

Montgomery County Hospital District

Balance Sheet

As of April 30, 2022

Fund 10
04/30/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,880,991.52
10-000-12400	Investments-MMA-BS	\$2,046,149.88
10-000-12500	Investments-MMDA-BS	\$5,131,727.35
10-000-13100	Texpool-District-BS	\$5,971,297.28
10-000-13300	Investments-WF Bank-BS	\$16,219,579.25
10-000-13400	Texstar Investment Pool-BS	\$5,958,470.12
10-000-13500	Investments-BS	\$22,091,789.66

Total Cash and Equivalents		\$61,301,855.06
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,983,395.32
10-000-14200	Allowance for Bad Debts-BS	(\$2,612,658.40)
10-000-14300	A/R-Other-BS	\$1,385,321.16
10-000-14305	A/R Employee-BS	\$21,730.74
10-000-14450	Capital Lease Receivable-BS	\$3,708,002.56
10-000-14525	Receivable from Component Unit-BS	\$166,597.94
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,682.17
10-000-14700	Taxes Receivable-BS	\$2,124,252.68
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$12,488,144.86
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$67,009.32
10-000-15000	Inventory-BS	\$844,080.62

Total Other Assets		\$911,089.94
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TOTAL ASSETS

\$74,701,089.86

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$240,708.20
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,238,795.89
10-000-21400	Accrued Payroll-BS	\$617,501.33
10-000-21525	P/R-United Way Deductions-BS	\$4,805.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$12,279.91
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$5.46)
10-000-21595	P/R-Health Savings-BS-BS	\$8,264.98
10-000-21600	Employee Deferred Comp.-BS	\$11,950.63
10-000-21650	TCDRS Defined Benefit Plan-BS	\$635,627.72
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,088.59

Total Current Liabilities		\$2,774,205.28
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Montgomery County Hospital District

Balance Sheet

As of April 30, 2022

		Fund 10
		04/30/2022
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$1,827,073.37
10-000-23200	Deferred Revenue-BS	\$318,489.18
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,700,132.79
Total Deferred Liabilities		<u>\$5,845,695.34</u>
TOTAL LIABILITIES		<u>\$8,619,900.62</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,455,582.20
10-000-30400	Nonspendable - Inventory-BS	\$844,080.62
10-000-30700	Nonspendable - Prepaids-BS	\$67,009.32
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	\$48,214,517.10
TOTAL CAPITAL		<u>\$66,081,189.24</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$74,701,089.86</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$221,918.75	\$246,163.00	(\$24,244.25)	\$37,261,799.05	\$37,243,456.00	\$18,343.05	\$37,902,334.00	98.31%	\$640,534.95
Delinquent Tax Revenue	\$17,695.44	\$30,486.00	(\$12,790.56)	\$181,675.88	\$306,023.00	(\$124,347.12)	\$426,044.00	42.64%	\$244,368.12
Penalties and Interest	\$27,908.86	\$49,502.00	(\$21,593.14)	\$169,826.63	\$203,538.00	(\$33,711.37)	\$340,647.00	49.85%	\$170,820.37
Miscellaneous Tax Revenue	\$33.40	\$0.00	\$33.40	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$267,556.45	\$326,151.00	(\$58,594.55)	\$37,639,890.69	\$37,763,984.00	(\$124,093.31)	\$38,679,992.00	97.31%	\$1,040,101.31
EMS Net Revenue									
Advanced Life Support Revenue	\$3,219,136.23	\$2,947,973.00	\$271,163.23	\$21,613,492.30	\$20,746,883.00	\$866,609.30	\$35,781,651.00	60.40%	\$14,168,158.70
Basic Life Support Revenue	\$639,300.01	\$579,354.00	\$59,946.01	\$4,539,033.42	\$4,078,569.00	\$460,464.42	\$7,035,093.00	64.52%	\$2,496,059.58
Transfer Service Fees	\$3,755.38	\$3,736.00	\$19.38	\$12,929.53	\$26,044.00	(\$13,114.47)	\$44,724.00	28.91%	\$31,794.47
Non-Transport Fees	\$24,875.03	\$30,976.00	(\$6,100.97)	\$210,570.73	\$219,131.00	(\$8,560.27)	\$377,278.00	55.81%	\$166,707.27
Contractual Allowance	(\$1,303,830.56)	(\$1,157,663.00)	(\$146,167.56)	(\$9,042,936.43)	(\$8,147,954.00)	(\$894,982.43)	(\$14,052,594.00)	64.35%	(\$5,009,657.57)
Charity Care	(\$622,995.01)	(\$676,787.00)	\$53,791.99	(\$5,821,182.49)	(\$4,763,418.00)	(\$1,057,764.49)	(\$8,215,360.00)	70.86%	(\$2,394,177.51)
Provision for Bad Debt	(\$270,500.70)	(\$249,343.00)	(\$21,157.70)	(\$1,296,960.02)	(\$1,754,942.00)	\$457,981.98	(\$3,026,710.00)	42.85%	(\$1,729,749.98)
Recovery of Bad Debt - EMS	\$7,080.79	\$21,424.00	(\$14,343.21)	\$80,555.39	\$150,440.00	(\$69,884.61)	\$259,708.00	31.02%	\$179,152.61
Total EMS Net Revenue	\$1,696,821.17	\$1,499,670.00	\$197,151.17	\$10,295,502.43	\$10,554,753.00	(\$259,250.57)	\$18,203,790.00	56.56%	\$7,908,287.57
Other Revenue									
Investment Income - MCHD	\$25,162.44	\$6,393.00	\$18,769.44	\$70,318.82	\$40,226.00	\$30,092.82	\$66,463.00	105.80%	(\$3,855.82)
Interest Income	\$751.60	\$679.00	\$72.60	\$4,828.31	\$4,989.00	(\$160.69)	\$8,216.00	58.77%	\$3,387.69
Interest Income - Capital Lease	\$8,805.07	\$0.00	\$8,805.07	\$57,087.06	\$0.00	\$57,087.06	\$0.00	0.00%	(\$57,087.06)
Tobacco Settlement Proceeds	\$780,843.48	\$700,000.00	\$80,843.48	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.12	\$0.00	\$2,150.12	\$15,050.78	\$16,532.00	(\$1,481.22)	\$33,064.00	45.52%	\$18,013.22
Miscellaneous Income	\$41,497.04	\$12,950.00	\$28,547.04	\$117,489.85	\$60,401.00	\$57,088.85	\$248,672.00	47.25%	\$131,182.15
Rx Discount Card Royalties	(\$21.50)	\$55.00	(\$76.50)	\$198.50	\$385.00	(\$186.50)	\$660.00	30.08%	\$461.50
Proceeds from Capital Lease	(\$10,397.88)	\$0.00	(\$10,397.88)	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$51,459.31	\$64,390.00	(\$12,930.69)	\$110,383.00	46.62%	\$58,923.69
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$875.00	(\$875.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$56,375.00	(\$51,224.54)	\$170,509.24	\$174,151.00	(\$3,641.76)	\$174,151.00	97.91%	\$3,641.76

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$68,500.00	\$90,000.00	(\$21,500.00)	\$426,900.00	\$630,000.00	(\$203,100.00)	\$1,080,000.00	39.53%	\$653,100.00
Education/Training Revenue	\$7,346.50	\$8,250.00	(\$903.50)	\$195,055.09	\$138,750.00	\$56,305.09	\$282,000.00	69.17%	\$86,944.91
Stand-By Fees	\$2,812.50	\$1,713.00	\$1,099.50	\$45,880.00	\$32,716.00	\$13,164.00	\$49,048.00	93.54%	\$3,168.00
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	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Employee Medical Premiums	\$97,626.47	\$109,932.00	(\$12,305.53)	\$709,463.83	\$789,880.00	(\$80,416.17)	\$1,384,241.00	51.25%	\$674,777.17
Dispatch Fees	\$7,731.00	\$9,441.00	(\$1,710.00)	\$58,185.00	\$66,087.00	(\$7,902.00)	\$251,792.00	23.11%	\$193,607.00
MDC Revenue - First Responders	\$1,750.00	\$0.00	\$1,750.00	\$89,974.96	\$88,050.00	\$1,924.96	\$92,550.00	97.22%	\$2,575.04
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	\$10,141.99	\$10,275.00	(\$133.01)	\$71,558.10	\$71,692.00	(\$133.90)	\$123,237.00	58.07%	\$51,678.90
Tower Contract Revenue	\$25,303.31	\$25,502.00	(\$198.69)	\$173,076.99	\$178,184.00	(\$5,107.01)	\$306,712.00	56.43%	\$133,635.01
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$30,280.00	\$16,000.00	\$14,280.00	\$64,000.00	47.31%	\$33,720.00
Total Other Revenue	\$1,589,494.26	\$1,547,879.00	\$41,615.26	\$5,080,400.92	\$5,088,517.00	(\$8,116.08)	\$7,633,565.00	66.55%	\$2,553,164.08
Total Revenues	\$3,553,871.88	\$3,373,700.00	\$180,171.88	\$53,015,794.04	\$53,407,254.00	(\$391,459.96)	\$64,517,347.00	82.17%	\$11,501,552.96
Expenses									
Payroll Expenses									
Regular Pay	\$2,003,400.18	\$2,081,572.00	(\$78,171.82)	\$13,014,245.42	\$14,486,717.00	(\$1,472,471.58)	\$25,097,059.00	51.86%	\$12,082,813.58
Overtime Pay	\$303,094.71	\$273,215.00	\$29,879.71	\$1,678,596.67	\$1,742,170.00	(\$63,573.33)	\$2,961,081.00	56.69%	\$1,282,484.33
Paid Time Off	\$187,762.82	\$243,996.00	(\$56,233.18)	\$1,684,652.58	\$1,646,778.00	\$37,874.58	\$2,951,073.00	57.09%	\$1,266,420.42
Stipend Pay	\$21,827.12	\$11,392.00	\$10,435.12	\$246,806.45	\$79,744.00	\$167,062.45	\$136,704.00	180.54%	(\$110,102.45)
Payroll Taxes	\$185,090.34	\$190,720.00	(\$5,629.66)	\$1,191,870.58	\$1,318,548.00	(\$126,677.42)	\$2,290,441.00	52.04%	\$1,098,570.42
TCDRS Plan	\$238,687.05	\$244,842.00	(\$6,154.95)	\$1,388,214.62	\$1,468,884.00	(\$80,669.38)	\$2,720,572.00	51.03%	\$1,332,357.38
Health & Dental	\$43,060.93	\$60,945.00	(\$17,884.07)	\$484,661.23	\$537,619.00	(\$52,957.77)	\$842,344.00	57.54%	\$357,682.77
Health Insurance Claims	\$370,245.08	\$402,918.00	(\$32,672.92)	\$2,479,633.86	\$2,736,882.00	(\$257,248.14)	\$4,751,472.00	52.19%	\$2,271,838.14
Health Insurance Admin Fees	\$73,296.17	\$88,505.00	(\$15,208.83)	\$476,329.48	\$541,364.00	(\$65,034.52)	\$983,892.00	48.41%	\$507,562.52
Total Payroll Expenses	\$3,426,464.40	\$3,598,105.00	(\$171,640.60)	\$22,645,010.89	\$24,558,706.00	(\$1,913,695.11)	\$42,734,638.00	52.99%	\$20,089,627.11

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$1,500.00	\$1,500.00	\$0.00	\$4,764.00	\$10,500.00	(\$5,736.00)	\$18,000.00	26.47%	\$13,236.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$18,197.65	\$18,200.00	(\$2.35)	\$36,000.00	50.55%	\$17,802.35
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,200.00	\$44,500.00	(\$4,300.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$219.00	\$425.00	(\$206.00)	\$2,013.00	\$5,900.00	(\$3,887.00)	\$13,650.00	14.75%	\$11,637.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,030.00	(\$32,030.00)	\$32,030.00	0.00%	\$32,030.00
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,169.06	\$775.00	\$2,394.06	\$17,265.51	\$13,475.00	\$3,790.51	\$22,500.00	76.74%	\$5,234.49
Bio-Waste Removal	\$3,073.31	\$3,118.00	(\$44.69)	\$24,093.19	\$20,826.00	\$3,267.19	\$35,416.00	68.03%	\$11,322.81
Books/Materials	\$6,910.81	\$15,998.00	(\$9,087.19)	\$67,729.20	\$110,179.00	(\$42,449.80)	\$249,165.00	27.18%	\$181,435.80
Business Licenses	\$825.00	\$1,450.00	(\$625.00)	\$16,847.00	\$24,730.00	(\$7,883.00)	\$40,415.00	41.69%	\$23,568.00
Capital Lease Expense	\$3,432.58	\$12,423.00	(\$8,990.42)	\$369,110.92	\$356,330.00	\$12,780.92	\$417,424.00	88.43%	\$48,313.08
Capital Lease Interest Expense	\$1,828.14	\$1,829.00	(\$0.86)	\$19,954.26	\$19,955.00	(\$0.74)	\$36,687.00	54.39%	\$16,732.74
Collection Fees	\$2,140.99	\$6,500.00	(\$4,359.01)	\$26,269.13	\$40,500.00	(\$14,230.87)	\$75,000.00	35.03%	\$48,730.87
Community Education	\$0.00	\$650.00	(\$650.00)	\$996.99	\$7,611.75	(\$6,614.76)	\$12,261.75	8.13%	\$11,264.76
Computer Maintenance	\$8,400.00	\$3,350.00	\$5,050.00	\$373,821.43	\$404,330.00	(\$30,508.57)	\$512,150.00	72.99%	\$138,328.57
Computer Software	\$169,885.13	\$100,794.00	\$69,091.13	\$615,372.18	\$666,845.00	(\$51,472.82)	\$1,087,574.00	56.58%	\$472,201.82
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$34,229.47	\$37,000.00	(\$2,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$2,313.81	\$1,700.00	\$613.81	\$18,019.97	\$20,247.74	(\$2,227.77)	\$46,102.74	39.09%	\$28,082.77
Conferences - Fees, Travel, & Meals	\$9,377.18	\$16,300.00	(\$6,922.82)	\$58,267.09	\$102,550.00	(\$44,282.91)	\$142,826.00	40.80%	\$84,558.91
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$147,165.24	\$149,488.00	(\$2,322.76)	\$298,976.00	49.22%	\$151,810.76
Contractual Obligations- Tax Collector Assessm	\$812.49	\$0.00	\$812.49	\$107,786.92	\$94,704.00	\$13,082.92	\$94,704.00	113.81%	(\$13,082.92)
Contractual Obligations- Other	\$24,390.29	\$29,790.00	(\$5,399.71)	\$135,502.36	\$145,366.00	(\$9,863.64)	\$301,860.00	44.89%	\$166,357.64
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$2,066.84	\$2,439.00	(\$372.16)	\$12,840.00	16.10%	\$10,773.16
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$47,779.37	\$42,300.00	\$5,479.37	\$73,000.00	65.45%	\$25,220.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$18,799.58	\$0.00	\$18,799.58	\$0.00	0.00%	(\$18,799.58)
Disposable Linen	\$2,640.13	\$3,938.16	(\$1,298.03)	\$33,879.23	\$34,995.16	(\$1,115.93)	\$55,327.16	61.23%	\$21,447.93
Disposable Medical Supplies	\$45,706.90	\$75,423.00	(\$29,716.10)	\$740,306.10	\$746,807.53	(\$6,501.43)	\$1,121,610.33	66.00%	\$381,304.23
Drug Supplies	\$17,859.01	\$33,765.00	(\$15,905.99)	\$163,706.58	\$217,056.00	(\$53,349.42)	\$484,880.00	33.76%	\$321,173.42
Dues/Subscriptions	\$1,093.04	\$1,125.00	(\$31.96)	\$34,416.39	\$50,648.00	(\$16,231.61)	\$87,214.00	39.46%	\$52,797.61
Durable Medical Equipment	\$11,194.82	\$35,479.00	(\$24,284.18)	\$83,845.79	\$209,392.08	(\$125,546.29)	\$386,495.08	21.69%	\$302,649.29

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$125.76	\$1,400.00	(\$1,274.24)	\$12,872.00	\$21,000.00	(\$8,128.00)	\$30,500.00	42.20%	\$17,628.00
Employee Recognition	\$2,611.62	\$3,021.00	(\$409.38)	\$50,859.34	\$68,096.00	(\$17,236.66)	\$115,311.00	44.11%	\$64,451.66
Equipment Rental	\$1,989.61	\$1,993.00	(\$3.39)	\$7,407.24	\$7,305.00	\$102.24	\$17,485.00	42.36%	\$10,077.76
Fluids & Additives - Auto	\$1,420.20	\$2,700.00	(\$1,279.80)	\$14,726.55	\$16,700.00	(\$1,973.45)	\$30,000.00	49.09%	\$15,273.45
Fuel - Auto	\$91,224.93	\$91,977.00	(\$752.07)	\$506,958.28	\$642,985.00	(\$136,026.72)	\$1,099,020.00	46.13%	\$592,061.72
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	\$194.05	\$150.00	\$44.05	\$1,329.95	\$1,296.00	\$33.95	\$2,076.00	64.06%	\$746.05
Insurance	\$46,414.29	\$186,346.00	(\$139,931.71)	\$226,612.97	\$395,834.00	(\$169,221.03)	\$662,099.00	34.23%	\$435,486.03
Interest Expense	\$0.00	\$1,942.00	(\$1,942.00)	\$41,808.00	\$63,483.00	(\$21,675.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$80.63	\$100.00	(\$19.37)	\$1,123.40	\$1,100.00	\$23.40	\$1,800.00	62.41%	\$676.60
Leases/Contracts	\$3,979.58	\$5,123.00	(\$1,143.42)	\$31,596.76	\$37,787.00	(\$6,190.24)	\$74,010.00	42.69%	\$42,413.24
Legal Fees	\$1,830.17	\$11,250.00	(\$9,419.83)	\$31,317.18	\$103,800.00	(\$72,482.82)	\$185,060.00	16.92%	\$153,742.82
Maintenance & Repairs-Buildings	\$13,363.64	\$13,364.00	(\$0.36)	\$236,166.39	\$297,705.89	(\$61,539.50)	\$469,845.73	50.26%	\$233,679.34
Maintenance- Equipment	\$17,268.17	\$17,247.00	\$21.17	\$323,000.97	\$356,176.39	(\$33,175.42)	\$637,022.39	50.70%	\$314,021.42
Management Fees	(\$2,659.09)	\$11,000.00	(\$13,659.09)	\$49,030.84	\$77,000.00	(\$27,969.16)	\$132,000.00	37.14%	\$82,969.16
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$1,318.00	\$1,160.00	\$158.00	\$1,280.00	102.97%	(\$38.00)
Meeting Expenses	(\$234.57)	\$3,261.00	(\$3,495.57)	\$7,849.42	\$12,599.00	(\$4,749.58)	\$32,940.00	23.83%	\$25,090.58
Mileage Reimbursements	\$215.57	\$598.00	(\$382.43)	\$905.39	\$4,117.00	(\$3,211.61)	\$7,717.00	11.73%	\$6,811.61
Office Supplies	\$1,218.75	\$1,933.00	(\$714.25)	\$5,172.10	\$9,771.00	(\$4,598.90)	\$18,768.00	27.56%	\$13,595.90
Oil & Lubricants	\$4,166.71	\$4,092.00	\$74.71	\$21,480.81	\$20,544.00	\$936.81	\$30,984.00	69.33%	\$9,503.19
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$2,625.00	(\$688.71)	\$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	\$2,152.50	\$4,433.00	(\$2,280.50)	\$25,530.13	\$28,990.12	(\$3,459.99)	\$51,255.12	49.81%	\$25,724.99
Postage	\$2,803.76	\$1,700.00	\$1,103.76	\$14,764.04	\$12,860.00	\$1,904.04	\$22,320.00	66.15%	\$7,555.96
Printing Services	\$646.36	\$2,007.00	(\$1,360.64)	\$1,648.06	\$5,157.00	(\$3,508.94)	\$19,967.00	8.25%	\$18,318.94
Professional Fees	\$159,629.74	\$169,568.00	(\$9,938.26)	\$819,455.64	\$856,789.00	(\$37,333.36)	\$1,611,105.00	50.86%	\$791,649.36
Radio Repairs - Outsourced (Depot)	\$876.50	\$877.00	(\$0.50)	\$39,250.69	\$39,252.00	(\$1.31)	\$42,080.00	93.28%	\$2,829.31
Radio - Parts	\$0.00	\$0.00	\$0.00	\$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	\$5,560.56	\$5,112.00	\$448.56	\$35,341.44	\$35,819.00	(\$477.56)	\$78,300.00	45.14%	\$42,958.56
Rent	\$12,658.05	\$13,147.00	(\$488.95)	\$81,537.22	\$84,810.00	(\$3,272.78)	\$144,779.00	56.32%	\$63,241.78

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$8,131.67	\$12,914.00	(\$4,782.33)	\$18,805.94	\$23,383.00	(\$4,577.06)	\$69,200.00	27.18%	\$50,394.06
Shop Tools	\$0.00	\$500.00	(\$500.00)	\$3,980.27	\$4,978.00	(\$997.73)	\$16,470.00	24.17%	\$12,489.73
Shop Supplies	\$2,084.27	\$2,500.00	(\$415.73)	\$16,402.50	\$16,775.17	(\$372.67)	\$61,658.17	26.60%	\$45,255.67
Small Equipment & Furniture	\$23,775.89	\$30,226.00	(\$6,450.11)	\$248,095.14	\$361,150.33	(\$113,055.19)	\$711,204.85	34.88%	\$463,109.71
Special Events Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,750.00	(\$1,750.00)	\$3,350.00	0.00%	\$3,350.00
Station Supplies	\$3,853.76	\$4,784.00	(\$930.24)	\$29,687.23	\$30,212.00	(\$524.77)	\$55,632.00	53.36%	\$25,944.77
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,512.97	\$11,410.00	\$102.97	\$81,093.83	\$79,738.00	\$1,355.83	\$136,582.00	59.37%	\$55,488.17
Telephones-Service	\$23,294.99	\$26,895.00	(\$3,600.01)	\$139,567.66	\$189,705.00	(\$50,137.34)	\$329,220.00	42.39%	\$189,652.34
Training/Related Expenses-CE	\$15,210.81	\$15,402.00	(\$191.19)	\$66,827.08	\$118,886.09	(\$52,059.01)	\$497,975.00	13.42%	\$431,147.92
Tuition Reimbursement	\$879.80	\$4,000.00	(\$3,120.20)	\$52,394.70	\$40,150.00	\$12,244.70	\$74,150.00	70.66%	\$21,755.30
Travel Expenses	\$480.00	\$1,205.00	(\$725.00)	\$2,001.58	\$7,450.00	(\$5,448.42)	\$13,280.00	15.07%	\$11,278.42
Uniforms	\$30,779.38	\$27,782.00	\$2,997.38	\$109,680.51	\$160,047.05	(\$50,366.54)	\$327,438.24	33.50%	\$217,757.73
Utilities	\$41,866.67	\$41,207.00	\$659.67	\$286,871.66	\$288,671.00	(\$1,799.34)	\$419,360.00	68.41%	\$132,488.34
Vehicle-Batteries	\$1,238.85	\$6,150.00	(\$4,911.15)	\$14,152.86	\$34,050.00	(\$19,897.14)	\$66,150.00	21.40%	\$51,997.14
Vehicle-Outside Services	\$412.00	\$1,314.00	(\$902.00)	\$6,180.35	\$8,494.00	(\$2,313.65)	\$15,000.00	41.20%	\$8,819.65
Vehicle-Parts	\$70,065.37	\$67,000.00	\$3,065.37	\$335,904.44	\$326,745.28	\$9,159.16	\$451,745.28	74.36%	\$115,840.84
Vehicle-Registration	\$145.15	\$333.00	(\$187.85)	\$984.90	\$1,331.00	(\$346.10)	\$2,496.00	39.46%	\$1,511.10
Vehicle-Tires	\$5,342.92	\$5,250.00	\$92.92	\$42,122.18	\$40,750.00	\$1,372.18	\$63,000.00	66.86%	\$20,877.82
Vehicle-Towing	\$1,725.00	\$1,480.00	\$245.00	\$5,103.00	\$5,060.00	\$43.00	\$9,000.00	56.70%	\$3,897.00
Worker's Compensation Insurance	\$63,139.65	\$36,133.00	\$27,006.65	\$253,729.46	\$229,705.00	\$24,024.46	\$410,370.00	61.83%	\$156,640.54
Total Operating Expenses	\$997,488.91	\$1,205,529.16	(\$208,040.25)	\$7,613,574.86	\$8,890,576.63	(\$1,277,001.77)	\$16,244,327.89	46.87%	\$8,630,753.03
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$1,318,579.57	\$1,375,297.00	(\$56,717.43)	\$2,357,650.00	55.93%	\$1,039,070.43
Specialty Healthcare Providers	\$205,083.01	\$228,060.00	(\$22,976.99)	\$1,355,029.16	\$1,596,420.00	(\$241,390.84)	\$2,736,724.00	49.51%	\$1,381,694.84
Total Indigent Care Expenses	\$401,554.01	\$424,531.00	(\$22,976.99)	\$2,673,608.73	\$2,971,717.00	(\$298,108.27)	\$5,094,374.00	52.48%	\$2,420,765.27
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	\$13,799.71	\$13,799.71	\$0.00	\$468,084.92	\$477,175.51	(\$9,090.59)	\$542,175.51	86.33%	\$74,090.59

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$0.00	\$10,000.00	(\$10,000.00)	\$693,852.46	\$660,165.98	\$33,686.48	\$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	\$2,030,344.00	0.00%	\$2,030,344.00
Capital Purchase - Capital Leases	(\$10,397.88)	\$0.00	(\$10,397.88)	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Total Capital Expenditures	\$3,401.83	\$23,799.71	(\$20,397.88)	\$2,584,507.67	\$2,565,560.49	\$18,947.18	\$7,168,539.49	36.05%	\$4,584,031.82
Total Expenses	\$4,828,909.15	\$5,251,964.87	(\$423,055.72)	\$35,516,702.15	\$38,986,560.12	(\$3,469,857.97)	\$71,241,879.38	49.85%	\$35,725,177.23
Revenue over Expenditures	(\$1,275,037.27)	(\$1,878,264.87)	\$603,227.60	\$17,499,091.89	\$14,420,693.88	\$3,078,398.01	(\$6,724,532.38)	(260.23%)	(\$24,223,624.27)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$221,918.75	\$246,163.00	(\$24,244.25)	\$37,261,799.05	\$37,243,456.00	\$18,343.05	\$37,902,334.00	98.31%	\$640,534.95
Delinquent Tax Revenue	\$17,695.44	\$30,486.00	(\$12,790.56)	\$181,675.88	\$306,023.00	(\$124,347.12)	\$426,044.00	42.64%	\$244,368.12
Penalties and Interest	\$27,908.86	\$49,502.00	(\$21,593.14)	\$169,826.63	\$203,538.00	(\$33,711.37)	\$340,647.00	49.85%	\$170,820.37
Miscellaneous Tax Revenue	\$33.40	\$0.00	\$33.40	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$267,556.45	\$326,151.00	(\$58,594.55)	\$37,639,890.69	\$37,763,984.00	(\$124,093.31)	\$38,679,992.00	97.31%	\$1,040,101.31
Other Revenue									
Investment Income - MCHD	\$25,162.44	\$6,393.00	\$18,769.44	\$70,318.82	\$40,226.00	\$30,092.82	\$66,463.00	105.80%	(\$3,855.82)
Interest Income - Capital Lease	\$4,612.91	\$0.00	\$4,612.91	\$29,396.40	\$0.00	\$29,396.40	\$0.00	0.00%	(\$29,396.40)
Tobacco Settlement Proceeds	\$780,843.48	\$700,000.00	\$80,843.48	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.12	\$0.00	\$2,150.12	\$15,050.78	\$16,532.00	(\$1,481.22)	\$33,064.00	45.52%	\$18,013.22
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$51,459.31	\$64,390.00	(\$12,930.69)	\$110,383.00	46.62%	\$58,923.69
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Total Other Revenue	\$828,453.61	\$723,925.00	\$104,528.61	\$1,005,402.10	\$879,481.00	\$125,921.10	\$1,009,910.00	99.55%	\$4,507.90
Total Revenues	\$1,096,010.06	\$1,050,076.00	\$45,934.06	\$38,645,292.79	\$38,643,465.00	\$1,827.79	\$39,689,902.00	97.37%	\$1,044,609.21
Expenses									
Payroll Expenses									
Regular Pay	\$52,061.14	\$56,978.00	(\$4,916.86)	\$375,998.77	\$387,811.00	(\$11,812.23)	\$681,698.00	55.16%	\$305,699.23
Paid Time Off	\$9,434.75	\$5,998.00	\$3,436.75	\$65,931.18	\$55,669.00	\$10,262.18	\$94,339.00	69.89%	\$28,407.82
Payroll Taxes	\$4,580.37	\$4,660.00	(\$79.63)	\$25,685.59	\$29,446.00	(\$3,760.41)	\$52,897.00	48.56%	\$27,211.41
TCDRS Plan	\$5,842.07	\$5,983.00	(\$140.93)	\$36,136.29	\$36,063.00	\$73.29	\$67,656.00	53.41%	\$31,519.71
Total Payroll Expenses	\$71,918.33	\$73,619.00	(\$1,700.67)	\$503,751.83	\$508,989.00	(\$5,237.17)	\$896,590.00	56.19%	\$392,838.17
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$219.00	\$0.00	\$219.00	\$2,013.00	\$300.00	\$1,713.00	\$900.00	223.67%	(\$1,113.00)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$1,200.00	0.00%	\$1,200.00
Community Education	\$0.00	\$0.00	\$0.00	\$250.00	\$3,000.00	(\$2,750.00)	\$4,500.00	5.56%	\$4,250.00
Computer Software	\$220.40	\$941.00	(\$720.60)	\$747.48	\$1,277.00	(\$529.52)	\$1,432.00	52.20%	\$684.52
Conferences - Fees, Travel, & Meals	\$1,230.00	\$2,735.00	(\$1,505.00)	\$5,728.23	\$10,939.00	(\$5,210.77)	\$13,611.00	42.09%	\$7,882.77
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$147,165.24	\$149,488.00	(\$2,322.76)	\$298,976.00	49.22%	\$151,810.76
Contractual Obligations- Tax Collector Assessm	\$812.49	\$0.00	\$812.49	\$107,786.92	\$94,704.00	\$13,082.92	\$94,704.00	113.81%	(\$13,082.92)
Customer Relations	\$0.00	\$0.00	\$0.00	\$9,410.00	\$100.00	\$9,310.00	\$200.00	4,705.00%	(\$9,210.00)
Dues/Subscriptions	\$67.95	\$930.00	(\$862.05)	\$3,491.96	\$15,512.00	(\$12,020.04)	\$18,340.00	19.04%	\$14,848.04
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	\$46,414.29	\$186,346.00	(\$139,931.71)	\$226,612.97	\$395,834.00	(\$169,221.03)	\$662,099.00	34.23%	\$435,486.03
Legal Fees	\$1,283.00	\$7,500.00	(\$6,217.00)	\$22,722.50	\$77,500.00	(\$54,777.50)	\$140,000.00	16.23%	\$117,277.50
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$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	\$700.00	(\$700.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$250.00	(\$250.00)	\$1,500.00	\$1,750.00	(\$250.00)	\$3,000.00	50.00%	\$1,500.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$164.97	\$250.00	(\$85.03)	\$250.00	65.99%	\$85.03
Telephones-Cellular	\$206.70	\$242.00	(\$35.30)	\$2,382.49	\$1,694.00	\$688.49	\$2,897.00	82.24%	\$514.51
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00	0.00%	\$10,000.00
Total Operating Expenses	\$50,453.83	\$199,144.00	(\$148,690.17)	\$530,371.89	\$765,398.00	(\$235,026.11)	\$1,256,459.00	42.21%	\$726,087.11
Total Expenses	\$122,372.16	\$272,763.00	(\$150,390.84)	\$1,034,123.72	\$1,274,387.00	(\$240,263.28)	\$2,153,049.00	48.03%	\$1,118,925.28
Revenue over Expenditures	\$973,637.90	\$777,313.00	\$196,324.90	\$37,611,169.07	\$37,369,078.00	\$242,091.07	\$37,536,853.00	100.20%	(\$74,316.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	(\$21.50)	\$55.00	(\$76.50)	\$198.50	\$385.00	(\$186.50)	\$660.00	30.08%	\$461.50
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$875.00	(\$875.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	(\$21.50)	\$180.00	(\$201.50)	\$198.50	\$1,260.00	(\$1,061.50)	\$2,160.00	9.19%	\$1,961.50
Total Revenues	(\$21.50)	\$180.00	(\$201.50)	\$198.50	\$1,260.00	(\$1,061.50)	\$2,160.00	9.19%	\$1,961.50
Expenses									
Payroll Expenses									
Regular Pay	\$45,257.52	\$56,061.00	(\$10,803.48)	\$326,608.18	\$381,563.00	(\$54,954.82)	\$670,707.00	48.70%	\$344,098.82
Overtime Pay	\$8.67	\$95.00	(\$86.33)	\$34.88	\$656.00	(\$621.12)	\$1,140.00	3.06%	\$1,105.12
Paid Time Off	\$6,184.60	\$5,881.00	\$303.60	\$71,007.00	\$54,583.00	\$16,424.00	\$91,685.00	77.45%	\$20,678.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$3,752.83	\$4,591.00	(\$838.17)	\$28,656.28	\$32,324.00	(\$3,667.72)	\$56,502.00	50.72%	\$27,845.72
TCDRS Plan	\$4,887.85	\$5,893.00	(\$1,005.15)	\$32,419.95	\$35,893.00	(\$3,473.05)	\$66,932.00	48.44%	\$34,512.05
Total Payroll Expenses	\$60,091.47	\$72,521.00	(\$12,429.53)	\$458,876.29	\$505,019.00	(\$46,142.71)	\$886,966.00	51.74%	\$428,089.71
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	\$25,352.54	\$13,177.00	\$12,175.54	\$88,733.89	\$92,239.00	(\$3,505.11)	\$163,124.00	54.40%	\$74,390.11
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 April 30, 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	(\$2,659.09)	\$11,000.00	(\$13,659.09)	\$49,030.84	\$77,000.00	(\$27,969.16)	\$132,000.00	37.14%	\$82,969.16
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	\$536.00	\$630.00	(\$94.00)	\$3,507.20	\$4,410.00	(\$902.80)	\$7,560.00	46.39%	\$4,052.80
Small Equipment & Furniture	\$2,028.91	\$0.00	\$2,028.91	\$2,028.91	\$6,956.00	(\$4,927.09)	\$6,956.00	29.17%	\$4,927.09
Telephones-Cellular	\$135.90	\$208.00	(\$72.10)	\$781.36	\$1,456.00	(\$674.64)	\$2,496.00	31.30%	\$1,714.64
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.00	(\$2,695.00)	\$2,695.00	0.00%	\$2,695.00
Total Operating Expenses	<u>\$25,394.26</u>	<u>\$25,015.00</u>	<u>\$379.26</u>	<u>\$146,175.46</u>	<u>\$197,442.75</u>	<u>(\$51,267.29)</u>	<u>\$337,118.75</u>	<u>43.36%</u>	<u>\$190,943.29</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$1,318,579.57	\$1,375,297.00	(\$56,717.43)	\$2,357,650.00	55.93%	\$1,039,070.43
Specialty Healthcare Providers	\$205,083.01	\$228,060.00	(\$22,976.99)	\$1,355,029.16	\$1,596,420.00	(\$241,390.84)	\$2,736,724.00	49.51%	\$1,381,694.84
Total Indigent Care Expenses	<u>\$401,554.01</u>	<u>\$424,531.00</u>	<u>(\$22,976.99)</u>	<u>\$2,673,608.73</u>	<u>\$2,971,717.00</u>	<u>(\$298,108.27)</u>	<u>\$5,094,374.00</u>	<u>52.48%</u>	<u>\$2,420,765.27</u>
Total Expenses	<u>\$487,039.74</u>	<u>\$522,067.00</u>	<u>(\$35,027.26)</u>	<u>\$3,278,660.48</u>	<u>\$3,674,178.75</u>	<u>(\$395,518.27)</u>	<u>\$6,318,458.75</u>	<u>51.89%</u>	<u>\$3,039,798.27</u>
Revenue over Expeditures	<u>(\$487,061.24)</u>	<u>(\$521,887.00)</u>	<u>\$34,825.76</u>	<u>(\$3,278,461.98)</u>	<u>(\$3,672,918.75)</u>	<u>\$394,456.77</u>	<u>(\$6,316,298.75)</u>	<u>51.90%</u>	<u>(\$3,037,836.77)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$726.32	\$593.00	\$133.32	\$4,520.07	\$4,387.00	\$133.07	\$7,184.00	62.92%	\$2,663.93
Interest Income - Capital Lease	\$3,720.16	\$0.00	\$3,720.16	\$26,481.11	\$0.00	\$26,481.11	\$0.00	0.00%	(\$26,481.11)
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	\$10,141.99	\$10,275.00	(\$133.01)	\$71,558.10	\$71,692.00	(\$133.90)	\$123,237.00	58.07%	\$51,678.90
Tower Contract Revenue	\$25,303.31	\$25,502.00	(\$198.69)	\$173,076.99	\$178,184.00	(\$5,107.01)	\$306,712.00	56.43%	\$133,635.01
Total Other Revenue	\$39,891.78	\$36,370.00	\$3,521.78	\$275,636.27	\$254,263.00	\$21,373.27	\$617,133.00	44.66%	\$341,496.73
Total Revenues	\$39,891.78	\$36,370.00	\$3,521.78	\$275,636.27	\$254,263.00	\$21,373.27	\$617,133.00	44.66%	\$341,496.73
Expenses									
Payroll Expenses									
Regular Pay	\$25,669.22	\$30,429.00	(\$4,759.78)	\$170,763.91	\$206,942.00	(\$36,178.09)	\$363,552.00	46.97%	\$192,788.09
Overtime Pay	\$487.94	\$2,843.00	(\$2,355.06)	\$2,154.63	\$19,672.00	(\$17,517.37)	\$34,169.00	6.31%	\$32,014.37
Paid Time Off	\$3,720.51	\$2,587.00	\$1,133.51	\$27,955.62	\$24,010.00	\$3,945.62	\$50,107.00	55.79%	\$22,151.38
Stipend Pay	\$1,272.00	\$1,639.00	(\$367.00)	\$7,556.20	\$11,473.00	(\$3,916.80)	\$19,668.00	38.42%	\$12,111.80
Payroll Taxes	\$2,315.40	\$2,775.00	(\$459.60)	\$16,991.13	\$19,397.00	(\$2,405.87)	\$34,597.00	49.11%	\$17,605.87
TCDRS Plan	\$2,959.23	\$3,562.00	(\$602.77)	\$17,023.18	\$21,549.00	(\$4,525.82)	\$41,063.00	41.46%	\$24,039.82
Total Payroll Expenses	\$36,424.30	\$43,835.00	(\$7,410.70)	\$242,444.67	\$303,043.00	(\$60,598.33)	\$543,156.00	44.64%	\$300,711.33
Operating Expenses									
Computer Maintenance	\$4,200.00	\$0.00	\$4,200.00	\$86,726.30	\$106,500.00	(\$19,773.70)	\$115,000.00	75.41%	\$28,273.70
Computer Software	\$0.00	\$800.00	(\$800.00)	\$15,734.89	\$21,600.00	(\$5,865.11)	\$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	\$1,046.29	\$0.00	\$1,046.29	\$2,493.67	\$3,005.00	(\$511.33)	\$5,060.00	49.28%	\$2,566.33
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$40,756.50	\$41,160.00	(\$403.50)	\$70,560.00	57.76%	\$29,803.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$69.93	\$70.00	(\$0.07)	\$1,120.00	6.24%	\$1,050.07

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$300.00	\$300.00	\$0.00	\$7,650.55	\$7,651.00	(\$0.45)	\$24,000.00	31.88%	\$16,349.45
Maintenance- Equipment	\$8,937.00	\$8,937.00	\$0.00	\$198,400.15	\$198,959.39	(\$559.24)	\$271,522.39	73.07%	\$73,122.24
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	\$12,575.00	\$16,410.00	(\$3,835.00)	\$98,537.50	\$126,883.00	(\$28,345.50)	\$341,565.00	28.85%	\$243,027.50
Radio Repairs - Outsourced (Depot)	\$876.50	\$877.00	(\$0.50)	\$39,250.69	\$39,252.00	(\$1.31)	\$42,080.00	93.28%	\$2,829.31
Radio - Parts	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$58.50	\$0.00	\$58.50	\$18,090.86	\$42,207.31	(\$24,116.45)	\$180,975.83	10.00%	\$162,884.97
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$585.26	\$344.00	\$241.26	\$2,735.74	\$2,394.00	\$341.74	\$4,100.00	66.73%	\$1,364.26
Telephones-Service	\$268.88	\$0.00	\$268.88	\$1,703.54	\$1,440.00	\$263.54	\$6,480.00	26.29%	\$4,776.46
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$433.00	\$500.00	(\$67.00)	\$19,465.00	2.22%	\$19,032.00
Utilities	\$4,049.50	\$3,391.00	\$658.50	\$26,450.80	\$27,650.00	(\$1,199.20)	\$46,680.00	56.66%	\$20,229.20
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	\$38,786.92	\$36,949.00	\$1,837.92	\$562,737.38	\$643,337.75	(\$80,600.37)	\$1,285,748.27	43.77%	\$723,010.89
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - 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	\$75,211.22	\$80,784.00	(\$5,572.78)	\$1,389,088.65	\$1,495,022.57	(\$105,933.92)	\$4,352,181.09	31.92%	\$2,963,092.44
Revenue over Expenditures	(\$35,319.44)	(\$44,414.00)	\$9,094.56	(\$1,113,452.38)	(\$1,240,759.57)	\$127,307.19	(\$3,735,048.09)	29.81%	(\$2,621,595.71)

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

For the Period Ended April 30, 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 April 30, 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	\$35,284.06	\$33,938.00	\$1,346.06	\$232,954.19	\$230,978.00	\$1,976.19	\$405,993.00	57.38%	\$173,038.81
Overtime Pay	\$584.77	\$279.00	\$305.77	\$1,791.53	\$1,932.00	(\$140.47)	\$3,357.00	53.37%	\$1,565.47
Paid Time Off	\$2,461.04	\$3,512.00	(\$1,050.96)	\$29,966.23	\$32,596.00	(\$2,629.77)	\$55,636.00	53.86%	\$25,669.77
Payroll Taxes	\$2,806.50	\$2,792.00	\$14.50	\$19,006.47	\$19,647.00	(\$640.53)	\$34,409.00	55.24%	\$15,402.53
TCDRS Plan	\$3,648.69	\$3,584.00	\$64.69	\$22,295.41	\$21,818.00	\$477.41	\$40,769.00	54.69%	\$18,473.59
Total Payroll Expenses	\$44,785.06	\$44,105.00	\$680.06	\$306,013.83	\$306,971.00	(\$957.17)	\$540,164.00	56.65%	\$234,150.17
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,200.00	\$44,500.00	(\$4,300.00)	\$54,200.00	74.17%	\$14,000.00
Credit Card Processing Fee	\$21.20	\$25.00	(\$3.80)	\$164.47	\$175.00	(\$10.53)	\$300.00	54.82%	\$135.53
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	\$229.00	\$0.00	\$229.00	\$299.00	\$294.00	\$5.00	\$3,014.00	9.92%	\$2,715.00
Employee Recognition	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$77.00	(\$77.00)	\$132.00	0.00%	\$132.00
Printing Services	\$558.94	\$0.00	\$558.94	\$558.94	\$489.00	\$69.94	\$1,042.00	53.64%	\$483.06
Professional Fees	\$6,438.75	\$7,632.00	(\$1,193.25)	\$31,092.52	\$42,546.00	(\$11,453.48)	\$96,888.00	32.09%	\$65,795.48
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	\$40.18	\$82.00	(\$41.82)	\$281.41	\$574.00	(\$292.59)	\$984.00	28.60%	\$702.59
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	\$7,738.07	\$7,750.00	(\$11.93)	\$116,726.78	\$140,736.00	(\$24,009.22)	\$224,196.00	52.06%	\$107,469.22
Total Expenses	\$52,523.13	\$51,855.00	\$668.13	\$422,740.61	\$447,707.00	(\$24,966.39)	\$764,360.00	55.31%	\$341,619.39
Revenue over Expenditures	(\$52,523.13)	(\$51,855.00)	(\$668.13)	(\$422,740.61)	(\$447,707.00)	\$24,966.39	(\$764,360.00)	55.31%	(\$341,619.39)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$7,731.00	\$9,441.00	(\$1,710.00)	\$58,185.00	\$66,087.00	(\$7,902.00)	\$251,792.00	23.11%	\$193,607.00
Total Other Revenue	\$7,731.00	\$9,441.00	(\$1,710.00)	\$58,185.00	\$66,087.00	(\$7,902.00)	\$295,792.00	19.67%	\$237,607.00
Total Revenues	\$7,731.00	\$9,441.00	(\$1,710.00)	\$58,185.00	\$66,087.00	(\$7,902.00)	\$295,792.00	19.67%	\$237,607.00
Expenses									
Payroll Expenses									
Regular Pay	\$131,463.49	\$131,029.00	\$434.49	\$819,494.12	\$918,628.00	(\$99,133.88)	\$1,587,700.00	51.62%	\$768,205.88
Overtime Pay	\$16,531.34	\$13,728.00	\$2,803.34	\$79,371.40	\$84,286.00	(\$4,914.60)	\$142,035.00	55.88%	\$62,663.60
Paid Time Off	\$7,408.35	\$14,542.00	(\$7,133.65)	\$103,365.18	\$105,684.00	(\$2,318.82)	\$181,347.00	57.00%	\$77,981.82
Stipend Pay	\$1,004.00	\$144.00	\$860.00	\$8,458.46	\$1,008.00	\$7,450.46	\$1,728.00	489.49%	(\$6,730.46)
Payroll Taxes	\$11,534.69	\$11,799.00	(\$264.31)	\$75,569.36	\$82,111.00	(\$6,541.64)	\$141,548.00	53.39%	\$65,978.64
TCDRS Plan	\$14,894.29	\$15,147.00	(\$252.71)	\$85,168.50	\$91,230.00	(\$6,061.50)	\$167,535.00	50.84%	\$82,366.50
Total Payroll Expenses	\$182,836.16	\$186,389.00	(\$3,552.84)	\$1,171,427.02	\$1,282,947.00	(\$111,519.98)	\$2,221,893.00	52.72%	\$1,050,465.98
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$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	\$3,170.00	\$2,700.00	\$470.00	\$3,170.00	\$2,700.00	\$470.00	\$31,500.00	10.06%	\$28,330.00
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	\$1,604.61	\$2,740.00	(\$1,135.39)	\$1,604.61	\$2,740.00	(\$1,135.39)	\$9,598.00	16.72%	\$7,993.39
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	\$1,889.73	\$2,025.00	(\$135.27)	\$2,439.73	\$2,575.00	(\$135.27)	\$2,575.00	94.75%	\$135.27
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	\$90.00	(\$90.00)	(\$13.32)	\$140.00	(\$153.32)	\$550.00	(2.42%)	\$563.32

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$80.00	(\$80.00)	\$0.00	\$80.00	(\$80.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$16,300.00	3.99%	\$15,650.00
Small Equipment & Furniture	\$178.08	\$178.00	\$0.08	\$7,644.25	\$8,448.99	(\$804.74)	\$35,797.99	21.35%	\$28,153.74
Telephones-Cellular	\$317.06	\$239.00	\$78.06	\$1,831.53	\$1,676.00	\$155.53	\$2,874.00	63.73%	\$1,042.47
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	0.00%	\$7,618.00
Total Operating Expenses	\$7,159.48	\$8,102.00	(\$942.52)	\$22,830.95	\$24,563.99	(\$1,733.04)	\$126,754.99	18.01%	\$103,924.04
Total Expenses	\$189,995.64	\$194,491.00	(\$4,495.36)	\$1,194,257.97	\$1,307,510.99	(\$113,253.02)	\$2,348,647.99	50.85%	\$1,154,390.02
Revenue over Expenditures	(\$182,264.64)	(\$185,050.00)	\$2,785.36	(\$1,136,072.97)	(\$1,241,423.99)	\$105,351.02	(\$2,052,855.99)	55.34%	(\$916,783.02)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$3,219,136.23	\$2,947,973.00	\$271,163.23	\$21,613,492.30	\$20,746,883.00	\$866,609.30	\$35,781,651.00	60.40%	\$14,168,158.70
Basic Life Support Revenue	\$639,300.01	\$579,354.00	\$59,946.01	\$4,539,033.42	\$4,078,569.00	\$460,464.42	\$7,035,093.00	64.52%	\$2,496,059.58
Transfer Service Fees	\$3,755.38	\$3,736.00	\$19.38	\$12,929.53	\$26,044.00	(\$13,114.47)	\$44,724.00	28.91%	\$31,794.47
Non-Transport Fees	\$24,875.03	\$30,976.00	(\$6,100.97)	\$210,570.73	\$219,131.00	(\$8,560.27)	\$377,278.00	55.81%	\$166,707.27
Contractual Allowance	(\$1,303,830.56)	(\$1,157,663.00)	(\$146,167.56)	(\$9,042,936.43)	(\$8,147,954.00)	(\$894,982.43)	(\$14,052,594.00)	64.35%	(\$5,009,657.57)
Charity Care	(\$622,995.01)	(\$676,787.00)	\$53,791.99	(\$5,821,182.49)	(\$4,763,418.00)	(\$1,057,764.49)	(\$8,215,360.00)	70.86%	(\$2,394,177.51)
Provision for Bad Debt	(\$270,500.70)	(\$249,343.00)	(\$21,157.70)	(\$1,296,960.02)	(\$1,754,942.00)	\$457,981.98	(\$3,026,710.00)	42.85%	(\$1,729,749.98)
Recovery of Bad Debt - EMS	\$7,080.79	\$21,424.00	(\$14,343.21)	\$80,555.39	\$150,440.00	(\$69,884.61)	\$259,708.00	31.02%	\$179,152.61
Total EMS Net Revenue	\$1,696,821.17	\$1,499,670.00	\$197,151.17	\$10,295,502.43	\$10,554,753.00	(\$259,250.57)	\$18,203,790.00	56.56%	\$7,908,287.57
Other Revenue									
Interest Income	\$25.28	\$86.00	(\$60.72)	\$308.24	\$602.00	(\$293.76)	\$1,032.00	29.87%	\$723.76
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	\$2,812.50	\$1,713.00	\$1,099.50	\$45,880.00	\$32,716.00	\$13,164.00	\$49,048.00	93.54%	\$3,168.00
Ambulance Supplemental Payment Program	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Total Other Revenue	\$501,494.78	\$500,456.00	\$1,038.78	\$563,415.88	\$531,975.00	\$31,440.88	\$548,737.00	102.68%	(\$14,678.88)
Total Revenues	\$2,198,315.95	\$2,000,126.00	\$198,189.95	\$10,858,918.31	\$11,086,728.00	(\$227,809.69)	\$18,752,527.00	57.91%	\$7,893,608.69
Expenses									
Payroll Expenses									
Regular Pay	\$1,366,365.83	\$1,427,466.00	(\$61,100.17)	\$8,935,909.90	\$10,066,796.00	(\$1,130,886.10)	\$17,375,606.00	51.43%	\$8,439,696.10
Overtime Pay	\$270,550.75	\$241,738.00	\$28,812.75	\$1,542,840.21	\$1,549,174.00	(\$6,333.79)	\$2,633,352.00	58.59%	\$1,090,511.79
Paid Time Off	\$111,200.13	\$141,319.00	(\$30,118.87)	\$1,051,713.78	\$1,002,652.00	\$49,061.78	\$1,833,938.00	57.35%	\$782,224.22
Stipend Pay	\$13,189.57	\$4,084.00	\$9,105.57	\$185,495.78	\$28,588.00	\$156,907.78	\$49,008.00	378.50%	(\$136,487.78)
Payroll Taxes	\$129,827.97	\$134,281.00	(\$4,453.03)	\$846,150.04	\$935,893.00	(\$89,742.96)	\$1,620,001.00	52.23%	\$773,850.96

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$167,267.09	\$172,388.00	(\$5,120.91)	\$982,258.47	\$1,039,995.00	(\$57,736.53)	\$1,918,240.00	51.21%	\$935,981.53
Total Payroll Expenses	\$2,058,401.34	\$2,121,276.00	(\$62,874.66)	\$13,544,368.18	\$14,623,098.00	(\$1,078,729.82)	\$25,430,145.00	53.26%	\$11,885,776.82
Operating Expenses									
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,030.00	(\$32,030.00)	\$32,030.00	0.00%	\$32,030.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$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	\$2,850.00	(\$2,850.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$53,810.33	\$8,200.00	\$45,610.33	\$201,737.72	\$256,000.00	(\$54,262.28)	\$311,420.00	64.78%	\$109,682.28
Conferences - Fees, Travel, & Meals	\$615.36	\$2,925.00	(\$2,309.64)	\$19,479.83	\$27,643.00	(\$8,163.17)	\$33,112.00	58.83%	\$13,632.17
Contractual Obligations- Other	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	\$13,300.00	(\$13,300.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$0.00	\$372.00	(\$372.00)	\$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	\$33.10	\$0.00	\$33.10	\$4,262.06	\$4,025.00	\$237.06	\$29,475.00	14.46%	\$25,212.94
Employee Recognition	\$84.46	\$84.00	\$0.46	\$6,782.98	\$7,908.00	(\$1,125.02)	\$37,850.00	17.92%	\$31,067.02
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$1,158.78	\$1,160.00	(\$1.22)	\$1,200.00	96.57%	\$41.22
Meeting Expenses	(\$313.19)	\$269.00	(\$582.19)	\$130.78	\$1,124.00	(\$993.22)	\$2,400.00	5.45%	\$2,269.22
Mileage Reimbursements	\$160.70	\$275.00	(\$114.30)	\$366.03	\$1,925.00	(\$1,558.97)	\$3,300.00	11.09%	\$2,933.97
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	\$801.00	(\$801.00)	\$193.50	\$995.00	(\$801.50)	\$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	\$5,800.00	(\$5,800.00)	\$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	\$1,000.00	(\$1,000.00)	\$0.00	\$1,750.00	(\$1,750.00)	\$3,350.00	0.00%	\$3,350.00
Telephones-Cellular	\$922.89	\$1,026.00	(\$103.11)	\$6,243.43	\$7,195.00	(\$951.57)	\$12,337.00	50.61%	\$6,093.57
Training/Related Expenses-CE	\$1,735.10	\$0.00	\$1,735.10	\$4,991.10	\$5,761.00	(\$769.90)	\$83,217.00	6.00%	\$78,225.90
Travel Expenses	\$0.00	\$600.00	(\$600.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$29,315.71	\$26,278.00	\$3,037.71	\$101,665.16	\$152,038.63	(\$50,373.47)	\$304,633.66	33.37%	\$202,968.50
Total Operating Expenses	\$86,364.46	\$48,304.00	\$38,060.46	\$423,599.65	\$607,576.63	(\$183,976.98)	\$1,970,812.66	21.49%	\$1,547,213.01
Total Expenses	\$2,144,765.80	\$2,169,580.00	(\$24,814.20)	\$13,967,967.83	\$15,230,674.63	(\$1,262,706.80)	\$27,400,957.66	50.98%	\$13,432,989.83

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

For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	\$53,550.15	(\$169,454.00)	\$223,004.15	(\$3,109,049.52)	(\$4,143,946.63)	\$1,034,897.11	(\$8,648,430.66)	35.95%	(\$5,539,381.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$472.00	\$0.00	\$472.00	\$1,209.55	\$0.00	\$1,209.55	\$0.00	0.00%	(\$1,209.55)
Contract Revenue (Net)	\$5,150.46	\$56,375.00	(\$51,224.54)	\$36,053.21	\$56,375.00	(\$20,321.79)	\$56,375.00	63.95%	\$20,321.79
Total Other Revenue	\$5,622.46	\$56,375.00	(\$50,752.54)	\$37,262.76	\$56,375.00	(\$19,112.24)	\$56,375.00	66.10%	\$19,112.24
Total Revenues	\$5,622.46	\$56,375.00	(\$50,752.54)	\$37,262.76	\$56,375.00	(\$19,112.24)	\$56,375.00	66.10%	\$19,112.24
Expenses									
Payroll Expenses									
Regular Pay	\$24,195.12	\$25,858.00	(\$1,662.88)	\$165,811.02	\$175,963.00	(\$10,151.98)	\$309,263.00	53.61%	\$143,451.98
Overtime Pay	\$0.00	\$628.00	(\$628.00)	\$372.04	\$4,346.00	(\$3,973.96)	\$7,549.00	4.93%	\$7,176.96
Paid Time Off	\$3,212.68	\$2,586.00	\$626.68	\$24,960.20	\$24,000.00	\$960.20	\$47,471.00	52.58%	\$22,510.80
Payroll Taxes	\$2,022.64	\$2,151.00	(\$128.36)	\$13,733.45	\$15,117.00	(\$1,383.55)	\$26,955.00	50.95%	\$13,221.55
TCDRS Plan	\$2,603.80	\$2,762.00	(\$158.20)	\$16,046.52	\$16,793.00	(\$746.48)	\$31,991.00	50.16%	\$15,944.48
Total Payroll Expenses	\$32,034.24	\$33,985.00	(\$1,950.76)	\$220,923.23	\$236,219.00	(\$15,295.77)	\$423,229.00	52.20%	\$202,305.77
Operating Expenses									
Bio-Waste Removal	\$3,073.31	\$3,118.00	(\$44.69)	\$24,093.19	\$20,826.00	\$3,267.19	\$35,416.00	68.03%	\$11,322.81
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$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	\$2,640.13	\$3,938.16	(\$1,298.03)	\$33,879.23	\$34,995.16	(\$1,115.93)	\$55,327.16	61.23%	\$21,447.93
Disposable Medical Supplies	\$45,331.28	\$74,923.00	(\$29,591.72)	\$739,930.48	\$746,307.53	(\$6,377.05)	\$1,121,110.33	66.00%	\$381,179.85
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$129.00	\$50.00	\$174.00	102.87%	(\$5.00)
Durable Medical Equipment	\$11,194.82	\$35,479.00	(\$24,284.18)	\$83,845.79	\$208,192.08	(\$124,346.29)	\$383,189.08	21.88%	\$299,343.29
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$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 April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$1,500.00	(\$1,500.00)	\$31,353.00	\$38,907.00	(\$7,554.00)	\$159,500.00	19.66%	\$128,147.00
Office Supplies	\$1,218.75	\$1,798.00	(\$579.25)	\$5,128.01	\$9,246.00	(\$4,117.99)	\$17,568.00	29.19%	\$12,439.99
Oxygen & Gases	\$2,152.50	\$4,433.00	(\$2,280.50)	\$25,530.13	\$28,990.12	(\$3,459.99)	\$51,155.12	49.91%	\$25,624.99
Postage	\$2,803.76	\$1,700.00	\$1,103.76	\$14,764.04	\$12,860.00	\$1,904.04	\$22,320.00	66.15%	\$7,555.96
Printing Services	\$87.42	\$872.00	(\$784.58)	\$754.02	\$2,655.00	(\$1,900.98)	\$8,425.00	8.95%	\$7,670.98
Professional Fees	\$0.00	\$425.00	(\$425.00)	\$250.00	\$1,600.00	(\$1,350.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$7,516.94	\$11,164.00	(\$3,647.06)	\$13,990.14	\$17,406.00	(\$3,415.86)	\$50,000.00	27.98%	\$36,009.86
Small Equipment & Furniture	\$742.68	\$1,055.00	(\$312.32)	\$928.74	\$2,105.00	(\$1,176.26)	\$6,850.00	13.56%	\$5,921.26
Station Supplies	\$3,853.76	\$4,784.00	(\$930.24)	\$29,687.23	\$30,212.00	(\$524.77)	\$54,132.00	54.84%	\$24,444.77
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$170.90	\$170.00	\$0.90	\$1,182.05	\$1,185.00	(\$2.95)	\$2,029.00	58.26%	\$846.95
Uniforms	\$878.75	\$879.00	(\$0.25)	\$5,642.06	\$5,633.42	\$8.64	\$14,774.58	38.19%	\$9,132.52
Total Operating Expenses	<u>\$81,665.00</u>	<u>\$146,238.16</u>	<u>(\$64,573.16)</u>	<u>\$1,389,599.11</u>	<u>\$1,540,013.31</u>	<u>(\$150,414.20)</u>	<u>\$2,373,859.27</u>	<u>58.54%</u>	<u>\$984,260.16</u>
Total Expenses	<u>\$113,699.24</u>	<u>\$180,223.16</u>	<u>(\$66,523.92)</u>	<u>\$1,610,522.34</u>	<u>\$1,776,232.31</u>	<u>(\$165,709.97)</u>	<u>\$2,797,088.27</u>	<u>57.58%</u>	<u>\$1,186,565.93</u>
Revenue over Expenditures	<u>(\$108,076.78)</u>	<u>(\$123,848.16)</u>	<u>\$15,771.38</u>	<u>(\$1,573,259.58)</u>	<u>(\$1,719,857.31)</u>	<u>\$146,597.73</u>	<u>(\$2,740,713.27)</u>	<u>57.40%</u>	<u>(\$1,167,453.69)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$7,346.50	\$8,250.00	(\$903.50)	\$195,055.09	\$138,750.00	\$56,305.09	\$282,000.00	69.17%	\$86,944.91
Total Other Revenue	\$7,346.50	\$8,250.00	(\$903.50)	\$204,404.69	\$145,750.00	\$58,654.69	\$294,000.00	69.53%	\$89,595.31
Total Revenues	\$7,346.50	\$8,250.00	(\$903.50)	\$204,404.69	\$145,750.00	\$58,654.69	\$294,000.00	69.53%	\$89,595.31
Expenses									
Payroll Expenses									
Regular Pay	\$58,107.10	\$55,074.00	\$3,033.10	\$371,729.56	\$376,578.00	(\$4,848.44)	\$660,195.00	56.31%	\$288,465.44
Overtime Pay	\$204.61	\$508.00	(\$303.39)	\$374.05	\$3,516.00	(\$3,141.95)	\$6,107.00	6.12%	\$5,732.95
Paid Time Off	\$3,716.06	\$4,978.00	(\$1,261.94)	\$40,507.49	\$46,202.00	(\$5,694.51)	\$88,205.00	45.92%	\$47,697.51
Stipend Pay	\$1,680.00	\$1,517.00	\$163.00	\$10,640.00	\$10,619.00	\$21.00	\$18,204.00	58.45%	\$7,564.00
Payroll Taxes	\$4,773.85	\$4,594.00	\$179.85	\$26,998.21	\$27,980.00	(\$981.79)	\$49,781.00	54.23%	\$22,782.79
TCDRS Plan	\$5,710.76	\$5,897.00	(\$186.24)	\$32,234.39	\$31,121.00	\$1,113.39	\$61,612.00	52.32%	\$29,377.61
Total Payroll Expenses	\$74,192.38	\$72,568.00	\$1,624.38	\$482,483.70	\$496,016.00	(\$13,532.30)	\$884,104.00	54.57%	\$401,620.30
Operating Expenses									
Credit Card Processing Fee	\$241.88	\$0.00	\$241.88	\$2,218.55	\$1,500.00	\$718.55	\$1,500.00	147.90%	(\$718.55)
Books/Materials	\$6,910.81	\$15,298.00	(\$8,387.19)	\$64,392.36	\$106,604.00	(\$42,211.64)	\$241,940.00	26.62%	\$177,547.64
Business Licenses	\$414.00	\$1,100.00	(\$686.00)	\$4,726.00	\$7,500.00	(\$2,774.00)	\$13,360.00	35.37%	\$8,634.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$5,400.00	\$5,800.00	(\$400.00)	\$38,369.37	\$40,600.00	(\$2,230.63)	\$69,600.00	55.13%	\$31,230.63
Drug Supplies	\$17,859.01	\$33,765.00	(\$15,905.99)	\$163,706.58	\$217,056.00	(\$53,349.42)	\$484,880.00	33.76%	\$321,173.42
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 April 30, 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	\$12.29	\$2,727.00	(\$2,714.71)	\$7,013.23	\$10,318.00	(\$3,304.77)	\$24,000.00	29.22%	\$16,986.77
Mileage Reimbursements	\$0.00	\$38.00	(\$38.00)	\$164.47	\$310.00	(\$145.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$0.00	\$135.00	(\$135.00)	\$44.09	\$525.00	(\$480.91)	\$1,200.00	3.67%	\$1,155.91
Printing Services	\$0.00	\$254.00	(\$254.00)	\$141.60	\$938.00	(\$796.40)	\$2,000.00	7.08%	\$1,858.40
Professional Fees	\$20,627.00	\$28,220.00	(\$7,593.00)	\$95,060.00	\$118,300.00	(\$23,240.00)	\$213,600.00	44.50%	\$118,540.00
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	\$197.99	\$51.00	\$146.99	\$5,751.76	\$7,577.00	(\$1,825.24)	\$12,832.00	44.82%	\$7,080.24
Telephones-Cellular	\$238.89	\$238.00	\$0.89	\$1,776.57	\$1,676.00	\$100.57	\$2,876.00	61.77%	\$1,099.43
Training/Related Expenses-CE	\$8,684.17	\$10,322.00	(\$1,637.83)	\$46,694.75	\$76,777.09	(\$30,082.34)	\$290,373.00	16.08%	\$243,678.25
Travel Expenses	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	\$60,586.04	\$97,948.00	(\$37,361.96)	\$466,780.19	\$638,843.09	(\$172,062.90)	\$1,415,029.00	32.99%	\$948,248.81
Total Expenses	\$134,778.42	\$170,516.00	(\$35,737.58)	\$949,263.89	\$1,134,859.09	(\$185,595.20)	\$2,299,133.00	41.29%	\$1,349,869.11
Revenue over Expenditures	(\$127,431.92)	(\$162,266.00)	\$34,834.08	(\$744,859.20)	(\$989,109.09)	\$244,249.89	(\$2,005,133.00)	37.15%	(\$1,260,273.80)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$35,507.53	\$8,750.00	\$26,757.53	\$55,603.92	\$24,651.00	\$30,952.92	\$25,100.00	221.53%	(\$30,503.92)
Proceeds from Capital Lease	(\$10,397.88)	\$0.00	(\$10,397.88)	\$117,815.44	\$128,214.00	(\$10,398.56)	\$548,214.00	21.49%	\$430,398.56
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$30,280.00	\$16,000.00	\$14,280.00	\$64,000.00	47.31%	\$33,720.00
Total Other Revenue	\$25,109.65	\$8,750.00	\$16,359.65	\$241,130.36	\$198,865.00	\$42,265.36	\$667,314.00	36.13%	\$426,183.64
Total Revenues	\$25,109.65	\$8,750.00	\$16,359.65	\$241,130.36	\$198,865.00	\$42,265.36	\$667,314.00	36.13%	\$426,183.64
Expenses									
Payroll Expenses									
Regular Pay	\$34,465.46	\$34,649.00	(\$183.54)	\$225,310.95	\$235,768.00	(\$10,457.05)	\$414,237.00	54.39%	\$188,926.05
Overtime Pay	\$502.23	\$1,988.00	(\$1,485.77)	\$3,168.87	\$13,755.00	(\$10,586.13)	\$23,893.00	13.26%	\$20,724.13
Paid Time Off	\$5,193.62	\$3,195.00	\$1,998.62	\$35,235.18	\$29,658.00	\$5,577.18	\$59,028.00	59.69%	\$23,792.82
Stipend Pay	\$1,067.00	\$1,106.00	(\$39.00)	\$7,257.40	\$7,742.00	(\$484.60)	\$13,272.00	54.68%	\$6,014.60
Payroll Taxes	\$2,912.16	\$3,029.00	(\$116.84)	\$18,866.62	\$21,231.00	(\$2,364.38)	\$37,770.00	49.95%	\$18,903.38
TCDRS Plan	\$3,916.72	\$3,889.00	\$27.72	\$22,619.63	\$23,585.00	(\$965.37)	\$44,819.00	50.47%	\$22,199.37
Total Payroll Expenses	\$48,057.19	\$47,856.00	\$201.19	\$312,458.65	\$331,739.00	(\$19,280.35)	\$593,019.00	52.69%	\$280,560.35
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$18,197.65	\$18,200.00	(\$2.35)	\$36,000.00	50.55%	\$17,802.35
Capital Lease Expense	\$3,432.58	\$12,423.00	(\$8,990.42)	\$47,531.92	\$48,950.00	(\$1,418.08)	\$110,044.00	43.19%	\$62,512.08
Capital Lease Interest Expense	\$144.69	\$145.00	(\$0.31)	\$1,496.93	\$1,497.00	(\$0.07)	\$4,704.00	31.82%	\$3,207.07
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$7,500.00	(\$1,120.00)	\$7,500.00	85.07%	\$1,120.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$888.55	\$786.00	\$102.55	\$1,470.00	60.45%	\$581.45
Fluids & Additives - Auto	\$1,420.20	\$2,700.00	(\$1,279.80)	\$14,726.55	\$16,700.00	(\$1,973.45)	\$30,000.00	49.09%	\$15,273.45
Fuel - Auto	\$91,224.93	\$91,977.00	(\$752.07)	\$506,958.28	\$642,985.00	(\$136,026.72)	\$1,099,020.00	46.13%	\$592,061.72
Hazardous Waste Removal	\$194.05	\$150.00	\$44.05	\$1,329.95	\$1,296.00	\$33.95	\$2,076.00	64.06%	\$746.05
Interest Expense	\$0.00	\$1,942.00	(\$1,942.00)	\$0.00	\$7,474.00	(\$7,474.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$80.63	\$100.00	(\$19.37)	\$1,123.40	\$1,100.00	\$23.40	\$1,800.00	62.41%	\$676.60
Maintenance- Equipment	\$3,285.00	\$3,500.00	(\$215.00)	\$39,884.99	\$37,500.00	\$2,384.99	\$43,500.00	91.69%	\$3,615.01
Meeting Expenses	\$0.00	\$45.00	(\$45.00)	\$0.00	\$175.00	(\$175.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$326.20	\$325.00	\$1.20	\$600.00	54.37%	\$273.80
Oil & Lubricants	\$4,166.71	\$4,092.00	\$74.71	\$21,480.81	\$20,544.00	\$936.81	\$30,984.00	69.33%	\$9,503.19
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$0.00	\$424.00	(\$424.00)	\$1,712.11	\$2,154.00	(\$441.89)	\$4,200.00	40.76%	\$2,487.89
Shop Tools	\$0.00	\$500.00	(\$500.00)	\$1,467.34	\$2,470.00	(\$1,002.66)	\$4,920.00	29.82%	\$3,452.66
Shop Supplies	\$2,084.27	\$2,500.00	(\$415.73)	\$8,388.61	\$8,754.22	(\$365.61)	\$15,104.22	55.54%	\$6,715.61
Small Equipment & Furniture	\$9,000.00	\$14,256.00	(\$5,256.00)	\$92,117.36	\$159,522.00	(\$67,404.64)	\$236,695.00	38.92%	\$144,577.64
Telephones-Cellular	\$80.36	\$80.00	\$0.36	\$562.82	\$564.00	(\$1.18)	\$968.00	58.14%	\$405.18
Training/Related Expenses-CE	\$893.79	\$480.00	\$413.79	\$1,181.79	\$1,200.00	(\$18.21)	\$2,100.00	56.28%	\$918.21
Travel Expenses	\$480.00	\$605.00	(\$125.00)	\$2,011.58	\$3,450.00	(\$1,438.42)	\$6,480.00	31.04%	\$4,468.42
Vehicle-Batteries	\$1,238.85	\$6,150.00	(\$4,911.15)	\$14,152.86	\$34,050.00	(\$19,897.14)	\$64,800.00	21.84%	\$50,647.14
Vehicle-Outside Services	\$412.00	\$1,314.00	(\$902.00)	\$6,180.35	\$8,494.00	(\$2,313.65)	\$15,000.00	41.20%	\$8,819.65
Vehicle-Parts	\$70,065.37	\$67,000.00	\$3,065.37	\$335,904.44	\$326,745.28	\$9,159.16	\$451,745.28	74.36%	\$115,840.84
Vehicle-Registration	\$145.15	\$333.00	(\$187.85)	\$984.90	\$1,331.00	(\$346.10)	\$2,496.00	39.46%	\$1,511.10
Vehicle-Tires	\$5,342.92	\$5,250.00	\$92.92	\$42,122.18	\$40,750.00	\$1,372.18	\$63,000.00	66.86%	\$20,877.82
Vehicle-Towing	\$1,725.00	\$1,480.00	\$245.00	\$5,103.00	\$5,060.00	\$43.00	\$9,000.00	56.70%	\$3,897.00
Total Operating Expenses	\$195,416.50	\$217,446.00	(\$22,029.50)	\$1,180,074.57	\$1,407,596.50	(\$227,521.93)	\$2,270,929.50	51.96%	\$1,090,854.93
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	\$2,030,344.00	0.00%	\$2,030,344.00
Capital Purchase - Capital Leases	(\$10,397.88)	\$0.00	(\$10,397.88)	\$117,815.44	\$128,214.00	(\$10,398.56)	\$548,214.00	21.49%	\$430,398.56
Total Capital Expenditures	(\$10,397.88)	\$0.00	(\$10,397.88)	\$117,815.44	\$128,214.00	(\$10,398.56)	\$2,616,558.00	4.50%	\$2,498,742.56

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$233,075.81	\$265,302.00	(\$32,226.19)	\$1,610,348.66	\$1,867,549.50	(\$257,200.84)	\$5,480,506.50	29.38%	\$3,870,157.84
Revenue over Expeditures	(\$207,966.16)	(\$256,552.00)	\$48,585.84	(\$1,369,218.30)	(\$1,668,684.50)	\$299,466.20	(\$4,813,192.50)	28.45%	(\$3,443,974.20)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$58,177.14	\$65,243.00	(\$7,065.86)	\$398,626.59	\$443,966.00	(\$45,339.41)	\$744,327.00	53.56%	\$345,700.41
Overtime Pay	\$1,794.97	\$1,655.00	\$139.97	\$11,961.61	\$11,456.00	\$505.61	\$19,899.00	60.11%	\$7,937.39
Paid Time Off	\$22,810.27	\$39,389.00	(\$16,578.73)	\$85,607.80	\$93,292.00	(\$7,684.20)	\$140,956.00	60.73%	\$55,348.20
Stipend Pay	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66	\$0.00	0.00%	(\$41.66)
Payroll Taxes	\$5,903.94	\$5,432.00	\$471.94	\$34,851.68	\$38,172.00	(\$3,320.32)	\$64,551.00	53.99%	\$29,699.32
TCDRS Plan	\$7,838.13	\$6,974.00	\$864.13	\$41,409.42	\$42,394.00	(\$984.58)	\$76,258.00	54.30%	\$34,848.58
Total Payroll Expenses	\$96,524.45	\$118,693.00	(\$22,168.55)	\$572,498.76	\$629,280.00	(\$56,781.24)	\$1,045,991.00	54.73%	\$473,492.24
Operating Expenses									
Credit Card Processing Fee	\$2,905.98	\$750.00	\$2,155.98	\$14,808.89	\$11,800.00	\$3,008.89	\$20,700.00	71.54%	\$5,891.11
Books/Materials	\$0.00	\$0.00	\$0.00	\$101.84	\$125.00	(\$23.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$2,140.99	\$6,500.00	(\$4,359.01)	\$26,269.13	\$40,500.00	(\$14,230.87)	\$75,000.00	35.03%	\$48,730.87
Conferences - Fees, Travel, & Meals	\$1,373.00	\$2,918.00	(\$1,545.00)	\$5,783.50	\$10,687.00	(\$4,903.50)	\$10,687.00	54.12%	\$4,903.50
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$180.00	\$200.00	(\$20.00)	\$400.00	45.00%	\$220.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	0.00%	\$975.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$60.00	83.33%	\$10.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$0.00	\$350.00	(\$350.00)	\$800.00	0.00%	\$800.00
Professional Fees	\$22,161.49	\$19,495.00	\$2,666.49	\$155,594.89	\$150,305.00	\$5,289.89	\$248,680.00	62.57%	\$93,085.11
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	\$78.17	\$118.00	(\$39.83)	\$547.34	\$830.00	(\$282.66)	\$1,222.00	44.79%	\$674.66
Training/Related Expenses-CE	\$2,905.00	\$2,900.00	\$5.00	\$2,905.00	\$2,900.00	\$5.00	\$9,205.00	31.56%	\$6,300.00
Total Operating Expenses	\$31,564.63	\$32,771.00	(\$1,206.37)	\$206,730.57	\$218,247.00	(\$11,516.43)	\$371,454.00	55.65%	\$164,723.43
Total Expenses	\$128,089.08	\$151,464.00	(\$23,374.92)	\$779,229.33	\$847,527.00	(\$68,297.67)	\$1,417,445.00	54.97%	\$638,215.67
Revenue over Expenditures	(\$128,089.08)	(\$151,464.00)	\$23,374.92	(\$779,229.33)	(\$847,527.00)	\$68,297.67	(\$1,417,445.00)	54.97%	(\$638,215.67)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$1,750.00	\$0.00	\$1,750.00	\$89,974.96	\$88,050.00	\$1,924.96	\$92,550.00	97.22%	\$2,575.04
Total Other Revenue	\$1,750.00	\$0.00	\$1,750.00	\$364,161.34	\$345,130.00	\$19,031.34	\$349,630.00	104.16%	(\$14,531.34)
Total Revenues	\$1,750.00	\$0.00	\$1,750.00	\$364,161.34	\$345,130.00	\$19,031.34	\$349,630.00	104.16%	(\$14,531.34)
Expenses									
Payroll Expenses									
Regular Pay	\$34,188.50	\$38,393.00	(\$4,204.50)	\$244,330.13	\$261,303.00	(\$16,972.87)	\$459,306.00	53.20%	\$214,975.87
Overtime Pay	\$98.67	\$184.00	(\$85.33)	\$779.76	\$1,275.00	(\$495.24)	\$2,213.00	35.24%	\$1,433.24
Paid Time Off	\$4,743.60	\$4,001.00	\$742.60	\$40,634.16	\$37,138.00	\$3,496.16	\$67,773.00	59.96%	\$27,138.84
Stipend Pay	\$1,657.35	\$1,318.00	\$339.35	\$7,466.15	\$9,226.00	(\$1,759.85)	\$15,816.00	47.21%	\$8,349.85
Payroll Taxes	\$2,938.51	\$3,248.00	(\$309.49)	\$20,601.78	\$22,862.00	(\$2,260.22)	\$40,339.00	51.07%	\$19,737.22
TCDRS Plan	\$3,865.41	\$4,170.00	(\$304.59)	\$23,854.73	\$25,390.00	(\$1,535.27)	\$47,824.00	49.88%	\$23,969.27
Total Payroll Expenses	\$47,492.04	\$51,314.00	(\$3,821.96)	\$337,666.71	\$357,194.00	(\$19,527.29)	\$633,271.00	53.32%	\$295,604.29
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$50.00	0.00%	\$50.00
Business Licenses	\$411.00	\$350.00	\$61.00	\$671.00	\$2,125.00	(\$1,454.00)	\$3,600.00	18.64%	\$2,929.00
Capital Lease Interest Expense	\$249.12	\$249.00	\$0.12	\$1,623.64	\$1,624.00	(\$0.36)	\$2,550.00	63.67%	\$926.36
Computer Maintenance	\$4,200.00	\$3,350.00	\$850.00	\$287,095.13	\$297,830.00	(\$10,734.87)	\$397,150.00	72.29%	\$110,054.87
Computer Software	\$87,331.86	\$74,976.00	\$12,355.86	\$238,084.07	\$220,423.00	\$17,661.07	\$452,620.00	52.60%	\$214,535.93
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$34,229.47	\$37,000.00	(\$2,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$2,313.81	\$1,700.00	\$613.81	\$17,634.97	\$19,442.74	(\$1,807.77)	\$38,242.74	46.11%	\$20,607.77

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$999.00	\$0.00	\$999.00	\$1,698.00	\$699.00	\$999.00	\$4,079.00	41.63%	\$2,381.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$3,979.58	\$5,123.00	(\$1,143.42)	\$31,596.76	\$37,787.00	(\$6,190.24)	\$65,010.00	48.60%	\$33,413.24
Meeting Expenses	\$0.00	\$35.00	(\$35.00)	\$0.00	\$65.00	(\$65.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$54.87	\$24.00	\$30.87	\$62.01	\$120.00	(\$57.99)	\$240.00	25.84%	\$177.99
Professional Fees	\$85,819.94	\$85,100.00	\$719.94	\$339,618.81	\$322,500.00	\$17,118.81	\$512,500.00	66.27%	\$172,881.19
Repair-Equipment	\$614.73	\$1,326.00	(\$711.27)	\$1,126.69	\$1,846.00	(\$719.31)	\$7,800.00	14.44%	\$6,673.31
Shop Tools	\$0.00	\$0.00	\$0.00	\$7.89	\$0.00	\$7.89	\$0.00	0.00%	(\$7.89)
Small Equipment & Furniture	\$2,430.01	\$6,386.00	(\$3,955.99)	\$48,082.27	\$52,070.51	(\$3,988.24)	\$109,844.51	43.77%	\$61,762.24
Telephones-Cellular	\$7,604.91	\$7,634.00	(\$29.09)	\$55,024.66	\$53,465.00	\$1,559.66	\$91,632.00	60.05%	\$36,607.34
Telephones-Service	\$23,026.11	\$26,895.00	(\$3,868.89)	\$137,864.12	\$188,265.00	(\$50,400.88)	\$322,740.00	42.72%	\$184,875.88
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$14,600.00	24.66%	\$11,000.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	\$220,034.98	\$214,198.00	\$5,836.98	\$1,198,019.49	\$1,239,512.25	(\$41,492.76)	\$2,068,848.25	57.91%	\$870,828.76
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$207,212.39	\$215,355.16	(\$8,142.77)	\$260,355.16	79.59%	\$53,142.77
Total Expenses	\$267,527.02	\$265,512.00	\$2,015.02	\$1,742,898.59	\$1,812,061.41	(\$69,162.82)	\$2,962,474.41	58.83%	\$1,219,575.82
Revenue over Expenditures	(\$265,777.02)	(\$265,512.00)	(\$265.02)	(\$1,378,737.25)	(\$1,466,931.41)	\$88,194.16	(\$2,612,844.41)	52.77%	(\$1,234,107.16)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$16,548.81	\$17,450.00	(\$901.19)	\$98,433.75	\$118,699.00	(\$20,265.25)	\$208,557.00	47.20%	\$110,123.25
Overtime Pay	\$460.41	\$1,254.00	(\$793.59)	\$2,697.94	\$8,678.00	(\$5,980.06)	\$15,074.00	17.90%	\$12,376.06
Paid Time Off	\$1,555.36	\$1,565.00	(\$9.64)	\$13,306.54	\$14,526.00	(\$1,219.46)	\$23,915.00	55.64%	\$10,608.46
Stipend Pay	\$1,021.20	\$1,364.00	(\$342.80)	\$7,318.40	\$9,548.00	(\$2,229.60)	\$16,368.00	44.71%	\$9,049.60
Payroll Taxes	\$1,408.02	\$1,601.00	(\$192.98)	\$8,541.36	\$11,208.00	(\$2,666.64)	\$19,530.00	43.73%	\$10,988.64
TCDRS Plan	\$1,860.64	\$2,055.00	(\$194.36)	\$10,387.35	\$12,451.00	(\$2,063.65)	\$23,134.00	44.90%	\$12,746.65
Total Payroll Expenses	\$22,854.44	\$25,289.00	(\$2,434.56)	\$140,685.34	\$175,110.00	(\$34,424.66)	\$306,578.00	45.89%	\$165,892.66
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	100.00%	\$0.00
Capital Lease Interest Expense	\$1,434.33	\$1,435.00	(\$0.67)	\$16,833.69	\$16,834.00	(\$0.31)	\$29,433.00	57.19%	\$12,599.31
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	\$18,510.29	\$18,510.00	\$0.29	\$94,745.86	\$90,906.00	\$3,839.86	\$218,000.00	43.46%	\$123,254.14
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$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	\$18,799.58	\$0.00	\$18,799.58	\$0.00	0.00%	(\$18,799.58)
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	\$1,989.61	\$1,993.00	(\$3.39)	\$6,518.69	\$6,519.00	(\$0.31)	\$13,015.00	50.09%	\$6,496.31

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$13,063.64	\$13,064.00	(\$0.36)	\$228,515.84	\$290,054.89	(\$61,539.05)	\$445,845.73	51.25%	\$217,329.89
Maintenance- Equipment	\$5,046.17	\$3,310.00	\$1,736.17	\$53,362.83	\$80,810.00	(\$27,447.17)	\$162,500.00	32.84%	\$109,137.17
Rent	\$12,658.05	\$13,147.00	(\$488.95)	\$81,537.22	\$84,810.00	(\$3,272.78)	\$144,779.00	56.32%	\$63,241.78
Shop Tools	\$0.00	\$0.00	\$0.00	\$952.25	\$955.00	(\$2.75)	\$7,500.00	12.70%	\$6,547.75
Shop Supplies	\$0.00	\$0.00	\$0.00	\$7,057.22	\$7,063.95	(\$6.73)	\$29,453.95	23.96%	\$22,396.73
Small Equipment & Furniture	\$9,139.72	\$7,900.00	\$1,239.72	\$61,927.02	\$61,927.23	(\$0.21)	\$91,203.23	67.90%	\$29,276.21
Telephones-Cellular	\$312.68	\$283.00	\$29.68	\$2,189.36	\$1,967.00	\$222.36	\$3,367.00	65.02%	\$1,177.64
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$37,817.17	\$37,816.00	\$1.17	\$260,420.86	\$260,421.00	(\$0.14)	\$370,680.00	70.25%	\$110,259.14
Total Operating Expenses	<u>\$102,812.20</u>	<u>\$97,458.00</u>	<u>\$5,354.20</u>	<u>\$835,503.95</u>	<u>\$904,705.07</u>	<u>(\$69,201.12)</u>	<u>\$1,530,804.91</u>	<u>54.58%</u>	<u>\$695,300.96</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$13,799.71	\$13,799.71	\$0.00	\$43,084.92	\$52,175.51	(\$9,090.59)	\$92,175.51	46.74%	\$49,090.59
Capital Purchase - Equipment	\$0.00	\$10,000.00	(\$10,000.00)	\$21,314.32	\$10,000.00	\$11,314.32	\$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>\$13,799.71</u>	<u>\$23,799.71</u>	<u>(\$10,000.00)</u>	<u>\$1,225,650.24</u>	<u>\$1,223,426.51</u>	<u>\$2,223.73</u>	<u>\$1,288,426.51</u>	<u>95.13%</u>	<u>\$62,776.27</u>
Total Expenses	<u>\$139,466.35</u>	<u>\$146,546.71</u>	<u>(\$7,080.36)</u>	<u>\$2,201,839.53</u>	<u>\$2,303,241.58</u>	<u>(\$101,402.05)</u>	<u>\$3,125,809.42</u>	<u>70.44%</u>	<u>\$923,969.89</u>
Revenue over Expeditures	(<u>\$139,466.35</u>)	(<u>\$146,546.71</u>)	\$7,080.36	(<u>\$1,040,588.53</u>)	(<u>\$1,141,990.58</u>)	\$101,402.05	(<u>\$1,964,558.42</u>)	52.97%	(<u>\$923,969.89</u>)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$97,626.47	\$109,932.00	(\$12,305.53)	\$709,463.83	\$789,880.00	(\$80,416.17)	\$1,384,241.00	51.25%	\$674,777.17
Total Other Revenue	\$97,626.47	\$109,932.00	(\$12,305.53)	\$709,463.83	\$789,880.00	(\$80,416.17)	\$1,502,063.00	47.23%	\$792,599.17
Total Revenues	\$97,626.47	\$109,932.00	(\$12,305.53)	\$709,463.83	\$789,880.00	(\$80,416.17)	\$1,502,063.00	47.23%	\$792,599.17
Expenses									
Payroll Expenses									
Regular Pay	\$17,819.00	\$21,418.00	(\$3,599.00)	\$115,198.34	\$133,755.00	(\$18,556.66)	\$244,222.00	47.17%	\$129,023.66
Overtime Pay	\$0.00	\$51.00	(\$51.00)	\$54.10	\$264.00	(\$209.90)	\$525.00	10.30%	\$470.90
Paid Time Off	\$1,623.36	\$2,661.00	(\$1,037.64)	\$14,540.23	\$21,374.00	(\$6,833.77)	\$36,939.00	39.36%	\$22,398.77
Payroll Taxes	\$1,424.95	\$1,786.00	(\$361.05)	\$9,291.29	\$11,500.00	(\$2,208.71)	\$20,846.00	44.57%	\$11,554.71
TCDRS Plan	\$1,847.02	\$2,292.00	(\$444.98)	\$11,062.57	\$13,012.00	(\$1,949.43)	\$25,010.00	44.23%	\$13,947.43
Health & Dental	\$43,060.93	\$60,945.00	(\$17,884.07)	\$484,661.23	\$537,619.00	(\$52,957.77)	\$842,344.00	57.54%	\$357,682.77
Health Insurance Claims	\$370,245.08	\$402,918.00	(\$32,672.92)	\$2,479,633.86	\$2,736,882.00	(\$257,248.14)	\$4,751,472.00	52.19%	\$2,271,838.14
Health Insurance Admin Fees	\$73,296.17	\$88,505.00	(\$15,208.83)	\$476,329.48	\$541,364.00	(\$65,034.52)	\$983,892.00	48.41%	\$507,562.52
Total Payroll Expenses	\$509,316.51	\$580,576.00	(\$71,259.49)	\$3,590,771.10	\$3,995,770.00	(\$404,998.90)	\$6,905,250.00	52.00%	\$3,314,478.90
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,764.00	\$10,500.00	(\$5,736.00)	\$18,000.00	26.47%	\$13,236.00
Advertising	\$0.00	\$425.00	(\$425.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,510.00	\$3,222.00	(\$1,712.00)	\$3,222.00	46.87%	\$1,712.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$534.00	\$3,000.00	(\$2,466.00)	\$3,600.00	14.83%	\$3,066.00
Employee Health\Wellness	\$125.76	\$1,400.00	(\$1,274.24)	\$12,872.00	\$21,000.00	(\$8,128.00)	\$28,000.00	45.97%	\$15,128.00
Employee Recognition	\$187.43	\$818.00	(\$630.57)	\$40,456.28	\$52,386.00	(\$11,929.72)	\$65,061.00	62.18%	\$24,604.72
Legal Fees	\$547.17	\$3,750.00	(\$3,202.83)	\$8,544.68	\$26,250.00	(\$17,705.32)	\$45,000.00	18.99%	\$36,455.32

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$11,250.56	\$11,031.00	\$219.56	\$92,826.90	\$85,220.00	\$7,606.90	\$147,912.00	62.76%	\$55,085.10
Recruit/Investigate	\$3,649.20	\$2,400.00	\$1,249.20	\$27,861.77	\$23,600.00	\$4,261.77	\$54,350.00	51.26%	\$26,488.23
Telephones-Cellular	\$125.72	\$126.00	(\$0.28)	\$608.18	\$714.00	(\$105.82)	\$1,344.00	45.25%	\$735.82
Training/Related Expenses-CE	\$393.35	\$0.00	\$393.35	\$790.23	\$5,100.00	(\$4,309.77)	\$6,250.00	12.64%	\$5,459.77
Tuition Reimbursement	\$879.80	\$4,000.00	(\$3,120.20)	\$52,394.70	\$40,150.00	\$12,244.70	\$74,150.00	70.66%	\$21,755.30
Worker's Compensation Insurance	\$63,139.65	\$36,133.00	\$27,006.65	\$253,729.46	\$229,705.00	\$24,024.46	\$410,370.00	61.83%	\$156,640.54
Total Operating Expenses	\$81,798.64	\$61,583.00	\$20,215.64	\$496,892.20	\$502,597.00	(\$5,704.80)	\$859,834.00	57.79%	\$362,941.80
Total Expenses	\$591,115.15	\$642,159.00	(\$51,043.85)	\$4,087,663.30	\$4,498,367.00	(\$410,703.70)	\$7,765,084.00	52.64%	\$3,677,420.70
Revenue over Expenditures	(\$493,488.68)	(\$532,227.00)	\$38,738.32	(\$3,378,199.47)	(\$3,708,487.00)	\$330,287.53	(\$6,263,021.00)	53.94%	(\$2,884,821.53)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$5,989.51	\$4,200.00	\$1,789.51	\$31,529.19	\$28,200.00	\$3,329.19	\$49,200.00	64.08%	\$17,670.81
Total Other Revenue	\$5,989.51	\$4,200.00	\$1,789.51	\$31,529.19	\$28,200.00	\$3,329.19	\$49,200.00	64.08%	\$17,670.81
Total Revenues	\$5,989.51	\$4,200.00	\$1,789.51	\$31,529.19	\$28,200.00	\$3,329.19	\$49,200.00	64.08%	\$17,670.81
Expenses									
Payroll Expenses									
Regular Pay	\$14,176.80	\$14,053.00	\$123.80	\$89,797.06	\$95,649.00	(\$5,851.94)	\$168,132.00	53.41%	\$78,334.94
Overtime Pay	\$0.00	\$18.00	(\$18.00)	\$37.62	\$126.00	(\$88.38)	\$219.00	17.18%	\$181.38
Paid Time Off	\$1,391.57	\$1,475.00	(\$83.43)	\$18,655.90	\$13,692.00	\$4,963.90	\$25,076.00	74.40%	\$6,420.10
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	\$1,121.44	\$1,150.00	(\$28.56)	\$8,100.31	\$8,101.00	(\$0.69)	\$14,314.00	56.59%	\$6,213.69
TCDRS Plan	\$1,479.01	\$1,477.00	\$2.01	\$9,110.32	\$8,995.00	\$115.32	\$16,971.00	53.68%	\$7,860.68
Total Payroll Expenses	\$18,168.82	\$18,173.00	(\$4.18)	\$129,219.61	\$126,563.00	\$2,656.61	\$224,712.00	57.50%	\$95,492.39
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	\$70.00	(\$70.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$2,625.00	(\$688.71)	\$4,500.00	43.03%	\$2,563.71
Professional Fees	\$221.00	\$375.00	(\$154.00)	\$817.82	\$2,625.00	(\$1,807.18)	\$4,500.00	18.17%	\$3,682.18
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$225.00	\$210.00	\$15.00	\$360.00	62.50%	\$135.00
Training/Related Expenses-CE	\$599.40	\$1,700.00	(\$1,100.60)	\$3,597.40	\$6,300.00	(\$2,702.60)	\$8,550.00	42.07%	\$4,952.60
Total Operating Expenses	\$850.40	\$2,490.00	(\$1,639.60)	\$6,576.51	\$16,768.00	(\$10,191.49)	\$23,368.00	28.14%	\$16,791.49

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$19,019.22	\$20,663.00	(\$1,643.78)	\$135,796.12	\$143,331.00	(\$7,534.88)	\$248,080.00	54.74%	\$112,283.88
Revenue over Expeditures	(\$13,029.71)	(\$16,463.00)	\$3,433.29	(\$104,266.93)	(\$115,131.00)	\$10,864.07	(\$198,880.00)	52.43%	(\$94,613.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Expenses									
Payroll Expenses									
Regular Pay	\$6,442.66	\$10,044.00	(\$3,601.34)	\$50,222.89	\$69,058.00	(\$18,835.11)	\$120,292.00	41.75%	\$70,069.11
Overtime Pay	\$1,472.69	\$1,804.00	(\$331.31)	\$10,692.80	\$13,579.00	(\$2,886.20)	\$22,599.00	47.32%	\$11,906.20
Paid Time Off	\$319.81	\$4,986.00	(\$4,666.19)	\$5,970.75	\$46,278.00	(\$40,307.25)	\$76,194.00	7.84%	\$70,223.25
Payroll Taxes	\$589.22	\$1,246.00	(\$656.78)	\$4,865.45	\$9,541.00	(\$4,675.55)	\$16,214.00	30.01%	\$11,348.55
TCDRS Plan	\$782.40	\$1,599.00	(\$816.60)	\$5,587.38	\$10,415.00	(\$4,827.62)	\$18,981.00	29.44%	\$13,393.62
Total Payroll Expenses	\$9,606.78	\$19,679.00	(\$10,072.22)	\$77,339.27	\$148,871.00	(\$71,531.73)	\$254,280.00	30.42%	\$176,940.73
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	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$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	\$2,536.00	(\$2,536.00)	\$1,009.08	\$3,705.00	(\$2,695.92)	\$3,705.00	27.24%	\$2,695.92
Disposable Medical Supplies	\$375.62	\$500.00	(\$124.38)	\$375.62	\$500.00	(\$124.38)	\$500.00	75.12%	\$124.38
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	\$94.00	(\$94.00)	\$10.00	\$164.00	(\$154.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$66.33	\$95.00	(\$28.67)	\$407.69	\$445.00	(\$37.31)	\$1,400.00	29.12%	\$992.31
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	\$1,911.36	\$1,912.00	(\$0.64)	\$6,418.82	\$6,419.00	(\$0.18)	\$13,950.00	46.01%	\$7,531.18
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 April 30, 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	\$116.16	\$116.00	\$0.16	\$1,125.14	\$814.00	\$311.14	\$1,396.00	80.60%	\$270.86
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	\$2,469.47	\$5,353.00	(\$2,883.53)	\$10,820.76	\$15,147.00	(\$4,326.24)	\$52,834.00	20.48%	\$42,013.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenses	\$12,076.25	\$25,032.00	(\$12,955.75)	\$88,160.03	\$164,018.00	(\$75,857.97)	\$312,114.00	28.25%	\$223,953.97
Revenue over Expeditures	(\$12,076.25)	(\$25,032.00)	\$12,955.75	(\$86,700.03)	(\$164,018.00)	\$77,317.97	(\$312,114.00)	27.78%	(\$225,413.97)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended April 30, 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	\$68,500.00	\$90,000.00	(\$21,500.00)	\$426,900.00	\$630,000.00	(\$203,100.00)	\$1,080,000.00	39.53%	\$653,100.00
Total Other Revenue	\$68,500.00	\$90,000.00	(\$21,500.00)	\$426,900.00	\$630,000.00	(\$203,100.00)	\$1,080,000.00	39.53%	\$653,100.00
Total Revenues	\$68,500.00	\$90,000.00	(\$21,500.00)	\$426,900.00	\$630,000.00	(\$203,100.00)	\$1,080,000.00	39.53%	\$653,100.00
Expenses									
Payroll Expenses									
Regular Pay	\$18,465.11	\$19,488.00	(\$1,022.89)	\$117,488.98	\$132,580.00	(\$15,091.02)	\$232,972.00	50.43%	\$115,483.02
Overtime Pay	\$213.66	\$1,034.00	(\$820.34)	\$1,931.06	\$7,154.00	(\$5,222.94)	\$12,426.00	15.54%	\$10,494.94
Paid Time Off	\$1,739.63	\$1,827.00	(\$87.37)	\$21,061.90	\$16,959.00	\$4,102.90	\$28,097.00	74.96%	\$7,035.10
Payroll Taxes	\$1,462.84	\$1,654.00	(\$191.16)	\$9,916.61	\$11,597.00	(\$1,680.39)	\$20,240.00	49.00%	\$10,323.39
TCDRS Plan	\$1,946.89	\$2,123.00	(\$176.11)	\$11,825.85	\$12,880.00	(\$1,054.15)	\$23,977.00	49.32%	\$12,151.15
Total Payroll Expenses	\$23,828.13	\$26,126.00	(\$2,297.87)	\$162,224.40	\$181,170.00	(\$18,945.60)	\$317,712.00	51.06%	\$155,487.60
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	\$348.48	\$354.00	(\$5.52)	\$2,439.81	\$2,478.00	(\$38.19)	\$4,248.00	57.43%	\$1,808.19
Total Operating Expenses	\$348.48	\$354.00	(\$5.52)	\$2,525.05	\$6,903.00	(\$4,377.95)	\$17,673.00	14.29%	\$15,147.95
Total Expenses	\$24,176.61	\$26,480.00	(\$2,303.39)	\$164,749.45	\$188,073.00	(\$23,323.55)	\$335,385.00	49.12%	\$170,635.55
Revenue over Expenditures	\$44,323.39	\$63,520.00	(\$19,196.61)	\$262,150.55	\$441,927.00	(\$179,776.45)	\$744,615.00	35.21%	\$482,464.45

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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 April 30, 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	\$7,621.67	\$3,084.00	\$4,537.67	\$43,727.94	\$23,986.00	\$19,741.94	\$41,804.00	104.60%	(\$1,923.94)
Overtime Pay	\$1,970.81	\$1,542.00	\$428.81	\$10,555.87	\$11,993.00	(\$1,437.13)	\$20,902.00	50.50%	\$10,346.13
Stipend Pay	\$936.00	\$0.00	\$936.00	\$8,904.00	\$0.00	\$8,904.00	\$0.00	0.00%	(\$8,904.00)
Payroll Taxes	\$786.73	\$342.00	\$444.73	\$4,091.93	\$2,661.00	\$1,430.93	\$4,638.00	88.23%	\$546.07
TCDRS Plan	\$1,026.46	\$439.00	\$587.46	\$5,326.23	\$2,900.00	\$2,426.23	\$5,437.00	97.96%	\$110.77
Total Payroll Expenses	\$12,341.67	\$5,407.00	\$6,934.67	\$72,605.97	\$41,540.00	\$31,065.97	\$72,781.00	99.76%	\$175.03
Operating Expenses									
Books/Materials	\$0.00	\$500.00	(\$500.00)	\$3,235.00	\$3,250.00	(\$15.00)	\$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	\$600.00	\$125.00	\$475.00	\$600.00	\$125.00	\$475.00	\$125.00	480.00%	(\$475.00)
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	\$584.92	\$625.00	(\$40.08)	\$2,373.29	\$2,375.00	(\$1.71)	\$3,900.00	60.85%	\$1,526.71
Total Operating Expenses	\$1,184.92	\$1,250.00	(\$65.08)	\$9,460.32	\$9,189.29	\$271.03	\$17,754.29	53.28%	\$8,293.97
Total Expenses	\$13,526.59	\$6,657.00	\$6,869.59	\$82,066.29	\$50,729.29	\$31,337.00	\$90,535.29	90.65%	\$8,469.00
Revenue over Expenditures	(\$13,526.59)	(\$6,657.00)	(\$6,869.59)	(\$82,066.29)	(\$50,729.29)	(\$31,337.00)	(\$90,535.29)	90.65%	(\$8,469.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$37,097.56	\$33,186.00	\$3,911.56	\$207,685.00	\$206,077.00	\$1,608.00	\$377,248.00	55.05%	\$169,563.00
Overtime Pay	\$8.79	\$0.00	\$8.79	\$52.41	\$0.00	\$52.41	\$0.00	0.00%	(\$52.41)
Paid Time Off	\$1,047.48	\$3,494.00	(\$2,446.52)	\$34,233.44	\$28,465.00	\$5,768.44	\$50,367.00	67.97%	\$16,133.56
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$1,540.00	(\$1,540.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$2,837.83	\$2,731.00	\$106.83	\$17,440.24	\$17,470.00	(\$29.76)	\$31,838.00	54.78%	\$14,397.76
TCDRS Plan	\$3,624.62	\$3,506.00	\$118.62	\$20,283.74	\$19,798.00	\$485.74	\$38,248.00	53.03%	\$17,964.26
Total Payroll Expenses	\$44,616.28	\$43,137.00	\$1,479.28	\$279,694.83	\$273,350.00	\$6,344.83	\$500,341.00	55.90%	\$220,646.17
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$2,508.92	\$2,446.00	\$62.92	\$6,243.90	\$9,910.00	(\$3,666.10)	\$9,910.00	63.01%	\$3,666.10
Dues/Subscriptions	\$93.00	\$0.00	\$93.00	\$576.69	\$371.00	\$205.69	\$371.00	155.44%	(\$205.69)
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	\$200.00	(\$200.00)	\$450.00	0.00%	\$450.00
Telephones-Cellular	\$198.71	\$120.00	\$78.71	\$1,156.94	\$846.00	\$310.94	\$1,452.00	79.68%	\$295.06
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	\$2,800.63	\$2,616.00	\$184.63	\$8,090.03	\$11,440.00	(\$3,349.97)	\$24,927.00	32.45%	\$16,836.97
Total Expenses	\$47,416.91	\$45,753.00	\$1,663.91	\$287,784.86	\$284,790.00	\$2,994.86	\$525,268.00	54.79%	\$237,483.14
Revenue over Expenditures	(\$47,416.91)	(\$45,753.00)	(\$1,663.91)	(\$287,784.86)	(\$284,790.00)	(\$2,994.86)	(\$525,268.00)	54.79%	(\$237,483.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$19,993.99	\$7,731.00	\$12,262.99	\$24,154.14	\$20,617.00	\$3,537.14	\$31,248.00	77.30%	\$7,093.86
Overtime Pay	\$8,204.40	\$3,866.00	\$4,338.40	\$9,725.89	\$10,308.00	(\$582.11)	\$15,622.00	62.26%	\$5,896.11
Payroll Taxes	\$2,090.45	\$858.00	\$1,232.45	\$2,512.78	\$2,290.00	\$222.78	\$3,471.00	72.39%	\$958.22
TCDRS Plan	\$2,685.97	\$1,102.00	\$1,583.97	\$3,164.69	\$2,602.00	\$562.69	\$4,115.00	76.91%	\$950.31
Total Payroll Expenses	\$32,974.81	\$13,557.00	\$19,417.81	\$39,557.50	\$35,817.00	\$3,740.50	\$54,456.00	72.64%	\$14,898.50
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$180.00	33.33%	\$120.00
Small Equipment & Furniture	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$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	\$60.00	\$560.00	(\$500.00)	\$60.00	\$560.00	(\$500.00)	\$15,923.00	0.38%	\$15,863.00
Total Expenses	\$33,034.81	\$14,117.00	\$18,917.81	\$39,617.50	\$36,377.00	\$3,240.50	\$70,379.00	56.29%	\$30,761.50
Revenue over Expenditures	(\$33,034.81)	(\$14,117.00)	(\$18,917.81)	(\$39,617.50)	(\$36,377.00)	(\$3,240.50)	(\$70,379.00)	56.29%	(\$30,761.50)

Montgomery County Public Health District Balance Sheet

As of April 30, 2022

		<u>Fund 22 04/30/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,565,742.31
Total Cash and Equivalents		<u>\$2,565,942.31</u>
Receivables		
22-000-14300	A/R-Other-BS	\$1,745.36
22-000-14400	A/R-Grant Revenue-BS	\$169,691.19
22-000-14550	Receivable from Primary Government-BS	(\$166,597.94)
Total Receivables		<u>\$4,838.61</u>
TOTAL ASSETS		<u>\$2,570,780.92</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$9,190.84
22-000-21400	Accrued Payroll-BS	\$16,844.77
Total Current Liabilities		<u>\$26,035.61</u>
TOTAL LIABILITIES		<u>\$26,035.61</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$5,494.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,539,251.31
TOTAL CAPITAL		<u>\$2,544,745.31</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,570,780.92</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$7,518.00	\$7,518.00	\$0.00	\$52,554.00	\$52,626.00	(\$72.00)	\$90,216.00	58.25%	\$37,662.00
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	\$83,701.68	\$144,066.00	(\$60,364.32)	\$552,938.86	\$1,027,865.00	(\$474,926.14)	\$1,765,256.00	31.32%	\$1,212,317.14
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	\$1,522.00	\$1,600.00	(\$78.00)	\$10,105.53	\$11,200.00	(\$1,094.47)	\$19,200.00	52.63%	\$9,094.47
Employee Medical Premiums	\$4,736.59	\$5,801.00	(\$1,064.41)	\$37,346.12	\$40,417.00	(\$3,070.88)	\$64,171.00	58.20%	\$26,824.88
Total Other Revenue	\$97,478.27	\$158,985.00	(\$61,506.73)	\$2,466,302.07	\$2,741,320.00	(\$275,017.93)	\$5,264,055.00	46.85%	\$2,797,752.93
Total Revenues	\$97,478.27	\$158,985.00	(\$61,506.73)	\$2,466,302.07	\$2,741,320.00	(\$275,017.93)	\$5,264,055.00	46.85%	\$2,797,752.93
Expenses									
Payroll Expenses									
Regular Pay	\$58,298.80	\$92,555.00	(\$34,256.20)	\$366,692.30	\$623,894.00	(\$257,201.70)	\$1,031,025.00	35.57%	\$664,332.70
Overtime Pay	\$169.05	\$0.00	\$169.05	\$1,165.90	\$0.00	\$1,165.90	\$0.00	0.00%	(\$1,165.90)
Paid Time Off	\$8,593.49	\$10,703.00	(\$2,109.51)	\$54,874.12	\$80,391.00	(\$25,516.88)	\$130,138.00	42.17%	\$75,263.88
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$4,743.78	\$7,884.00	(\$3,140.22)	\$29,832.39	\$54,051.00	(\$24,218.61)	\$89,076.00	33.49%	\$59,243.61
TCDRS Plan	\$5,805.30	\$9,304.00	(\$3,498.70)	\$33,035.42	\$59,409.50	(\$26,374.08)	\$100,284.50	32.94%	\$67,249.08
Health & Dental	\$1,814.03	\$3,191.00	(\$1,376.97)	\$9,411.61	\$25,979.00	(\$16,567.39)	\$38,593.00	24.39%	\$29,181.39
Health Insurance Claims	\$17,963.37	\$21,075.00	(\$3,111.63)	\$130,193.54	\$140,730.50	(\$10,536.96)	\$224,020.50	58.12%	\$93,826.96
Health Insurance Admin Fees	\$3,556.15	\$4,271.00	(\$714.85)	\$25,089.34	\$27,031.50	(\$1,942.16)	\$43,534.50	57.63%	\$18,445.16
Total Payroll Expenses	\$100,943.97	\$148,983.00	(\$48,039.03)	\$650,294.62	\$1,016,486.50	(\$366,191.88)	\$1,671,671.50	38.90%	\$1,021,376.88
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	(\$1,500.00)	\$7,000.00	78.57%	\$1,500.00
Bank Charges	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Credit Card Processing Fee	\$67.92	\$55.00	\$12.92	\$407.68	\$385.00	\$22.68	\$660.00	61.77%	\$252.32
Capital Lease Interest Expense	\$3,943.40	\$5,679.00	(\$1,735.60)	\$27,883.09	\$30,762.00	(\$2,878.91)	\$49,363.00	56.49%	\$21,479.91

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$9,150.00	(\$9,150.00)	\$18,158.86	\$22,297.00	(\$4,138.14)	\$160,595.00	11.31%	\$142,436.14
Computer Software	\$400.00	\$400.00	\$0.00	\$5,450.00	\$42,100.00	(\$36,650.00)	\$44,135.00	12.35%	\$38,685.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$3,936.03	\$21,246.00	(\$17,309.97)	\$28,846.00	13.65%	\$24,909.97
Conferences - Fees, Travel, & Meals	\$960.00	\$2,925.00	(\$1,965.00)	\$960.00	\$13,038.00	(\$12,078.00)	\$18,856.00	5.09%	\$17,896.00
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$14,000.00	\$66,777.00	(\$52,777.00)	\$71,278.00	19.64%	\$57,278.00
Disposable Medical Supplies	\$512.40	\$885.00	(\$372.60)	\$1,605.89	\$47,641.00	(\$46,035.11)	\$49,891.00	3.22%	\$48,285.11
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$417.62	\$39,003.00	(\$38,585.38)	\$39,173.00	1.07%	\$38,755.38
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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	\$350.00	(\$301.64)	\$600.00	8.06%	\$551.64
Insurance	\$8,558.44	\$2,500.00	\$6,058.44	\$8,558.44	\$4,000.00	\$4,558.44	\$12,000.00	71.32%	\$3,441.56
Legal Fees	\$360.00	\$0.00	\$360.00	\$360.00	\$1,000.00	(\$640.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	\$8,333.33	\$13,981.00	(\$5,647.67)	\$58,333.31	\$89,819.00	(\$31,485.69)	\$148,889.00	39.18%	\$90,555.69
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$525.00	(\$525.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$14.04	\$616.00	(\$601.96)	\$66.57	\$2,399.00	(\$2,332.43)	\$3,968.00	1.68%	\$3,901.43
Office Supplies	\$191.99	\$1,832.00	(\$1,640.01)	\$702.49	\$12,340.00	(\$11,637.51)	\$20,981.00	3.35%	\$20,278.51
Other Services - Community Paramedicine	\$68,000.00	\$90,042.00	(\$22,042.00)	\$432,900.00	\$629,794.00	(\$196,894.00)	\$1,080,000.00	40.08%	\$647,100.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$950.00	(\$950.00)	\$578.73	\$5,000.00	(\$4,421.27)	\$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	\$5,355.02	\$11,591.00	(\$6,235.98)	\$37,205.85	\$66,796.00	(\$29,590.15)	\$120,509.00	30.87%	\$83,303.15
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$1,084.88	\$18,775.00	(\$17,690.12)	\$21,500.00	5.05%	\$20,415.12
Telephones-Cellular	\$589.56	\$1,583.00	(\$993.44)	\$4,046.50	\$10,179.00	(\$6,132.50)	\$15,969.00	25.34%	\$11,922.50
Training/Related Expenses-CE	\$0.00	\$1,800.00	(\$1,800.00)	\$1,981.05	\$5,150.00	(\$3,168.95)	\$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	\$92.22	\$240.00	(\$147.78)	\$591.41	\$1,674.00	(\$1,082.59)	\$2,738.00	21.60%	\$2,146.59
Total Operating Expenses	<u>\$99,388.32</u>	<u>\$146,759.00</u>	<u>(\$47,370.68)</u>	<u>\$624,834.26</u>	<u>\$1,142,745.00</u>	<u>(\$517,910.74)</u>	<u>\$1,999,089.00</u>	<u>31.26%</u>	<u>\$1,374,254.74</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>\$200,332.29</u>	<u>\$295,742.00</u>	<u>(\$95,409.71)</u>	<u>\$2,884,340.14</u>	<u>\$3,768,443.50</u>	<u>(\$884,103.36)</u>	<u>\$5,279,972.50</u>	<u>54.63%</u>	<u>\$2,395,632.36</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	(\$102,854.02)	(\$136,757.00)	\$33,902.98	(\$418,038.07)	(\$1,027,123.50)	\$609,085.43	(\$15,917.50)	2,626.28%	\$402,120.57

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$0.00	\$0.00	\$0.00	\$26,997.60	\$148,983.00	(\$121,985.40)	\$148,983.00	18.12%	\$121,985.40
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,924.68	\$3,222.00	(\$297.32)	\$3,222.00	90.77%	\$297.32
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$29,922.28	\$152,205.00	(\$122,282.72)	\$152,205.00	19.66%	\$122,282.72
Total Revenues	\$0.00	\$0.00	\$0.00	\$29,922.28	\$152,205.00	(\$122,282.72)	\$152,205.00	19.66%	\$122,282.72
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$13,065.84	\$40,336.00	(\$27,270.16)	\$40,336.00	32.39%	\$27,270.16
Paid Time Off	\$0.00	\$0.00	\$0.00	\$2,739.44	\$6,288.00	(\$3,548.56)	\$6,288.00	43.57%	\$3,548.56
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$1,149.76	\$3,452.00	(\$2,302.24)	\$3,452.00	33.31%	\$2,302.24
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$1,049.20	\$3,662.50	(\$2,613.30)	\$3,662.50	28.65%	\$2,613.30
Health & Dental	\$0.00	\$0.00	\$0.00	\$34.32	\$2,387.00	(\$2,352.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$9,887.90	\$11,405.50	(\$1,517.60)	\$11,405.50	86.69%	\$1,517.60
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,979.03	\$2,184.50	(\$205.47)	\$2,184.50	90.59%	\$205.47
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$29,905.49	\$69,715.50	(\$39,810.01)	\$69,715.50	42.90%	\$39,810.01
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	\$0.00	\$0.00	\$0.00	\$52,777.00	(\$52,777.00)	\$52,777.00	0.00%	\$52,777.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$44,122.00	(\$44,122.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$39,003.00	(\$39,003.00)	\$39,003.00	0.00%	\$39,003.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$16.79	\$94.00	(\$77.21)	\$94.00	17.86%	\$77.21
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$16.79	\$140,793.00	(\$140,776.21)	\$140,793.00	0.01%	\$140,776.21
Total Expenses	\$0.00	\$0.00	\$0.00	\$29,922.28	\$210,508.50	(\$180,586.22)	\$210,508.50	14.21%	\$180,586.22

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	(\$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 April 30, 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	\$6,158.66	\$8,381.00	(\$2,222.34)	\$78,998.83	\$60,472.00	\$18,526.83	\$60,472.00	130.64%	(\$18,526.83)
Employee Medical Premiums	\$526.29	\$588.00	(\$61.71)	\$3,824.61	\$4,223.00	(\$398.39)	\$4,223.00	90.57%	\$398.39
Total Other Revenue	<u>\$6,684.95</u>	<u>\$8,969.00</u>	<u>(\$2,284.05)</u>	<u>\$82,823.44</u>	<u>\$64,695.00</u>	<u>\$18,128.44</u>	<u>\$64,695.00</u>	<u>128.02%</u>	<u>(\$18,128.44)</u>
Total Revenues	<u>\$6,684.95</u>	<u>\$8,969.00</u>	<u>(\$2,284.05)</u>	<u>\$82,823.44</u>	<u>\$64,695.00</u>	<u>\$18,128.44</u>	<u>\$64,695.00</u>	<u>128.02%</u>	<u>(\$18,128.44)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,026.03	\$3,728.00	(\$701.97)	\$48,290.09	\$25,800.00	\$22,490.09	\$25,800.00	187.17%	(\$22,490.09)
Paid Time Off	\$190.80	\$505.00	(\$314.20)	\$4,465.56	\$3,492.00	\$973.56	\$3,492.00	127.88%	(\$973.56)
Payroll Taxes	\$230.65	\$313.00	(\$82.35)	\$3,822.30	\$2,167.00	\$1,655.30	\$2,167.00	176.39%	(\$1,655.30)
TCDRS Plan	\$307.42	\$402.00	(\$94.58)	\$4,527.81	\$2,410.00	\$2,117.81	\$2,410.00	187.88%	(\$2,117.81)
Health & Dental	\$117.66	\$326.00	(\$208.34)	\$578.85	\$2,876.00	(\$2,297.15)	\$2,876.00	20.13%	\$2,297.15
Health Insurance Claims	\$1,995.93	\$2,155.00	(\$159.07)	\$13,367.29	\$14,638.00	(\$1,270.71)	\$14,638.00	91.32%	\$1,270.71
Health Insurance Admin Fees	\$395.13	\$473.00	(\$77.87)	\$2,567.80	\$2,894.00	(\$326.20)	\$2,894.00	88.73%	\$326.20
Total Payroll Expenses	<u>\$6,263.62</u>	<u>\$7,902.00</u>	<u>(\$1,638.38)</u>	<u>\$77,619.70</u>	<u>\$54,277.00</u>	<u>\$23,342.70</u>	<u>\$54,277.00</u>	<u>143.01%</u>	<u>(\$23,342.70)</u>
Operating Expenses									
Capital Lease Interest Expense	\$127.05	\$430.00	(\$302.95)	\$1,854.41	\$3,065.00	(\$1,210.59)	\$3,065.00	60.50%	\$1,210.59
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	(\$2,667.00)	\$2,667.00	0.00%	\$2,667.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$172.52	\$387.00	(\$214.48)	\$2,464.55	\$2,652.00	(\$187.45)	\$2,652.00	92.93%	\$187.45
Telephones-Cellular	\$118.34	\$245.00	(\$126.66)	\$828.74	\$1,713.00	(\$884.26)	\$1,713.00	48.38%	\$884.26
Worker's Compensation Insurance	\$3.42	\$5.00	(\$1.58)	\$56.04	\$35.00	\$21.04	\$35.00	160.11%	(\$21.04)
Total Operating Expenses	<u>\$421.33</u>	<u>\$1,067.00</u>	<u>(\$645.67)</u>	<u>\$5,203.74</u>	<u>\$10,418.00</u>	<u>(\$5,214.26)</u>	<u>\$10,418.00</u>	<u>49.95%</u>	<u>\$5,214.26</u>
Total Expenses	<u>\$6,684.95</u>	<u>\$8,969.00</u>	<u>(\$2,284.05)</u>	<u>\$82,823.44</u>	<u>\$64,695.00</u>	<u>\$18,128.44</u>	<u>\$64,695.00</u>	<u>128.02%</u>	<u>(\$18,128.44)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 April 30, 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	\$21,842.29	\$26,245.00	(\$4,402.71)	\$154,761.05	\$171,894.00	(\$17,132.95)	\$222,311.00	69.61%	\$67,549.95
Employee Medical Premiums	\$657.86	\$735.00	(\$77.14)	\$4,780.75	\$5,282.00	(\$501.25)	\$6,752.00	70.80%	\$1,971.25
Total Other Revenue	<u>\$22,500.15</u>	<u>\$26,980.00</u>	<u>(\$4,479.85)</u>	<u>\$159,541.80</u>	<u>\$177,176.00</u>	<u>(\$17,634.20)</u>	<u>\$229,063.00</u>	<u>69.65%</u>	<u>\$69,521.20</u>
Total Revenues	<u>\$22,500.15</u>	<u>\$26,980.00</u>	<u>(\$4,479.85)</u>	<u>\$159,541.80</u>	<u>\$177,176.00</u>	<u>(\$17,634.20)</u>	<u>\$229,063.00</u>	<u>69.65%</u>	<u>\$69,521.20</u>
Expenses									
Payroll Expenses									
Regular Pay	\$11,061.98	\$13,305.00	(\$2,243.02)	\$91,387.55	\$90,559.00	\$828.55	\$117,806.00	77.57%	\$26,418.45
Overtime Pay	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$2.80	\$0.00	0.00%	(\$2.80)
Paid Time Off	\$3,884.52	\$1,687.00	\$2,197.52	\$13,153.13	\$12,547.00	\$606.13	\$16,150.00	81.44%	\$2,996.87
Payroll Taxes	\$1,068.63	\$1,109.00	(\$40.37)	\$7,436.78	\$7,630.00	(\$193.22)	\$9,912.00	75.03%	\$2,475.22
TCDRS Plan	\$534.90	\$1,424.00	(\$889.10)	\$4,318.67	\$8,509.00	(\$4,190.33)	\$11,439.00	37.75%	\$7,120.33
Health & Dental	\$386.58	\$407.00	(\$20.42)	\$2,278.49	\$3,592.00	(\$1,313.51)	\$4,406.00	51.71%	\$2,127.51
Health Insurance Claims	\$2,494.91	\$2,693.00	(\$198.09)	\$16,709.12	\$18,293.00	(\$1,583.88)	\$23,679.00	70.57%	\$6,969.88
Health Insurance Admin Fees	\$493.91	\$592.00	(\$98.09)	\$3,209.77	\$3,619.00	(\$409.23)	\$4,803.00	66.83%	\$1,593.23
Total Payroll Expenses	<u>\$19,925.43</u>	<u>\$21,217.00</u>	<u>(\$1,291.57)</u>	<u>\$138,496.31</u>	<u>\$144,749.00</u>	<u>(\$6,252.69)</u>	<u>\$188,195.00</u>	<u>73.59%</u>	<u>\$49,698.69</u>
Operating Expenses									
Capital Lease Interest Expense	\$476.37	\$931.00	(\$454.63)	\$3,339.46	\$3,788.00	(\$448.54)	\$5,640.00	59.21%	\$2,300.54
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.	\$0.00	\$0.00	\$0.00	\$831.56	\$0.00	\$831.56	\$0.00	0.00%	(\$831.56)
Conferences - Fees, Travel, & Meals	\$0.00	\$1,525.00	(\$1,525.00)	\$0.00	\$3,138.00	(\$3,138.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$12,831.00	\$12,831.00	\$0.00	\$16,497.00	77.78%	\$3,666.00
Management Fees	\$1,583.75	\$2,573.00	(\$989.25)	\$11,662.02	\$18,011.00	(\$6,348.98)	\$23,157.00	50.36%	\$11,494.98
Mileage Reimbursements	\$0.00	\$252.00	(\$252.00)	\$0.00	\$690.00	(\$690.00)	\$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	\$0.00	\$0.00	\$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 April 30, 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	\$646.89	\$382.00	\$264.89	\$4,456.50	\$5,400.00	(\$943.50)	\$6,173.00	72.19%	\$1,716.50
Telephones-Cellular	\$195.43	\$210.00	(\$14.57)	\$1,368.37	\$1,470.00	(\$101.63)	\$1,890.00	72.40%	\$521.63
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$22.82	\$30.00	(\$7.18)	\$177.11	\$210.00	(\$32.89)	\$270.00	65.60%	\$92.89
Total Operating Expenses	<u>\$4,758.26</u>	<u>\$8,336.00</u>	<u>(\$3,577.74)</u>	<u>\$36,516.72</u>	<u>\$50,438.00</u>	<u>(\$13,921.28)</u>	<u>\$64,025.00</u>	<u>57.04%</u>	<u>\$27,508.28</u>
Total Expenses	<u>\$24,683.69</u>	<u>\$29,553.00</u>	<u>(\$4,869.31)</u>	<u>\$175,013.03</u>	<u>\$195,187.00</u>	<u>(\$20,173.97)</u>	<u>\$252,220.00</u>	<u>69.39%</u>	<u>\$77,206.97</u>
Revenue over Expeditures	<u>(\$2,183.54)</u>	<u>(\$2,573.00)</u>	<u>\$389.46</u>	<u>(\$15,471.23)</u>	<u>(\$18,011.00)</u>	<u>\$2,539.77</u>	<u>(\$23,157.00)</u>	<u>66.81%</u>	<u>(\$7,685.77)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$7,208.06	\$6,875.00	\$333.06	\$49,443.10	\$48,125.00	\$1,318.10	\$82,500.00	59.93%	\$33,056.90
Employee Medical Premiums	\$263.15	\$294.00	(\$30.85)	\$1,912.30	\$2,111.00	(\$198.70)	\$3,700.00	51.68%	\$1,787.70
Total Other Revenue	\$7,471.21	\$7,169.00	\$302.21	\$51,355.40	\$50,236.00	\$1,119.40	\$86,200.00	59.58%	\$34,844.60
Total Revenues	\$7,471.21	\$7,169.00	\$302.21	\$51,355.40	\$50,236.00	\$1,119.40	\$86,200.00	59.58%	\$34,844.60
Expenses									
Payroll Expenses									
Regular Pay	\$3,685.59	\$3,753.00	(\$67.41)	\$25,522.90	\$25,595.00	(\$72.10)	\$44,951.00	56.78%	\$19,428.10
Paid Time Off	\$613.20	\$503.00	\$110.20	\$4,016.30	\$3,483.00	\$533.30	\$6,049.00	66.40%	\$2,032.70
Payroll Taxes	\$299.09	\$315.00	(\$15.91)	\$2,038.09	\$2,151.00	(\$112.91)	\$3,774.00	54.00%	\$1,735.91
TCDRS Plan	\$409.30	\$404.00	\$5.30	\$2,504.36	\$2,403.00	\$101.36	\$4,485.00	55.84%	\$1,980.64
Health & Dental	\$175.12	\$163.00	\$12.12	\$904.24	\$1,438.00	(\$533.76)	\$2,253.00	40.13%	\$1,348.76
Health Insurance Claims	\$997.96	\$1,077.00	(\$79.04)	\$6,683.65	\$7,317.00	(\$633.35)	\$12,702.00	52.62%	\$6,018.35
Health Insurance Admin Fees	\$197.57	\$237.00	(\$39.43)	\$1,283.92	\$1,449.00	(\$165.08)	\$2,634.00	48.74%	\$1,350.08
Total Payroll Expenses	\$6,377.83	\$6,452.00	(\$74.17)	\$42,953.46	\$43,836.00	(\$882.54)	\$76,848.00	55.89%	\$33,894.54
Operating Expenses									
Capital Lease Interest Expense	\$172.08	\$182.00	(\$9.92)	\$1,276.84	\$1,306.00	(\$29.16)	\$2,205.00	57.91%	\$928.16
Management Fees	\$642.86	\$458.00	\$184.86	\$4,949.95	\$3,208.00	\$1,741.95	\$5,500.00	90.00%	\$550.05
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$275.00	(\$275.00)	\$362.00	0.00%	\$362.00
Office Supplies	\$0.00	\$114.00	(\$114.00)	\$0.00	\$264.00	(\$264.00)	\$264.00	0.00%	\$264.00
Rent	\$233.69	\$735.00	(\$501.31)	\$1,702.91	\$5,110.00	(\$3,407.09)	\$8,793.00	19.37%	\$7,090.09
Telephones-Cellular	\$40.18	\$80.00	(\$39.82)	\$440.87	\$560.00	(\$119.13)	\$960.00	45.92%	\$519.13
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	\$2,300.00	0.00%	\$2,300.00
Worker's Compensation Insurance	\$4.57	\$30.00	(\$25.43)	\$31.37	\$210.00	(\$178.63)	\$360.00	8.71%	\$328.63
Total Operating Expenses	\$1,093.38	\$1,614.00	(\$520.62)	\$8,401.94	\$13,233.00	(\$4,831.06)	\$20,744.00	40.50%	\$12,342.06

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$7,471.21	\$8,066.00	(\$594.79)	\$51,355.40	\$57,069.00	(\$5,713.60)	\$97,592.00	52.62%	\$46,236.60
Revenue over Expenditures	\$0.00	(\$897.00)	\$897.00	\$0.00	(\$6,833.00)	\$6,833.00	(\$11,392.00)	0.00%	(\$11,392.00)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$24,653.10	\$31,273.00	(\$6,619.90)	\$59,058.84	\$295,361.00	(\$236,302.16)	\$496,427.00	11.90%	\$437,368.16
Employee Medical Premiums	\$789.44	\$781.00	\$8.44	\$5,736.92	\$5,467.00	\$269.92	\$9,372.00	61.21%	\$3,635.08
Total Other Revenue	<u>\$25,442.54</u>	<u>\$32,054.00</u>	<u>(\$6,611.46)</u>	<u>\$64,795.76</u>	<u>\$300,828.00</u>	<u>(\$236,032.24)</u>	<u>\$505,799.00</u>	<u>12.81%</u>	<u>\$441,003.24</u>
Total Revenues	<u>\$25,442.54</u>	<u>\$32,054.00</u>	<u>(\$6,611.46)</u>	<u>\$64,795.76</u>	<u>\$300,828.00</u>	<u>(\$236,032.24)</u>	<u>\$505,799.00</u>	<u>12.81%</u>	<u>\$441,003.24</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,092.19	\$17,928.00	(\$2,835.81)	\$28,494.33	\$125,496.00	(\$97,001.67)	\$215,136.00	13.24%	\$186,641.67
Paid Time Off	\$1,049.44	\$944.00	\$105.44	\$1,049.44	\$6,608.00	(\$5,558.56)	\$11,328.00	9.26%	\$10,278.56
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,128.00	\$1,773.00	(\$645.00)	\$1,994.65	\$12,411.00	(\$10,416.35)	\$21,276.00	9.38%	\$19,281.35
TCDRS Plan	\$1,539.47	\$2,128.00	(\$588.53)	\$2,813.81	\$14,896.00	(\$12,082.19)	\$25,536.00	11.02%	\$22,722.19
Health & Dental	\$103.32	\$473.00	(\$369.68)	\$234.07	\$3,311.00	(\$3,076.93)	\$5,676.00	4.12%	\$5,441.93
Health Insurance Claims	\$2,993.89	\$2,680.00	\$313.89	\$20,050.93	\$18,760.00	\$1,290.93	\$32,160.00	62.35%	\$12,109.07
Health Insurance Admin Fees	\$592.70	\$553.00	\$39.70	\$3,851.70	\$3,871.00	(\$19.30)	\$6,636.00	58.04%	\$2,784.30
Total Payroll Expenses	<u>\$22,499.01</u>	<u>\$26,479.00</u>	<u>(\$3,979.99)</u>	<u>\$58,488.93</u>	<u>\$190,353.00</u>	<u>(\$131,864.07)</u>	<u>\$332,748.00</u>	<u>17.58%</u>	<u>\$274,259.07</u>
Operating Expenses									
Capital Lease Interest Expense	\$488.36	\$150.00	\$338.36	\$1,217.20	\$604.00	\$613.20	\$1,348.00	90.30%	\$130.80
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	(\$39,300.00)	\$39,300.00	0.00%	\$39,300.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	(\$14,100.00)	\$14,100.00	0.00%	\$14,100.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	\$3,250.00	0.00%	\$3,250.00
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$1,734.68	\$1,771.00	(\$36.32)	\$3,375.25	\$12,397.00	(\$9,021.75)	\$21,252.00	15.88%	\$17,876.75
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,318.00	(\$1,318.00)	\$0.00	\$9,226.00	(\$9,226.00)	\$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 April 30, 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	\$663.17	\$1,469.00	(\$805.83)	\$1,642.82	\$10,729.00	(\$9,086.18)	\$18,080.00	9.09%	\$16,437.18
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	\$40.18	\$291.00	(\$250.82)	\$40.18	\$2,037.00	(\$1,996.82)	\$3,492.00	1.15%	\$3,451.82
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	\$17.14	\$76.00	(\$58.86)	\$31.38	\$532.00	(\$500.62)	\$912.00	3.44%	\$880.62
Total Operating Expenses	<u>\$2,943.53</u>	<u>\$5,575.00</u>	<u>(\$2,631.47)</u>	<u>\$6,306.83</u>	<u>\$110,475.00</u>	<u>(\$104,168.17)</u>	<u>\$173,051.00</u>	<u>3.64%</u>	<u>\$166,744.17</u>
Total Expenses	<u>\$25,442.54</u>	<u>\$32,054.00</u>	<u>(\$6,611.46)</u>	<u>\$64,795.76</u>	<u>\$300,828.00</u>	<u>(\$236,032.24)</u>	<u>\$505,799.00</u>	<u>12.81%</u>	<u>\$441,003.24</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 April 30, 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	\$1,864.77	\$16,510.00	(\$14,645.23)	\$12,110.49	\$85,820.00	(\$73,709.51)	\$244,778.00	4.95%	\$232,667.51
Employee Medical Premiums	\$526.29	\$404.00	\$122.29	\$3,824.61	\$2,828.00	\$996.61	\$4,848.00	78.89%	\$1,023.39
Total Other Revenue	<u>\$2,391.06</u>	<u>\$16,914.00</u>	<u>(\$14,522.94)</u>	<u>\$15,935.10</u>	<u>\$88,648.00</u>	<u>(\$72,712.90)</u>	<u>\$249,626.00</u>	<u>6.38%</u>	<u>\$233,690.90</u>
Total Revenues	<u>\$2,391.06</u>	<u>\$16,914.00</u>	<u>(\$14,522.94)</u>	<u>\$15,935.10</u>	<u>\$88,648.00</u>	<u>(\$72,712.90)</u>	<u>\$249,626.00</u>	<u>6.38%</u>	<u>\$233,690.90</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$6,098.00	(\$6,098.00)	\$0.00	\$42,686.00	(\$42,686.00)	\$73,176.00	0.00%	\$73,176.00
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$3,612.00	(\$3,612.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$0.00	\$398.00	(\$398.00)	\$0.00	\$2,786.00	(\$2,786.00)	\$4,776.00	0.00%	\$4,776.00
TCDRS Plan	\$0.00	\$378.00	(\$378.00)	\$0.00	\$2,646.00	(\$2,646.00)	\$4,536.00	0.00%	\$4,536.00
Health & Dental	\$0.00	\$140.00	(\$140.00)	\$0.00	\$980.00	(\$980.00)	\$1,680.00	0.00%	\$1,680.00
Health Insurance Claims	\$1,995.93	\$1,269.00	\$726.93	\$13,367.30	\$8,883.00	\$4,484.30	\$15,228.00	87.78%	\$1,860.70
Health Insurance Admin Fees	\$395.13	\$194.00	\$201.13	\$2,567.80	\$1,358.00	\$1,209.80	\$2,328.00	110.30%	(\$239.80)
Total Payroll Expenses	<u>\$2,391.06</u>	<u>\$8,993.00</u>	<u>(\$6,601.94)</u>	<u>\$15,935.10</u>	<u>\$62,951.00</u>	<u>(\$47,015.90)</u>	<u>\$107,916.00</u>	<u>14.77%</u>	<u>\$91,980.90</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$12,000.00	(\$12,000.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$0.00	\$1,134.00	(\$1,134.00)	\$0.00	\$7,938.00	(\$7,938.00)	\$13,610.00	0.00%	\$13,610.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$0.00	\$668.00	(\$668.00)	\$0.00	\$4,676.00	(\$4,676.00)	\$8,016.00	0.00%	\$8,016.00
Telephones-Cellular	\$0.00	\$110.00	(\$110.00)	\$0.00	\$770.00	(\$770.00)	\$1,320.00	0.00%	\$1,320.00
Worker's Compensation Insurance	\$0.00	\$9.00	(\$9.00)	\$0.00	\$63.00	(\$63.00)	\$108.00	0.00%	\$108.00
Total Operating Expenses	<u>\$0.00</u>	<u>\$7,921.00</u>	<u>(\$7,921.00)</u>	<u>\$0.00</u>	<u>\$25,697.00</u>	<u>(\$25,697.00)</u>	<u>\$141,710.00</u>	<u>0.00%</u>	<u>\$141,710.00</u>
Total Expenses	<u>\$2,391.06</u>	<u>\$16,914.00</u>	<u>(\$14,522.94)</u>	<u>\$15,935.10</u>	<u>\$88,648.00</u>	<u>(\$72,712.90)</u>	<u>\$249,626.00</u>	<u>6.38%</u>	<u>\$233,690.90</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	\$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 April 30, 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	\$48,280.00	(\$48,280.00)	\$243,180.00	0.00%	\$243,180.00
Employee Medical Premiums	\$0.00	\$805.00	(\$805.00)	\$0.00	\$1,610.00	(\$1,610.00)	\$5,635.00	0.00%	\$5,635.00
Total Other Revenue	\$0.00	\$24,945.00	(\$24,945.00)	\$0.00	\$49,890.00	(\$49,890.00)	\$248,815.00	0.00%	\$248,815.00
Total Revenues	\$0.00	\$24,945.00	(\$24,945.00)	\$0.00	\$49,890.00	(\$49,890.00)	\$248,815.00	0.00%	\$248,815.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$11,345.00	(\$11,345.00)	\$0.00	\$22,690.00	(\$22,690.00)	\$79,415.00	0.00%	\$79,415.00
Paid Time Off	\$0.00	\$1,535.00	(\$1,535.00)	\$0.00	\$3,070.00	(\$3,070.00)	\$10,745.00	0.00%	\$10,745.00
Payroll Taxes	\$0.00	\$898.00	(\$898.00)	\$0.00	\$1,796.00	(\$1,796.00)	\$6,286.00	0.00%	\$6,286.00
TCDRS Plan	\$0.00	\$795.00	(\$795.00)	\$0.00	\$1,590.00	(\$1,590.00)	\$5,565.00	0.00%	\$5,565.00
Health & Dental	\$0.00	\$447.00	(\$447.00)	\$0.00	\$894.00	(\$894.00)	\$3,129.00	0.00%	\$3,129.00
Health Insurance Claims	\$0.00	\$2,968.00	(\$2,968.00)	\$0.00	\$5,936.00	(\$5,936.00)	\$20,776.00	0.00%	\$20,776.00
Health Insurance Admin Fees	\$0.00	\$494.00	(\$494.00)	\$0.00	\$988.00	(\$988.00)	\$3,458.00	0.00%	\$3,458.00
Total Payroll Expenses	\$0.00	\$18,482.00	(\$18,482.00)	\$0.00	\$36,964.00	(\$36,964.00)	\$129,374.00	0.00%	\$129,374.00
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$280.00	(\$280.00)	\$0.00	\$560.00	(\$560.00)	\$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	\$3,220.00	(\$3,220.00)	\$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	\$8,772.00	(\$8,772.00)	\$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 April 30, 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	\$360.00	(\$360.00)	\$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	\$14.00	(\$14.00)	\$49.00	0.00%	\$49.00
Total Operating Expenses	\$0.00	\$6,463.00	(\$6,463.00)	\$0.00	\$12,926.00	(\$12,926.00)	\$119,441.00	0.00%	\$119,441.00
Total Expenses	\$0.00	\$24,945.00	(\$24,945.00)	\$0.00	\$49,890.00	(\$49,890.00)	\$248,815.00	0.00%	\$248,815.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$9,259.50	\$10,642.00	(\$1,382.50)	\$63,656.90	\$73,807.00	(\$10,150.10)	\$93,746.00	67.90%	\$30,089.10
Employee Medical Premiums	\$263.14	\$294.00	(\$30.86)	\$1,912.29	\$2,111.00	(\$198.71)	\$2,699.00	70.85%	\$786.71
Total Other Revenue	<u>\$9,522.64</u>	<u>\$10,936.00</u>	<u>(\$1,413.36)</u>	<u>\$65,569.19</u>	<u>\$75,918.00</u>	<u>(\$10,348.81)</u>	<u>\$96,445.00</u>	<u>67.99%</u>	<u>\$30,875.81</u>
Total Revenues	<u>\$9,522.64</u>	<u>\$10,936.00</u>	<u>(\$1,413.36)</u>	<u>\$65,569.19</u>	<u>\$75,918.00</u>	<u>(\$10,348.81)</u>	<u>\$96,445.00</u>	<u>67.99%</u>	<u>\$30,875.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,637.52	\$4,481.00	\$156.52	\$30,416.80	\$30,496.00	(\$79.20)	\$39,694.00	76.63%	\$9,277.20
Paid Time Off	\$488.16	\$472.00	\$16.16	\$4,754.16	\$4,379.00	\$375.16	\$5,558.00	85.54%	\$803.84
Payroll Taxes	\$366.93	\$366.00	\$0.93	\$2,505.60	\$2,581.00	(\$75.40)	\$3,349.00	74.82%	\$843.40
TCDRS Plan	\$486.96	\$470.00	\$16.96	\$2,961.72	\$2,864.00	\$97.72	\$3,850.00	76.93%	\$888.28
Health & Dental	\$235.62	\$163.00	\$72.62	\$1,371.37	\$1,438.00	(\$66.63)	\$1,764.00	77.74%	\$392.63
Health Insurance Claims	\$997.96	\$1,077.00	(\$79.04)	\$6,683.64	\$7,317.00	(\$633.36)	\$9,471.00	70.57%	\$2,787.36
Health Insurance Admin Fees	\$197.56	\$237.00	(\$39.44)	\$1,283.90	\$1,449.00	(\$165.10)	\$1,923.00	66.77%	\$639.10
Total Payroll Expenses	<u>\$7,410.71</u>	<u>\$7,266.00</u>	<u>\$144.71</u>	<u>\$49,977.19</u>	<u>\$50,524.00</u>	<u>(\$546.81)</u>	<u>\$65,609.00</u>	<u>76.17%</u>	<u>\$15,631.81</u>
Operating Expenses									
Capital Lease Interest Expense	\$777.18	\$1,566.00	(\$788.82)	\$5,554.37	\$6,364.00	(\$809.63)	\$9,480.00	58.59%	\$3,925.63
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,272.91	\$2,349.00	(\$76.09)	\$2,349.00	96.76%	\$76.09
Conferences - Fees, Travel, & Meals	\$480.00	\$1,400.00	(\$920.00)	\$480.00	\$2,450.00	(\$1,970.00)	\$3,500.00	13.71%	\$3,020.00
Management Fees	\$641.91	\$1,040.00	(\$398.09)	\$4,936.57	\$7,280.00	(\$2,343.43)	\$9,360.00	52.74%	\$4,423.43
Mileage Reimbursements	\$0.00	\$149.00	(\$149.00)	\$0.00	\$298.00	(\$298.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$1,055.38	\$435.00	\$620.38	\$7,410.60	\$7,643.00	(\$232.40)	\$8,529.00	86.89%	\$1,118.40
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	\$78.17	\$90.00	(\$11.83)	\$547.34	\$630.00	(\$82.66)	\$810.00	67.57%	\$262.66
Worker's Compensation Insurance	\$5.44	\$6.00	(\$0.56)	\$37.36	\$42.00	(\$4.64)	\$54.00	69.19%	\$16.64

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$3,038.08	\$4,686.00	(\$1,647.92)	\$21,959.03	\$32,506.00	(\$10,546.97)	\$39,980.00	54.93%	\$18,020.97
Total Expenses	\$10,448.79	\$11,952.00	(\$1,503.21)	\$71,936.22	\$83,030.00	(\$11,093.78)	\$105,589.00	68.13%	\$33,652.78
Revenue over Expeditures	(\$926.15)	(\$1,016.00)	\$89.85	(\$6,367.03)	(\$7,112.00)	\$744.97	(\$9,144.00)	69.63%	(\$2,776.97)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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 April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	\$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 April 30, 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 April 30, 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	\$6,818.02	\$13,924.00	(\$7,105.98)	\$24,559.98	\$35,226.00	(\$10,666.02)	\$82,591.00	29.74%	\$58,031.02
Employee Medical Premiums	\$263.14	\$283.00	(\$19.86)	\$1,150.37	\$1,132.00	\$18.37	\$2,548.00	45.15%	\$1,397.63
Total Other Revenue	\$7,081.16	\$14,207.00	(\$7,125.84)	\$25,710.35	\$36,358.00	(\$10,647.65)	\$85,139.00	30.20%	\$59,428.65
Total Revenues	\$7,081.16	\$14,207.00	(\$7,125.84)	\$25,710.35	\$36,358.00	(\$10,647.65)	\$85,139.00	30.20%	\$59,428.65
Expenses									
Payroll Expenses									
Regular Pay	\$4,107.21	\$2,586.00	\$1,521.21	\$16,317.92	\$10,344.00	\$5,973.92	\$23,274.00	70.11%	\$6,956.08
Paid Time Off	\$205.04	\$1,591.00	(\$1,385.96)	\$589.68	\$6,364.00	(\$5,774.32)	\$14,320.00	4.12%	\$13,730.32
Payroll Taxes	\$327.98	\$317.00	\$10.98	\$1,285.79	\$1,268.00	\$17.79	\$2,851.00	45.10%	\$1,565.21
TCDRS Plan	\$409.67	\$273.00	\$136.67	\$1,663.16	\$1,092.00	\$571.16	\$2,457.00	67.69%	\$793.84
Health & Dental	\$258.94	\$176.00	\$82.94	\$788.82	\$704.00	\$84.82	\$1,583.00	49.83%	\$794.18
Health Insurance Claims	\$997.97	\$1,231.00	(\$233.03)	\$3,412.09	\$4,924.00	(\$1,511.91)	\$11,079.00	30.80%	\$7,666.91
Health Insurance Admin Fees	\$197.56	\$189.00	\$8.56	\$776.36	\$756.00	\$20.36	\$1,701.00	45.64%	\$924.64
Total Payroll Expenses	\$6,504.37	\$6,363.00	\$141.37	\$24,833.82	\$25,452.00	(\$618.18)	\$57,265.00	43.37%	\$32,431.18
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$3,150.00	(\$3,150.00)	\$0.00	\$5,930.00	(\$5,930.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$480.00	\$0.00	\$480.00	\$480.00	\$2,500.00	(\$2,020.00)	\$6,500.00	7.38%	\$6,020.00
Mileage Reimbursements	\$14.04	\$0.00	\$14.04	\$66.57	\$0.00	\$66.57	\$348.00	19.13%	\$281.43
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Telephones-Cellular	\$78.17	\$90.00	(\$11.83)	\$311.99	\$360.00	(\$48.01)	\$810.00	38.52%	\$498.01
Worker's Compensation Insurance	\$4.58	\$4.00	\$0.58	\$17.97	\$16.00	\$1.97	\$36.00	49.92%	\$18.03
Total Operating Expenses	\$576.79	\$3,994.00	(\$3,417.21)	\$876.53	\$11,656.00	(\$10,779.47)	\$27,874.00	3.14%	\$26,997.47

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$7,081.16	\$10,357.00	(\$3,275.84)	\$25,710.35	\$37,108.00	(\$11,397.65)	\$85,139.00	30.20%	\$59,428.65
Revenue over Expenditures	\$0.00	\$3,850.00	(\$3,850.00)	\$0.00	(\$750.00)	\$750.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$83.35	\$453.00	(\$369.65)	\$368.92	\$1,808.00	(\$1,439.08)	\$4,067.00	9.07%	\$3,698.08
Total Other Revenue	\$83.35	\$453.00	(\$369.65)	\$368.92	\$1,808.00	(\$1,439.08)	\$4,067.00	9.07%	\$3,698.08
Total Revenues	\$83.35	\$453.00	(\$369.65)	\$368.92	\$1,808.00	(\$1,439.08)	\$4,067.00	9.07%	\$3,698.08
Expenses									
Payroll Expenses									
Regular Pay	\$77.35	\$395.00	(\$317.65)	\$342.37	\$1,580.00	(\$1,237.63)	\$3,555.00	9.63%	\$3,212.63
Payroll Taxes	\$5.92	\$35.00	(\$29.08)	\$26.19	\$138.00	(\$111.81)	\$310.00	8.45%	\$283.81
Total Payroll Expenses	\$83.27	\$430.00	(\$346.73)	\$368.56	\$1,718.00	(\$1,349.44)	\$3,865.00	9.54%	\$3,496.44
Operating Expenses									
Worker's Compensation Insurance	\$0.08	\$23.00	(\$22.92)	\$0.36	\$90.00	(\$89.64)	\$202.00	0.18%	\$201.64
Total Operating Expenses	\$0.08	\$23.00	(\$22.92)	\$0.36	\$90.00	(\$89.64)	\$202.00	0.18%	\$201.64
Total Expenses	\$83.35	\$453.00	(\$369.65)	\$368.92	\$1,808.00	(\$1,439.08)	\$4,067.00	9.07%	\$3,698.08
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 April 30, 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	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Expenses									
Operating Expenses									
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	0.00%	(\$0.72)
Total Expenses	\$0.00	\$0.00	\$0.00	\$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 April 30, 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	\$7,518.00	\$7,518.00	\$0.00	\$52,554.00	\$52,626.00	(\$72.00)	\$90,216.00	58.25%	\$37,662.00
Immunization Fees	\$1,522.00	\$1,600.00	(\$78.00)	\$10,105.53	\$11,200.00	(\$1,094.47)	\$19,200.00	52.63%	\$9,094.47
Employee Medical Premiums	\$789.43	\$882.00	(\$92.57)	\$5,736.91	\$6,337.00	(\$600.09)	\$11,105.00	51.66%	\$5,368.09
Total Other Revenue	<u>\$9,829.43</u>	<u>\$10,000.00</u>	<u>(\$170.57)</u>	<u>\$68,396.44</u>	<u>\$70,163.00</u>	<u>(\$1,766.56)</u>	<u>\$120,521.00</u>	<u>56.75%</u>	<u>\$52,124.56</u>
Total Revenues	<u>\$9,829.43</u>	<u>\$10,000.00</u>	<u>(\$170.57)</u>	<u>\$68,396.44</u>	<u>\$70,163.00</u>	<u>(\$1,766.56)</u>	<u>\$120,521.00</u>	<u>56.75%</u>	<u>\$52,124.56</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,532.10	\$13,982.00	(\$6,449.90)	\$42,432.94	\$95,169.00	(\$52,736.06)	\$167,287.00	25.37%	\$124,854.06
Overtime Pay	\$103.03	\$0.00	\$103.03	\$416.26	\$0.00	\$416.26	\$0.00	0.00%	(\$416.26)
Paid Time Off	\$1,444.48	\$1,472.00	(\$27.52)	\$6,193.19	\$13,660.00	(\$7,466.81)	\$22,492.00	27.54%	\$16,298.81
Payroll Taxes	\$640.73	\$1,144.00	(\$503.27)	\$3,365.65	\$8,053.00	(\$4,687.35)	\$14,044.00	23.97%	\$10,678.35
TCDRS Plan	\$862.53	\$1,468.00	(\$605.47)	\$4,166.24	\$8,943.00	(\$4,776.76)	\$16,633.00	25.05%	\$12,466.76
Health & Dental	\$209.50	\$489.00	(\$279.50)	\$487.86	\$4,314.00	(\$3,826.14)	\$6,759.00	7.22%	\$6,271.14
Health Insurance Claims	\$2,993.90	\$3,232.00	(\$238.10)	\$20,050.94	\$21,955.00	(\$1,904.06)	\$38,115.00	52.61%	\$18,064.06
Health Insurance Admin Fees	\$592.69	\$710.00	(\$117.31)	\$3,851.73	\$4,343.00	(\$491.27)	\$7,893.00	48.80%	\$4,041.27
Total Payroll Expenses	<u>\$14,378.96</u>	<u>\$22,497.00</u>	<u>(\$8,118.04)</u>	<u>\$80,964.81</u>	<u>\$156,437.00</u>	<u>(\$75,472.19)</u>	<u>\$273,223.00</u>	<u>29.63%</u>	<u>\$192,258.19</u>
Operating Expenses									
Bank Charges	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Credit Card Processing Fee	\$67.92	\$55.00	\$12.92	\$407.68	\$385.00	\$22.68	\$660.00	61.77%	\$252.32
Capital Lease Interest Expense	\$315.58	\$190.00	\$125.58	\$1,930.61	\$1,511.00	\$419.61	\$2,453.00	78.70%	\$522.39
Computer Software	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$4,835.00	57.91%	\$2,035.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$831.56	\$0.00	\$831.56	\$0.00	0.00%	(\$831.56)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$2,004.00	58.33%	\$835.00
Disposable Medical Supplies	\$512.40	\$250.00	\$262.40	\$1,605.89	\$1,750.00	(\$144.11)	\$3,000.00	53.53%	\$1,394.11
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$417.62	\$0.00	\$417.62	\$170.00	245.66%	(\$247.62)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$1,250.38	\$1,650.00	(\$399.62)	\$7,766.89	\$11,550.00	(\$3,783.11)	\$19,800.00	39.23%	\$12,033.11
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Office Supplies	\$191.99	\$150.00	\$41.99	\$527.99	\$1,050.00	(\$522.01)	\$1,800.00	29.33%	\$1,272.01
Printing Services	\$0.00	\$450.00	(\$450.00)	\$87.42	\$900.00	(\$812.58)	\$900.00	9.71%	\$812.58
Rent	\$428.54	\$610.00	(\$181.46)	\$2,579.17	\$4,089.00	(\$1,509.83)	\$7,147.00	36.09%	\$4,567.83
Small Equipment & Furniture	\$0.00	\$225.00	(\$225.00)	\$365.00	\$225.00	\$140.00	\$450.00	81.11%	\$85.00
Training/Related Expenses-CE	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$5,458.00	0.00%	\$5,458.00
Worker's Compensation Insurance	\$18.21	\$23.00	(\$4.79)	\$85.24	\$161.00	(\$75.76)	\$276.00	30.88%	\$190.76
Total Operating Expenses	\$3,362.02	\$5,570.00	(\$2,207.98)	\$20,594.07	\$26,990.00	(\$6,395.93)	\$49,353.00	41.73%	\$28,758.93
Total Expenses	\$17,740.98	\$28,067.00	(\$10,326.02)	\$101,558.88	\$183,427.00	(\$81,868.12)	\$322,576.00	31.48%	\$221,017.12
Revenue over Expenditures	(\$7,911.55)	(\$18,067.00)	\$10,155.45	(\$33,162.44)	(\$113,264.00)	\$80,101.56	(\$202,055.00)	16.41%	(\$168,892.56)

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,813.93	\$5,623.00	\$190.93	\$45,738.12	\$39,357.00	\$6,381.12	\$67,469.00	67.79%	\$21,730.88
Employee Medical Premiums	\$263.14	\$294.00	(\$30.86)	\$1,912.30	\$2,111.00	(\$198.70)	\$3,700.00	51.68%	\$1,787.70
Total Other Revenue	<u>\$6,077.07</u>	<u>\$5,917.00</u>	<u>\$160.07</u>	<u>\$47,650.42</u>	<u>\$41,468.00</u>	<u>\$6,182.42</u>	<u>\$71,169.00</u>	<u>66.95%</u>	<u>\$23,518.58</u>
Total Revenues	<u>\$6,077.07</u>	<u>\$5,917.00</u>	<u>\$160.07</u>	<u>\$47,650.42</u>	<u>\$41,468.00</u>	<u>\$6,182.42</u>	<u>\$71,169.00</u>	<u>66.95%</u>	<u>\$23,518.58</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,458.15	\$6,663.00	(\$1,204.85)	\$37,637.08	\$45,353.00	(\$7,715.92)	\$79,722.00	47.21%	\$42,084.92
Paid Time Off	\$355.78	\$701.00	(\$345.22)	\$8,101.04	\$6,508.00	\$1,593.04	\$10,715.00	75.60%	\$2,613.96
Payroll Taxes	\$417.34	\$545.00	(\$127.66)	\$3,299.80	\$3,837.00	(\$537.20)	\$6,692.00	49.31%	\$3,392.20
TCDRS Plan	\$552.34	\$700.00	(\$147.66)	\$3,851.31	\$4,262.00	(\$410.69)	\$7,927.00	48.58%	\$4,075.69
Health & Dental	\$66.29	\$163.00	(\$96.71)	\$606.57	\$1,438.00	(\$831.43)	\$2,253.00	26.92%	\$1,646.43
Health Insurance Claims	\$997.97	\$1,077.00	(\$79.03)	\$6,683.65	\$7,317.00	(\$633.35)	\$12,702.00	52.62%	\$6,018.35
Health Insurance Admin Fees	\$197.56	\$237.00	(\$39.44)	\$1,283.91	\$1,449.00	(\$165.09)	\$2,634.00	48.74%	\$1,350.09
Total Payroll Expenses	<u>\$8,045.43</u>	<u>\$10,086.00</u>	<u>(\$2,040.57)</u>	<u>\$61,463.36</u>	<u>\$70,164.00</u>	<u>(\$8,700.64)</u>	<u>\$122,645.00</u>	<u>50.11%</u>	<u>\$61,181.64</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$135.00	(\$135.00)	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Worker's Compensation Insurance	\$11.66	\$15.00	(\$3.34)	\$91.75	\$105.00	(\$13.25)	\$180.00	50.97%	\$88.25
Total Operating Expenses	<u>\$11.66</u>	<u>\$150.00</u>	<u>(\$138.34)</u>	<u>\$91.75</u>	<u>\$374.00</u>	<u>(\$282.25)</u>	<u>\$449.00</u>	<u>20.43%</u>	<u>\$357.25</u>
Total Expenses	<u>\$8,057.09</u>	<u>\$10,236.00</u>	<u>(\$2,178.91)</u>	<u>\$61,555.11</u>	<u>\$70,538.00</u>	<u>(\$8,982.89)</u>	<u>\$123,094.00</u>	<u>50.01%</u>	<u>\$61,538.89</u>
Revenue over Expenditures	<u>(\$1,980.02)</u>	<u>(\$4,319.00)</u>	<u>\$2,338.98</u>	<u>(\$13,904.69)</u>	<u>(\$29,070.00)</u>	<u>\$15,165.31</u>	<u>(\$51,925.00)</u>	<u>26.78%</u>	<u>(\$38,020.31)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$263.14	\$294.00	(\$30.86)	\$1,912.30	\$2,111.00	(\$198.70)	\$3,700.00	51.68%	\$1,787.70
Total Other Revenue	\$263.14	\$294.00	(\$30.86)	\$206,058.60	\$2,111.00	\$203,947.60	\$1,719,700.00	11.98%	\$1,513,641.40
Total Revenues	\$263.14	\$294.00	(\$30.86)	\$206,058.60	\$2,111.00	\$203,947.60	\$1,719,700.00	11.98%	\$1,513,641.40
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,968.00	(\$4,968.00)	\$0.00	\$33,812.00	(\$33,812.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$523.00	(\$523.00)	\$0.00	\$4,854.00	(\$4,854.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$406.00	(\$406.00)	\$0.00	\$2,860.00	(\$2,860.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$522.00	(\$522.00)	\$0.00	\$3,177.00	(\$3,177.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$0.00	\$1,438.00	(\$1,438.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$997.97	\$1,077.00	(\$79.03)	\$6,683.65	\$7,317.00	(\$633.35)	\$12,702.00	52.62%	\$6,018.35
Health Insurance Admin Fees	\$197.56	\$237.00	(\$39.44)	\$1,283.91	\$1,449.00	(\$165.09)	\$2,634.00	48.74%	\$1,350.09
Total Payroll Expenses	\$1,195.53	\$7,896.00	(\$6,700.47)	\$7,967.56	\$54,907.00	(\$46,939.44)	\$95,912.00	8.31%	\$87,944.44
Operating Expenses									
Capital Lease Interest Expense	\$115.77	\$116.00	(\$0.23)	\$818.64	\$820.00	(\$1.36)	\$1,393.00	58.77%	\$574.36
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	\$4,865.00	(\$4,865.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$68,000.00	\$90,042.00	(\$22,042.00)	\$432,900.00	\$629,794.00	(\$196,894.00)	\$1,080,000.00	40.08%	\$647,100.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$157.23	\$153.00	\$4.23	\$1,092.36	\$1,063.00	\$29.36	\$1,835.00	59.53%	\$742.64
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$49.00	(\$49.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$68,273.00	\$91,013.00	(\$22,740.00)	\$434,811.00	\$637,591.00	(\$202,780.00)	\$1,093,452.00	39.77%	\$658,641.00
Total Expenses	\$69,468.53	\$98,909.00	(\$29,440.47)	\$442,778.56	\$692,498.00	(\$249,719.44)	\$1,189,364.00	37.23%	\$746,585.44

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	(\$69,205.39)	(\$98,615.00)	\$29,409.61	(\$236,719.96)	(\$690,387.00)	\$453,667.04	\$530,336.00	(44.64%)	\$767,055.96

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$131.57	\$147.00	(\$15.43)	\$956.15	\$1,056.00	(\$99.85)	\$1,851.00	51.66%	\$894.85
Total Other Revenue	\$131.57	\$147.00	(\$15.43)	\$1,610,167.41	\$1,610,268.00	(\$100.59)	\$1,611,063.00	99.94%	\$895.59
Total Revenues	\$131.57	\$147.00	(\$15.43)	\$1,610,167.41	\$1,610,268.00	(\$100.59)	\$1,611,063.00	99.94%	\$895.59
Expenses									
Payroll Expenses									
Regular Pay	\$3,620.68	\$3,323.00	\$297.68	\$21,451.20	\$22,620.00	(\$1,168.80)	\$50,080.00	42.83%	\$28,628.80
Overtime Pay	\$66.02	\$0.00	\$66.02	\$746.84	\$0.00	\$746.84	\$0.00	0.00%	(\$746.84)
Paid Time Off	\$362.07	\$254.00	\$108.07	\$8,081.30	\$3,411.00	\$4,670.30	\$6,703.00	120.56%	(\$1,378.30)
Payroll Taxes	\$258.51	\$265.00	(\$6.49)	\$1,913.21	\$1,927.00	(\$13.79)	\$4,204.00	45.51%	\$2,290.79
TCDRS Plan	\$702.71	\$340.00	\$362.71	\$4,345.49	\$2,125.00	\$2,220.49	\$5,046.00	86.12%	\$700.51
Health & Dental	\$261.00	\$81.00	\$180.00	\$1,636.78	\$716.00	\$920.78	\$1,121.00	146.01%	(\$515.78)
Health Insurance Claims	\$498.98	\$539.00	(\$40.02)	\$3,341.82	\$3,659.00	(\$317.18)	\$6,354.00	52.59%	\$3,012.18
Health Insurance Admin Fees	\$98.78	\$118.00	(\$19.22)	\$641.96	\$721.00	(\$79.04)	\$1,311.00	48.97%	\$669.04
Total Payroll Expenses	\$5,868.75	\$4,920.00	\$948.75	\$42,158.60	\$35,179.00	\$6,979.60	\$74,819.00	56.35%	\$32,660.40
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	(\$1,500.00)	\$7,000.00	78.57%	\$1,500.00
Capital Lease Interest Expense	\$1,471.01	\$1,834.00	(\$362.99)	\$11,891.56	\$12,744.00	(\$852.44)	\$21,819.00	54.50%	\$9,927.44
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	\$0.00	\$0.00	\$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	\$350.00	(\$301.64)	\$600.00	8.06%	\$551.64
Insurance	\$8,558.44	\$2,500.00	\$6,058.44	\$8,558.44	\$4,000.00	\$4,558.44	\$12,000.00	71.32%	\$3,441.56

Montgomery County Public Health District - Income Statement

For the Period Ended April 30, 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	\$360.00	\$0.00	\$360.00	\$360.00	\$1,000.00	(\$640.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	\$2,479.75	\$3,050.00	(\$570.25)	\$25,642.63	\$21,350.00	\$4,292.63	\$36,600.00	70.06%	\$10,957.37
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$525.00	(\$525.00)	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$200.00	0.00%	\$200.00
Rent	\$1,997.60	\$2,366.00	(\$368.40)	\$15,856.94	\$16,662.00	(\$805.06)	\$28,581.00	55.48%	\$12,724.06
Telephones-Cellular	\$39.09	\$287.00	(\$247.91)	\$273.66	\$2,009.00	(\$1,735.34)	\$3,444.00	7.95%	\$3,170.34
Worker's Compensation Insurance	\$4.30	\$5.00	(\$0.70)	\$32.17	\$35.00	(\$2.83)	\$60.00	53.62%	\$27.83
Total Operating Expenses	<u>\$14,910.19</u>	<u>\$10,347.00</u>	<u>\$4,563.19</u>	<u>\$71,210.27</u>	<u>\$69,270.00</u>	<u>\$1,940.27</u>	<u>\$117,309.00</u>	<u>60.70%</u>	<u>\$46,098.73</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>\$20,778.94</u>	<u>\$15,267.00</u>	<u>\$5,511.94</u>	<u>\$1,722,580.13</u>	<u>\$1,713,661.00</u>	<u>\$8,919.13</u>	<u>\$1,801,340.00</u>	<u>95.63%</u>	<u>\$78,759.87</u>
Revenue over Expeditures	<u>(\$20,647.37)</u>	<u>(\$15,120.00)</u>	<u>(\$5,527.37)</u>	<u>(\$112,412.72)</u>	<u>(\$103,393.00)</u>	<u>(\$9,019.72)</u>	<u>(\$190,277.00)</u>	<u>59.08%</u>	<u>(\$77,864.28)</u>