

Montgomery County Hospital District

Balance Sheet

As of March 31, 2022

Fund 10
03/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$8,223,979.40
10-000-12400	Investments-MMA-BS	\$2,045,486.36
10-000-12500	Investments-MMDA-BS	\$5,129,373.04
10-000-13100	Texpool-District-BS	\$6,719,701.82
10-000-13300	Investments-WF Bank-BS	\$11,212,383.62
10-000-13400	Texstar Investment Pool-BS	\$6,706,783.36
10-000-13500	Investments-BS	\$22,080,122.90

Total Cash and Equivalents		\$62,119,680.50
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,182,855.18
10-000-14200	Allowance for Bad Debts-BS	(\$2,524,323.37)
10-000-14300	A/R-Other-BS	\$849,159.45
10-000-14305	A/R Employee-BS	\$22,685.36
10-000-14450	Capital Lease Receivable-BS	\$3,779,032.29
10-000-14525	Receivable from Component Unit-BS	\$196,729.92
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,022.38
10-000-14700	Taxes Receivable-BS	\$2,379,177.91
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$12,596,159.81
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$262,663.32
10-000-15000	Inventory-BS	\$860,999.81

Total Other Assets		\$1,123,663.13
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TOTAL ASSETS

\$75,839,503.44

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$352,435.28
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$981,987.45
10-000-21400	Accrued Payroll-BS	\$424,677.08
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,939.01
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,641.41
10-000-21595	P/R-Health Savings-BS-BS	\$9,014.66
10-000-21600	Employee Deferred Comp.-BS	\$11,699.94
10-000-21650	TCDRS Defined Benefit Plan-BS	\$585,646.93
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,197.73

Total Current Liabilities		\$2,389,546.17
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Montgomery County Hospital District

Balance Sheet

As of March 31, 2022

		Fund 10
		03/31/2022
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$2,081,998.60
10-000-23200	Deferred Revenue-BS	\$278,027.74
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,728,087.99
Total Deferred Liabilities		\$6,088,114.33
TOTAL LIABILITIES		\$8,477,660.50
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,126,998.79
10-000-30400	Nonspendable - Inventory-BS	\$860,999.81
10-000-30700	Nonspendable - Prepaids-BS	\$262,663.32
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$49,611,181.02
TOTAL CAPITAL		\$67,361,842.94
TOTAL LIABILITIES AND CAPITAL		\$75,839,503.44

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$529,118.20	\$471,509.00	\$57,609.20	\$37,039,880.30	\$36,997,293.00	\$42,587.30	\$37,902,334.00	97.72%	\$862,453.70
Delinquent Tax Revenue	\$13,998.03	\$23,659.00	(\$9,660.97)	\$163,980.44	\$275,537.00	(\$111,556.56)	\$426,044.00	38.49%	\$262,063.56
Penalties and Interest	\$55,596.46	\$50,690.00	\$4,906.46	\$141,917.77	\$154,036.00	(\$12,118.23)	\$340,647.00	41.66%	\$198,729.23
Miscellaneous Tax Revenue	\$0.00	\$43.00	(\$43.00)	\$26,555.73	\$10,967.00	\$15,588.73	\$10,967.00	242.14%	(\$15,588.73)
Total Tax Revenue	\$598,712.69	\$545,901.00	\$52,811.69	\$37,372,334.24	\$37,437,833.00	(\$65,498.76)	\$38,679,992.00	96.62%	\$1,307,657.76
EMS Net Revenue									
Advanced Life Support Revenue	\$3,375,209.57	\$3,046,274.00	\$328,935.57	\$18,394,356.07	\$17,798,910.00	\$595,446.07	\$35,781,651.00	51.41%	\$17,387,294.93
Basic Life Support Revenue	\$641,408.38	\$599,272.00	\$42,136.38	\$3,899,733.41	\$3,499,215.00	\$400,518.41	\$7,035,093.00	55.43%	\$3,135,359.59
Transfer Service Fees	\$0.00	\$3,736.00	(\$3,736.00)	\$9,174.15	\$22,308.00	(\$13,133.85)	\$44,724.00	20.51%	\$35,549.85
Non-Transport Fees	\$31,691.20	\$32,065.00	(\$373.80)	\$185,695.70	\$188,155.00	(\$2,459.30)	\$377,278.00	49.22%	\$191,582.30
Contractual Allowance	(\$1,381,039.88)	(\$1,196,438.00)	(\$184,601.88)	(\$7,739,105.87)	(\$6,990,291.00)	(\$748,814.87)	(\$14,052,594.00)	55.07%	(\$6,313,488.13)
Charity Care	(\$932,880.59)	(\$699,456.00)	(\$233,424.59)	(\$5,198,187.48)	(\$4,086,631.00)	(\$1,111,556.48)	(\$8,215,360.00)	63.27%	(\$3,017,172.52)
Provision for Bad Debt	(\$123,201.09)	(\$257,694.00)	\$134,492.91	(\$1,026,459.32)	(\$1,505,599.00)	\$479,139.68	(\$3,026,710.00)	33.91%	(\$2,000,250.68)
Recovery of Bad Debt - EMS	\$9,506.87	\$22,140.00	(\$12,633.13)	\$73,474.60	\$129,016.00	(\$55,541.40)	\$259,708.00	28.29%	\$186,233.40
Total EMS Net Revenue	\$1,620,694.46	\$1,549,899.00	\$70,795.46	\$8,598,681.26	\$9,055,083.00	(\$456,401.74)	\$18,203,790.00	47.24%	\$9,605,108.74
Other Revenue									
Investment Income - MCHD	\$13,301.90	\$6,675.00	\$6,626.90	\$45,156.38	\$33,833.00	\$11,323.38	\$66,463.00	67.94%	\$21,306.62
Interest Income	\$505.13	\$690.00	(\$184.87)	\$4,076.71	\$4,310.00	(\$233.29)	\$8,216.00	49.62%	\$4,139.29
Interest Income - Capital Lease	\$8,505.42	\$0.00	\$8,505.42	\$48,281.99	\$0.00	\$48,281.99	\$0.00	0.00%	(\$48,281.99)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$8,266.00	(\$6,115.89)	\$12,900.66	\$16,532.00	(\$3,631.34)	\$33,064.00	39.02%	\$20,163.34
Miscellaneous Income	\$4,677.12	\$5,421.00	(\$743.88)	\$75,992.81	\$47,451.00	\$28,541.81	\$248,672.00	30.56%	\$172,679.19
Rx Discount Card Royalties	\$23.50	\$55.00	(\$31.50)	\$220.00	\$330.00	(\$110.00)	\$660.00	33.33%	\$440.00
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	\$9,198.00	(\$1,846.67)	\$44,107.98	\$55,191.00	(\$11,083.02)	\$110,383.00	39.96%	\$66,275.02
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$165,358.78	\$117,776.00	\$47,582.78	\$174,151.00	94.95%	\$8,792.22

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$41,600.00	\$90,000.00	(\$48,400.00)	\$358,400.00	\$540,000.00	(\$181,600.00)	\$1,080,000.00	33.19%	\$721,600.00
Education/Training Revenue	\$7,746.00	\$8,250.00	(\$504.00)	\$187,708.59	\$130,500.00	\$57,208.59	\$282,000.00	66.56%	\$94,291.41
Stand-By Fees	\$6,450.00	\$6,058.00	\$392.00	\$43,067.50	\$31,003.00	\$12,064.50	\$49,048.00	87.81%	\$5,980.50
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	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Employee Medical Premiums	\$138,612.62	\$154,633.00	(\$16,020.38)	\$611,837.36	\$679,948.00	(\$68,110.64)	\$1,384,241.00	44.20%	\$772,403.64
Dispatch Fees	\$7,599.00	\$9,441.00	(\$1,842.00)	\$50,454.00	\$56,646.00	(\$6,192.00)	\$251,792.00	20.04%	\$201,338.00
MDC Revenue - First Responders	\$4,325.00	\$4,000.00	\$325.00	\$88,224.96	\$88,050.00	\$174.96	\$92,550.00	95.33%	\$4,325.04
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	\$10,263.95	\$10,264.00	(\$0.05)	\$61,416.11	\$61,417.00	(\$0.89)	\$123,237.00	49.84%	\$61,820.89
Tower Contract Revenue	\$21,719.04	\$25,502.00	(\$3,782.96)	\$147,773.68	\$152,682.00	(\$4,908.32)	\$306,712.00	48.18%	\$158,938.32
Gain/Loss on Sale of Assets	\$4,670.00	\$0.00	\$4,670.00	\$30,280.00	\$16,000.00	\$14,280.00	\$64,000.00	47.31%	\$33,720.00
Total Other Revenue	\$292,983.90	\$346,912.00	(\$53,928.10)	\$3,490,906.66	\$3,540,638.00	(\$49,731.34)	\$7,633,565.00	45.73%	\$4,142,658.34
Total Revenues	\$2,512,391.05	\$2,442,712.00	\$69,679.05	\$49,461,922.16	\$50,033,554.00	(\$571,631.84)	\$64,517,347.00	76.66%	\$15,055,424.84
Expenses									
Payroll Expenses									
Regular Pay	\$1,968,439.83	\$2,188,900.00	(\$220,460.17)	\$11,010,845.24	\$12,405,145.00	(\$1,394,299.76)	\$25,097,059.00	43.87%	\$14,086,213.76
Overtime Pay	\$233,095.63	\$233,350.00	(\$254.37)	\$1,375,501.96	\$1,468,955.00	(\$93,453.04)	\$2,961,081.00	46.45%	\$1,585,579.04
Paid Time Off	\$237,515.05	\$216,139.00	\$21,376.05	\$1,496,889.76	\$1,402,782.00	\$94,107.76	\$2,951,073.00	50.72%	\$1,454,183.24
Stipend Pay	\$11,938.15	\$11,392.00	\$546.15	\$224,979.33	\$68,352.00	\$156,627.33	\$136,704.00	164.57%	(\$88,275.33)
Payroll Taxes	\$176,610.37	\$196,084.00	(\$19,473.63)	\$1,006,780.24	\$1,127,828.00	(\$121,047.76)	\$2,290,441.00	43.96%	\$1,283,660.76
TCDRS Plan	\$232,596.43	\$251,729.00	(\$19,132.57)	\$1,149,527.57	\$1,224,042.00	(\$74,514.43)	\$2,720,572.00	42.25%	\$1,571,044.43
Health & Dental	\$45,088.72	\$60,945.00	(\$15,856.28)	\$436,983.87	\$476,674.00	(\$39,690.13)	\$842,344.00	51.88%	\$405,360.13
Health Insurance Claims	\$550,370.26	\$402,918.00	\$147,452.26	\$2,109,388.78	\$2,333,964.00	(\$224,575.22)	\$4,751,472.00	44.39%	\$2,642,083.22
Health Insurance Admin Fees	\$71,847.75	\$88,505.00	(\$16,657.25)	\$403,033.31	\$452,859.00	(\$49,825.69)	\$983,892.00	40.96%	\$580,858.69
Total Payroll Expenses	\$3,527,502.19	\$3,649,962.00	(\$122,459.81)	\$19,213,930.06	\$20,960,601.00	(\$1,746,670.94)	\$42,734,638.00	44.96%	\$23,520,707.94

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$3,264.00	\$9,000.00	(\$5,736.00)	\$18,000.00	18.13%	\$14,736.00
Accident Repair	\$1,960.60	\$1,990.00	(\$29.40)	\$18,197.65	\$18,200.00	(\$2.35)	\$36,000.00	50.55%	\$17,802.35
Accounting/Auditing Fees	\$9,200.00	\$14,500.00	(\$5,300.00)	\$40,200.00	\$44,500.00	(\$4,300.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$1,794.00	\$5,475.00	(\$3,681.00)	\$13,650.00	13.14%	\$11,856.00
Ambulance Supplemental IGT	\$0.00	\$207,774.00	(\$207,774.00)	\$0.00	\$207,774.00	(\$207,774.00)	\$207,774.00	0.00%	\$207,774.00
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,566.80	\$1,725.00	\$841.80	\$14,096.45	\$12,700.00	\$1,396.45	\$22,500.00	62.65%	\$8,403.55
Bio-Waste Removal	\$3,233.43	\$2,868.00	\$365.43	\$21,019.88	\$17,708.00	\$3,311.88	\$35,416.00	59.35%	\$14,396.12
Books/Materials	\$14,279.28	\$16,798.00	(\$2,518.72)	\$60,818.39	\$94,181.00	(\$33,362.61)	\$249,165.00	24.41%	\$188,346.61
Business Licenses	\$9,639.00	\$13,515.00	(\$3,876.00)	\$16,022.00	\$23,280.00	(\$7,258.00)	\$40,415.00	39.64%	\$24,393.00
Capital Lease Expense	\$325,885.65	\$320,937.00	\$4,948.65	\$365,678.34	\$343,907.00	\$21,771.34	\$417,424.00	87.60%	\$51,745.66
Capital Lease Interest Expense	\$3,961.96	\$3,962.00	(\$0.04)	\$18,126.12	\$18,126.00	\$0.12	\$36,687.00	49.41%	\$18,560.88
Collection Fees	\$3,720.00	\$6,000.00	(\$2,280.00)	\$24,128.14	\$34,000.00	(\$9,871.86)	\$75,000.00	32.17%	\$50,871.86
Community Education	\$250.00	\$2,050.00	(\$1,800.00)	\$996.99	\$6,961.75	(\$5,964.76)	\$12,261.75	8.13%	\$11,264.76
Computer Maintenance	\$5,250.00	\$13,500.00	(\$8,250.00)	\$365,421.43	\$400,980.00	(\$35,558.57)	\$512,150.00	71.35%	\$146,728.57
Computer Software	\$20,814.12	\$28,638.00	(\$7,823.88)	\$445,487.05	\$566,051.00	(\$120,563.95)	\$1,087,574.00	40.96%	\$642,086.95
Computer Software - MDC First Responder	\$2,000.08	\$1,000.00	\$1,000.08	\$33,229.43	\$36,000.00	(\$2,770.57)	\$43,500.00	76.39%	\$10,270.57
Computer Supplies/Non-Cap.	\$6,803.72	\$7,820.00	(\$1,016.28)	\$15,706.16	\$18,547.74	(\$2,841.58)	\$46,102.74	34.07%	\$30,396.58
Conferences - Fees, Travel, & Meals	\$1,515.14	\$4,111.00	(\$2,595.86)	\$48,889.91	\$86,250.00	(\$37,360.09)	\$142,826.00	34.23%	\$93,936.09
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$147,165.24	\$149,488.00	(\$2,322.76)	\$298,976.00	49.22%	\$151,810.76
Contractual Obligations- Tax Collector Assessm	\$61.11	\$0.00	\$61.11	\$106,974.43	\$94,704.00	\$12,270.43	\$94,704.00	112.96%	(\$12,270.43)
Contractual Obligations- Other	\$16,637.58	\$19,138.00	(\$2,500.42)	\$111,112.07	\$115,576.00	(\$4,463.93)	\$301,860.00	36.81%	\$190,747.93
Customer Property Damage	\$381.53	\$478.00	(\$96.47)	\$2,066.84	\$2,343.00	(\$276.16)	\$12,840.00	16.10%	\$10,773.16
Customer Relations	\$5,790.00	\$5,850.00	(\$60.00)	\$42,379.37	\$36,500.00	\$5,879.37	\$73,000.00	58.05%	\$30,620.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$15,959.04	\$0.00	\$15,959.04	\$0.00	0.00%	(\$15,959.04)
Disposable Linen	\$6,714.73	\$7,965.00	(\$1,250.27)	\$31,239.10	\$31,057.00	\$182.10	\$55,327.16	56.46%	\$24,088.06
Disposable Medical Supplies	\$80,011.97	\$79,177.91	\$834.06	\$694,599.20	\$671,384.53	\$23,214.67	\$1,121,610.33	61.93%	\$427,011.13
Drug Supplies	\$3,594.23	\$33,765.00	(\$30,170.77)	\$145,847.57	\$183,291.00	(\$37,443.43)	\$484,880.00	30.08%	\$339,032.43
Dues/Subscriptions	\$6,768.93	\$10,937.00	(\$4,168.07)	\$33,323.35	\$49,523.00	(\$16,199.65)	\$87,214.00	38.21%	\$53,890.65
Durable Medical Equipment	\$14,290.00	\$37,079.00	(\$22,789.00)	\$72,650.97	\$173,913.08	(\$101,262.11)	\$386,495.08	18.80%	\$313,844.11

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$321.31	\$1,400.00	(\$1,078.69)	\$12,746.24	\$19,600.00	(\$6,853.76)	\$30,500.00	41.79%	\$17,753.76
Employee Recognition	\$2,542.04	\$16,171.00	(\$13,628.96)	\$48,247.72	\$65,075.00	(\$16,827.28)	\$115,311.00	41.84%	\$67,063.28
Equipment Rental	\$227.57	\$236.00	(\$8.43)	\$5,417.63	\$5,312.00	\$105.63	\$17,485.00	30.98%	\$12,067.37
Fluids & Additives - Auto	\$587.71	\$1,500.00	(\$912.29)	\$13,306.35	\$14,000.00	(\$693.65)	\$30,000.00	44.35%	\$16,693.65
Fuel - Auto	\$91,533.38	\$91,977.00	(\$443.62)	\$415,733.35	\$551,008.00	(\$135,274.65)	\$1,099,020.00	37.83%	\$683,286.65
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$123.00	\$150.00	(\$27.00)	\$1,135.90	\$1,146.00	(\$10.10)	\$2,076.00	54.72%	\$940.10
Insurance	\$0.00	\$0.00	\$0.00	\$180,198.68	\$209,488.00	(\$29,289.32)	\$662,099.00	27.22%	\$481,900.32
Interest Expense	\$41,808.00	\$57,887.00	(\$16,079.00)	\$41,808.00	\$61,541.00	(\$19,733.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$250.52	\$240.00	\$10.52	\$1,042.77	\$1,000.00	\$42.77	\$1,800.00	57.93%	\$757.23
Leases/Contracts	\$3,970.96	\$5,630.00	(\$1,659.04)	\$27,617.18	\$32,664.00	(\$5,046.82)	\$74,010.00	37.32%	\$46,392.82
Legal Fees	\$134.50	\$23,790.00	(\$23,655.50)	\$29,487.01	\$92,550.00	(\$63,062.99)	\$185,060.00	15.93%	\$155,572.99
Maintenance & Repairs-Buildings	\$51,373.19	\$72,687.32	(\$21,314.13)	\$222,802.75	\$284,341.89	(\$61,539.14)	\$469,845.73	47.42%	\$247,042.98
Maintenance- Equipment	\$41,503.66	\$67,453.00	(\$25,949.34)	\$305,732.80	\$338,929.39	(\$33,196.59)	\$637,022.39	47.99%	\$331,289.59
Management Fees	\$10,462.18	\$11,000.00	(\$537.82)	\$51,689.93	\$66,000.00	(\$14,310.07)	\$132,000.00	39.16%	\$80,310.07
Meals - Business and Travel	\$182.88	\$70.00	\$112.88	\$1,318.00	\$1,160.00	\$158.00	\$1,280.00	102.97%	(\$38.00)
Meeting Expenses	\$1,567.59	\$2,100.00	(\$532.41)	\$8,083.99	\$9,338.00	(\$1,254.01)	\$32,940.00	24.54%	\$24,856.01
Mileage Reimbursements	\$355.48	\$797.00	(\$441.52)	\$689.82	\$3,519.00	(\$2,829.18)	\$7,717.00	8.94%	\$7,027.18
Office Supplies	\$44.09	\$1,933.00	(\$1,888.91)	\$3,953.35	\$7,838.00	(\$3,884.65)	\$18,768.00	21.06%	\$14,814.65
Oil & Lubricants	\$5,142.60	\$3,592.00	\$1,550.60	\$17,314.10	\$16,452.00	\$862.10	\$30,984.00	55.88%	\$13,669.90
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$2,250.00	(\$313.71)	\$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	\$3,448.02	\$5,433.00	(\$1,984.98)	\$23,377.63	\$24,557.12	(\$1,179.49)	\$51,255.12	45.61%	\$27,877.49
Postage	\$1,588.20	\$1,700.00	(\$111.80)	\$11,960.28	\$11,160.00	\$800.28	\$22,320.00	53.59%	\$10,359.72
Printing Services	\$87.50	\$672.00	(\$584.50)	\$1,001.70	\$3,150.00	(\$2,148.30)	\$19,967.00	5.02%	\$18,965.30
Professional Fees	\$104,464.34	\$102,749.00	\$1,715.34	\$659,825.90	\$687,221.00	(\$27,395.10)	\$1,611,105.00	40.95%	\$951,279.10
Radio Repairs - Outsourced (Depot)	\$851.83	\$852.00	(\$0.17)	\$38,374.19	\$38,375.00	(\$0.81)	\$42,080.00	91.19%	\$3,705.81
Radio - Parts	\$1,215.69	\$1,216.00	(\$0.31)	\$19,216.80	\$19,179.05	\$37.75	\$60,710.05	31.65%	\$41,493.25
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$6,518.42	\$4,880.00	\$1,638.42	\$29,780.88	\$30,707.00	(\$926.12)	\$78,300.00	38.03%	\$48,519.12
Rent	\$11,306.42	\$11,306.00	\$0.42	\$68,879.17	\$71,663.00	(\$2,783.83)	\$144,779.00	47.58%	\$75,899.83

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$1,382.42	\$1,384.00	(\$1.58)	\$10,674.27	\$10,469.00	\$205.27	\$69,200.00	15.43%	\$58,525.73
Shop Tools	\$1,593.92	\$2,081.00	(\$487.08)	\$3,980.27	\$4,478.00	(\$497.73)	\$16,470.00	24.17%	\$12,489.73
Shop Supplies	\$1,071.10	\$1,075.00	(\$3.90)	\$14,318.23	\$14,275.17	\$43.06	\$61,658.17	23.22%	\$47,339.94
Small Equipment & Furniture	\$14,887.18	\$23,129.00	(\$8,241.82)	\$224,319.25	\$330,924.33	(\$106,605.08)	\$711,204.85	31.54%	\$486,885.60
Special Events Supplies	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$3,350.00	0.00%	\$3,350.00
Station Supplies	\$5,628.21	\$4,784.00	\$844.21	\$25,833.47	\$25,428.00	\$405.47	\$55,632.00	46.44%	\$29,798.53
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,600.77	\$11,380.00	\$1,220.77	\$69,580.86	\$68,328.00	\$1,252.86	\$136,582.00	50.94%	\$67,001.14
Telephones-Service	\$26,075.13	\$27,135.00	(\$1,059.87)	\$116,272.67	\$162,810.00	(\$46,537.33)	\$329,220.00	35.32%	\$212,947.33
Training/Related Expenses-CE	\$14,867.23	\$25,525.00	(\$10,657.77)	\$51,616.27	\$103,484.09	(\$51,867.82)	\$497,975.00	10.37%	\$446,358.73
Tuition Reimbursement	\$5,095.45	\$4,000.00	\$1,095.45	\$51,514.90	\$36,150.00	\$15,364.90	\$74,150.00	69.47%	\$22,635.10
Travel Expenses	\$69.36	\$1,155.00	(\$1,085.64)	\$1,521.58	\$6,245.00	(\$4,723.42)	\$13,280.00	11.46%	\$11,758.42
Uniforms	\$35,682.50	\$28,446.41	\$7,236.09	\$78,901.13	\$132,265.05	(\$53,363.92)	\$327,438.24	24.10%	\$248,537.11
Utilities	\$42,907.61	\$43,515.00	(\$607.39)	\$245,004.99	\$247,464.00	(\$2,459.01)	\$419,360.00	58.42%	\$174,355.01
Vehicle-Batteries	\$273.50	\$6,150.00	(\$5,876.50)	\$12,914.01	\$27,900.00	(\$14,985.99)	\$66,150.00	19.52%	\$53,235.99
Vehicle-Outside Services	\$779.00	\$1,330.00	(\$551.00)	\$5,768.35	\$7,180.00	(\$1,411.65)	\$15,000.00	38.46%	\$9,231.65
Vehicle-Parts	\$28,502.73	\$27,000.00	\$1,502.73	\$265,839.07	\$259,745.28	\$6,093.79	\$451,745.28	58.85%	\$185,906.21
Vehicle-Registration	\$178.47	\$133.00	\$45.47	\$839.75	\$998.00	(\$158.25)	\$2,496.00	33.64%	\$1,656.25
Vehicle-Tires	\$5,670.66	\$5,250.00	\$420.66	\$36,779.26	\$35,500.00	\$1,279.26	\$63,000.00	58.38%	\$26,220.74
Vehicle-Towing	\$853.00	\$980.00	(\$127.00)	\$3,378.00	\$3,580.00	(\$202.00)	\$9,000.00	37.53%	\$5,622.00
Worker's Compensation Insurance	\$22,724.16	\$32,262.00	(\$9,537.84)	\$190,589.81	\$193,572.00	(\$2,982.19)	\$410,370.00	46.44%	\$219,780.19
Total Operating Expenses	\$1,221,206.50	\$1,653,182.64	(\$431,976.14)	\$6,616,085.95	\$7,860,791.47	(\$1,244,705.52)	\$16,420,071.89	40.29%	\$9,803,985.94
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$1,122,108.57	\$1,178,826.00	(\$56,717.43)	\$2,357,650.00	47.59%	\$1,235,541.43
Specialty Healthcare Providers	\$145,225.61	\$228,060.00	(\$82,834.39)	\$1,149,946.15	\$1,368,360.00	(\$218,413.85)	\$2,736,724.00	42.02%	\$1,586,777.85
Total Indigent Care Expenses	\$341,696.61	\$424,531.00	(\$82,834.39)	\$2,272,054.72	\$2,547,186.00	(\$275,131.28)	\$5,094,374.00	44.60%	\$2,822,319.28
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	\$29,285.21	\$38,375.80	(\$9,090.59)	\$454,285.21	\$463,375.80	(\$9,090.59)	\$542,175.51	83.79%	\$87,890.30

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$32,459.90	\$24,000.00	\$8,459.90	\$693,852.46	\$650,165.98	\$43,686.48	\$2,147,800.98	32.31%	\$1,453,948.52
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	\$61,745.11	\$62,375.80	(\$630.69)	\$2,581,105.84	\$2,541,760.78	\$39,345.06	\$6,992,795.49	36.91%	\$4,411,689.65
Total Expenses	\$5,152,150.41	\$5,790,051.44	(\$637,901.03)	\$30,683,176.57	\$33,910,339.25	(\$3,227,162.68)	\$71,241,879.38	43.07%	\$40,558,702.81
Revenue over Expenditures	(\$2,639,759.36)	(\$3,347,339.44)	\$707,580.08	\$18,778,745.59	\$16,123,214.75	\$2,655,530.84	(\$6,724,532.38)	(279.26%)	(\$25,503,277.97)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$529,118.20	\$471,509.00	\$57,609.20	\$37,039,880.30	\$36,997,293.00	\$42,587.30	\$37,902,334.00	97.72%	\$862,453.70
Delinquent Tax Revenue	\$13,998.03	\$23,659.00	(\$9,660.97)	\$163,980.44	\$275,537.00	(\$111,556.56)	\$426,044.00	38.49%	\$262,063.56
Penalties and Interest	\$55,596.46	\$50,690.00	\$4,906.46	\$141,917.77	\$154,036.00	(\$12,118.23)	\$340,647.00	41.66%	\$198,729.23
Miscellaneous Tax Revenue	\$0.00	\$43.00	(\$43.00)	\$26,555.73	\$10,967.00	\$15,588.73	\$10,967.00	242.14%	(\$15,588.73)
Total Tax Revenue	<u>\$598,712.69</u>	<u>\$545,901.00</u>	<u>\$52,811.69</u>	<u>\$37,372,334.24</u>	<u>\$37,437,833.00</u>	<u>(\$65,498.76)</u>	<u>\$38,679,992.00</u>	<u>96.62%</u>	<u>\$1,307,657.76</u>
Other Revenue									
Investment Income - MCHD	\$13,301.90	\$6,675.00	\$6,626.90	\$45,156.38	\$33,833.00	\$11,323.38	\$66,463.00	67.94%	\$21,306.62
Interest Income - Capital Lease	\$4,637.90	\$0.00	\$4,637.90	\$24,783.49	\$0.00	\$24,783.49	\$0.00	0.00%	(\$24,783.49)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$8,266.00	(\$6,115.89)	\$12,900.66	\$16,532.00	(\$3,631.34)	\$33,064.00	39.02%	\$20,163.34
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$44,107.98	\$55,191.00	(\$11,083.02)	\$110,383.00	39.96%	\$66,275.02
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Total Other Revenue	<u>\$35,774.57</u>	<u>\$32,473.00</u>	<u>\$3,301.57</u>	<u>\$176,948.49</u>	<u>\$155,556.00</u>	<u>\$21,392.49</u>	<u>\$1,009,910.00</u>	<u>17.52%</u>	<u>\$832,961.51</u>
Total Revenues	<u>\$634,487.26</u>	<u>\$578,374.00</u>	<u>\$56,113.26</u>	<u>\$37,549,282.73</u>	<u>\$37,593,389.00</u>	<u>(\$44,106.27)</u>	<u>\$39,689,902.00</u>	<u>94.61%</u>	<u>\$2,140,619.27</u>
Expenses									
Payroll Expenses									
Regular Pay	\$57,079.16	\$62,976.00	(\$5,896.84)	\$323,937.63	\$330,833.00	(\$6,895.37)	\$681,698.00	47.52%	\$357,760.37
Paid Time Off	\$11,450.50	\$5,998.00	\$5,452.50	\$56,496.43	\$49,671.00	\$6,825.43	\$94,339.00	59.89%	\$37,842.57
Payroll Taxes	\$5,120.89	\$5,104.00	\$16.89	\$21,105.22	\$24,786.00	(\$3,680.78)	\$52,897.00	39.90%	\$31,791.78
TCDRS Plan	\$6,510.30	\$6,552.00	(\$41.70)	\$30,294.22	\$30,080.00	\$214.22	\$67,656.00	44.78%	\$37,361.78
Total Payroll Expenses	<u>\$80,160.85</u>	<u>\$80,630.00</u>	<u>(\$469.15)</u>	<u>\$431,833.50</u>	<u>\$435,370.00</u>	<u>(\$3,536.50)</u>	<u>\$896,590.00</u>	<u>48.16%</u>	<u>\$464,756.50</u>
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Community Education	\$250.00	\$1,500.00	(\$1,250.00)	\$250.00	\$3,000.00	(\$2,750.00)	\$4,500.00	5.56%	\$4,250.00
Computer Software	\$76.49	\$31.00	\$45.49	\$527.08	\$336.00	\$191.08	\$1,432.00	36.81%	\$904.92
Conferences - Fees, Travel, & Meals	\$182.00	\$0.00	\$182.00	\$4,498.23	\$8,204.00	(\$3,705.77)	\$13,611.00	33.05%	\$9,112.77
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$147,165.24	\$149,488.00	(\$2,322.76)	\$298,976.00	49.22%	\$151,810.76
Contractual Obligations- Tax Collector Assessm	\$61.11	\$0.00	\$61.11	\$106,974.43	\$94,704.00	\$12,270.43	\$94,704.00	112.96%	(\$12,270.43)
Customer Relations	\$0.00	\$50.00	(\$50.00)	\$9,410.00	\$100.00	\$9,310.00	\$200.00	4,705.00%	(\$9,210.00)
Dues/Subscriptions	\$630.95	\$140.00	\$490.95	\$3,424.01	\$14,582.00	(\$11,157.99)	\$18,340.00	18.67%	\$14,915.99
Employee Recognition	\$0.00	\$0.00	\$0.00	\$61.34	\$1,650.00	(\$1,588.66)	\$1,650.00	3.72%	\$1,588.66
Insurance	\$0.00	\$0.00	\$0.00	\$180,198.68	\$209,488.00	(\$29,289.32)	\$662,099.00	27.22%	\$481,900.32
Legal Fees	\$20.50	\$20,000.00	(\$19,979.50)	\$21,439.50	\$70,000.00	(\$48,560.50)	\$140,000.00	15.31%	\$118,560.50
Meals - Business and Travel	\$112.80	\$0.00	\$112.80	\$159.22	\$0.00	\$159.22	\$0.00	0.00%	(\$159.22)
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	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$250.00	(\$250.00)	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	50.00%	\$1,500.00
Small Equipment & Furniture	\$164.97	\$0.00	\$164.97	\$164.97	\$250.00	(\$85.03)	\$250.00	65.99%	\$85.03
Telephones-Cellular	\$1,141.73	\$242.00	\$899.73	\$2,175.79	\$1,452.00	\$723.79	\$2,897.00	75.10%	\$721.21
Training/Related Expenses-CE	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	0.00%	\$10,000.00
Total Operating Expenses	\$76,223.17	\$107,157.00	(\$30,933.83)	\$479,918.06	\$566,254.00	(\$86,335.94)	\$1,256,459.00	38.20%	\$776,540.94
Total Expenses	\$156,384.02	\$187,787.00	(\$31,402.98)	\$911,751.56	\$1,001,624.00	(\$89,872.44)	\$2,153,049.00	42.35%	\$1,241,297.44
Revenue over Expeditures	\$478,103.24	\$390,587.00	\$87,516.24	\$36,637,531.17	\$36,591,765.00	\$45,766.17	\$37,536,853.00	97.60%	\$899,321.83

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$23.50	\$55.00	(\$31.50)	\$220.00	\$330.00	(\$110.00)	\$660.00	33.33%	\$440.00
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$23.50	\$180.00	(\$156.50)	\$220.00	\$1,080.00	(\$860.00)	\$2,160.00	10.19%	\$1,940.00
Total Revenues	\$23.50	\$180.00	(\$156.50)	\$220.00	\$1,080.00	(\$860.00)	\$2,160.00	10.19%	\$1,940.00
Expenses									
Payroll Expenses									
Regular Pay	\$52,164.74	\$61,948.00	(\$9,783.26)	\$281,350.66	\$325,502.00	(\$44,151.34)	\$670,707.00	41.95%	\$389,356.34
Overtime Pay	\$3.07	\$98.00	(\$94.93)	\$26.21	\$561.00	(\$534.79)	\$1,140.00	2.30%	\$1,113.79
Paid Time Off	\$7,737.00	\$5,881.00	\$1,856.00	\$64,822.40	\$48,702.00	\$16,120.40	\$91,685.00	70.70%	\$26,862.60
Stipend Pay	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$4,238.06	\$5,027.00	(\$788.94)	\$24,903.45	\$27,733.00	(\$2,829.55)	\$56,502.00	44.08%	\$31,598.55
TCDRS Plan	\$5,690.98	\$6,453.00	(\$762.02)	\$27,532.10	\$30,000.00	(\$2,467.90)	\$66,932.00	41.13%	\$39,399.90
Total Payroll Expenses	\$69,833.85	\$79,407.00	(\$9,573.15)	\$398,784.82	\$432,498.00	(\$33,713.18)	\$886,966.00	44.96%	\$488,181.18
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$13,177.00	(\$13,177.00)	\$63,381.35	\$79,062.00	(\$15,680.65)	\$163,124.00	38.85%	\$99,742.65
Computer Supplies/Non-Cap.	\$385.00	\$0.00	\$385.00	\$385.00	\$405.00	(\$20.00)	\$810.00	47.53%	\$425.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	\$2,220.00	0.00%	\$2,220.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$2,250.00	(\$2,250.00)	\$546.51	\$2,475.00	(\$1,928.49)	\$2,925.00	18.68%	\$2,378.49

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$10,462.18	\$11,000.00	(\$537.82)	\$51,689.93	\$66,000.00	(\$14,310.07)	\$132,000.00	39.16%	\$80,310.07
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	\$359.50	\$630.00	(\$270.50)	\$2,971.20	\$3,780.00	(\$808.80)	\$7,560.00	39.30%	\$4,588.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.00	(\$6,956.00)	\$6,956.00	0.00%	\$6,956.00
Telephones-Cellular	\$75.57	\$208.00	(\$132.43)	\$645.46	\$1,248.00	(\$602.54)	\$2,496.00	25.86%	\$1,850.54
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	\$11,282.25	\$27,265.00	(\$15,982.75)	\$120,781.20	\$172,427.75	(\$51,646.55)	\$337,118.75	35.83%	\$216,337.55
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$1,122,108.57	\$1,178,826.00	(\$56,717.43)	\$2,357,650.00	47.59%	\$1,235,541.43
Specialty Healthcare Providers	\$145,225.61	\$228,060.00	(\$82,834.39)	\$1,149,946.15	\$1,368,360.00	(\$218,413.85)	\$2,736,724.00	42.02%	\$1,586,777.85
Total Indigent Care Expenses	\$341,696.61	\$424,531.00	(\$82,834.39)	\$2,272,054.72	\$2,547,186.00	(\$275,131.28)	\$5,094,374.00	44.60%	\$2,822,319.28
Total Expenses	\$422,812.71	\$531,203.00	(\$108,390.29)	\$2,791,620.74	\$3,152,111.75	(\$360,491.01)	\$6,318,458.75	44.18%	\$3,526,838.01
Revenue over Expeditures	(\$422,789.21)	(\$531,023.00)	\$108,233.79	(\$2,791,400.74)	(\$3,151,031.75)	\$359,631.01	(\$6,316,298.75)	44.19%	(\$3,524,898.01)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$604.36	\$604.00	\$0.36	\$3,793.75	\$3,794.00	(\$0.25)	\$7,184.00	52.81%	\$3,390.25
Interest Income - Capital Lease	\$3,744.62	\$0.00	\$3,744.62	\$22,760.95	\$0.00	\$22,760.95	\$0.00	0.00%	(\$22,760.95)
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	\$10,263.95	\$10,264.00	(\$0.05)	\$61,416.11	\$61,417.00	(\$0.89)	\$123,237.00	49.84%	\$61,820.89
Tower Contract Revenue	\$21,719.04	\$25,502.00	(\$3,782.96)	\$147,773.68	\$152,682.00	(\$4,908.32)	\$306,712.00	48.18%	\$158,938.32
Total Other Revenue	<u>\$36,331.97</u>	<u>\$36,370.00</u>	<u>(\$38.03)</u>	<u>\$235,744.49</u>	<u>\$217,893.00</u>	<u>\$17,851.49</u>	<u>\$617,133.00</u>	<u>38.20%</u>	<u>\$381,388.51</u>
Total Revenues	<u>\$36,331.97</u>	<u>\$36,370.00</u>	<u>(\$38.03)</u>	<u>\$235,744.49</u>	<u>\$217,893.00</u>	<u>\$17,851.49</u>	<u>\$617,133.00</u>	<u>38.20%</u>	<u>\$381,388.51</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,804.15	\$33,211.00	(\$4,406.85)	\$145,094.69	\$176,513.00	(\$31,418.31)	\$363,552.00	39.91%	\$218,457.31
Overtime Pay	\$181.51	\$2,937.00	(\$2,755.49)	\$1,666.69	\$16,829.00	(\$15,162.31)	\$34,169.00	4.88%	\$32,502.31
Paid Time Off	\$1,809.89	\$2,587.00	(\$777.11)	\$24,235.11	\$21,423.00	\$2,812.11	\$50,107.00	48.37%	\$25,871.89
Stipend Pay	\$1,566.00	\$1,639.00	(\$73.00)	\$6,284.20	\$9,834.00	(\$3,549.80)	\$19,668.00	31.95%	\$13,383.80
Payroll Taxes	\$2,350.57	\$2,988.00	(\$637.43)	\$14,675.73	\$16,622.00	(\$1,946.27)	\$34,597.00	42.42%	\$19,921.27
TCDRS Plan	\$3,074.35	\$3,836.00	(\$761.65)	\$14,063.95	\$17,987.00	(\$3,923.05)	\$41,063.00	34.25%	\$26,999.05
Total Payroll Expenses	<u>\$37,786.47</u>	<u>\$47,198.00</u>	<u>(\$9,411.53)</u>	<u>\$206,020.37</u>	<u>\$259,208.00</u>	<u>(\$53,187.63)</u>	<u>\$543,156.00</u>	<u>37.93%</u>	<u>\$337,135.63</u>
Operating Expenses									
Computer Maintenance	\$5,250.00	\$13,500.00	(\$8,250.00)	\$82,526.30	\$106,500.00	(\$23,973.70)	\$115,000.00	71.76%	\$32,473.70
Computer Software	\$0.00	\$800.00	(\$800.00)	\$15,734.89	\$20,800.00	(\$5,065.11)	\$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	\$1,226.64	\$3,005.00	(\$1,778.36)	\$1,447.38	\$3,005.00	(\$1,557.62)	\$5,060.00	28.60%	\$3,612.62
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$34,876.50	\$35,280.00	(\$403.50)	\$70,560.00	49.43%	\$35,683.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$59.94	\$60.00	(\$0.06)	\$1,120.00	5.35%	\$1,060.06

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$2,297.35	\$2,297.00	\$0.35	\$7,350.55	\$7,351.00	(\$0.45)	\$24,000.00	30.63%	\$16,649.45
Maintenance- Equipment	\$1,135.00	\$0.00	\$1,135.00	\$189,463.15	\$190,022.39	(\$559.24)	\$271,522.39	69.78%	\$82,059.24
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	\$11,750.00	\$15,210.00	(\$3,460.00)	\$85,962.50	\$110,473.00	(\$24,510.50)	\$341,565.00	25.17%	\$255,602.50
Radio Repairs - Outsourced (Depot)	\$851.83	\$852.00	(\$0.17)	\$38,374.19	\$38,375.00	(\$0.81)	\$42,080.00	91.19%	\$3,705.81
Radio - Parts	\$1,215.69	\$1,216.00	(\$0.31)	\$19,216.80	\$19,179.05	\$37.75	\$60,710.05	31.65%	\$41,493.25
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	\$966.22	\$966.00	\$0.22	\$1,552.79	\$1,553.00	(\$0.21)	\$4,050.00	38.34%	\$2,497.21
Shop Supplies	\$0.00	\$0.00	\$0.00	\$956.67	\$957.00	(\$0.33)	\$17,100.00	5.59%	\$16,143.33
Small Equipment & Furniture	\$5,415.94	\$5,416.00	(\$0.06)	\$18,032.36	\$42,207.31	(\$24,174.95)	\$180,975.83	9.96%	\$162,943.47
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$555.48	\$328.00	\$227.48	\$2,150.48	\$2,050.00	\$100.48	\$4,100.00	52.45%	\$1,949.52
Telephones-Service	\$239.11	\$240.00	(\$0.89)	\$1,434.66	\$1,440.00	(\$5.34)	\$6,480.00	22.14%	\$5,045.34
Training/Related Expenses-CE	\$433.00	\$500.00	(\$67.00)	\$433.00	\$500.00	(\$67.00)	\$19,465.00	2.22%	\$19,032.00
Utilities	\$3,868.52	\$3,875.00	(\$6.48)	\$22,401.30	\$24,259.00	(\$1,857.70)	\$46,680.00	47.99%	\$24,278.70
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	\$41,094.77	\$54,095.00	(\$13,000.23)	\$523,950.46	\$606,388.75	(\$82,438.29)	\$1,285,748.27	40.75%	\$761,797.81
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	\$0.00	\$0.00	\$0.00	\$579,156.60	\$548,641.82	\$30,514.78	\$1,923,276.82	30.11%	\$1,344,120.22
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$583,906.60	\$548,641.82	\$35,264.78	\$2,523,276.82	23.14%	\$1,939,370.22
Total Expenses	\$78,881.24	\$101,293.00	(\$22,411.76)	\$1,313,877.43	\$1,414,238.57	(\$100,361.14)	\$4,352,181.09	30.19%	\$3,038,303.66
Revenue over Expenditures	(\$42,549.27)	(\$64,923.00)	\$22,373.73	(\$1,078,132.94)	(\$1,196,345.57)	\$118,212.63	(\$3,735,048.09)	28.87%	(\$2,656,915.15)

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

For the Period Ended March 31, 2022

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

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$40,971.49	\$37,469.00	\$3,502.49	\$197,670.13	\$197,040.00	\$630.13	\$405,993.00	48.69%	\$208,322.87
Overtime Pay	\$208.56	\$289.00	(\$80.44)	\$1,206.76	\$1,653.00	(\$446.24)	\$3,357.00	35.95%	\$2,150.24
Paid Time Off	\$686.66	\$3,512.00	(\$2,825.34)	\$27,505.19	\$29,084.00	(\$1,578.81)	\$55,636.00	49.44%	\$28,130.81
Payroll Taxes	\$2,978.66	\$3,054.00	(\$75.34)	\$16,199.97	\$16,855.00	(\$655.03)	\$34,409.00	47.08%	\$18,209.03
TCDRS Plan	\$3,983.25	\$3,921.00	\$62.25	\$18,646.72	\$18,234.00	\$412.72	\$40,769.00	45.74%	\$22,122.28
Total Payroll Expenses	\$48,828.62	\$48,245.00	\$583.62	\$261,228.77	\$262,866.00	(\$1,637.23)	\$540,164.00	48.36%	\$278,935.23
Operating Expenses									
Accounting/Auditing Fees	\$9,200.00	\$14,500.00	(\$5,300.00)	\$40,200.00	\$44,500.00	(\$4,300.00)	\$54,200.00	74.17%	\$14,000.00
Credit Card Processing Fee	\$16.53	\$25.00	(\$8.47)	\$143.27	\$150.00	(\$6.73)	\$300.00	47.76%	\$156.73
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	\$70.00	\$294.00	(\$224.00)	\$70.00	\$294.00	(\$224.00)	\$3,014.00	2.32%	\$2,944.00
Employee Recognition	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$450.00	0.00%	\$450.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$66.00	(\$66.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	(\$489.00)	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$6,100.77	\$8,359.00	(\$2,258.23)	\$24,653.77	\$34,914.00	(\$10,260.23)	\$96,888.00	25.45%	\$72,234.23
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)	\$241.23	\$492.00	(\$250.77)	\$984.00	24.52%	\$742.77
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	\$15,427.49	\$23,721.00	(\$8,293.51)	\$108,988.71	\$132,986.00	(\$23,997.29)	\$224,196.00	48.61%	\$115,207.29
Total Expenses	\$64,256.11	\$71,966.00	(\$7,709.89)	\$370,217.48	\$395,852.00	(\$25,634.52)	\$764,360.00	48.44%	\$394,142.52
Revenue over Expenditures	(\$64,256.11)	(\$71,966.00)	\$7,709.89	(\$370,217.48)	(\$395,852.00)	\$25,634.52	(\$764,360.00)	48.44%	(\$394,142.52)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$7,599.00	\$9,441.00	(\$1,842.00)	\$50,454.00	\$56,646.00	(\$6,192.00)	\$251,792.00	20.04%	\$201,338.00
Total Other Revenue	\$7,599.00	\$9,441.00	(\$1,842.00)	\$50,454.00	\$56,646.00	(\$6,192.00)	\$295,792.00	17.06%	\$245,338.00
Total Revenues	\$7,599.00	\$9,441.00	(\$1,842.00)	\$50,454.00	\$56,646.00	(\$6,192.00)	\$295,792.00	17.06%	\$245,338.00
Expenses									
Payroll Expenses									
Regular Pay	\$131,684.56	\$136,418.00	(\$4,733.44)	\$688,030.63	\$787,599.00	(\$99,568.37)	\$1,587,700.00	43.34%	\$899,669.37
Overtime Pay	\$8,627.18	\$10,557.00	(\$1,929.82)	\$62,840.06	\$70,558.00	(\$7,717.94)	\$142,035.00	44.24%	\$79,194.94
Paid Time Off	\$13,227.66	\$14,977.00	(\$1,749.34)	\$95,956.83	\$91,142.00	\$4,814.83	\$181,347.00	52.91%	\$85,390.17
Stipend Pay	\$488.00	\$144.00	\$344.00	\$7,454.46	\$864.00	\$6,590.46	\$1,728.00	431.39%	(\$5,726.46)
Payroll Taxes	\$11,106.39	\$11,995.00	(\$888.61)	\$64,034.67	\$70,312.00	(\$6,277.33)	\$141,548.00	45.24%	\$77,513.33
TCDRS Plan	\$14,632.64	\$15,399.00	(\$766.36)	\$70,274.21	\$76,083.00	(\$5,808.79)	\$167,535.00	41.95%	\$97,260.79
Total Payroll Expenses	\$179,766.43	\$189,490.00	(\$9,723.57)	\$988,590.86	\$1,096,558.00	(\$107,967.14)	\$2,221,893.00	44.49%	\$1,233,302.14
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$2,190.00	\$2,190.00	\$0.00	\$10,400.00	21.06%	\$8,210.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.00%	\$4,650.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,598.00	0.00%	\$9,598.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$2,575.00	21.36%	\$2,025.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$122.15	\$122.00	\$0.15	\$1,000.00	12.22%	\$877.85
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	(\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Professional Fees	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$16,300.00	3.99%	\$15,650.00
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	\$239.00	\$78.12	\$1,514.47	\$1,437.00	\$77.47	\$2,874.00	52.70%	\$1,359.53
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	\$967.12	\$889.00	\$78.12	\$15,671.47	\$16,461.99	(\$790.52)	\$126,754.99	12.36%	\$111,083.52
Total Expenses	\$180,733.55	\$190,379.00	(\$9,645.45)	\$1,004,262.33	\$1,113,019.99	(\$108,757.66)	\$2,348,647.99	42.76%	\$1,344,385.66
Revenue over Expenditures	(\$173,134.55)	(\$180,938.00)	\$7,803.45	(\$953,808.33)	(\$1,056,373.99)	\$102,565.66	(\$2,052,855.99)	46.46%	(\$1,099,047.66)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,375,209.57	\$3,046,274.00	\$328,935.57	\$18,394,356.07	\$17,798,910.00	\$595,446.07	\$35,781,651.00	51.41%	\$17,387,294.93
Basic Life Support Revenue	\$641,408.38	\$599,272.00	\$42,136.38	\$3,899,733.41	\$3,499,215.00	\$400,518.41	\$7,035,093.00	55.43%	\$3,135,359.59
Transfer Service Fees	\$0.00	\$3,736.00	(\$3,736.00)	\$9,174.15	\$22,308.00	(\$13,133.85)	\$44,724.00	20.51%	\$35,549.85
Non-Transport Fees	\$31,691.20	\$32,065.00	(\$373.80)	\$185,695.70	\$188,155.00	(\$2,459.30)	\$377,278.00	49.22%	\$191,582.30
Contractual Allowance	(\$1,381,039.88)	(\$1,196,438.00)	(\$184,601.88)	(\$7,739,105.87)	(\$6,990,291.00)	(\$748,814.87)	(\$14,052,594.00)	55.07%	(\$6,313,488.13)
Charity Care	(\$932,880.59)	(\$699,456.00)	(\$233,424.59)	(\$5,198,187.48)	(\$4,086,631.00)	(\$1,111,556.48)	(\$8,215,360.00)	63.27%	(\$3,017,172.52)
Provision for Bad Debt	(\$123,201.09)	(\$257,694.00)	\$134,492.91	(\$1,026,459.32)	(\$1,505,599.00)	\$479,139.68	(\$3,026,710.00)	33.91%	(\$2,000,250.68)
Recovery of Bad Debt - EMS	\$9,506.87	\$22,140.00	(\$12,633.13)	\$73,474.60	\$129,016.00	(\$55,541.40)	\$259,708.00	28.29%	\$186,233.40
Total EMS Net Revenue	\$1,620,694.46	\$1,549,899.00	\$70,795.46	\$8,598,681.26	\$9,055,083.00	(\$456,401.74)	\$18,203,790.00	47.24%	\$9,605,108.74
Other Revenue									
Interest Income	(\$99.23)	\$86.00	(\$185.23)	\$282.96	\$516.00	(\$233.04)	\$1,032.00	27.42%	\$749.04
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	\$6,450.00	\$6,058.00	\$392.00	\$43,067.50	\$31,003.00	\$12,064.50	\$49,048.00	87.81%	\$5,980.50
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	\$6,350.77	\$6,144.00	\$206.77	\$61,921.10	\$31,519.00	\$30,402.10	\$548,737.00	11.28%	\$486,815.90
Total Revenues	\$1,627,045.23	\$1,556,043.00	\$71,002.23	\$8,660,602.36	\$9,086,602.00	(\$425,999.64)	\$18,752,527.00	46.18%	\$10,091,924.64
Expenses									
Payroll Expenses									
Regular Pay	\$1,298,400.91	\$1,483,719.00	(\$185,318.09)	\$7,569,544.07	\$8,639,330.00	(\$1,069,785.93)	\$17,375,606.00	43.56%	\$9,806,061.93
Overtime Pay	\$217,436.58	\$207,592.00	\$9,844.58	\$1,272,289.46	\$1,307,436.00	(\$35,146.54)	\$2,633,352.00	48.31%	\$1,361,062.54
Paid Time Off	\$171,761.22	\$145,907.00	\$25,854.22	\$940,513.65	\$861,333.00	\$79,180.65	\$1,833,938.00	51.28%	\$893,424.35
Stipend Pay	\$3,747.50	\$4,084.00	(\$336.50)	\$172,306.21	\$24,504.00	\$147,802.21	\$49,008.00	351.59%	(\$123,298.21)
Payroll Taxes	\$122,035.61	\$136,256.00	(\$14,220.39)	\$716,322.07	\$801,612.00	(\$85,289.93)	\$1,620,001.00	44.22%	\$903,678.93

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$160,677.99	\$174,924.00	(\$14,246.01)	\$814,991.38	\$867,607.00	(\$52,615.62)	\$1,918,240.00	42.49%	\$1,103,248.62
Total Payroll Expenses	\$1,974,059.81	\$2,152,482.00	(\$178,422.19)	\$11,485,966.84	\$12,501,822.00	(\$1,015,855.16)	\$25,430,145.00	45.17%	\$13,944,178.16
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$207,774.00	(\$207,774.00)	\$0.00	\$207,774.00	(\$207,774.00)	\$207,774.00	0.00%	\$207,774.00
Business Licenses	\$9,150.00	\$12,000.00	(\$2,850.00)	\$9,220.00	\$12,100.00	(\$2,880.00)	\$12,100.00	76.20%	\$2,880.00
Community Education	\$0.00	\$550.00	(\$550.00)	\$0.00	\$2,300.00	(\$2,300.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$0.00	\$8,200.00	(\$8,200.00)	\$147,927.39	\$247,800.00	(\$99,872.61)	\$311,420.00	47.50%	\$163,492.61
Conferences - Fees, Travel, & Meals	\$106.50	\$0.00	\$106.50	\$18,864.47	\$24,718.00	(\$5,853.53)	\$33,112.00	56.97%	\$14,247.53
Contractual Obligations- Other	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$7,900.00	(\$7,900.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$0.00	\$276.00	(\$276.00)	\$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	\$900.99	\$900.00	\$0.99	\$4,228.96	\$4,025.00	\$203.96	\$29,475.00	14.35%	\$25,246.04
Employee Recognition	\$1,803.25	\$1,803.00	\$0.25	\$6,698.52	\$7,824.00	(\$1,125.48)	\$37,850.00	17.70%	\$31,151.48
Meals - Business and Travel	\$70.08	\$70.00	\$0.08	\$1,158.78	\$1,160.00	(\$1.22)	\$1,200.00	96.57%	\$41.22
Meeting Expenses	\$313.19	\$315.00	(\$1.81)	\$443.97	\$855.00	(\$411.03)	\$2,400.00	18.50%	\$1,956.03
Mileage Reimbursements	\$46.48	\$275.00	(\$228.52)	\$205.33	\$1,650.00	(\$1,444.67)	\$3,300.00	6.22%	\$3,094.67
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	\$5,000.00	(\$5,000.00)	\$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	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$3,350.00	0.00%	\$3,350.00
Telephones-Cellular	\$893.08	\$1,026.00	(\$132.92)	\$5,320.54	\$6,169.00	(\$848.46)	\$12,337.00	43.13%	\$7,016.46
Training/Related Expenses-CE	\$3,256.00	\$5,761.00	(\$2,505.00)	\$3,256.00	\$5,761.00	(\$2,505.00)	\$83,217.00	3.91%	\$79,961.00
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$3,400.00	(\$3,400.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$33,680.12	\$26,711.41	\$6,968.71	\$72,349.45	\$125,760.63	(\$53,411.18)	\$304,633.66	23.75%	\$232,284.21
Total Operating Expenses	\$50,219.69	\$270,081.41	(\$219,861.72)	\$337,235.19	\$735,016.63	(\$397,781.44)	\$2,146,556.66	15.71%	\$1,809,321.47
Total Expenses	\$2,024,279.50	\$2,422,563.41	(\$398,283.91)	\$11,823,202.03	\$13,236,838.63	(\$1,413,636.60)	\$27,576,701.66	42.87%	\$15,753,499.63

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$397,234.27)	(\$866,520.41)	\$469,286.14	(\$3,162,599.67)	(\$4,150,236.63)	\$987,636.96	(\$8,824,174.66)	35.84%	(\$5,661,574.99)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$122.90	\$0.00	\$122.90	\$737.55	\$0.00	\$737.55	\$0.00	0.00%	(\$737.55)
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$30,902.75	\$0.00	\$30,902.75	\$56,375.00	54.82%	\$25,472.25
Total Other Revenue	<u>\$5,273.35</u>	<u>\$0.00</u>	<u>\$5,273.35</u>	<u>\$31,640.30</u>	<u>\$0.00</u>	<u>\$31,640.30</u>	<u>\$56,375.00</u>	<u>56.12%</u>	<u>\$24,734.70</u>
Total Revenues	<u>\$5,273.35</u>	<u>\$0.00</u>	<u>\$5,273.35</u>	<u>\$31,640.30</u>	<u>\$0.00</u>	<u>\$31,640.30</u>	<u>\$56,375.00</u>	<u>56.12%</u>	<u>\$24,734.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$28,735.89	\$28,487.00	\$248.89	\$141,615.90	\$150,105.00	(\$8,489.10)	\$309,263.00	45.79%	\$167,647.10
Overtime Pay	\$4.00	\$649.00	(\$645.00)	\$372.04	\$3,718.00	(\$3,345.96)	\$7,549.00	4.93%	\$7,176.96
Paid Time Off	\$1,541.26	\$2,586.00	(\$1,044.74)	\$21,747.52	\$21,414.00	\$333.52	\$47,471.00	45.81%	\$25,723.48
Payroll Taxes	\$2,164.53	\$2,347.00	(\$182.47)	\$11,710.81	\$12,966.00	(\$1,255.19)	\$26,955.00	43.45%	\$15,244.19
TCDRS Plan	\$2,876.69	\$3,014.00	(\$137.31)	\$13,442.72	\$14,031.00	(\$588.28)	\$31,991.00	42.02%	\$18,548.28
Total Payroll Expenses	<u>\$35,322.37</u>	<u>\$37,083.00</u>	<u>(\$1,760.63)</u>	<u>\$188,888.99</u>	<u>\$202,234.00</u>	<u>(\$13,345.01)</u>	<u>\$423,229.00</u>	<u>44.63%</u>	<u>\$234,340.01</u>
Operating Expenses									
Bio-Waste Removal	\$3,233.43	\$2,868.00	\$365.43	\$21,019.88	\$17,708.00	\$3,311.88	\$35,416.00	59.35%	\$14,396.12
Capital Lease Expense	\$321,579.00	\$307,380.00	\$14,199.00	\$321,579.00	\$307,380.00	\$14,199.00	\$307,380.00	104.62%	(\$14,199.00)
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	\$6,714.73	\$7,965.00	(\$1,250.27)	\$31,239.10	\$31,057.00	\$182.10	\$55,327.16	56.46%	\$24,088.06
Disposable Medical Supplies	\$80,011.97	\$79,177.91	\$834.06	\$694,599.20	\$671,384.53	\$23,214.67	\$1,121,110.33	61.96%	\$426,511.13
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$129.00	\$50.00	\$174.00	102.87%	(\$5.00)
Durable Medical Equipment	\$14,290.00	\$37,079.00	(\$22,789.00)	\$72,650.97	\$172,713.08	(\$100,062.11)	\$383,189.08	18.96%	\$310,538.11
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Interest Expense	\$41,808.00	\$56,009.00	(\$14,201.00)	\$41,808.00	\$56,009.00	(\$14,201.00)	\$56,009.00	74.65%	\$14,201.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$9,957.50	\$16,011.00	(\$6,053.50)	\$31,353.00	\$37,407.00	(\$6,054.00)	\$159,500.00	19.66%	\$128,147.00
Office Supplies	\$0.00	\$1,798.00	(\$1,798.00)	\$3,909.26	\$7,448.00	(\$3,538.74)	\$17,568.00	22.25%	\$13,658.74
Oxygen & Gases	\$3,448.02	\$5,433.00	(\$1,984.98)	\$23,377.63	\$24,557.12	(\$1,179.49)	\$51,155.12	45.70%	\$27,777.49
Postage	\$1,588.20	\$1,700.00	(\$111.80)	\$11,960.28	\$11,160.00	\$800.28	\$22,320.00	53.59%	\$10,359.72
Printing Services	\$87.50	\$418.00	(\$330.50)	\$666.60	\$1,783.00	(\$1,116.40)	\$8,425.00	7.91%	\$7,758.40
Professional Fees	\$0.00	\$425.00	(\$425.00)	\$250.00	\$1,175.00	(\$925.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$1,204.21	\$1,204.00	\$0.21	\$6,473.20	\$6,242.00	\$231.20	\$50,000.00	12.95%	\$43,526.80
Small Equipment & Furniture	\$0.00	\$525.00	(\$525.00)	\$186.06	\$1,050.00	(\$863.94)	\$6,850.00	2.72%	\$6,663.94
Station Supplies	\$5,628.21	\$4,784.00	\$844.21	\$25,833.47	\$25,428.00	\$405.47	\$54,132.00	47.72%	\$28,298.53
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$155.95	\$156.00	(\$0.05)	\$1,011.15	\$1,015.00	(\$3.85)	\$2,029.00	49.83%	\$1,017.85
Uniforms	\$488.00	\$260.00	\$228.00	\$4,763.31	\$4,754.42	\$8.89	\$14,774.58	32.24%	\$10,011.27
Total Operating Expenses	<u>\$490,194.72</u>	<u>\$523,192.91</u>	<u>(\$32,998.19)</u>	<u>\$1,307,934.11</u>	<u>\$1,393,775.15</u>	<u>(\$85,841.04)</u>	<u>\$2,373,859.27</u>	<u>55.10%</u>	<u>\$1,065,925.16</u>
Total Expenses	<u>\$525,517.09</u>	<u>\$560,275.91</u>	<u>(\$34,758.82)</u>	<u>\$1,496,823.10</u>	<u>\$1,596,009.15</u>	<u>(\$99,186.05)</u>	<u>\$2,797,088.27</u>	<u>53.51%</u>	<u>\$1,300,265.17</u>
Revenue over Expenditures	<u>(\$520,243.74)</u>	<u>(\$560,275.91)</u>	<u>\$40,032.17</u>	<u>(\$1,465,182.80)</u>	<u>(\$1,596,009.15)</u>	<u>\$130,826.35</u>	<u>(\$2,740,713.27)</u>	<u>53.46%</u>	<u>(\$1,275,530.47)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$7,746.00	\$8,250.00	(\$504.00)	\$187,708.59	\$130,500.00	\$57,208.59	\$282,000.00	66.56%	\$94,291.41
Total Other Revenue	\$7,746.00	\$8,250.00	(\$504.00)	\$197,058.19	\$137,500.00	\$59,558.19	\$294,000.00	67.03%	\$96,941.81
Total Revenues	\$7,746.00	\$8,250.00	(\$504.00)	\$197,058.19	\$137,500.00	\$59,558.19	\$294,000.00	67.03%	\$96,941.81
Expenses									
Payroll Expenses									
Regular Pay	\$56,824.80	\$60,312.00	(\$3,487.20)	\$313,622.46	\$321,504.00	(\$7,881.54)	\$660,195.00	47.50%	\$346,572.54
Overtime Pay	\$0.00	\$525.00	(\$525.00)	\$169.44	\$3,008.00	(\$2,838.56)	\$6,107.00	2.77%	\$5,937.56
Paid Time Off	\$5,710.32	\$4,978.00	\$732.32	\$36,791.43	\$41,224.00	(\$4,432.57)	\$88,205.00	41.71%	\$51,413.57
Stipend Pay	\$1,590.00	\$1,517.00	\$73.00	\$8,960.00	\$9,102.00	(\$142.00)	\$18,204.00	49.22%	\$9,244.00
Payroll Taxes	\$4,696.54	\$4,983.00	(\$286.46)	\$22,224.36	\$23,386.00	(\$1,161.64)	\$49,781.00	44.64%	\$27,556.64
TCDRS Plan	\$5,838.26	\$6,396.00	(\$557.74)	\$26,523.63	\$25,224.00	\$1,299.63	\$61,612.00	43.05%	\$35,088.37
Total Payroll Expenses	\$74,659.92	\$78,711.00	(\$4,051.08)	\$408,291.32	\$423,448.00	(\$15,156.68)	\$884,104.00	46.18%	\$475,812.68
Operating Expenses									
Credit Card Processing Fee	\$195.49	\$0.00	\$195.49	\$1,976.67	\$1,500.00	\$476.67	\$1,500.00	131.78%	(\$476.67)
Books/Materials	\$14,279.28	\$16,798.00	(\$2,518.72)	\$57,481.55	\$91,306.00	(\$33,824.45)	\$241,940.00	23.76%	\$184,458.45
Business Licenses	\$384.00	\$1,050.00	(\$666.00)	\$4,312.00	\$6,400.00	(\$2,088.00)	\$13,360.00	32.28%	\$9,048.00
Computer Software	\$75.00	\$0.00	\$75.00	\$10,878.68	\$10,412.00	\$466.68	\$10,412.00	104.48%	(\$466.68)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$12,226.33	\$23,930.00	(\$11,703.67)	\$28,441.00	42.99%	\$16,214.67
Customer Relations	\$5,790.00	\$5,800.00	(\$10.00)	\$32,969.37	\$34,800.00	(\$1,830.63)	\$69,600.00	47.37%	\$36,630.63
Drug Supplies	\$3,594.23	\$33,765.00	(\$30,170.77)	\$145,847.57	\$183,291.00	(\$37,443.43)	\$484,880.00	30.08%	\$339,032.43
Dues/Subscriptions	\$1,200.00	\$2,500.00	(\$1,300.00)	\$12,565.00	\$14,820.00	(\$2,255.00)	\$16,915.00	74.28%	\$4,350.00
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$1,208.40	\$1,600.00	(\$391.60)	\$7,000.94	\$7,591.00	(\$590.06)	\$24,000.00	29.17%	\$16,999.06
Mileage Reimbursements	\$0.00	\$57.00	(\$57.00)	\$164.47	\$272.00	(\$107.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$44.09	\$135.00	(\$90.91)	\$44.09	\$390.00	(\$345.91)	\$1,200.00	3.67%	\$1,155.91
Printing Services	\$0.00	\$254.00	(\$254.00)	\$141.60	\$684.00	(\$542.40)	\$2,000.00	7.08%	\$1,858.40
Professional Fees	\$11,243.00	\$14,220.00	(\$2,977.00)	\$74,433.00	\$90,080.00	(\$15,647.00)	\$213,600.00	34.85%	\$139,167.00
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$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	\$7,526.00	(\$1,972.23)	\$12,832.00	43.28%	\$7,278.23
Telephones-Cellular	\$238.94	\$238.00	\$0.94	\$1,537.68	\$1,438.00	\$99.68	\$2,876.00	53.47%	\$1,338.32
Training/Related Expenses-CE	\$10,890.23	\$7,334.00	\$3,556.23	\$38,010.58	\$66,455.09	(\$28,444.51)	\$290,373.00	13.09%	\$252,362.42
Travel Expenses	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	\$49,142.66	\$83,802.00	(\$34,659.34)	\$406,194.15	\$540,895.09	(\$134,700.94)	\$1,415,029.00	28.71%	\$1,008,834.85
Total Expenses	\$123,802.58	\$162,513.00	(\$38,710.42)	\$814,485.47	\$964,343.09	(\$149,857.62)	\$2,299,133.00	35.43%	\$1,484,647.53
Revenue over Expenditures	(\$116,056.58)	(\$154,263.00)	\$38,206.42	(\$617,427.28)	(\$826,843.09)	\$209,415.81	(\$2,005,133.00)	30.79%	(\$1,387,705.72)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$2,720.83	\$1,221.00	\$1,499.83	\$20,096.39	\$15,901.00	\$4,195.39	\$25,100.00	80.07%	\$5,003.61
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	\$4,670.00	\$0.00	\$4,670.00	\$30,280.00	\$16,000.00	\$14,280.00	\$64,000.00	47.31%	\$33,720.00
Total Other Revenue	<u>\$7,390.83</u>	<u>\$1,221.00</u>	<u>\$6,169.83</u>	<u>\$216,020.71</u>	<u>\$190,115.00</u>	<u>\$25,905.71</u>	<u>\$667,314.00</u>	<u>32.37%</u>	<u>\$451,293.29</u>
Total Revenues	<u>\$7,390.83</u>	<u>\$1,221.00</u>	<u>\$6,169.83</u>	<u>\$216,020.71</u>	<u>\$190,115.00</u>	<u>\$25,905.71</u>	<u>\$667,314.00</u>	<u>32.37%</u>	<u>\$451,293.29</u>
Expenses									
Payroll Expenses									
Regular Pay	\$39,134.64	\$37,988.00	\$1,146.64	\$190,845.49	\$201,119.00	(\$10,273.51)	\$414,237.00	46.07%	\$223,391.51
Overtime Pay	\$522.95	\$2,054.00	(\$1,531.05)	\$2,666.64	\$11,767.00	(\$9,100.36)	\$23,893.00	11.16%	\$21,226.36
Paid Time Off	\$4,917.05	\$3,195.00	\$1,722.05	\$30,041.56	\$26,463.00	\$3,578.56	\$59,028.00	50.89%	\$28,986.44
Stipend Pay	\$1,001.00	\$1,106.00	(\$105.00)	\$6,190.40	\$6,636.00	(\$445.60)	\$13,272.00	46.64%	\$7,081.60
Payroll Taxes	\$3,175.77	\$3,281.00	(\$105.23)	\$15,954.46	\$18,202.00	(\$2,247.54)	\$37,770.00	42.24%	\$21,815.54
TCDRS Plan	\$4,329.72	\$4,213.00	\$116.72	\$18,702.91	\$19,696.00	(\$993.09)	\$44,819.00	41.73%	\$26,116.09
Total Payroll Expenses	<u>\$53,081.13</u>	<u>\$51,837.00</u>	<u>\$1,244.13</u>	<u>\$264,401.46</u>	<u>\$283,883.00</u>	<u>(\$19,481.54)</u>	<u>\$593,019.00</u>	<u>44.59%</u>	<u>\$328,617.54</u>
Operating Expenses									
Accident Repair	\$1,960.60	\$1,990.00	(\$29.40)	\$18,197.65	\$18,200.00	(\$2.35)	\$36,000.00	50.55%	\$17,802.35
Capital Lease Expense	\$4,306.65	\$13,557.00	(\$9,250.35)	\$44,099.34	\$36,527.00	\$7,572.34	\$110,044.00	40.07%	\$65,944.66
Capital Lease Interest Expense	\$246.21	\$246.00	\$0.21	\$1,352.24	\$1,352.00	\$0.24	\$4,704.00	28.75%	\$3,351.76
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	\$3,864.00	\$4,000.00	(\$136.00)	\$7,860.00	\$8,000.00	(\$140.00)	\$9,250.00	84.97%	\$1,390.00
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$227.57	\$236.00	(\$8.43)	\$888.55	\$786.00	\$102.55	\$1,470.00	60.45%	\$581.45
Fluids & Additives - Auto	\$587.71	\$1,500.00	(\$912.29)	\$13,306.35	\$14,000.00	(\$693.65)	\$30,000.00	44.35%	\$16,693.65
Fuel - Auto	\$91,533.38	\$91,977.00	(\$443.62)	\$415,733.35	\$551,008.00	(\$135,274.65)	\$1,099,020.00	37.83%	\$683,286.65
Hazardous Waste Removal	\$123.00	\$150.00	(\$27.00)	\$1,135.90	\$1,146.00	(\$10.10)	\$2,076.00	54.72%	\$940.10
Interest Expense	\$0.00	\$1,878.00	(\$1,878.00)	\$0.00	\$5,532.00	(\$5,532.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$250.52	\$240.00	\$10.52	\$1,042.77	\$1,000.00	\$42.77	\$1,800.00	57.93%	\$757.23
Maintenance- Equipment	\$27,971.99	\$24,942.00	\$3,029.99	\$36,599.99	\$34,000.00	\$2,599.99	\$43,500.00	84.14%	\$6,900.01
Meeting Expenses	\$0.00	\$45.00	(\$45.00)	\$0.00	\$130.00	(\$130.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$301.86	\$195.00	\$106.86	\$326.20	\$325.00	\$1.20	\$600.00	54.37%	\$273.80
Oil & Lubricants	\$5,142.60	\$3,592.00	\$1,550.60	\$17,314.10	\$16,452.00	\$862.10	\$30,984.00	55.88%	\$13,669.90
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$129.21	\$130.00	(\$0.79)	\$1,712.11	\$1,730.00	(\$17.89)	\$4,200.00	40.76%	\$2,487.89
Shop Tools	\$0.00	\$500.00	(\$500.00)	\$1,467.34	\$1,970.00	(\$502.66)	\$4,920.00	29.82%	\$3,452.66
Shop Supplies	\$399.75	\$400.00	(\$0.25)	\$6,304.34	\$6,254.22	\$50.12	\$15,104.22	41.74%	\$8,799.88
Small Equipment & Furniture	\$2,148.30	\$2,150.00	(\$1.70)	\$83,117.36	\$145,266.00	(\$62,148.64)	\$236,695.00	35.12%	\$153,577.64
Telephones-Cellular	\$80.38	\$80.00	\$0.38	\$482.46	\$484.00	(\$1.54)	\$968.00	49.84%	\$485.54
Training/Related Expenses-CE	\$288.00	\$180.00	\$108.00	\$288.00	\$720.00	(\$432.00)	\$2,100.00	13.71%	\$1,812.00
Travel Expenses	\$69.36	\$605.00	(\$535.64)	\$1,531.58	\$2,845.00	(\$1,313.42)	\$6,480.00	23.64%	\$4,948.42
Vehicle-Batteries	\$273.50	\$6,150.00	(\$5,876.50)	\$12,914.01	\$27,900.00	(\$14,985.99)	\$64,800.00	19.93%	\$51,885.99
Vehicle-Outside Services	\$779.00	\$1,330.00	(\$551.00)	\$5,768.35	\$7,180.00	(\$1,411.65)	\$15,000.00	38.46%	\$9,231.65
Vehicle-Parts	\$28,502.73	\$27,000.00	\$1,502.73	\$265,839.07	\$259,745.28	\$6,093.79	\$451,745.28	58.85%	\$185,906.21
Vehicle-Registration	\$178.47	\$133.00	\$45.47	\$839.75	\$998.00	(\$158.25)	\$2,496.00	33.64%	\$1,656.25
Vehicle-Tires	\$5,670.66	\$5,250.00	\$420.66	\$36,779.26	\$35,500.00	\$1,279.26	\$63,000.00	58.38%	\$26,220.74
Vehicle-Towing	\$853.00	\$980.00	(\$127.00)	\$3,378.00	\$3,580.00	(\$202.00)	\$9,000.00	37.53%	\$5,622.00
Total Operating Expenses	\$175,888.45	\$189,436.00	(\$13,547.55)	\$984,658.07	\$1,190,150.50	(\$205,492.43)	\$2,270,929.50	43.36%	\$1,286,271.43
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$228,969.58	\$241,273.00	(\$12,303.42)	\$1,377,272.85	\$1,602,247.50	(\$224,974.65)	\$5,304,762.50	25.96%	\$3,927,489.65
Revenue over Expeditures	(\$221,578.75)	(\$240,052.00)	\$18,473.25	(\$1,161,252.14)	(\$1,412,132.50)	\$250,880.36	(\$4,637,448.50)	25.04%	(\$3,476,196.36)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$73,095.88	\$71,865.00	\$1,230.88	\$340,449.45	\$378,723.00	(\$38,273.55)	\$744,327.00	45.74%	\$403,877.55
Overtime Pay	\$2,415.47	\$1,711.00	\$704.47	\$10,166.64	\$9,801.00	\$365.64	\$19,899.00	51.09%	\$9,732.36
Paid Time Off	\$5,371.06	\$6,509.00	(\$1,137.94)	\$62,797.53	\$53,903.00	\$8,894.53	\$140,956.00	44.55%	\$78,158.47
Stipend Pay	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66	\$0.00	0.00%	(\$41.66)
Payroll Taxes	\$5,792.11	\$5,926.00	(\$133.89)	\$28,947.74	\$32,740.00	(\$3,792.26)	\$64,551.00	44.84%	\$35,603.26
TCDRS Plan	\$7,683.86	\$7,608.00	\$75.86	\$33,571.29	\$35,420.00	(\$1,848.71)	\$76,258.00	44.02%	\$42,686.71
Total Payroll Expenses	<u>\$94,358.38</u>	<u>\$93,619.00</u>	<u>\$739.38</u>	<u>\$475,974.31</u>	<u>\$510,587.00</u>	<u>(\$34,612.69)</u>	<u>\$1,045,991.00</u>	<u>45.50%</u>	<u>\$570,016.69</u>
Operating Expenses									
Credit Card Processing Fee	\$2,354.78	\$1,700.00	\$654.78	\$11,902.91	\$11,050.00	\$852.91	\$20,700.00	57.50%	\$8,797.09
Books/Materials	\$0.00	\$0.00	\$0.00	\$101.84	\$125.00	(\$23.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$3,720.00	\$6,000.00	(\$2,280.00)	\$24,128.14	\$34,000.00	(\$9,871.86)	\$75,000.00	32.17%	\$50,871.86
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	\$40.00	\$40.00	\$0.00	\$50.00	\$50.00	\$0.00	\$60.00	83.33%	\$10.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$0.00	\$260.00	(\$260.00)	\$800.00	0.00%	\$800.00
Professional Fees	\$20,025.29	\$19,420.00	\$605.29	\$133,433.40	\$130,810.00	\$2,623.40	\$248,680.00	53.66%	\$115,246.60
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$489.98	\$500.00	(\$10.02)	\$2,850.00	17.19%	\$2,360.02
Telephones-Cellular	\$78.18	\$118.00	(\$39.82)	\$469.17	\$712.00	(\$242.83)	\$1,222.00	38.39%	\$752.83
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>\$26,218.25</u>	<u>\$27,368.00</u>	<u>(\$1,149.75)</u>	<u>\$175,165.94</u>	<u>\$185,476.00</u>	<u>(\$10,310.06)</u>	<u>\$371,454.00</u>	<u>47.16%</u>	<u>\$196,288.06</u>
Total Expenses	<u>\$120,576.63</u>	<u>\$120,987.00</u>	<u>(\$410.37)</u>	<u>\$651,140.25</u>	<u>\$696,063.00</u>	<u>(\$44,922.75)</u>	<u>\$1,417,445.00</u>	<u>45.94%</u>	<u>\$766,304.75</u>
Revenue over Expenditures	(\$120,576.63)	(\$120,987.00)	\$410.37	(\$651,140.25)	(\$696,063.00)	\$44,922.75	(\$1,417,445.00)	45.94%	(\$766,304.75)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$134,456.03	\$117,776.00	\$16,680.03	\$117,776.00	114.16%	(\$16,680.03)
MDC Revenue - First Responders	\$4,325.00	\$4,000.00	\$325.00	\$88,224.96	\$88,050.00	\$174.96	\$92,550.00	95.33%	\$4,325.04
Total Other Revenue	\$4,325.00	\$4,000.00	\$325.00	\$362,411.34	\$345,130.00	\$17,281.34	\$349,630.00	103.66%	(\$12,781.34)
Total Revenues	\$4,325.00	\$4,000.00	\$325.00	\$362,411.34	\$345,130.00	\$17,281.34	\$349,630.00	103.66%	(\$12,781.34)
Expenses									
Payroll Expenses									
Regular Pay	\$41,360.29	\$42,407.00	(\$1,046.71)	\$210,141.63	\$222,910.00	(\$12,768.37)	\$459,306.00	45.75%	\$249,164.37
Overtime Pay	\$19.23	\$190.00	(\$170.77)	\$681.09	\$1,091.00	(\$409.91)	\$2,213.00	30.78%	\$1,531.91
Paid Time Off	\$2,095.39	\$4,001.00	(\$1,905.61)	\$35,890.56	\$33,137.00	\$2,753.56	\$67,773.00	52.96%	\$31,882.44
Stipend Pay	\$972.05	\$1,318.00	(\$345.95)	\$5,808.80	\$7,908.00	(\$2,099.20)	\$15,816.00	36.73%	\$10,007.20
Payroll Taxes	\$3,116.91	\$3,546.00	(\$429.09)	\$17,663.27	\$19,614.00	(\$1,950.73)	\$40,339.00	43.79%	\$22,675.73
TCDRS Plan	\$4,222.46	\$4,552.00	(\$329.54)	\$19,989.32	\$21,220.00	(\$1,230.68)	\$47,824.00	41.80%	\$27,834.68
Total Payroll Expenses	\$51,786.33	\$56,014.00	(\$4,227.67)	\$290,174.67	\$305,880.00	(\$15,705.33)	\$633,271.00	45.82%	\$343,096.33
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$65.00	\$425.00	(\$360.00)	\$260.00	\$1,775.00	(\$1,515.00)	\$3,600.00	7.22%	\$3,340.00
Capital Lease Interest Expense	\$257.74	\$258.00	(\$0.26)	\$1,374.52	\$1,375.00	(\$0.48)	\$2,550.00	53.90%	\$1,175.48
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$282,895.13	\$294,480.00	(\$11,584.87)	\$397,150.00	71.23%	\$114,254.87
Computer Software	\$20,662.63	\$6,430.00	\$14,232.63	\$150,752.21	\$145,447.00	\$5,305.21	\$452,620.00	33.31%	\$301,867.79
Computer Software - MDC First Responder	\$2,000.08	\$1,000.00	\$1,000.08	\$33,229.43	\$36,000.00	(\$2,770.57)	\$43,500.00	76.39%	\$10,270.57
Computer Supplies/Non-Cap.	\$6,418.72	\$7,820.00	(\$1,401.28)	\$15,321.16	\$17,742.74	(\$2,421.58)	\$38,242.74	40.06%	\$22,921.58

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$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	\$3,970.96	\$5,630.00	(\$1,659.04)	\$27,617.18	\$32,664.00	(\$5,046.82)	\$65,010.00	42.48%	\$37,392.82
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$7.14	\$24.00	(\$16.86)	\$7.14	\$96.00	(\$88.86)	\$240.00	2.98%	\$232.86
Professional Fees	\$36,586.25	\$32,500.00	\$4,086.25	\$253,798.87	\$237,400.00	\$16,398.87	\$512,500.00	49.52%	\$258,701.13
Repair-Equipment	\$49.00	\$50.00	(\$1.00)	\$511.96	\$520.00	(\$8.04)	\$7,800.00	6.56%	\$7,288.04
Shop Tools	\$7.89	\$0.00	\$7.89	\$7.89	\$0.00	\$7.89	\$0.00	0.00%	(\$7.89)
Small Equipment & Furniture	\$4,071.09	\$11,900.00	(\$7,828.91)	\$45,652.26	\$45,684.51	(\$32.25)	\$109,844.51	41.56%	\$64,192.25
Telephones-Cellular	\$7,922.62	\$7,649.00	\$273.62	\$47,419.75	\$45,831.00	\$1,588.75	\$91,632.00	51.75%	\$44,212.25
Telephones-Service	\$25,836.02	\$26,895.00	(\$1,058.98)	\$114,838.01	\$161,370.00	(\$46,531.99)	\$322,740.00	35.58%	\$207,901.99
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	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	<u>\$107,855.14</u>	<u>\$101,181.00</u>	<u>\$6,674.14</u>	<u>\$977,984.51</u>	<u>\$1,025,314.25</u>	<u>(\$47,329.74)</u>	<u>\$2,068,848.25</u>	<u>47.27%</u>	<u>\$1,090,863.74</u>
Capital Expenditures									
Capital Purchase - Equipment	\$11,145.58	\$24,000.00	(\$12,854.42)	\$68,458.54	\$76,601.16	(\$8,142.62)	\$121,601.16	56.30%	\$53,142.62
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>\$11,145.58</u>	<u>\$24,000.00</u>	<u>(\$12,854.42)</u>	<u>\$207,212.39</u>	<u>\$215,355.16</u>	<u>(\$8,142.77)</u>	<u>\$260,355.16</u>	<u>79.59%</u>	<u>\$53,142.77</u>
Total Expenses	<u>\$170,787.05</u>	<u>\$181,195.00</u>	<u>(\$10,407.95)</u>	<u>\$1,475,371.57</u>	<u>\$1,546,549.41</u>	<u>(\$71,177.84)</u>	<u>\$2,962,474.41</u>	<u>49.80%</u>	<u>\$1,487,102.84</u>
Revenue over Expenditures	<u>(\$166,462.05)</u>	<u>(\$177,195.00)</u>	<u>\$10,732.95</u>	<u>(\$1,112,960.23)</u>	<u>(\$1,201,419.41)</u>	<u>\$88,459.18</u>	<u>(\$2,612,844.41)</u>	<u>42.60%</u>	<u>(\$1,499,884.18)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$18,409.88	\$19,101.00	(\$691.12)	\$81,884.94	\$101,249.00	(\$19,364.06)	\$208,557.00	39.26%	\$126,672.06
Overtime Pay	\$433.53	\$1,296.00	(\$862.47)	\$2,237.53	\$7,424.00	(\$5,186.47)	\$15,074.00	14.84%	\$12,836.47
Paid Time Off	\$1,340.94	\$1,565.00	(\$224.06)	\$11,751.18	\$12,961.00	(\$1,209.82)	\$23,915.00	49.14%	\$12,163.82
Stipend Pay	\$1,085.60	\$1,364.00	(\$278.40)	\$6,297.20	\$8,184.00	(\$1,886.80)	\$16,368.00	38.47%	\$10,070.80
Payroll Taxes	\$1,497.60	\$1,726.00	(\$228.40)	\$7,133.34	\$9,607.00	(\$2,473.66)	\$19,530.00	36.53%	\$12,396.66
TCDRS Plan	\$2,020.65	\$2,216.00	(\$195.35)	\$8,526.71	\$10,396.00	(\$1,869.29)	\$23,134.00	36.86%	\$14,607.29
Total Payroll Expenses	\$24,788.20	\$27,268.00	(\$2,479.80)	\$117,830.90	\$149,821.00	(\$31,990.10)	\$306,578.00	38.43%	\$188,747.10
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	100.00%	\$0.00
Capital Lease Interest Expense	\$3,458.01	\$3,458.00	\$0.01	\$15,399.36	\$15,399.00	\$0.36	\$29,433.00	52.32%	\$14,033.64
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)	\$76,235.57	\$72,396.00	\$3,839.57	\$218,000.00	34.97%	\$141,764.43
Customer Property Damage	\$381.53	\$382.00	(\$0.47)	\$2,066.84	\$2,067.00	(\$0.16)	\$12,000.00	17.22%	\$9,933.16
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$15,959.04	\$0.00	\$15,959.04	\$0.00	0.00%	(\$15,959.04)
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	\$0.00	\$0.00	\$0.00	\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$49,075.84	\$70,390.32	(\$21,314.48)	\$215,452.20	\$276,990.89	(\$61,538.69)	\$445,845.73	48.32%	\$230,393.53
Maintenance- Equipment	\$2,439.17	\$26,500.00	(\$24,060.83)	\$48,316.66	\$77,500.00	(\$29,183.34)	\$162,500.00	29.73%	\$114,183.34
Rent	\$11,306.42	\$11,306.00	\$0.42	\$68,879.17	\$71,663.00	(\$2,783.83)	\$144,779.00	47.58%	\$75,899.83
Shop Tools	\$619.81	\$615.00	\$4.81	\$952.25	\$955.00	(\$2.75)	\$7,500.00	12.70%	\$6,547.75
Shop Supplies	\$671.35	\$675.00	(\$3.65)	\$7,057.22	\$7,063.95	(\$6.73)	\$29,453.95	23.96%	\$22,396.73
Small Equipment & Furniture	\$3,086.88	\$3,087.00	(\$0.12)	\$52,787.30	\$54,027.23	(\$1,239.93)	\$91,203.23	57.88%	\$38,415.93
Telephones-Cellular	\$312.72	\$268.00	\$44.72	\$1,876.68	\$1,684.00	\$192.68	\$3,367.00	55.74%	\$1,490.32
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	\$39,039.09	\$39,040.00	(\$0.91)	\$222,603.69	\$222,605.00	(\$1.31)	\$370,680.00	60.05%	\$148,076.31
Total Operating Expenses	<u>\$124,028.94</u>	<u>\$166,519.32</u>	<u>(\$42,490.38)</u>	<u>\$732,691.75</u>	<u>\$807,247.07</u>	<u>(\$74,555.32)</u>	<u>\$1,530,804.91</u>	<u>47.86%</u>	<u>\$798,113.16</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$29,285.21	\$38,375.80	(\$9,090.59)	\$29,285.21	\$38,375.80	(\$9,090.59)	\$92,175.51	31.77%	\$62,890.30
Capital Purchase - Equipment	\$21,314.32	\$0.00	\$21,314.32	\$21,314.32	\$0.00	\$21,314.32	\$35,000.00	60.90%	\$13,685.68
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	<u>\$50,599.53</u>	<u>\$38,375.80</u>	<u>\$12,223.73</u>	<u>\$1,211,850.53</u>	<u>\$1,199,626.80</u>	<u>\$12,223.73</u>	<u>\$1,288,426.51</u>	<u>94.06%</u>	<u>\$76,575.98</u>
Total Expenses	<u>\$199,416.67</u>	<u>\$232,163.12</u>	<u>(\$32,746.45)</u>	<u>\$2,062,373.18</u>	<u>\$2,156,694.87</u>	<u>(\$94,321.69)</u>	<u>\$3,125,809.42</u>	<u>65.98%</u>	<u>\$1,063,436.24</u>
Revenue over Expeditures	<u>(\$199,416.67)</u>	<u>(\$232,163.12)</u>	<u>\$32,746.45</u>	<u>(\$901,122.18)</u>	<u>(\$995,443.87)</u>	<u>\$94,321.69</u>	<u>(\$1,964,558.42)</u>	<u>45.87%</u>	<u>(\$1,063,436.24)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$138,612.62	\$154,633.00	(\$16,020.38)	\$611,837.36	\$679,948.00	(\$68,110.64)	\$1,384,241.00	44.20%	\$772,403.64
Total Other Revenue	\$138,612.62	\$154,633.00	(\$16,020.38)	\$611,837.36	\$679,948.00	(\$68,110.64)	\$1,502,063.00	40.73%	\$890,225.64
Total Revenues	\$138,612.62	\$154,633.00	(\$16,020.38)	\$611,837.36	\$679,948.00	(\$68,110.64)	\$1,502,063.00	40.73%	\$890,225.64
Expenses									
Payroll Expenses									
Regular Pay	\$15,938.98	\$23,665.00	(\$7,726.02)	\$97,379.34	\$112,337.00	(\$14,957.66)	\$244,222.00	39.87%	\$146,842.66
Overtime Pay	\$0.00	\$53.00	(\$53.00)	\$54.10	\$213.00	(\$158.90)	\$525.00	10.30%	\$470.90
Paid Time Off	(\$24.81)	\$2,661.00	(\$2,685.81)	\$12,916.87	\$18,713.00	(\$5,796.13)	\$36,939.00	34.97%	\$24,022.13
Payroll Taxes	\$1,127.55	\$1,952.00	(\$824.45)	\$7,866.34	\$9,714.00	(\$1,847.66)	\$20,846.00	37.74%	\$12,979.66
TCDRS Plan	\$1,511.84	\$2,506.00	(\$994.16)	\$9,215.55	\$10,720.00	(\$1,504.45)	\$25,010.00	36.85%	\$15,794.45
Health & Dental	\$45,088.72	\$60,945.00	(\$15,856.28)	\$436,983.87	\$476,674.00	(\$39,690.13)	\$842,344.00	51.88%	\$405,360.13
Health Insurance Claims	\$550,370.26	\$402,918.00	\$147,452.26	\$2,109,388.78	\$2,333,964.00	(\$224,575.22)	\$4,751,472.00	44.39%	\$2,642,083.22
Health Insurance Admin Fees	\$71,847.75	\$88,505.00	(\$16,657.25)	\$403,033.31	\$452,859.00	(\$49,825.69)	\$983,892.00	40.96%	\$580,858.69
Total Payroll Expenses	\$685,860.29	\$583,205.00	\$102,655.29	\$3,076,838.16	\$3,415,194.00	(\$338,355.84)	\$6,905,250.00	44.56%	\$3,828,411.84
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$3,264.00	\$9,000.00	(\$5,736.00)	\$18,000.00	18.13%	\$14,736.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,106.00	(\$1,106.00)	\$1,510.00	\$3,222.00	(\$1,712.00)	\$3,222.00	46.87%	\$1,712.00
Dues/Subscriptions	\$0.00	\$3,000.00	(\$3,000.00)	\$534.00	\$3,000.00	(\$2,466.00)	\$3,600.00	14.83%	\$3,066.00
Employee Health\Wellness	\$321.31	\$1,400.00	(\$1,078.69)	\$12,746.24	\$19,600.00	(\$6,853.76)	\$28,000.00	45.52%	\$15,253.76
Employee Recognition	\$738.79	\$11,668.00	(\$10,929.21)	\$40,268.85	\$51,568.00	(\$11,299.15)	\$65,061.00	61.89%	\$24,792.15
Legal Fees	\$74.00	\$3,750.00	(\$3,676.00)	\$7,997.51	\$22,500.00	(\$14,502.49)	\$45,000.00	17.77%	\$37,002.49

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$17,688.53	\$10,710.00	\$6,978.53	\$81,576.34	\$74,189.00	\$7,387.34	\$147,912.00	55.15%	\$66,335.66
Recruit/Investigate	\$5,439.42	\$3,000.00	\$2,439.42	\$24,212.57	\$21,200.00	\$3,012.57	\$54,350.00	44.55%	\$30,137.43
Telephones-Cellular	\$80.38	\$126.00	(\$45.62)	\$482.46	\$588.00	(\$105.54)	\$1,344.00	35.90%	\$861.54
Training/Related Expenses-CE	\$0.00	\$1,150.00	(\$1,150.00)	\$396.88	\$5,100.00	(\$4,703.12)	\$6,250.00	6.35%	\$5,853.12
Tuition Reimbursement	\$5,095.45	\$4,000.00	\$1,095.45	\$51,514.90	\$36,150.00	\$15,364.90	\$74,150.00	69.47%	\$22,635.10
Worker's Compensation Insurance	\$22,724.16	\$32,262.00	(\$9,537.84)	\$190,589.81	\$193,572.00	(\$2,982.19)	\$410,370.00	46.44%	\$219,780.19
Total Operating Expenses	\$49,162.04	\$73,747.00	(\$24,584.96)	\$415,093.56	\$441,014.00	(\$25,920.44)	\$859,834.00	48.28%	\$444,740.44
Total Expenses	\$735,022.33	\$656,952.00	\$78,070.33	\$3,491,931.72	\$3,856,208.00	(\$364,276.28)	\$7,765,084.00	44.97%	\$4,273,152.28
Revenue over Expenditures	(\$596,409.71)	(\$502,319.00)	(\$94,090.71)	(\$2,880,094.36)	(\$3,176,260.00)	\$296,165.64	(\$6,263,021.00)	45.99%	(\$3,382,926.64)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,956.29	\$4,200.00	(\$2,243.71)	\$25,539.68	\$24,000.00	\$1,539.68	\$49,200.00	51.91%	\$23,660.32
Total Other Revenue	\$1,956.29	\$4,200.00	(\$2,243.71)	\$25,539.68	\$24,000.00	\$1,539.68	\$49,200.00	51.91%	\$23,660.32
Total Revenues	\$1,956.29	\$4,200.00	(\$2,243.71)	\$25,539.68	\$24,000.00	\$1,539.68	\$49,200.00	51.91%	\$23,660.32
Expenses									
Payroll Expenses									
Regular Pay	\$15,334.62	\$15,530.00	(\$195.38)	\$75,620.26	\$81,596.00	(\$5,975.74)	\$168,132.00	44.98%	\$92,511.74
Overtime Pay	\$14.24	\$19.00	(\$4.76)	\$37.62	\$108.00	(\$70.38)	\$219.00	17.18%	\$181.38
Paid Time Off	\$1,663.69	\$1,475.00	\$188.69	\$17,264.33	\$12,217.00	\$5,047.33	\$25,076.00	68.85%	\$7,811.67
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	\$1,194.22	\$1,260.00	(\$65.78)	\$6,978.87	\$6,951.00	\$27.87	\$14,314.00	48.76%	\$7,335.13
TCDRS Plan	\$1,616.21	\$1,617.00	(\$0.79)	\$7,631.31	\$7,518.00	\$113.31	\$16,971.00	44.97%	\$9,339.69
Total Payroll Expenses	\$19,822.98	\$19,901.00	(\$78.02)	\$111,050.79	\$108,390.00	\$2,660.79	\$224,712.00	49.42%	\$113,661.21
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	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$2,250.00	(\$313.71)	\$4,500.00	43.03%	\$2,563.71
Professional Fees	\$61.00	\$375.00	(\$314.00)	\$596.82	\$2,250.00	(\$1,653.18)	\$4,500.00	13.26%	\$3,903.18
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$195.00	\$180.00	\$15.00	\$360.00	54.17%	\$165.00
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$2,998.00	\$4,600.00	(\$1,602.00)	\$8,550.00	35.06%	\$5,552.00
Total Operating Expenses	\$106.00	\$1,390.00	(\$1,284.00)	\$5,726.11	\$14,278.00	(\$8,551.89)	\$23,368.00	24.50%	\$17,641.89

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$19,928.98	\$21,291.00	(\$1,362.02)	\$116,776.90	\$122,668.00	(\$5,891.10)	\$248,080.00	47.07%	\$131,303.10
Revenue over Expeditures	(\$17,972.69)	(\$17,091.00)	(\$881.69)	(\$91,237.22)	(\$98,668.00)	\$7,430.78	(\$198,880.00)	45.88%	(\$107,642.78)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$7,961.39	\$10,721.00	(\$2,759.61)	\$43,780.23	\$59,014.00	(\$15,233.77)	\$120,292.00	36.40%	\$76,511.77
Overtime Pay	\$1,287.27	\$1,804.00	(\$516.73)	\$9,220.11	\$11,775.00	(\$2,554.89)	\$22,599.00	40.80%	\$13,378.89
Paid Time Off	\$0.00	\$4,986.00	(\$4,986.00)	\$5,650.94	\$41,292.00	(\$35,641.06)	\$76,194.00	7.42%	\$70,543.06
Payroll Taxes	\$686.91	\$1,296.00	(\$609.09)	\$4,276.23	\$8,295.00	(\$4,018.77)	\$16,214.00	26.37%	\$11,937.77
TCDRS Plan	\$878.61	\$1,664.00	(\$785.39)	\$4,804.98	\$8,816.00	(\$4,011.02)	\$18,981.00	25.31%	\$14,176.02
Total Payroll Expenses	\$10,814.18	\$20,471.00	(\$9,656.82)	\$67,732.49	\$129,192.00	(\$61,459.51)	\$254,280.00	26.64%	\$186,547.51
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	\$73.60	\$0.00	\$73.60	\$0.00	0.00%	(\$73.60)
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,009.08	\$1,169.00	(\$159.92)	\$3,705.00	27.24%	\$2,695.92
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Health\Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$10.00	\$70.00	(\$60.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$46.00	\$50.00	(\$4.00)	\$341.36	\$350.00	(\$8.64)	\$1,400.00	24.38%	\$1,058.64
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	\$1,079.00	\$1,080.00	(\$1.00)	\$4,507.46	\$4,507.00	\$0.46	\$13,950.00	32.31%	\$9,442.54
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.17	\$116.00	\$0.17	\$1,008.98	\$698.00	\$310.98	\$1,396.00	72.28%	\$387.02
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>\$1,241.17</u>	<u>\$1,246.00</u>	<u>(\$4.83)</u>	<u>\$8,351.29</u>	<u>\$9,794.00</u>	<u>(\$1,442.71)</u>	<u>\$52,834.00</u>	<u>15.81%</u>	<u>\$44,482.71</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>\$12,055.35</u>	<u>\$21,717.00</u>	<u>(\$9,661.65)</u>	<u>\$76,083.78</u>	<u>\$138,986.00</u>	<u>(\$62,902.22)</u>	<u>\$312,114.00</u>	<u>24.38%</u>	<u>\$236,030.22</u>
Revenue over Expenditures	<u>(\$12,055.35)</u>	<u>(\$21,717.00)</u>	<u>\$9,661.65</u>	<u>(\$74,623.78)</u>	<u>(\$138,986.00)</u>	<u>\$64,362.22</u>	<u>(\$312,114.00)</u>	<u>23.91%</u>	<u>(\$237,490.22)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$41,600.00	\$90,000.00	(\$48,400.00)	\$358,400.00	\$540,000.00	(\$181,600.00)	\$1,080,000.00	33.19%	\$721,600.00
Total Other Revenue	\$41,600.00	\$90,000.00	(\$48,400.00)	\$358,400.00	\$540,000.00	(\$181,600.00)	\$1,080,000.00	33.19%	\$721,600.00
Total Revenues	\$41,600.00	\$90,000.00	(\$48,400.00)	\$358,400.00	\$540,000.00	(\$181,600.00)	\$1,080,000.00	33.19%	\$721,600.00
Expenses									
Payroll Expenses									
Regular Pay	\$20,512.57	\$21,386.00	(\$873.43)	\$99,023.87	\$113,092.00	(\$14,068.13)	\$232,972.00	42.50%	\$133,948.13
Overtime Pay	\$331.89	\$1,068.00	(\$736.11)	\$1,717.40	\$6,120.00	(\$4,402.60)	\$12,426.00	13.82%	\$10,708.60
Paid Time Off	\$1,306.59	\$1,827.00	(\$520.41)	\$19,322.27	\$15,132.00	\$4,190.27	\$28,097.00	68.77%	\$8,774.73
Payroll Taxes	\$1,570.71	\$1,797.00	(\$226.29)	\$8,453.77	\$9,943.00	(\$1,489.23)	\$20,240.00	41.77%	\$11,786.23
TCDRS Plan	\$2,104.37	\$2,307.00	(\$202.63)	\$9,878.96	\$10,757.00	(\$878.04)	\$23,977.00	41.20%	\$14,098.04
Total Payroll Expenses	\$25,826.13	\$28,385.00	(\$2,558.87)	\$138,396.27	\$155,044.00	(\$16,647.73)	\$317,712.00	43.56%	\$179,315.73
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$85.24	\$1,000.00	(\$914.76)	\$1,000.00	8.52%	\$914.76
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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)	\$2,091.33	\$2,124.00	(\$32.67)	\$4,248.00	49.23%	\$2,156.67
Total Operating Expenses	\$348.51	\$354.00	(\$5.49)	\$2,176.57	\$6,549.00	(\$4,372.43)	\$17,673.00	12.32%	\$15,496.43
Total Expenses	\$26,174.64	\$28,739.00	(\$2,564.36)	\$140,572.84	\$161,593.00	(\$21,020.16)	\$335,385.00	41.91%	\$194,812.16
Revenue over Expenditures	\$15,425.36	\$61,261.00	(\$45,835.64)	\$217,827.16	\$378,407.00	(\$160,579.84)	\$744,615.00	29.25%	\$526,787.84

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$450,000.00	94.44%	\$25,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$24,923.00	\$24,923.00	\$0.00	\$24,923.00	100.00%	\$0.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$449,923.00	\$449,923.00	\$0.00	\$474,923.00	94.74%	\$25,000.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$449,923.00	\$449,923.00	\$0.00	\$474,923.00	94.74%	\$25,000.00
Revenue over Expenditures	\$0.00	\$0.00	\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,763.08	\$3,084.00	\$1,679.08	\$36,106.27	\$20,902.00	\$15,204.27	\$41,804.00	86.37%	\$5,697.73
Overtime Pay	\$1,304.86	\$1,542.00	(\$237.14)	\$8,585.06	\$10,451.00	(\$1,865.94)	\$20,902.00	41.07%	\$12,316.94
Stipend Pay	\$1,488.00	\$0.00	\$1,488.00	\$7,968.00	\$0.00	\$7,968.00	\$0.00	0.00%	(\$7,968.00)
Payroll Taxes	\$548.98	\$342.00	\$206.98	\$3,305.20	\$2,319.00	\$986.20	\$4,638.00	71.26%	\$1,332.80
TCDRS Plan	\$717.83	\$439.00	\$278.83	\$4,299.77	\$2,461.00	\$1,838.77	\$5,437.00	79.08%	\$1,137.23
Total Payroll Expenses	\$8,822.75	\$5,407.00	\$3,415.75	\$60,264.30	\$36,133.00	\$24,131.30	\$72,781.00	82.80%	\$12,516.70
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	\$1,514.38	\$1,475.00	\$39.38	\$1,788.37	\$1,750.00	\$38.37	\$3,900.00	45.86%	\$2,111.63
Total Operating Expenses	\$1,514.38	\$1,475.00	\$39.38	\$8,275.40	\$7,939.29	\$336.11	\$17,754.29	46.61%	\$9,478.89
Total Expenses	\$10,337.13	\$6,882.00	\$3,455.13	\$68,539.70	\$44,072.29	\$24,467.41	\$90,535.29	75.71%	\$21,995.59
Revenue over Expenditures	(\$10,337.13)	(\$6,882.00)	(\$3,455.13)	(\$68,539.70)	(\$44,072.29)	(\$24,467.41)	(\$90,535.29)	75.71%	(\$21,995.59)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$35,223.30	\$36,680.00	(\$1,456.70)	\$170,587.44	\$172,891.00	(\$2,303.56)	\$377,248.00	45.22%	\$206,660.56
Overtime Pay	\$0.00	\$0.00	\$0.00	\$43.62	\$0.00	\$43.62	\$0.00	0.00%	(\$43.62)
Paid Time Off	\$6,920.63	\$3,494.00	\$3,426.63	\$33,185.96	\$24,971.00	\$8,214.96	\$50,367.00	65.89%	\$17,181.04
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$1,320.00	(\$1,320.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$3,033.02	\$2,989.00	\$44.02	\$14,602.41	\$14,739.00	(\$136.59)	\$31,838.00	45.86%	\$17,235.59
TCDRS Plan	\$4,003.67	\$3,837.00	\$166.67	\$16,659.12	\$16,292.00	\$367.12	\$38,248.00	43.56%	\$21,588.88
Total Payroll Expenses	\$49,180.62	\$47,220.00	\$1,960.62	\$235,078.55	\$230,213.00	\$4,865.55	\$500,341.00	46.98%	\$265,262.45
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,734.98	\$7,464.00	(\$3,729.02)	\$9,910.00	37.69%	\$6,175.02
Dues/Subscriptions	\$93.00	\$93.00	\$0.00	\$483.69	\$371.00	\$112.69	\$371.00	130.37%	(\$112.69)
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	\$150.00	(\$150.00)	\$450.00	0.00%	\$450.00
Telephones-Cellular	\$198.75	\$120.00	\$78.75	\$958.23	\$726.00	\$232.23	\$1,452.00	65.99%	\$493.77
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	\$291.75	\$263.00	\$28.75	\$5,289.40	\$8,824.00	(\$3,534.60)	\$24,927.00	21.22%	\$19,637.60
Total Expenses	\$49,472.37	\$47,483.00	\$1,989.37	\$240,367.95	\$239,037.00	\$1,330.95	\$525,268.00	45.76%	\$284,900.05
Revenue over Expenditures	(\$49,472.37)	(\$47,483.00)	(\$1,989.37)	(\$240,367.95)	(\$239,037.00)	(\$1,330.95)	(\$525,268.00)	45.76%	(\$284,900.05)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$2,039.50	\$1,933.00	\$106.50	\$4,160.15	\$12,886.00	(\$8,725.85)	\$31,248.00	13.31%	\$27,087.85
Overtime Pay	\$305.29	\$966.00	(\$660.71)	\$1,521.49	\$6,442.00	(\$4,920.51)	\$15,622.00	9.74%	\$14,100.51
Payroll Taxes	\$175.34	\$215.00	(\$39.66)	\$422.33	\$1,432.00	(\$1,009.67)	\$3,471.00	12.17%	\$3,048.67
TCDRS Plan	\$222.75	\$275.00	(\$52.25)	\$478.72	\$1,500.00	(\$1,021.28)	\$4,115.00	11.63%	\$3,636.28
Total Payroll Expenses	<u>\$2,742.88</u>	<u>\$3,389.00</u>	<u>(\$646.12)</u>	<u>\$6,582.69</u>	<u>\$22,260.00</u>	<u>(\$15,677.31)</u>	<u>\$54,456.00</u>	<u>12.09%</u>	<u>\$47,873.31</u>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	0.00%	\$4,930.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.00	0.00%	\$6,683.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,923.00</u>	<u>0.00%</u>	<u>\$15,923.00</u>
Total Expenses	<u>\$2,742.88</u>	<u>\$3,389.00</u>	<u>(\$646.12)</u>	<u>\$6,582.69</u>	<u>\$22,260.00</u>	<u>(\$15,677.31)</u>	<u>\$70,379.00</u>	<u>9.35%</u>	<u>\$63,796.31</u>
Revenue over Expenditures	<u>(\$2,742.88)</u>	<u>(\$3,389.00)</u>	<u>\$646.12</u>	<u>(\$6,582.69)</u>	<u>(\$22,260.00)</u>	<u>\$15,677.31</u>	<u>(\$70,379.00)</u>	<u>9.35%</u>	<u>(\$63,796.31)</u>

Montgomery County Public Health District Balance Sheet

As of March 31, 2022

		<u>Fund 22 03/31/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,729,950.36
Total Cash and Equivalents		<u>\$2,730,150.36</u>
Receivables		
22-000-14300	A/R-Other-BS	\$16,745.36
22-000-14400	A/R-Grant Revenue-BS	\$118,686.29
22-000-14550	Receivable from Primary Government-BS	(\$196,729.92)
Total Receivables		<u>(\$61,298.27)</u>
TOTAL ASSETS		<u>\$2,668,852.09</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$7,387.51
22-000-21000	Accrued Expenditures-BS	\$310.00
22-000-21400	Accrued Payroll-BS	\$13,555.25
Total Current Liabilities		<u>\$21,252.76</u>
TOTAL LIABILITIES		<u>\$21,252.76</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$4,928.98
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,642,670.35
TOTAL CAPITAL		<u>\$2,647,599.33</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,668,852.09</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,536.00	\$7,518.00	\$18.00	\$45,036.00	\$45,108.00	(\$72.00)	\$90,216.00	49.92%	\$45,180.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$91,899.10	\$168,108.00	(\$76,208.90)	\$469,237.18	\$883,799.00	(\$414,561.82)	\$1,765,256.00	26.58%	\$1,296,018.82
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	\$2,080.40	\$1,600.00	\$480.40	\$8,583.53	\$9,600.00	(\$1,016.47)	\$19,200.00	44.71%	\$10,616.47
Employee Medical Premiums	\$7,098.76	\$7,647.00	(\$548.24)	\$32,609.53	\$34,616.00	(\$2,006.47)	\$64,171.00	50.82%	\$31,561.47
Total Other Revenue	\$108,614.26	\$184,873.00	(\$76,258.74)	\$2,368,823.80	\$2,582,335.00	(\$213,511.20)	\$5,264,055.00	45.00%	\$2,895,231.20
Total Revenues	\$108,614.26	\$184,873.00	(\$76,258.74)	\$2,368,823.80	\$2,582,335.00	(\$213,511.20)	\$5,264,055.00	45.00%	\$2,895,231.20
Expenses									
Payroll Expenses									
Regular Pay	\$67,366.41	\$102,000.00	(\$34,633.59)	\$308,393.50	\$531,339.00	(\$222,945.50)	\$1,031,025.00	29.91%	\$722,631.50
Overtime Pay	\$144.69	\$0.00	\$144.69	\$996.85	\$0.00	\$996.85	\$0.00	0.00%	(\$996.85)
Paid Time Off	\$4,699.38	\$11,170.00	(\$6,470.62)	\$46,280.63	\$69,688.00	(\$23,407.37)	\$130,138.00	35.56%	\$83,857.37
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,137.73	\$8,618.00	(\$3,480.27)	\$25,088.61	\$46,167.00	(\$21,078.39)	\$89,076.00	28.17%	\$63,987.39
TCDRS Plan	\$6,452.52	\$10,245.50	(\$3,792.98)	\$27,230.12	\$50,105.50	(\$22,875.38)	\$100,284.50	27.15%	\$73,054.38
Health & Dental	\$1,391.43	\$3,354.00	(\$1,962.57)	\$7,597.58	\$22,788.00	(\$15,190.42)	\$38,593.00	19.69%	\$30,995.42
Health Insurance Claims	\$28,186.08	\$22,152.50	\$6,033.58	\$112,230.17	\$119,655.50	(\$7,425.33)	\$224,020.50	50.10%	\$111,790.33
Health Insurance Admin Fees	\$3,679.53	\$4,507.50	(\$827.97)	\$21,533.19	\$22,760.50	(\$1,227.31)	\$43,534.50	49.46%	\$22,001.31
Total Payroll Expenses	\$117,057.77	\$167,047.50	(\$49,989.73)	\$549,350.65	\$867,503.50	(\$318,152.85)	\$1,671,671.50	32.86%	\$1,122,320.85
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$5,500.00	\$7,000.00	(\$1,500.00)	\$5,500.00	\$7,000.00	(\$1,500.00)	\$7,000.00	78.57%	\$1,500.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$52.54	\$55.00	(\$2.46)	\$339.76	\$330.00	\$9.76	\$660.00	51.48%	\$320.24
Capital Lease Interest Expense	\$3,956.77	\$4,450.00	(\$493.23)	\$23,939.69	\$25,083.00	(\$1,143.31)	\$49,363.00	48.50%	\$25,423.31

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$7,980.00	(\$7,980.00)	\$18,158.86	\$13,147.00	\$5,011.86	\$160,595.00	11.31%	\$142,436.14
Computer Software	\$400.00	\$400.00	\$0.00	\$5,050.00	\$41,700.00	(\$36,650.00)	\$44,135.00	11.44%	\$39,085.00
Computer Supplies/Non-Cap.	\$1,861.11	\$0.00	\$1,861.11	\$3,936.03	\$21,246.00	(\$17,309.97)	\$28,846.00	13.65%	\$24,909.97
Conferences - Fees, Travel, & Meals	\$0.00	\$4,075.00	(\$4,075.00)	\$0.00	\$10,113.00	(\$10,113.00)	\$18,856.00	0.00%	\$18,856.00
Contractual Obligations- Other	\$2,000.00	\$10,796.00	(\$8,796.00)	\$12,000.00	\$64,777.00	(\$52,777.00)	\$71,278.00	16.84%	\$59,278.00
Disposable Medical Supplies	\$342.16	\$7,604.00	(\$7,261.84)	\$1,093.49	\$46,756.00	(\$45,662.51)	\$49,891.00	2.19%	\$48,797.51
Durable Medical Equipment	\$417.62	\$6,501.00	(\$6,083.38)	\$417.62	\$39,003.00	(\$38,585.38)	\$39,173.00	1.07%	\$38,755.38
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$37.50	\$1,325.00	(\$1,287.50)	\$1,525.00	2.46%	\$1,487.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$48.36	\$300.00	(\$251.64)	\$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	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$8,333.33	\$13,981.00	(\$5,647.67)	\$49,999.98	\$75,838.00	(\$25,838.02)	\$148,889.00	33.58%	\$98,889.02
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$450.00	(\$450.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$52.53	\$462.00	(\$409.47)	\$52.53	\$1,783.00	(\$1,730.47)	\$3,968.00	1.32%	\$3,915.47
Office Supplies	\$12.50	\$1,968.00	(\$1,955.50)	\$510.50	\$10,508.00	(\$9,997.50)	\$20,981.00	2.43%	\$20,470.50
Other Services - Community Paramedicine	\$43,600.00	\$90,042.00	(\$46,442.00)	\$364,900.00	\$539,752.00	(\$174,852.00)	\$1,080,000.00	33.79%	\$715,100.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$87.42	\$600.00	(\$512.58)	\$578.73	\$4,050.00	(\$3,471.27)	\$7,900.00	7.33%	\$7,321.27
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00%	\$12,600.00
Rent	\$5,341.65	\$12,818.00	(\$7,476.35)	\$31,850.83	\$55,205.00	(\$23,354.17)	\$120,509.00	26.43%	\$88,658.17
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,084.88	\$18,550.00	(\$17,465.12)	\$21,500.00	5.05%	\$20,415.12
Telephones-Cellular	\$589.65	\$1,583.00	(\$993.35)	\$3,456.94	\$8,596.00	(\$5,139.06)	\$15,969.00	21.65%	\$12,512.06
Training/Related Expenses-CE	\$0.00	\$1,400.00	(\$1,400.00)	\$1,981.05	\$3,350.00	(\$1,368.95)	\$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	\$100.84	\$248.00	(\$147.16)	\$499.19	\$1,434.00	(\$934.81)	\$2,738.00	18.23%	\$2,238.81
Total Operating Expenses	<u>\$72,648.12</u>	<u>\$174,968.00</u>	<u>(\$102,319.88)</u>	<u>\$525,445.94</u>	<u>\$995,986.00</u>	<u>(\$470,540.06)</u>	<u>\$1,999,089.00</u>	<u>26.28%</u>	<u>\$1,473,643.06</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</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>\$189,705.89</u>	<u>\$342,015.50</u>	<u>(\$152,309.61)</u>	<u>\$2,684,007.85</u>	<u>\$3,472,701.50</u>	<u>(\$788,693.65)</u>	<u>\$5,279,972.50</u>	<u>50.83%</u>	<u>\$2,595,964.65</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$81,091.63)	(\$157,142.50)	\$76,050.87	(\$315,184.05)	(\$890,366.50)	\$575,182.45	(\$15,917.50)	1,980.11%	\$299,266.55

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$3,411.96	\$24,831.00	(\$21,419.04)	\$26,997.60	\$148,983.00	(\$121,985.40)	\$148,983.00	18.12%	\$121,985.40
Employee Medical Premiums	\$373.61	\$414.00	(\$40.39)	\$2,924.68	\$3,222.00	(\$297.32)	\$3,222.00	90.77%	\$297.32
Total Other Revenue	<u>\$3,785.57</u>	<u>\$25,245.00</u>	<u>(\$21,459.43)</u>	<u>\$29,922.28</u>	<u>\$152,205.00</u>	<u>(\$122,282.72)</u>	<u>\$152,205.00</u>	<u>19.66%</u>	<u>\$122,282.72</u>
Total Revenues	<u>\$3,785.57</u>	<u>\$25,245.00</u>	<u>(\$21,459.43)</u>	<u>\$29,922.28</u>	<u>\$152,205.00</u>	<u>(\$122,282.72)</u>	<u>\$152,205.00</u>	<u>19.66%</u>	<u>\$122,282.72</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,646.86	\$4,243.00	(\$2,596.14)	\$13,065.84	\$40,336.00	(\$27,270.16)	\$40,336.00	32.39%	\$27,270.16
Paid Time Off	\$157.95	\$404.00	(\$246.05)	\$2,739.44	\$6,288.00	(\$3,548.56)	\$6,288.00	43.57%	\$3,548.56
Payroll Taxes	\$130.24	\$344.00	(\$213.76)	\$1,149.76	\$3,452.00	(\$2,302.24)	\$3,452.00	33.31%	\$2,302.24
TCDRS Plan	\$171.46	\$441.50	(\$270.04)	\$1,049.20	\$3,662.50	(\$2,613.30)	\$3,662.50	28.65%	\$2,613.30
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$34.32	\$2,387.00	(\$2,352.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$1,483.48	\$1,077.50	\$405.98	\$9,887.90	\$11,405.50	(\$1,517.60)	\$11,405.50	86.69%	\$1,517.60
Health Insurance Admin Fees	\$193.66	\$236.50	(\$42.84)	\$1,979.03	\$2,184.50	(\$205.47)	\$2,184.50	90.59%	\$205.47
Total Payroll Expenses	<u>\$3,783.65</u>	<u>\$6,909.50</u>	<u>(\$3,125.85)</u>	<u>\$29,905.49</u>	<u>\$69,715.50</u>	<u>(\$39,810.01)</u>	<u>\$69,715.50</u>	<u>42.90%</u>	<u>\$39,810.01</u>
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	\$52,777.00	(\$52,777.00)	\$52,777.00	0.00%	\$52,777.00
Disposable Medical Supplies	\$0.00	\$7,354.00	(\$7,354.00)	\$0.00	\$44,122.00	(\$44,122.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$6,501.00	(\$6,501.00)	\$0.00	\$39,003.00	(\$39,003.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$1.92	\$9.00	(\$7.08)	\$16.79	\$94.00	(\$77.21)	\$94.00	17.86%	\$77.21
Total Operating Expenses	<u>\$1.92</u>	<u>\$22,660.00</u>	<u>(\$22,658.08)</u>	<u>\$16.79</u>	<u>\$140,793.00</u>	<u>(\$140,776.21)</u>	<u>\$140,793.00</u>	<u>0.01%</u>	<u>\$140,776.21</u>
Total Expenses	<u>\$3,785.57</u>	<u>\$29,569.50</u>	<u>(\$25,783.93)</u>	<u>\$29,922.28</u>	<u>\$210,508.50</u>	<u>(\$180,586.22)</u>	<u>\$210,508.50</u>	<u>14.21%</u>	<u>\$180,586.22</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	(\$4,324.50)	\$4,324.50	\$0.00	(\$58,303.50)	\$58,303.50	(\$58,303.50)	0.00%	(\$58,303.50)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$13,894.31	\$8,321.00	\$5,573.31	\$72,840.17	\$52,091.00	\$20,749.17	\$60,472.00	120.45%	(\$12,368.17)
Employee Medical Premiums	\$747.24	\$827.00	(\$79.76)	\$3,298.32	\$3,635.00	(\$336.68)	\$4,223.00	78.10%	\$924.68
Total Other Revenue	\$14,641.55	\$9,148.00	\$5,493.55	\$76,138.49	\$55,726.00	\$20,412.49	\$64,695.00	117.69%	(\$11,443.49)
Total Revenues	\$14,641.55	\$9,148.00	\$5,493.55	\$76,138.49	\$55,726.00	\$20,412.49	\$64,695.00	117.69%	(\$11,443.49)
Expenses									
Payroll Expenses									
Regular Pay	\$8,897.87	\$3,853.00	\$5,044.87	\$45,264.06	\$22,072.00	\$23,192.06	\$25,800.00	175.44%	(\$19,464.06)
Paid Time Off	\$184.84	\$522.00	(\$337.16)	\$4,274.76	\$2,987.00	\$1,287.76	\$3,492.00	122.42%	(\$782.76)
Payroll Taxes	\$662.11	\$324.00	\$338.11	\$3,591.65	\$1,854.00	\$1,737.65	\$2,167.00	165.74%	(\$1,424.65)
TCDRS Plan	\$873.21	\$416.00	\$457.21	\$4,220.39	\$2,008.00	\$2,212.39	\$2,410.00	175.12%	(\$1,810.39)
Health & Dental	\$89.35	\$326.00	(\$236.65)	\$461.19	\$2,550.00	(\$2,088.81)	\$2,876.00	16.04%	\$2,414.81
Health Insurance Claims	\$2,966.96	\$2,155.00	\$811.96	\$11,371.36	\$12,483.00	(\$1,111.64)	\$14,638.00	77.68%	\$3,266.64
Health Insurance Admin Fees	\$387.32	\$473.00	(\$85.68)	\$2,172.67	\$2,421.00	(\$248.33)	\$2,894.00	75.08%	\$721.33
Total Payroll Expenses	\$14,061.66	\$8,069.00	\$5,992.66	\$71,356.08	\$46,375.00	\$24,981.08	\$54,277.00	131.47%	(\$17,079.08)
Operating Expenses									
Capital Lease Interest Expense	\$192.28	\$431.00	(\$238.72)	\$1,727.36	\$2,635.00	(\$907.64)	\$3,065.00	56.36%	\$1,337.64
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	(\$2,667.00)	\$2,667.00	0.00%	\$2,667.00
Mileage Reimbursements	\$0.00	\$12.00	(\$12.00)	\$0.00	\$36.00	(\$36.00)	\$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	\$259.59	\$386.00	(\$126.41)	\$2,292.03	\$2,265.00	\$27.03	\$2,652.00	86.43%	\$359.97
Telephones-Cellular	\$118.37	\$245.00	(\$126.63)	\$710.40	\$1,468.00	(\$757.60)	\$1,713.00	41.47%	\$1,002.60
Worker's Compensation Insurance	\$9.65	\$5.00	\$4.65	\$52.62	\$30.00	\$22.62	\$35.00	150.34%	(\$17.62)
Total Operating Expenses	\$579.89	\$1,079.00	(\$499.11)	\$4,782.41	\$9,351.00	(\$4,568.59)	\$10,418.00	45.91%	\$5,635.59
Total Expenses	\$14,641.55	\$9,148.00	\$5,493.55	\$76,138.49	\$55,726.00	\$20,412.49	\$64,695.00	117.69%	(\$11,443.49)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
125 - CPS/HAZARDS 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,460.55	\$25,481.00	(\$20.45)	\$132,918.76	\$145,649.00	(\$12,730.24)	\$222,311.00	59.79%	\$89,392.24
Employee Medical Premiums	\$934.05	\$1,034.00	(\$99.95)	\$4,122.89	\$4,547.00	(\$424.11)	\$6,752.00	61.06%	\$2,629.11
Total Other Revenue	<u>\$26,394.60</u>	<u>\$26,515.00</u>	<u>(\$120.40)</u>	<u>\$137,041.65</u>	<u>\$150,196.00</u>	<u>(\$13,154.35)</u>	<u>\$229,063.00</u>	<u>59.83%</u>	<u>\$92,021.35</u>
Total Revenues	<u>\$26,394.60</u>	<u>\$26,515.00</u>	<u>(\$120.40)</u>	<u>\$137,041.65</u>	<u>\$150,196.00</u>	<u>(\$13,154.35)</u>	<u>\$229,063.00</u>	<u>59.83%</u>	<u>\$92,021.35</u>
Expenses									
Payroll Expenses									
Regular Pay	\$16,166.61	\$14,469.00	\$1,697.61	\$80,325.57	\$77,254.00	\$3,071.57	\$117,806.00	68.18%	\$37,480.43
Overtime Pay	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80	\$0.00	0.00%	(\$2.80)
Paid Time Off	\$636.39	\$1,731.00	(\$1,094.61)	\$9,268.61	\$10,860.00	(\$1,591.39)	\$16,150.00	57.39%	\$6,881.39
Payroll Taxes	\$1,210.65	\$1,199.00	\$11.65	\$6,368.15	\$6,521.00	(\$152.85)	\$9,912.00	64.25%	\$3,543.85
TCDRS Plan	\$924.70	\$1,539.00	(\$614.30)	\$3,783.77	\$7,085.00	(\$3,301.23)	\$11,439.00	33.08%	\$7,655.23
Health & Dental	\$283.36	\$407.00	(\$123.64)	\$1,891.91	\$3,185.00	(\$1,293.09)	\$4,406.00	42.94%	\$2,514.09
Health Insurance Claims	\$3,708.69	\$2,693.00	\$1,015.69	\$14,214.21	\$15,600.00	(\$1,385.79)	\$23,679.00	60.03%	\$9,464.79
Health Insurance Admin Fees	\$484.15	\$592.00	(\$107.85)	\$2,715.86	\$3,027.00	(\$311.14)	\$4,803.00	56.55%	\$2,087.14
Total Payroll Expenses	<u>\$23,414.55</u>	<u>\$22,630.00</u>	<u>\$784.55</u>	<u>\$118,570.88</u>	<u>\$123,532.00</u>	<u>(\$4,961.12)</u>	<u>\$188,195.00</u>	<u>63.00%</u>	<u>\$69,624.12</u>
Operating Expenses									
Capital Lease Interest Expense	\$465.76	\$469.00	(\$3.24)	\$2,863.09	\$2,857.00	\$6.09	\$5,640.00	50.76%	\$2,776.91
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,688.70	\$1,700.00	(\$11.30)	\$1,700.00	99.34%	\$11.30
Computer Supplies/Non-Cap.	\$831.56	\$0.00	\$831.56	\$831.56	\$0.00	\$831.56	\$0.00	0.00%	(\$831.56)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$10,998.00	\$10,998.00	\$0.00	\$16,497.00	66.67%	\$5,499.00
Management Fees	\$1,544.36	\$2,573.00	(\$1,028.64)	\$10,078.27	\$15,438.00	(\$5,359.73)	\$23,157.00	43.52%	\$13,078.73
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	(\$438.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$162.00	\$550.00	(\$388.00)	\$1,100.00	14.73%	\$938.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$628.77	\$843.00	(\$214.23)	\$3,809.61	\$5,018.00	(\$1,208.39)	\$6,173.00	61.71%	\$2,363.39
Telephones-Cellular	\$195.45	\$210.00	(\$14.55)	\$1,172.94	\$1,260.00	(\$87.06)	\$1,890.00	62.06%	\$717.06
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$26.40	\$30.00	(\$3.60)	\$154.29	\$180.00	(\$25.71)	\$270.00	57.14%	\$115.71
Total Operating Expenses	\$5,525.30	\$6,458.00	(\$932.70)	\$31,758.46	\$42,102.00	(\$10,343.54)	\$64,025.00	49.60%	\$32,266.54
Total Expenses	\$28,939.85	\$29,088.00	(\$148.15)	\$150,329.34	\$165,634.00	(\$15,304.66)	\$252,220.00	59.60%	\$101,890.66
Revenue over Expenditures	(\$2,545.25)	(\$2,573.00)	\$27.75	(\$13,287.69)	(\$15,438.00)	\$2,150.31	(\$23,157.00)	57.38%	(\$9,869.31)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,992.25	\$6,875.00	\$1,117.25	\$42,235.04	\$41,250.00	\$985.04	\$82,500.00	51.19%	\$40,264.96
Employee Medical Premiums	\$373.61	\$413.00	(\$39.39)	\$1,649.15	\$1,817.00	(\$167.85)	\$3,700.00	44.57%	\$2,050.85
Total Other Revenue	<u>\$8,365.86</u>	<u>\$7,288.00</u>	<u>\$1,077.86</u>	<u>\$43,884.19</u>	<u>\$43,067.00</u>	<u>\$817.19</u>	<u>\$86,200.00</u>	<u>50.91%</u>	<u>\$42,315.81</u>
Total Revenues	<u>\$8,365.86</u>	<u>\$7,288.00</u>	<u>\$1,077.86</u>	<u>\$43,884.19</u>	<u>\$43,067.00</u>	<u>\$817.19</u>	<u>\$86,200.00</u>	<u>50.91%</u>	<u>\$42,315.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,275.75	\$4,148.00	\$127.75	\$21,837.31	\$21,842.00	(\$4.69)	\$44,951.00	48.58%	\$23,113.69
Paid Time Off	\$388.87	\$520.00	(\$131.13)	\$3,403.10	\$2,980.00	\$423.10	\$6,049.00	56.26%	\$2,645.90
Payroll Taxes	\$328.06	\$345.00	(\$16.94)	\$1,739.00	\$1,836.00	(\$97.00)	\$3,774.00	46.08%	\$2,035.00
TCDRS Plan	\$443.43	\$443.00	\$0.43	\$2,095.06	\$1,999.00	\$96.06	\$4,485.00	46.71%	\$2,389.94
Health & Dental	\$118.02	\$163.00	(\$44.98)	\$729.12	\$1,275.00	(\$545.88)	\$2,253.00	32.36%	\$1,523.88
Health Insurance Claims	\$1,483.47	\$1,077.00	\$406.47	\$5,685.69	\$6,240.00	(\$554.31)	\$12,702.00	44.76%	\$7,016.31
Health Insurance Admin Fees	\$193.65	\$237.00	(\$43.35)	\$1,086.35	\$1,212.00	(\$125.65)	\$2,634.00	41.24%	\$1,547.65
Total Payroll Expenses	<u>\$7,231.25</u>	<u>\$6,933.00</u>	<u>\$298.25</u>	<u>\$36,575.63</u>	<u>\$37,384.00</u>	<u>(\$808.37)</u>	<u>\$76,848.00</u>	<u>47.59%</u>	<u>\$40,272.37</u>
Operating Expenses									
Capital Lease Interest Expense	\$173.14	\$182.00	(\$8.86)	\$1,104.76	\$1,124.00	(\$19.24)	\$2,205.00	50.10%	\$1,100.24
Management Fees	\$642.40	\$458.00	\$184.40	\$4,307.09	\$2,750.00	\$1,557.09	\$5,500.00	78.31%	\$1,192.91
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$260.00	(\$260.00)	\$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	\$233.74	\$734.00	(\$500.26)	\$1,469.22	\$4,375.00	(\$2,905.78)	\$8,793.00	16.71%	\$7,323.78
Telephones-Cellular	\$80.38	\$80.00	\$0.38	\$400.69	\$480.00	(\$79.31)	\$960.00	41.74%	\$559.31
Training/Related Expenses-CE	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	\$2,300.00	(\$2,300.00)	\$2,300.00	0.00%	\$2,300.00
Worker's Compensation Insurance	\$4.95	\$30.00	(\$25.05)	\$26.80	\$180.00	(\$153.20)	\$360.00	7.44%	\$333.20
Total Operating Expenses	<u>\$1,134.61</u>	<u>\$2,984.00</u>	<u>(\$1,849.39)</u>	<u>\$7,308.56</u>	<u>\$11,619.00</u>	<u>(\$4,310.44)</u>	<u>\$20,744.00</u>	<u>35.23%</u>	<u>\$13,435.44</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,365.86	\$9,917.00	(\$1,551.14)	\$43,884.19	\$49,003.00	(\$5,118.81)	\$97,592.00	44.97%	\$53,707.81
Revenue over Expenditures	\$0.00	(\$2,629.00)	\$2,629.00	\$0.00	(\$5,936.00)	\$5,936.00	(\$11,392.00)	0.00%	(\$11,392.00)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$15,361.78	\$37,698.00	(\$22,336.22)	\$34,405.74	\$264,088.00	(\$229,682.26)	\$496,427.00	6.93%	\$462,021.26
Employee Medical Premiums	\$1,120.86	\$781.00	\$339.86	\$4,947.48	\$4,686.00	\$261.48	\$9,372.00	52.79%	\$4,424.52
Total Other Revenue	<u>\$16,482.64</u>	<u>\$38,479.00</u>	<u>(\$21,996.36)</u>	<u>\$39,353.22</u>	<u>\$268,774.00</u>	<u>(\$229,420.78)</u>	<u>\$505,799.00</u>	<u>7.78%</u>	<u>\$466,445.78</u>
Total Revenues	<u>\$16,482.64</u>	<u>\$38,479.00</u>	<u>(\$21,996.36)</u>	<u>\$39,353.22</u>	<u>\$268,774.00</u>	<u>(\$229,420.78)</u>	<u>\$505,799.00</u>	<u>7.78%</u>	<u>\$466,445.78</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,216.41	\$17,928.00	(\$9,711.59)	\$13,402.14	\$107,568.00	(\$94,165.86)	\$215,136.00	6.23%	\$201,733.86
Paid Time Off	\$0.00	\$944.00	(\$944.00)	\$0.00	\$5,664.00	(\$5,664.00)	\$11,328.00	0.00%	\$11,328.00
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$546.66	\$1,773.00	(\$1,226.34)	\$866.65	\$10,638.00	(\$9,771.35)	\$21,276.00	4.07%	\$20,409.35
TCDRS Plan	\$781.68	\$2,128.00	(\$1,346.32)	\$1,274.34	\$12,768.00	(\$11,493.66)	\$25,536.00	4.99%	\$24,261.66
Health & Dental	\$135.31	\$473.00	(\$337.69)	\$130.75	\$2,838.00	(\$2,707.25)	\$5,676.00	2.30%	\$5,545.25
Health Insurance Claims	\$4,450.43	\$2,680.00	\$1,770.43	\$17,057.04	\$16,080.00	\$977.04	\$32,160.00	53.04%	\$15,102.96
Health Insurance Admin Fees	\$580.98	\$553.00	\$27.98	\$3,259.00	\$3,318.00	(\$59.00)	\$6,636.00	49.11%	\$3,377.00
Total Payroll Expenses	<u>\$14,711.47</u>	<u>\$31,479.00</u>	<u>(\$16,767.53)</u>	<u>\$35,989.92</u>	<u>\$163,874.00</u>	<u>(\$127,884.08)</u>	<u>\$332,748.00</u>	<u>10.82%</u>	<u>\$296,758.08</u>
Operating Expenses									
Capital Lease Interest Expense	\$336.24	\$151.00	\$185.24	\$728.84	\$454.00	\$274.84	\$1,348.00	54.07%	\$619.16
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	\$1,575.00	(\$1,575.00)	\$0.00	\$3,250.00	(\$3,250.00)	\$3,250.00	0.00%	\$3,250.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$972.28	\$1,771.00	(\$798.72)	\$1,640.57	\$10,626.00	(\$8,985.43)	\$21,252.00	7.72%	\$19,611.43
Mileage Reimbursements	\$0.00	\$350.00	(\$350.00)	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,318.00	(\$1,318.00)	\$0.00	\$7,908.00	(\$7,908.00)	\$15,817.00	0.00%	\$15,817.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$453.92	\$1,468.00	(\$1,014.08)	\$979.65	\$9,260.00	(\$8,280.35)	\$18,080.00	5.42%	\$17,100.35
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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	\$1,746.00	(\$1,746.00)	\$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	\$8.73	\$76.00	(\$67.27)	\$14.24	\$456.00	(\$441.76)	\$912.00	1.56%	\$897.76
Total Operating Expenses	<u>\$1,771.17</u>	<u>\$7,000.00</u>	<u>(\$5,228.83)</u>	<u>\$3,363.30</u>	<u>\$104,900.00</u>	<u>(\$101,536.70)</u>	<u>\$173,051.00</u>	<u>1.94%</u>	<u>\$169,687.70</u>
Total Expenses	<u>\$16,482.64</u>	<u>\$38,479.00</u>	<u>(\$21,996.36)</u>	<u>\$39,353.22</u>	<u>\$268,774.00</u>	<u>(\$229,420.78)</u>	<u>\$505,799.00</u>	<u>7.78%</u>	<u>\$466,445.78</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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$2,607.04	\$16,760.00	(\$14,152.96)	\$10,245.72	\$69,310.00	(\$59,064.28)	\$244,778.00	4.19%	\$234,532.28
Employee Medical Premiums	\$747.24	\$404.00	\$343.24	\$3,298.32	\$2,424.00	\$874.32	\$4,848.00	68.03%	\$1,549.68
Total Other Revenue	\$3,354.28	\$17,164.00	(\$13,809.72)	\$13,544.04	\$71,734.00	(\$58,189.96)	\$249,626.00	5.43%	\$236,081.96
Total Revenues	\$3,354.28	\$17,164.00	(\$13,809.72)	\$13,544.04	\$71,734.00	(\$58,189.96)	\$249,626.00	5.43%	\$236,081.96
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$36,588.00	(\$36,588.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$3,096.00	(\$3,096.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$2,388.00	(\$2,388.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$2,268.00	(\$2,268.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$840.00	(\$840.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$2,966.96	\$1,269.00	\$1,697.96	\$11,371.37	\$7,614.00	\$3,757.37	\$15,228.00	74.67%	\$3,856.63
Health Insurance Admin Fees	\$387.32	\$194.00	\$193.32	\$2,172.67	\$1,164.00	\$1,008.67	\$2,328.00	93.33%	\$155.33
Total Payroll Expenses	\$3,354.28	\$8,993.00	(\$5,638.72)	\$13,544.04	\$53,958.00	(\$40,413.96)	\$107,916.00	12.55%	\$94,371.96
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$0.00	\$1,134.00	(\$1,134.00)	\$0.00	\$6,804.00	(\$6,804.00)	\$13,610.00	0.00%	\$13,610.00
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$0.00	\$668.00	(\$668.00)	\$0.00	\$4,008.00	(\$4,008.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$660.00	(\$660.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$54.00	(\$54.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	\$0.00	\$8,171.00	(\$8,171.00)	\$0.00	\$17,776.00	(\$17,776.00)	\$141,710.00	0.00%	\$141,710.00
Total Expenses	\$3,354.28	\$17,164.00	(\$13,809.72)	\$13,544.04	\$71,734.00	(\$58,189.96)	\$249,626.00	5.43%	\$236,081.96

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$24,140.00	(\$24,140.00)	\$0.00	\$24,140.00	(\$24,140.00)	\$243,180.00	0.00%	\$243,180.00
Employee Medical Premiums	\$0.00	\$805.00	(\$805.00)	\$0.00	\$805.00	(\$805.00)	\$5,635.00	0.00%	\$5,635.00
Total Other Revenue	\$0.00	\$24,945.00	(\$24,945.00)	\$0.00	\$24,945.00	(\$24,945.00)	\$248,815.00	0.00%	\$248,815.00
Total Revenues	\$0.00	\$24,945.00	(\$24,945.00)	\$0.00	\$24,945.00	(\$24,945.00)	\$248,815.00	0.00%	\$248,815.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$11,345.00	(\$11,345.00)	\$0.00	\$11,345.00	(\$11,345.00)	\$79,415.00	0.00%	\$79,415.00
Paid Time Off	\$0.00	\$1,535.00	(\$1,535.00)	\$0.00	\$1,535.00	(\$1,535.00)	\$10,745.00	0.00%	\$10,745.00
Payroll Taxes	\$0.00	\$898.00	(\$898.00)	\$0.00	\$898.00	(\$898.00)	\$6,286.00	0.00%	\$6,286.00
TCDRS Plan	\$0.00	\$795.00	(\$795.00)	\$0.00	\$795.00	(\$795.00)	\$5,565.00	0.00%	\$5,565.00
Health & Dental	\$0.00	\$447.00	(\$447.00)	\$0.00	\$447.00	(\$447.00)	\$3,129.00	0.00%	\$3,129.00
Health Insurance Claims	\$0.00	\$2,968.00	(\$2,968.00)	\$0.00	\$2,968.00	(\$2,968.00)	\$20,776.00	0.00%	\$20,776.00
Health Insurance Admin Fees	\$0.00	\$494.00	(\$494.00)	\$0.00	\$494.00	(\$494.00)	\$3,458.00	0.00%	\$3,458.00
Total Payroll Expenses	\$0.00	\$18,482.00	(\$18,482.00)	\$0.00	\$18,482.00	(\$18,482.00)	\$129,374.00	0.00%	\$129,374.00
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$280.00	(\$280.00)	\$0.00	\$280.00	(\$280.00)	\$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	\$1,610.00	(\$1,610.00)	\$0.00	\$1,610.00	(\$1,610.00)	\$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	\$4,386.00	(\$4,386.00)	\$0.00	\$4,386.00	(\$4,386.00)	\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$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	\$7.00	(\$7.00)	\$0.00	\$7.00	(\$7.00)	\$49.00	0.00%	\$49.00
Total Operating Expenses	\$0.00	\$6,463.00	(\$6,463.00)	\$0.00	\$6,463.00	(\$6,463.00)	\$119,441.00	0.00%	\$119,441.00
Total Expenses	\$0.00	\$24,945.00	(\$24,945.00)	\$0.00	\$24,945.00	(\$24,945.00)	\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
213 - CPS/CRI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,721.15	\$9,775.00	(\$53.85)	\$54,397.40	\$63,165.00	(\$8,767.60)	\$93,746.00	58.03%	\$39,348.60
Employee Medical Premiums	\$373.62	\$413.00	(\$39.38)	\$1,649.15	\$1,817.00	(\$167.85)	\$2,699.00	61.10%	\$1,049.85
Total Other Revenue	\$10,094.77	\$10,188.00	(\$93.23)	\$56,046.55	\$64,982.00	(\$8,935.45)	\$96,445.00	58.11%	\$40,398.45
Total Revenues	\$10,094.77	\$10,188.00	(\$93.23)	\$56,046.55	\$64,982.00	(\$8,935.45)	\$96,445.00	58.11%	\$40,398.45
Expenses									
Payroll Expenses									
Regular Pay	\$5,044.15	\$4,952.00	\$92.15	\$25,779.28	\$26,015.00	(\$235.72)	\$39,694.00	64.95%	\$13,914.72
Paid Time Off	\$488.16	\$472.00	\$16.16	\$4,266.00	\$3,907.00	\$359.00	\$5,558.00	76.75%	\$1,292.00
Payroll Taxes	\$398.04	\$401.00	(\$2.96)	\$2,138.67	\$2,215.00	(\$76.33)	\$3,349.00	63.86%	\$1,210.33
TCDRS Plan	\$525.58	\$515.00	\$10.58	\$2,474.76	\$2,394.00	\$80.76	\$3,850.00	64.28%	\$1,375.24
Health & Dental	\$181.43	\$163.00	\$18.43	\$1,135.75	\$1,275.00	(\$139.25)	\$1,764.00	64.38%	\$628.25
Health Insurance Claims	\$1,483.48	\$1,077.00	\$406.48	\$5,685.68	\$6,240.00	(\$554.32)	\$9,471.00	60.03%	\$3,785.32
Health Insurance Admin Fees	\$193.66	\$237.00	(\$43.34)	\$1,086.34	\$1,212.00	(\$125.66)	\$1,923.00	56.49%	\$836.66
Total Payroll Expenses	\$8,314.50	\$7,817.00	\$497.50	\$42,566.48	\$43,258.00	(\$691.52)	\$65,609.00	64.88%	\$23,042.52
Operating Expenses									
Capital Lease Interest Expense	\$779.78	\$790.00	(\$10.22)	\$4,777.19	\$4,798.00	(\$20.81)	\$9,480.00	50.39%	\$4,702.81
Computer Supplies/Non-Cap.	\$197.99	\$0.00	\$197.99	\$2,272.91	\$2,349.00	(\$76.09)	\$2,349.00	96.76%	\$76.09
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	\$638.06	\$1,040.00	(\$401.94)	\$4,294.66	\$6,240.00	(\$1,945.34)	\$9,360.00	45.88%	\$5,065.34
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$1,052.70	\$1,211.00	(\$158.30)	\$6,355.22	\$7,208.00	(\$852.78)	\$8,529.00	74.51%	\$2,173.78
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$719.88	\$4,950.00	(\$4,230.12)	\$4,950.00	14.54%	\$4,230.12
Telephones-Cellular	\$78.18	\$90.00	(\$11.82)	\$469.17	\$540.00	(\$70.83)	\$810.00	57.92%	\$340.83
Worker's Compensation Insurance	\$5.88	\$6.00	(\$0.12)	\$31.92	\$36.00	(\$4.08)	\$54.00	59.11%	\$22.08

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$2,752.59	\$3,387.00	(\$634.41)	\$18,920.95	\$27,820.00	(\$8,899.05)	\$39,980.00	47.33%	\$21,059.05
Total Expenses	\$11,067.09	\$11,204.00	(\$136.91)	\$61,487.43	\$71,078.00	(\$9,590.57)	\$105,589.00	58.23%	\$44,101.57
Revenue over Expeditures	(\$972.32)	(\$1,016.00)	\$43.68	(\$5,440.88)	(\$6,096.00)	\$655.12	(\$9,144.00)	59.50%	(\$3,703.12)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,046.71	\$8,154.00	(\$1,107.29)	\$17,741.96	\$21,302.00	(\$3,560.04)	\$82,591.00	21.48%	\$64,849.04
Employee Medical Premiums	\$373.62	\$283.00	\$90.62	\$887.23	\$849.00	\$38.23	\$2,548.00	34.82%	\$1,660.77
Total Other Revenue	<u>\$7,420.33</u>	<u>\$8,437.00</u>	<u>(\$1,016.67)</u>	<u>\$18,629.19</u>	<u>\$22,151.00</u>	<u>(\$3,521.81)</u>	<u>\$85,139.00</u>	<u>21.88%</u>	<u>\$66,509.81</u>
Total Revenues	<u>\$7,420.33</u>	<u>\$8,437.00</u>	<u>(\$1,016.67)</u>	<u>\$18,629.19</u>	<u>\$22,151.00</u>	<u>(\$3,521.81)</u>	<u>\$85,139.00</u>	<u>21.88%</u>	<u>\$66,509.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,646.87	\$2,586.00	\$2,060.87	\$12,210.71	\$7,758.00	\$4,452.71	\$23,274.00	52.47%	\$11,063.29
Paid Time Off	\$0.00	\$1,591.00	(\$1,591.00)	\$384.64	\$4,773.00	(\$4,388.36)	\$14,320.00	2.69%	\$13,935.36
Payroll Taxes	\$353.58	\$317.00	\$36.58	\$957.81	\$951.00	\$6.81	\$2,851.00	33.60%	\$1,893.19
TCDRS Plan	\$441.47	\$273.00	\$168.47	\$1,253.49	\$819.00	\$434.49	\$2,457.00	51.02%	\$1,203.51
Health & Dental	\$166.34	\$176.00	(\$9.66)	\$529.88	\$528.00	\$1.88	\$1,583.00	33.47%	\$1,053.12
Health Insurance Claims	\$1,483.48	\$1,231.00	\$252.48	\$2,414.12	\$3,693.00	(\$1,278.88)	\$11,079.00	21.79%	\$8,664.88
Health Insurance Admin Fees	\$193.66	\$189.00	\$4.66	\$578.80	\$567.00	\$11.80	\$1,701.00	34.03%	\$1,122.20
Total Payroll Expenses	<u>\$7,285.40</u>	<u>\$6,363.00</u>	<u>\$922.40</u>	<u>\$18,329.45</u>	<u>\$19,089.00</u>	<u>(\$759.55)</u>	<u>\$57,265.00</u>	<u>32.01%</u>	<u>\$38,935.55</u>
Operating Expenses									
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$1,980.00	(\$1,980.00)	\$0.00	\$2,780.00	(\$2,780.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$6,500.00	0.00%	\$6,500.00
Mileage Reimbursements	\$52.53	\$0.00	\$52.53	\$52.53	\$0.00	\$52.53	\$348.00	15.09%	\$295.47
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	\$77.46	\$90.00	(\$12.54)	\$233.82	\$270.00	(\$36.18)	\$810.00	28.87%	\$576.18
Worker's Compensation Insurance	\$4.94	\$4.00	\$0.94	\$13.39	\$12.00	\$1.39	\$36.00	37.19%	\$22.61
Total Operating Expenses	<u>\$134.93</u>	<u>\$6,674.00</u>	<u>(\$6,539.07)</u>	<u>\$299.74</u>	<u>\$7,662.00</u>	<u>(\$7,362.26)</u>	<u>\$27,874.00</u>	<u>1.08%</u>	<u>\$27,574.26</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,420.33	\$13,037.00	(\$5,616.67)	\$18,629.19	\$26,751.00	(\$8,121.81)	\$85,139.00	21.88%	\$66,509.81
Revenue over Expenditures	\$0.00	(\$4,600.00)	\$4,600.00	\$0.00	(\$4,600.00)	\$4,600.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
320 - MRC UASI M&A 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$66.68	\$451.00	(\$384.32)	\$285.57	\$1,355.00	(\$1,069.43)	\$4,067.00	7.02%	\$3,781.43
Total Other Revenue	\$66.68	\$451.00	(\$384.32)	\$285.57	\$1,355.00	(\$1,069.43)	\$4,067.00	7.02%	\$3,781.43
Total Revenues	\$66.68	\$451.00	(\$384.32)	\$285.57	\$1,355.00	(\$1,069.43)	\$4,067.00	7.02%	\$3,781.43
Expenses									
Payroll Expenses									
Regular Pay	\$61.88	\$395.00	(\$333.12)	\$265.02	\$1,185.00	(\$919.98)	\$3,555.00	7.45%	\$3,289.98
Payroll Taxes	\$4.73	\$34.00	(\$29.27)	\$20.27	\$103.00	(\$82.73)	\$310.00	6.54%	\$289.73
Total Payroll Expenses	\$66.61	\$429.00	(\$362.39)	\$285.29	\$1,288.00	(\$1,002.71)	\$3,865.00	7.38%	\$3,579.71
Operating Expenses									
Worker's Compensation Insurance	\$0.07	\$22.00	(\$21.93)	\$0.28	\$67.00	(\$66.72)	\$202.00	0.14%	\$201.72
Total Operating Expenses	\$0.07	\$22.00	(\$21.93)	\$0.28	\$67.00	(\$66.72)	\$202.00	0.14%	\$201.72
Total Expenses	\$66.68	\$451.00	(\$384.32)	\$285.57	\$1,355.00	(\$1,069.43)	\$4,067.00	7.02%	\$3,781.43
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Other Revenue	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Revenues	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Expenses									
Operating Expenses									
Telephones-Cellular	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Operating Expenses	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Expenses	\$0.72	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,536.00	\$7,518.00	\$18.00	\$45,036.00	\$45,108.00	(\$72.00)	\$90,216.00	49.92%	\$45,180.00
Immunization Fees	\$2,080.40	\$1,600.00	\$480.40	\$8,583.53	\$9,600.00	(\$1,016.47)	\$19,200.00	44.71%	\$10,616.47
Employee Medical Premiums	\$1,120.86	\$1,240.00	(\$119.14)	\$4,947.48	\$5,455.00	(\$507.52)	\$11,105.00	44.55%	\$6,157.52
Total Other Revenue	<u>\$10,737.26</u>	<u>\$10,358.00</u>	<u>\$379.26</u>	<u>\$58,567.01</u>	<u>\$60,163.00</u>	<u>(\$1,595.99)</u>	<u>\$120,521.00</u>	<u>48.59%</u>	<u>\$61,953.99</u>
Total Revenues	<u>\$10,737.26</u>	<u>\$10,358.00</u>	<u>\$379.26</u>	<u>\$58,567.01</u>	<u>\$60,163.00</u>	<u>(\$1,595.99)</u>	<u>\$120,521.00</u>	<u>48.59%</u>	<u>\$61,953.99</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,254.96	\$15,454.00	(\$6,199.04)	\$34,900.84	\$81,187.00	(\$46,286.16)	\$167,287.00	20.86%	\$132,386.16
Overtime Pay	\$68.34	\$0.00	\$68.34	\$313.23	\$0.00	\$313.23	\$0.00	0.00%	(\$313.23)
Paid Time Off	\$835.60	\$1,472.00	(\$636.40)	\$4,748.71	\$12,188.00	(\$7,439.29)	\$22,492.00	21.11%	\$17,743.29
Payroll Taxes	\$722.67	\$1,253.00	(\$530.33)	\$2,724.92	\$6,909.00	(\$4,184.08)	\$14,044.00	19.40%	\$11,319.08
TCDRS Plan	\$964.30	\$1,608.00	(\$643.70)	\$3,303.71	\$7,475.00	(\$4,171.29)	\$16,633.00	19.86%	\$13,329.29
Health & Dental	\$86.92	\$489.00	(\$402.08)	\$278.36	\$3,825.00	(\$3,546.64)	\$6,759.00	4.12%	\$6,480.64
Health Insurance Claims	\$4,450.43	\$3,232.00	\$1,218.43	\$17,057.04	\$18,723.00	(\$1,665.96)	\$38,115.00	44.75%	\$21,057.96
Health Insurance Admin Fees	\$580.98	\$710.00	(\$129.02)	\$3,259.04	\$3,633.00	(\$373.96)	\$7,893.00	41.29%	\$4,633.96
Total Payroll Expenses	<u>\$16,964.20</u>	<u>\$24,218.00</u>	<u>(\$7,253.80)</u>	<u>\$66,585.85</u>	<u>\$133,940.00</u>	<u>(\$67,354.15)</u>	<u>\$273,223.00</u>	<u>24.37%</u>	<u>\$206,637.15</u>
Operating Expenses									
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$52.54	\$55.00	(\$2.46)	\$339.76	\$330.00	\$9.76	\$660.00	51.48%	\$320.24
Capital Lease Interest Expense	\$354.35	\$191.00	\$163.35	\$1,615.03	\$1,321.00	\$294.03	\$2,453.00	65.84%	\$837.97
Computer Software	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$4,835.00	49.64%	\$2,435.00
Computer Supplies/Non-Cap.	\$831.56	\$0.00	\$831.56	\$831.56	\$0.00	\$831.56	\$0.00	0.00%	(\$831.56)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$2,004.00	50.00%	\$1,002.00
Disposable Medical Supplies	\$342.16	\$250.00	\$92.16	\$1,093.49	\$1,500.00	(\$406.51)	\$3,000.00	36.45%	\$1,906.51
Durable Medical Equipment	\$417.62	\$0.00	\$417.62	\$417.62	\$0.00	\$417.62	\$170.00	245.66%	(\$247.62)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,284.31	\$1,650.00	(\$365.69)	\$6,516.51	\$9,900.00	(\$3,383.49)	\$19,800.00	32.91%	\$13,283.49
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	\$900.00	(\$564.00)	\$1,800.00	18.67%	\$1,464.00
Printing Services	\$87.42	\$0.00	\$87.42	\$87.42	\$450.00	(\$362.58)	\$900.00	9.71%	\$812.58
Rent	\$478.37	\$609.00	(\$130.63)	\$2,150.63	\$3,479.00	(\$1,328.37)	\$7,147.00	30.09%	\$4,996.37
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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	\$20.38	\$23.00	(\$2.62)	\$67.03	\$138.00	(\$70.97)	\$276.00	24.29%	\$208.97
Total Operating Expenses	\$4,435.71	\$3,495.00	\$940.71	\$17,232.05	\$21,420.00	(\$4,187.95)	\$49,353.00	34.92%	\$32,120.95
Total Expenses	\$21,399.91	\$27,713.00	(\$6,313.09)	\$83,817.90	\$155,360.00	(\$71,542.10)	\$322,576.00	25.98%	\$238,758.10
Revenue over Expenditures	(\$10,662.65)	(\$17,355.00)	\$6,692.35	(\$25,250.89)	(\$95,197.00)	\$69,946.11	(\$202,055.00)	12.50%	(\$176,804.11)

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,335.95	\$5,622.00	\$713.95	\$39,924.19	\$33,734.00	\$6,190.19	\$67,469.00	59.17%	\$27,544.81
Employee Medical Premiums	\$373.62	\$413.00	(\$39.38)	\$1,649.16	\$1,817.00	(\$167.84)	\$3,700.00	44.57%	\$2,050.84
Total Other Revenue	<u>\$6,709.57</u>	<u>\$6,035.00</u>	<u>\$674.57</u>	<u>\$41,573.35</u>	<u>\$35,551.00</u>	<u>\$6,022.35</u>	<u>\$71,169.00</u>	<u>58.42%</u>	<u>\$29,595.65</u>
Total Revenues	<u>\$6,709.57</u>	<u>\$6,035.00</u>	<u>\$674.57</u>	<u>\$41,573.35</u>	<u>\$35,551.00</u>	<u>\$6,022.35</u>	<u>\$71,169.00</u>	<u>58.42%</u>	<u>\$29,595.65</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,764.40	\$7,365.00	(\$1,600.60)	\$32,178.93	\$38,690.00	(\$6,511.07)	\$79,722.00	40.36%	\$47,543.07
Paid Time Off	\$571.55	\$701.00	(\$129.45)	\$7,745.26	\$5,807.00	\$1,938.26	\$10,715.00	72.28%	\$2,969.74
Payroll Taxes	\$457.91	\$597.00	(\$139.09)	\$2,882.46	\$3,292.00	(\$409.54)	\$6,692.00	43.07%	\$3,809.54
TCDRS Plan	\$602.72	\$766.00	(\$163.28)	\$3,298.97	\$3,562.00	(\$263.03)	\$7,927.00	41.62%	\$4,628.03
Health & Dental	\$108.27	\$163.00	(\$54.73)	\$540.28	\$1,275.00	(\$734.72)	\$2,253.00	23.98%	\$1,712.72
Health Insurance Claims	\$1,483.48	\$1,077.00	\$406.48	\$5,685.68	\$6,240.00	(\$554.32)	\$12,702.00	44.76%	\$7,016.32
Health Insurance Admin Fees	\$193.66	\$237.00	(\$43.34)	\$1,086.35	\$1,212.00	(\$125.65)	\$2,634.00	41.24%	\$1,547.65
Total Payroll Expenses	<u>\$9,181.99</u>	<u>\$10,906.00</u>	<u>(\$1,724.01)</u>	<u>\$53,417.93</u>	<u>\$60,078.00</u>	<u>(\$6,660.07)</u>	<u>\$122,645.00</u>	<u>43.55%</u>	<u>\$69,227.07</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	\$12.71	\$15.00	(\$2.29)	\$80.09	\$90.00	(\$9.91)	\$180.00	44.49%	\$99.91
Total Operating Expenses	<u>\$12.71</u>	<u>\$15.00</u>	<u>(\$2.29)</u>	<u>\$80.09</u>	<u>\$224.00</u>	<u>(\$143.91)</u>	<u>\$449.00</u>	<u>17.84%</u>	<u>\$368.91</u>
Total Expenses	<u>\$9,194.70</u>	<u>\$10,921.00</u>	<u>(\$1,726.30)</u>	<u>\$53,498.02</u>	<u>\$60,302.00</u>	<u>(\$6,803.98)</u>	<u>\$123,094.00</u>	<u>43.46%</u>	<u>\$69,595.98</u>
Revenue over Expenditures	<u>(\$2,485.13)</u>	<u>(\$4,886.00)</u>	<u>\$2,400.87</u>	<u>(\$11,924.67)</u>	<u>(\$24,751.00)</u>	<u>\$12,826.33</u>	<u>(\$51,925.00)</u>	<u>22.97%</u>	<u>(\$40,000.33)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$373.62	\$413.00	(\$39.38)	\$1,649.16	\$1,817.00	(\$167.84)	\$3,700.00	44.57%	\$2,050.84
Total Other Revenue	\$373.62	\$413.00	(\$39.38)	\$205,795.46	\$1,817.00	\$203,978.46	\$1,719,700.00	11.97%	\$1,513,904.54
Total Revenues	\$373.62	\$413.00	(\$39.38)	\$205,795.46	\$1,817.00	\$203,978.46	\$1,719,700.00	11.97%	\$1,513,904.54
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$5,491.00	(\$5,491.00)	\$0.00	\$28,844.00	(\$28,844.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$523.00	(\$523.00)	\$0.00	\$4,331.00	(\$4,331.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$445.00	(\$445.00)	\$0.00	\$2,454.00	(\$2,454.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$571.00	(\$571.00)	\$0.00	\$2,655.00	(\$2,655.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$0.00	\$1,275.00	(\$1,275.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$1,483.48	\$1,077.00	\$406.48	\$5,685.68	\$6,240.00	(\$554.32)	\$12,702.00	44.76%	\$7,016.32
Health Insurance Admin Fees	\$193.66	\$237.00	(\$43.34)	\$1,086.35	\$1,212.00	(\$125.65)	\$2,634.00	41.24%	\$1,547.65
Total Payroll Expenses	\$1,677.14	\$8,507.00	(\$6,829.86)	\$6,772.03	\$47,011.00	(\$40,238.97)	\$95,912.00	7.06%	\$89,139.97
Operating Expenses									
Capital Lease Interest Expense	\$116.17	\$116.00	\$0.17	\$702.87	\$704.00	(\$1.13)	\$1,393.00	50.46%	\$690.13
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$4,170.00	(\$4,170.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$43,600.00	\$90,042.00	(\$46,442.00)	\$364,900.00	\$539,752.00	(\$174,852.00)	\$1,080,000.00	33.79%	\$715,100.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$156.83	\$153.00	\$3.83	\$935.13	\$910.00	\$25.13	\$1,835.00	50.96%	\$899.87
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$42.00	(\$42.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$43,873.00	\$91,013.00	(\$47,140.00)	\$366,538.00	\$546,578.00	(\$180,040.00)	\$1,093,452.00	33.52%	\$726,914.00
Total Expenses	\$45,550.14	\$99,520.00	(\$53,969.86)	\$373,310.03	\$593,589.00	(\$220,278.97)	\$1,189,364.00	31.39%	\$816,053.97

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$45,176.52)	(\$99,107.00)	\$53,930.48	(\$167,514.57)	(\$591,772.00)	\$424,257.43	\$530,336.00	(31.59%)	\$697,850.57

Montgomery County Public Health District - Income Statement

For the Period Ended March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Employee Medical Premiums	\$186.81	\$207.00	(\$20.19)	\$824.58	\$909.00	(\$84.42)	\$1,851.00	44.55%	\$1,026.42
Total Other Revenue	\$186.81	\$207.00	(\$20.19)	\$1,610,035.84	\$1,610,121.00	(\$85.16)	\$1,611,063.00	99.94%	\$1,027.16
Total Revenues	\$186.81	\$207.00	(\$20.19)	\$1,610,035.84	\$1,610,121.00	(\$85.16)	\$1,611,063.00	99.94%	\$1,027.16
Expenses									
Payroll Expenses									
Regular Pay	\$3,390.65	\$3,673.00	(\$282.35)	\$17,830.52	\$19,297.00	(\$1,466.48)	\$50,080.00	35.60%	\$32,249.48
Overtime Pay	\$76.35	\$0.00	\$76.35	\$680.82	\$0.00	\$680.82	\$0.00	0.00%	(\$680.82)
Paid Time Off	\$1,436.02	\$239.00	\$1,197.02	\$7,719.23	\$3,157.00	\$4,562.23	\$6,703.00	115.16%	(\$1,016.23)
Payroll Taxes	\$323.08	\$290.00	\$33.08	\$1,654.70	\$1,662.00	(\$7.30)	\$4,204.00	39.36%	\$2,549.30
TCDRS Plan	\$723.97	\$372.00	\$351.97	\$3,642.78	\$1,785.00	\$1,857.78	\$5,046.00	72.19%	\$1,403.22
Health & Dental	\$222.43	\$81.00	\$141.43	\$1,375.78	\$635.00	\$740.78	\$1,121.00	122.73%	(\$254.78)
Health Insurance Claims	\$741.74	\$539.00	\$202.74	\$2,842.84	\$3,120.00	(\$277.16)	\$6,354.00	44.74%	\$3,511.16
Health Insurance Admin Fees	\$96.83	\$118.00	(\$21.17)	\$543.18	\$603.00	(\$59.82)	\$1,311.00	41.43%	\$767.82
Total Payroll Expenses	\$7,011.07	\$5,312.00	\$1,699.07	\$36,289.85	\$30,259.00	\$6,030.85	\$74,819.00	48.50%	\$38,529.15
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$5,500.00	\$7,000.00	(\$1,500.00)	\$5,500.00	\$7,000.00	(\$1,500.00)	\$7,000.00	78.57%	\$1,500.00
Capital Lease Interest Expense	\$1,539.05	\$1,840.00	(\$300.95)	\$10,420.55	\$10,910.00	(\$489.45)	\$21,819.00	47.76%	\$11,398.45
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	\$0.00	\$100.00	(\$100.00)	\$37.50	\$1,325.00	(\$1,287.50)	\$1,525.00	2.46%	\$1,487.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$48.36	\$300.00	(\$251.64)	\$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 March 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$3,251.92	\$3,050.00	\$201.92	\$23,162.88	\$18,300.00	\$4,862.88	\$36,600.00	63.29%	\$13,437.12
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$450.00	(\$450.00)	\$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
Office Supplies	\$12.50	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$0.00	0.00%	(\$12.50)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$200.00	0.00%	\$200.00
Rent	\$2,077.73	\$2,360.00	(\$282.27)	\$13,859.34	\$14,296.00	(\$436.66)	\$28,581.00	48.49%	\$14,721.66
Telephones-Cellular	\$39.09	\$287.00	(\$247.91)	\$234.57	\$1,722.00	(\$1,487.43)	\$3,444.00	6.81%	\$3,209.43
Worker's Compensation Insurance	\$5.21	\$5.00	\$0.21	\$27.87	\$30.00	(\$2.13)	\$60.00	46.45%	\$32.13
Total Operating Expenses	<u>\$12,425.50</u>	<u>\$15,547.00</u>	<u>(\$3,121.50)</u>	<u>\$56,300.08</u>	<u>\$58,923.00</u>	<u>(\$2,622.92)</u>	<u>\$117,309.00</u>	<u>47.99%</u>	<u>\$61,008.92</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</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>\$19,436.57</u>	<u>\$20,859.00</u>	<u>(\$1,422.43)</u>	<u>\$1,701,801.19</u>	<u>\$1,698,394.00</u>	<u>\$3,407.19</u>	<u>\$1,801,340.00</u>	<u>94.47%</u>	<u>\$99,538.81</u>
Revenue over Expeditures	<u>(\$19,249.76)</u>	<u>(\$20,652.00)</u>	<u>\$1,402.24</u>	<u>(\$91,765.35)</u>	<u>(\$88,273.00)</u>	<u>(\$3,492.35)</u>	<u>(\$190,277.00)</u>	<u>48.23%</u>	<u>(\$98,511.65)</u>