

Montgomery County Hospital District

Balance Sheet

As of May 31, 2022

Fund 10
05/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,311,637.70
10-000-12400	Investments-MMA-BS	\$2,047,307.50
10-000-12500	Investments-MMDA-BS	\$5,135,327.68
10-000-13100	Texpool-District-BS	\$6,875,205.13
10-000-13300	Investments-WF Bank-BS	\$16,231,713.37
10-000-13400	Texstar Investment Pool-BS	\$6,862,500.38
10-000-13500	Investments-BS	\$18,096,794.67

Total Cash and Equivalents \$58,562,336.43

Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,568,243.80
10-000-14200	Allowance for Bad Debts-BS	(\$2,680,676.33)
10-000-14300	A/R-Other-BS	\$1,247,920.05
10-000-14305	A/R Employee-BS	\$24,094.63
10-000-14450	Capital Lease Receivable-BS	\$3,700,420.86
10-000-14525	Receivable from Component Unit-BS	\$166,544.24
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,099.31
10-000-14700	Taxes Receivable-BS	\$1,740,667.89
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables \$12,480,135.14

Other Assets

10-000-14900	Prepaid Expenses-BS	\$213,726.15
10-000-15000	Inventory-BS	\$878,049.20

Total Other Assets \$1,091,775.35

TOTAL ASSETS

\$72,134,246.92

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$487,035.37
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,776,760.60
10-000-21400	Accrued Payroll-BS	\$835,702.21
10-000-21525	P/R-United Way Deductions-BS	\$4,805.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,548.52
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$25.31)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$448,042.64
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,158.64

Total Current Liabilities \$3,561,216.16

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,443,488.58
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Montgomery County Hospital District

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As of May 31, 2022

		Fund 10
		05/31/2022
10-000-23200	Deferred Revenue-BS	\$292,616.93
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,691,277.12
Total Deferred Liabilities		<u>\$5,427,382.63</u>
TOTAL LIABILITIES		<u>\$8,988,598.79</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,751,225.67
10-000-30400	Nonspendable - Inventory-BS	\$878,049.20
10-000-30700	Nonspendable - Prepaids-BS	\$213,726.15
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	\$44,802,647.11
TOTAL CAPITAL		<u>\$63,145,648.13</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$72,134,246.92</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$219,031.73	\$245,708.00	(\$26,676.27)	\$37,480,830.78	\$37,489,164.00	(\$8,333.22)	\$37,902,334.00	98.89%	\$421,503.22
Delinquent Tax Revenue	\$19,846.78	\$22,231.00	(\$2,384.22)	\$201,522.66	\$328,254.00	(\$126,731.34)	\$426,044.00	47.30%	\$224,521.34
Penalties and Interest	\$26,671.91	\$33,788.00	(\$7,116.09)	\$196,498.54	\$237,326.00	(\$40,827.46)	\$340,647.00	57.68%	\$144,148.46
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$265,550.42	\$301,727.00	(\$36,176.58)	\$37,905,441.11	\$38,065,711.00	(\$160,269.89)	\$38,679,992.00	98.00%	\$774,550.89
EMS Net Revenue									
Advanced Life Support Revenue	\$3,491,912.95	\$3,046,274.00	\$445,638.95	\$25,105,405.25	\$23,793,157.00	\$1,312,248.25	\$35,781,651.00	70.16%	\$10,676,245.75
Basic Life Support Revenue	\$691,101.85	\$599,272.00	\$91,829.85	\$5,230,135.27	\$4,677,841.00	\$552,294.27	\$7,035,093.00	74.34%	\$1,804,957.73
Transfer Service Fees	\$3,992.76	\$3,736.00	\$256.76	\$16,922.29	\$29,780.00	(\$12,857.71)	\$44,724.00	37.84%	\$27,801.71
Non-Transport Fees	\$24,125.02	\$32,065.00	(\$7,939.98)	\$234,695.75	\$251,196.00	(\$16,500.25)	\$377,278.00	62.21%	\$142,582.25
Contractual Allowance	(\$1,398,739.93)	(\$1,196,438.00)	(\$202,301.93)	(\$10,441,676.36)	(\$9,344,392.00)	(\$1,097,284.36)	(\$14,052,594.00)	74.30%	(\$3,610,917.64)
Charity Care	(\$831,086.97)	(\$699,456.00)	(\$131,630.97)	(\$6,652,269.46)	(\$5,462,874.00)	(\$1,189,395.46)	(\$8,215,360.00)	80.97%	(\$1,563,090.54)
Provision for Bad Debt	(\$230,304.86)	(\$257,694.00)	\$27,389.14	(\$1,527,264.88)	(\$2,012,636.00)	\$485,371.12	(\$3,026,710.00)	50.46%	(\$1,499,445.12)
Recovery of Bad Debt - EMS	\$11,841.13	\$22,140.00	(\$10,298.87)	\$92,396.52	\$172,580.00	(\$80,183.48)	\$259,708.00	35.58%	\$167,311.48
Total EMS Net Revenue	\$1,762,841.95	\$1,549,899.00	\$212,942.95	\$12,058,344.38	\$12,104,652.00	(\$46,307.62)	\$18,203,790.00	66.24%	\$6,145,445.62
Other Revenue									
Investment Income - MCHD	\$36,840.91	\$6,088.00	\$30,752.91	\$107,159.73	\$46,314.00	\$60,845.73	\$66,463.00	161.23%	(\$40,696.73)
Interest Income	\$737.36	\$668.00	\$69.36	\$5,565.67	\$5,657.00	(\$91.33)	\$8,216.00	67.74%	\$2,650.33
Interest Income - Capital Lease	\$8,665.09	\$0.00	\$8,665.09	\$65,752.15	\$0.00	\$65,752.15	\$0.00	0.00%	(\$65,752.15)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$17,200.89	\$16,532.00	\$668.89	\$33,064.00	52.02%	\$15,863.11
Miscellaneous Income	\$50,628.89	\$49,429.00	\$1,199.89	\$168,118.74	\$109,830.00	\$58,288.74	\$248,672.00	67.61%	\$80,553.26
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$230.75	\$440.00	(\$209.25)	\$660.00	34.96%	\$429.25
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Tenant Rent Income	\$7,351.34	\$9,198.00	(\$1,846.66)	\$58,810.65	\$73,588.00	(\$14,777.35)	\$110,383.00	53.28%	\$51,572.35
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$175,659.69	\$174,151.00	\$1,508.69	\$174,151.00	100.87%	(\$1,508.69)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$44,900.00	\$90,000.00	(\$45,100.00)	\$471,800.00	\$720,000.00	(\$248,200.00)	\$1,080,000.00	43.69%	\$608,200.00
Education/Training Revenue	\$10,686.00	\$8,250.00	\$2,436.00	\$205,741.09	\$147,000.00	\$58,741.09	\$282,000.00	72.96%	\$76,258.91
Stand-By Fees	\$17,175.00	\$2,488.00	\$14,687.00	\$63,055.00	\$35,204.00	\$27,851.00	\$49,048.00	128.56%	(\$14,007.00)
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	\$0.00	\$0.00	\$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	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67%	\$33,333.36
Employee Medical Premiums	\$93,941.70	\$109,932.00	(\$15,990.30)	\$803,405.53	\$899,812.00	(\$96,406.47)	\$1,384,241.00	58.04%	\$580,835.47
Dispatch Fees	\$8,697.00	\$9,441.00	(\$744.00)	\$66,882.00	\$75,528.00	(\$8,646.00)	\$251,792.00	26.56%	\$184,910.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,286.44	\$10,286.00	\$0.44	\$81,844.54	\$81,978.00	(\$133.46)	\$123,237.00	66.41%	\$41,392.46
Tower Contract Revenue	\$14,374.36	\$25,700.00	(\$11,325.64)	\$187,451.35	\$203,884.00	(\$16,432.65)	\$306,712.00	61.12%	\$119,260.65
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	\$319,950.23	\$329,993.00	(\$10,042.77)	\$5,400,351.15	\$5,418,510.00	(\$18,158.85)	\$7,633,565.00	70.74%	\$2,233,213.85
Total Revenues	\$2,348,342.60	\$2,181,619.00	\$166,723.60	\$55,364,136.64	\$55,588,873.00	(\$224,736.36)	\$64,517,347.00	85.81%	\$9,153,210.36
Expenses									
Payroll Expenses									
Regular Pay	\$1,951,997.28	\$2,126,230.00	(\$174,232.72)	\$14,966,242.70	\$16,612,947.00	(\$1,646,704.30)	\$25,097,059.00	59.63%	\$10,130,816.30
Overtime Pay	\$206,846.44	\$255,855.00	(\$49,008.56)	\$1,885,443.11	\$1,998,025.00	(\$112,581.89)	\$2,961,081.00	63.67%	\$1,075,637.89
Paid Time Off	\$226,007.94	\$245,043.00	(\$19,035.06)	\$1,910,660.52	\$1,891,821.00	\$18,839.52	\$2,951,073.00	64.74%	\$1,040,412.48
Stipend Pay	\$12,961.82	\$11,392.00	\$1,569.82	\$259,768.27	\$91,136.00	\$168,632.27	\$136,704.00	190.02%	(\$123,064.27)
Payroll Taxes	\$174,543.46	\$195,250.00	(\$20,706.54)	\$1,366,414.04	\$1,513,798.00	(\$147,383.96)	\$2,290,441.00	59.66%	\$924,026.96
TCDRS Plan	\$227,892.99	\$250,660.00	(\$22,767.01)	\$1,616,107.61	\$1,719,544.00	(\$103,436.39)	\$2,720,572.00	59.40%	\$1,104,464.39
Health & Dental	\$59,161.90	\$60,945.00	(\$1,783.10)	\$543,823.13	\$598,564.00	(\$54,740.87)	\$842,344.00	64.56%	\$298,520.87
Health Insurance Claims	\$285,756.32	\$402,918.00	(\$117,161.68)	\$2,765,390.18	\$3,139,800.00	(\$374,409.82)	\$4,751,472.00	58.20%	\$1,986,081.82
Health Insurance Admin Fees	\$71,400.58	\$88,505.00	(\$17,104.42)	\$547,730.06	\$629,869.00	(\$82,138.94)	\$983,892.00	55.67%	\$436,161.94
Total Payroll Expenses	\$3,216,568.73	\$3,636,798.00	(\$420,229.27)	\$25,861,579.62	\$28,195,504.00	(\$2,333,924.38)	\$42,734,638.00	60.52%	\$16,873,058.38

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,264.00	\$12,000.00	(\$5,736.00)	\$18,000.00	34.80%	\$11,736.00
Accident Repair	\$10,794.00	\$10,800.00	(\$6.00)	\$28,991.65	\$29,000.00	(\$8.35)	\$36,000.00	80.53%	\$7,008.35
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	\$195.00	\$500.00	(\$305.00)	\$2,208.00	\$6,400.00	(\$4,192.00)	\$13,650.00	16.18%	\$11,442.00
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	\$800.00	(\$800.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,705.03	\$1,805.00	\$900.03	\$19,970.54	\$15,280.00	\$4,690.54	\$22,500.00	88.76%	\$2,529.46
Bio-Waste Removal	\$2,512.89	\$2,868.00	(\$355.11)	\$26,606.08	\$23,694.00	\$2,912.08	\$35,416.00	75.12%	\$8,809.92
Books/Materials	\$9,571.97	\$27,718.00	(\$18,146.03)	\$77,301.17	\$137,897.00	(\$60,595.83)	\$249,165.00	31.02%	\$171,863.83
Business Licenses	\$7,033.00	\$7,200.00	(\$167.00)	\$23,880.00	\$31,930.00	(\$8,050.00)	\$40,415.00	59.09%	\$16,535.00
Capital Lease Expense	\$4,179.42	\$12,122.00	(\$7,942.58)	\$373,290.34	\$368,452.00	\$4,838.34	\$417,424.00	89.43%	\$44,133.66
Capital Lease Interest Expense	\$3,217.08	\$3,218.00	(\$0.92)	\$23,171.34	\$23,173.00	(\$1.66)	\$36,687.00	63.16%	\$13,515.66
Collection Fees	\$518.99	\$6,500.00	(\$5,981.01)	\$26,788.12	\$47,000.00	(\$20,211.88)	\$75,000.00	35.72%	\$48,211.88
Community Education	\$0.00	\$630.00	(\$630.00)	\$996.99	\$8,241.75	(\$7,244.76)	\$12,261.75	8.13%	\$11,264.76
Computer Maintenance	\$2,323.57	\$3,400.00	(\$1,076.43)	\$376,145.00	\$407,730.00	(\$31,585.00)	\$512,150.00	73.44%	\$136,005.00
Computer Software	\$28,156.17	\$81,198.00	(\$53,041.83)	\$643,528.35	\$748,043.00	(\$104,514.65)	\$1,087,574.00	59.17%	\$444,045.65
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$34,229.47	\$37,000.00	(\$2,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$1,449.47	\$6,790.00	(\$5,340.53)	\$19,469.44	\$27,037.74	(\$7,568.30)	\$46,102.74	42.23%	\$26,633.30
Conferences - Fees, Travel, & Meals	\$14,432.37	\$11,344.00	\$3,088.37	\$72,699.46	\$113,894.00	(\$41,194.54)	\$142,826.00	50.90%	\$70,126.54
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	\$254.51	\$0.00	\$254.51	\$108,041.43	\$94,704.00	\$13,337.43	\$94,704.00	114.08%	(\$13,337.43)
Contractual Obligations- Other	\$29,728.18	\$28,766.00	\$962.18	\$165,230.54	\$174,132.00	(\$8,901.46)	\$301,860.00	54.74%	\$136,629.46
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$2,066.84	\$2,535.00	(\$468.16)	\$12,840.00	16.10%	\$10,773.16
Customer Relations	\$5,400.00	\$7,400.00	(\$2,000.00)	\$53,179.37	\$49,700.00	\$3,479.37	\$73,000.00	72.85%	\$19,820.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$21,640.12	\$0.00	\$21,640.12	\$0.00	0.00%	(\$21,640.12)
Disposable Linen	\$4,282.85	\$3,865.00	\$417.85	\$38,162.08	\$38,860.16	(\$698.08)	\$55,327.16	68.98%	\$17,165.08
Disposable Medical Supplies	\$154,660.92	\$114,923.00	\$39,737.92	\$894,967.02	\$861,730.53	\$33,236.49	\$1,121,610.33	79.79%	\$226,643.31
Drug Supplies	\$32,232.03	\$33,765.00	(\$1,532.97)	\$195,938.61	\$250,821.00	(\$54,882.39)	\$484,880.00	40.41%	\$288,941.39
Dues/Subscriptions	\$5,504.84	\$2,578.00	\$2,926.84	\$39,921.23	\$53,226.00	(\$13,304.77)	\$87,214.00	45.77%	\$47,292.77
Durable Medical Equipment	\$23,145.45	\$35,479.00	(\$12,333.55)	\$106,991.24	\$244,871.08	(\$137,879.84)	\$386,495.08	27.68%	\$279,503.84

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$124.90	\$1,400.00	(\$1,275.10)	\$12,996.90	\$22,400.00	(\$9,403.10)	\$30,500.00	42.61%	\$17,503.10
Employee Recognition	\$25,259.16	\$25,353.00	(\$93.84)	\$76,118.50	\$93,449.00	(\$17,330.50)	\$115,311.00	66.01%	\$39,192.50
Equipment Rental	\$246.19	\$228.00	\$18.19	\$7,653.43	\$7,533.00	\$120.43	\$17,485.00	43.77%	\$9,831.57
Fluids & Additives - Auto	\$2,928.29	\$2,500.00	\$428.29	\$17,654.84	\$19,200.00	(\$1,545.16)	\$30,000.00	58.85%	\$12,345.16
Fuel - Auto	\$107,376.27	\$91,977.00	\$15,399.27	\$614,334.55	\$734,962.00	(\$120,627.45)	\$1,099,020.00	55.90%	\$484,685.45
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	(\$29.00)	\$150.00	(\$179.00)	\$1,300.95	\$1,446.00	(\$145.05)	\$2,076.00	62.67%	\$775.05
Insurance	\$149,241.76	\$53,252.00	\$95,989.76	\$375,854.73	\$449,086.00	(\$73,231.27)	\$662,099.00	56.77%	\$286,244.27
Interest Expense	\$0.00	\$1,894.00	(\$1,894.00)	\$41,808.00	\$65,377.00	(\$23,569.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$256.37	\$200.00	\$56.37	\$1,379.77	\$1,300.00	\$79.77	\$1,800.00	76.65%	\$420.23
Leases/Contracts	\$6,781.46	\$5,389.00	\$1,392.46	\$38,378.22	\$43,176.00	(\$4,797.78)	\$74,010.00	51.86%	\$35,631.78
Legal Fees	\$1,502.50	\$11,250.00	(\$9,747.50)	\$32,819.68	\$115,050.00	(\$82,230.32)	\$185,060.00	17.73%	\$152,240.32
Maintenance & Repairs-Buildings	\$28,085.03	\$41,308.84	(\$13,223.81)	\$264,251.42	\$339,014.73	(\$74,763.31)	\$469,845.73	56.24%	\$205,594.31
Maintenance- Equipment	\$0.00	\$13,500.00	(\$13,500.00)	\$323,000.97	\$369,676.39	(\$46,675.42)	\$637,022.39	50.70%	\$314,021.42
Management Fees	\$7,655.75	\$11,000.00	(\$3,344.25)	\$56,686.59	\$88,000.00	(\$31,313.41)	\$132,000.00	42.94%	\$75,313.41
Meals - Business and Travel	\$579.52	\$40.00	\$539.52	\$1,897.52	\$1,200.00	\$697.52	\$1,280.00	148.24%	(\$617.52)
Meeting Expenses	\$1,690.52	\$3,639.00	(\$1,948.48)	\$9,539.94	\$16,238.00	(\$6,698.06)	\$32,940.00	28.96%	\$23,400.06
Mileage Reimbursements	\$499.18	\$728.00	(\$228.82)	\$1,404.57	\$4,845.00	(\$3,440.43)	\$7,717.00	18.20%	\$6,312.43
Office Supplies	\$1,549.74	\$1,933.00	(\$383.26)	\$6,721.84	\$11,704.00	(\$4,982.16)	\$18,768.00	35.82%	\$12,046.16
Oil & Lubricants	\$2,023.95	\$1,592.00	\$431.95	\$23,504.76	\$22,136.00	\$1,368.76	\$30,984.00	75.86%	\$7,479.24
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,000.00	(\$1,063.71)	\$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	\$7,107.74	\$4,463.00	\$2,644.74	\$32,637.87	\$33,453.12	(\$815.25)	\$51,255.12	63.68%	\$18,617.25
Postage	\$2,000.83	\$2,580.00	(\$579.17)	\$16,764.87	\$15,440.00	\$1,324.87	\$22,320.00	75.11%	\$5,555.13
Printing Services	\$25.00	\$2,137.00	(\$2,112.00)	\$1,673.06	\$7,294.00	(\$5,620.94)	\$19,967.00	8.38%	\$18,293.94
Professional Fees	\$131,309.36	\$171,083.00	(\$39,773.64)	\$950,765.00	\$1,027,872.00	(\$77,107.00)	\$1,611,105.00	59.01%	\$660,340.00
Radio Repairs - Outsourced (Depot)	\$3,608.75	\$648.00	\$2,960.75	\$42,859.44	\$39,900.00	\$2,959.44	\$42,080.00	101.85%	(\$779.44)
Radio - Parts	\$4,385.95	\$8,063.00	(\$3,677.05)	\$23,602.75	\$27,242.05	(\$3,639.30)	\$60,710.05	38.88%	\$37,107.30
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$15,163.82	\$11,331.00	\$3,832.82	\$50,505.26	\$47,150.00	\$3,355.26	\$78,300.00	64.50%	\$27,794.74
Rent	\$11,338.13	\$11,338.00	\$0.13	\$92,875.35	\$96,148.00	(\$3,272.65)	\$144,779.00	64.15%	\$51,903.65

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$3,182.20	\$10,721.00	(\$7,538.80)	\$21,988.14	\$34,104.00	(\$12,115.86)	\$69,200.00	31.77%	\$47,211.86
Shop Tools	\$214.35	\$2,430.00	(\$2,215.65)	\$4,194.62	\$7,408.00	(\$3,213.38)	\$16,470.00	25.47%	\$12,275.38
Shop Supplies	\$2,650.16	\$9,916.00	(\$7,265.84)	\$19,052.66	\$26,691.17	(\$7,638.51)	\$61,658.17	30.90%	\$42,605.51
Small Equipment & Furniture	\$33,899.58	\$110,504.52	(\$76,604.94)	\$281,994.72	\$471,654.85	(\$189,660.13)	\$711,204.85	39.65%	\$429,210.13
Special Events Supplies	\$2,258.47	\$1,175.00	\$1,083.47	\$2,258.47	\$2,925.00	(\$666.53)	\$3,350.00	67.42%	\$1,091.53
Station Supplies	\$2,160.20	\$4,784.00	(\$2,623.80)	\$31,847.43	\$34,996.00	(\$3,148.57)	\$55,632.00	57.25%	\$23,784.57
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,443.22	\$11,372.00	\$71.22	\$92,537.05	\$91,110.00	\$1,427.05	\$136,582.00	67.75%	\$44,044.95
Telephones-Service	\$27,494.23	\$27,903.00	(\$408.77)	\$167,061.89	\$217,608.00	(\$50,546.11)	\$329,220.00	50.74%	\$162,158.11
Training/Related Expenses-CE	\$73,062.69	\$96,811.00	(\$23,748.31)	\$139,889.77	\$215,697.09	(\$75,807.32)	\$497,975.00	28.09%	\$358,085.23
Tuition Reimbursement	\$5,492.17	\$10,000.00	(\$4,507.83)	\$57,886.87	\$50,150.00	\$7,736.87	\$74,150.00	78.07%	\$16,263.13
Travel Expenses	\$480.00	\$1,155.00	(\$675.00)	\$2,481.58	\$8,605.00	(\$6,123.42)	\$13,280.00	18.69%	\$10,798.42
Uniforms	\$6,054.92	\$33,242.41	(\$27,187.49)	\$115,735.43	\$193,289.46	(\$77,554.03)	\$327,438.24	35.35%	\$211,702.81
Utilities	\$37,127.69	\$26,443.00	\$10,684.69	\$323,999.35	\$315,114.00	\$8,885.35	\$419,360.00	77.26%	\$95,360.65
Vehicle-Batteries	\$759.87	\$7,500.00	(\$6,740.13)	\$14,912.73	\$41,550.00	(\$26,637.27)	\$66,150.00	22.54%	\$51,237.27
Vehicle-Outside Services	\$2,381.80	\$1,314.00	\$1,067.80	\$8,562.15	\$9,808.00	(\$1,245.85)	\$15,000.00	57.08%	\$6,437.85
Vehicle-Parts	\$51,226.00	\$25,000.00	\$26,226.00	\$387,130.44	\$351,745.28	\$35,385.16	\$451,745.28	85.70%	\$64,614.84
Vehicle-Registration	\$98.76	\$233.00	(\$134.24)	\$1,083.66	\$1,564.00	(\$480.34)	\$2,496.00	43.42%	\$1,412.34
Vehicle-Tires	\$6,531.48	\$7,250.00	(\$718.52)	\$48,653.66	\$48,000.00	\$653.66	\$63,000.00	77.23%	\$14,346.34
Vehicle-Towing	\$410.00	\$788.00	(\$378.00)	\$5,513.00	\$5,848.00	(\$335.00)	\$9,000.00	61.26%	\$3,487.00
Worker's Compensation Insurance	\$36,045.56	\$36,133.00	(\$87.44)	\$289,775.02	\$265,838.00	\$23,937.02	\$410,370.00	70.61%	\$120,594.98
Total Operating Expenses	\$1,160,322.80	\$1,310,991.77	(\$150,668.97)	\$8,773,897.66	\$10,201,568.40	(\$1,427,670.74)	\$16,244,327.89	54.01%	\$7,470,430.23
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$629,356.00	\$196,471.00	\$432,885.00	\$1,947,935.57	\$1,571,768.00	\$376,167.57	\$2,357,650.00	82.62%	\$409,714.43
Specialty Healthcare Providers	\$227,828.88	\$228,060.00	(\$231.12)	\$1,582,858.04	\$1,824,480.00	(\$241,621.96)	\$2,736,724.00	57.84%	\$1,153,865.96
Total Indigent Care Expenses	\$857,184.88	\$424,531.00	\$432,653.88	\$3,530,793.61	\$3,396,248.00	\$134,545.61	\$5,094,374.00	69.31%	\$1,563,580.39
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$468,084.92	\$477,175.51	(\$9,090.59)	\$542,175.51	86.33%	\$74,090.59

Montgomery County Hospital District
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For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$49,496.80	\$43,000.00	\$6,496.80	\$743,349.26	\$703,165.98	\$40,183.28	\$2,147,800.98	34.61%	\$1,404,451.72
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	\$0.00	\$0.00	\$0.00	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Total Capital Expenditures	<u>\$49,496.80</u>	<u>\$43,000.00</u>	<u>\$6,496.80</u>	<u>\$2,634,004.47</u>	<u>\$2,608,560.49</u>	<u>\$25,443.98</u>	<u>\$7,168,539.49</u>	<u>36.74%</u>	<u>\$4,534,535.02</u>
Total Expenses	<u>\$5,283,573.21</u>	<u>\$5,415,320.77</u>	<u>(\$131,747.56)</u>	<u>\$40,800,275.36</u>	<u>\$44,401,880.89</u>	<u>(\$3,601,605.53)</u>	<u>\$71,241,879.38</u>	<u>57.27%</u>	<u>\$30,441,604.02</u>
Revenue over Expenditures	<u>(\$2,935,230.61)</u>	<u>(\$3,233,701.77)</u>	<u>\$298,471.16</u>	<u>\$14,563,861.28</u>	<u>\$11,186,992.11</u>	<u>\$3,376,869.17</u>	<u>(\$6,724,532.38)</u>	<u>(216.58%)</u>	<u>(\$21,288,393.66)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$219,031.73	\$245,708.00	(\$26,676.27)	\$37,480,830.78	\$37,489,164.00	(\$8,333.22)	\$37,902,334.00	98.89%	\$421,503.22
Delinquent Tax Revenue	\$19,846.78	\$22,231.00	(\$2,384.22)	\$201,522.66	\$328,254.00	(\$126,731.34)	\$426,044.00	47.30%	\$224,521.34
Penalties and Interest	\$26,671.91	\$33,788.00	(\$7,116.09)	\$196,498.54	\$237,326.00	(\$40,827.46)	\$340,647.00	57.68%	\$144,148.46
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$265,550.42	\$301,727.00	(\$36,176.58)	\$37,905,441.11	\$38,065,711.00	(\$160,269.89)	\$38,679,992.00	98.00%	\$774,550.89
Other Revenue									
Investment Income - MCHD	\$36,840.91	\$6,088.00	\$30,752.91	\$107,159.73	\$46,314.00	\$60,845.73	\$66,463.00	161.23%	(\$40,696.73)
Interest Income - Capital Lease	\$4,600.40	\$0.00	\$4,600.40	\$33,996.80	\$0.00	\$33,996.80	\$0.00	0.00%	(\$33,996.80)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$17,200.89	\$16,532.00	\$668.89	\$33,064.00	52.02%	\$15,863.11
Tenant Rent Income	\$7,351.34	\$9,198.00	(\$1,846.66)	\$58,810.65	\$73,588.00	(\$14,777.35)	\$110,383.00	53.28%	\$51,572.35
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67%	\$33,333.36
Total Other Revenue	\$59,276.09	\$23,619.00	\$35,657.09	\$1,064,678.19	\$903,100.00	\$161,578.19	\$1,009,910.00	105.42%	(\$54,768.19)
Total Revenues	\$324,826.51	\$325,346.00	(\$519.49)	\$38,970,119.30	\$38,968,811.00	\$1,308.30	\$39,689,902.00	98.19%	\$719,782.70
Expenses									
Payroll Expenses									
Regular Pay	\$49,934.84	\$56,978.00	(\$7,043.16)	\$425,933.61	\$444,789.00	(\$18,855.39)	\$681,698.00	62.48%	\$255,764.39
Paid Time Off	\$5,524.17	\$8,997.00	(\$3,472.83)	\$71,455.35	\$64,666.00	\$6,789.35	\$94,339.00	75.74%	\$22,883.65
Payroll Taxes	\$4,876.31	\$4,882.00	(\$5.69)	\$30,561.90	\$34,328.00	(\$3,766.10)	\$52,897.00	57.78%	\$22,335.10
TCDRS Plan	\$5,505.63	\$6,268.00	(\$762.37)	\$41,641.92	\$42,331.00	(\$689.08)	\$67,656.00	61.55%	\$26,014.08
Total Payroll Expenses	\$65,840.95	\$77,125.00	(\$11,284.05)	\$569,592.78	\$586,114.00	(\$16,521.22)	\$896,590.00	63.53%	\$326,997.22
Operating Expenses									

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$195.00	\$300.00	(\$105.00)	\$2,208.00	\$600.00	\$1,608.00	\$900.00	245.33%	(\$1,308.00)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$800.00	(\$800.00)	\$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	\$76.49	\$31.00	\$45.49	\$823.97	\$1,308.00	(\$484.03)	\$1,432.00	57.54%	\$608.03
Conferences - Fees, Travel, & Meals	\$1,342.10	\$0.00	\$1,342.10	\$7,070.33	\$10,939.00	(\$3,868.67)	\$13,611.00	51.95%	\$6,540.67
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	\$254.51	\$0.00	\$254.51	\$108,041.43	\$94,704.00	\$13,337.43	\$94,704.00	114.08%	(\$13,337.43)
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	\$12.95	\$1,925.00	(\$1,912.05)	\$3,504.91	\$17,437.00	(\$13,932.09)	\$18,340.00	19.11%	\$14,835.09
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	\$149,241.76	\$53,252.00	\$95,989.76	\$375,854.73	\$449,086.00	(\$73,231.27)	\$662,099.00	56.77%	\$286,244.27
Legal Fees	\$1,293.00	\$7,500.00	(\$6,207.00)	\$24,015.50	\$85,000.00	(\$60,984.50)	\$140,000.00	17.15%	\$115,984.50
Meals - Business and Travel	\$301.23	\$0.00	\$301.23	\$460.45	\$0.00	\$460.45	\$0.00	0.00%	(\$460.45)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$175.57	\$0.00	\$175.57	\$1,500.00	11.70%	\$1,324.43
Mileage Reimbursements	\$262.08	\$100.00	\$162.08	\$262.08	\$800.00	(\$537.92)	\$1,200.00	21.84%	\$937.92
Professional Fees	\$750.00	\$250.00	\$500.00	\$2,250.00	\$2,000.00	\$250.00	\$3,000.00	75.00%	\$750.00
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)	\$2,589.19	\$1,936.00	\$653.19	\$2,897.00	89.37%	\$307.81
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	\$153,935.82	\$63,700.00	\$90,235.82	\$684,307.71	\$829,098.00	(\$144,790.29)	\$1,256,459.00	54.46%	\$572,151.29
Total Expenses	\$219,776.77	\$140,825.00	\$78,951.77	\$1,253,900.49	\$1,415,212.00	(\$161,311.51)	\$2,153,049.00	58.24%	\$899,148.51
Revenue over Expeditures	\$105,049.74	\$184,521.00	(\$79,471.26)	\$37,716,218.81	\$37,553,599.00	\$162,619.81	\$37,536,853.00	100.48%	(\$179,365.81)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$230.75	\$440.00	(\$209.25)	\$660.00	34.96%	\$429.25
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$32.25	\$180.00	(\$147.75)	\$230.75	\$1,440.00	(\$1,209.25)	\$2,160.00	10.68%	\$1,929.25
Total Revenues	\$32.25	\$180.00	(\$147.75)	\$230.75	\$1,440.00	(\$1,209.25)	\$2,160.00	10.68%	\$1,929.25
Expenses									
Payroll Expenses									
Regular Pay	\$50,850.62	\$56,067.00	(\$5,216.38)	\$377,458.80	\$437,630.00	(\$60,171.20)	\$670,707.00	56.28%	\$293,248.20
Overtime Pay	\$17.84	\$98.00	(\$80.16)	\$52.72	\$754.00	(\$701.28)	\$1,140.00	4.62%	\$1,087.28
Paid Time Off	\$5,082.43	\$8,821.00	(\$3,738.57)	\$76,089.43	\$63,404.00	\$12,685.43	\$91,685.00	82.99%	\$15,595.57
Stipend Pay	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$3,900.45	\$4,809.00	(\$908.55)	\$32,556.73	\$37,133.00	(\$4,576.27)	\$56,502.00	57.62%	\$23,945.27
TCDRS Plan	\$5,315.34	\$6,174.00	(\$858.66)	\$37,735.29	\$42,067.00	(\$4,331.71)	\$66,932.00	56.38%	\$29,196.71
Total Payroll Expenses	\$65,166.68	\$75,969.00	(\$10,802.32)	\$524,042.97	\$580,988.00	(\$56,945.03)	\$886,966.00	59.08%	\$362,923.03
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	\$12,676.27	\$13,177.00	(\$500.73)	\$101,410.16	\$105,416.00	(\$4,005.84)	\$163,124.00	62.17%	\$61,713.84
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$7,655.75	\$11,000.00	(\$3,344.25)	\$56,686.59	\$88,000.00	(\$31,313.41)	\$132,000.00	42.94%	\$75,313.41
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	\$451.50	\$630.00	(\$178.50)	\$3,958.70	\$5,040.00	(\$1,081.30)	\$7,560.00	52.36%	\$3,601.30
Small Equipment & Furniture	\$301.91	\$0.00	\$301.91	\$2,330.82	\$6,956.00	(\$4,625.18)	\$6,956.00	33.51%	\$4,625.18
Telephones-Cellular	\$205.72	\$208.00	(\$2.28)	\$987.08	\$1,664.00	(\$676.92)	\$2,496.00	39.55%	\$1,508.92
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	\$21,291.15	\$25,015.00	(\$3,723.85)	\$167,466.61	\$222,457.75	(\$54,991.14)	\$337,118.75	49.68%	\$169,652.14
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$629,356.00	\$196,471.00	\$432,885.00	\$1,947,935.57	\$1,571,768.00	\$376,167.57	\$2,357,650.00	82.62%	\$409,714.43
Specialty Healthcare Providers	\$227,828.88	\$228,060.00	(\$231.12)	\$1,582,858.04	\$1,824,480.00	(\$241,621.96)	\$2,736,724.00	57.84%	\$1,153,865.96
Total Indigent Care Expenses	\$857,184.88	\$424,531.00	\$432,653.88	\$3,530,793.61	\$3,396,248.00	\$134,545.61	\$5,094,374.00	69.31%	\$1,563,580.39
Total Expenses	\$943,642.71	\$525,515.00	\$418,127.71	\$4,222,303.19	\$4,199,693.75	\$22,609.44	\$6,318,458.75	66.82%	\$2,096,155.56
Revenue over Expeditures	(\$943,610.46)	(\$525,335.00)	(\$418,275.46)	(\$4,222,072.44)	(\$4,198,253.75)	(\$23,818.69)	(\$6,316,298.75)	66.84%	(\$2,094,226.31)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$581.87	\$582.00	(\$0.13)	\$5,101.94	\$4,969.00	\$132.94	\$7,184.00	71.02%	\$2,082.06
Interest Income - Capital Lease	\$3,715.61	\$0.00	\$3,715.61	\$30,196.72	\$0.00	\$30,196.72	\$0.00	0.00%	(\$30,196.72)
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	\$10,286.44	\$10,286.00	\$0.44	\$81,844.54	\$81,978.00	(\$133.46)	\$123,237.00	66.41%	\$41,392.46
Tower Contract Revenue	\$14,374.36	\$25,700.00	(\$11,325.64)	\$187,451.35	\$203,884.00	(\$16,432.65)	\$306,712.00	61.12%	\$119,260.65
Total Other Revenue	\$28,958.28	\$36,568.00	(\$7,609.72)	\$304,594.55	\$290,831.00	\$13,763.55	\$617,133.00	49.36%	\$312,538.45
Total Revenues	\$28,958.28	\$36,568.00	(\$7,609.72)	\$304,594.55	\$290,831.00	\$13,763.55	\$617,133.00	49.36%	\$312,538.45
Expenses									
Payroll Expenses									
Regular Pay	\$26,812.17	\$30,624.00	(\$3,811.83)	\$197,576.08	\$237,566.00	(\$39,989.92)	\$363,552.00	54.35%	\$165,975.92
Overtime Pay	\$229.87	\$2,937.00	(\$2,707.13)	\$2,384.50	\$22,609.00	(\$20,224.50)	\$34,169.00	6.98%	\$31,784.50
Paid Time Off	\$3,634.38	\$3,880.00	(\$245.62)	\$31,590.00	\$27,890.00	\$3,700.00	\$50,107.00	63.05%	\$18,517.00
Stipend Pay	\$1,054.00	\$1,639.00	(\$585.00)	\$8,610.20	\$13,112.00	(\$4,501.80)	\$19,668.00	43.78%	\$11,057.80
Payroll Taxes	\$2,254.16	\$2,892.00	(\$637.84)	\$19,245.29	\$22,289.00	(\$3,043.71)	\$34,597.00	55.63%	\$15,351.71
TCDRS Plan	\$3,014.37	\$3,713.00	(\$698.63)	\$20,037.55	\$25,262.00	(\$5,224.45)	\$41,063.00	48.80%	\$21,025.45
Total Payroll Expenses	\$36,998.95	\$45,685.00	(\$8,686.05)	\$279,443.62	\$348,728.00	(\$69,284.38)	\$543,156.00	51.45%	\$263,712.38
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$86,726.30	\$106,500.00	(\$19,773.70)	\$115,000.00	75.41%	\$28,273.70
Computer Software	\$1,200.00	\$800.00	\$400.00	\$16,934.89	\$22,400.00	(\$5,465.11)	\$42,350.00	39.99%	\$25,415.11
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	\$952.36	\$0.00	\$952.36	\$3,446.03	\$3,005.00	\$441.03	\$5,060.00	68.10%	\$1,613.97
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$46,636.50	\$47,040.00	(\$403.50)	\$70,560.00	66.09%	\$23,923.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$79.92	\$80.00	(\$0.08)	\$1,120.00	7.14%	\$1,040.08

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$3,857.35	\$4,937.00	(\$1,079.65)	\$11,507.90	\$12,588.00	(\$1,080.10)	\$24,000.00	47.95%	\$12,492.10
Maintenance- Equipment	\$0.00	\$0.00	\$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	\$11,187.50	\$53,908.00	(\$42,720.50)	\$109,725.00	\$180,791.00	(\$71,066.00)	\$341,565.00	32.12%	\$231,840.00
Radio Repairs - Outsourced (Depot)	\$3,608.75	\$648.00	\$2,960.75	\$42,859.44	\$39,900.00	\$2,959.44	\$42,080.00	101.85%	(\$779.44)
Radio - Parts	\$4,385.95	\$8,063.00	(\$3,677.05)	\$23,602.75	\$27,242.05	(\$3,639.30)	\$60,710.05	38.88%	\$37,107.30
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$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	\$621.00	(\$621.00)	\$1,552.79	\$2,174.00	(\$621.21)	\$4,050.00	38.34%	\$2,497.21
Shop Supplies	\$0.00	\$3,088.00	(\$3,088.00)	\$956.67	\$4,045.00	(\$3,088.33)	\$17,100.00	5.59%	\$16,143.33
Small Equipment & Furniture	\$5,201.28	\$82,258.52	(\$77,057.24)	\$23,292.14	\$124,465.83	(\$101,173.69)	\$180,975.83	12.87%	\$157,683.69
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$652.56	\$346.00	\$306.56	\$3,388.30	\$2,740.00	\$648.30	\$4,100.00	82.64%	\$711.70
Telephones-Service	\$209.34	\$1,008.00	(\$798.66)	\$1,912.88	\$2,448.00	(\$535.12)	\$6,480.00	29.52%	\$4,567.12
Training/Related Expenses-CE	\$0.00	\$5,215.00	(\$5,215.00)	\$433.00	\$5,715.00	(\$5,282.00)	\$19,465.00	2.22%	\$19,032.00
Utilities	\$3,569.58	\$4,228.00	(\$658.42)	\$30,020.38	\$31,878.00	(\$1,857.62)	\$46,680.00	64.31%	\$16,659.62
Vehicle-Batteries	\$1,078.80	\$1,350.00	(\$271.20)	\$1,078.80	\$1,350.00	(\$271.20)	\$1,350.00	79.91%	\$271.20
Total Operating Expenses	\$41,793.46	\$174,760.52	(\$132,967.06)	\$604,530.84	\$818,098.27	(\$213,567.43)	\$1,285,748.27	47.02%	\$681,217.43
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$579,156.60	\$548,641.82	\$30,514.78	\$1,923,276.82	30.11%	\$1,344,120.22
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$583,906.60	\$548,641.82	\$35,264.78	\$2,523,276.82	23.14%	\$1,939,370.22
Total Expenses	\$78,792.41	\$220,445.52	(\$141,653.11)	\$1,467,881.06	\$1,715,468.09	(\$247,587.03)	\$4,352,181.09	33.73%	\$2,884,300.03
Revenue over Expenditures	(\$49,834.13)	(\$183,877.52)	\$134,043.39	(\$1,163,286.51)	(\$1,424,637.09)	\$261,350.58	(\$3,735,048.09)	31.15%	(\$2,571,761.58)

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

For the Period Ended May 31, 2022

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$36,422.02	\$33,957.00	\$2,465.02	\$269,376.21	\$264,935.00	\$4,441.21	\$405,993.00	66.35%	\$136,616.79
Overtime Pay	(\$106.69)	\$289.00	(\$395.69)	\$1,684.84	\$2,221.00	(\$536.16)	\$3,357.00	50.19%	\$1,672.16
Paid Time Off	\$4,832.68	\$5,268.00	(\$435.32)	\$34,798.91	\$37,864.00	(\$3,065.09)	\$55,636.00	62.55%	\$20,837.09
Stipend Pay	\$1,457.28	\$0.00	\$1,457.28	\$1,457.28	\$0.00	\$1,457.28	\$0.00	0.00%	(\$1,457.28)
Payroll Taxes	\$3,011.24	\$2,924.00	\$87.24	\$22,017.71	\$22,571.00	(\$553.29)	\$34,409.00	63.99%	\$12,391.29
TCDRS Plan	\$4,085.71	\$3,754.00	\$331.71	\$26,381.12	\$25,572.00	\$809.12	\$40,769.00	64.71%	\$14,387.88
Total Payroll Expenses	\$49,702.24	\$46,192.00	\$3,510.24	\$355,716.07	\$353,163.00	\$2,553.07	\$540,164.00	65.85%	\$184,447.93
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	\$4.06	\$25.00	(\$20.94)	\$168.53	\$200.00	(\$31.47)	\$300.00	56.18%	\$131.47
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	\$3,275.04	\$5,371.00	(\$2,095.96)	\$3,275.04	\$5,371.00	(\$2,095.96)	\$12,738.00	25.71%	\$9,462.96
Dues/Subscriptions	\$445.00	\$435.00	\$10.00	\$744.00	\$729.00	\$15.00	\$3,014.00	24.68%	\$2,270.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	100.00%	\$0.00
Mileage Reimbursements	\$0.00	\$11.00	(\$11.00)	\$0.00	\$88.00	(\$88.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$0.00	\$0.00	\$558.94	\$489.00	\$69.94	\$1,042.00	53.64%	\$483.06
Professional Fees	\$5,100.00	\$7,996.00	(\$2,896.00)	\$36,192.52	\$50,542.00	(\$14,349.48)	\$96,888.00	37.36%	\$60,695.48
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)	\$321.59	\$656.00	(\$334.41)	\$984.00	32.68%	\$662.41
Training/Related Expenses-CE	\$2,315.75	\$0.00	\$2,315.75	\$2,495.75	\$0.00	\$2,495.75	\$0.00	0.00%	(\$2,495.75)
Total Operating Expenses	\$11,180.03	\$13,920.00	(\$2,739.97)	\$127,906.81	\$154,656.00	(\$26,749.19)	\$224,196.00	57.05%	\$96,289.19
Total Expenses	\$60,882.27	\$60,112.00	\$770.27	\$483,622.88	\$507,819.00	(\$24,196.12)	\$764,360.00	63.27%	\$280,737.12
Revenue over Expenditures	(\$60,882.27)	(\$60,112.00)	(\$770.27)	(\$483,622.88)	(\$507,819.00)	\$24,196.12	(\$764,360.00)	63.27%	(\$280,737.12)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$44,000.00	(\$44,000.00)	\$0.00	\$44,000.00	(\$44,000.00)	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$8,697.00	\$9,441.00	(\$744.00)	\$66,882.00	\$75,528.00	(\$8,646.00)	\$251,792.00	26.56%	\$184,910.00
Total Other Revenue	\$8,697.00	\$53,441.00	(\$44,744.00)	\$66,882.00	\$119,528.00	(\$52,646.00)	\$295,792.00	22.61%	\$228,910.00
Total Revenues	\$8,697.00	\$53,441.00	(\$44,744.00)	\$66,882.00	\$119,528.00	(\$52,646.00)	\$295,792.00	22.61%	\$228,910.00
Expenses									
Payroll Expenses									
Regular Pay	\$116,076.38	\$134,924.00	(\$18,847.62)	\$935,570.50	\$1,053,552.00	(\$117,981.50)	\$1,587,700.00	58.93%	\$652,129.50
Overtime Pay	\$7,250.42	\$12,369.00	(\$5,118.58)	\$86,621.82	\$96,655.00	(\$10,033.18)	\$142,035.00	60.99%	\$55,413.18
Paid Time Off	\$25,281.55	\$15,725.00	\$9,556.55	\$128,646.73	\$121,409.00	\$7,237.73	\$181,347.00	70.94%	\$52,700.27
Stipend Pay	\$173.79	\$144.00	\$29.79	\$8,632.25	\$1,152.00	\$7,480.25	\$1,728.00	499.55%	(\$6,904.25)
Payroll Taxes	\$10,681.37	\$12,074.00	(\$1,392.63)	\$86,250.73	\$94,185.00	(\$7,934.27)	\$141,548.00	60.93%	\$55,297.27
TCDRS Plan	\$14,104.91	\$15,500.00	(\$1,395.09)	\$99,273.41	\$106,730.00	(\$7,456.59)	\$167,535.00	59.26%	\$68,261.59
Total Payroll Expenses	\$173,568.42	\$190,736.00	(\$17,167.58)	\$1,344,995.44	\$1,473,683.00	(\$128,687.56)	\$2,221,893.00	60.53%	\$876,897.56
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$300.00	0.00%	\$300.00
Business Licenses	\$5,657.00	\$5,900.00	(\$243.00)	\$7,847.00	\$8,090.00	(\$243.00)	\$10,400.00	75.45%	\$2,553.00
Computer Software	\$0.00	\$0.00	\$0.00	\$3,170.00	\$2,700.00	\$470.00	\$31,500.00	10.06%	\$28,330.00
Computer Supplies/Non-Cap.	\$794.68	\$4,400.00	(\$3,605.32)	\$794.68	\$4,400.00	(\$3,605.32)	\$4,650.00	17.09%	\$3,855.32
Conferences - Fees, Travel, & Meals	\$527.85	\$0.00	\$527.85	\$2,132.46	\$2,740.00	(\$607.54)	\$9,598.00	22.22%	\$7,465.54
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	\$398.37	\$0.00	\$398.37	\$2,838.10	\$2,575.00	\$263.10	\$2,575.00	110.22%	(\$263.10)
Meeting Expenses	\$0.00	\$378.00	(\$378.00)	\$122.15	\$500.00	(\$377.85)	\$1,000.00	12.22%	\$877.85
Mileage Reimbursements	\$0.00	\$90.00	(\$90.00)	(\$13.32)	\$230.00	(\$243.32)	\$550.00	(2.42%)	\$563.32

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$80.00	(\$80.00)	\$0.00	\$160.00	(\$160.00)	\$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	\$65.00	\$2,030.00	(\$1,965.00)	\$7,709.25	\$10,478.99	(\$2,769.74)	\$35,797.99	21.54%	\$28,088.74
Telephones-Cellular	\$160.72	\$241.00	(\$80.28)	\$1,992.25	\$1,917.00	\$75.25	\$2,874.00	69.32%	\$881.75
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	\$7,603.62	\$13,169.00	(\$5,565.38)	\$30,434.57	\$37,732.99	(\$7,298.42)	\$126,754.99	24.01%	\$96,320.42
Total Expenses	\$181,172.04	\$203,905.00	(\$22,732.96)	\$1,375,430.01	\$1,511,415.99	(\$135,985.98)	\$2,348,647.99	58.56%	\$973,217.98
Revenue over Expenditures	(\$172,475.04)	(\$150,464.00)	(\$22,011.04)	(\$1,308,548.01)	(\$1,391,887.99)	\$83,339.98	(\$2,052,855.99)	63.74%	(\$744,307.98)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,491,912.95	\$3,046,274.00	\$445,638.95	\$25,105,405.25	\$23,793,157.00	\$1,312,248.25	\$35,781,651.00	70.16%	\$10,676,245.75
Basic Life Support Revenue	\$691,101.85	\$599,272.00	\$91,829.85	\$5,230,135.27	\$4,677,841.00	\$552,294.27	\$7,035,093.00	74.34%	\$1,804,957.73
Transfer Service Fees	\$3,992.76	\$3,736.00	\$256.76	\$16,922.29	\$29,780.00	(\$12,857.71)	\$44,724.00	37.84%	\$27,801.71
Non-Transport Fees	\$24,125.02	\$32,065.00	(\$7,939.98)	\$234,695.75	\$251,196.00	(\$16,500.25)	\$377,278.00	62.21%	\$142,582.25
Contractual Allowance	(\$1,398,739.93)	(\$1,196,438.00)	(\$202,301.93)	(\$10,441,676.36)	(\$9,344,392.00)	(\$1,097,284.36)	(\$14,052,594.00)	74.30%	(\$3,610,917.64)
Charity Care	(\$831,086.97)	(\$699,456.00)	(\$131,630.97)	(\$6,652,269.46)	(\$5,462,874.00)	(\$1,189,395.46)	(\$8,215,360.00)	80.97%	(\$1,563,090.54)
Provision for Bad Debt	(\$230,304.86)	(\$257,694.00)	\$27,389.14	(\$1,527,264.88)	(\$2,012,636.00)	\$485,371.12	(\$3,026,710.00)	50.46%	(\$1,499,445.12)
Recovery of Bad Debt - EMS	\$11,841.13	\$22,140.00	(\$10,298.87)	\$92,396.52	\$172,580.00	(\$80,183.48)	\$259,708.00	35.58%	\$167,311.48
Total EMS Net Revenue	\$1,762,841.95	\$1,549,899.00	\$212,942.95	\$12,058,344.38	\$12,104,652.00	(\$46,307.62)	\$18,203,790.00	66.24%	\$6,145,445.62
Other Revenue									
Interest Income	\$155.49	\$86.00	\$69.49	\$463.73	\$688.00	(\$224.27)	\$1,032.00	44.94%	\$568.27
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	\$17,175.00	\$2,488.00	\$14,687.00	\$63,055.00	\$35,204.00	\$27,851.00	\$49,048.00	128.56%	(\$14,007.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Total Other Revenue	\$17,330.49	\$2,574.00	\$14,756.49	\$580,746.37	\$534,549.00	\$46,197.37	\$548,737.00	105.83%	(\$32,009.37)
Total Revenues	\$1,780,172.44	\$1,552,473.00	\$227,699.44	\$12,639,090.75	\$12,639,201.00	(\$110.25)	\$18,752,527.00	67.40%	\$6,113,436.25
Expenses									
Payroll Expenses									
Regular Pay	\$1,332,958.99	\$1,477,162.00	(\$144,203.01)	\$10,268,868.89	\$11,543,958.00	(\$1,275,089.11)	\$17,375,606.00	59.10%	\$7,106,737.11
Overtime Pay	\$193,291.77	\$226,844.00	(\$33,552.23)	\$1,736,131.98	\$1,776,018.00	(\$39,886.02)	\$2,633,352.00	65.93%	\$897,220.02
Paid Time Off	\$140,258.34	\$147,745.00	(\$7,486.66)	\$1,191,972.12	\$1,150,397.00	\$41,575.12	\$1,833,938.00	65.00%	\$641,965.88
Stipend Pay	\$4,033.45	\$4,084.00	(\$50.55)	\$189,529.23	\$32,672.00	\$156,857.23	\$49,008.00	386.73%	(\$140,521.23)
Payroll Taxes	\$122,289.30	\$137,332.00	(\$15,042.70)	\$968,439.34	\$1,073,225.00	(\$104,785.66)	\$1,620,001.00	59.78%	\$651,561.66

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$158,701.62	\$176,304.00	(\$17,602.38)	\$1,140,960.09	\$1,216,299.00	(\$75,338.91)	\$1,918,240.00	59.48%	\$777,279.91
Total Payroll Expenses	\$1,951,533.47	\$2,169,471.00	(\$217,937.53)	\$15,495,901.65	\$16,792,569.00	(\$1,296,667.35)	\$25,430,145.00	60.94%	\$9,934,243.35
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	\$3,400.00	(\$3,400.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$0.00	\$8,200.00	(\$8,200.00)	\$201,737.72	\$264,200.00	(\$62,462.28)	\$311,420.00	64.78%	\$109,682.28
Conferences - Fees, Travel, & Meals	\$794.68	\$0.00	\$794.68	\$20,274.51	\$27,643.00	(\$7,368.49)	\$33,112.00	61.23%	\$12,837.49
Contractual Obligations- Other	\$8,910.00	\$0.00	\$8,910.00	\$8,910.00	\$13,300.00	(\$4,390.00)	\$13,300.00	66.99%	\$4,390.00
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$0.00	\$468.00	(\$468.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Dues/Subscriptions	\$975.99	\$0.00	\$975.99	\$5,238.05	\$4,025.00	\$1,213.05	\$29,475.00	17.77%	\$24,236.95
Employee Recognition	\$23,382.62	\$24,221.00	(\$838.38)	\$30,165.60	\$32,129.00	(\$1,963.40)	\$37,850.00	79.70%	\$7,684.40
Meals - Business and Travel	\$278.29	\$40.00	\$238.29	\$1,437.07	\$1,200.00	\$237.07	\$1,200.00	119.76%	(\$237.07)
Meeting Expenses	\$0.00	\$269.00	(\$269.00)	\$130.78	\$1,393.00	(\$1,262.22)	\$2,400.00	5.45%	\$2,269.22
Mileage Reimbursements	\$160.29	\$275.00	(\$114.71)	\$526.32	\$2,200.00	(\$1,673.68)	\$3,300.00	15.95%	\$2,773.68
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	\$1,796.00	(\$1,602.50)	\$5,000.00	3.87%	\$4,806.50
Professional Fees	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$15,000.00	0.00%	\$15,000.00
Recruit/Investigate	\$0.00	\$800.00	(\$800.00)	\$0.00	\$6,600.00	(\$6,600.00)	\$10,000.00	0.00%	\$10,000.00
Small Equipment & Furniture	\$0.00	\$528.00	(\$528.00)	\$0.00	\$528.00	(\$528.00)	\$1,056.00	0.00%	\$1,056.00
Special Events Supplies	\$2,258.47	\$1,175.00	\$1,083.47	\$2,258.47	\$2,925.00	(\$666.53)	\$3,350.00	67.42%	\$1,091.53
Telephones-Cellular	\$929.22	\$1,032.00	(\$102.78)	\$7,172.65	\$8,227.00	(\$1,054.35)	\$12,337.00	58.14%	\$5,164.35
Training/Related Expenses-CE	\$0.00	\$18,505.00	(\$18,505.00)	\$4,991.10	\$24,266.00	(\$19,274.90)	\$83,217.00	6.00%	\$78,225.90
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$4,550.00	(\$4,550.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$5,159.32	\$30,551.41	(\$25,392.09)	\$106,824.48	\$182,590.04	(\$75,765.56)	\$304,633.66	35.07%	\$197,809.18
Total Operating Expenses	\$42,848.88	\$92,193.41	(\$49,344.53)	\$466,448.53	\$699,770.04	(\$233,321.51)	\$1,970,812.66	23.67%	\$1,504,364.13
Total Expenses	\$1,994,382.35	\$2,261,664.41	(\$267,282.06)	\$15,962,350.18	\$17,492,339.04	(\$1,529,988.86)	\$27,400,957.66	58.25%	\$11,438,607.48

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

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$214,209.91)	(\$709,191.41)	\$494,981.50	(\$3,323,259.43)	(\$4,853,138.04)	\$1,529,878.61	(\$8,648,430.66)	38.43%	(\$5,325,171.23)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$0.00	\$349.08	\$1,558.63	\$0.00	\$1,558.63	\$0.00	0.00%	(\$1,558.63)
Miscellaneous Income	\$64.08	\$0.00	\$64.08	\$64.08	\$0.00	\$64.08	\$0.00	0.00%	(\$64.08)
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$41,203.66	\$56,375.00	(\$15,171.34)	\$56,375.00	73.09%	\$15,171.34
Total Other Revenue	\$5,563.61	\$0.00	\$5,563.61	\$42,826.37	\$56,375.00	(\$13,548.63)	\$56,375.00	75.97%	\$13,548.63
Total Revenues	\$5,563.61	\$0.00	\$5,563.61	\$42,826.37	\$56,375.00	(\$13,548.63)	\$56,375.00	75.97%	\$13,548.63
Expenses									
Payroll Expenses									
Regular Pay	\$26,389.71	\$25,902.00	\$487.71	\$192,200.73	\$201,865.00	(\$9,664.27)	\$309,263.00	62.15%	\$117,062.27
Overtime Pay	\$78.98	\$649.00	(\$570.02)	\$451.02	\$4,995.00	(\$4,543.98)	\$7,549.00	5.97%	\$7,097.98
Paid Time Off	\$3,621.96	\$3,879.00	(\$257.04)	\$28,582.16	\$27,879.00	\$703.16	\$47,471.00	60.21%	\$18,888.84
Payroll Taxes	\$2,110.40	\$2,252.00	(\$141.60)	\$15,843.85	\$17,369.00	(\$1,525.15)	\$26,955.00	58.78%	\$11,111.15
TCDRS Plan	\$2,858.65	\$2,891.00	(\$32.35)	\$18,905.17	\$19,684.00	(\$778.83)	\$31,991.00	59.10%	\$13,085.83
Total Payroll Expenses	\$35,059.70	\$35,573.00	(\$513.30)	\$255,982.93	\$271,792.00	(\$15,809.07)	\$423,229.00	60.48%	\$167,246.07
Operating Expenses									
Bio-Waste Removal	\$2,512.89	\$2,868.00	(\$355.11)	\$26,606.08	\$23,694.00	\$2,912.08	\$35,416.00	75.12%	\$8,809.92
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	\$4,282.85	\$3,865.00	\$417.85	\$38,162.08	\$38,860.16	(\$698.08)	\$55,327.16	68.98%	\$17,165.08
Disposable Medical Supplies	\$154,660.92	\$114,923.00	\$39,737.92	\$894,591.40	\$861,230.53	\$33,360.87	\$1,121,110.33	79.80%	\$226,518.93
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$129.00	\$50.00	\$174.00	102.87%	(\$5.00)
Durable Medical Equipment	\$23,145.45	\$35,479.00	(\$12,333.55)	\$106,991.24	\$243,671.08	(\$136,679.84)	\$383,189.08	27.92%	\$276,197.84
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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
Maintenance- Equipment	\$0.00	\$1,500.00	(\$1,500.00)	\$31,353.00	\$40,407.00	(\$9,054.00)	\$159,500.00	19.66%	\$128,147.00
Office Supplies	\$1,549.74	\$1,798.00	(\$248.26)	\$6,677.75	\$11,044.00	(\$4,366.25)	\$17,568.00	38.01%	\$10,890.25
Oxygen & Gases	\$7,077.38	\$4,433.00	\$2,644.38	\$32,607.51	\$33,423.12	(\$815.61)	\$51,155.12	63.74%	\$18,547.61
Postage	\$2,000.83	\$2,580.00	(\$579.17)	\$16,764.87	\$15,440.00	\$1,324.87	\$22,320.00	75.11%	\$5,555.13
Printing Services	\$25.00	\$1,028.00	(\$1,003.00)	\$779.02	\$3,683.00	(\$2,903.98)	\$8,425.00	9.25%	\$7,645.98
Professional Fees	\$0.00	\$425.00	(\$425.00)	\$250.00	\$2,025.00	(\$1,775.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$1,401.25	\$8,731.00	(\$7,329.75)	\$15,391.39	\$26,137.00	(\$10,745.61)	\$50,000.00	30.78%	\$34,608.61
Small Equipment & Furniture	\$30.99	\$949.00	(\$918.01)	\$959.73	\$3,054.00	(\$2,094.27)	\$6,850.00	14.01%	\$5,890.27
Station Supplies	\$2,160.20	\$4,784.00	(\$2,623.80)	\$31,847.43	\$34,996.00	(\$3,148.57)	\$54,132.00	58.83%	\$22,284.57
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	\$174.00	(\$3.10)	\$1,352.95	\$1,359.00	(\$6.05)	\$2,029.00	66.68%	\$676.05
Uniforms	\$175.60	\$1,240.00	(\$1,064.40)	\$5,817.66	\$6,873.42	(\$1,055.76)	\$14,774.58	39.38%	\$8,956.92
Total Operating Expenses	\$199,194.00	\$184,777.00	\$14,417.00	\$1,588,793.11	\$1,724,790.31	(\$135,997.20)	\$2,373,859.27	66.93%	\$785,066.16
Total Expenses	\$234,253.70	\$220,350.00	\$13,903.70	\$1,844,776.04	\$1,996,582.31	(\$151,806.27)	\$2,797,088.27	65.95%	\$952,312.23
Revenue over Expenditures	(\$228,690.09)	(\$220,350.00)	(\$8,340.09)	(\$1,801,949.67)	(\$1,940,207.31)	\$138,257.64	(\$2,740,713.27)	65.75%	(\$938,763.60)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$1,000.00	(\$1,000.00)	\$9,349.60	\$8,000.00	\$1,349.60	\$12,000.00	77.91%	\$2,650.40
Education/Training Revenue	\$10,686.00	\$8,250.00	\$2,436.00	\$205,741.09	\$147,000.00	\$58,741.09	\$282,000.00	72.96%	\$76,258.91
Total Other Revenue	\$10,686.00	\$9,250.00	\$1,436.00	\$215,090.69	\$155,000.00	\$60,090.69	\$294,000.00	73.16%	\$78,909.31
Total Revenues	\$10,686.00	\$9,250.00	\$1,436.00	\$215,090.69	\$155,000.00	\$60,090.69	\$294,000.00	73.16%	\$78,909.31
Expenses									
Payroll Expenses									
Regular Pay	\$62,473.20	\$55,334.00	\$7,139.20	\$434,202.76	\$431,912.00	\$2,290.76	\$660,195.00	65.77%	\$225,992.24
Overtime Pay	\$0.00	\$525.00	(\$525.00)	\$374.05	\$4,041.00	(\$3,666.95)	\$6,107.00	6.12%	\$5,732.95
Paid Time Off	\$2,938.00	\$7,467.00	(\$4,529.00)	\$43,445.49	\$53,669.00	(\$10,223.51)	\$88,205.00	49.26%	\$44,759.51
Stipend Pay	\$1,480.00	\$1,517.00	(\$37.00)	\$12,120.00	\$12,136.00	(\$16.00)	\$18,204.00	66.58%	\$6,084.00
Payroll Taxes	\$4,805.48	\$4,798.00	\$7.48	\$31,803.69	\$32,778.00	(\$974.31)	\$49,781.00	63.89%	\$17,977.31
TCDRS Plan	\$6,209.37	\$6,160.00	\$49.37	\$38,443.76	\$37,281.00	\$1,162.76	\$61,612.00	62.40%	\$23,168.24
Total Payroll Expenses	\$77,906.05	\$75,801.00	\$2,105.05	\$560,389.75	\$571,817.00	(\$11,427.25)	\$884,104.00	63.39%	\$323,714.25
Operating Expenses									
Credit Card Processing Fee	\$353.09	\$0.00	\$353.09	\$2,571.64	\$1,500.00	\$1,071.64	\$1,500.00	171.44%	(\$1,071.64)
Books/Materials	\$9,571.97	\$27,138.00	(\$17,566.03)	\$73,964.33	\$133,742.00	(\$59,777.67)	\$241,940.00	30.57%	\$167,975.67
Business Licenses	\$1,376.00	\$1,100.00	\$276.00	\$6,102.00	\$8,600.00	(\$2,498.00)	\$13,360.00	45.67%	\$7,258.00
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)	\$43,769.37	\$46,400.00	(\$2,630.63)	\$69,600.00	62.89%	\$25,830.63
Drug Supplies	\$32,232.03	\$33,765.00	(\$1,532.97)	\$195,938.61	\$250,821.00	(\$54,882.39)	\$484,880.00	40.41%	\$288,941.39
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$1,337.53	\$2,727.00	(\$1,389.47)	\$8,350.76	\$13,045.00	(\$4,694.24)	\$24,000.00	34.79%	\$15,649.24
Mileage Reimbursements	\$0.00	\$38.00	(\$38.00)	\$164.47	\$348.00	(\$183.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$0.00	\$135.00	(\$135.00)	\$44.09	\$660.00	(\$615.91)	\$1,200.00	3.67%	\$1,155.91
Printing Services	\$0.00	\$228.00	(\$228.00)	\$141.60	\$1,166.00	(\$1,024.40)	\$2,000.00	7.08%	\$1,858.40
Professional Fees	\$12,908.00	\$14,220.00	(\$1,312.00)	\$107,968.00	\$132,520.00	(\$24,552.00)	\$213,600.00	50.55%	\$105,632.00
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$1,060.85	\$0.00	\$1,060.85	\$0.00	0.00%	(\$1,060.85)
Small Equipment & Furniture	\$0.00	\$251.00	(\$251.00)	\$5,751.76	\$7,828.00	(\$2,076.24)	\$12,832.00	44.82%	\$7,080.24
Telephones-Cellular	\$238.89	\$243.00	(\$4.11)	\$2,015.46	\$1,919.00	\$96.46	\$2,876.00	70.08%	\$860.54
Training/Related Expenses-CE	\$69,311.23	\$66,690.00	\$2,621.23	\$116,005.98	\$143,467.09	(\$27,461.11)	\$290,373.00	39.95%	\$174,367.02
Travel Expenses	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	<u>\$132,728.74</u>	<u>\$152,335.00</u>	<u>(\$19,606.26)</u>	<u>\$599,508.93</u>	<u>\$791,178.09</u>	<u>(\$191,669.16)</u>	<u>\$1,415,029.00</u>	<u>42.37%</u>	<u>\$815,520.07</u>
Total Expenses	<u>\$210,634.79</u>	<u>\$228,136.00</u>	<u>(\$17,501.21)</u>	<u>\$1,159,898.68</u>	<u>\$1,362,995.09</u>	<u>(\$203,096.41)</u>	<u>\$2,299,133.00</u>	<u>50.45%</u>	<u>\$1,139,234.32</u>
Revenue over Expenditures	<u>(\$199,948.79)</u>	<u>(\$218,886.00)</u>	<u>\$18,937.21</u>	<u>(\$944,807.99)</u>	<u>(\$1,207,995.09)</u>	<u>\$263,187.10</u>	<u>(\$2,005,133.00)</u>	<u>47.12%</u>	<u>(\$1,060,325.01)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$45,229.28	\$229.00	\$45,000.28	\$100,833.20	\$24,880.00	\$75,953.20	\$25,100.00	401.73%	(\$75,733.20)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	<u>\$45,229.28</u>	<u>\$229.00</u>	<u>\$45,000.28</u>	<u>\$286,359.64</u>	<u>\$199,094.00</u>	<u>\$87,265.64</u>	<u>\$667,314.00</u>	<u>42.91%</u>	<u>\$380,954.36</u>
Total Revenues	<u>\$45,229.28</u>	<u>\$229.00</u>	<u>\$45,000.28</u>	<u>\$286,359.64</u>	<u>\$199,094.00</u>	<u>\$87,265.64</u>	<u>\$667,314.00</u>	<u>42.91%</u>	<u>\$380,954.36</u>
Expenses									
Payroll Expenses									
Regular Pay	\$40,513.87	\$34,792.00	\$5,721.87	\$265,824.82	\$270,560.00	(\$4,735.18)	\$414,237.00	64.17%	\$148,412.18
Overtime Pay	\$743.04	\$2,054.00	(\$1,310.96)	\$3,911.91	\$15,809.00	(\$11,897.09)	\$23,893.00	16.37%	\$19,981.09
Paid Time Off	\$3,308.33	\$4,793.00	(\$1,484.67)	\$38,543.51	\$34,451.00	\$4,092.51	\$59,028.00	65.30%	\$20,484.49
Stipend Pay	\$1,042.00	\$1,106.00	(\$64.00)	\$8,299.40	\$8,848.00	(\$548.60)	\$13,272.00	62.53%	\$4,972.60
Payroll Taxes	\$3,121.52	\$3,163.00	(\$41.48)	\$21,988.14	\$24,394.00	(\$2,405.86)	\$37,770.00	58.22%	\$15,781.86
TCDRS Plan	\$4,332.71	\$4,061.00	\$271.71	\$26,952.34	\$27,646.00	(\$693.66)	\$44,819.00	60.14%	\$17,866.66
Total Payroll Expenses	<u>\$53,061.47</u>	<u>\$49,969.00</u>	<u>\$3,092.47</u>	<u>\$365,520.12</u>	<u>\$381,708.00</u>	<u>(\$16,187.88)</u>	<u>\$593,019.00</u>	<u>61.64%</u>	<u>\$227,498.88</u>
Operating Expenses									
Accident Repair	\$10,794.00	\$10,800.00	(\$6.00)	\$28,991.65	\$29,000.00	(\$8.35)	\$36,000.00	80.53%	\$7,008.35
Capital Lease Expense	\$4,179.42	\$12,122.00	(\$7,942.58)	\$51,711.34	\$61,072.00	(\$9,360.66)	\$110,044.00	46.99%	\$58,332.66
Capital Lease Interest Expense	\$222.37	\$223.00	(\$0.63)	\$1,719.30	\$1,720.00	(\$0.70)	\$4,704.00	36.55%	\$2,984.70
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$246.19	\$228.00	\$18.19	\$1,134.74	\$1,014.00	\$120.74	\$1,470.00	77.19%	\$335.26
Fluids & Additives - Auto	\$2,928.29	\$2,500.00	\$428.29	\$17,654.84	\$19,200.00	(\$1,545.16)	\$30,000.00	58.85%	\$12,345.16
Fuel - Auto	\$107,376.27	\$91,977.00	\$15,399.27	\$614,334.55	\$734,962.00	(\$120,627.45)	\$1,099,020.00	55.90%	\$484,685.45
Hazardous Waste Removal	(\$29.00)	\$150.00	(\$179.00)	\$1,300.95	\$1,446.00	(\$145.05)	\$2,076.00	62.67%	\$775.05
Interest Expense	\$0.00	\$1,894.00	(\$1,894.00)	\$0.00	\$9,368.00	(\$9,368.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$256.37	\$200.00	\$56.37	\$1,379.77	\$1,300.00	\$79.77	\$1,800.00	76.65%	\$420.23
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$220.00	(\$220.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$56.16	\$55.00	\$1.16	\$382.36	\$380.00	\$2.36	\$600.00	63.73%	\$217.64
Oil & Lubricants	\$2,023.95	\$1,592.00	\$431.95	\$23,504.76	\$22,136.00	\$1,368.76	\$30,984.00	75.86%	\$7,479.24
Oxygen & Gases	\$30.36	\$30.00	\$0.36	\$30.36	\$30.00	\$0.36	\$100.00	30.36%	\$69.64
Repair-Equipment	\$1,780.95	\$1,340.00	\$440.95	\$3,493.06	\$3,494.00	(\$0.94)	\$4,200.00	83.17%	\$706.94
Shop Tools	\$53.00	\$500.00	(\$447.00)	\$1,520.34	\$2,970.00	(\$1,449.66)	\$4,920.00	30.90%	\$3,399.66
Shop Supplies	\$2,650.16	\$2,350.00	\$300.16	\$11,038.77	\$11,104.22	(\$65.45)	\$15,104.22	73.08%	\$4,065.45
Small Equipment & Furniture	\$13,132.39	\$9,536.00	\$3,596.39	\$105,249.75	\$169,058.00	(\$63,808.25)	\$236,695.00	44.47%	\$131,445.25
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$643.18	\$646.00	(\$2.82)	\$968.00	66.44%	\$324.82
Training/Related Expenses-CE	\$0.00	\$180.00	(\$180.00)	\$1,181.79	\$1,380.00	(\$198.21)	\$2,100.00	56.28%	\$918.21
Travel Expenses	\$480.00	\$605.00	(\$125.00)	\$2,491.58	\$4,055.00	(\$1,563.42)	\$6,480.00	38.45%	\$3,988.42
Vehicle-Batteries	(\$318.93)	\$6,150.00	(\$6,468.93)	\$13,833.93	\$40,200.00	(\$26,366.07)	\$64,800.00	21.35%	\$50,966.07
Vehicle-Outside Services	\$2,381.80	\$1,314.00	\$1,067.80	\$8,562.15	\$9,808.00	(\$1,245.85)	\$15,000.00	57.08%	\$6,437.85
Vehicle-Parts	\$51,226.00	\$25,000.00	\$26,226.00	\$387,130.44	\$351,745.28	\$35,385.16	\$451,745.28	85.70%	\$64,614.84
Vehicle-Registration	\$98.76	\$233.00	(\$134.24)	\$1,083.66	\$1,564.00	(\$480.34)	\$2,496.00	43.42%	\$1,412.34
Vehicle-Tires	\$6,531.48	\$7,250.00	(\$718.52)	\$48,653.66	\$48,000.00	\$653.66	\$63,000.00	77.23%	\$14,346.34
Vehicle-Towing	\$410.00	\$788.00	(\$378.00)	\$5,513.00	\$5,848.00	(\$335.00)	\$9,000.00	61.26%	\$3,487.00
Total Operating Expenses	\$206,590.35	\$177,144.00	\$29,446.35	\$1,386,664.92	\$1,584,740.50	(\$198,075.58)	\$2,270,929.50	61.06%	\$884,264.58
Capital Expenditures									
Capital Purchase - Equipment	\$37,000.00	\$38,000.00	(\$1,000.00)	\$37,000.00	\$38,000.00	(\$1,000.00)	\$38,000.00	97.37%	\$1,000.00
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	\$0.00	\$0.00	\$0.00	\$117,815.44	\$128,214.00	(\$10,398.56)	\$548,214.00	21.49%	\$430,398.56
Total Capital Expenditures	\$37,000.00	\$38,000.00	(\$1,000.00)	\$154,815.44	\$166,214.00	(\$11,398.56)	\$2,616,558.00	5.92%	\$2,461,742.56

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$296,651.82	\$265,113.00	\$31,538.82	\$1,907,000.48	\$2,132,662.50	(\$225,662.02)	\$5,480,506.50	34.80%	\$3,573,506.02
Revenue over Expeditures	(\$251,422.54)	(\$264,884.00)	\$13,461.46	(\$1,620,640.84)	(\$1,933,568.50)	\$312,927.66	(\$4,813,192.50)	33.67%	(\$3,192,551.66)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$58,273.55	\$58,385.00	(\$111.45)	\$456,900.14	\$502,351.00	(\$45,450.86)	\$744,327.00	61.38%	\$287,426.86
Overtime Pay	\$2,579.52	\$1,711.00	\$868.52	\$14,541.13	\$13,167.00	\$1,374.13	\$19,899.00	73.07%	\$5,357.87
Paid Time Off	\$11,385.34	\$8,662.00	\$2,723.34	\$96,993.14	\$101,954.00	(\$4,960.86)	\$140,956.00	68.81%	\$43,962.86
Stipend Pay	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66	\$0.00	0.00%	(\$41.66)
Payroll Taxes	\$4,991.91	\$5,088.00	(\$96.09)	\$39,843.59	\$43,260.00	(\$3,416.41)	\$64,551.00	61.72%	\$24,707.41
TCDRS Plan	\$6,862.64	\$6,532.00	\$330.64	\$48,272.06	\$48,926.00	(\$653.94)	\$76,258.00	63.30%	\$27,985.94
Total Payroll Expenses	\$84,092.96	\$80,378.00	\$3,714.96	\$656,591.72	\$709,658.00	(\$53,066.28)	\$1,045,991.00	62.77%	\$389,399.28
Operating Expenses									
Credit Card Processing Fee	\$2,347.88	\$1,780.00	\$567.88	\$17,156.77	\$13,580.00	\$3,576.77	\$20,700.00	82.88%	\$3,543.23
Books/Materials	\$0.00	\$0.00	\$0.00	\$101.84	\$125.00	(\$23.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$518.99	\$6,500.00	(\$5,981.01)	\$26,788.12	\$47,000.00	(\$20,211.88)	\$75,000.00	35.72%	\$48,211.88
Conferences - Fees, Travel, & Meals	\$2,947.20	\$0.00	\$2,947.20	\$8,730.70	\$10,687.00	(\$1,956.30)	\$10,687.00	81.69%	\$1,956.30
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	\$352.99	\$90.00	\$262.99	\$352.99	\$440.00	(\$87.01)	\$800.00	44.12%	\$447.01
Professional Fees	\$32,274.70	\$19,495.00	\$12,779.70	\$187,869.59	\$169,800.00	\$18,069.59	\$248,680.00	75.55%	\$60,810.41
Small Equipment & Furniture	\$0.00	\$725.00	(\$725.00)	\$489.98	\$1,225.00	(\$735.02)	\$2,850.00	17.19%	\$2,360.02
Telephones-Cellular	\$78.17	\$79.00	(\$0.83)	\$625.51	\$909.00	(\$283.49)	\$1,222.00	51.19%	\$596.49
Training/Related Expenses-CE	\$0.00	\$400.00	(\$400.00)	\$2,905.00	\$3,300.00	(\$395.00)	\$9,205.00	31.56%	\$6,300.00
Total Operating Expenses	\$38,519.93	\$29,069.00	\$9,450.93	\$245,250.50	\$247,316.00	(\$2,065.50)	\$371,454.00	66.02%	\$126,203.50
Total Expenses	\$122,612.89	\$109,447.00	\$13,165.89	\$901,842.22	\$956,974.00	(\$55,131.78)	\$1,417,445.00	63.62%	\$515,602.78
Revenue over Expenditures	(\$122,612.89)	(\$109,447.00)	(\$13,165.89)	(\$901,842.22)	(\$956,974.00)	\$55,131.78	(\$1,417,445.00)	63.62%	(\$515,602.78)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$976.50	\$550.00	\$426.50	\$550.00	177.55%	(\$426.50)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$138,753.85	\$138,754.00	(\$0.15)	\$138,754.00	100.00%	\$0.15
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$134,456.03	\$117,776.00	\$16,680.03	\$117,776.00	114.16%	(\$16,680.03)
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$89,974.96	\$88,050.00	\$1,924.96	\$92,550.00	97.22%	\$2,575.04
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$364,161.34	\$345,130.00	\$19,031.34	\$349,630.00	104.16%	(\$14,531.34)
Total Revenues	\$0.00	\$0.00	\$0.00	\$364,161.34	\$345,130.00	\$19,031.34	\$349,630.00	104.16%	(\$14,531.34)
Expenses									
Payroll Expenses									
Regular Pay	\$36,836.24	\$38,405.00	(\$1,568.76)	\$281,166.37	\$299,708.00	(\$18,541.63)	\$459,306.00	61.22%	\$178,139.63
Overtime Pay	\$240.09	\$190.00	\$50.09	\$1,019.85	\$1,465.00	(\$445.15)	\$2,213.00	46.08%	\$1,193.15
Paid Time Off	\$5,699.46	\$6,003.00	(\$303.54)	\$46,333.62	\$43,141.00	\$3,192.62	\$67,773.00	68.37%	\$21,439.38
Stipend Pay	\$1,036.90	\$1,318.00	(\$281.10)	\$8,503.05	\$10,544.00	(\$2,040.95)	\$15,816.00	53.76%	\$7,312.95
Payroll Taxes	\$3,009.09	\$3,398.00	(\$388.91)	\$23,610.87	\$26,260.00	(\$2,649.13)	\$40,339.00	58.53%	\$16,728.13
TCDRS Plan	\$4,162.25	\$4,362.00	(\$199.75)	\$28,016.98	\$29,752.00	(\$1,735.02)	\$47,824.00	58.58%	\$19,807.02
Total Payroll Expenses	\$50,984.03	\$53,676.00	(\$2,691.97)	\$388,650.74	\$410,870.00	(\$22,219.26)	\$633,271.00	61.37%	\$244,620.26
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$50.00	0.00%	\$50.00
Business Licenses	\$0.00	\$200.00	(\$200.00)	\$671.00	\$2,325.00	(\$1,654.00)	\$3,600.00	18.64%	\$2,929.00
Capital Lease Interest Expense	\$240.48	\$241.00	(\$0.52)	\$1,864.12	\$1,865.00	(\$0.88)	\$2,550.00	73.10%	\$685.88
Computer Maintenance	\$2,323.57	\$3,400.00	(\$1,076.43)	\$289,418.70	\$301,230.00	(\$11,811.30)	\$397,150.00	72.87%	\$107,731.30
Computer Software	\$14,203.41	\$58,990.00	(\$44,786.59)	\$252,287.48	\$279,413.00	(\$27,125.52)	\$452,620.00	55.74%	\$200,332.52
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$34,229.47	\$37,000.00	(\$2,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$654.79	\$2,390.00	(\$1,735.21)	\$18,289.76	\$21,832.74	(\$3,542.98)	\$38,242.74	47.83%	\$19,952.98

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$1,192.02	\$3,380.00	(\$2,187.98)	\$2,890.02	\$4,079.00	(\$1,188.98)	\$4,079.00	70.85%	\$1,188.98
Employee Recognition	\$0.00	\$90.00	(\$90.00)	\$0.00	\$90.00	(\$90.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$6,781.46	\$5,389.00	\$1,392.46	\$38,378.22	\$43,176.00	(\$4,797.78)	\$65,010.00	59.03%	\$26,631.78
Meeting Expenses	\$0.00	\$35.00	(\$35.00)	\$0.00	\$100.00	(\$100.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$62.01	\$144.00	(\$81.99)	\$240.00	25.84%	\$177.99
Professional Fees	\$56,934.25	\$57,500.00	(\$565.75)	\$396,553.06	\$380,000.00	\$16,553.06	\$512,500.00	77.38%	\$115,946.94
Repair-Equipment	\$0.00	\$650.00	(\$650.00)	\$1,126.69	\$2,496.00	(\$1,369.31)	\$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	\$12,039.83	\$11,208.00	\$831.83	\$60,122.10	\$63,278.51	(\$3,156.41)	\$109,844.51	54.73%	\$49,722.41
Telephones-Cellular	\$7,616.55	\$7,610.00	\$6.55	\$62,641.21	\$61,075.00	\$1,566.21	\$91,632.00	68.36%	\$28,990.79
Telephones-Service	\$27,284.89	\$26,895.00	\$389.89	\$165,149.01	\$215,160.00	(\$50,010.99)	\$322,740.00	51.17%	\$157,590.99
Training/Related Expenses-CE	\$0.00	\$5,000.00	(\$5,000.00)	\$3,600.00	\$8,600.00	(\$5,000.00)	\$14,600.00	24.66%	\$11,000.00
Utilities	\$0.00	\$160.00	(\$160.00)	\$0.00	\$760.00	(\$760.00)	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	<u>\$129,271.25</u>	<u>\$183,162.00</u>	<u>(\$53,890.75)</u>	<u>\$1,327,290.74</u>	<u>\$1,422,674.25</u>	<u>(\$95,383.51)</u>	<u>\$2,068,848.25</u>	<u>64.16%</u>	<u>\$741,557.51</u>
Capital Expenditures									
Capital Purchase - Equipment	\$12,496.80	\$5,000.00	\$7,496.80	\$80,955.34	\$81,601.16	(\$645.82)	\$121,601.16	66.57%	\$40,645.82
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$138,753.85	\$138,754.00	(\$0.15)	\$138,754.00	100.00%	\$0.15
Total Capital Expenditures	<u>\$12,496.80</u>	<u>\$5,000.00</u>	<u>\$7,496.80</u>	<u>\$219,709.19</u>	<u>\$220,355.16</u>	<u>(\$645.97)</u>	<u>\$260,355.16</u>	<u>84.39%</u>	<u>\$40,645.97</u>
Total Expenses	<u>\$192,752.08</u>	<u>\$241,838.00</u>	<u>(\$49,085.92)</u>	<u>\$1,935,650.67</u>	<u>\$2,053,899.41</u>	<u>(\$118,248.74)</u>	<u>\$2,962,474.41</u>	<u>65.34%</u>	<u>\$1,026,823.74</u>
Revenue over Expenditures	<u>(\$192,752.08)</u>	<u>(\$241,838.00)</u>	<u>\$49,085.92</u>	<u>(\$1,571,489.33)</u>	<u>(\$1,708,769.41)</u>	<u>\$137,280.08</u>	<u>(\$2,612,844.41)</u>	<u>60.14%</u>	<u>(\$1,041,355.08)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Expenses									
Payroll Expenses									
Regular Pay	\$18,456.97	\$17,537.00	\$919.97	\$116,890.72	\$136,236.00	(\$19,345.28)	\$208,557.00	56.05%	\$91,666.28
Overtime Pay	\$484.04	\$1,296.00	(\$811.96)	\$3,181.98	\$9,974.00	(\$6,792.02)	\$15,074.00	21.11%	\$11,892.02
Paid Time Off	\$1,335.75	\$2,347.00	(\$1,011.25)	\$14,642.29	\$16,873.00	(\$2,230.71)	\$23,915.00	61.23%	\$9,272.71
Stipend Pay	\$1,028.40	\$1,364.00	(\$335.60)	\$8,346.80	\$10,912.00	(\$2,565.20)	\$16,368.00	50.99%	\$8,021.20
Payroll Taxes	\$1,476.32	\$1,668.00	(\$191.68)	\$10,017.68	\$12,876.00	(\$2,858.32)	\$19,530.00	51.29%	\$9,512.32
TCDRS Plan	\$2,024.01	\$2,142.00	(\$117.99)	\$12,411.36	\$14,593.00	(\$2,181.64)	\$23,134.00	53.65%	\$10,722.64
Total Payroll Expenses	\$24,805.49	\$26,354.00	(\$1,548.51)	\$165,490.83	\$201,464.00	(\$35,973.17)	\$306,578.00	53.98%	\$141,087.17
Operating Expenses									
Books/Materials	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$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	\$2,754.23	\$2,754.00	\$0.23	\$19,587.92	\$19,588.00	(\$0.08)	\$29,433.00	66.55%	\$9,845.08
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	\$14,938.18	\$22,886.00	(\$7,947.82)	\$109,684.04	\$113,792.00	(\$4,107.96)	\$218,000.00	50.31%	\$108,315.96
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	\$21,640.12	\$0.00	\$21,640.12	\$0.00	0.00%	(\$21,640.12)
Dues/Subscriptions	\$227.91	\$208.00	\$19.91	\$274.66	\$208.00	\$66.66	\$208.00	132.05%	(\$66.66)
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	\$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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$24,227.68	\$36,371.84	(\$12,144.16)	\$252,743.52	\$326,426.73	(\$73,683.21)	\$445,845.73	56.69%	\$193,102.21
Maintenance- Equipment	\$0.00	\$12,000.00	(\$12,000.00)	\$53,362.83	\$92,810.00	(\$39,447.17)	\$162,500.00	32.84%	\$109,137.17
Rent	\$11,338.13	\$11,338.00	\$0.13	\$92,875.35	\$96,148.00	(\$3,272.65)	\$144,779.00	64.15%	\$51,903.65
Shop Tools	\$161.35	\$1,309.00	(\$1,147.65)	\$1,113.60	\$2,264.00	(\$1,150.40)	\$7,500.00	14.85%	\$6,386.40
Shop Supplies	\$0.00	\$4,478.00	(\$4,478.00)	\$7,057.22	\$11,541.95	(\$4,484.73)	\$29,453.95	23.96%	\$22,396.73
Small Equipment & Furniture	\$2,088.74	\$2,089.00	(\$0.26)	\$64,015.76	\$64,016.23	(\$0.47)	\$91,203.23	70.19%	\$27,187.47
Telephones-Cellular	\$249.36	\$283.00	(\$33.64)	\$2,438.72	\$2,250.00	\$188.72	\$3,367.00	72.43%	\$928.28
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$33,558.11	\$22,055.00	\$11,503.11	\$293,978.97	\$282,476.00	\$11,502.97	\$370,680.00	79.31%	\$76,701.03
Total Operating Expenses	\$92,384.23	\$115,801.84	(\$23,417.61)	\$927,888.18	\$1,020,506.91	(\$92,618.73)	\$1,530,804.91	60.61%	\$602,916.73
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$43,084.92	\$52,175.51	(\$9,090.59)	\$92,175.51	46.74%	\$49,090.59
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,225,650.24	\$1,223,426.51	\$2,223.73	\$1,288,426.51	95.13%	\$62,776.27
Total Expenses	\$117,189.72	\$142,155.84	(\$24,966.12)	\$2,319,029.25	\$2,445,397.42	(\$126,368.17)	\$3,125,809.42	74.19%	\$806,780.17
Revenue over Expenditures	(\$117,189.72)	(\$142,155.84)	\$24,966.12	(\$1,157,778.25)	(\$1,284,146.42)	\$126,368.17	(\$1,964,558.42)	58.93%	(\$806,780.17)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$472.00	\$0.00	\$472.00	\$472.00	\$0.00	\$472.00	\$117,822.00	0.40%	\$117,350.00
Employee Medical Premiums	\$93,941.70	\$109,932.00	(\$15,990.30)	\$803,405.53	\$899,812.00	(\$96,406.47)	\$1,384,241.00	58.04%	\$580,835.47
Total Other Revenue	\$94,413.70	\$109,932.00	(\$15,518.30)	\$803,877.53	\$899,812.00	(\$95,934.47)	\$1,502,063.00	53.52%	\$698,185.47
Total Revenues	\$94,413.70	\$109,932.00	(\$15,518.30)	\$803,877.53	\$899,812.00	(\$95,934.47)	\$1,502,063.00	53.52%	\$698,185.47
Expenses									
Payroll Expenses									
Regular Pay	\$19,349.96	\$21,422.00	(\$2,072.04)	\$134,548.30	\$155,177.00	(\$20,628.70)	\$244,222.00	55.09%	\$109,673.70
Overtime Pay	\$3.49	\$53.00	(\$49.51)	\$57.59	\$317.00	(\$259.41)	\$525.00	10.97%	\$467.41
Paid Time Off	\$1,657.08	\$3,782.00	(\$2,124.92)	\$16,197.31	\$25,156.00	(\$8,958.69)	\$36,939.00	43.85%	\$20,741.69
Payroll Taxes	\$1,470.67	\$1,869.00	(\$398.33)	\$10,761.96	\$13,369.00	(\$2,607.04)	\$20,846.00	51.63%	\$10,084.04
TCDRS Plan	\$1,996.00	\$2,399.00	(\$403.00)	\$13,058.57	\$15,411.00	(\$2,352.43)	\$25,010.00	52.21%	\$11,951.43
Health & Dental	\$59,161.90	\$60,945.00	(\$1,783.10)	\$543,823.13	\$598,564.00	(\$54,740.87)	\$842,344.00	64.56%	\$298,520.87
Health Insurance Claims	\$285,756.32	\$402,918.00	(\$117,161.68)	\$2,765,390.18	\$3,139,800.00	(\$374,409.82)	\$4,751,472.00	58.20%	\$1,986,081.82
Health Insurance Admin Fees	\$71,400.58	\$88,505.00	(\$17,104.42)	\$547,730.06	\$629,869.00	(\$82,138.94)	\$983,892.00	55.67%	\$436,161.94
Total Payroll Expenses	\$440,796.00	\$581,893.00	(\$141,097.00)	\$4,031,567.10	\$4,577,663.00	(\$546,095.90)	\$6,905,250.00	58.38%	\$2,873,682.90
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,264.00	\$12,000.00	(\$5,736.00)	\$18,000.00	34.80%	\$11,736.00
Advertising	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$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	\$3,833.00	\$0.00	\$3,833.00	\$4,367.00	\$3,000.00	\$1,367.00	\$3,600.00	121.31%	(\$767.00)
Employee Health\Wellness	\$124.90	\$1,400.00	(\$1,275.10)	\$12,996.90	\$22,400.00	(\$9,403.10)	\$28,000.00	46.42%	\$15,003.10
Employee Recognition	\$1,478.17	\$948.00	\$530.17	\$41,934.45	\$53,334.00	(\$11,399.55)	\$65,061.00	64.45%	\$23,126.55
Legal Fees	\$209.50	\$3,750.00	(\$3,540.50)	\$8,754.18	\$30,000.00	(\$21,245.82)	\$45,000.00	19.45%	\$36,245.82

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$11,559.41	\$13,284.00	(\$1,724.59)	\$104,386.31	\$98,504.00	\$5,882.31	\$147,912.00	70.57%	\$43,525.69
Recruit/Investigate	\$3,722.35	\$3,000.00	\$722.35	\$31,584.12	\$26,600.00	\$4,984.12	\$54,350.00	58.11%	\$22,765.88
Telephones-Cellular	\$120.54	\$126.00	(\$5.46)	\$728.72	\$840.00	(\$111.28)	\$1,344.00	54.22%	\$615.28
Training/Related Expenses-CE	\$290.71	\$150.00	\$140.71	\$1,080.94	\$5,250.00	(\$4,169.06)	\$6,250.00	17.30%	\$5,169.06
Tuition Reimbursement	\$5,492.17	\$10,000.00	(\$4,507.83)	\$57,886.87	\$50,150.00	\$7,736.87	\$74,150.00	78.07%	\$16,263.13
Worker's Compensation Insurance	\$36,045.56	\$36,133.00	(\$87.44)	\$289,775.02	\$265,838.00	\$23,937.02	\$410,370.00	70.61%	\$120,594.98
Total Operating Expenses	\$64,376.31	\$70,566.00	(\$6,189.69)	\$561,268.51	\$573,163.00	(\$11,894.49)	\$859,834.00	65.28%	\$298,565.49
Total Expenses	\$505,172.31	\$652,459.00	(\$147,286.69)	\$4,592,835.61	\$5,150,826.00	(\$557,990.39)	\$7,765,084.00	59.15%	\$3,172,248.39
Revenue over Expenditures	(\$410,758.61)	(\$542,527.00)	\$131,768.39	(\$3,788,958.08)	(\$4,251,014.00)	\$462,055.92	(\$6,263,021.00)	60.50%	(\$2,474,062.92)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,863.53	\$4,200.00	\$663.53	\$36,392.72	\$32,400.00	\$3,992.72	\$49,200.00	73.97%	\$12,807.28
Total Other Revenue	\$4,863.53	\$4,200.00	\$663.53	\$36,392.72	\$32,400.00	\$3,992.72	\$49,200.00	73.97%	\$12,807.28
Total Revenues	\$4,863.53	\$4,200.00	\$663.53	\$36,392.72	\$32,400.00	\$3,992.72	\$49,200.00	73.97%	\$12,807.28
Expenses									
Payroll Expenses									
Regular Pay	\$16,099.78	\$14,054.00	\$2,045.78	\$105,896.84	\$109,703.00	(\$3,806.16)	\$168,132.00	62.98%	\$62,235.16
Overtime Pay	\$0.00	\$19.00	(\$19.00)	\$37.62	\$145.00	(\$107.38)	\$219.00	17.18%	\$181.38
Paid Time Off	\$1,358.70	\$2,213.00	(\$854.30)	\$20,014.60	\$15,905.00	\$4,109.60	\$25,076.00	79.82%	\$5,061.40
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	\$1,317.58	\$1,205.00	\$112.58	\$9,417.89	\$9,306.00	\$111.89	\$14,314.00	65.80%	\$4,896.11
TCDRS Plan	\$1,658.56	\$1,547.00	\$111.56	\$10,768.88	\$10,542.00	\$226.88	\$16,971.00	63.45%	\$6,202.12
Total Payroll Expenses	\$20,434.62	\$19,038.00	\$1,396.62	\$149,654.23	\$145,601.00	\$4,053.23	\$224,712.00	66.60%	\$75,057.77
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
Conferences - Fees, Travel, & Meals	\$130.50	\$0.00	\$130.50	\$130.50	\$0.00	\$130.50	\$0.00	0.00%	(\$130.50)
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	\$80.00	(\$80.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,000.00	(\$1,063.71)	\$4,500.00	43.03%	\$2,563.71
Professional Fees	\$144.00	\$375.00	(\$231.00)	\$961.82	\$3,000.00	(\$2,038.18)	\$4,500.00	21.37%	\$3,538.18
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$255.00	\$240.00	\$15.00	\$360.00	70.83%	\$105.00
Training/Related Expenses-CE	\$1,145.00	\$0.00	\$1,145.00	\$4,742.40	\$6,300.00	(\$1,557.60)	\$8,550.00	55.47%	\$3,807.60
Total Operating Expenses	\$1,449.50	\$790.00	\$659.50	\$8,026.01	\$17,558.00	(\$9,531.99)	\$23,368.00	34.35%	\$15,341.99

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$21,884.12	\$19,828.00	\$2,056.12	\$157,680.24	\$163,159.00	(\$5,478.76)	\$248,080.00	63.56%	\$90,399.76
Revenue over Expeditures	(\$17,020.59)	(\$15,628.00)	(\$1,392.59)	(\$121,287.52)	(\$130,759.00)	\$9,471.48	(\$198,880.00)	60.99%	(\$77,592.48)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	0.00%	(\$1,460.00)
Expenses									
Payroll Expenses									
Regular Pay	\$7,495.62	\$10,044.00	(\$2,548.38)	\$57,718.51	\$79,102.00	(\$21,383.49)	\$120,292.00	47.98%	\$62,573.49
Overtime Pay	\$2,902.35	\$1,804.00	\$1,098.35	\$13,595.15	\$15,383.00	(\$1,787.85)	\$22,599.00	60.16%	\$9,003.85
Paid Time Off	\$639.62	\$7,479.00	(\$6,839.38)	\$6,610.37	\$53,757.00	(\$47,146.63)	\$76,194.00	8.68%	\$69,583.63
Payroll Taxes	\$797.32	\$1,430.00	(\$632.68)	\$5,662.77	\$10,971.00	(\$5,308.23)	\$16,214.00	34.93%	\$10,551.23
TCDRS Plan	\$1,048.57	\$1,836.00	(\$787.43)	\$6,635.95	\$12,251.00	(\$5,615.05)	\$18,981.00	34.96%	\$12,345.05
Total Payroll Expenses	\$12,883.48	\$22,593.00	(\$9,709.52)	\$90,222.75	\$171,464.00	(\$81,241.25)	\$254,280.00	35.48%	\$164,057.25
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	\$200.00	(\$200.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,009.08	\$3,705.00	(\$2,695.92)	\$3,705.00	27.24%	\$2,695.92
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$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	\$258.00	(\$248.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$0.00	\$95.00	(\$95.00)	\$407.69	\$540.00	(\$132.31)	\$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	\$11,441.47	\$7,531.00	\$3,910.47	\$17,860.29	\$13,950.00	\$3,910.29	\$13,950.00	128.03%	(\$3,910.29)
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.16	\$117.00	(\$0.84)	\$1,241.30	\$931.00	\$310.30	\$1,396.00	88.92%	\$154.70
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,400.81	\$3,000.00	(\$1,599.19)	\$20,700.00	6.77%	\$19,299.19
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Operating Expenses	<u>\$11,557.63</u>	<u>\$7,937.00</u>	<u>\$3,620.63</u>	<u>\$22,378.39</u>	<u>\$23,084.00</u>	<u>(\$705.61)</u>	<u>\$52,834.00</u>	<u>42.36%</u>	<u>\$30,455.61</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>	<u>\$5,000.00</u>
Total Expenses	<u>\$24,441.11</u>	<u>\$30,530.00</u>	<u>(\$6,088.89)</u>	<u>\$112,601.14</u>	<u>\$194,548.00</u>	<u>(\$81,946.86)</u>	<u>\$312,114.00</u>	<u>36.08%</u>	<u>\$199,512.86</u>
Revenue over Expeditures	<u>(\$24,441.11)</u>	<u>(\$30,530.00)</u>	<u>\$6,088.89</u>	<u>(\$111,141.14)</u>	<u>(\$194,548.00)</u>	<u>\$83,406.86</u>	<u>(\$312,114.00)</u>	<u>35.61%</u>	<u>(\$200,972.86)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$44,900.00	\$90,000.00	(\$45,100.00)	\$471,800.00	\$720,000.00	(\$248,200.00)	\$1,080,000.00	43.69%	\$608,200.00
Total Other Revenue	\$44,900.00	\$90,000.00	(\$45,100.00)	\$471,800.00	\$720,000.00	(\$248,200.00)	\$1,080,000.00	43.69%	\$608,200.00
Total Revenues	\$44,900.00	\$90,000.00	(\$45,100.00)	\$471,800.00	\$720,000.00	(\$248,200.00)	\$1,080,000.00	43.69%	\$608,200.00
Expenses									
Payroll Expenses									
Regular Pay	\$19,953.43	\$19,559.00	\$394.43	\$137,442.41	\$152,139.00	(\$14,696.59)	\$232,972.00	59.00%	\$95,529.59
Overtime Pay	\$429.21	\$1,068.00	(\$638.79)	\$2,360.27	\$8,222.00	(\$5,861.73)	\$12,426.00	18.99%	\$10,065.73
Paid Time Off	\$1,373.58	\$2,741.00	(\$1,367.42)	\$22,435.48	\$19,700.00	\$2,735.48	\$28,097.00	79.85%	\$5,661.52
Payroll Taxes	\$1,526.92	\$1,729.00	(\$202.08)	\$11,443.53	\$13,326.00	(\$1,882.47)	\$20,240.00	56.54%	\$8,796.47
TCDRS Plan	\$2,066.84	\$2,220.00	(\$153.16)	\$13,892.69	\$15,100.00	(\$1,207.31)	\$23,977.00	57.94%	\$10,084.31
Total Payroll Expenses	\$25,349.98	\$27,317.00	(\$1,967.02)	\$187,574.38	\$208,487.00	(\$20,912.62)	\$317,712.00	59.04%	\$130,137.62
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)	\$2,788.29	\$2,832.00	(\$43.71)	\$4,248.00	65.64%	\$1,459.71
Total Operating Expenses	\$348.48	\$354.00	(\$5.52)	\$2,873.53	\$7,257.00	(\$4,383.47)	\$17,673.00	16.26%	\$14,799.47
Total Expenses	\$25,698.46	\$27,671.00	(\$1,972.54)	\$190,447.91	\$215,744.00	(\$25,296.09)	\$335,385.00	56.78%	\$144,937.09
Revenue over Expenditures	\$19,201.54	\$62,329.00	(\$43,127.46)	\$281,352.09	\$504,256.00	(\$222,903.91)	\$744,615.00	37.78%	\$463,262.91

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended May 31, 2022

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

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,386.36	\$5,482.00	(\$1,095.64)	\$48,114.30	\$29,468.00	\$18,646.30	\$41,804.00	115.10%	(\$6,310.30)
Overtime Pay	\$767.44	\$2,741.00	(\$1,973.56)	\$11,323.31	\$14,734.00	(\$3,410.69)	\$20,902.00	54.17%	\$9,578.69
Stipend Pay	\$1,656.00	\$0.00	\$1,656.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00	0.00%	(\$10,560.00)
Payroll Taxes	\$494.71	\$609.00	(\$114.29)	\$4,586.64	\$3,270.00	\$1,316.64	\$4,638.00	98.89%	\$51.36
TCDRS Plan	\$646.93	\$781.00	(\$134.07)	\$5,973.16	\$3,681.00	\$2,292.16	\$5,437.00	109.86%	(\$536.16)
Total Payroll Expenses	\$7,951.44	\$9,613.00	(\$1,661.56)	\$80,557.41	\$51,153.00	\$29,404.41	\$72,781.00	110.68%	(\$7,776.41)
Operating Expenses									
Books/Materials	\$0.00	\$400.00	(\$400.00)	\$3,235.00	\$3,650.00	(\$415.00)	\$5,250.00	61.62%	\$2,015.00
Conferences - Fees, Travel, & Meals	\$1,145.21	\$2,593.00	(\$1,447.79)	\$1,145.21	\$2,593.00	(\$1,447.79)	\$2,593.00	44.17%	\$1,447.79
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$720.00	\$725.00	(\$5.00)	\$3,093.29	\$3,100.00	(\$6.71)	\$3,900.00	79.32%	\$806.71
Total Operating Expenses	\$1,865.21	\$3,718.00	(\$1,852.79)	\$11,325.53	\$12,907.29	(\$1,581.76)	\$17,754.29	63.79%	\$6,428.76
Total Expenses	\$9,816.65	\$13,331.00	(\$3,514.35)	\$91,882.94	\$64,060.29	\$27,822.65	\$90,535.29	101.49%	(\$1,347.65)
Revenue over Expenditures	(\$9,816.65)	(\$13,331.00)	\$3,514.35	(\$91,882.94)	(\$64,060.29)	(\$27,822.65)	(\$90,535.29)	101.49%	\$1,347.65

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$32,737.04	\$33,186.00	(\$448.96)	\$240,422.04	\$239,263.00	\$1,159.04	\$377,248.00	63.73%	\$136,825.96
Overtime Pay	\$111.46	\$0.00	\$111.46	\$163.87	\$0.00	\$163.87	\$0.00	0.00%	(\$163.87)
Paid Time Off	\$8,076.57	\$5,241.00	\$2,835.57	\$42,310.01	\$33,706.00	\$8,604.01	\$50,367.00	84.00%	\$8,056.99
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$0.00	\$1,760.00	(\$1,760.00)	\$2,640.00	0.00%	\$2,640.00
Payroll Taxes	\$2,870.69	\$2,860.00	\$10.69	\$20,310.93	\$20,330.00	(\$19.07)	\$31,838.00	63.79%	\$11,527.07
TCDRS Plan	\$3,887.87	\$3,672.00	\$215.87	\$24,171.61	\$23,470.00	\$701.61	\$38,248.00	63.20%	\$14,076.39
Total Payroll Expenses	\$47,683.63	\$45,179.00	\$2,504.63	\$327,378.46	\$318,529.00	\$8,849.46	\$500,341.00	65.43%	\$172,962.54
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$2,125.41	\$0.00	\$2,125.41	\$8,369.31	\$9,910.00	(\$1,540.69)	\$9,910.00	84.45%	\$1,540.69
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$20.65	\$50.00	(\$29.35)	\$20.65	\$250.00	(\$229.35)	\$450.00	4.59%	\$429.35
Telephones-Cellular	\$198.71	\$123.00	\$75.71	\$1,355.65	\$969.00	\$386.65	\$1,452.00	93.36%	\$96.35
Training/Related Expenses-CE	\$0.00	\$671.00	(\$671.00)	\$0.00	\$671.00	(\$671.00)	\$11,519.00	0.00%	\$11,519.00
Total Operating Expenses	\$2,344.77	\$844.00	\$1,500.77	\$10,434.80	\$12,284.00	(\$1,849.20)	\$24,927.00	41.86%	\$14,492.20
Total Expenses	\$50,028.40	\$46,023.00	\$4,005.40	\$337,813.26	\$330,813.00	\$7,000.26	\$525,268.00	64.31%	\$187,454.74
Revenue over Expenditures	(\$50,028.40)	(\$46,023.00)	(\$4,005.40)	(\$337,813.26)	(\$330,813.00)	(\$7,000.26)	(\$525,268.00)	64.31%	(\$187,454.74)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	(\$4,023.47)	\$2,416.00	(\$6,439.47)	\$20,130.67	\$23,033.00	(\$2,902.33)	\$31,248.00	64.42%	\$11,117.33
Overtime Pay	(\$2,176.39)	\$1,208.00	(\$3,384.39)	\$7,549.50	\$11,516.00	(\$3,966.50)	\$15,622.00	48.33%	\$8,072.50
Payroll Taxes	(\$461.98)	\$268.00	(\$729.98)	\$2,050.80	\$2,558.00	(\$507.20)	\$3,471.00	59.08%	\$1,420.20
TCDRS Plan	(\$588.99)	\$344.00	(\$932.99)	\$2,575.70	\$2,946.00	(\$370.30)	\$4,115.00	62.59%	\$1,539.30
Total Payroll Expenses	(\$7,250.83)	\$4,236.00	(\$11,486.83)	\$32,306.67	\$40,053.00	(\$7,746.33)	\$54,456.00	59.33%	\$22,149.33
Operating Expenses									
Community Education	\$0.00	\$80.00	(\$80.00)	\$0.00	\$180.00	(\$180.00)	\$500.00	0.00%	\$500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$180.00	33.33%	\$120.00
Small Equipment & Furniture	\$1,039.44	\$930.00	\$109.44	\$1,039.44	\$1,330.00	(\$290.56)	\$4,930.00	21.08%	\$3,890.56
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	\$726.00	(\$726.00)	\$0.00	\$726.00	(\$726.00)	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$1,039.44	\$1,736.00	(\$696.56)	\$1,099.44	\$2,296.00	(\$1,196.56)	\$15,923.00	6.90%	\$14,823.56
Total Expenses	(\$6,211.39)	\$5,972.00	(\$12,183.39)	\$33,406.11	\$42,349.00	(\$8,942.89)	\$70,379.00	47.47%	\$36,972.89
Revenue over Expenditures	\$6,211.39	(\$5,972.00)	\$12,183.39	(\$33,406.11)	(\$42,349.00)	\$8,942.89	(\$70,379.00)	47.47%	(\$36,972.89)

Montgomery County Public Health District Balance Sheet

As of May 31, 2022

		<u>Fund 22 05/31/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,517,208.36
Total Cash and Equivalents		<u>\$2,517,408.36</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$141,046.86
22-000-14550	Receivable from Primary Government-BS	(\$166,544.24)
Total Receivables		<u>(\$17,997.38)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$300.00
Total Other Assets		<u>\$300.00</u>
TOTAL ASSETS		<u>\$2,499,710.98</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$103.64
22-000-21400	Accrued Payroll-BS	\$24,187.28
Total Current Liabilities		<u>\$24,290.92</u>
TOTAL LIABILITIES		<u>\$24,290.92</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$5,478.02
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,469,942.04
TOTAL CAPITAL		<u>\$2,475,420.06</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,499,710.98</u>

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$60,054.00	\$60,144.00	(\$90.00)	\$90,216.00	66.57%	\$30,162.00
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	\$85,800.49	\$158,983.00	(\$73,182.51)	\$638,739.35	\$1,186,848.00	(\$548,108.65)	\$1,765,256.00	36.18%	\$1,126,516.65
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	\$1,925.00	\$1,600.00	\$325.00	\$12,030.53	\$12,800.00	(\$769.47)	\$19,200.00	62.66%	\$7,169.47
Employee Medical Premiums	\$4,557.82	\$5,213.00	(\$655.18)	\$41,903.94	\$45,630.00	(\$3,726.06)	\$64,171.00	65.30%	\$22,267.06
Total Other Revenue	\$99,783.31	\$173,314.00	(\$73,530.69)	\$2,566,085.38	\$2,914,634.00	(\$348,548.62)	\$5,264,055.00	48.75%	\$2,697,969.62
Total Revenues	\$99,783.31	\$173,314.00	(\$73,530.69)	\$2,566,085.38	\$2,914,634.00	(\$348,548.62)	\$5,264,055.00	48.75%	\$2,697,969.62
Expenses									
Payroll Expenses									
Regular Pay	\$68,042.39	\$88,937.00	(\$20,894.61)	\$434,734.69	\$712,831.00	(\$278,096.31)	\$1,031,025.00	42.17%	\$596,290.31
Overtime Pay	\$82.91	\$0.00	\$82.91	\$1,248.81	\$0.00	\$1,248.81	\$0.00	0.00%	(\$1,248.81)
Paid Time Off	\$2,871.13	\$12,362.00	(\$9,490.87)	\$57,745.25	\$92,753.00	(\$35,007.75)	\$130,138.00	44.37%	\$72,392.75
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	\$5,043.08	\$7,739.00	(\$2,695.92)	\$34,875.47	\$61,790.00	(\$26,914.53)	\$89,076.00	39.15%	\$54,200.53
TCDRS Plan	\$6,336.16	\$9,118.00	(\$2,781.84)	\$39,371.58	\$68,527.50	(\$29,155.92)	\$100,284.50	39.26%	\$60,912.92
Health & Dental	\$1,787.99	\$2,865.00	(\$1,077.01)	\$11,199.60	\$28,844.00	(\$17,644.40)	\$38,593.00	29.02%	\$27,393.40
Health Insurance Claims	\$13,864.19	\$18,920.00	(\$5,055.81)	\$144,057.73	\$159,650.50	(\$15,592.77)	\$224,020.50	64.31%	\$79,962.77
Health Insurance Admin Fees	\$3,464.18	\$3,798.00	(\$333.82)	\$28,553.52	\$30,829.50	(\$2,275.98)	\$43,534.50	65.59%	\$14,980.98
Total Payroll Expenses	\$101,492.03	\$143,739.00	(\$42,246.97)	\$751,786.65	\$1,160,225.50	(\$408,438.85)	\$1,671,671.50	44.97%	\$919,884.85
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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)	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$61.19	\$55.00	\$6.19	\$468.87	\$440.00	\$28.87	\$660.00	71.04%	\$191.13
Capital Lease Interest Expense	\$3,930.00	\$5,231.00	(\$1,301.00)	\$31,813.09	\$35,993.00	(\$4,179.91)	\$49,363.00	64.45%	\$17,549.91

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$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	\$10,220.00	(\$10,220.00)	\$18,158.86	\$32,517.00	(\$14,358.14)	\$160,595.00	11.31%	\$142,436.14
Computer Software	\$400.00	\$435.00	(\$35.00)	\$5,850.00	\$42,535.00	(\$36,685.00)	\$44,135.00	13.25%	\$38,285.00
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	\$0.00	\$3,818.00	(\$3,818.00)	\$960.00	\$16,856.00	(\$15,896.00)	\$18,856.00	5.09%	\$17,896.00
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$16,000.00	\$68,777.00	(\$52,777.00)	\$71,278.00	22.45%	\$55,278.00
Disposable Medical Supplies	\$103.64	\$250.00	(\$146.36)	\$1,709.53	\$47,891.00	(\$46,181.47)	\$49,891.00	3.43%	\$48,181.47
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	\$53.82	\$50.00	\$3.82	\$102.18	\$400.00	(\$297.82)	\$600.00	17.03%	\$497.82
Insurance	\$0.00	\$0.00	\$0.00	\$8,558.44	\$4,000.00	\$4,558.44	\$12,000.00	71.32%	\$3,441.56
Legal Fees	\$0.00	\$0.00	\$0.00	\$360.00	\$1,000.00	(\$640.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	\$8,333.33	\$13,982.00	(\$5,648.67)	\$66,666.64	\$103,801.00	(\$37,134.36)	\$148,889.00	44.78%	\$82,222.36
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$600.00	(\$600.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$86.87	\$258.00	(\$171.13)	\$153.44	\$2,657.00	(\$2,503.56)	\$3,968.00	3.87%	\$3,814.56
Office Supplies	\$222.52	\$1,743.00	(\$1,520.48)	\$925.01	\$14,083.00	(\$13,157.99)	\$20,981.00	4.41%	\$20,055.99
Other Services - Community Paramedicine	\$46,400.00	\$90,042.00	(\$43,642.00)	\$479,300.00	\$719,836.00	(\$240,536.00)	\$1,080,000.00	44.38%	\$600,700.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$5,368.42	\$11,220.00	(\$5,851.58)	\$42,574.27	\$78,016.00	(\$35,441.73)	\$120,509.00	35.33%	\$77,934.73
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,084.88	\$18,775.00	(\$17,690.12)	\$21,500.00	5.05%	\$20,415.12
Telephones-Cellular	\$569.30	\$1,338.00	(\$768.70)	\$4,615.80	\$11,517.00	(\$6,901.20)	\$15,969.00	28.90%	\$11,353.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,981.05	\$5,150.00	(\$3,168.95)	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00	\$28,000.00	(\$28,000.00)	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$97.44	\$234.00	(\$136.56)	\$688.85	\$1,908.00	(\$1,219.15)	\$2,738.00	25.16%	\$2,049.15
Total Operating Expenses	<u>\$67,616.53</u>	<u>\$169,131.00</u>	<u>(\$101,514.47)</u>	<u>\$692,450.79</u>	<u>\$1,311,876.00</u>	<u>(\$619,425.21)</u>	<u>\$1,999,089.00</u>	<u>34.64%</u>	<u>\$1,306,638.21</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>\$169,108.56</u>	<u>\$312,870.00</u>	<u>(\$143,761.44)</u>	<u>\$3,053,448.70</u>	<u>\$4,081,313.50</u>	<u>(\$1,027,864.80)</u>	<u>\$5,279,972.50</u>	<u>57.83%</u>	<u>\$2,226,523.80</u>

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$69,325.25)	(\$139,556.00)	\$70,230.75	(\$487,363.32)	(\$1,166,679.50)	\$679,316.18	(\$15,917.50)	3,061.81%	\$471,445.82

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$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
Overtime Pay	\$5.05	\$0.00	\$5.05	\$5.05	\$0.00	\$5.05	\$0.00	0.00%	(\$5.05)
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	\$5.05	\$0.00	\$5.05	\$29,910.54	\$69,715.50	(\$39,804.96)	\$69,715.50	42.90%	\$39,804.96
Operating Expenses									
Capital Lease Interest Expense	\$920.64	\$0.00	\$920.64	\$920.64	\$0.00	\$920.64	\$0.00	0.00%	(\$920.64)
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
Management Fees	\$2,987.66	\$0.00	\$2,987.66	\$2,987.66	\$0.00	\$2,987.66	\$0.00	0.00%	(\$2,987.66)
Rent	\$1,225.13	\$0.00	\$1,225.13	\$1,225.13	\$0.00	\$1,225.13	\$0.00	0.00%	(\$1,225.13)
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	\$5,133.43	\$0.00	\$5,133.43	\$5,150.22	\$140,793.00	(\$135,642.78)	\$140,793.00	3.66%	\$135,642.78

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$5,138.48	\$0.00	\$5,138.48	\$35,060.76	\$210,508.50	(\$175,447.74)	\$210,508.50	16.66%	\$175,447.74
Revenue over Expeditures	(\$5,138.48)	\$0.00	(\$5,138.48)	(\$5,138.48)	(\$58,303.50)	\$53,165.02	(\$58,303.50)	8.81%	(\$53,165.02)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
124 - IDCU/COVID 19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$78,998.83	\$60,472.00	\$18,526.83	\$60,472.00	130.64%	(\$18,526.83)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,824.61	\$4,223.00	(\$398.39)	\$4,223.00	90.57%	\$398.39
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$82,823.44	\$64,695.00	\$18,128.44	\$64,695.00	128.02%	(\$18,128.44)
Total Revenues	\$0.00	\$0.00	\$0.00	\$82,823.44	\$64,695.00	\$18,128.44	\$64,695.00	128.02%	(\$18,128.44)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$48,290.09	\$25,800.00	\$22,490.09	\$25,800.00	187.17%	(\$22,490.09)
Overtime Pay	\$648.22	\$0.00	\$648.22	\$648.22	\$0.00	\$648.22	\$0.00	0.00%	(\$648.22)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$4,465.56	\$3,492.00	\$973.56	\$3,492.00	127.88%	(\$973.56)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,822.30	\$2,167.00	\$1,655.30	\$2,167.00	176.39%	(\$1,655.30)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$4,527.81	\$2,410.00	\$2,117.81	\$2,410.00	187.88%	(\$2,117.81)
Health & Dental	\$0.00	\$0.00	\$0.00	\$578.85	\$2,876.00	(\$2,297.15)	\$2,876.00	20.13%	\$2,297.15
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$13,367.29	\$14,638.00	(\$1,270.71)	\$14,638.00	91.32%	\$1,270.71
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,567.80	\$2,894.00	(\$326.20)	\$2,894.00	88.73%	\$326.20
Total Payroll Expenses	\$648.22	\$0.00	\$648.22	\$78,267.92	\$54,277.00	\$23,990.92	\$54,277.00	144.20%	(\$23,990.92)
Operating Expenses									
Capital Lease Interest Expense	\$321.15	\$0.00	\$321.15	\$2,175.56	\$3,065.00	(\$889.44)	\$3,065.00	70.98%	\$889.44
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
Management Fees	\$9,562.90	\$0.00	\$9,562.90	\$9,562.90	\$0.00	\$9,562.90	\$0.00	0.00%	(\$9,562.90)
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	\$434.53	\$0.00	\$434.53	\$2,899.08	\$2,652.00	\$247.08	\$2,652.00	109.32%	(\$247.08)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$828.74	\$1,713.00	(\$884.26)	\$1,713.00	48.38%	\$884.26
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$56.04	\$35.00	\$21.04	\$35.00	160.11%	(\$21.04)
Total Operating Expenses	\$10,318.58	\$0.00	\$10,318.58	\$15,522.32	\$10,418.00	\$5,104.32	\$10,418.00	149.00%	(\$5,104.32)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$10,966.80	\$0.00	\$10,966.80	\$93,790.24	\$64,695.00	\$29,095.24	\$64,695.00	144.97%	(\$29,095.24)
Revenue over Expeditures	(\$10,966.80)	\$0.00	(\$10,966.80)	(\$10,966.80)	\$0.00	(\$10,966.80)	\$0.00	0.00%	\$10,966.80

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
125 - CPS/HAZARDS 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$22,426.30	\$24,899.00	(\$2,472.70)	\$177,187.35	\$196,793.00	(\$19,605.65)	\$222,311.00	79.70%	\$45,123.65
Employee Medical Premiums	\$633.04	\$735.00	(\$101.96)	\$5,413.79	\$6,017.00	(\$603.21)	\$6,752.00	80.18%	\$1,338.21
Total Other Revenue	<u>\$23,059.34</u>	<u>\$25,634.00</u>	<u>(\$2,574.66)</u>	<u>\$182,601.14</u>	<u>\$202,810.00</u>	<u>(\$20,208.86)</u>	<u>\$229,063.00</u>	<u>79.72%</u>	<u>\$46,461.86</u>
Total Revenues	<u>\$23,059.34</u>	<u>\$25,634.00</u>	<u>(\$2,574.66)</u>	<u>\$182,601.14</u>	<u>\$202,810.00</u>	<u>(\$20,208.86)</u>	<u>\$229,063.00</u>	<u>79.72%</u>	<u>\$46,461.86</u>
Expenses									
Payroll Expenses									
Regular Pay	\$14,783.35	\$13,415.00	\$1,368.35	\$106,170.90	\$103,974.00	\$2,196.90	\$117,806.00	90.12%	\$11,635.10
Overtime Pay	\$2.80	\$0.00	\$2.80	\$5.60	\$0.00	\$5.60	\$0.00	0.00%	(\$5.60)
Paid Time Off	\$570.83	\$1,916.00	(\$1,345.17)	\$13,723.96	\$14,463.00	(\$739.04)	\$16,150.00	84.98%	\$2,426.04
Payroll Taxes	\$1,099.83	\$1,134.00	(\$34.17)	\$8,536.61	\$8,764.00	(\$227.39)	\$9,912.00	86.12%	\$1,375.39
TCDRS Plan	\$732.16	\$1,456.00	(\$723.84)	\$5,050.83	\$9,965.00	(\$4,914.17)	\$11,439.00	44.15%	\$6,388.17
Health & Dental	\$339.78	\$407.00	(\$67.22)	\$2,618.27	\$3,999.00	(\$1,380.73)	\$4,406.00	59.43%	\$1,787.73
Health Insurance Claims	\$1,925.58	\$2,693.00	(\$767.42)	\$18,634.70	\$20,986.00	(\$2,351.30)	\$23,679.00	78.70%	\$5,044.30
Health Insurance Admin Fees	\$481.14	\$592.00	(\$110.86)	\$3,690.91	\$4,211.00	(\$520.09)	\$4,803.00	76.85%	\$1,112.09
Total Payroll Expenses	<u>\$19,935.47</u>	<u>\$21,613.00</u>	<u>(\$1,677.53)</u>	<u>\$158,431.78</u>	<u>\$166,362.00</u>	<u>(\$7,930.22)</u>	<u>\$188,195.00</u>	<u>84.18%</u>	<u>\$29,763.22</u>
Operating Expenses									
Capital Lease Interest Expense	\$584.30	\$927.00	(\$342.70)	\$3,923.76	\$4,715.00	(\$791.24)	\$5,640.00	69.57%	\$1,716.24
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	\$268.00	(\$268.00)	\$0.00	\$3,406.00	(\$3,406.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$14,664.00	\$14,664.00	\$0.00	\$16,497.00	88.89%	\$1,833.00
Management Fees	\$1,925.10	\$2,573.00	(\$647.90)	\$13,587.12	\$20,584.00	(\$6,996.88)	\$23,157.00	58.67%	\$9,569.88
Mileage Reimbursements	\$0.00	\$93.00	(\$93.00)	\$0.00	\$783.00	(\$783.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$0.00	\$275.00	(\$275.00)	\$162.00	\$825.00	(\$663.00)	\$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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$791.73	\$385.00	\$406.73	\$5,248.23	\$5,785.00	(\$536.77)	\$6,173.00	85.02%	\$924.77
Telephones-Cellular	\$208.09	\$210.00	(\$1.91)	\$1,576.46	\$1,680.00	(\$103.54)	\$1,890.00	83.41%	\$313.54
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$23.58	\$30.00	(\$6.42)	\$200.69	\$240.00	(\$39.31)	\$270.00	74.33%	\$69.31
Total Operating Expenses	\$5,365.80	\$6,594.00	(\$1,228.20)	\$41,882.52	\$57,032.00	(\$15,149.48)	\$64,025.00	65.42%	\$22,142.48
Total Expenses	\$25,301.27	\$28,207.00	(\$2,905.73)	\$200,314.30	\$223,394.00	(\$23,079.70)	\$252,220.00	79.42%	\$51,905.70
Revenue over Expenditures	(\$2,241.93)	(\$2,573.00)	\$331.07	(\$17,713.16)	(\$20,584.00)	\$2,870.84	(\$23,157.00)	76.49%	(\$5,443.84)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,215.13	\$6,875.00	\$340.13	\$56,658.23	\$55,000.00	\$1,658.23	\$82,500.00	68.68%	\$25,841.77
Employee Medical Premiums	\$253.21	\$294.00	(\$40.79)	\$2,165.51	\$2,405.00	(\$239.49)	\$3,700.00	58.53%	\$1,534.49
Total Other Revenue	<u>\$7,468.34</u>	<u>\$7,169.00</u>	<u>\$299.34</u>	<u>\$58,823.74</u>	<u>\$57,405.00</u>	<u>\$1,418.74</u>	<u>\$86,200.00</u>	<u>68.24%</u>	<u>\$27,376.26</u>
Total Revenues	<u>\$7,468.34</u>	<u>\$7,169.00</u>	<u>\$299.34</u>	<u>\$58,823.74</u>	<u>\$57,405.00</u>	<u>\$1,418.74</u>	<u>\$86,200.00</u>	<u>68.24%</u>	<u>\$27,376.26</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,439.32	\$3,753.00	\$686.32	\$29,962.22	\$29,348.00	\$614.22	\$44,951.00	66.66%	\$14,988.78
Overtime Pay	\$43.45	\$0.00	\$43.45	\$43.45	\$0.00	\$43.45	\$0.00	0.00%	(\$43.45)
Paid Time Off	\$89.43	\$520.00	(\$430.57)	\$4,105.73	\$4,003.00	\$102.73	\$6,049.00	67.87%	\$1,943.27
Payroll Taxes	\$317.66	\$316.00	\$1.66	\$2,355.75	\$2,467.00	(\$111.25)	\$3,774.00	62.42%	\$1,418.25
TCDRS Plan	\$431.44	\$406.00	\$25.44	\$2,935.80	\$2,809.00	\$126.80	\$4,485.00	65.46%	\$1,549.20
Health & Dental	\$128.94	\$163.00	(\$34.06)	\$1,033.18	\$1,601.00	(\$567.82)	\$2,253.00	45.86%	\$1,219.82
Health Insurance Claims	\$770.23	\$1,077.00	(\$306.77)	\$7,453.88	\$8,394.00	(\$940.12)	\$12,702.00	58.68%	\$5,248.12
Health Insurance Admin Fees	\$192.46	\$237.00	(\$44.54)	\$1,476.38	\$1,686.00	(\$209.62)	\$2,634.00	56.05%	\$1,157.62
Total Payroll Expenses	<u>\$6,412.93</u>	<u>\$6,472.00</u>	<u>(\$59.07)</u>	<u>\$49,366.39</u>	<u>\$50,308.00</u>	<u>(\$941.61)</u>	<u>\$76,848.00</u>	<u>64.24%</u>	<u>\$27,481.61</u>
Operating Expenses									
Capital Lease Interest Expense	\$172.34	\$181.00	(\$8.66)	\$1,449.18	\$1,487.00	(\$37.82)	\$2,205.00	65.72%	\$755.82
Management Fees	\$646.14	\$459.00	\$187.14	\$5,596.09	\$3,667.00	\$1,929.09	\$5,500.00	101.75%	(\$96.09)
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$290.00	(\$290.00)	\$362.00	0.00%	\$362.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	(\$264.00)	\$264.00	0.00%	\$264.00
Rent	\$235.39	\$735.00	(\$499.61)	\$1,938.30	\$5,845.00	(\$3,906.70)	\$8,793.00	22.04%	\$6,854.70
Telephones-Cellular	\$40.18	\$80.00	(\$39.82)	\$481.05	\$640.00	(\$158.95)	\$960.00	50.11%	\$478.95
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	\$4.81	\$30.00	(\$25.19)	\$36.18	\$240.00	(\$203.82)	\$360.00	10.05%	\$323.82
Total Operating Expenses	<u>\$1,098.86</u>	<u>\$1,500.00</u>	<u>(\$401.14)</u>	<u>\$9,500.80</u>	<u>\$14,733.00</u>	<u>(\$5,232.20)</u>	<u>\$20,744.00</u>	<u>45.80%</u>	<u>\$11,243.20</u>

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,511.79	\$7,972.00	(\$460.21)	\$58,867.19	\$65,041.00	(\$6,173.81)	\$97,592.00	60.32%	\$38,724.81
Revenue over Expeditures	(\$43.45)	(\$803.00)	\$759.55	(\$43.45)	(\$7,636.00)	\$7,592.55	(\$11,392.00)	0.38%	(\$11,348.55)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,680.36	\$58,773.00	(\$33,092.64)	\$84,739.20	\$354,134.00	(\$269,394.80)	\$496,427.00	17.07%	\$411,687.80
Employee Medical Premiums	\$759.64	\$781.00	(\$21.36)	\$6,496.56	\$6,248.00	\$248.56	\$9,372.00	69.32%	\$2,875.44
Total Other Revenue	<u>\$26,440.00</u>	<u>\$59,554.00</u>	<u>(\$33,114.00)</u>	<u>\$91,235.76</u>	<u>\$360,382.00</u>	<u>(\$269,146.24)</u>	<u>\$505,799.00</u>	<u>18.04%</u>	<u>\$414,563.24</u>
Total Revenues	<u>\$26,440.00</u>	<u>\$59,554.00</u>	<u>(\$33,114.00)</u>	<u>\$91,235.76</u>	<u>\$360,382.00</u>	<u>(\$269,146.24)</u>	<u>\$505,799.00</u>	<u>18.04%</u>	<u>\$414,563.24</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,471.10	\$17,928.00	(\$2,456.90)	\$43,965.43	\$143,424.00	(\$99,458.57)	\$215,136.00	20.44%	\$171,170.57
Overtime Pay	\$40.11	\$0.00	\$40.11	\$40.11	\$0.00	\$40.11	\$0.00	0.00%	(\$40.11)
Paid Time Off	\$1,130.00	\$944.00	\$186.00	\$2,179.44	\$7,552.00	(\$5,372.56)	\$11,328.00	19.24%	\$9,148.56
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	\$1,156.87	\$1,773.00	(\$616.13)	\$3,151.52	\$14,184.00	(\$11,032.48)	\$21,276.00	14.81%	\$18,124.48
TCDRS Plan	\$1,577.50	\$2,128.00	(\$550.50)	\$4,391.31	\$17,024.00	(\$12,632.69)	\$25,536.00	17.20%	\$21,144.69
Health & Dental	\$189.88	\$473.00	(\$283.12)	\$423.95	\$3,784.00	(\$3,360.05)	\$5,676.00	7.47%	\$5,252.05
Health Insurance Claims	\$2,310.70	\$2,680.00	(\$369.30)	\$22,361.63	\$21,440.00	\$921.63	\$32,160.00	69.53%	\$9,798.37
Health Insurance Admin Fees	\$577.37	\$553.00	\$24.37	\$4,429.07	\$4,424.00	\$5.07	\$6,636.00	66.74%	\$2,206.93
Total Payroll Expenses	<u>\$22,453.53</u>	<u>\$26,479.00</u>	<u>(\$4,025.47)</u>	<u>\$80,942.46</u>	<u>\$216,832.00</u>	<u>(\$135,889.54)</u>	<u>\$332,748.00</u>	<u>24.33%</u>	<u>\$251,805.54</u>
Operating Expenses									
Capital Lease Interest Expense	\$736.81	\$150.00	\$586.81	\$1,954.01	\$754.00	\$1,200.01	\$1,348.00	144.96%	(\$606.01)
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	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$1,919.29	\$1,771.00	\$148.29	\$5,294.54	\$14,168.00	(\$8,873.46)	\$21,252.00	24.91%	\$15,957.46
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$222.52	\$1,318.00	(\$1,095.48)	\$222.52	\$10,544.00	(\$10,321.48)	\$15,817.00	1.41%	\$15,594.48

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Rent	\$1,005.64	\$1,469.00	(\$463.36)	\$2,648.46	\$12,198.00	(\$9,549.54)	\$18,080.00	14.65%	\$15,431.54
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	\$124.68	\$291.00	(\$166.32)	\$164.86	\$2,328.00	(\$2,163.14)	\$3,492.00	4.72%	\$3,327.14
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	\$28,000.00	(\$28,000.00)	\$0.00	\$28,000.00	(\$28,000.00)	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$17.64	\$76.00	(\$58.36)	\$49.02	\$608.00	(\$558.98)	\$912.00	5.38%	\$862.98
Total Operating Expenses	\$4,026.58	\$33,075.00	(\$29,048.42)	\$10,333.41	\$143,550.00	(\$133,216.59)	\$173,051.00	5.97%	\$162,717.59
Total Expenses	\$26,480.11	\$59,554.00	(\$33,073.89)	\$91,275.87	\$360,382.00	(\$269,106.13)	\$505,799.00	18.05%	\$414,523.13
Revenue over Expenditures	(\$40.11)	\$0.00	(\$40.11)	(\$40.11)	\$0.00	(\$40.11)	\$0.00	0.00%	\$40.11

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,633.58	\$17,510.00	(\$9,876.42)	\$19,744.07	\$103,330.00	(\$83,585.93)	\$244,778.00	8.07%	\$225,033.93
Employee Medical Premiums	\$506.42	\$404.00	\$102.42	\$4,331.03	\$3,232.00	\$1,099.03	\$4,848.00	89.34%	\$516.97
Total Other Revenue	\$8,140.00	\$17,914.00	(\$9,774.00)	\$24,075.10	\$106,562.00	(\$82,486.90)	\$249,626.00	9.64%	\$225,550.90
Total Revenues	\$8,140.00	\$17,914.00	(\$9,774.00)	\$24,075.10	\$106,562.00	(\$82,486.90)	\$249,626.00	9.64%	\$225,550.90
Expenses									
Payroll Expenses									
Regular Pay	\$4,203.56	\$6,098.00	(\$1,894.44)	\$4,203.56	\$48,784.00	(\$44,580.44)	\$73,176.00	5.74%	\$68,972.44
Overtime Pay	\$5.97	\$0.00	\$5.97	\$5.97	\$0.00	\$5.97	\$0.00	0.00%	(\$5.97)
Paid Time Off	\$0.00	\$516.00	(\$516.00)	\$0.00	\$4,128.00	(\$4,128.00)	\$6,192.00	0.00%	\$6,192.00
Payroll Taxes	\$306.38	\$398.00	(\$91.62)	\$306.38	\$3,184.00	(\$2,877.62)	\$4,776.00	6.42%	\$4,469.62
TCDRS Plan	\$399.91	\$378.00	\$21.91	\$399.91	\$3,024.00	(\$2,624.09)	\$4,536.00	8.82%	\$4,136.09
Health & Dental	\$188.39	\$140.00	\$48.39	\$188.39	\$1,120.00	(\$931.61)	\$1,680.00	11.21%	\$1,491.61
Health Insurance Claims	\$1,540.47	\$1,269.00	\$271.47	\$14,907.77	\$10,152.00	\$4,755.77	\$15,228.00	97.90%	\$320.23
Health Insurance Admin Fees	\$384.91	\$194.00	\$190.91	\$2,952.71	\$1,552.00	\$1,400.71	\$2,328.00	126.83%	(\$624.71)
Total Payroll Expenses	\$7,029.59	\$8,993.00	(\$1,963.41)	\$22,964.69	\$71,944.00	(\$48,979.31)	\$107,916.00	21.28%	\$84,951.31
Operating Expenses									
Capital Lease Interest Expense	\$181.42	\$0.00	\$181.42	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Community Preparedness Supplies	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$19,000.00	(\$19,000.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$642.50	\$1,134.00	(\$491.50)	\$642.50	\$9,072.00	(\$8,429.50)	\$13,610.00	4.72%	\$12,967.50
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$247.81	\$668.00	(\$420.19)	\$247.81	\$5,344.00	(\$5,096.19)	\$8,016.00	3.09%	\$7,768.19
Telephones-Cellular	\$40.18	\$110.00	(\$69.82)	\$40.18	\$880.00	(\$839.82)	\$1,320.00	3.04%	\$1,279.82
Worker's Compensation Insurance	\$4.47	\$9.00	(\$4.53)	\$4.47	\$72.00	(\$67.53)	\$108.00	4.14%	\$103.53
Total Operating Expenses	\$1,116.38	\$8,921.00	(\$7,804.62)	\$1,116.38	\$34,618.00	(\$33,501.62)	\$141,710.00	0.79%	\$140,593.62

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,145.97	\$17,914.00	(\$9,768.03)	\$24,081.07	\$106,562.00	(\$82,480.93)	\$249,626.00	9.65%	\$225,544.93
Revenue over Expenditures	(\$5.97)	\$0.00	(\$5.97)	(\$5.97)	\$0.00	(\$5.97)	\$0.00	0.00%	\$5.97

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,418.96	\$24,140.00	(\$22,721.04)	\$1,418.96	\$72,420.00	(\$71,001.04)	\$243,180.00	0.58%	\$241,761.04
Employee Medical Premiums	\$506.42	\$805.00	(\$298.58)	\$506.42	\$2,415.00	(\$1,908.58)	\$5,635.00	8.99%	\$5,128.58
Total Other Revenue	<u>\$1,925.38</u>	<u>\$24,945.00</u>	<u>(\$23,019.62)</u>	<u>\$1,925.38</u>	<u>\$74,835.00</u>	<u>(\$72,909.62)</u>	<u>\$248,815.00</u>	<u>0.77%</u>	<u>\$246,889.62</u>
Total Revenues	<u>\$1,925.38</u>	<u>\$24,945.00</u>	<u>(\$23,019.62)</u>	<u>\$1,925.38</u>	<u>\$74,835.00</u>	<u>(\$72,909.62)</u>	<u>\$248,815.00</u>	<u>0.77%</u>	<u>\$246,889.62</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$11,345.00	(\$11,345.00)	\$0.00	\$34,035.00	(\$34,035.00)	\$79,415.00	0.00%	\$79,415.00
Paid Time Off	\$0.00	\$1,535.00	(\$1,535.00)	\$0.00	\$4,605.00	(\$4,605.00)	\$10,745.00	0.00%	\$10,745.00
Payroll Taxes	\$0.00	\$898.00	(\$898.00)	\$0.00	\$2,694.00	(\$2,694.00)	\$6,286.00	0.00%	\$6,286.00
TCDRS Plan	\$0.00	\$795.00	(\$795.00)	\$0.00	\$2,385.00	(\$2,385.00)	\$5,565.00	0.00%	\$5,565.00
Health & Dental	\$0.00	\$447.00	(\$447.00)	\$0.00	\$1,341.00	(\$1,341.00)	\$3,129.00	0.00%	\$3,129.00
Health Insurance Claims	\$1,540.47	\$2,968.00	(\$1,427.53)	\$1,540.47	\$8,904.00	(\$7,363.53)	\$20,776.00	7.41%	\$19,235.53
Health Insurance Admin Fees	\$384.91	\$494.00	(\$109.09)	\$384.91	\$1,482.00	(\$1,097.09)	\$3,458.00	11.13%	\$3,073.09
Total Payroll Expenses	<u>\$1,925.38</u>	<u>\$18,482.00</u>	<u>(\$16,556.62)</u>	<u>\$1,925.38</u>	<u>\$55,446.00</u>	<u>(\$53,520.62)</u>	<u>\$129,374.00</u>	<u>1.49%</u>	<u>\$127,448.62</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$280.00	(\$280.00)	\$0.00	\$840.00	(\$840.00)	\$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	\$4,830.00	(\$4,830.00)	\$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	\$13,158.00	(\$13,158.00)	\$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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$21.00	(\$21.00)	\$49.00	0.00%	\$49.00
Total Operating Expenses	\$0.00	\$6,463.00	(\$6,463.00)	\$0.00	\$19,389.00	(\$19,389.00)	\$119,441.00	0.00%	\$119,441.00
Total Expenses	\$1,925.38	\$24,945.00	(\$23,019.62)	\$1,925.38	\$74,835.00	(\$72,909.62)	\$248,815.00	0.77%	\$246,889.62
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
213 - CPS/CRI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,860.81	\$10,569.00	(\$1,708.19)	\$72,517.71	\$84,376.00	(\$11,858.29)	\$93,746.00	77.36%	\$21,228.29
Employee Medical Premiums	\$253.21	\$294.00	(\$40.79)	\$2,165.50	\$2,405.00	(\$239.50)	\$2,699.00	80.23%	\$533.50
Total Other Revenue	\$9,114.02	\$10,863.00	(\$1,748.98)	\$74,683.21	\$86,781.00	(\$12,097.79)	\$96,445.00	77.44%	\$21,761.79
Total Revenues	\$9,114.02	\$10,863.00	(\$1,748.98)	\$74,683.21	\$86,781.00	(\$12,097.79)	\$96,445.00	77.44%	\$21,761.79
Expenses									
Payroll Expenses									
Regular Pay	\$5,369.76	\$4,481.00	\$888.76	\$35,786.56	\$34,977.00	\$809.56	\$39,694.00	90.16%	\$3,907.44
Paid Time Off	\$0.00	\$707.00	(\$707.00)	\$4,754.16	\$5,086.00	(\$331.84)	\$5,558.00	85.54%	\$803.84
Payroll Taxes	\$385.60	\$384.00	\$1.60	\$2,891.20	\$2,965.00	(\$73.80)	\$3,349.00	86.33%	\$457.80
TCDRS Plan	\$510.14	\$493.00	\$17.14	\$3,471.86	\$3,357.00	\$114.86	\$3,850.00	90.18%	\$378.14
Health & Dental	\$213.35	\$163.00	\$50.35	\$1,584.72	\$1,601.00	(\$16.28)	\$1,764.00	89.84%	\$179.28
Health Insurance Claims	\$770.23	\$1,077.00	(\$306.77)	\$7,453.87	\$8,394.00	(\$940.13)	\$9,471.00	78.70%	\$2,017.13
Health Insurance Admin Fees	\$192.45	\$237.00	(\$44.55)	\$1,476.35	\$1,686.00	(\$209.65)	\$1,923.00	76.77%	\$446.65
Total Payroll Expenses	\$7,441.53	\$7,542.00	(\$100.47)	\$57,418.72	\$58,066.00	(\$647.28)	\$65,609.00	87.52%	\$8,190.28
Operating Expenses									
Capital Lease Interest Expense	\$774.84	\$1,560.00	(\$785.16)	\$6,329.21	\$7,924.00	(\$1,594.79)	\$9,480.00	66.76%	\$3,150.79
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	\$0.00	\$1,050.00	(\$1,050.00)	\$480.00	\$3,500.00	(\$3,020.00)	\$3,500.00	13.71%	\$3,020.00
Management Fees	\$641.61	\$1,040.00	(\$398.39)	\$5,578.18	\$8,320.00	(\$2,741.82)	\$9,360.00	59.60%	\$3,781.82
Mileage Reimbursements	\$0.00	\$150.00	(\$150.00)	\$0.00	\$448.00	(\$448.00)	\$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	\$1,058.44	\$441.00	\$617.44	\$8,469.04	\$8,084.00	\$385.04	\$8,529.00	99.30%	\$59.96
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)	\$625.51	\$720.00	(\$94.49)	\$810.00	77.22%	\$184.49
Worker's Compensation Insurance	\$5.70	\$6.00	(\$0.30)	\$43.06	\$48.00	(\$4.94)	\$54.00	79.74%	\$10.94

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$2,558.76	\$4,337.00	(\$1,778.24)	\$24,517.79	\$36,843.00	(\$12,325.21)	\$39,980.00	61.33%	\$15,462.21
Total Expenses	\$10,000.29	\$11,879.00	(\$1,878.71)	\$81,936.51	\$94,909.00	(\$12,972.49)	\$105,589.00	77.60%	\$23,652.49
Revenue over Expeditures	(\$886.27)	(\$1,016.00)	\$129.73	(\$7,253.30)	(\$8,128.00)	\$874.70	(\$9,144.00)	79.32%	(\$1,890.70)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
317 - MRC UASI 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$36,876.87	\$17,890.00	\$18,986.87	\$17,890.00	206.13%	(\$18,986.87)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$761.93	\$816.00	(\$54.07)	\$816.00	93.37%	\$54.07
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
Total Revenues	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$10,992.29	\$10,577.00	\$415.29	\$10,577.00	103.93%	(\$415.29)
Overtime Pay	\$24.04	\$0.00	\$24.04	\$24.04	\$0.00	\$24.04	\$0.00	0.00%	(\$24.04)
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	\$24.04	\$0.00	\$24.04	\$18,818.69	\$18,424.00	\$394.69	\$18,424.00	102.14%	(\$394.69)
Operating Expenses									
Capital Lease Interest Expense	\$581.04	\$0.00	\$581.04	\$581.04	\$0.00	\$581.04	\$0.00	0.00%	(\$581.04)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$16,123.65	\$0.00	\$16,123.65	\$0.00	0.00%	(\$16,123.65)
Management Fees	\$2,274.82	\$0.00	\$2,274.82	\$2,274.82	\$0.00	\$2,274.82	\$0.00	0.00%	(\$2,274.82)
Printing Services	\$0.00	\$0.00	\$0.00	\$491.31	\$0.00	\$491.31	\$0.00	0.00%	(\$491.31)
Rent	\$766.24	\$0.00	\$766.24	\$766.24	\$0.00	\$766.24	\$0.00	0.00%	(\$766.24)
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	\$3,622.10	\$0.00	\$3,622.10	\$22,466.25	\$282.00	\$22,184.25	\$282.00	7,966.76%	(\$22,184.25)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$3,646.14	\$0.00	\$3,646.14	\$41,284.94	\$18,706.00	\$22,578.94	\$18,706.00	220.70%	(\$22,578.94)
Revenue over Expeditures	(\$3,646.14)	\$0.00	(\$3,646.14)	(\$3,646.14)	\$0.00	(\$3,646.14)	\$0.00	0.00%	\$3,646.14

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

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

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,321.65	\$10,144.00	(\$3,822.35)	\$30,881.63	\$45,370.00	(\$14,488.37)	\$82,591.00	37.39%	\$51,709.37
Employee Medical Premiums	\$253.21	\$283.00	(\$29.79)	\$1,403.58	\$1,415.00	(\$11.42)	\$2,548.00	55.09%	\$1,144.42
Total Other Revenue	<u>\$6,574.86</u>	<u>\$10,427.00</u>	<u>(\$3,852.14)</u>	<u>\$32,285.21</u>	<u>\$46,785.00</u>	<u>(\$14,499.79)</u>	<u>\$85,139.00</u>	<u>37.92%</u>	<u>\$52,853.79</u>
Total Revenues	<u>\$6,574.86</u>	<u>\$10,427.00</u>	<u>(\$3,852.14)</u>	<u>\$32,285.21</u>	<u>\$46,785.00</u>	<u>(\$14,499.79)</u>	<u>\$85,139.00</u>	<u>37.92%</u>	<u>\$52,853.79</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,517.29	\$2,586.00	\$1,931.29	\$20,835.21	\$12,930.00	\$7,905.21	\$23,274.00	89.52%	\$2,438.79
Paid Time Off	\$0.00	\$1,591.00	(\$1,591.00)	\$589.68	\$7,955.00	(\$7,365.32)	\$14,320.00	4.12%	\$13,730.32
Payroll Taxes	\$343.67	\$317.00	\$26.67	\$1,629.46	\$1,585.00	\$44.46	\$2,851.00	57.15%	\$1,221.54
TCDRS Plan	\$429.16	\$273.00	\$156.16	\$2,092.32	\$1,365.00	\$727.32	\$2,457.00	85.16%	\$364.68
Health & Dental	\$191.47	\$176.00	\$15.47	\$980.29	\$880.00	\$100.29	\$1,583.00	61.93%	\$602.71
Health Insurance Claims	\$770.23	\$1,231.00	(\$460.77)	\$4,182.32	\$6,155.00	(\$1,972.68)	\$11,079.00	37.75%	\$6,896.68
Health Insurance Admin Fees	\$192.45	\$189.00	\$3.45	\$968.81	\$945.00	\$23.81	\$1,701.00	56.96%	\$732.19
Total Payroll Expenses	<u>\$6,444.27</u>	<u>\$6,363.00</u>	<u>\$81.27</u>	<u>\$31,278.09</u>	<u>\$31,815.00</u>	<u>(\$536.91)</u>	<u>\$57,265.00</u>	<u>54.62%</u>	<u>\$25,986.91</u>
Operating Expenses									
Capital Lease Interest Expense	\$882.96	\$0.00	\$882.96	\$882.96	\$0.00	\$882.96	\$0.00	0.00%	(\$882.96)
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	\$3,220.00	(\$3,220.00)	\$0.00	\$9,150.00	(\$9,150.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,500.00	(\$2,500.00)	\$480.00	\$5,000.00	(\$4,520.00)	\$6,500.00	7.38%	\$6,020.00
Management Fees	\$3,309.58	\$0.00	\$3,309.58	\$3,309.58	\$0.00	\$3,309.58	\$0.00	0.00%	(\$3,309.58)
Mileage Reimbursements	\$86.87	\$0.00	\$86.87	\$153.44	\$0.00	\$153.44	\$348.00	44.09%	\$194.56
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$1,191.89	\$0.00	\$1,191.89	\$1,191.89	\$0.00	\$1,191.89	\$0.00	0.00%	(\$1,191.89)
Telephones-Cellular	\$38.92	\$90.00	(\$51.08)	\$350.91	\$450.00	(\$99.09)	\$810.00	43.32%	\$459.09

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$4.80	\$4.00	\$0.80	\$22.77	\$20.00	\$2.77	\$36.00	63.25%	\$13.23
Total Operating Expenses	\$5,515.02	\$5,814.00	(\$298.98)	\$6,391.55	\$17,470.00	(\$11,078.45)	\$27,874.00	22.93%	\$21,482.45
Total Expenses	\$11,959.29	\$12,177.00	(\$217.71)	\$37,669.64	\$49,285.00	(\$11,615.36)	\$85,139.00	44.24%	\$47,469.36
Revenue over Expenditures	(\$5,384.43)	(\$1,750.00)	(\$3,634.43)	(\$5,384.43)	(\$2,500.00)	(\$2,884.43)	\$0.00	0.00%	\$5,384.43

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
320 - MRC UASI M&A 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$100.02	\$451.00	(\$350.98)	\$468.94	\$2,259.00	(\$1,790.06)	\$4,067.00	11.53%	\$3,598.06
Total Other Revenue	\$100.02	\$451.00	(\$350.98)	\$468.94	\$2,259.00	(\$1,790.06)	\$4,067.00	11.53%	\$3,598.06
Total Revenues	\$100.02	\$451.00	(\$350.98)	\$468.94	\$2,259.00	(\$1,790.06)	\$4,067.00	11.53%	\$3,598.06
Expenses									
Payroll Expenses									
Regular Pay	\$92.82	\$395.00	(\$302.18)	\$435.19	\$1,975.00	(\$1,539.81)	\$3,555.00	12.24%	\$3,119.81
Payroll Taxes	\$7.10	\$34.00	(\$26.90)	\$33.29	\$172.00	(\$138.71)	\$310.00	10.74%	\$276.71
Total Payroll Expenses	\$99.92	\$429.00	(\$329.08)	\$468.48	\$2,147.00	(\$1,678.52)	\$3,865.00	12.12%	\$3,396.52
Operating Expenses									
Worker's Compensation Insurance	\$0.10	\$22.00	(\$21.90)	\$0.46	\$112.00	(\$111.54)	\$202.00	0.23%	\$201.54
Total Operating Expenses	\$0.10	\$22.00	(\$21.90)	\$0.46	\$112.00	(\$111.54)	\$202.00	0.23%	\$201.54
Total Expenses	\$100.02	\$451.00	(\$350.98)	\$468.94	\$2,259.00	(\$1,790.06)	\$4,067.00	11.53%	\$3,598.06
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$60,054.00	\$60,144.00	(\$90.00)	\$90,216.00	66.57%	\$30,162.00
Immunization Fees	\$1,925.00	\$1,600.00	\$325.00	\$12,030.53	\$12,800.00	(\$769.47)	\$19,200.00	62.66%	\$7,169.47
Employee Medical Premiums	\$759.64	\$882.00	(\$122.36)	\$6,496.55	\$7,219.00	(\$722.45)	\$11,105.00	58.50%	\$4,608.45
Total Other Revenue	<u>\$10,184.64</u>	<u>\$10,000.00</u>	<u>\$184.64</u>	<u>\$78,581.08</u>	<u>\$80,163.00</u>	<u>(\$1,581.92)</u>	<u>\$120,521.00</u>	<u>65.20%</u>	<u>\$41,939.92</u>
Total Revenues	<u>\$10,184.64</u>	<u>\$10,000.00</u>	<u>\$184.64</u>	<u>\$78,581.08</u>	<u>\$80,163.00</u>	<u>(\$1,581.92)</u>	<u>\$120,521.00</u>	<u>65.20%</u>	<u>\$41,939.92</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,482.54	\$13,982.00	(\$4,499.46)	\$51,915.48	\$109,151.00	(\$57,235.52)	\$167,287.00	31.03%	\$115,371.52
Overtime Pay	(\$25.58)	\$0.00	(\$25.58)	\$390.68	\$0.00	\$390.68	\$0.00	0.00%	(\$390.68)
Paid Time Off	\$94.01	\$2,208.00	(\$2,113.99)	\$6,287.20	\$15,868.00	(\$9,580.80)	\$22,492.00	27.95%	\$16,204.80
Payroll Taxes	\$683.36	\$1,198.00	(\$514.64)	\$4,049.01	\$9,251.00	(\$5,201.99)	\$14,044.00	28.83%	\$9,994.99
TCDRS Plan	\$915.47	\$1,538.00	(\$622.53)	\$5,081.71	\$10,481.00	(\$5,399.29)	\$16,633.00	30.55%	\$11,551.29
Health & Dental	\$193.95	\$489.00	(\$295.05)	\$681.81	\$4,803.00	(\$4,121.19)	\$6,759.00	10.09%	\$6,077.19
Health Insurance Claims	\$2,310.70	\$3,232.00	(\$921.30)	\$22,361.64	\$25,187.00	(\$2,825.36)	\$38,115.00	58.67%	\$15,753.36
Health Insurance Admin Fees	\$577.36	\$710.00	(\$132.64)	\$4,429.09	\$5,053.00	(\$623.91)	\$7,893.00	56.11%	\$3,463.91
Total Payroll Expenses	<u>\$14,231.81</u>	<u>\$23,357.00</u>	<u>(\$9,125.19)</u>	<u>\$95,196.62</u>	<u>\$179,794.00</u>	<u>(\$84,597.38)</u>	<u>\$273,223.00</u>	<u>34.84%</u>	<u>\$178,026.38</u>
Operating Expenses									
Bank Charges	(\$10.00)	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$61.19	\$55.00	\$6.19	\$468.87	\$440.00	\$28.87	\$660.00	71.04%	\$191.13
Capital Lease Interest Expense	\$2,244.54	\$190.00	\$2,054.54	\$4,175.15	\$1,701.00	\$2,474.15	\$2,453.00	170.21%	(\$1,722.15)
Computer Software	\$400.00	\$435.00	(\$35.00)	\$3,200.00	\$3,235.00	(\$35.00)	\$4,835.00	66.18%	\$1,635.00
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	\$1,336.00	\$1,336.00	\$0.00	\$2,004.00	66.67%	\$668.00
Disposable Medical Supplies	\$103.64	\$250.00	(\$146.36)	\$1,709.53	\$2,000.00	(\$290.47)	\$3,000.00	56.98%	\$1,290.47
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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,269.50	\$1,650.00	(\$380.50)	\$9,036.39	\$13,200.00	(\$4,163.61)	\$19,800.00	45.64%	\$10,763.61
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$527.99	\$1,200.00	(\$672.01)	\$1,800.00	29.33%	\$1,272.01
Printing Services	\$0.00	\$0.00	\$0.00	\$87.42	\$900.00	(\$812.58)	\$900.00	9.71%	\$812.58
Rent	\$3,044.44	\$610.00	\$2,434.44	\$5,623.61	\$4,699.00	\$924.61	\$7,147.00	78.68%	\$1,523.39
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$365.00	\$225.00	\$140.00	\$450.00	81.11%	\$85.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$5,458.00	0.00%	\$5,458.00
Worker's Compensation Insurance	\$19.21	\$23.00	(\$3.79)	\$104.45	\$184.00	(\$79.55)	\$276.00	37.84%	\$171.55
Total Operating Expenses	\$7,299.52	\$3,530.00	\$3,769.52	\$27,893.59	\$30,520.00	(\$2,626.41)	\$49,353.00	56.52%	\$21,459.41
Total Expenses	\$21,531.33	\$26,887.00	(\$5,355.67)	\$123,090.21	\$210,314.00	(\$87,223.79)	\$322,576.00	38.16%	\$199,485.79
Revenue over Expenditures	(\$11,346.69)	(\$16,887.00)	\$5,540.31	(\$44,509.13)	(\$130,151.00)	\$85,641.87	(\$202,055.00)	22.03%	(\$157,545.87)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,143.68	\$5,622.00	\$521.68	\$51,881.80	\$44,979.00	\$6,902.80	\$67,469.00	76.90%	\$15,587.20
Employee Medical Premiums	\$253.21	\$294.00	(\$40.79)	\$2,165.51	\$2,405.00	(\$239.49)	\$3,700.00	58.53%	\$1,534.49
Total Other Revenue	<u>\$6,396.89</u>	<u>\$5,916.00</u>	<u>\$480.89</u>	<u>\$54,047.31</u>	<u>\$47,384.00</u>	<u>\$6,663.31</u>	<u>\$71,169.00</u>	<u>75.94%</u>	<u>\$17,121.69</u>
Total Revenues	<u>\$6,396.89</u>	<u>\$5,916.00</u>	<u>\$480.89</u>	<u>\$54,047.31</u>	<u>\$47,384.00</u>	<u>\$6,663.31</u>	<u>\$71,169.00</u>	<u>75.94%</u>	<u>\$17,121.69</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,518.89	\$6,663.00	(\$1,144.11)	\$43,155.97	\$52,016.00	(\$8,860.03)	\$79,722.00	54.13%	\$36,566.03
Overtime Pay	\$85.69	\$0.00	\$85.69	\$85.69	\$0.00	\$85.69	\$0.00	0.00%	(\$85.69)
Paid Time Off	\$624.79	\$1,052.00	(\$427.21)	\$8,725.83	\$7,560.00	\$1,165.83	\$10,715.00	81.44%	\$1,989.17
Payroll Taxes	\$442.55	\$571.00	(\$128.45)	\$3,742.35	\$4,408.00	(\$665.65)	\$6,692.00	55.92%	\$2,949.65
TCDRS Plan	\$583.65	\$733.00	(\$149.35)	\$4,434.96	\$4,995.00	(\$560.04)	\$7,927.00	55.95%	\$3,492.04
Health & Dental	\$102.63	\$163.00	(\$60.37)	\$709.20	\$1,601.00	(\$891.80)	\$2,253.00	31.48%	\$1,543.80
Health Insurance Claims	\$770.23	\$1,077.00	(\$306.77)	\$7,453.88	\$8,394.00	(\$940.12)	\$12,702.00	58.68%	\$5,248.12
Health Insurance Admin Fees	\$192.45	\$237.00	(\$44.55)	\$1,476.36	\$1,686.00	(\$209.64)	\$2,634.00	56.05%	\$1,157.64
Total Payroll Expenses	<u>\$8,320.88</u>	<u>\$10,496.00</u>	<u>(\$2,175.12)</u>	<u>\$69,784.24</u>	<u>\$80,660.00</u>	<u>(\$10,875.76)</u>	<u>\$122,645.00</u>	<u>56.90%</u>	<u>\$52,860.76</u>
Operating Expenses									
Capital Lease Interest Expense	\$2,456.45	\$0.00	\$2,456.45	\$2,456.45	\$0.00	\$2,456.45	\$0.00	0.00%	(\$2,456.45)
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Management Fees	\$5,617.83	\$0.00	\$5,617.83	\$5,617.83	\$0.00	\$5,617.83	\$0.00	0.00%	(\$5,617.83)
Rent	\$3,304.31	\$0.00	\$3,304.31	\$3,304.31	\$0.00	\$3,304.31	\$0.00	0.00%	(\$3,304.31)
Worker's Compensation Insurance	\$12.32	\$15.00	(\$2.68)	\$104.07	\$120.00	(\$15.93)	\$180.00	57.82%	\$75.93
Total Operating Expenses	<u>\$11,390.91</u>	<u>\$15.00</u>	<u>\$11,375.91</u>	<u>\$11,482.66</u>	<u>\$389.00</u>	<u>\$11,093.66</u>	<u>\$449.00</u>	<u>2,557.39%</u>	<u>(\$11,033.66)</u>
Total Expenses	<u>\$19,711.79</u>	<u>\$10,511.00</u>	<u>\$9,200.79</u>	<u>\$81,266.90</u>	<u>\$81,049.00</u>	<u>\$217.90</u>	<u>\$123,094.00</u>	<u>66.02%</u>	<u>\$41,827.10</u>

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$13,314.90)	(\$4,595.00)	(\$8,719.90)	(\$27,219.59)	(\$33,665.00)	\$6,445.41	(\$51,925.00)	52.42%	(\$24,705.41)

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$204,146.30	\$0.00	\$204,146.30	\$1,716,000.00	11.90%	\$1,511,853.70
Employee Medical Premiums	\$253.21	\$294.00	(\$40.79)	\$2,165.51	\$2,405.00	(\$239.49)	\$3,700.00	58.53%	\$1,534.49
Total Other Revenue	\$253.21	\$294.00	(\$40.79)	\$206,311.81	\$2,405.00	\$203,906.81	\$1,719,700.00	12.00%	\$1,513,388.19
Total Revenues	\$253.21	\$294.00	(\$40.79)	\$206,311.81	\$2,405.00	\$203,906.81	\$1,719,700.00	12.00%	\$1,513,388.19
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$4,968.00	(\$4,968.00)	\$0.00	\$38,780.00	(\$38,780.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$784.00	(\$784.00)	\$0.00	\$5,638.00	(\$5,638.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$426.00	(\$426.00)	\$0.00	\$3,286.00	(\$3,286.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$546.00	(\$546.00)	\$0.00	\$3,723.00	(\$3,723.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$0.00	\$1,601.00	(\$1,601.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$770.23	\$1,077.00	(\$306.77)	\$7,453.88	\$8,394.00	(\$940.12)	\$12,702.00	58.68%	\$5,248.12
Health Insurance Admin Fees	\$192.45	\$237.00	(\$44.55)	\$1,476.36	\$1,686.00	(\$209.64)	\$2,634.00	56.05%	\$1,157.64
Total Payroll Expenses	\$962.68	\$8,201.00	(\$7,238.32)	\$8,930.24	\$63,108.00	(\$54,177.76)	\$95,912.00	9.31%	\$86,981.76
Operating Expenses									
Capital Lease Interest Expense	\$115.39	\$115.00	\$0.39	\$934.03	\$935.00	(\$0.97)	\$1,393.00	67.05%	\$458.97
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	\$5,560.00	(\$5,560.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$46,400.00	\$90,042.00	(\$43,642.00)	\$479,300.00	\$719,836.00	(\$240,536.00)	\$1,080,000.00	44.38%	\$600,700.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$157.61	\$154.00	\$3.61	\$1,249.97	\$1,217.00	\$32.97	\$1,835.00	68.12%	\$585.03
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$56.00	(\$56.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$46,673.00	\$91,013.00	(\$44,340.00)	\$481,484.00	\$728,604.00	(\$247,120.00)	\$1,093,452.00	44.03%	\$611,968.00
Total Expenses	\$47,635.68	\$99,214.00	(\$51,578.32)	\$490,414.24	\$791,712.00	(\$301,297.76)	\$1,189,364.00	41.23%	\$698,949.76

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$47,382.47)	(\$98,920.00)	\$51,537.53	(\$284,102.43)	(\$789,307.00)	\$505,204.57	\$530,336.00	(53.57%)	\$814,438.43

Montgomery County Public Health District - Income Statement

For the Period Ended May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Employee Medical Premiums	\$126.61	\$147.00	(\$20.39)	\$1,082.76	\$1,203.00	(\$120.24)	\$1,851.00	58.50%	\$768.24
Total Other Revenue	\$126.61	\$147.00	(\$20.39)	\$1,610,294.02	\$1,610,415.00	(\$120.98)	\$1,611,063.00	99.95%	\$768.98
Total Revenues	\$126.61	\$147.00	(\$20.39)	\$1,610,294.02	\$1,610,415.00	(\$120.98)	\$1,611,063.00	99.95%	\$768.98
Expenses									
Payroll Expenses									
Regular Pay	\$4,163.76	\$3,323.00	\$840.76	\$25,614.96	\$25,943.00	(\$328.04)	\$50,080.00	51.15%	\$24,465.04
Overtime Pay	(\$746.84)	\$0.00	(\$746.84)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Paid Time Off	\$362.07	\$589.00	(\$226.93)	\$8,443.37	\$4,000.00	\$4,443.37	\$6,703.00	125.96%	(\$1,740.37)
Payroll Taxes	\$300.06	\$290.00	\$10.06	\$2,213.27	\$2,217.00	(\$3.73)	\$4,204.00	52.65%	\$1,990.73
TCDRS Plan	\$756.73	\$372.00	\$384.73	\$5,102.22	\$2,497.00	\$2,605.22	\$5,046.00	101.11%	(\$56.22)
Health & Dental	\$239.60	\$81.00	\$158.60	\$1,876.38	\$797.00	\$1,079.38	\$1,121.00	167.38%	(\$755.38)
Health Insurance Claims	\$385.12	\$539.00	(\$153.88)	\$3,726.94	\$4,198.00	(\$471.06)	\$6,354.00	58.66%	\$2,627.06
Health Insurance Admin Fees	\$96.23	\$118.00	(\$21.77)	\$738.19	\$839.00	(\$100.81)	\$1,311.00	56.31%	\$572.81
Total Payroll Expenses	\$5,556.73	\$5,312.00	\$244.73	\$47,715.33	\$40,491.00	\$7,224.33	\$74,819.00	63.77%	\$27,103.67
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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	(\$6,041.88)	\$1,828.00	(\$7,869.88)	\$5,849.68	\$14,572.00	(\$8,722.32)	\$21,819.00	26.81%	\$15,969.32
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	\$53.82	\$50.00	\$3.82	\$102.18	\$400.00	(\$297.82)	\$600.00	17.03%	\$497.82
Insurance	\$0.00	\$0.00	\$0.00	\$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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$0.00	\$0.00	\$360.00	\$1,000.00	(\$640.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	(\$22,463.60)	\$3,050.00	(\$25,513.60)	\$3,179.03	\$24,400.00	(\$21,220.97)	\$36,600.00	8.69%	\$33,420.97
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$600.00	(\$600.00)	\$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	(\$8,094.74)	\$2,372.00	(\$10,466.74)	\$7,762.20	\$19,034.00	(\$11,271.80)	\$28,581.00	27.16%	\$20,818.80
Telephones-Cellular	\$39.08	\$287.00	(\$247.92)	\$312.74	\$2,296.00	(\$1,983.26)	\$3,444.00	9.08%	\$3,131.26
Worker's Compensation Insurance	\$4.81	\$5.00	(\$0.19)	\$36.98	\$40.00	(\$3.02)	\$60.00	61.63%	\$23.02
Total Operating Expenses	(\$36,502.51)	\$7,847.00	(\$44,349.51)	\$34,707.76	\$77,117.00	(\$42,409.24)	\$117,309.00	29.59%	\$82,601.24
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	\$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 Expenses	(\$30,945.78)	\$13,159.00	(\$44,104.78)	\$1,691,634.35	\$1,726,820.00	(\$35,185.65)	\$1,801,340.00	93.91%	\$109,705.65
Revenue over Expeditures	\$31,072.39	(\$13,012.00)	\$44,084.39	(\$81,340.33)	(\$116,405.00)	\$35,064.67	(\$190,277.00)	42.75%	(\$108,936.67)