$180.00	(\$156.50)	\$196.50	\$900.00	(\$703.50)	\$2,160.00	9.10%	\$1,963.50
Total Revenues	\$23.50	\$180.00	(\$156.50)	\$196.50	\$900.00	(\$703.50)	\$2,160.00	9.10%	\$1,963.50
Expenses									
Payroll Expenses									
Regular Pay	\$44,993.64	\$54,410.00	(\$9,416.36)	\$229,185.92	\$263,554.00	(\$34,368.08)	\$670,707.00	34.17%	\$441,521.08
Overtime Pay	\$20.02	\$86.00	(\$65.98)	\$23.14	\$463.00	(\$439.86)	\$1,140.00	2.03%	\$1,116.86
Paid Time Off	\$3,378.05	\$2,855.00	\$523.05	\$57,085.40	\$42,821.00	\$14,264.40	\$91,685.00	62.26%	\$34,599.60
Stipend Pay	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$3,425.93	\$4,244.00	(\$818.07)	\$20,665.39	\$22,706.00	(\$2,040.61)	\$56,502.00	36.57%	\$35,836.61
TCDRS Plan	\$4,597.26	\$5,448.00	(\$850.74)	\$21,841.12	\$23,547.00	(\$1,705.88)	\$66,932.00	32.63%	\$45,090.88
Total Payroll Expenses	\$56,414.90	\$67,043.00	(\$10,628.10)	\$328,950.97	\$353,091.00	(\$24,140.03)	\$886,966.00	37.09%	\$558,015.03
Operating Expenses									
Advertising	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$350.00	(\$350.00)	\$0.00	\$775.00	(\$775.00)	\$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)	\$63,381.35	\$65,885.00	(\$2,503.65)	\$163,124.00	38.85%	\$99,742.65
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	\$2,220.00	(\$2,220.00)	\$0.00	\$2,220.00	(\$2,220.00)	\$2,220.00	0.00%	\$2,220.00
Dues/Subscriptions	\$0.00	\$625.00	(\$625.00)	\$500.00	\$850.00	(\$350.00)	\$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 February 28, 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	(\$121.27)	\$11,000.00	(\$11,121.27)	\$41,227.75	\$55,000.00	(\$13,772.25)	\$132,000.00	31.23%	\$90,772.25
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	(\$11.50)	\$630.00	(\$641.50)	\$2,611.70	\$3,150.00	(\$538.30)	\$7,560.00	34.55%	\$4,948.30
Small Equipment & Furniture	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$6,956.00	(\$6,956.00)	\$6,956.00	0.00%	\$6,956.00
Telephones-Cellular	\$90.57	\$208.00	(\$117.43)	\$569.89	\$1,040.00	(\$470.11)	\$2,496.00	22.83%	\$1,926.11
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>\$12,634.07</u>	<u>\$33,810.00</u>	<u>(\$21,175.93)</u>	<u>\$109,498.95</u>	<u>\$145,162.75</u>	<u>(\$35,663.80)</u>	<u>\$337,118.75</u>	<u>32.48%</u>	<u>\$227,619.80</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$139,753.57	\$196,471.00	(\$56,717.43)	\$925,637.57	\$982,355.00	(\$56,717.43)	\$2,357,650.00	39.26%	\$1,432,012.43
Specialty Healthcare Providers	\$332,544.32	\$228,060.00	\$104,484.32	\$1,004,720.54	\$1,140,300.00	(\$135,579.46)	\$2,736,724.00	36.71%	\$1,732,003.46
Total Indigent Care Expenses	<u>\$472,297.89</u>	<u>\$424,531.00</u>	<u>\$47,766.89</u>	<u>\$1,930,358.11</u>	<u>\$2,122,655.00</u>	<u>(\$192,296.89)</u>	<u>\$5,094,374.00</u>	<u>37.89%</u>	<u>\$3,164,015.89</u>
Total Expenses	<u>\$541,346.86</u>	<u>\$525,384.00</u>	<u>\$15,962.86</u>	<u>\$2,368,808.03</u>	<u>\$2,620,908.75</u>	<u>(\$252,100.72)</u>	<u>\$6,318,458.75</u>	<u>37.49%</u>	<u>\$3,949,650.72</u>
Revenue over Expeditures	<u>(\$541,323.36)</u>	<u>(\$525,204.00)</u>	<u>(\$16,119.36)</u>	<u>(\$2,368,611.53)</u>	<u>(\$2,620,008.75)</u>	<u>\$251,397.22</u>	<u>(\$6,316,298.75)</u>	<u>37.50%</u>	<u>(\$3,947,687.22)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$615.56	\$616.00	(\$0.44)	\$3,189.39	\$3,190.00	(\$0.61)	\$7,184.00	44.40%	\$3,994.61
Interest Income - Capital Lease	\$3,755.99	\$0.00	\$3,755.99	\$19,016.33	\$0.00	\$19,016.33	\$0.00	0.00%	(\$19,016.33)
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	\$10,252.75	\$10,253.00	(\$0.25)	\$51,152.16	\$51,153.00	(\$0.84)	\$123,237.00	41.51%	\$72,084.84
Tower Contract Revenue	\$25,251.21	\$25,447.00	(\$195.79)	\$126,054.64	\$127,180.00	(\$1,125.36)	\$306,712.00	41.10%	\$180,657.36
Total Other Revenue	<u>\$39,875.51</u>	<u>\$36,316.00</u>	<u>\$3,559.51</u>	<u>\$199,412.52</u>	<u>\$181,523.00</u>	<u>\$17,889.52</u>	<u>\$617,133.00</u>	<u>32.31%</u>	<u>\$417,720.48</u>
Total Revenues	<u>\$39,875.51</u>	<u>\$36,316.00</u>	<u>\$3,559.51</u>	<u>\$199,412.52</u>	<u>\$181,523.00</u>	<u>\$17,889.52</u>	<u>\$617,133.00</u>	<u>32.31%</u>	<u>\$417,720.48</u>
Expenses									
Payroll Expenses									
Regular Pay	\$24,731.36	\$29,009.00	(\$4,277.64)	\$116,290.54	\$143,302.00	(\$27,011.46)	\$363,552.00	31.99%	\$247,261.46
Overtime Pay	\$366.33	\$2,576.00	(\$2,209.67)	\$1,485.18	\$13,892.00	(\$12,406.82)	\$34,169.00	4.35%	\$32,683.82
Paid Time Off	\$1,427.49	\$1,256.00	\$171.49	\$22,425.22	\$18,836.00	\$3,589.22	\$50,107.00	44.75%	\$27,681.78
Stipend Pay	\$917.60	\$1,639.00	(\$721.40)	\$4,718.20	\$8,195.00	(\$3,476.80)	\$19,668.00	23.99%	\$14,949.80
Payroll Taxes	\$1,989.16	\$2,552.00	(\$562.84)	\$12,325.16	\$13,634.00	(\$1,308.84)	\$34,597.00	35.62%	\$22,271.84
TCDRS Plan	\$2,607.08	\$3,276.00	(\$668.92)	\$10,989.60	\$14,151.00	(\$3,161.40)	\$41,063.00	26.76%	\$30,073.40
Total Payroll Expenses	<u>\$32,039.02</u>	<u>\$40,308.00</u>	<u>(\$8,268.98)</u>	<u>\$168,233.90</u>	<u>\$212,010.00</u>	<u>(\$43,776.10)</u>	<u>\$543,156.00</u>	<u>30.97%</u>	<u>\$374,922.10</u>
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	\$20,000.00	(\$4,265.11)	\$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	\$28,996.50	\$29,400.00	(\$403.50)	\$70,560.00	41.09%	\$41,563.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$49.95	\$50.00	(\$0.05)	\$1,120.00	4.46%	\$1,070.05

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
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	\$600.00	\$600.00	\$0.00	\$5,053.20	\$5,054.00	(\$0.80)	\$24,000.00	21.06%	\$18,946.80
Maintenance- Equipment	\$28,222.74	\$28,000.00	\$222.74	\$188,328.15	\$190,022.39	(\$1,694.24)	\$271,522.39	69.36%	\$83,194.24
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	\$11,225.00	\$15,435.00	(\$4,210.00)	\$74,212.50	\$95,263.00	(\$21,050.50)	\$341,565.00	21.73%	\$267,352.50
Radio Repairs - Outsourced (Depot)	\$122.50	\$123.00	(\$0.50)	\$37,522.36	\$37,523.00	(\$0.64)	\$42,080.00	89.17%	\$4,557.64
Radio - Parts	\$1,466.69	\$1,467.00	(\$0.31)	\$18,001.11	\$17,963.05	\$38.06	\$60,710.05	29.65%	\$42,708.94
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	\$49.96	\$50.00	(\$0.04)	\$586.57	\$587.00	(\$0.43)	\$4,050.00	14.48%	\$3,463.43
Shop Supplies	\$59.94	\$60.00	(\$0.06)	\$956.67	\$957.00	(\$0.33)	\$17,100.00	5.59%	\$16,143.33
Small Equipment & Furniture	\$7,934.82	\$7,934.00	\$0.82	\$12,616.42	\$36,791.31	(\$24,174.89)	\$180,975.83	6.97%	\$168,359.41
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$178.94	\$343.00	(\$164.06)	\$1,595.00	\$1,722.00	(\$127.00)	\$4,100.00	38.90%	\$2,505.00
Telephones-Service	\$239.11	\$240.00	(\$0.89)	\$1,195.55	\$1,200.00	(\$4.45)	\$6,480.00	18.45%	\$5,284.45
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	\$2,681.25	\$3,718.00	(\$1,036.75)	\$18,532.78	\$20,384.00	(\$1,851.22)	\$46,680.00	39.70%	\$28,147.22
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Total Operating Expenses	\$58,670.94	\$64,660.00	(\$5,989.06)	\$482,855.69	\$552,293.75	(\$69,438.06)	\$1,285,748.27	37.55%	\$802,892.58
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Equipment	\$21,459.47	\$22,320.00	(\$860.53)	\$579,156.60	\$548,641.82	\$30,514.78	\$1,923,276.82	30.11%	\$1,344,120.22
Total Capital Expenditures	\$21,459.47	\$22,320.00	(\$860.53)	\$583,906.60	\$548,641.82	\$35,264.78	\$2,523,276.82	23.14%	\$1,939,370.22
Total Expenses	\$112,169.43	\$127,288.00	(\$15,118.57)	\$1,234,996.19	\$1,312,945.57	(\$77,949.38)	\$4,352,181.09	28.38%	\$3,117,184.90
Revenue over Expenditures	(\$72,293.92)	(\$90,972.00)	\$18,678.08	(\$1,035,583.67)	(\$1,131,422.57)	\$95,838.90	(\$3,735,048.09)	27.73%	(\$2,699,464.42)

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

For the Period Ended February 28, 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
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$33,661.72	\$32,897.00	\$764.72	\$156,698.64	\$159,571.00	(\$2,872.36)	\$405,993.00	38.60%	\$249,294.36
Overtime Pay	\$225.70	\$253.00	(\$27.30)	\$998.20	\$1,364.00	(\$365.80)	\$3,357.00	29.73%	\$2,358.80
Paid Time Off	\$894.54	\$1,705.00	(\$810.46)	\$26,818.53	\$25,572.00	\$1,246.53	\$55,636.00	48.20%	\$28,817.47
Payroll Taxes	\$2,483.27	\$2,579.00	(\$95.73)	\$13,221.31	\$13,801.00	(\$579.69)	\$34,409.00	38.42%	\$21,187.69
TCDRS Plan	\$3,309.80	\$3,311.00	(\$1.20)	\$14,663.47	\$14,313.00	\$350.47	\$40,769.00	35.97%	\$26,105.53
Total Payroll Expenses	\$40,575.03	\$40,745.00	(\$169.97)	\$212,400.15	\$214,621.00	(\$2,220.85)	\$540,164.00	39.32%	\$327,763.85
Operating Expenses									
Accounting/Auditing Fees	\$15,500.00	\$14,500.00	\$1,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$54,200.00	57.20%	\$23,200.00
Credit Card Processing Fee	\$4.52	\$25.00	(\$20.48)	\$126.74	\$125.00	\$1.74	\$300.00	42.25%	\$173.26
Computer Software	\$0.00	\$0.00	\$0.00	\$34,830.45	\$34,831.00	(\$0.55)	\$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	\$55.00	(\$55.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$489.00	(\$489.00)	\$0.00	\$489.00	(\$489.00)	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$4,368.00	\$9,299.00	(\$4,931.00)	\$18,553.00	\$26,555.00	(\$8,002.00)	\$96,888.00	19.15%	\$78,335.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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)	\$201.04	\$410.00	(\$208.96)	\$984.00	20.43%	\$782.96
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Total Operating Expenses	\$19,912.71	\$24,406.00	(\$4,493.29)	\$93,561.22	\$109,265.00	(\$15,703.78)	\$224,196.00	41.73%	\$130,634.78
Total Expenses	\$60,487.74	\$65,151.00	(\$4,663.26)	\$305,961.37	\$323,886.00	(\$17,924.63)	\$764,360.00	40.03%	\$458,398.63
Revenue over Expenditures	(\$60,487.74)	(\$65,151.00)	\$4,663.26	(\$305,961.37)	(\$323,886.00)	\$17,924.63	(\$764,360.00)	40.03%	(\$458,398.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
006 - Alarm									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$7,272.00	\$9,441.00	(\$2,169.00)	\$42,855.00	\$47,205.00	(\$4,350.00)	\$251,792.00	17.02%	\$208,937.00
Total Other Revenue	\$7,272.00	\$9,441.00	(\$2,169.00)	\$42,855.00	\$47,205.00	(\$4,350.00)	\$295,792.00	14.49%	\$252,937.00
Total Revenues	\$7,272.00	\$9,441.00	(\$2,169.00)	\$42,855.00	\$47,205.00	(\$4,350.00)	\$295,792.00	14.49%	\$252,937.00
Expenses									
Payroll Expenses									
Regular Pay	\$114,380.83	\$122,805.00	(\$8,424.17)	\$556,346.07	\$651,181.00	(\$94,834.93)	\$1,587,700.00	35.04%	\$1,031,353.93
Overtime Pay	\$9,055.77	\$9,530.00	(\$474.23)	\$54,212.88	\$60,001.00	(\$5,788.12)	\$142,035.00	38.17%	\$87,822.12
Paid Time Off	\$11,045.09	\$12,904.00	(\$1,858.91)	\$82,729.17	\$76,165.00	\$6,564.17	\$181,347.00	45.62%	\$98,617.83
Stipend Pay	\$140.00	\$144.00	(\$4.00)	\$6,966.46	\$720.00	\$6,246.46	\$1,728.00	403.15%	(\$5,238.46)
Payroll Taxes	\$9,749.10	\$10,758.00	(\$1,008.90)	\$52,928.28	\$58,317.00	(\$5,388.72)	\$141,548.00	37.39%	\$88,619.72
TCDRS Plan	\$12,789.08	\$13,811.00	(\$1,021.92)	\$55,641.57	\$60,684.00	(\$5,042.43)	\$167,535.00	33.21%	\$111,893.43
Total Payroll Expenses	\$157,159.87	\$169,952.00	(\$12,792.13)	\$808,824.43	\$907,068.00	(\$98,243.57)	\$2,221,893.00	36.40%	\$1,413,068.57
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	\$122.15	\$122.00	\$0.15	\$122.15	\$122.00	\$0.15	\$1,000.00	12.22%	\$877.85
Mileage Reimbursements	(\$13.32)	\$0.00	(\$13.32)	(\$13.32)	\$50.00	(\$63.32)	\$550.00	(2.42%)	\$563.32

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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	\$0.00	\$0.00	\$0.00	\$7,466.17	\$8,270.99	(\$804.82)	\$35,797.99	20.86%	\$28,331.82
Telephones-Cellular	\$317.12	\$238.00	\$79.12	\$1,197.35	\$1,198.00	(\$0.65)	\$2,874.00	41.66%	\$1,676.65
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	\$425.95	\$360.00	\$65.95	\$14,704.35	\$15,572.99	(\$868.64)	\$126,754.99	11.60%	\$112,050.64
Total Expenses	\$157,585.82	\$170,312.00	(\$12,726.18)	\$823,528.78	\$922,640.99	(\$99,112.21)	\$2,348,647.99	35.06%	\$1,525,119.21
Revenue over Expenditures	(\$150,313.82)	(\$160,871.00)	\$10,557.18	(\$780,673.78)	(\$875,435.99)	\$94,762.21	(\$2,052,855.99)	38.03%	(\$1,272,182.21)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$2,928,759.76	\$2,751,371.00	\$177,388.76	\$15,019,146.50	\$14,752,636.00	\$266,510.50	\$35,781,651.00	41.97%	\$20,762,504.50
Basic Life Support Revenue	\$586,599.30	\$541,250.00	\$45,349.30	\$3,258,325.03	\$2,899,943.00	\$358,382.03	\$7,035,093.00	46.32%	\$3,776,767.97
Transfer Service Fees	\$482.29	\$3,736.00	(\$3,253.71)	\$9,174.15	\$18,572.00	(\$9,397.85)	\$44,724.00	20.51%	\$35,549.85
Non-Transport Fees	\$29,750.00	\$28,919.00	\$831.00	\$154,004.50	\$156,090.00	(\$2,085.50)	\$377,278.00	40.82%	\$223,273.50
Contractual Allowance	(\$1,237,587.59)	(\$1,080,715.00)	(\$156,872.59)	(\$6,358,065.99)	(\$5,793,853.00)	(\$564,212.99)	(\$14,052,594.00)	45.24%	(\$7,694,528.01)
Charity Care	(\$856,976.39)	(\$631,802.00)	(\$225,174.39)	(\$4,265,306.89)	(\$3,387,175.00)	(\$878,131.89)	(\$8,215,360.00)	51.92%	(\$3,950,053.11)
Provision for Bad Debt	(\$1,433.33)	(\$232,769.00)	\$231,335.67	(\$903,258.23)	(\$1,247,905.00)	\$344,646.77	(\$3,026,710.00)	29.84%	(\$2,123,451.77)
Recovery of Bad Debt - EMS	\$9,549.07	\$20,008.00	(\$10,458.93)	\$63,967.73	\$106,876.00	(\$42,908.27)	\$259,708.00	24.63%	\$195,740.27
Total EMS Net Revenue	\$1,459,143.11	\$1,399,998.00	\$59,145.11	\$6,977,986.80	\$7,505,184.00	(\$527,197.20)	\$18,203,790.00	38.33%	\$11,225,803.20
Other Revenue									
Interest Income	\$101.43	\$86.00	\$15.43	\$382.19	\$430.00	(\$47.81)	\$1,032.00	37.03%	\$649.81
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$18,570.64	\$0.00	\$18,570.64	\$0.00	0.00%	(\$18,570.64)
Stand-By Fees	\$0.00	\$2,075.00	(\$2,075.00)	\$36,617.50	\$24,945.00	\$11,672.50	\$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
Total Other Revenue	\$101.43	\$2,161.00	(\$2,059.57)	\$55,570.33	\$25,375.00	\$30,195.33	\$548,737.00	10.13%	\$493,166.67
Total Revenues	\$1,459,244.54	\$1,402,159.00	\$57,085.54	\$7,033,557.13	\$7,530,559.00	(\$497,001.87)	\$18,752,527.00	37.51%	\$11,718,969.87
Expenses									
Payroll Expenses									
Regular Pay	\$1,159,040.87	\$1,338,456.00	(\$179,415.13)	\$6,271,143.16	\$7,155,611.00	(\$884,467.84)	\$17,375,606.00	36.09%	\$11,104,462.84
Overtime Pay	\$166,664.72	\$187,202.00	(\$20,537.28)	\$1,054,852.88	\$1,099,844.00	(\$44,991.12)	\$2,633,352.00	40.06%	\$1,578,499.12
Paid Time Off	\$112,480.22	\$130,251.00	(\$17,770.78)	\$768,752.43	\$715,426.00	\$53,326.43	\$1,833,938.00	41.92%	\$1,065,185.57
Stipend Pay	\$1,576.66	\$4,084.00	(\$2,507.34)	\$168,558.71	\$20,420.00	\$148,138.71	\$49,008.00	343.94%	(\$119,550.71)
Payroll Taxes	\$105,385.93	\$122,840.00	(\$17,454.07)	\$594,286.46	\$665,356.00	(\$71,069.54)	\$1,620,001.00	36.68%	\$1,025,714.54

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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	\$136,698.51	\$157,699.00	(\$21,000.49)	\$654,313.39	\$692,683.00	(\$38,369.61)	\$1,918,240.00	34.11%	\$1,263,926.61
Total Payroll Expenses	\$1,681,846.91	\$1,940,532.00	(\$258,685.09)	\$9,511,907.03	\$10,349,340.00	(\$837,432.97)	\$25,430,145.00	37.40%	\$15,918,237.97
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	\$70.00	\$100.00	(\$30.00)	\$70.00	\$100.00	(\$30.00)	\$12,100.00	0.58%	\$12,030.00
Community Education	\$0.00	\$550.00	(\$550.00)	\$0.00	\$1,750.00	(\$1,750.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$0.00	\$8,200.00	(\$8,200.00)	\$147,927.39	\$239,600.00	(\$91,672.61)	\$311,420.00	47.50%	\$163,492.61
Conferences - Fees, Travel, & Meals	\$2,482.67	\$0.00	\$2,482.67	\$18,757.97	\$24,718.00	(\$5,960.03)	\$33,112.00	56.65%	\$14,354.03
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	\$96.00	(\$96.00)	\$0.00	\$180.00	(\$180.00)	\$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	\$200.99	\$0.00	\$200.99	\$3,327.97	\$3,125.00	\$202.97	\$29,475.00	11.29%	\$26,147.03
Employee Recognition	\$0.00	\$0.00	\$0.00	\$4,895.27	\$6,021.00	(\$1,125.73)	\$37,850.00	12.93%	\$32,954.73
Meals - Business and Travel	\$330.28	\$330.00	\$0.28	\$1,088.70	\$1,090.00	(\$1.30)	\$1,200.00	90.73%	\$111.30
Meeting Expenses	\$0.00	\$315.00	(\$315.00)	\$130.78	\$540.00	(\$409.22)	\$2,400.00	5.45%	\$2,269.22
Mileage Reimbursements	\$2.41	\$275.00	(\$272.59)	\$158.85	\$1,375.00	(\$1,216.15)	\$3,300.00	4.81%	\$3,141.15
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	\$0.00	\$0.00	\$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	\$800.00	(\$800.00)	\$0.00	\$4,200.00	(\$4,200.00)	\$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	\$1,026.00	(\$140.91)	\$4,427.46	\$5,143.00	(\$715.54)	\$12,337.00	35.89%	\$7,909.54
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,217.00	0.00%	\$83,217.00
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$2,850.00	(\$2,850.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$13,819.68	\$26,462.25	(\$12,642.57)	\$38,669.33	\$99,049.22	(\$60,379.89)	\$304,633.66	12.69%	\$265,964.33
Total Operating Expenses	\$17,791.12	\$38,704.25	(\$20,913.13)	\$287,015.50	\$464,935.22	(\$177,919.72)	\$2,146,556.66	13.37%	\$1,859,541.16
Total Expenses	\$1,699,638.03	\$1,979,236.25	(\$279,598.22)	\$9,798,922.53	\$10,814,275.22	(\$1,015,352.69)	\$27,576,701.66	35.53%	\$17,777,779.13

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

For the Period Ended February 28, 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
Revenue over Expeditures	(\$240,393.49)	(\$577,077.25)	\$336,683.76	(\$2,765,365.40)	(\$3,283,716.22)	\$518,350.82	(\$8,824,174.66)	31.34%	(\$6,058,809.26)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$122.93	\$0.00	\$122.93	\$614.65	\$0.00	\$614.65	\$0.00	0.00%	(\$614.65)
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$25,752.30	\$0.00	\$25,752.30	\$56,375.00	45.68%	\$30,622.70
Total Other Revenue	\$5,273.39	\$0.00	\$5,273.39	\$26,366.95	\$0.00	\$26,366.95	\$56,375.00	46.77%	\$30,008.05
Total Revenues	\$5,273.39	\$0.00	\$5,273.39	\$26,366.95	\$0.00	\$26,366.95	\$56,375.00	46.77%	\$30,008.05
Expenses									
Payroll Expenses									
Regular Pay	\$23,578.90	\$24,987.00	(\$1,408.10)	\$112,880.01	\$121,618.00	(\$8,737.99)	\$309,263.00	36.50%	\$196,382.99
Overtime Pay	\$2.06	\$569.00	(\$566.94)	\$368.04	\$3,069.00	(\$2,700.96)	\$7,549.00	4.88%	\$7,180.96
Paid Time Off	\$1,302.44	\$1,255.00	\$47.44	\$20,206.26	\$18,828.00	\$1,378.26	\$47,471.00	42.57%	\$27,264.74
Payroll Taxes	\$1,772.66	\$1,984.00	(\$211.34)	\$9,546.28	\$10,619.00	(\$1,072.72)	\$26,955.00	35.42%	\$17,408.72
TCDRS Plan	\$2,363.92	\$2,547.00	(\$183.08)	\$10,566.03	\$11,017.00	(\$450.97)	\$31,991.00	33.03%	\$21,424.97
Total Payroll Expenses	\$29,019.98	\$31,342.00	(\$2,322.02)	\$153,566.62	\$165,151.00	(\$11,584.38)	\$423,229.00	36.28%	\$269,662.38
Operating Expenses									
Bio-Waste Removal	\$2,388.03	\$2,868.00	(\$479.97)	\$17,786.45	\$14,840.00	\$2,946.45	\$35,416.00	50.22%	\$17,629.55
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,380.00	0.00%	\$307,380.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$6,984.49	\$7,965.00	(\$980.51)	\$24,524.37	\$23,092.00	\$1,432.37	\$55,327.16	44.33%	\$30,802.79
Disposable Medical Supplies	\$185,806.29	\$164,923.00	\$20,883.29	\$614,587.23	\$592,206.62	\$22,380.61	\$1,121,110.33	54.82%	\$506,523.10
Dues/Subscriptions	\$179.00	\$129.00	\$50.00	\$179.00	\$129.00	\$50.00	\$174.00	102.87%	(\$5.00)
Durable Medical Equipment	\$8,593.55	\$37,079.00	(\$28,485.45)	\$58,360.97	\$135,634.08	(\$77,273.11)	\$383,189.08	15.23%	\$324,828.11
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 February 28, 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	\$15,450.00	\$15,450.00	\$0.00	\$21,395.50	\$21,396.00	(\$0.50)	\$159,500.00	13.41%	\$138,104.50
Office Supplies	\$2,155.81	\$1,798.00	\$357.81	\$3,909.26	\$5,650.00	(\$1,740.74)	\$17,568.00	22.25%	\$13,658.74
Oxygen & Gases	\$10,263.85	\$5,433.00	\$4,830.85	\$19,929.61	\$19,124.12	\$805.49	\$51,155.12	38.96%	\$31,225.51
Postage	\$3,013.91	\$2,180.00	\$833.91	\$10,372.08	\$9,460.00	\$912.08	\$22,320.00	46.47%	\$11,947.92
Printing Services	\$100.00	\$405.00	(\$305.00)	\$579.10	\$1,365.00	(\$785.90)	\$8,425.00	6.87%	\$7,845.90
Professional Fees	\$0.00	\$450.00	(\$450.00)	\$250.00	\$750.00	(\$500.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$190.21	\$525.00	(\$334.79)	\$5,268.99	\$5,038.00	\$230.99	\$50,000.00	10.54%	\$44,731.01
Small Equipment & Furniture	\$186.06	\$525.00	(\$338.94)	\$186.06	\$525.00	(\$338.94)	\$6,850.00	2.72%	\$6,663.94
Station Supplies	\$3,872.76	\$4,784.00	(\$911.24)	\$20,205.26	\$20,644.00	(\$438.74)	\$54,132.00	37.33%	\$33,926.74
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	\$170.00	\$0.95	\$855.20	\$859.00	(\$3.80)	\$2,029.00	42.15%	\$1,173.80
Uniforms	\$1,243.44	\$1,243.00	\$0.44	\$4,275.31	\$4,494.42	(\$219.11)	\$14,774.58	28.94%	\$10,499.27
Total Operating Expenses	<u>\$240,598.35</u>	<u>\$245,927.00</u>	<u>(\$5,328.65)</u>	<u>\$817,739.39</u>	<u>\$870,582.24</u>	<u>(\$52,842.85)</u>	<u>\$2,373,859.27</u>	<u>34.45%</u>	<u>\$1,556,119.88</u>
Total Expenses	<u>\$269,618.33</u>	<u>\$277,269.00</u>	<u>(\$7,650.67)</u>	<u>\$971,306.01</u>	<u>\$1,035,733.24</u>	<u>(\$64,427.23)</u>	<u>\$2,797,088.27</u>	<u>34.73%</u>	<u>\$1,825,782.26</u>
Revenue over Expenditures	<u>(\$264,344.94)</u>	<u>(\$277,269.00)</u>	<u>\$12,924.06</u>	<u>(\$944,939.06)</u>	<u>(\$1,035,733.24)</u>	<u>\$90,794.18</u>	<u>(\$2,740,713.27)</u>	<u>34.48%</u>	<u>(\$1,795,774.21)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
009 - Dept of Clinical Services									
Revenue									
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	\$64,259.52	\$35,750.00	\$28,509.52	\$179,962.59	\$122,250.00	\$57,712.59	\$282,000.00	63.82%	\$102,037.41
Total Other Revenue	<u>\$64,259.52</u>	<u>\$35,750.00</u>	<u>\$28,509.52</u>	<u>\$189,312.19</u>	<u>\$129,250.00</u>	<u>\$60,062.19</u>	<u>\$294,000.00</u>	<u>64.39%</u>	<u>\$104,687.81</u>
Total Revenues	<u>\$64,259.52</u>	<u>\$35,750.00</u>	<u>\$28,509.52</u>	<u>\$189,312.19</u>	<u>\$129,250.00</u>	<u>\$60,062.19</u>	<u>\$294,000.00</u>	<u>64.39%</u>	<u>\$104,687.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$56,322.39	\$53,122.00	\$3,200.39	\$256,797.66	\$261,192.00	(\$4,394.34)	\$660,195.00	38.90%	\$403,397.34
Overtime Pay	\$35.00	\$460.00	(\$425.00)	\$169.44	\$2,483.00	(\$2,313.56)	\$6,107.00	2.77%	\$5,937.56
Paid Time Off	(\$378.89)	\$2,416.00	(\$2,794.89)	\$31,081.11	\$36,246.00	(\$5,164.89)	\$88,205.00	35.24%	\$57,123.89
Stipend Pay	\$1,530.00	\$1,517.00	\$13.00	\$7,370.00	\$7,585.00	(\$215.00)	\$18,204.00	40.49%	\$10,834.00
Payroll Taxes	\$4,214.78	\$4,256.00	(\$41.22)	\$17,527.82	\$18,403.00	(\$875.18)	\$49,781.00	35.21%	\$32,253.18
TCDRS Plan	\$5,173.56	\$5,464.00	(\$290.44)	\$20,685.37	\$18,828.00	\$1,857.37	\$61,612.00	33.57%	\$40,926.63
Total Payroll Expenses	<u>\$66,896.84</u>	<u>\$67,235.00</u>	<u>(\$338.16)</u>	<u>\$333,631.40</u>	<u>\$344,737.00</u>	<u>(\$11,105.60)</u>	<u>\$884,104.00</u>	<u>37.74%</u>	<u>\$550,472.60</u>
Operating Expenses									
Credit Card Processing Fee	\$288.75	\$25.00	\$263.75	\$1,781.18	\$1,500.00	\$281.18	\$1,500.00	118.75%	(\$281.18)
Books/Materials	\$11,074.87	\$15,298.00	(\$4,223.13)	\$43,202.27	\$74,508.00	(\$31,305.73)	\$241,940.00	17.86%	\$198,737.73
Business Licenses	\$702.00	\$1,150.00	(\$448.00)	\$3,928.00	\$5,350.00	(\$1,422.00)	\$13,360.00	29.40%	\$9,432.00
Computer Software	\$180.00	\$0.00	\$180.00	\$10,803.68	\$10,412.00	\$391.68	\$10,412.00	103.76%	(\$391.68)
Conferences - Fees, Travel, & Meals	\$3,617.24	\$0.00	\$3,617.24	\$12,226.33	\$23,930.00	(\$11,703.67)	\$28,441.00	42.99%	\$16,214.67
Customer Relations	\$5,579.37	\$5,800.00	(\$220.63)	\$27,179.37	\$29,000.00	(\$1,820.63)	\$69,600.00	39.05%	\$42,420.63
Drug Supplies	\$32,444.44	\$26,765.00	\$5,679.44	\$142,253.34	\$149,526.00	(\$7,272.66)	\$484,880.00	29.34%	\$342,626.66
Dues/Subscriptions	\$200.00	\$0.00	\$200.00	\$11,365.00	\$12,320.00	(\$955.00)	\$16,915.00	67.19%	\$5,550.00
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 February 28, 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
Meeting Expenses	\$356.18	\$356.00	\$0.18	\$5,792.54	\$5,991.00	(\$198.46)	\$24,000.00	24.14%	\$18,207.46
Mileage Reimbursements	(\$49.45)	\$0.00	(\$49.45)	\$164.47	\$215.00	(\$50.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$0.00	\$135.00	(\$135.00)	\$0.00	\$255.00	(\$255.00)	\$1,200.00	0.00%	\$1,200.00
Printing Services	\$0.00	\$280.00	(\$280.00)	\$141.60	\$430.00	(\$288.40)	\$2,000.00	7.08%	\$1,858.40
Professional Fees	\$15,750.00	\$19,220.00	(\$3,470.00)	\$63,190.00	\$75,860.00	(\$12,670.00)	\$213,600.00	29.58%	\$150,410.00
Recruit/Investigate	\$1,060.85	\$0.00	\$1,060.85	\$1,060.85	\$0.00	\$1,060.85	\$0.00	0.00%	(\$1,060.85)
Small Equipment & Furniture	\$0.00	\$51.00	(\$51.00)	\$5,553.77	\$7,475.00	(\$1,921.23)	\$12,832.00	43.28%	\$7,278.23
Telephones-Cellular	\$268.75	\$238.00	\$30.75	\$1,298.74	\$1,200.00	\$98.74	\$2,876.00	45.16%	\$1,577.26
Training/Related Expenses-CE	\$13,063.56	\$24,788.09	(\$11,724.53)	\$27,120.35	\$59,121.09	(\$32,000.74)	\$290,373.00	9.34%	\$263,252.65
Travel Expenses	(\$10.00)	\$0.00	(\$10.00)	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	\$84,526.56	\$94,106.09	(\$9,579.53)	\$357,051.49	\$457,093.09	(\$100,041.60)	\$1,415,029.00	25.23%	\$1,057,977.51
Total Expenses	\$151,423.40	\$161,341.09	(\$9,917.69)	\$690,682.89	\$801,830.09	(\$111,147.20)	\$2,299,133.00	30.04%	\$1,608,450.11
Revenue over Expenditures	(\$87,163.88)	(\$125,591.09)	\$38,427.21	(\$501,370.70)	(\$672,580.09)	\$171,209.39	(\$2,005,133.00)	25.00%	(\$1,503,762.30)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,000.00	\$1,000.00	\$0.00	\$17,375.56	\$14,680.00	\$2,695.56	\$25,100.00	69.23%	\$7,724.44
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$128,213.32	\$128,214.00	(\$0.68)	\$548,214.00	23.39%	\$420,000.68
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$25,610.00	\$16,000.00	\$9,610.00	\$64,000.00	40.02%	\$38,390.00
Total Other Revenue	\$1,000.00	\$1,000.00	\$0.00	\$208,629.88	\$188,894.00	\$19,735.88	\$667,314.00	31.26%	\$458,684.12
Total Revenues	\$1,000.00	\$1,000.00	\$0.00	\$208,629.88	\$188,894.00	\$19,735.88	\$667,314.00	31.26%	\$458,684.12
Expenses									
Payroll Expenses									
Regular Pay	\$35,239.23	\$33,259.00	\$1,980.23	\$151,710.85	\$163,131.00	(\$11,420.15)	\$414,237.00	36.62%	\$262,526.15
Overtime Pay	\$771.69	\$1,801.00	(\$1,029.31)	\$2,143.69	\$9,713.00	(\$7,569.31)	\$23,893.00	8.97%	\$21,749.31
Paid Time Off	\$2,175.39	\$1,551.00	\$624.39	\$25,124.51	\$23,268.00	\$1,856.51	\$59,028.00	42.56%	\$33,903.49
Stipend Pay	\$911.80	\$1,106.00	(\$194.20)	\$5,189.40	\$5,530.00	(\$340.60)	\$13,272.00	39.10%	\$8,082.60
Payroll Taxes	\$2,714.59	\$2,791.00	(\$76.41)	\$12,778.69	\$14,921.00	(\$2,142.31)	\$37,770.00	33.83%	\$24,991.31
TCDRS Plan	\$3,714.35	\$3,583.00	\$131.35	\$14,373.19	\$15,483.00	(\$1,109.81)	\$44,819.00	32.07%	\$30,445.81
Total Payroll Expenses	\$45,527.05	\$44,091.00	\$1,436.05	\$211,320.33	\$232,046.00	(\$20,725.67)	\$593,019.00	35.63%	\$381,698.67
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$16,237.05	\$16,210.00	\$27.05	\$36,000.00	45.10%	\$19,762.95
Capital Lease Expense	\$2,633.02	\$6,269.00	(\$3,635.98)	\$39,792.69	\$22,970.00	\$16,822.69	\$110,044.00	36.16%	\$70,251.31
Capital Lease Interest Expense	\$252.21	\$252.00	\$0.21	\$1,106.03	\$1,106.00	\$0.03	\$4,704.00	23.51%	\$3,597.97
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 February 28, 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
Equipment Rental	\$0.00	\$0.00	\$0.00	\$660.98	\$550.00	\$110.98	\$1,470.00	44.96%	\$809.02
Fluids & Additives - Auto	\$2,993.72	\$2,500.00	\$493.72	\$12,718.64	\$12,500.00	\$218.64	\$30,000.00	42.40%	\$17,281.36
Fuel - Auto	\$66,896.68	\$91,977.00	(\$25,080.32)	\$324,199.97	\$459,031.00	(\$134,831.03)	\$1,099,020.00	29.50%	\$774,820.03
Hazardous Waste Removal	\$210.00	\$200.00	\$10.00	\$1,012.90	\$996.00	\$16.90	\$2,076.00	48.79%	\$1,063.10
Interest Expense	\$0.00	\$1,076.00	(\$1,076.00)	\$0.00	\$3,654.00	(\$3,654.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$159.36	\$160.00	(\$0.64)	\$792.25	\$760.00	\$32.25	\$1,800.00	44.01%	\$1,007.75
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$8,628.00	\$9,058.00	(\$430.00)	\$43,500.00	19.83%	\$34,872.00
Meeting Expenses	\$0.00	\$45.00	(\$45.00)	\$0.00	\$85.00	(\$85.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$24.34	\$70.00	(\$45.66)	\$24.34	\$130.00	(\$105.66)	\$600.00	4.06%	\$575.66
Oil & Lubricants	\$2,000.90	\$2,532.00	(\$531.10)	\$12,171.50	\$12,860.00	(\$688.50)	\$30,984.00	39.28%	\$18,812.50
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$1,582.90	\$1,600.00	(\$17.10)	\$4,200.00	37.69%	\$2,617.10
Shop Tools	\$680.52	\$650.00	\$30.52	\$1,467.34	\$1,470.00	(\$2.66)	\$4,920.00	29.82%	\$3,452.66
Shop Supplies	\$1,950.29	\$1,869.48	\$80.81	\$5,904.59	\$5,854.22	\$50.37	\$15,104.22	39.09%	\$9,199.63
Small Equipment & Furniture	\$2,780.00	\$0.00	\$2,780.00	\$80,969.06	\$143,116.00	(\$62,146.94)	\$236,695.00	34.21%	\$155,725.94
Telephones-Cellular	\$80.38	\$80.00	\$0.38	\$402.08	\$404.00	(\$1.92)	\$968.00	41.54%	\$565.92
Training/Related Expenses-CE	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$2,100.00	0.00%	\$2,100.00
Travel Expenses	\$480.00	\$605.00	(\$125.00)	\$1,462.22	\$2,240.00	(\$777.78)	\$6,480.00	22.57%	\$5,017.78
Vehicle-Batteries	\$480.64	\$6,150.00	(\$5,669.36)	\$12,640.51	\$21,750.00	(\$9,109.49)	\$64,800.00	19.51%	\$52,159.49
Vehicle-Outside Services	\$1,209.00	\$1,350.00	(\$141.00)	\$4,989.35	\$5,850.00	(\$860.65)	\$15,000.00	33.26%	\$10,010.65
Vehicle-Parts	\$51,364.63	\$67,000.00	(\$15,635.37)	\$237,336.34	\$232,745.28	\$4,591.06	\$451,745.28	52.54%	\$214,408.94
Vehicle-Registration	\$189.12	\$233.00	(\$43.88)	\$661.28	\$865.00	(\$203.72)	\$2,496.00	26.49%	\$1,834.72
Vehicle-Tires	\$6,510.21	\$6,250.00	\$260.21	\$31,108.60	\$30,250.00	\$858.60	\$63,000.00	49.38%	\$31,891.40
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$2,525.00	\$2,600.00	(\$75.00)	\$9,000.00	28.06%	\$6,475.00
Total Operating Expenses	\$140,895.02	\$189,448.48	(\$48,553.46)	\$808,769.62	\$1,000,714.50	(\$191,944.88)	\$2,270,929.50	35.61%	\$1,462,159.88
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,600.00	0.00%	\$1,854,600.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$128,213.32	\$128,214.00	(\$0.68)	\$548,214.00	23.39%	\$420,000.68
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$128,213.32	\$128,214.00	(\$0.68)	\$2,440,814.00	5.25%	\$2,312,600.68

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
Total Expenses	\$186,422.07	\$233,539.48	(\$47,117.41)	\$1,148,303.27	\$1,360,974.50	(\$212,671.23)	\$5,304,762.50	21.65%	\$4,156,459.23
Revenue over Expeditures	(\$185,422.07)	(\$232,539.48)	\$47,117.41	(\$939,673.39)	(\$1,172,080.50)	\$232,407.11	(\$4,637,448.50)	20.26%	(\$3,697,775.11)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$58,499.53	\$63,032.00	(\$4,532.47)	\$267,353.57	\$306,858.00	(\$39,504.43)	\$744,327.00	35.92%	\$476,973.43
Overtime Pay	\$2,490.58	\$1,500.00	\$990.58	\$7,751.17	\$8,090.00	(\$338.83)	\$19,899.00	38.95%	\$12,147.83
Paid Time Off	\$4,431.50	\$3,160.00	\$1,271.50	\$57,426.47	\$47,394.00	\$10,032.47	\$140,956.00	40.74%	\$83,529.53
Stipend Pay	\$41.66	\$0.00	\$41.66	\$41.66	\$0.00	\$41.66	\$0.00	0.00%	(\$41.66)
Payroll Taxes	\$4,586.49	\$5,009.00	(\$422.51)	\$23,155.63	\$26,814.00	(\$3,658.37)	\$64,551.00	35.87%	\$41,395.37
TCDRS Plan	\$6,219.01	\$6,431.00	(\$211.99)	\$25,887.43	\$27,812.00	(\$1,924.57)	\$76,258.00	33.95%	\$50,370.57
Total Payroll Expenses	<u>\$76,268.77</u>	<u>\$79,132.00</u>	<u>(\$2,863.23)</u>	<u>\$381,615.93</u>	<u>\$416,968.00</u>	<u>(\$35,352.07)</u>	<u>\$1,045,991.00</u>	<u>36.48%</u>	<u>\$664,375.07</u>
Operating Expenses									
Credit Card Processing Fee	\$1,811.47	\$1,700.00	\$111.47	\$9,548.13	\$9,350.00	\$198.13	\$20,700.00	46.13%	\$11,151.87
Books/Materials	\$0.00	\$0.00	\$0.00	\$101.84	\$125.00	(\$23.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$5,827.86	\$6,000.00	(\$172.14)	\$20,408.14	\$28,000.00	(\$7,591.86)	\$75,000.00	27.21%	\$54,591.86
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	\$90.00	(\$90.00)	\$0.00	\$170.00	(\$170.00)	\$800.00	0.00%	\$800.00
Professional Fees	\$21,437.45	\$26,570.00	(\$5,132.55)	\$113,408.11	\$111,390.00	\$2,018.11	\$248,680.00	45.60%	\$135,271.89
Small Equipment & Furniture	\$489.98	\$500.00	(\$10.02)	\$489.98	\$500.00	(\$10.02)	\$2,850.00	17.19%	\$2,360.02
Telephones-Cellular	\$78.18	\$118.00	(\$39.82)	\$390.99	\$594.00	(\$203.01)	\$1,222.00	32.00%	\$831.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	0.00%	\$9,205.00
Total Operating Expenses	<u>\$29,644.94</u>	<u>\$34,978.00</u>	<u>(\$5,333.06)</u>	<u>\$148,947.69</u>	<u>\$158,108.00</u>	<u>(\$9,160.31)</u>	<u>\$371,454.00</u>	<u>40.10%</u>	<u>\$222,506.31</u>
Total Expenses	<u>\$105,913.71</u>	<u>\$114,110.00</u>	<u>(\$8,196.29)</u>	<u>\$530,563.62</u>	<u>\$575,076.00</u>	<u>(\$44,512.38)</u>	<u>\$1,417,445.00</u>	<u>37.43%</u>	<u>\$886,881.38</u>
Revenue over Expenditures	(\$105,913.71)	(\$114,110.00)	\$8,196.29	(\$530,563.62)	(\$575,076.00)	\$44,512.38	(\$1,417,445.00)	37.43%	(\$886,881.38)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$577.50	\$550.00	\$27.50	\$976.50	\$550.00	\$426.50	\$550.00	177.55%	(\$426.50)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$138,753.85	\$138,754.00	(\$0.15)	\$138,754.00	100.00%	\$0.15
Contract Revenue (Net)	\$134,456.03	\$117,776.00	\$16,680.03	\$134,456.03	\$117,776.00	\$16,680.03	\$117,776.00	114.16%	(\$16,680.03)
MDC Revenue - First Responders	\$80,399.96	\$81,550.00	(\$1,150.04)	\$83,899.96	\$84,050.00	(\$150.04)	\$92,550.00	90.65%	\$8,650.04
Total Other Revenue	\$215,433.49	\$199,876.00	\$15,557.49	\$358,086.34	\$341,130.00	\$16,956.34	\$349,630.00	102.42%	(\$8,456.34)
Total Revenues	\$215,433.49	\$199,876.00	\$15,557.49	\$358,086.34	\$341,130.00	\$16,956.34	\$349,630.00	102.42%	(\$8,456.34)
Expenses									
Payroll Expenses									
Regular Pay	\$32,589.16	\$37,240.00	(\$4,650.84)	\$168,781.34	\$180,503.00	(\$11,721.66)	\$459,306.00	36.75%	\$290,524.66
Overtime Pay	\$217.92	\$167.00	\$50.92	\$661.86	\$901.00	(\$239.14)	\$2,213.00	29.91%	\$1,551.14
Paid Time Off	\$3,134.90	\$1,942.00	\$1,192.90	\$33,795.17	\$29,136.00	\$4,659.17	\$67,773.00	49.87%	\$33,977.83
Stipend Pay	\$1,005.55	\$1,318.00	(\$312.45)	\$4,836.75	\$6,590.00	(\$1,753.25)	\$15,816.00	30.58%	\$10,979.25
Payroll Taxes	\$2,579.28	\$3,009.00	(\$429.72)	\$14,546.36	\$16,068.00	(\$1,521.64)	\$40,339.00	36.06%	\$25,792.64
TCDRS Plan	\$3,510.04	\$3,863.00	(\$352.96)	\$15,766.86	\$16,668.00	(\$901.14)	\$47,824.00	32.97%	\$32,057.14
Total Payroll Expenses	\$43,036.85	\$47,539.00	(\$4,502.15)	\$238,388.34	\$249,866.00	(\$11,477.66)	\$633,271.00	37.64%	\$394,882.66
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	\$0.00	\$0.00	\$195.00	\$1,350.00	(\$1,155.00)	\$3,600.00	5.42%	\$3,405.00
Capital Lease Interest Expense	\$266.34	\$267.00	(\$0.66)	\$1,116.78	\$1,117.00	(\$0.22)	\$2,550.00	43.80%	\$1,433.22
Computer Maintenance	\$270,864.51	\$272,000.00	(\$1,135.49)	\$282,895.13	\$294,480.00	(\$11,584.87)	\$397,150.00	71.23%	\$114,254.87
Computer Software	\$16,755.02	\$24,500.00	(\$7,744.98)	\$130,089.58	\$139,017.00	(\$8,927.42)	\$452,620.00	28.74%	\$322,530.42
Computer Software - MDC First Responder	\$29,229.27	\$32,500.00	(\$3,270.73)	\$31,229.35	\$35,000.00	(\$3,770.65)	\$43,500.00	71.79%	\$12,270.65
Computer Supplies/Non-Cap.	\$1,742.38	\$1,450.00	\$292.38	\$8,902.44	\$9,922.74	(\$1,020.30)	\$38,242.74	23.28%	\$29,340.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
Conferences - Fees, Travel, & Meals	\$699.00	\$699.00	\$0.00	\$699.00	\$699.00	\$0.00	\$4,079.00	17.14%	\$3,380.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$9,395.40	\$5,364.00	\$4,031.40	\$23,646.22	\$27,034.00	(\$3,387.78)	\$65,010.00	36.37%	\$41,363.78
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$0.00	\$72.00	(\$72.00)	\$240.00	0.00%	\$240.00
Professional Fees	\$36,833.75	\$36,500.00	\$333.75	\$217,212.62	\$204,900.00	\$12,312.62	\$512,500.00	42.38%	\$295,287.38
Repair-Equipment	\$320.00	\$320.00	\$0.00	\$462.96	\$470.00	(\$7.04)	\$7,800.00	5.94%	\$7,337.04
Small Equipment & Furniture	\$6,126.60	\$3,655.00	\$2,471.60	\$41,581.17	\$33,784.51	\$7,796.66	\$109,844.51	37.85%	\$68,263.34
Telephones-Cellular	\$7,581.02	\$7,634.00	(\$52.98)	\$39,497.13	\$38,182.00	\$1,315.13	\$91,632.00	43.10%	\$52,134.87
Telephones-Service	\$19,907.29	\$26,895.00	(\$6,987.71)	\$89,001.99	\$134,475.00	(\$45,473.01)	\$322,740.00	27.58%	\$233,738.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$14,600.00	24.66%	\$11,000.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	<u>\$399,720.58</u>	<u>\$411,808.00</u>	<u>(\$12,087.42)</u>	<u>\$870,129.37</u>	<u>\$924,133.25</u>	<u>(\$54,003.88)</u>	<u>\$2,068,848.25</u>	<u>42.06%</u>	<u>\$1,198,718.88</u>
Capital Expenditures									
Capital Purchase - Equipment	\$10,448.72	\$0.00	\$10,448.72	\$57,312.96	\$52,601.16	\$4,711.80	\$121,601.16	47.13%	\$64,288.20
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$138,753.85	\$138,754.00	(\$0.15)	\$138,754.00	100.00%	\$0.15
Total Capital Expenditures	<u>\$10,448.72</u>	<u>\$0.00</u>	<u>\$10,448.72</u>	<u>\$196,066.81</u>	<u>\$191,355.16</u>	<u>\$4,711.65</u>	<u>\$260,355.16</u>	<u>75.31%</u>	<u>\$64,288.35</u>
Total Expenses	<u>\$453,206.15</u>	<u>\$459,347.00</u>	<u>(\$6,140.85)</u>	<u>\$1,304,584.52</u>	<u>\$1,365,354.41</u>	<u>(\$60,769.89)</u>	<u>\$2,962,474.41</u>	<u>44.04%</u>	<u>\$1,657,889.89</u>
Revenue over Expenditures	<u>(\$237,772.66)</u>	<u>(\$259,471.00)</u>	<u>\$21,698.34</u>	<u>(\$946,498.18)</u>	<u>(\$1,024,224.41)</u>	<u>\$77,726.23</u>	<u>(\$2,612,844.41)</u>	<u>36.22%</u>	<u>(\$1,666,346.23)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Expenses									
Payroll Expenses									
Regular Pay	\$15,795.86	\$16,707.00	(\$911.14)	\$63,475.06	\$82,148.00	(\$18,672.94)	\$208,557.00	30.44%	\$145,081.94
Overtime Pay	\$462.52	\$1,136.00	(\$673.48)	\$1,804.00	\$6,128.00	(\$4,324.00)	\$15,074.00	11.97%	\$13,270.00
Paid Time Off	\$682.79	\$760.00	(\$77.21)	\$10,410.24	\$11,396.00	(\$985.76)	\$23,915.00	43.53%	\$13,504.76
Stipend Pay	\$942.00	\$1,364.00	(\$422.00)	\$5,211.60	\$6,820.00	(\$1,608.40)	\$16,368.00	31.84%	\$11,156.40
Payroll Taxes	\$1,255.70	\$1,478.00	(\$222.30)	\$5,635.74	\$7,881.00	(\$2,245.26)	\$19,530.00	28.86%	\$13,894.26
TCDRS Plan	\$1,698.91	\$1,897.00	(\$198.09)	\$6,506.06	\$8,180.00	(\$1,673.94)	\$23,134.00	28.12%	\$16,627.94
Total Payroll Expenses	\$20,837.78	\$23,342.00	(\$2,504.22)	\$93,042.70	\$122,553.00	(\$29,510.30)	\$306,578.00	30.35%	\$213,535.30
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	\$2,129.76	\$2,129.00	\$0.76	\$11,941.35	\$11,941.00	\$0.35	\$29,433.00	40.57%	\$17,491.65
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)	\$65,477.99	\$61,638.00	\$3,839.99	\$218,000.00	30.04%	\$152,522.01
Customer Property Damage	\$485.31	\$485.00	\$0.31	\$1,685.31	\$1,685.00	\$0.31	\$12,000.00	14.04%	\$10,314.69
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$13,118.50	\$0.00	\$13,118.50	\$0.00	0.00%	(\$13,118.50)
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	\$54.00	\$100.00	(\$46.00)	\$4,529.08	\$4,526.00	\$3.08	\$13,015.00	34.80%	\$8,485.92

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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 & Repairs-Buildings	\$25,468.62	\$25,869.00	(\$400.38)	\$166,376.36	\$206,600.57	(\$40,224.21)	\$445,845.73	37.32%	\$279,469.37
Maintenance- Equipment	\$47,970.07	\$51,000.00	(\$3,029.93)	\$45,877.49	\$51,000.00	(\$5,122.51)	\$162,500.00	28.23%	\$116,622.51
Rent	\$10,089.62	\$11,291.00	(\$1,201.38)	\$57,572.75	\$60,357.00	(\$2,784.25)	\$144,779.00	39.77%	\$87,206.25
Shop Tools	\$46.45	\$50.00	(\$3.55)	\$332.44	\$340.00	(\$7.56)	\$7,500.00	4.43%	\$7,167.56
Shop Supplies	\$4,030.92	\$4,030.00	\$0.92	\$6,385.87	\$6,388.95	(\$3.08)	\$29,453.95	21.68%	\$23,068.08
Small Equipment & Furniture	\$11,207.03	\$10,219.00	\$988.03	\$49,700.42	\$50,940.23	(\$1,239.81)	\$91,203.23	54.49%	\$41,502.81
Telephones-Cellular	\$312.72	\$283.00	\$29.72	\$1,563.96	\$1,416.00	\$147.96	\$3,367.00	46.45%	\$1,803.04
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	\$36,115.24	\$36,111.00	\$4.24	\$183,564.60	\$183,565.00	(\$0.40)	\$370,680.00	49.52%	\$187,115.40
Total Operating Expenses	\$151,507.86	\$152,325.00	(\$817.14)	\$608,662.81	\$640,727.75	(\$32,064.94)	\$1,530,804.91	39.76%	\$922,142.10
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,175.51	0.00%	\$92,175.51
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,288,426.51	90.13%	\$127,175.51
Total Expenses	\$172,345.64	\$175,667.00	(\$3,321.36)	\$1,862,956.51	\$1,924,531.75	(\$61,575.24)	\$3,125,809.42	59.60%	\$1,262,852.91
Revenue over Expeditures	(\$172,345.64)	(\$175,667.00)	\$3,321.36	(\$701,705.51)	(\$763,280.75)	\$61,575.24	(\$1,964,558.42)	35.72%	(\$1,262,852.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.00	0.00%	\$117,822.00
Employee Medical Premiums	\$95,674.95	\$109,932.00	(\$14,257.05)	\$473,224.74	\$525,315.00	(\$52,090.26)	\$1,384,241.00	34.19%	\$911,016.26
Total Other Revenue	\$95,674.95	\$109,932.00	(\$14,257.05)	\$473,224.74	\$525,315.00	(\$52,090.26)	\$1,502,063.00	31.51%	\$1,028,838.26
Total Revenues	\$95,674.95	\$109,932.00	(\$14,257.05)	\$473,224.74	\$525,315.00	(\$52,090.26)	\$1,502,063.00	31.51%	\$1,028,838.26
Expenses									
Payroll Expenses									
Regular Pay	\$26,716.78	\$20,785.00	\$5,931.78	\$81,440.36	\$88,672.00	(\$7,231.64)	\$244,222.00	33.35%	\$162,781.64
Overtime Pay	\$0.00	\$46.00	(\$46.00)	\$54.10	\$160.00	(\$105.90)	\$525.00	10.30%	\$470.90
Paid Time Off	\$197.11	\$1,506.00	(\$1,308.89)	\$12,941.68	\$16,052.00	(\$3,110.32)	\$36,939.00	35.04%	\$23,997.32
Payroll Taxes	\$1,981.76	\$1,653.00	\$328.76	\$6,738.79	\$7,762.00	(\$1,023.21)	\$20,846.00	32.33%	\$14,107.21
TCDRS Plan	\$2,556.79	\$2,122.00	\$434.79	\$7,703.71	\$8,214.00	(\$510.29)	\$25,010.00	30.80%	\$17,306.29
Health & Dental	\$56,420.35	\$60,945.00	(\$4,524.65)	\$391,895.15	\$415,729.00	(\$23,833.85)	\$842,344.00	46.52%	\$450,448.85
Health Insurance Claims	\$92,668.73	\$402,918.00	(\$310,249.27)	\$1,559,018.52	\$1,931,046.00	(\$372,027.48)	\$4,751,472.00	32.81%	\$3,192,453.48
Health Insurance Admin Fees	\$71,244.90	\$88,505.00	(\$17,260.10)	\$331,185.56	\$364,354.00	(\$33,168.44)	\$983,892.00	33.66%	\$652,706.44
Total Payroll Expenses	\$251,786.42	\$578,480.00	(\$326,693.58)	\$2,390,977.87	\$2,831,989.00	(\$441,011.13)	\$6,905,250.00	34.63%	\$4,514,272.13
Operating Expenses									
Unemployment Expense	\$264.00	\$1,500.00	(\$1,236.00)	\$6,264.00	\$7,500.00	(\$1,236.00)	\$18,000.00	34.80%	\$11,736.00
Advertising	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,175.00	(\$1,175.00)	\$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	(\$496.61)	\$1,400.00	(\$1,896.61)	\$12,424.93	\$18,200.00	(\$5,775.07)	\$28,000.00	44.37%	\$15,575.07
Employee Recognition	\$324.71	\$648.00	(\$323.29)	\$39,530.06	\$39,900.00	(\$369.94)	\$65,061.00	60.76%	\$25,530.94
Legal Fees	(\$6,197.50)	\$3,750.00	(\$9,947.50)	\$7,923.51	\$18,750.00	(\$10,826.49)	\$45,000.00	17.61%	\$37,076.49

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$17,063.61	\$13,639.00	\$3,424.61	\$63,887.81	\$63,479.00	\$408.81	\$147,912.00	43.19%	\$84,024.19
Recruit/Investigate	\$10,827.88	\$2,050.00	\$8,777.88	\$18,773.15	\$18,200.00	\$573.15	\$54,350.00	34.54%	\$35,576.85
Telephones-Cellular	\$80.38	\$126.00	(\$45.62)	\$402.08	\$462.00	(\$59.92)	\$1,344.00	29.92%	\$941.92
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$396.88	\$3,950.00	(\$3,553.12)	\$6,250.00	6.35%	\$5,853.12
Tuition Reimbursement	\$0.00	\$4,000.00	(\$4,000.00)	\$46,419.45	\$32,150.00	\$14,269.45	\$74,150.00	62.60%	\$27,730.55
Worker's Compensation Insurance	\$32,178.88	\$32,262.00	(\$83.12)	\$167,865.65	\$161,310.00	\$6,555.65	\$410,370.00	40.91%	\$242,504.35
Total Operating Expenses	\$54,045.35	\$59,575.00	(\$5,529.65)	\$365,931.52	\$367,267.00	(\$1,335.48)	\$859,834.00	42.56%	\$493,902.48
Total Expenses	\$305,831.77	\$638,055.00	(\$332,223.23)	\$2,756,909.39	\$3,199,256.00	(\$442,346.61)	\$7,765,084.00	35.50%	\$5,008,174.61
Revenue over Expenditures	(\$210,156.82)	(\$528,123.00)	\$317,966.18	(\$2,283,684.65)	(\$2,673,941.00)	\$390,256.35	(\$6,263,021.00)	36.46%	(\$3,979,336.35)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$5,365.31	\$4,200.00	\$1,165.31	\$23,583.39	\$19,800.00	\$3,783.39	\$49,200.00	47.93%	\$25,616.61
Total Other Revenue	\$5,365.31	\$4,200.00	\$1,165.31	\$23,583.39	\$19,800.00	\$3,783.39	\$49,200.00	47.93%	\$25,616.61
Total Revenues	\$5,365.31	\$4,200.00	\$1,165.31	\$23,583.39	\$19,800.00	\$3,783.39	\$49,200.00	47.93%	\$25,616.61
Expenses									
Payroll Expenses									
Regular Pay	\$13,605.61	\$13,640.00	(\$34.39)	\$60,285.64	\$66,066.00	(\$5,780.36)	\$168,132.00	35.86%	\$107,846.36
Overtime Pay	\$3.34	\$17.00	(\$13.66)	\$23.38	\$89.00	(\$65.62)	\$219.00	10.68%	\$195.62
Paid Time Off	\$1,214.91	\$716.00	\$498.91	\$15,600.64	\$10,742.00	\$4,858.64	\$25,076.00	62.21%	\$9,475.36
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	\$1,042.67	\$1,064.00	(\$21.33)	\$5,784.65	\$5,691.00	\$93.65	\$14,314.00	40.41%	\$8,529.35
TCDRS Plan	\$1,380.43	\$1,365.00	\$15.43	\$6,015.10	\$5,901.00	\$114.10	\$16,971.00	35.44%	\$10,955.90
Total Payroll Expenses	\$17,246.96	\$16,802.00	\$444.96	\$91,227.81	\$88,489.00	\$2,738.81	\$224,712.00	40.60%	\$133,484.19
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	\$50.00	(\$50.00)	\$120.00	0.00%	\$120.00
Other Services	\$1,627.11	\$375.00	\$1,252.11	\$1,936.29	\$1,875.00	\$61.29	\$4,500.00	43.03%	\$2,563.71
Professional Fees	(\$1,831.11)	\$375.00	(\$2,206.11)	\$535.82	\$1,875.00	(\$1,339.18)	\$4,500.00	11.91%	\$3,964.18
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$150.00	\$150.00	\$0.00	\$360.00	41.67%	\$210.00
Training/Related Expenses-CE	\$2,998.00	\$0.00	\$2,998.00	\$2,998.00	\$4,000.00	(\$1,002.00)	\$8,550.00	35.06%	\$5,552.00
Total Operating Expenses	\$2,824.00	\$790.00	\$2,034.00	\$5,620.11	\$12,888.00	(\$7,267.89)	\$23,368.00	24.05%	\$17,747.89

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
Total Expenses	\$20,070.96	\$17,592.00	\$2,478.96	\$96,847.92	\$101,377.00	(\$4,529.08)	\$248,080.00	39.04%	\$151,232.08
Revenue over Expeditures	(\$14,705.65)	(\$13,392.00)	(\$1,313.65)	(\$73,264.53)	(\$81,577.00)	\$8,312.47	(\$198,880.00)	36.84%	(\$125,615.47)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Expenses									
Payroll Expenses									
Regular Pay	\$6,948.55	\$9,856.00	(\$2,907.45)	\$35,818.84	\$48,293.00	(\$12,474.16)	\$120,292.00	29.78%	\$84,473.16
Overtime Pay	\$1,108.34	\$1,804.00	(\$695.66)	\$7,932.84	\$9,971.00	(\$2,038.16)	\$22,599.00	35.10%	\$14,666.16
Paid Time Off	\$0.00	\$2,420.00	(\$2,420.00)	\$5,650.94	\$36,306.00	(\$30,655.06)	\$76,194.00	7.42%	\$70,543.06
Payroll Taxes	\$580.04	\$1,042.00	(\$461.96)	\$3,589.32	\$6,999.00	(\$3,409.68)	\$16,214.00	22.14%	\$12,624.68
TCDRS Plan	\$765.40	\$1,338.00	(\$572.60)	\$3,926.37	\$7,152.00	(\$3,225.63)	\$18,981.00	20.69%	\$15,054.63
Total Payroll Expenses	\$9,402.33	\$16,460.00	(\$7,057.67)	\$56,918.31	\$108,721.00	(\$51,802.69)	\$254,280.00	22.38%	\$197,361.69
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	\$10.00	\$10.00	\$0.00	\$10.00	\$70.00	(\$60.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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	\$2,057.19	\$2,050.00	\$7.19	\$3,428.46	\$3,427.00	\$1.46	\$13,950.00	24.58%	\$10,521.54
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 February 28, 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
Telephones-Cellular	\$116.17	\$116.00	\$0.17	\$892.81	\$582.00	\$310.81	\$1,396.00	63.95%	\$503.19
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,400.81	\$3,000.00	(\$1,599.19)	\$20,700.00	6.77%	\$19,299.19
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Operating Expenses	<u>\$2,183.36</u>	<u>\$2,176.00</u>	<u>\$7.36</u>	<u>\$7,110.12</u>	<u>\$8,548.00</u>	<u>(\$1,437.88)</u>	<u>\$52,834.00</u>	<u>13.46%</u>	<u>\$45,723.88</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>	<u>\$5,000.00</u>
Total Expenses	<u>\$11,585.69</u>	<u>\$18,636.00</u>	<u>(\$7,050.31)</u>	<u>\$64,028.43</u>	<u>\$117,269.00</u>	<u>(\$53,240.57)</u>	<u>\$312,114.00</u>	<u>20.51%</u>	<u>\$248,085.57</u>
Revenue over Expeditures	<u>(\$11,585.69)</u>	<u>(\$18,636.00)</u>	<u>\$7,050.31</u>	<u>(\$62,568.43)</u>	<u>(\$117,269.00)</u>	<u>\$54,700.57</u>	<u>(\$312,114.00)</u>	<u>20.05%</u>	<u>(\$249,545.57)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$41,600.00	\$90,000.00	(\$48,400.00)	\$316,800.00	\$450,000.00	(\$133,200.00)	\$1,080,000.00	29.33%	\$763,200.00
Total Other Revenue	\$41,600.00	\$90,000.00	(\$48,400.00)	\$316,800.00	\$450,000.00	(\$133,200.00)	\$1,080,000.00	29.33%	\$763,200.00
Total Revenues	\$41,600.00	\$90,000.00	(\$48,400.00)	\$316,800.00	\$450,000.00	(\$133,200.00)	\$1,080,000.00	29.33%	\$763,200.00
Expenses									
Payroll Expenses									
Regular Pay	\$16,888.38	\$18,726.00	(\$1,837.62)	\$78,511.30	\$91,706.00	(\$13,194.70)	\$232,972.00	33.70%	\$154,460.70
Overtime Pay	\$93.67	\$937.00	(\$843.33)	\$1,385.51	\$5,052.00	(\$3,666.49)	\$12,426.00	11.15%	\$11,040.49
Paid Time Off	\$1,040.88	\$887.00	\$153.88	\$18,015.68	\$13,305.00	\$4,710.68	\$28,097.00	64.12%	\$10,081.32
Payroll Taxes	\$1,261.67	\$1,521.00	(\$259.33)	\$6,883.06	\$8,146.00	(\$1,262.94)	\$20,240.00	34.01%	\$13,356.94
TCDRS Plan	\$1,712.19	\$1,952.00	(\$239.81)	\$7,774.59	\$8,450.00	(\$675.41)	\$23,977.00	32.43%	\$16,202.41
Total Payroll Expenses	\$20,996.79	\$24,023.00	(\$3,026.21)	\$112,570.14	\$126,659.00	(\$14,088.86)	\$317,712.00	35.43%	\$205,141.86
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	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Telephones-Cellular	\$348.51	\$354.00	(\$5.49)	\$1,742.82	\$1,770.00	(\$27.18)	\$4,248.00	41.03%	\$2,505.18
Total Operating Expenses	\$573.51	\$354.00	\$219.51	\$1,828.06	\$6,195.00	(\$4,366.94)	\$17,673.00	10.34%	\$15,844.94
Total Expenses	\$21,570.30	\$24,377.00	(\$2,806.70)	\$114,398.20	\$132,854.00	(\$18,455.80)	\$335,385.00	34.11%	\$220,986.80
Revenue over Expenditures	\$20,029.70	\$65,623.00	(\$45,593.30)	\$202,401.80	\$317,146.00	(\$114,744.20)	\$744,615.00	27.18%	\$542,213.20

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$450,000.00	94.44%	\$25,000.00
Capital Purchase - Equipment	\$24,923.00	\$24,923.00	\$0.00	\$24,923.00	\$24,923.00	\$0.00	\$24,923.00	100.00%	\$0.00
Total Capital Expenditures	\$24,923.00	\$24,923.00	\$0.00	\$449,923.00	\$449,923.00	\$0.00	\$474,923.00	94.74%	\$25,000.00
Total Expenses	\$24,923.00	\$24,923.00	\$0.00	\$449,923.00	\$449,923.00	\$0.00	\$474,923.00	94.74%	\$25,000.00
Revenue over Expenditures	(\$24,923.00)	(\$24,923.00)	\$0.00	(\$449,923.00)	(\$449,923.00)	\$0.00	(\$474,923.00)	94.74%	(\$25,000.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$8,242.36	\$3,084.00	\$5,158.36	\$31,343.19	\$17,818.00	\$13,525.19	\$41,804.00	74.98%	\$10,460.81
Overtime Pay	\$1,561.12	\$1,542.00	\$19.12	\$7,280.20	\$8,909.00	(\$1,628.80)	\$20,902.00	34.83%	\$13,621.80
Stipend Pay	\$1,008.00	\$0.00	\$1,008.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00	0.00%	(\$6,480.00)
Payroll Taxes	\$797.90	\$342.00	\$455.90	\$2,756.22	\$1,977.00	\$779.22	\$4,638.00	59.43%	\$1,881.78
TCDRS Plan	\$1,027.08	\$439.00	\$588.08	\$3,581.94	\$2,022.00	\$1,559.94	\$5,437.00	65.88%	\$1,855.06
Total Payroll Expenses	\$12,636.46	\$5,407.00	\$7,229.46	\$51,441.55	\$30,726.00	\$20,715.55	\$72,781.00	70.68%	\$21,339.45
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$3,000.00	35.10%	\$1,947.00
Uniforms	\$273.99	\$275.00	(\$1.01)	\$273.99	\$275.00	(\$1.01)	\$3,900.00	7.03%	\$3,626.01
Total Operating Expenses	\$273.99	\$275.00	(\$1.01)	\$6,761.02	\$6,464.29	\$296.73	\$17,754.29	38.08%	\$10,993.27
Total Expenses	\$12,910.45	\$5,682.00	\$7,228.45	\$58,202.57	\$37,190.29	\$21,012.28	\$90,535.29	64.29%	\$32,332.72
Revenue over Expenditures	(\$12,910.45)	(\$5,682.00)	(\$7,228.45)	(\$58,202.57)	(\$37,190.29)	(\$21,012.28)	(\$90,535.29)	64.29%	(\$32,332.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended February 28, 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
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$32,940.15	\$32,220.00	\$720.15	\$135,364.14	\$136,211.00	(\$846.86)	\$377,248.00	35.88%	\$241,883.86
Overtime Pay	\$0.00	\$0.00	\$0.00	\$43.62	\$0.00	\$43.62	\$0.00	0.00%	(\$43.62)
Paid Time Off	\$1,878.68	\$1,696.00	\$182.68	\$26,265.33	\$21,477.00	\$4,788.33	\$50,367.00	52.15%	\$24,101.67
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$2,497.83	\$2,526.00	(\$28.17)	\$11,569.39	\$11,750.00	(\$180.61)	\$31,838.00	36.34%	\$20,268.61
TCDRS Plan	\$3,307.76	\$3,243.00	\$64.76	\$12,655.45	\$12,455.00	\$200.45	\$38,248.00	33.09%	\$25,592.55
Total Payroll Expenses	\$40,624.42	\$39,905.00	\$719.42	\$185,897.93	\$182,993.00	\$2,904.93	\$500,341.00	37.15%	\$314,443.07
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$1,285.12	\$0.00	\$1,285.12	\$3,734.98	\$7,464.00	(\$3,729.02)	\$9,910.00	37.69%	\$6,175.02
Dues/Subscriptions	\$190.69	\$93.00	\$97.69	\$390.69	\$278.00	\$112.69	\$371.00	105.31%	(\$19.69)
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	\$100.00	(\$100.00)	\$450.00	0.00%	\$450.00
Telephones-Cellular	\$198.75	\$120.00	\$78.75	\$759.48	\$606.00	\$153.48	\$1,452.00	52.31%	\$692.52
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.00	0.00%	\$11,519.00
Total Operating Expenses	\$1,674.56	\$263.00	\$1,411.56	\$4,997.65	\$8,561.00	(\$3,563.35)	\$24,927.00	20.05%	\$19,929.35
Total Expenses	\$42,298.98	\$40,168.00	\$2,130.98	\$190,895.58	\$191,554.00	(\$658.42)	\$525,268.00	36.34%	\$334,372.42
Revenue over Expenditures	(\$42,298.98)	(\$40,168.00)	(\$2,130.98)	(\$190,895.58)	(\$191,554.00)	\$658.42	(\$525,268.00)	36.34%	(\$334,372.42)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 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
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$262.34	\$1,933.00	(\$1,670.66)	\$2,120.65	\$10,953.00	(\$8,832.35)	\$31,248.00	6.79%	\$29,127.35
Overtime Pay	\$87.80	\$966.00	(\$878.20)	\$1,216.20	\$5,476.00	(\$4,259.80)	\$15,622.00	7.79%	\$14,405.80
Payroll Taxes	\$25.76	\$215.00	(\$189.24)	\$246.99	\$1,217.00	(\$970.01)	\$3,471.00	7.12%	\$3,224.01
TCDRS Plan	\$33.26	\$275.00	(\$241.74)	\$255.97	\$1,225.00	(\$969.03)	\$4,115.00	6.22%	\$3,859.03
Total Payroll Expenses	\$409.16	\$3,389.00	(\$2,979.84)	\$3,839.81	\$18,871.00	(\$15,031.19)	\$54,456.00	7.05%	\$50,616.19
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	0.00%	\$4,930.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.00	0.00%	\$6,683.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,923.00	0.00%	\$15,923.00
Total Expenses	\$409.16	\$3,389.00	(\$2,979.84)	\$3,839.81	\$18,871.00	(\$15,031.19)	\$70,379.00	5.46%	\$66,539.19
Revenue over Expenditures	(\$409.16)	(\$3,389.00)	\$2,979.84	(\$3,839.81)	(\$18,871.00)	\$15,031.19	(\$70,379.00)	5.46%	(\$66,539.19)

Montgomery County Public Health District Balance Sheet

As of February 28, 2022

		<u>Fund 22 02/28/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,719,619.42
Total Cash and Equivalents		<u>\$2,719,819.42</u>
Receivables		
22-000-14300	A/R-Other-BS	\$9,245.36
22-000-14400	A/R-Grant Revenue-BS	\$156,721.51
22-000-14550	Receivable from Primary Government-BS	(\$121,666.52)
Total Receivables		<u>\$44,300.35</u>
TOTAL ASSETS		<u>\$2,764,119.77</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$199.50
22-000-21000	Accrued Expenditures-BS	\$310.00
22-000-21400	Accrued Payroll-BS	\$34,918.59
Total Current Liabilities		<u>\$35,428.09</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$0.72
Total Deferred Liabilities		<u>\$0.72</u>
TOTAL LIABILITIES		<u>\$35,428.81</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$5,041.56
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$0.72
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,723,648.68
TOTAL CAPITAL		<u>\$2,728,690.96</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,764,119.77</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57%	\$52,716.00
Proceeds from Capital Lease	\$0.00	\$1,609,212.00	(\$1,609,212.00)	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$67,883.98	\$139,891.00	(\$72,007.02)	\$377,338.08	\$715,691.00	(\$338,352.92)	\$1,765,256.00	21.38%	\$1,387,917.92
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$204,146.30	\$0.00	\$204,146.30	\$1,716,000.00	11.90%	\$1,511,853.70
Immunization Fees	\$790.81	\$1,600.00	(\$809.19)	\$6,503.13	\$8,000.00	(\$1,496.87)	\$19,200.00	33.87%	\$12,696.87
Employee Medical Premiums	\$5,157.68	\$5,584.00	(\$426.32)	\$25,510.77	\$26,969.00	(\$1,458.23)	\$64,171.00	39.75%	\$38,660.23
Total Other Revenue	\$81,332.47	\$1,763,805.00	(\$1,682,472.53)	\$2,260,209.54	\$2,397,462.00	(\$137,252.46)	\$5,264,055.00	42.94%	\$3,003,845.46
Total Revenues	\$81,332.47	\$1,763,805.00	(\$1,682,472.53)	\$2,260,209.54	\$2,397,462.00	(\$137,252.46)	\$5,264,055.00	42.94%	\$3,003,845.46
Expenses									
Payroll Expenses									
Regular Pay	\$57,880.84	\$86,875.00	(\$28,994.16)	\$241,027.09	\$429,339.00	(\$188,311.91)	\$1,031,025.00	23.38%	\$789,997.91
Overtime Pay	\$176.44	\$0.00	\$176.44	\$852.16	\$0.00	\$852.16	\$0.00	0.00%	(\$852.16)
Paid Time Off	\$1,583.27	\$7,203.00	(\$5,619.73)	\$41,581.25	\$58,518.00	(\$16,936.75)	\$130,138.00	31.95%	\$88,556.75
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$4,184.81	\$7,261.00	(\$3,076.19)	\$19,950.88	\$37,549.00	(\$17,598.12)	\$89,076.00	22.40%	\$69,125.12
TCDRS Plan	\$5,318.39	\$8,860.00	(\$3,541.61)	\$20,777.60	\$39,860.00	(\$19,082.40)	\$100,284.50	20.72%	\$79,506.90
Health & Dental	\$1,385.99	\$3,070.00	(\$1,684.01)	\$6,206.15	\$19,434.00	(\$13,227.85)	\$38,593.00	16.08%	\$32,386.85
Health Insurance Claims	\$4,995.62	\$20,262.00	(\$15,266.38)	\$84,044.09	\$97,503.00	(\$13,458.91)	\$224,020.50	37.52%	\$139,976.41
Health Insurance Admin Fees	\$3,840.70	\$4,250.00	(\$409.30)	\$17,853.66	\$18,253.00	(\$399.34)	\$43,534.50	41.01%	\$25,680.84
Total Payroll Expenses	\$79,366.06	\$137,781.00	(\$58,414.94)	\$432,292.88	\$700,456.00	(\$268,163.12)	\$1,671,671.50	25.86%	\$1,239,378.62
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$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
Bank Charges	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$41.81	\$55.00	(\$13.19)	\$287.22	\$275.00	\$12.22	\$660.00	43.52%	\$372.78
Capital Lease Interest Expense	\$3,970.08	\$20,633.00	(\$16,662.92)	\$19,982.92	\$20,633.00	(\$650.08)	\$49,363.00	40.48%	\$29,380.08

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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 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)	\$18,158.86	\$5,167.00	\$12,991.86	\$160,595.00	11.31%	\$142,436.14
Computer Software	\$400.00	\$400.00	\$0.00	\$4,650.00	\$41,300.00	(\$36,650.00)	\$44,135.00	10.54%	\$39,485.00
Computer Supplies/Non-Cap.	\$2,074.92	\$0.00	\$2,074.92	\$2,074.92	\$21,246.00	(\$19,171.08)	\$28,846.00	7.19%	\$26,771.08
Conferences - Fees, Travel, & Meals	\$0.00	\$769.00	(\$769.00)	\$0.00	\$6,038.00	(\$6,038.00)	\$18,856.00	0.00%	\$18,856.00
Contractual Obligations- Other	\$2,000.00	\$10,796.00	(\$8,796.00)	\$10,000.00	\$53,981.00	(\$43,981.00)	\$71,278.00	14.03%	\$61,278.00
Disposable Medical Supplies	\$0.00	\$8,104.00	(\$8,104.00)	\$751.33	\$39,152.00	(\$38,400.67)	\$49,891.00	1.51%	\$49,139.67
Durable Medical Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$32,502.00	(\$32,502.00)	\$39,173.00	0.00%	\$39,173.00
Employee Recognition	\$37.50	\$0.00	\$37.50	\$37.50	\$1,225.00	(\$1,187.50)	\$1,525.00	2.46%	\$1,487.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$48.36	\$250.00	(\$201.64)	\$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	\$12,372.00	(\$4,038.67)	\$41,666.65	\$61,857.00	(\$20,190.35)	\$148,889.00	27.99%	\$107,222.35
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$375.00	(\$375.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$351.00	(\$351.00)	\$0.00	\$1,321.00	(\$1,321.00)	\$3,968.00	0.00%	\$3,968.00
Office Supplies	\$162.00	\$1,743.00	(\$1,581.00)	\$498.00	\$8,540.00	(\$8,042.00)	\$20,981.00	2.37%	\$20,483.00
Other Services - Community Paramedicine	\$43,600.00	\$90,042.00	(\$46,442.00)	\$321,300.00	\$449,710.00	(\$128,410.00)	\$1,080,000.00	29.75%	\$758,700.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$2,500.00	(\$2,500.00)	\$491.31	\$3,450.00	(\$2,958.69)	\$7,900.00	6.22%	\$7,408.69
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00%	\$12,600.00
Rent	\$5,328.34	\$9,577.00	(\$4,248.66)	\$26,509.18	\$42,387.00	(\$15,877.82)	\$120,509.00	22.00%	\$93,999.82
Small Equipment & Furniture	\$764.88	\$9,750.00	(\$8,985.12)	\$1,084.88	\$18,550.00	(\$17,465.12)	\$21,500.00	5.05%	\$20,415.12
Telephones-Cellular	\$589.65	\$1,402.00	(\$812.35)	\$2,867.29	\$7,013.00	(\$4,145.71)	\$15,969.00	17.96%	\$13,101.71
Training/Related Expenses-CE	\$0.00	\$1,950.00	(\$1,950.00)	\$1,981.05	\$1,950.00	\$31.05	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$83.12	\$250.00	(\$166.88)	\$398.35	\$1,186.00	(\$787.65)	\$2,738.00	14.55%	\$2,339.65
Total Operating Expenses	<u>\$67,395.63</u>	<u>\$177,899.00</u>	<u>(\$110,503.37)</u>	<u>\$452,797.82</u>	<u>\$821,018.00</u>	<u>(\$368,220.18)</u>	<u>\$1,999,089.00</u>	<u>22.65%</u>	<u>\$1,546,291.18</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$1,609,212.00	(\$1,609,212.00)	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$1,609,212.00</u>	<u>(\$1,609,212.00)</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
Total Expenses	<u>\$146,761.69</u>	<u>\$1,924,892.00</u>	<u>(\$1,778,130.31)</u>	<u>\$2,494,301.96</u>	<u>\$3,130,686.00</u>	<u>(\$636,384.04)</u>	<u>\$5,279,972.50</u>	<u>47.24%</u>	<u>\$2,785,670.54</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Revenue over Expenditures	(\$65,429.22)	(\$161,087.00)	\$95,657.78	(\$234,092.42)	(\$733,224.00)	\$499,131.58	(\$15,917.50)	1,470.66%	\$218,174.92

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$4,144.21	\$24,830.00	(\$20,685.79)	\$23,585.64	\$124,152.00	(\$100,566.36)	\$148,983.00	15.83%	\$125,397.36
Employee Medical Premiums	\$515.77	\$588.00	(\$72.23)	\$2,551.07	\$2,808.00	(\$256.93)	\$3,222.00	79.18%	\$670.93
Total Other Revenue	\$4,659.98	\$25,418.00	(\$20,758.02)	\$26,136.71	\$126,960.00	(\$100,823.29)	\$152,205.00	17.17%	\$126,068.29
Total Revenues	\$4,659.98	\$25,418.00	(\$20,758.02)	\$26,136.71	\$126,960.00	(\$100,823.29)	\$152,205.00	17.17%	\$126,068.29
Expenses									
Payroll Expenses									
Regular Pay	\$3,231.92	\$7,454.00	(\$4,222.08)	\$11,418.98	\$36,093.00	(\$24,674.02)	\$40,336.00	28.31%	\$28,917.02
Paid Time Off	\$0.00	\$392.00	(\$392.00)	\$2,581.49	\$5,884.00	(\$3,302.51)	\$6,288.00	41.05%	\$3,706.51
Payroll Taxes	\$233.96	\$581.00	(\$347.04)	\$1,019.52	\$3,108.00	(\$2,088.48)	\$3,452.00	29.53%	\$2,432.48
TCDRS Plan	\$307.03	\$745.00	(\$437.97)	\$877.74	\$3,221.00	(\$2,343.26)	\$3,662.50	23.97%	\$2,784.76
Health & Dental	\$0.00	\$326.00	(\$326.00)	\$34.32	\$2,224.00	(\$2,189.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$499.57	\$2,155.00	(\$1,655.43)	\$8,404.42	\$10,328.00	(\$1,923.58)	\$11,405.50	73.69%	\$3,001.08
Health Insurance Admin Fees	\$384.07	\$473.00	(\$88.93)	\$1,785.37	\$1,948.00	(\$162.63)	\$2,184.50	81.73%	\$399.13
Total Payroll Expenses	\$4,656.55	\$12,126.00	(\$7,469.45)	\$26,121.84	\$62,806.00	(\$36,684.16)	\$69,715.50	37.47%	\$43,593.66
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.00	(\$4,797.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$8,796.00	(\$8,796.00)	\$0.00	\$43,981.00	(\$43,981.00)	\$52,777.00	0.00%	\$52,777.00
Disposable Medical Supplies	\$0.00	\$7,354.00	(\$7,354.00)	\$0.00	\$36,768.00	(\$36,768.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$32,502.00	(\$32,502.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$3.43	\$17.00	(\$13.57)	\$14.87	\$85.00	(\$70.13)	\$94.00	15.82%	\$79.13
Total Operating Expenses	\$3.43	\$22,667.00	(\$22,663.57)	\$14.87	\$118,133.00	(\$118,118.13)	\$140,793.00	0.01%	\$140,778.13
Total Expenses	\$4,659.98	\$34,793.00	(\$30,133.02)	\$26,136.71	\$180,939.00	(\$154,802.29)	\$210,508.50	12.42%	\$184,371.79

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Revenue over Expenditures	\$0.00	(\$9,375.00)	\$9,375.00	\$0.00	(\$53,979.00)	\$53,979.00	(\$58,303.50)	0.00%	(\$58,303.50)

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,913.76	\$7,915.00	\$1,998.76	\$58,945.86	\$43,770.00	\$15,175.86	\$60,472.00	97.48%	\$1,526.14
Employee Medical Premiums	\$515.77	\$588.00	(\$72.23)	\$2,551.08	\$2,808.00	(\$256.92)	\$4,223.00	60.41%	\$1,671.92
Total Other Revenue	<u>\$10,429.53</u>	<u>\$8,503.00</u>	<u>\$1,926.53</u>	<u>\$61,496.94</u>	<u>\$46,578.00</u>	<u>\$14,918.94</u>	<u>\$64,695.00</u>	<u>95.06%</u>	<u>\$3,198.06</u>
Total Revenues	<u>\$10,429.53</u>	<u>\$8,503.00</u>	<u>\$1,926.53</u>	<u>\$61,496.94</u>	<u>\$46,578.00</u>	<u>\$14,918.94</u>	<u>\$64,695.00</u>	<u>95.06%</u>	<u>\$3,198.06</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,592.60	\$3,379.00	\$4,213.60	\$36,366.19	\$18,219.00	\$18,147.19	\$25,800.00	140.95%	(\$10,566.19)
Paid Time Off	\$0.00	\$457.00	(\$457.00)	\$4,089.92	\$2,465.00	\$1,624.92	\$3,492.00	117.12%	(\$597.92)
Payroll Taxes	\$552.76	\$284.00	\$268.76	\$2,929.54	\$1,530.00	\$1,399.54	\$2,167.00	135.19%	(\$762.54)
TCDRS Plan	\$729.80	\$364.00	\$365.80	\$3,347.18	\$1,592.00	\$1,755.18	\$2,410.00	138.89%	(\$937.18)
Health & Dental	\$89.35	\$326.00	(\$236.65)	\$371.84	\$2,224.00	(\$1,852.16)	\$2,876.00	12.93%	\$2,504.16
Health Insurance Claims	\$499.56	\$2,155.00	(\$1,655.44)	\$8,404.40	\$10,328.00	(\$1,923.60)	\$14,638.00	57.41%	\$6,233.60
Health Insurance Admin Fees	\$384.07	\$473.00	(\$88.93)	\$1,785.35	\$1,948.00	(\$162.65)	\$2,894.00	61.69%	\$1,108.65
Total Payroll Expenses	<u>\$9,848.14</u>	<u>\$7,438.00</u>	<u>\$2,410.14</u>	<u>\$57,294.42</u>	<u>\$38,306.00</u>	<u>\$18,988.42</u>	<u>\$54,277.00</u>	<u>105.56%</u>	<u>(\$3,017.42)</u>
Operating Expenses									
Capital Lease Interest Expense	\$194.25	\$2,204.00	(\$2,009.75)	\$1,535.08	\$2,204.00	(\$668.92)	\$3,065.00	50.08%	\$1,529.92
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	(\$2,667.00)	\$2,667.00	0.00%	\$2,667.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$260.71	\$245.00	\$15.71	\$2,032.44	\$1,879.00	\$153.44	\$2,652.00	76.64%	\$619.56
Telephones-Cellular	\$118.37	\$244.00	(\$125.63)	\$592.03	\$1,223.00	(\$630.97)	\$1,713.00	34.56%	\$1,120.97
Worker's Compensation Insurance	\$8.06	\$5.00	\$3.06	\$42.97	\$25.00	\$17.97	\$35.00	122.77%	(\$7.97)
Total Operating Expenses	<u>\$581.39</u>	<u>\$2,698.00</u>	<u>(\$2,116.61)</u>	<u>\$4,202.52</u>	<u>\$8,272.00</u>	<u>(\$4,069.48)</u>	<u>\$10,418.00</u>	<u>40.34%</u>	<u>\$6,215.48</u>
Total Expenses	<u>\$10,429.53</u>	<u>\$10,136.00</u>	<u>\$293.53</u>	<u>\$61,496.94</u>	<u>\$46,578.00</u>	<u>\$14,918.94</u>	<u>\$64,695.00</u>	<u>95.06%</u>	<u>\$3,198.06</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Revenue over Expenditures	\$0.00	(\$1,633.00)	\$1,633.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
125 - CPS/HAZARDS 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$18,925.54	\$24,931.00	(\$6,005.46)	\$107,458.21	\$120,168.00	(\$12,709.79)	\$222,311.00	48.34%	\$114,852.79
Employee Medical Premiums	\$644.71	\$735.00	(\$90.29)	\$3,188.84	\$3,513.00	(\$324.16)	\$6,752.00	47.23%	\$3,563.16
Total Other Revenue	<u>\$19,570.25</u>	<u>\$25,666.00</u>	<u>(\$6,095.75)</u>	<u>\$110,647.05</u>	<u>\$123,681.00</u>	<u>(\$13,033.95)</u>	<u>\$229,063.00</u>	<u>48.30%</u>	<u>\$118,415.95</u>
Total Revenues	<u>\$19,570.25</u>	<u>\$25,666.00</u>	<u>(\$6,095.75)</u>	<u>\$110,647.05</u>	<u>\$123,681.00</u>	<u>(\$13,033.95)</u>	<u>\$229,063.00</u>	<u>48.30%</u>	<u>\$118,415.95</u>
Expenses									
Payroll Expenses									
Regular Pay	\$13,412.84	\$12,948.00	\$464.84	\$64,158.96	\$62,785.00	\$1,373.96	\$117,806.00	54.46%	\$53,647.04
Overtime Pay	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80	\$0.00	0.00%	(\$2.80)
Paid Time Off	\$89.44	\$1,374.00	(\$1,284.56)	\$8,632.22	\$9,129.00	(\$496.78)	\$16,150.00	53.45%	\$7,517.78
Payroll Taxes	\$958.15	\$1,060.00	(\$101.85)	\$5,157.50	\$5,322.00	(\$164.50)	\$9,912.00	52.03%	\$4,754.50
TCDRS Plan	\$634.22	\$1,361.00	(\$726.78)	\$2,859.07	\$5,546.00	(\$2,686.93)	\$11,439.00	24.99%	\$8,579.93
Health & Dental	\$333.67	\$407.00	(\$73.33)	\$1,608.55	\$2,778.00	(\$1,169.45)	\$4,406.00	36.51%	\$2,797.45
Health Insurance Claims	\$624.45	\$2,693.00	(\$2,068.55)	\$10,505.52	\$12,907.00	(\$2,401.48)	\$23,679.00	44.37%	\$13,173.48
Health Insurance Admin Fees	\$480.08	\$592.00	(\$111.92)	\$2,231.71	\$2,435.00	(\$203.29)	\$4,803.00	46.46%	\$2,571.29
Total Payroll Expenses	<u>\$16,532.85</u>	<u>\$20,435.00</u>	<u>(\$3,902.15)</u>	<u>\$95,156.33</u>	<u>\$100,902.00</u>	<u>(\$5,745.67)</u>	<u>\$188,195.00</u>	<u>50.56%</u>	<u>\$93,038.67</u>
Operating Expenses									
Capital Lease Interest Expense	\$481.03	\$2,388.00	(\$1,906.97)	\$2,397.33	\$2,388.00	\$9.33	\$5,640.00	42.51%	\$3,242.67
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,688.70	\$1,700.00	(\$11.30)	\$1,700.00	99.34%	\$11.30
Conferences - Fees, Travel, & Meals	\$0.00	\$269.00	(\$269.00)	\$0.00	\$1,613.00	(\$1,613.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$9,165.00	\$9,165.00	\$0.00	\$16,497.00	55.56%	\$7,332.00
Management Fees	\$1,591.65	\$2,573.00	(\$981.35)	\$8,533.91	\$12,865.00	(\$4,331.09)	\$23,157.00	36.85%	\$14,623.09
Mileage Reimbursements	\$0.00	\$251.00	(\$251.00)	\$0.00	\$438.00	(\$438.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$162.00	\$275.00	(\$113.00)	\$162.00	\$550.00	(\$388.00)	\$1,100.00	14.73%	\$938.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$645.60	\$237.00	\$408.60	\$3,180.84	\$4,175.00	(\$994.16)	\$6,173.00	51.53%	\$2,992.16

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Telephones-Cellular	\$195.45	\$210.00	(\$14.55)	\$977.49	\$1,050.00	(\$72.51)	\$1,890.00	51.72%	\$912.51
Training/Related Expenses-CE	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$20.63	\$30.00	(\$9.37)	\$127.89	\$150.00	(\$22.11)	\$270.00	47.37%	\$142.11
Total Operating Expenses	\$4,929.36	\$9,116.00	(\$4,186.64)	\$26,233.16	\$35,644.00	(\$9,410.84)	\$64,025.00	40.97%	\$37,791.84
Total Expenses	\$21,462.21	\$29,551.00	(\$8,088.79)	\$121,389.49	\$136,546.00	(\$15,156.51)	\$252,220.00	48.13%	\$130,830.51
Revenue over Expeditures	(\$1,891.96)	(\$3,885.00)	\$1,993.04	(\$10,742.44)	(\$12,865.00)	\$2,122.56	(\$23,157.00)	46.39%	(\$12,414.56)

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,929.88	\$6,875.00	(\$945.12)	\$34,242.79	\$34,375.00	(\$132.21)	\$82,500.00	41.51%	\$48,257.21
Employee Medical Premiums	\$257.89	\$294.00	(\$36.11)	\$1,275.54	\$1,404.00	(\$128.46)	\$3,700.00	34.47%	\$2,424.46
Total Other Revenue	<u>\$6,187.77</u>	<u>\$7,169.00</u>	<u>(\$981.23)</u>	<u>\$35,518.33</u>	<u>\$35,779.00</u>	<u>(\$260.67)</u>	<u>\$86,200.00</u>	<u>41.20%</u>	<u>\$50,681.67</u>
Total Revenues	<u>\$6,187.77</u>	<u>\$7,169.00</u>	<u>(\$981.23)</u>	<u>\$35,518.33</u>	<u>\$35,779.00</u>	<u>(\$260.67)</u>	<u>\$86,200.00</u>	<u>41.20%</u>	<u>\$50,681.67</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,792.45	\$3,643.00	\$149.45	\$17,561.56	\$17,694.00	(\$132.44)	\$44,951.00	39.07%	\$27,389.44
Paid Time Off	\$59.93	\$456.00	(\$396.07)	\$3,014.23	\$2,460.00	\$554.23	\$6,049.00	49.83%	\$3,034.77
Payroll Taxes	\$265.63	\$303.00	(\$37.37)	\$1,410.94	\$1,491.00	(\$80.06)	\$3,774.00	37.39%	\$2,363.06
TCDRS Plan	\$366.83	\$389.00	(\$22.17)	\$1,651.63	\$1,556.00	\$95.63	\$4,485.00	36.83%	\$2,833.37
Health & Dental	\$126.24	\$163.00	(\$36.76)	\$611.10	\$1,112.00	(\$500.90)	\$2,253.00	27.12%	\$1,641.90
Health Insurance Claims	\$249.79	\$1,077.00	(\$827.21)	\$4,202.22	\$5,163.00	(\$960.78)	\$12,702.00	33.08%	\$8,499.78
Health Insurance Admin Fees	\$192.03	\$237.00	(\$44.97)	\$892.70	\$975.00	(\$82.30)	\$2,634.00	33.89%	\$1,741.30
Total Payroll Expenses	<u>\$5,052.90</u>	<u>\$6,268.00</u>	<u>(\$1,215.10)</u>	<u>\$29,344.38</u>	<u>\$30,451.00</u>	<u>(\$1,106.62)</u>	<u>\$76,848.00</u>	<u>38.19%</u>	<u>\$47,503.62</u>
Operating Expenses									
Capital Lease Interest Expense	\$173.57	\$942.00	(\$768.43)	\$931.62	\$942.00	(\$10.38)	\$2,205.00	42.25%	\$1,273.38
Management Fees	\$643.88	\$459.00	\$184.88	\$3,664.69	\$2,292.00	\$1,372.69	\$5,500.00	66.63%	\$1,835.31
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$160.00	(\$160.00)	\$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	\$232.95	\$891.00	(\$658.05)	\$1,235.48	\$3,641.00	(\$2,405.52)	\$8,793.00	14.05%	\$7,557.52
Telephones-Cellular	\$80.38	\$80.00	\$0.38	\$320.31	\$400.00	(\$79.69)	\$960.00	33.37%	\$639.69
Training/Related Expenses-CE	\$0.00	\$900.00	(\$900.00)	\$0.00	\$900.00	(\$900.00)	\$2,300.00	0.00%	\$2,300.00
Worker's Compensation Insurance	\$4.09	\$30.00	(\$25.91)	\$21.85	\$150.00	(\$128.15)	\$360.00	6.07%	\$338.15
Total Operating Expenses	<u>\$1,134.87</u>	<u>\$3,402.00</u>	<u>(\$2,267.13)</u>	<u>\$6,173.95</u>	<u>\$8,635.00</u>	<u>(\$2,461.05)</u>	<u>\$20,744.00</u>	<u>29.76%</u>	<u>\$14,570.05</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Total Expenses	\$6,187.77	\$9,670.00	(\$3,482.23)	\$35,518.33	\$39,086.00	(\$3,567.67)	\$97,592.00	36.39%	\$62,073.67
Revenue over Expenditures	\$0.00	(\$2,501.00)	\$2,501.00	\$0.00	(\$3,307.00)	\$3,307.00	(\$11,392.00)	0.00%	(\$11,392.00)

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,454.46	\$42,873.00	(\$35,418.54)	\$19,043.96	\$226,390.00	(\$207,346.04)	\$496,427.00	3.84%	\$477,383.04
Employee Medical Premiums	\$773.66	\$781.00	(\$7.34)	\$3,826.62	\$3,905.00	(\$78.38)	\$9,372.00	40.83%	\$5,545.38
Total Other Revenue	<u>\$8,228.12</u>	<u>\$43,654.00</u>	<u>(\$35,425.88)</u>	<u>\$22,870.58</u>	<u>\$230,295.00</u>	<u>(\$207,424.42)</u>	<u>\$505,799.00</u>	<u>4.52%</u>	<u>\$482,928.42</u>
Total Revenues	<u>\$8,228.12</u>	<u>\$43,654.00</u>	<u>(\$35,425.88)</u>	<u>\$22,870.58</u>	<u>\$230,295.00</u>	<u>(\$207,424.42)</u>	<u>\$505,799.00</u>	<u>4.52%</u>	<u>\$482,928.42</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,935.73	\$17,928.00	(\$12,992.27)	\$5,185.73	\$89,640.00	(\$84,454.27)	\$215,136.00	2.41%	\$209,950.27
Paid Time Off	\$0.00	\$944.00	(\$944.00)	\$0.00	\$4,720.00	(\$4,720.00)	\$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	\$300.86	\$1,773.00	(\$1,472.14)	\$319.99	\$8,865.00	(\$8,545.01)	\$21,276.00	1.50%	\$20,956.01
TCDRS Plan	\$468.91	\$2,128.00	(\$1,659.09)	\$492.66	\$10,640.00	(\$10,147.34)	\$25,536.00	1.93%	\$25,043.34
Health & Dental	(\$4.56)	\$473.00	(\$477.56)	(\$4.56)	\$2,365.00	(\$2,369.56)	\$5,676.00	(0.08%)	\$5,680.56
Health Insurance Claims	\$749.34	\$2,680.00	(\$1,930.66)	\$12,606.61	\$13,400.00	(\$793.39)	\$32,160.00	39.20%	\$19,553.39
Health Insurance Admin Fees	\$576.10	\$553.00	\$23.10	\$2,678.02	\$2,765.00	(\$86.98)	\$6,636.00	40.36%	\$3,957.98
Total Payroll Expenses	<u>\$7,026.38</u>	<u>\$26,479.00</u>	<u>(\$19,452.62)</u>	<u>\$21,278.45</u>	<u>\$132,395.00</u>	<u>(\$111,116.55)</u>	<u>\$332,748.00</u>	<u>6.39%</u>	<u>\$311,469.55</u>
Operating Expenses									
Capital Lease Interest Expense	\$240.66	\$303.00	(\$62.34)	\$392.60	\$303.00	\$89.60	\$1,348.00	29.12%	\$955.40
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$632.85	\$1,771.00	(\$1,138.15)	\$668.29	\$8,855.00	(\$8,186.71)	\$21,252.00	3.14%	\$20,583.71
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	\$6,590.00	(\$6,590.00)	\$15,817.00	0.00%	\$15,817.00
Printing Services	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Rent	\$322.99	\$1,316.00	(\$993.01)	\$525.73	\$7,792.00	(\$7,266.27)	\$18,080.00	2.91%	\$17,554.27
Small Equipment & Furniture	\$0.00	\$9,100.00	(\$9,100.00)	\$0.00	\$13,600.00	(\$13,600.00)	\$13,600.00	0.00%	\$13,600.00
Telephones-Cellular	\$0.00	\$291.00	(\$291.00)	\$0.00	\$1,455.00	(\$1,455.00)	\$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	\$5.24	\$76.00	(\$70.76)	\$5.51	\$380.00	(\$374.49)	\$912.00	0.60%	\$906.49
Total Operating Expenses	<u>\$1,201.74</u>	<u>\$17,175.00</u>	<u>(\$15,973.26)</u>	<u>\$1,592.13</u>	<u>\$97,900.00</u>	<u>(\$96,307.87)</u>	<u>\$173,051.00</u>	<u>0.92%</u>	<u>\$171,458.87</u>
Total Expenses	<u>\$8,228.12</u>	<u>\$43,654.00</u>	<u>(\$35,425.88)</u>	<u>\$22,870.58</u>	<u>\$230,295.00</u>	<u>(\$207,424.42)</u>	<u>\$505,799.00</u>	<u>4.52%</u>	<u>\$482,928.42</u>
 Revenue over Expenditures	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>0.00%</u>	 <u>\$0.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$367.86	\$10,510.00	(\$10,142.14)	\$7,638.68	\$52,550.00	(\$44,911.32)	\$244,778.00	3.12%	\$237,139.32
Employee Medical Premiums	\$515.77	\$404.00	\$111.77	\$2,551.08	\$2,020.00	\$531.08	\$4,848.00	52.62%	\$2,296.92
Total Other Revenue	\$883.63	\$10,914.00	(\$10,030.37)	\$10,189.76	\$54,570.00	(\$44,380.24)	\$249,626.00	4.08%	\$239,436.24
Total Revenues	\$883.63	\$10,914.00	(\$10,030.37)	\$10,189.76	\$54,570.00	(\$44,380.24)	\$249,626.00	4.08%	\$239,436.24
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$30,490.00	(\$30,490.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$2,580.00	(\$2,580.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$1,990.00	(\$1,990.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$1,890.00	(\$1,890.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$700.00	(\$700.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$499.56	\$1,269.00	(\$769.44)	\$8,404.41	\$6,345.00	\$2,059.41	\$15,228.00	55.19%	\$6,823.59
Health Insurance Admin Fees	\$384.07	\$194.00	\$190.07	\$1,785.35	\$970.00	\$815.35	\$2,328.00	76.69%	\$542.65
Total Payroll Expenses	\$883.63	\$8,993.00	(\$8,109.37)	\$10,189.76	\$44,965.00	(\$34,775.24)	\$107,916.00	9.44%	\$97,726.24
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	\$5,670.00	(\$5,670.00)	\$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	\$3,340.00	(\$3,340.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$550.00	(\$550.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$45.00	(\$45.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	\$0.00	\$1,921.00	(\$1,921.00)	\$0.00	\$9,605.00	(\$9,605.00)	\$141,710.00	0.00%	\$141,710.00
Total Expenses	\$883.63	\$10,914.00	(\$10,030.37)	\$10,189.76	\$54,570.00	(\$44,380.24)	\$249,626.00	4.08%	\$239,436.24

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
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 February 28, 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
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,180.00	0.00%	\$243,180.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.00	0.00%	\$5,635.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,815.00	0.00%	\$248,815.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,815.00	0.00%	\$248,815.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,415.00	0.00%	\$79,415.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	0.00%	\$10,745.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,286.00	0.00%	\$6,286.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	0.00%	\$5,565.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.00	0.00%	\$3,129.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,776.00	0.00%	\$20,776.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.00	0.00%	\$3,458.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,374.00	0.00%	\$129,374.00
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	0.00%	\$1,960.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,742.00	0.00%	\$20,742.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	0.00%	\$532.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00%	\$12,600.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,703.00	0.00%	\$30,703.00
Small Equipment & Furniture	\$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 February 28, 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
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0.00%	\$1,260.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	0.00%	\$25,725.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00%	\$49.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,441.00	0.00%	\$119,441.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,815.00	0.00%	\$248,815.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
213 - CPS/CRI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$10,057.58	\$9,307.00	\$750.58	\$44,676.25	\$53,390.00	(\$8,713.75)	\$93,746.00	47.66%	\$49,069.75
Employee Medical Premiums	\$257.88	\$294.00	(\$36.12)	\$1,275.53	\$1,404.00	(\$128.47)	\$2,699.00	47.26%	\$1,423.47
Total Other Revenue	\$10,315.46	\$9,601.00	\$714.46	\$45,951.78	\$54,794.00	(\$8,842.22)	\$96,445.00	47.65%	\$50,493.22
Total Revenues	\$10,315.46	\$9,601.00	\$714.46	\$45,951.78	\$54,794.00	(\$8,842.22)	\$96,445.00	47.65%	\$50,493.22
Expenses									
Payroll Expenses									
Regular Pay	\$4,450.35	\$4,350.00	\$100.35	\$20,735.13	\$21,063.00	(\$327.87)	\$39,694.00	52.24%	\$18,958.87
Paid Time Off	\$114.48	\$229.00	(\$114.52)	\$3,777.84	\$3,435.00	\$342.84	\$5,558.00	67.97%	\$1,780.16
Payroll Taxes	\$324.04	\$339.00	(\$14.96)	\$1,740.63	\$1,814.00	(\$73.37)	\$3,349.00	51.97%	\$1,608.37
TCDRS Plan	\$433.65	\$435.00	(\$1.35)	\$1,949.18	\$1,879.00	\$70.18	\$3,850.00	50.63%	\$1,900.82
Health & Dental	\$208.52	\$163.00	\$45.52	\$954.32	\$1,112.00	(\$157.68)	\$1,764.00	54.10%	\$809.68
Health Insurance Claims	\$249.78	\$1,077.00	(\$827.22)	\$4,202.20	\$5,163.00	(\$960.80)	\$9,471.00	44.37%	\$5,268.80
Health Insurance Admin Fees	\$192.03	\$237.00	(\$44.97)	\$892.68	\$975.00	(\$82.32)	\$1,923.00	46.42%	\$1,030.32
Total Payroll Expenses	\$5,972.85	\$6,830.00	(\$857.15)	\$34,251.98	\$35,441.00	(\$1,189.02)	\$65,609.00	52.21%	\$31,357.02
Operating Expenses									
Capital Lease Interest Expense	\$782.14	\$4,008.00	(\$3,225.86)	\$3,997.41	\$4,008.00	(\$10.59)	\$9,480.00	42.17%	\$5,482.59
Computer Supplies/Non-Cap.	\$2,074.92	\$0.00	\$2,074.92	\$2,074.92	\$2,349.00	(\$274.08)	\$2,349.00	88.33%	\$274.08
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	\$638.87	\$1,040.00	(\$401.13)	\$3,656.60	\$5,200.00	(\$1,543.40)	\$9,360.00	39.07%	\$5,703.40
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	\$1,049.74	\$1,995.00	(\$945.26)	\$5,302.52	\$5,997.00	(\$694.48)	\$8,529.00	62.17%	\$3,226.48
Small Equipment & Furniture	\$719.88	\$650.00	\$69.88	\$719.88	\$4,950.00	(\$4,230.12)	\$4,950.00	14.54%	\$4,230.12
Telephones-Cellular	\$78.18	\$90.00	(\$11.82)	\$390.99	\$450.00	(\$59.01)	\$810.00	48.27%	\$419.01
Worker's Compensation Insurance	\$4.85	\$6.00	(\$1.15)	\$26.04	\$30.00	(\$3.96)	\$54.00	48.22%	\$27.96

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Total Operating Expenses	\$5,348.58	\$7,789.00	(\$2,440.42)	\$16,168.36	\$24,433.00	(\$8,264.64)	\$39,980.00	40.44%	\$23,811.64
Total Expenses	\$11,321.43	\$14,619.00	(\$3,297.57)	\$50,420.34	\$59,874.00	(\$9,453.66)	\$105,589.00	47.75%	\$55,168.66
Revenue over Expeditures	(\$1,005.97)	(\$5,018.00)	\$4,012.03	(\$4,468.56)	(\$5,080.00)	\$611.44	(\$9,144.00)	48.87%	(\$4,675.44)

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
317 - MRC UASI 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$36,876.87	\$17,890.00	\$18,986.87	\$17,890.00	206.13%	(\$18,986.87)
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	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
Total Revenues	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
Expenses									
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)
Total Expenses	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
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 February 28, 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
318 - MRC UASI M&A 2020									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
Expenses									
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$367.44	\$842.00	(\$474.56)	\$842.00	43.64%	\$474.56
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,029.07	\$6,574.00	(\$1,544.93)	\$10,695.25	\$13,148.00	(\$2,452.75)	\$82,591.00	12.95%	\$71,895.75
Employee Medical Premiums	\$257.88	\$283.00	(\$25.12)	\$513.61	\$566.00	(\$52.39)	\$2,548.00	20.16%	\$2,034.39
Total Other Revenue	<u>\$5,286.95</u>	<u>\$6,857.00</u>	<u>(\$1,570.05)</u>	<u>\$11,208.86</u>	<u>\$13,714.00</u>	<u>(\$2,505.14)</u>	<u>\$85,139.00</u>	<u>13.17%</u>	<u>\$73,930.14</u>
Total Revenues	<u>\$5,286.95</u>	<u>\$6,857.00</u>	<u>(\$1,570.05)</u>	<u>\$11,208.86</u>	<u>\$13,714.00</u>	<u>(\$2,505.14)</u>	<u>\$85,139.00</u>	<u>13.17%</u>	<u>\$73,930.14</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,903.75	\$2,586.00	\$1,317.75	\$7,563.84	\$5,172.00	\$2,391.84	\$23,274.00	32.50%	\$15,710.16
Paid Time Off	\$0.00	\$1,591.00	(\$1,591.00)	\$384.64	\$3,182.00	(\$2,797.36)	\$14,320.00	2.69%	\$13,935.36
Payroll Taxes	\$296.72	\$317.00	(\$20.28)	\$604.23	\$634.00	(\$29.77)	\$2,851.00	21.19%	\$2,246.77
TCDRS Plan	\$370.86	\$273.00	\$97.86	\$812.02	\$546.00	\$266.02	\$2,457.00	33.05%	\$1,644.98
Health & Dental	\$191.47	\$176.00	\$15.47	\$363.54	\$352.00	\$11.54	\$1,583.00	22.97%	\$1,219.46
Health Insurance Claims	\$249.78	\$1,231.00	(\$981.22)	\$930.64	\$2,462.00	(\$1,531.36)	\$11,079.00	8.40%	\$10,148.36
Health Insurance Admin Fees	\$192.04	\$189.00	\$3.04	\$385.14	\$378.00	\$7.14	\$1,701.00	22.64%	\$1,315.86
Total Payroll Expenses	<u>\$5,204.62</u>	<u>\$6,363.00</u>	<u>(\$1,158.38)</u>	<u>\$11,044.05</u>	<u>\$12,726.00</u>	<u>(\$1,681.95)</u>	<u>\$57,265.00</u>	<u>19.29%</u>	<u>\$46,220.95</u>
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	\$800.00	(\$800.00)	\$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)	\$156.36	\$180.00	(\$23.64)	\$810.00	19.30%	\$653.64
Worker's Compensation Insurance	\$4.15	\$4.00	\$0.15	\$8.45	\$8.00	\$0.45	\$36.00	23.47%	\$27.55
Total Operating Expenses	<u>\$82.33</u>	<u>\$494.00</u>	<u>(\$411.67)</u>	<u>\$164.81</u>	<u>\$988.00</u>	<u>(\$823.19)</u>	<u>\$27,874.00</u>	<u>0.59%</u>	<u>\$27,709.19</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Total Expenses	\$5,286.95	\$6,857.00	(\$1,570.05)	\$11,208.86	\$13,714.00	(\$2,505.14)	\$85,139.00	13.17%	\$73,930.14
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 February 28, 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
320 - MRC UASI M&A 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$62.54	\$453.00	(\$390.46)	\$218.89	\$904.00	(\$685.11)	\$4,067.00	5.38%	\$3,848.11
Total Other Revenue	\$62.54	\$453.00	(\$390.46)	\$218.89	\$904.00	(\$685.11)	\$4,067.00	5.38%	\$3,848.11
Total Revenues	\$62.54	\$453.00	(\$390.46)	\$218.89	\$904.00	(\$685.11)	\$4,067.00	5.38%	\$3,848.11
Expenses									
Payroll Expenses									
Regular Pay	\$58.04	\$395.00	(\$336.96)	\$203.14	\$790.00	(\$586.86)	\$3,555.00	5.71%	\$3,351.86
Payroll Taxes	\$4.44	\$35.00	(\$30.56)	\$15.54	\$69.00	(\$53.46)	\$310.00	5.01%	\$294.46
Total Payroll Expenses	\$62.48	\$430.00	(\$367.52)	\$218.68	\$859.00	(\$640.32)	\$3,865.00	5.66%	\$3,646.32
Operating Expenses									
Worker's Compensation Insurance	\$0.06	\$23.00	(\$22.94)	\$0.21	\$45.00	(\$44.79)	\$202.00	0.10%	\$201.79
Total Operating Expenses	\$0.06	\$23.00	(\$22.94)	\$0.21	\$45.00	(\$44.79)	\$202.00	0.10%	\$201.79
Total Expenses	\$62.54	\$453.00	(\$390.46)	\$218.89	\$904.00	(\$685.11)	\$4,067.00	5.38%	\$3,848.11
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 February 28, 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
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$37,500.00	\$37,590.00	(\$90.00)	\$90,216.00	41.57%	\$52,716.00
Immunization Fees	\$790.81	\$1,600.00	(\$809.19)	\$6,503.13	\$8,000.00	(\$1,496.87)	\$19,200.00	33.87%	\$12,696.87
Employee Medical Premiums	\$773.65	\$882.00	(\$108.35)	\$3,826.62	\$4,215.00	(\$388.38)	\$11,105.00	34.46%	\$7,278.38
Total Other Revenue	\$9,064.46	\$10,000.00	(\$935.54)	\$47,829.75	\$49,805.00	(\$1,975.25)	\$120,521.00	39.69%	\$72,691.25
Total Revenues	\$9,064.46	\$10,000.00	(\$935.54)	\$47,829.75	\$49,805.00	(\$1,975.25)	\$120,521.00	39.69%	\$72,691.25
Expenses									
Payroll Expenses									
Regular Pay	\$7,302.14	\$13,575.00	(\$6,272.86)	\$25,645.88	\$65,733.00	(\$40,087.12)	\$167,287.00	15.33%	\$141,641.12
Overtime Pay	\$46.70	\$0.00	\$46.70	\$244.89	\$0.00	\$244.89	\$0.00	0.00%	(\$244.89)
Paid Time Off	\$950.12	\$714.00	\$236.12	\$3,913.11	\$10,716.00	(\$6,802.89)	\$22,492.00	17.40%	\$18,578.89
Payroll Taxes	\$589.31	\$1,057.00	(\$467.69)	\$2,002.25	\$5,656.00	(\$3,653.75)	\$14,044.00	14.26%	\$12,041.75
TCDRS Plan	\$787.90	\$1,358.00	(\$570.10)	\$2,339.41	\$5,867.00	(\$3,527.59)	\$16,633.00	14.06%	\$14,293.59
Health & Dental	\$91.35	\$489.00	(\$397.65)	\$191.44	\$3,336.00	(\$3,144.56)	\$6,759.00	2.83%	\$6,567.56
Health Insurance Claims	\$749.34	\$3,232.00	(\$2,482.66)	\$12,606.61	\$15,491.00	(\$2,884.39)	\$38,115.00	33.08%	\$25,508.39
Health Insurance Admin Fees	\$576.11	\$710.00	(\$133.89)	\$2,678.06	\$2,923.00	(\$244.94)	\$7,893.00	33.93%	\$5,214.94
Total Payroll Expenses	\$11,092.97	\$21,135.00	(\$10,042.03)	\$49,621.65	\$109,722.00	(\$60,100.35)	\$273,223.00	18.16%	\$223,601.35
Operating Expenses									
Bank Charges	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$41.81	\$55.00	(\$13.19)	\$287.22	\$275.00	\$12.22	\$660.00	43.52%	\$372.78
Capital Lease Interest Expense	\$323.66	\$1,130.00	(\$806.34)	\$1,260.68	\$1,130.00	\$130.68	\$2,453.00	51.39%	\$1,192.32
Computer Software	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,835.00	41.37%	\$2,835.00
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$835.00	\$835.00	\$0.00	\$2,004.00	41.67%	\$1,169.00
Disposable Medical Supplies	\$0.00	\$250.00	(\$250.00)	\$751.33	\$1,250.00	(\$498.67)	\$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	\$1,261.68	\$1,650.00	(\$388.32)	\$5,232.20	\$8,250.00	(\$3,017.80)	\$19,800.00	26.43%	\$14,567.80

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$336.00	\$750.00	(\$414.00)	\$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	\$434.39	\$470.00	(\$35.61)	\$1,672.26	\$2,870.00	(\$1,197.74)	\$7,147.00	23.40%	\$5,474.74
Small Equipment & Furniture	\$45.00	\$0.00	\$45.00	\$365.00	\$0.00	\$365.00	\$450.00	81.11%	\$85.00
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	\$16.65	\$23.00	(\$6.35)	\$46.65	\$115.00	(\$68.35)	\$276.00	16.90%	\$229.35
Total Operating Expenses	\$2,700.19	\$4,295.00	(\$1,594.81)	\$12,796.34	\$17,925.00	(\$5,128.66)	\$49,353.00	25.93%	\$36,556.66
Total Expenses	\$13,793.16	\$25,430.00	(\$11,636.84)	\$62,417.99	\$127,647.00	(\$65,229.01)	\$322,576.00	19.35%	\$260,158.01
 Revenue over Expenditures	 (\$4,728.70)	 (\$15,430.00)	 \$10,701.30	 (\$14,588.24)	 (\$77,842.00)	 \$63,253.76	 (\$202,055.00)	 7.22%	 (\$187,466.76)

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,999.08	\$5,623.00	\$376.08	\$33,588.24	\$28,112.00	\$5,476.24	\$67,469.00	49.78%	\$33,880.76
Employee Medical Premiums	\$257.88	\$294.00	(\$36.12)	\$1,275.54	\$1,404.00	(\$128.46)	\$3,700.00	34.47%	\$2,424.46
Total Other Revenue	<u>\$6,256.96</u>	<u>\$5,917.00</u>	<u>\$339.96</u>	<u>\$34,863.78</u>	<u>\$29,516.00</u>	<u>\$5,347.78</u>	<u>\$71,169.00</u>	<u>48.99%</u>	<u>\$36,305.22</u>
Total Revenues	<u>\$6,256.96</u>	<u>\$5,917.00</u>	<u>\$339.96</u>	<u>\$34,863.78</u>	<u>\$29,516.00</u>	<u>\$5,347.78</u>	<u>\$71,169.00</u>	<u>48.99%</u>	<u>\$36,305.22</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,969.41	\$6,469.00	(\$499.59)	\$26,414.53	\$31,325.00	(\$4,910.47)	\$79,722.00	33.13%	\$53,307.47
Paid Time Off	\$29.67	\$340.00	(\$310.33)	\$7,173.71	\$5,106.00	\$2,067.71	\$10,715.00	66.95%	\$3,541.29
Payroll Taxes	\$431.90	\$504.00	(\$72.10)	\$2,424.55	\$2,695.00	(\$270.45)	\$6,692.00	36.23%	\$4,267.45
TCDRS Plan	\$570.41	\$647.00	(\$76.59)	\$2,696.25	\$2,796.00	(\$99.75)	\$7,927.00	34.01%	\$5,230.75
Health & Dental	\$113.12	\$163.00	(\$49.88)	\$432.01	\$1,112.00	(\$679.99)	\$2,253.00	19.17%	\$1,820.99
Health Insurance Claims	\$249.78	\$1,077.00	(\$827.22)	\$4,202.20	\$5,163.00	(\$960.80)	\$12,702.00	33.08%	\$8,499.80
Health Insurance Admin Fees	\$192.04	\$237.00	(\$44.96)	\$892.69	\$975.00	(\$82.31)	\$2,634.00	33.89%	\$1,741.31
Total Payroll Expenses	<u>\$7,556.33</u>	<u>\$9,437.00</u>	<u>(\$1,880.67)</u>	<u>\$44,235.94</u>	<u>\$49,172.00</u>	<u>(\$4,936.06)</u>	<u>\$122,645.00</u>	<u>36.07%</u>	<u>\$78,409.06</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	\$12.03	\$15.00	(\$2.97)	\$67.38	\$75.00	(\$7.62)	\$180.00	37.43%	\$112.62
Total Operating Expenses	<u>\$12.03</u>	<u>\$15.00</u>	<u>(\$2.97)</u>	<u>\$67.38</u>	<u>\$209.00</u>	<u>(\$141.62)</u>	<u>\$449.00</u>	<u>15.01%</u>	<u>\$381.62</u>
Total Expenses	<u>\$7,568.36</u>	<u>\$9,452.00</u>	<u>(\$1,883.64)</u>	<u>\$44,303.32</u>	<u>\$49,381.00</u>	<u>(\$5,077.68)</u>	<u>\$123,094.00</u>	<u>35.99%</u>	<u>\$78,790.68</u>
Revenue over Expenditures	<u>(\$1,311.40)</u>	<u>(\$3,535.00)</u>	<u>\$2,223.60</u>	<u>(\$9,439.54)</u>	<u>(\$19,865.00)</u>	<u>\$10,425.46</u>	<u>(\$51,925.00)</u>	<u>18.18%</u>	<u>(\$42,485.46)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$204,146.30	\$0.00	\$204,146.30	\$1,716,000.00	11.90%	\$1,511,853.70
Employee Medical Premiums	\$257.88	\$294.00	(\$36.12)	\$1,275.54	\$1,404.00	(\$128.46)	\$3,700.00	34.47%	\$2,424.46
Total Other Revenue	\$257.88	\$294.00	(\$36.12)	\$205,421.84	\$1,404.00	\$204,017.84	\$1,719,700.00	11.95%	\$1,514,278.16
Total Revenues	\$257.88	\$294.00	(\$36.12)	\$205,421.84	\$1,404.00	\$204,017.84	\$1,719,700.00	11.95%	\$1,514,278.16
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,823.00	(\$4,823.00)	\$0.00	\$23,353.00	(\$23,353.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$254.00	(\$254.00)	\$0.00	\$3,808.00	(\$3,808.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$376.00	(\$376.00)	\$0.00	\$2,009.00	(\$2,009.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$482.00	(\$482.00)	\$0.00	\$2,084.00	(\$2,084.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$0.00	\$1,112.00	(\$1,112.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$249.78	\$1,077.00	(\$827.22)	\$4,202.20	\$5,163.00	(\$960.80)	\$12,702.00	33.08%	\$8,499.80
Health Insurance Admin Fees	\$192.04	\$237.00	(\$44.96)	\$892.69	\$975.00	(\$82.31)	\$2,634.00	33.89%	\$1,741.31
Total Payroll Expenses	\$441.82	\$7,412.00	(\$6,970.18)	\$5,094.89	\$38,504.00	(\$33,409.11)	\$95,912.00	5.31%	\$90,817.11
Operating Expenses									
Capital Lease Interest Expense	\$116.56	\$588.00	(\$471.44)	\$586.70	\$588.00	(\$1.30)	\$1,393.00	42.12%	\$806.30
Conferences - Fees, Travel, & Meals	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$0.00	\$695.00	(\$695.00)	\$0.00	\$3,475.00	(\$3,475.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$43,600.00	\$90,042.00	(\$46,442.00)	\$321,300.00	\$449,710.00	(\$128,410.00)	\$1,080,000.00	29.75%	\$758,700.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$156.44	\$219.00	(\$62.56)	\$778.30	\$757.00	\$21.30	\$1,835.00	42.41%	\$1,056.70
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$35.00	(\$35.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$43,873.00	\$92,051.00	(\$48,178.00)	\$322,665.00	\$455,565.00	(\$132,900.00)	\$1,093,452.00	29.51%	\$770,787.00
Total Expenses	\$44,314.82	\$99,463.00	(\$55,148.18)	\$327,759.89	\$494,069.00	(\$166,309.11)	\$1,189,364.00	27.56%	\$861,604.11

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
Revenue over Expenditures	(\$44,056.94)	(\$99,169.00)	\$55,112.06	(\$122,338.05)	(\$492,665.00)	\$370,326.95	\$530,336.00	(23.07%)	\$652,674.05

Montgomery County Public Health District - Income Statement

For the Period Ended February 28, 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
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$1,609,212.00	(\$1,609,212.00)	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Employee Medical Premiums	\$128.94	\$147.00	(\$18.06)	\$637.77	\$702.00	(\$64.23)	\$1,851.00	34.46%	\$1,213.23
Total Other Revenue	\$128.94	\$1,609,359.00	(\$1,609,230.06)	\$1,609,849.03	\$1,609,914.00	(\$64.97)	\$1,611,063.00	99.92%	\$1,213.97
Total Revenues	\$128.94	\$1,609,359.00	(\$1,609,230.06)	\$1,609,849.03	\$1,609,914.00	(\$64.97)	\$1,611,063.00	99.92%	\$1,213.97
Expenses									
Payroll Expenses									
Regular Pay	\$3,231.61	\$3,227.00	\$4.61	\$14,439.87	\$15,624.00	(\$1,184.13)	\$50,080.00	28.83%	\$35,640.13
Overtime Pay	\$129.74	\$0.00	\$129.74	\$604.47	\$0.00	\$604.47	\$0.00	0.00%	(\$604.47)
Paid Time Off	\$339.63	(\$64.00)	\$403.63	\$6,283.21	\$2,918.00	\$3,365.21	\$6,703.00	93.74%	\$419.79
Payroll Taxes	\$227.04	\$234.00	(\$6.96)	\$1,331.62	\$1,372.00	(\$40.38)	\$4,204.00	31.68%	\$2,872.38
TCDRS Plan	\$648.78	\$300.00	\$348.78	\$2,918.81	\$1,413.00	\$1,505.81	\$5,046.00	57.84%	\$2,127.19
Health & Dental	\$236.83	\$81.00	\$155.83	\$1,153.35	\$554.00	\$599.35	\$1,121.00	102.89%	(\$32.35)
Health Insurance Claims	\$124.89	\$539.00	(\$414.11)	\$2,101.10	\$2,581.00	(\$479.90)	\$6,354.00	33.07%	\$4,252.90
Health Insurance Admin Fees	\$96.02	\$118.00	(\$21.98)	\$446.35	\$485.00	(\$38.65)	\$1,311.00	34.05%	\$864.65
Total Payroll Expenses	\$5,034.54	\$4,435.00	\$599.54	\$29,278.78	\$24,947.00	\$4,331.78	\$74,819.00	39.13%	\$45,540.22
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$1,658.21	\$9,070.00	(\$7,411.79)	\$8,881.50	\$9,070.00	(\$188.50)	\$21,819.00	40.71%	\$12,937.50
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	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Employee Recognition	\$37.50	\$0.00	\$37.50	\$37.50	\$1,225.00	(\$1,187.50)	\$1,525.00	2.46%	\$1,487.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$48.36	\$250.00	(\$201.64)	\$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 February 28, 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	\$3,564.40	\$3,050.00	\$514.40	\$19,910.96	\$15,250.00	\$4,660.96	\$36,600.00	54.40%	\$16,689.04
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$375.00	(\$375.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$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	\$2,225.52	\$3,536.00	(\$1,310.48)	\$11,781.61	\$11,936.00	(\$154.39)	\$28,581.00	41.22%	\$16,799.39
Telephones-Cellular	\$39.09	\$287.00	(\$247.91)	\$195.48	\$1,435.00	(\$1,239.52)	\$3,444.00	5.68%	\$3,248.52
Worker's Compensation Insurance	\$3.93	\$5.00	(\$1.07)	\$22.66	\$25.00	(\$2.34)	\$60.00	37.77%	\$37.34
Total Operating Expenses	<u>\$7,528.65</u>	<u>\$16,253.00</u>	<u>(\$8,724.35)</u>	<u>\$43,874.58</u>	<u>\$43,376.00</u>	<u>\$498.58</u>	<u>\$117,309.00</u>	<u>37.40%</u>	<u>\$73,434.42</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$1,609,212.00	(\$1,609,212.00)	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$1,609,212.00</u>	<u>(\$1,609,212.00)</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
Total Expenses	<u>\$12,563.19</u>	<u>\$1,629,900.00</u>	<u>(\$1,617,336.81)</u>	<u>\$1,682,364.62</u>	<u>\$1,677,535.00</u>	<u>\$4,829.62</u>	<u>\$1,801,340.00</u>	<u>93.40%</u>	<u>\$118,975.38</u>
Revenue over Expenditures	<u>(\$12,434.25)</u>	<u>(\$20,541.00)</u>	<u>\$8,106.75</u>	<u>(\$72,515.59)</u>	<u>(\$67,621.00)</u>	<u>(\$4,894.59)</u>	<u>(\$190,277.00)</u>	<u>38.11%</u>	<u>(\$117,761.41)</u>