

# Montgomery County Hospital District

## Balance Sheet

As of June 30, 2022

**Fund 10**  
**06/30/2022**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,642,971.10
10-000-12400	Investments-MMA-BS	\$2,048,998.07
10-000-12500	Investments-MMDA-BS	\$10,144,189.63
10-000-13100	Texpool-District-BS	\$3,054,094.60
10-000-13300	Investments-WF Bank-BS	\$16,244,795.93
10-000-13400	Texstar Investment Pool-BS	\$3,041,467.45
10-000-13500	Investments-BS	\$18,107,887.39

Total Cash and Equivalents		\$56,286,254.17
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#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,997,853.35
10-000-14200	Allowance for Bad Debts-BS	(\$2,725,980.71)
10-000-14300	A/R-Other-BS	\$1,070,705.59
10-000-14305	A/R Employee-BS	\$3,170.07
10-000-14450	Capital Lease Receivable-BS	\$3,684,167.53
10-000-14525	Receivable from Component Unit-BS	\$168,433.47
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,251.93
10-000-14700	Taxes Receivable-BS	\$1,510,137.97
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$12,419,559.89
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#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$211,675.29
10-000-15000	Inventory-BS	\$937,469.64

Total Other Assets		\$1,149,144.93
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### TOTAL ASSETS

**\$69,854,958.99**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$289,824.43
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$3,027,771.20
10-000-21400	Accrued Payroll-BS	\$1,081,714.37
10-000-21525	P/R-United Way Deductions-BS	\$4,805.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,132.20
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$44.77)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$492,279.84
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,144.87

Total Current Liabilities		\$4,905,815.63
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#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,212,958.66
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# Montgomery County Hospital District

## Balance Sheet

As of June 30, 2022

		<b>Fund 10</b>
		<b>06/30/2022</b>
10-000-23200	Deferred Revenue-BS	\$285,553.40
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,676,679.94
Total Deferred Liabilities		\$5,175,192.00
TOTAL LIABILITIES		\$10,081,007.63
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,715,079.36
10-000-30400	Nonspendable - Inventory-BS	\$937,469.64
10-000-30700	Nonspendable - Prepaids-BS	\$211,675.29
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	\$41,409,727.07
TOTAL CAPITAL		\$59,773,951.36
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$69,854,958.99</b>

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$186,871.70	\$167,225.00	\$19,646.70	\$37,667,702.48	\$37,656,389.00	\$11,313.48	\$37,902,334.00	99.38%	\$234,631.52
Delinquent Tax Revenue	\$19,150.11	\$25,587.00	(\$6,436.89)	\$220,672.77	\$353,841.00	(\$133,168.23)	\$426,044.00	51.80%	\$205,371.23
Penalties and Interest	\$36,911.24	\$36,670.00	\$241.24	\$233,409.78	\$273,996.00	(\$40,586.22)	\$340,647.00	68.52%	\$107,237.22
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	\$242,933.05	\$229,482.00	\$13,451.05	\$38,148,374.16	\$38,295,193.00	(\$146,818.84)	\$38,679,992.00	98.63%	\$531,617.84
EMS Net Revenue									
Advanced Life Support Revenue	\$3,710,868.41	\$2,947,973.00	\$762,895.41	\$28,816,273.66	\$26,741,130.00	\$2,075,143.66	\$35,781,651.00	80.53%	\$6,965,377.34
Basic Life Support Revenue	\$607,623.39	\$579,354.00	\$28,269.39	\$5,837,758.66	\$5,257,195.00	\$580,563.66	\$7,035,093.00	82.98%	\$1,197,334.34
Transfer Service Fees	\$4,685.03	\$3,736.00	\$949.03	\$21,607.32	\$33,516.00	(\$11,908.68)	\$44,724.00	48.31%	\$23,116.68
Non-Transport Fees	\$29,927.96	\$30,976.00	(\$1,048.04)	\$264,623.71	\$282,172.00	(\$17,548.29)	\$377,278.00	70.14%	\$112,654.29
Contractual Allowance	(\$1,471,613.45)	(\$1,157,663.00)	(\$313,950.45)	(\$11,913,289.81)	(\$10,502,055.00)	(\$1,411,234.81)	(\$14,052,594.00)	84.78%	(\$2,139,304.19)
Charity Care	(\$861,913.36)	(\$676,787.00)	(\$185,126.36)	(\$7,514,182.82)	(\$6,139,661.00)	(\$1,374,521.82)	(\$8,215,360.00)	91.47%	(\$701,177.18)
Provision for Bad Debt	(\$157,356.10)	(\$249,343.00)	\$91,986.90	(\$1,684,620.98)	(\$2,261,979.00)	\$577,358.02	(\$3,026,710.00)	55.66%	(\$1,342,089.02)
Recovery of Bad Debt - EMS	\$8,766.73	\$21,424.00	(\$12,657.27)	\$101,163.25	\$194,004.00	(\$92,840.75)	\$259,708.00	38.95%	\$158,544.75
Total EMS Net Revenue	\$1,870,988.61	\$1,499,670.00	\$371,318.61	\$13,929,332.99	\$13,604,322.00	\$325,010.99	\$18,203,790.00	76.52%	\$4,274,457.01
Other Revenue									
Investment Income - MCHD	\$42,584.34	\$5,573.00	\$37,011.34	\$149,744.07	\$51,887.00	\$97,857.07	\$66,463.00	225.30%	(\$83,281.07)
Interest Income	\$452.09	\$657.00	(\$204.91)	\$6,017.76	\$6,314.00	(\$296.24)	\$8,216.00	73.24%	\$2,198.24
Interest Income - Capital Lease	\$8,638.89	\$0.00	\$8,638.89	\$74,391.04	\$0.00	\$74,391.04	\$0.00	0.00%	(\$74,391.04)
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	\$2,150.10	\$8,266.00	(\$6,115.90)	\$19,350.99	\$24,798.00	(\$5,447.01)	\$33,064.00	58.53%	\$13,713.01
Miscellaneous Income	\$104,519.86	\$123,122.00	(\$18,602.14)	\$272,638.60	\$232,952.00	\$39,686.60	\$248,672.00	109.64%	(\$23,966.60)
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$263.00	\$495.00	(\$232.00)	\$660.00	39.85%	\$397.00
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	\$7,351.33	\$9,199.00	(\$1,847.67)	\$66,161.98	\$82,787.00	(\$16,625.02)	\$110,383.00	59.94%	\$44,221.02
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$180,810.15	\$174,151.00	\$6,659.15	\$174,151.00	103.82%	(\$6,659.15)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$64,500.00	\$90,000.00	(\$25,500.00)	\$536,300.00	\$810,000.00	(\$273,700.00)	\$1,080,000.00	49.66%	\$543,700.00
Education/Training Revenue	\$11,276.00	\$8,250.00	\$3,026.00	\$217,017.09	\$155,250.00	\$61,767.09	\$282,000.00	76.96%	\$64,982.91
Stand-By Fees	\$1,350.00	\$450.00	\$900.00	\$64,405.00	\$35,654.00	\$28,751.00	\$49,048.00	131.31%	(\$15,357.00)
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	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00%	\$25,000.03
Employee Medical Premiums	\$93,850.01	\$109,932.00	(\$16,081.99)	\$897,255.54	\$1,009,744.00	(\$112,488.46)	\$1,384,241.00	64.82%	\$486,985.46
Dispatch Fees	\$8,625.00	\$9,441.00	(\$816.00)	\$75,507.00	\$84,969.00	(\$9,462.00)	\$251,792.00	29.99%	\$176,285.00
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	\$10,430.91	\$10,298.00	\$132.91	\$92,275.45	\$92,276.00	(\$0.55)	\$123,237.00	74.88%	\$30,961.55
Tower Contract Revenue	\$16,532.23	\$25,702.00	(\$9,169.77)	\$203,983.58	\$229,586.00	(\$25,602.42)	\$306,712.00	66.51%	\$102,728.42
Gain/Loss on Sale of Assets	\$6,580.00	\$12,000.00	(\$5,420.00)	\$36,860.00	\$28,000.00	\$8,860.00	\$64,000.00	57.59%	\$27,140.00
Total Other Revenue	\$392,356.80	\$421,404.00	(\$29,047.20)	\$5,792,707.95	\$5,839,914.00	(\$47,206.05)	\$7,633,565.00	75.88%	\$1,840,857.05
<b>Total Revenues</b>	<b>\$2,506,278.46</b>	<b>\$2,150,556.00</b>	<b>\$355,722.46</b>	<b>\$57,870,415.10</b>	<b>\$57,739,429.00</b>	<b>\$130,986.10</b>	<b>\$64,517,347.00</b>	<b>89.70%</b>	<b>\$6,646,931.90</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,066,528.52	\$2,102,084.00	(\$35,555.48)	\$17,032,771.22	\$18,715,031.00	(\$1,682,259.78)	\$25,114,018.00	67.82%	\$8,081,246.78
Overtime Pay	\$251,927.83	\$225,880.00	\$26,047.83	\$2,137,370.94	\$2,223,905.00	(\$86,534.06)	\$2,961,369.00	72.18%	\$823,998.06
Paid Time Off	\$231,587.09	\$210,381.00	\$21,206.09	\$2,142,247.61	\$2,102,202.00	\$40,045.61	\$2,954,983.00	72.50%	\$812,735.39
Stipend Pay	\$10,275.99	\$11,392.00	(\$1,116.01)	\$270,044.26	\$102,528.00	\$167,516.26	\$136,704.00	197.54%	(\$133,340.26)
Payroll Taxes	\$182,926.06	\$188,682.00	(\$5,755.94)	\$1,549,340.10	\$1,702,480.00	(\$153,139.90)	\$2,292,006.00	67.60%	\$742,665.90
TCDRS Plan	\$243,081.56	\$242,225.00	\$856.56	\$1,859,189.17	\$1,961,769.00	(\$102,579.83)	\$2,722,582.00	68.29%	\$863,392.83
Health & Dental	\$55,073.29	\$60,945.00	(\$5,871.71)	\$598,896.42	\$659,509.00	(\$60,612.58)	\$842,344.00	71.10%	\$243,447.58
Health Insurance Claims	\$339,010.46	\$402,918.00	(\$63,907.54)	\$3,104,400.64	\$3,542,718.00	(\$438,317.36)	\$4,751,472.00	65.34%	\$1,647,071.36
Health Insurance Admin Fees	\$74,804.25	\$88,505.00	(\$13,700.75)	\$622,534.31	\$718,374.00	(\$95,839.69)	\$983,892.00	63.27%	\$361,357.69
Total Payroll Expenses	\$3,455,215.05	\$3,533,012.00	(\$77,796.95)	\$29,316,794.67	\$31,728,516.00	(\$2,411,721.33)	\$42,759,370.00	68.56%	\$13,442,575.33

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$3,264.00	\$13,500.00	(\$10,236.00)	\$18,000.00	18.13%	\$14,736.00
Accident Repair	\$25,938.29	\$7,000.00	\$18,938.29	\$54,929.94	\$36,000.00	\$18,929.94	\$36,000.00	152.58%	(\$18,929.94)
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	\$1,180.50	\$350.00	\$830.50	\$3,388.50	\$6,750.00	(\$3,361.50)	\$13,650.00	24.82%	\$10,261.50
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	\$900.00	(\$900.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,662.17	\$1,805.00	\$1,857.17	\$23,632.71	\$17,085.00	\$6,547.71	\$22,500.00	105.03%	(\$1,132.71)
Bio-Waste Removal	\$3,473.61	\$3,118.00	\$355.61	\$30,079.69	\$26,812.00	\$3,267.69	\$35,416.00	84.93%	\$5,336.31
Books/Materials	\$2,569.17	\$66,028.00	(\$63,458.83)	\$79,870.34	\$203,925.00	(\$124,054.66)	\$249,165.00	32.06%	\$169,294.66
Business Licenses	\$1,352.00	\$3,760.00	(\$2,408.00)	\$25,232.00	\$35,690.00	(\$10,458.00)	\$40,415.00	62.43%	\$15,183.00
Capital Lease Expense	\$6,595.45	\$12,168.00	(\$5,572.55)	\$379,885.79	\$380,620.00	(\$734.21)	\$417,424.00	91.01%	\$37,538.21
Capital Lease Interest Expense	\$3,186.40	\$3,186.00	\$0.40	\$26,357.74	\$26,359.00	(\$1.26)	\$36,687.00	71.84%	\$10,329.26
Collection Fees	\$1,820.25	\$7,000.00	(\$5,179.75)	\$28,608.37	\$54,000.00	(\$25,391.63)	\$75,000.00	38.14%	\$46,391.63
Community Education	\$1,085.66	\$870.00	\$215.66	\$2,082.65	\$9,111.75	(\$7,029.10)	\$12,261.75	16.98%	\$10,179.10
Computer Maintenance	\$1,100.00	\$11,900.00	(\$10,800.00)	\$377,245.00	\$419,630.00	(\$42,385.00)	\$512,150.00	73.66%	\$134,905.00
Computer Software	\$62,843.42	\$123,945.00	(\$61,101.58)	\$706,371.77	\$871,988.00	(\$165,616.23)	\$1,087,574.00	64.95%	\$381,202.23
Computer Software - MDC First Responder	\$0.00	\$1,000.00	(\$1,000.00)	\$34,229.47	\$38,000.00	(\$3,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$3,533.75	\$4,040.00	(\$506.25)	\$23,003.19	\$31,077.74	(\$8,074.55)	\$46,102.74	49.90%	\$23,099.55
Conferences - Fees, Travel, & Meals	\$15,765.55	\$22,310.00	(\$6,544.45)	\$88,465.01	\$136,204.00	(\$47,738.99)	\$142,826.00	61.94%	\$54,360.99
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$220,747.86	\$224,232.00	(\$3,484.14)	\$298,976.00	73.83%	\$78,228.14
Contractual Obligations- Tax Collector Assessm	\$21.26	\$0.00	\$21.26	\$108,062.69	\$94,704.00	\$13,358.69	\$94,704.00	114.11%	(\$13,358.69)
Contractual Obligations- Other	\$39,802.56	\$31,932.00	\$7,870.56	\$205,033.10	\$206,064.00	(\$1,030.90)	\$301,860.00	67.92%	\$96,826.90
Customer Property Damage	\$324.12	\$1,758.00	(\$1,433.88)	\$2,390.96	\$4,293.00	(\$1,902.04)	\$12,840.00	18.62%	\$10,449.04
Customer Relations	\$5,400.00	\$5,850.00	(\$450.00)	\$58,579.37	\$55,550.00	\$3,029.37	\$73,000.00	80.25%	\$14,420.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$24,480.66	\$0.00	\$24,480.66	\$0.00	0.00%	(\$24,480.66)
Disposable Linen	\$2,667.19	\$3,865.00	(\$1,197.81)	\$40,829.27	\$42,725.16	(\$1,895.89)	\$55,327.16	73.80%	\$14,497.89
Disposable Medical Supplies	\$34,274.65	\$64,923.00	(\$30,648.35)	\$929,241.67	\$926,653.53	\$2,588.14	\$1,121,610.33	82.85%	\$192,368.66
Drug Supplies	\$23,012.22	\$133,765.00	(\$110,752.78)	\$218,950.83	\$384,586.00	(\$165,635.17)	\$484,880.00	45.16%	\$265,929.17
Dues/Subscriptions	\$16,273.93	\$26,365.00	(\$10,091.07)	\$56,195.16	\$79,591.00	(\$23,395.84)	\$87,214.00	64.43%	\$31,018.84
Durable Medical Equipment	\$31,782.80	\$35,479.00	(\$3,696.20)	\$138,774.04	\$280,350.08	(\$141,576.04)	\$386,495.08	35.91%	\$247,721.04

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Health/Wellness	\$224.99	\$1,400.00	(\$1,175.01)	\$13,221.89	\$23,800.00	(\$10,578.11)	\$30,500.00	43.35%	\$17,278.11
Employee Recognition	\$2,673.20	\$5,249.00	(\$2,575.80)	\$78,791.70	\$98,698.00	(\$19,906.30)	\$115,311.00	68.33%	\$36,519.30
Equipment Rental	\$96.43	\$1,624.00	(\$1,527.57)	\$7,749.86	\$9,157.00	(\$1,407.14)	\$17,485.00	44.32%	\$9,735.14
Fluids & Additives - Auto	\$974.52	\$2,700.00	(\$1,725.48)	\$18,629.36	\$21,900.00	(\$3,270.64)	\$30,000.00	62.10%	\$11,370.64
Fuel - Auto	\$120,045.55	\$91,977.00	\$28,068.55	\$734,380.10	\$826,939.00	(\$92,558.90)	\$1,099,020.00	66.82%	\$364,639.90
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	\$464.80	\$155.00	\$309.80	\$1,765.75	\$1,601.00	\$164.75	\$2,076.00	85.06%	\$310.25
Insurance	\$50,175.46	\$53,252.00	(\$3,076.54)	\$426,030.19	\$502,338.00	(\$76,307.81)	\$662,099.00	64.35%	\$236,068.81
Interest Expense	\$0.00	\$1,847.00	(\$1,847.00)	\$41,808.00	\$67,224.00	(\$25,416.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$167.01	\$100.00	\$67.01	\$1,546.78	\$1,400.00	\$146.78	\$1,800.00	85.93%	\$253.22
Leases/Contracts	\$13,266.88	\$5,398.00	\$7,868.88	\$51,645.10	\$48,574.00	\$3,071.10	\$74,010.00	69.78%	\$22,364.90
Legal Fees	\$3,403.09	\$23,760.00	(\$20,356.91)	\$36,222.77	\$138,810.00	(\$102,587.23)	\$185,060.00	19.57%	\$148,837.23
Maintenance & Repairs-Buildings	\$22,730.06	\$28,274.00	(\$5,543.94)	\$286,981.48	\$367,288.73	(\$80,307.25)	\$469,845.73	61.08%	\$182,864.25
Maintenance- Equipment	\$26,597.84	\$35,500.00	(\$8,902.16)	\$349,598.81	\$405,176.39	(\$55,577.58)	\$637,022.39	54.88%	\$287,423.58
Management Fees	\$21,438.81	\$11,000.00	\$10,438.81	\$78,125.40	\$99,000.00	(\$20,874.60)	\$132,000.00	59.19%	\$53,874.60
Meals - Business and Travel	\$180.96	\$0.00	\$180.96	\$2,078.48	\$1,200.00	\$878.48	\$1,280.00	162.38%	(\$798.48)
Meeting Expenses	\$3,933.18	\$4,286.00	(\$352.82)	\$13,473.12	\$20,524.00	(\$7,050.88)	\$32,940.00	40.90%	\$19,466.88
Mileage Reimbursements	\$157.48	\$743.00	(\$585.52)	\$1,562.05	\$5,588.00	(\$4,025.95)	\$7,717.00	20.24%	\$6,154.95
Office Supplies	\$79.99	\$1,766.00	(\$1,686.01)	\$6,801.83	\$13,470.00	(\$6,668.17)	\$18,768.00	36.24%	\$11,966.17
Oil & Lubricants	\$3,144.66	\$2,212.00	\$932.66	\$26,649.42	\$24,348.00	\$2,301.42	\$30,984.00	86.01%	\$4,334.58
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,375.00	(\$1,438.71)	\$4,500.00	43.03%	\$2,563.71
Other Services - DSRIP	\$704,462.57	\$895,038.00	(\$190,575.43)	\$771,830.85	\$963,038.00	(\$191,207.15)	\$1,043,592.00	73.96%	\$271,761.15
Oxygen & Gases	\$4,569.26	\$4,468.00	\$101.26	\$37,207.13	\$37,921.12	(\$713.99)	\$51,255.12	72.59%	\$14,047.99
Postage	\$1,760.92	\$1,600.00	\$160.92	\$18,525.79	\$17,040.00	\$1,485.79	\$22,320.00	83.00%	\$3,794.21
Printing Services	\$177.26	\$2,329.00	(\$2,151.74)	\$1,850.32	\$9,623.00	(\$7,772.68)	\$19,967.00	9.27%	\$18,116.68
Professional Fees	\$107,991.08	\$160,669.00	(\$52,677.92)	\$1,058,756.08	\$1,188,541.00	(\$129,784.92)	\$1,586,373.00	66.74%	\$527,616.92
Radio Repairs - Outsourced (Depot)	\$1,718.75	\$2,180.00	(\$461.25)	\$44,578.19	\$42,080.00	\$2,498.19	\$42,080.00	105.94%	(\$2,498.19)
Radio - Parts	\$6,186.84	\$8,367.00	(\$2,180.16)	\$29,789.59	\$35,609.05	(\$5,819.46)	\$60,710.05	49.07%	\$30,920.46
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$4,800.00	(\$4,800.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$6,192.91	\$5,750.00	\$442.91	\$56,698.17	\$52,900.00	\$3,798.17	\$78,300.00	72.41%	\$21,601.83
Rent	\$11,354.03	\$11,354.00	\$0.03	\$104,229.38	\$107,502.00	(\$3,272.62)	\$144,779.00	71.99%	\$40,549.62

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Repair-Equipment	\$4,158.60	\$12,488.00	(\$8,329.40)	\$26,146.74	\$46,592.00	(\$20,445.26)	\$69,200.00	37.78%	\$43,053.26
Shop Tools	\$360.67	\$2,016.00	(\$1,655.33)	\$4,555.29	\$9,424.00	(\$4,868.71)	\$16,470.00	27.66%	\$11,914.71
Shop Supplies	\$733.86	\$8,566.00	(\$7,832.14)	\$19,786.52	\$35,257.17	(\$15,470.65)	\$61,658.17	32.09%	\$41,871.65
Small Equipment & Furniture	\$16,537.67	\$48,088.00	(\$31,550.33)	\$298,532.39	\$516,606.85	(\$218,074.46)	\$708,068.85	42.16%	\$409,536.46
Special Events Supplies	\$291.75	\$425.00	(\$133.25)	\$2,550.22	\$3,350.00	(\$799.78)	\$3,350.00	76.13%	\$799.78
Station Supplies	\$3,067.27	\$4,784.00	(\$1,716.73)	\$34,914.70	\$39,780.00	(\$4,865.30)	\$55,632.00	62.76%	\$20,717.30
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$5,253.12	\$11,369.00	(\$6,115.88)	\$97,790.17	\$102,479.00	(\$4,688.83)	\$136,582.00	71.60%	\$38,791.83
Telephones-Service	\$21,529.85	\$27,903.00	(\$6,373.15)	\$188,591.74	\$245,511.00	(\$56,919.26)	\$329,220.00	57.28%	\$140,628.26
Training/Related Expenses-CE	\$48,381.73	\$94,269.00	(\$45,887.27)	\$188,271.50	\$309,966.09	(\$121,694.59)	\$501,111.00	37.57%	\$312,839.50
Tuition Reimbursement	\$14,279.01	\$8,000.00	\$6,279.01	\$72,165.88	\$58,150.00	\$14,015.88	\$74,150.00	97.32%	\$1,984.12
Travel Expenses	\$960.00	\$1,155.00	(\$195.00)	\$3,441.58	\$9,760.00	(\$6,318.42)	\$13,280.00	25.92%	\$9,838.42
Uniforms	\$34,911.05	\$33,375.78	\$1,535.27	\$150,646.48	\$226,665.24	(\$76,018.76)	\$327,438.24	46.01%	\$176,791.76
Utilities	\$48,050.27	\$26,849.00	\$21,201.27	\$372,049.62	\$341,963.00	\$30,086.62	\$419,360.00	88.72%	\$47,310.38
Vehicle-Batteries	\$571.78	\$6,150.00	(\$5,578.22)	\$15,484.51	\$47,700.00	(\$32,215.49)	\$66,150.00	23.41%	\$50,665.49
Vehicle-Outside Services	\$1,530.12	\$1,314.00	\$216.12	\$10,092.27	\$11,122.00	(\$1,029.73)	\$15,000.00	67.28%	\$4,907.73
Vehicle-Parts	\$34,933.65	\$25,000.00	\$9,933.65	\$422,064.09	\$376,745.28	\$45,318.81	\$451,745.28	93.43%	\$29,681.19
Vehicle-Registration	\$37.25	\$233.00	(\$195.75)	\$1,120.91	\$1,797.00	(\$676.09)	\$2,496.00	44.91%	\$1,375.09
Vehicle-Tires	\$2,152.70	\$3,250.00	(\$1,097.30)	\$50,806.36	\$51,250.00	(\$443.64)	\$63,000.00	80.65%	\$12,193.64
Vehicle-Towing	\$500.00	\$788.00	(\$288.00)	\$6,013.00	\$6,636.00	(\$623.00)	\$9,000.00	66.81%	\$2,987.00
Worker's Compensation Insurance	\$36,035.09	\$36,133.00	(\$97.91)	\$325,810.11	\$301,971.00	\$23,839.11	\$410,370.00	79.39%	\$84,559.89
<b>Total Operating Expenses</b>	<b>\$1,749,532.08</b>	<b>\$2,367,439.78</b>	<b>(\$617,907.70)</b>	<b>\$10,523,429.74</b>	<b>\$12,565,872.18</b>	<b>(\$2,042,442.44)</b>	<b>\$16,219,595.89</b>	<b>64.88%</b>	<b>\$5,696,166.15</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$283,048.00	\$196,471.00	\$86,577.00	\$2,230,983.57	\$1,768,239.00	\$462,744.57	\$2,357,650.00	94.63%	\$126,666.43
Specialty Healthcare Providers	\$400,567.06	\$228,060.00	\$172,507.06	\$1,973,038.14	\$2,052,540.00	(\$79,501.86)	\$2,736,724.00	72.09%	\$763,685.86
<b>Total Indigent Care Expenses</b>	<b>\$683,615.06</b>	<b>\$424,531.00</b>	<b>\$259,084.06</b>	<b>\$4,204,021.71</b>	<b>\$3,820,779.00</b>	<b>\$383,242.71</b>	<b>\$5,094,374.00</b>	<b>82.52%</b>	<b>\$890,352.29</b>
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**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchase - Equipment	\$0.00	\$1,324,735.00	(\$1,324,735.00)	\$743,349.26	\$2,027,900.98	(\$1,284,551.72)	\$2,147,800.98	34.61%	\$1,404,451.72
Capital Purchase - Vehicles	\$0.00	\$707,300.00	(\$707,300.00)	\$0.00	\$707,300.00	(\$707,300.00)	\$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	\$0.00	\$2,032,035.00	(\$2,032,035.00)	\$2,634,004.47	\$4,640,595.49	(\$2,006,591.02)	\$7,168,539.49	36.74%	\$4,534,535.02
<b>Total Expenses</b>	<b>\$5,888,362.19</b>	<b>\$8,357,017.78</b>	<b>(\$2,468,655.59)</b>	<b>\$46,678,250.59</b>	<b>\$52,755,762.67</b>	<b>(\$6,077,512.08)</b>	<b>\$71,241,879.38</b>	<b>65.52%</b>	<b>\$24,563,628.79</b>
Revenue over Expenditures	(\$3,382,083.73)	(\$6,206,461.78)	\$2,824,378.05	\$11,192,164.51	\$4,983,666.33	\$6,208,498.18	(\$6,724,532.38)	(166.44%)	(\$17,916,696.89)



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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$186,871.70	\$167,225.00	\$19,646.70	\$37,667,702.48	\$37,656,389.00	\$11,313.48	\$37,902,334.00	99.38%	\$234,631.52
Delinquent Tax Revenue	\$19,150.11	\$25,587.00	(\$6,436.89)	\$220,672.77	\$353,841.00	(\$133,168.23)	\$426,044.00	51.80%	\$205,371.23
Penalties and Interest	\$36,911.24	\$36,670.00	\$241.24	\$233,409.78	\$273,996.00	(\$40,586.22)	\$340,647.00	68.52%	\$107,237.22
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)
<b>Total Tax Revenue</b>	<b>\$242,933.05</b>	<b>\$229,482.00</b>	<b>\$13,451.05</b>	<b>\$38,148,374.16</b>	<b>\$38,295,193.00</b>	<b>(\$146,818.84)</b>	<b>\$38,679,992.00</b>	<b>98.63%</b>	<b>\$531,617.84</b>
Other Revenue									
Investment Income - MCHD	\$42,584.34	\$5,573.00	\$37,011.34	\$149,744.07	\$51,887.00	\$97,857.07	\$66,463.00	225.30%	(\$83,281.07)
Interest Income - Capital Lease	\$4,587.84	\$0.00	\$4,587.84	\$38,584.64	\$0.00	\$38,584.64	\$0.00	0.00%	(\$38,584.64)
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	\$2,150.10	\$8,266.00	(\$6,115.90)	\$19,350.99	\$24,798.00	(\$5,447.01)	\$33,064.00	58.53%	\$13,713.01
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$66,161.98	\$82,787.00	(\$16,625.02)	\$110,383.00	59.94%	\$44,221.02
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00%	\$25,000.03
<b>Total Other Revenue</b>	<b>\$65,006.94</b>	<b>\$31,372.00</b>	<b>\$33,634.94</b>	<b>\$1,129,685.13</b>	<b>\$934,472.00</b>	<b>\$195,213.13</b>	<b>\$1,009,910.00</b>	<b>111.86%</b>	<b>(\$119,775.13)</b>
<b>Total Revenues</b>	<b>\$307,939.99</b>	<b>\$260,854.00</b>	<b>\$47,085.99</b>	<b>\$39,278,059.29</b>	<b>\$39,229,665.00</b>	<b>\$48,394.29</b>	<b>\$39,689,902.00</b>	<b>98.96%</b>	<b>\$411,842.71</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$54,603.29	\$59,977.00	(\$5,373.71)	\$480,536.90	\$504,766.00	(\$24,229.10)	\$681,698.00	70.49%	\$201,161.10
Paid Time Off	\$7,130.35	\$5,998.00	\$1,132.35	\$78,585.70	\$70,664.00	\$7,921.70	\$94,339.00	83.30%	\$15,753.30
Payroll Taxes	\$4,642.60	\$4,882.00	(\$239.40)	\$35,204.50	\$39,210.00	(\$4,005.50)	\$52,897.00	66.55%	\$17,692.50
TCDRS Plan	\$5,518.40	\$6,268.00	(\$749.60)	\$47,160.32	\$48,599.00	(\$1,438.68)	\$67,656.00	69.71%	\$20,495.68
<b>Total Payroll Expenses</b>	<b>\$71,894.64</b>	<b>\$77,125.00</b>	<b>(\$5,230.36)</b>	<b>\$641,487.42</b>	<b>\$663,239.00</b>	<b>(\$21,751.58)</b>	<b>\$896,590.00</b>	<b>71.55%</b>	<b>\$255,102.58</b>
Operating Expenses									

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Advertising	\$1,180.50	\$0.00	\$1,180.50	\$3,388.50	\$600.00	\$2,788.50	\$900.00	376.50%	(\$2,488.50)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$900.46	\$1,339.00	(\$438.54)	\$1,432.00	62.88%	\$531.54
Conferences - Fees, Travel, & Meals	\$2,404.00	\$1,602.00	\$802.00	\$9,474.33	\$12,541.00	(\$3,066.67)	\$13,611.00	69.61%	\$4,136.67
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$220,747.86	\$224,232.00	(\$3,484.14)	\$298,976.00	73.83%	\$78,228.14
Contractual Obligations- Tax Collector Assessm	\$21.26	\$0.00	\$21.26	\$108,062.69	\$94,704.00	\$13,358.69	\$94,704.00	114.11%	(\$13,358.69)
Customer Relations	\$0.00	\$50.00	(\$50.00)	\$9,410.00	\$150.00	\$9,260.00	\$200.00	4,705.00%	(\$9,210.00)
Dues/Subscriptions	\$37.95	\$105.00	(\$67.05)	\$3,542.86	\$17,542.00	(\$13,999.14)	\$18,305.00	19.35%	\$14,762.14
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	\$50,175.46	\$53,252.00	(\$3,076.54)	\$426,030.19	\$502,338.00	(\$76,307.81)	\$662,099.00	64.35%	\$236,068.81
Legal Fees	\$2,995.00	\$20,000.00	(\$17,005.00)	\$27,010.50	\$105,000.00	(\$77,989.50)	\$140,000.00	19.29%	\$112,989.50
Meals - Business and Travel	\$104.15	\$0.00	\$104.15	\$564.60	\$0.00	\$564.60	\$0.00	0.00%	(\$564.60)
Meeting Expenses	\$0.00	\$450.00	(\$450.00)	\$175.57	\$450.00	(\$274.43)	\$1,500.00	11.70%	\$1,324.43
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$262.08	\$900.00	(\$637.92)	\$1,200.00	21.84%	\$937.92
Professional Fees	\$0.00	\$250.00	(\$250.00)	\$2,250.00	\$2,250.00	\$0.00	\$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	\$208.04	\$241.00	(\$32.96)	\$2,797.23	\$2,177.00	\$620.23	\$2,897.00	96.56%	\$99.77
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	\$130,785.47	\$150,925.00	(\$20,139.53)	\$815,093.18	\$980,023.00	(\$164,929.82)	\$1,256,424.00	64.87%	\$441,330.82
<b>Total Expenses</b>	<b>\$202,680.11</b>	<b>\$228,050.00</b>	<b>(\$25,369.89)</b>	<b>\$1,456,580.60</b>	<b>\$1,643,262.00</b>	<b>(\$186,681.40)</b>	<b>\$2,153,014.00</b>	<b>67.65%</b>	<b>\$696,433.40</b>
Revenue over Expeditures	\$105,259.88	\$32,804.00	\$72,455.88	\$37,821,478.69	\$37,586,403.00	\$235,075.69	\$37,536,888.00	100.76%	(\$284,590.69)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$263.00	\$495.00	(\$232.00)	\$660.00	39.85%	\$397.00
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$32.25	\$180.00	(\$147.75)	\$263.00	\$1,620.00	(\$1,357.00)	\$2,160.00	12.18%	\$1,897.00
<b>Total Revenues</b>	<b>\$32.25</b>	<b>\$180.00</b>	<b>(\$147.75)</b>	<b>\$263.00</b>	<b>\$1,620.00</b>	<b>(\$1,357.00)</b>	<b>\$2,160.00</b>	<b>12.18%</b>	<b>\$1,897.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$50,001.12	\$59,001.00	(\$8,999.88)	\$427,459.92	\$496,631.00	(\$69,171.08)	\$670,707.00	63.73%	\$243,247.08
Overtime Pay	\$27.58	\$95.00	(\$67.42)	\$80.30	\$849.00	(\$768.70)	\$1,140.00	7.04%	\$1,059.70
Paid Time Off	\$7,504.84	\$5,881.00	\$1,623.84	\$83,594.27	\$69,285.00	\$14,309.27	\$91,685.00	91.18%	\$8,090.73
Stipend Pay	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$4,090.68	\$4,808.00	(\$717.32)	\$36,647.41	\$41,941.00	(\$5,293.59)	\$56,502.00	64.86%	\$19,854.59
TCDRS Plan	\$5,465.71	\$6,173.00	(\$707.29)	\$43,201.00	\$48,240.00	(\$5,039.00)	\$66,932.00	64.54%	\$23,731.00
Total Payroll Expenses	\$67,089.93	\$75,958.00	(\$8,868.07)	\$591,132.90	\$656,946.00	(\$65,813.10)	\$886,966.00	66.65%	\$295,833.10
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)	\$114,086.43	\$118,593.00	(\$4,506.57)	\$163,124.00	69.94%	\$49,037.57
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	\$225.00	\$0.00	\$225.00	\$725.00	\$850.00	(\$125.00)	\$850.00	85.29%	\$125.00
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	\$150.58	\$225.00	(\$74.42)	\$697.09	\$2,700.00	(\$2,002.91)	\$2,925.00	23.83%	\$2,227.91

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Management Fees	\$21,438.81	\$11,000.00	\$10,438.81	\$78,125.40	\$99,000.00	(\$20,874.60)	\$132,000.00	59.19%	\$53,874.60
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$456.50	\$630.00	(\$173.50)	\$4,415.20	\$5,670.00	(\$1,254.80)	\$7,560.00	58.40%	\$3,144.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,330.82	\$6,956.00	(\$4,625.18)	\$6,956.00	33.51%	\$4,625.18
Telephones-Cellular	\$307.78	\$208.00	\$99.78	\$1,294.86	\$1,872.00	(\$577.14)	\$2,496.00	51.88%	\$1,201.14
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
<b>Total Operating Expenses</b>	<b>\$35,254.94</b>	<b>\$25,340.00</b>	<b>\$9,914.94</b>	<b>\$202,721.55</b>	<b>\$247,797.75</b>	<b>(\$45,076.20)</b>	<b>\$337,118.75</b>	<b>60.13%</b>	<b>\$134,397.20</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$283,048.00	\$196,471.00	\$86,577.00	\$2,230,983.57	\$1,768,239.00	\$462,744.57	\$2,357,650.00	94.63%	\$126,666.43
Specialty Healthcare Providers	\$400,567.06	\$228,060.00	\$172,507.06	\$1,973,038.14	\$2,052,540.00	(\$79,501.86)	\$2,736,724.00	72.09%	\$763,685.86
<b>Total Indigent Care Expenses</b>	<b>\$683,615.06</b>	<b>\$424,531.00</b>	<b>\$259,084.06</b>	<b>\$4,204,021.71</b>	<b>\$3,820,779.00</b>	<b>\$383,242.71</b>	<b>\$5,094,374.00</b>	<b>82.52%</b>	<b>\$890,352.29</b>
<b>Total Expenses</b>	<b>\$785,959.93</b>	<b>\$525,829.00</b>	<b>\$260,130.93</b>	<b>\$4,997,876.16</b>	<b>\$4,725,522.75</b>	<b>\$272,353.41</b>	<b>\$6,318,458.75</b>	<b>79.10%</b>	<b>\$1,320,582.59</b>
Revenue over Expeditures	(\$785,927.68)	(\$525,649.00)	(\$260,278.68)	(\$4,997,613.16)	(\$4,723,902.75)	(\$273,710.41)	(\$6,316,298.75)	79.12%	(\$1,318,685.59)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$437.40	\$571.00	(\$133.60)	\$5,539.34	\$5,540.00	(\$0.66)	\$7,184.00	77.11%	\$1,644.66
Interest Income - Capital Lease	\$3,701.97	\$0.00	\$3,701.97	\$33,898.69	\$0.00	\$33,898.69	\$0.00	0.00%	(\$33,898.69)
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	\$10,430.91	\$10,298.00	\$132.91	\$92,275.45	\$92,276.00	(\$0.55)	\$123,237.00	74.88%	\$30,961.55
Tower Contract Revenue	\$16,532.23	\$25,702.00	(\$9,169.77)	\$203,983.58	\$229,586.00	(\$25,602.42)	\$306,712.00	66.51%	\$102,728.42
Total Other Revenue	\$31,102.51	\$36,571.00	(\$5,468.49)	\$335,697.06	\$327,402.00	\$8,295.06	\$617,133.00	54.40%	\$281,435.94
<b>Total Revenues</b>	<b>\$31,102.51</b>	<b>\$36,571.00</b>	<b>(\$5,468.49)</b>	<b>\$335,697.06</b>	<b>\$327,402.00</b>	<b>\$8,295.06</b>	<b>\$617,133.00</b>	<b>54.40%</b>	<b>\$281,435.94</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$23,193.45	\$31,722.00	(\$8,528.55)	\$220,769.53	\$269,288.00	(\$48,518.47)	\$363,552.00	60.73%	\$142,782.47
Overtime Pay	\$215.78	\$2,843.00	(\$2,627.22)	\$2,600.28	\$25,452.00	(\$22,851.72)	\$34,169.00	7.61%	\$31,568.72
Paid Time Off	\$6,884.88	\$2,587.00	\$4,297.88	\$38,474.88	\$30,477.00	\$7,997.88	\$50,107.00	76.79%	\$11,632.12
Stipend Pay	\$930.40	\$1,639.00	(\$708.60)	\$9,540.60	\$14,751.00	(\$5,210.40)	\$19,668.00	48.51%	\$10,127.40
Payroll Taxes	\$2,268.03	\$2,871.00	(\$602.97)	\$21,513.32	\$25,160.00	(\$3,646.68)	\$34,597.00	62.18%	\$13,083.68
TCDRS Plan	\$2,966.32	\$3,685.00	(\$718.68)	\$23,003.87	\$28,947.00	(\$5,943.13)	\$41,063.00	56.02%	\$18,059.13
Total Payroll Expenses	\$36,458.86	\$45,347.00	(\$8,888.14)	\$315,902.48	\$394,075.00	(\$78,172.52)	\$543,156.00	58.16%	\$227,253.52
Operating Expenses									
Computer Maintenance	\$1,100.00	\$500.00	\$600.00	\$87,826.30	\$107,000.00	(\$19,173.70)	\$115,000.00	76.37%	\$27,173.70
Computer Software	\$0.00	\$800.00	(\$800.00)	\$16,934.89	\$23,200.00	(\$6,265.11)	\$42,350.00	39.99%	\$25,415.11
Computer Supplies/Non-Cap.	\$0.00	\$500.00	(\$500.00)	\$0.00	\$900.00	(\$900.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$52,516.50	\$52,920.00	(\$403.50)	\$70,560.00	74.43%	\$18,043.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$89.91	\$90.00	(\$0.09)	\$1,120.00	8.03%	\$1,030.09

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$964.50	\$1,080.00	(\$115.50)	\$12,472.40	\$13,668.00	(\$1,195.60)	\$24,000.00	51.97%	\$11,527.60
Maintenance- Equipment	\$82.84	\$1,500.00	(\$1,417.16)	\$198,482.99	\$200,459.39	(\$1,976.40)	\$271,522.39	73.10%	\$73,039.40
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	\$11,450.00	\$36,570.00	(\$25,120.00)	\$121,175.00	\$217,361.00	(\$96,186.00)	\$341,565.00	35.48%	\$220,390.00
Radio Repairs - Outsourced (Depot)	\$1,718.75	\$2,180.00	(\$461.25)	\$44,578.19	\$42,080.00	\$2,498.19	\$42,080.00	105.94%	(\$2,498.19)
Radio - Parts	\$6,186.84	\$8,367.00	(\$2,180.16)	\$29,789.59	\$35,609.05	(\$5,819.46)	\$60,710.05	49.07%	\$30,920.46
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$4,800.00	(\$4,800.00)	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$2,233.00	\$2,223.00	\$10.00	\$4,210.00	\$4,200.00	\$10.00	\$7,200.00	58.47%	\$2,990.00
Shop Tools	\$61.04	\$207.00	(\$145.96)	\$1,613.83	\$2,381.00	(\$767.17)	\$4,050.00	39.85%	\$2,436.17
Shop Supplies	\$219.96	\$3,088.00	(\$2,868.04)	\$1,176.63	\$7,133.00	(\$5,956.37)	\$17,100.00	6.88%	\$15,923.37
Small Equipment & Furniture	\$117.00	\$5,811.00	(\$5,694.00)	\$23,409.14	\$130,276.83	(\$106,867.69)	\$180,975.83	12.94%	\$157,566.69
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	(\$229.68)	\$343.00	(\$572.68)	\$3,158.62	\$3,083.00	\$75.62	\$4,100.00	77.04%	\$941.38
Telephones-Service	\$239.11	\$1,008.00	(\$768.89)	\$2,151.99	\$3,456.00	(\$1,304.01)	\$6,480.00	33.21%	\$4,328.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$433.00	\$5,715.00	(\$5,282.00)	\$19,465.00	2.22%	\$19,032.00
Utilities	\$4,639.02	\$4,638.00	\$1.02	\$34,659.40	\$36,516.00	(\$1,856.60)	\$46,680.00	74.25%	\$12,020.60
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$1,078.80	\$1,350.00	(\$271.20)	\$1,350.00	79.91%	\$271.20
<b>Total Operating Expenses</b>	<b>\$34,672.37</b>	<b>\$77,105.00</b>	<b>(\$42,432.63)</b>	<b>\$639,203.21</b>	<b>\$895,203.27</b>	<b>(\$256,000.06)</b>	<b>\$1,285,748.27</b>	<b>49.71%</b>	<b>\$646,545.06</b>
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	\$1,319,735.00	(\$1,319,735.00)	\$579,156.60	\$1,868,376.82	(\$1,289,220.22)	\$1,923,276.82	30.11%	\$1,344,120.22
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$1,319,735.00</b>	<b>(\$1,319,735.00)</b>	<b>\$583,906.60</b>	<b>\$1,868,376.82</b>	<b>(\$1,284,470.22)</b>	<b>\$2,523,276.82</b>	<b>23.14%</b>	<b>\$1,939,370.22</b>
<b>Total Expenses</b>	<b>\$71,131.23</b>	<b>\$1,442,187.00</b>	<b>(\$1,371,055.77)</b>	<b>\$1,539,012.29</b>	<b>\$3,157,655.09</b>	<b>(\$1,618,642.80)</b>	<b>\$4,352,181.09</b>	<b>35.36%</b>	<b>\$2,813,168.80</b>
Revenue over Expenditures	(\$40,028.72)	(\$1,405,616.00)	\$1,365,587.28	(\$1,203,315.23)	(\$2,830,253.09)	\$1,626,937.86	(\$3,735,048.09)	32.22%	(\$2,531,732.86)

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

For the Period Ended June 30, 2022

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$37,953.09	\$35,694.00	\$2,259.09	\$307,329.30	\$300,629.00	\$6,700.30	\$422,952.00	72.66%	\$115,622.70
Overtime Pay	\$614.22	\$279.00	\$335.22	\$2,299.06	\$2,500.00	(\$200.94)	\$3,645.00	63.07%	\$1,345.94
Paid Time Off	\$3,174.72	\$3,512.00	(\$337.28)	\$37,973.63	\$41,376.00	(\$3,402.37)	\$59,546.00	63.77%	\$21,572.37
Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,457.28	\$0.00	\$1,457.28	\$0.00	0.00%	(\$1,457.28)
Payroll Taxes	\$2,998.95	\$2,922.00	\$76.95	\$25,016.66	\$25,493.00	(\$476.34)	\$35,974.00	69.54%	\$10,957.34
TCDRS Plan	\$3,972.84	\$3,751.00	\$221.84	\$30,353.96	\$29,323.00	\$1,030.96	\$42,779.00	70.96%	\$12,425.04
<b>Total Payroll Expenses</b>	<b>\$48,713.82</b>	<b>\$46,158.00</b>	<b>\$2,555.82</b>	<b>\$404,429.89</b>	<b>\$399,321.00</b>	<b>\$5,108.89</b>	<b>\$564,896.00</b>	<b>71.59%</b>	<b>\$160,466.11</b>
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	\$87.57	\$25.00	\$62.57	\$256.10	\$225.00	\$31.10	\$300.00	85.37%	\$43.90
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	\$2,359.40	\$6,135.00	(\$3,775.60)	\$5,634.44	\$11,506.00	(\$5,871.56)	\$12,738.00	44.23%	\$7,103.56
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$99.00	(\$99.00)	\$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	\$0.00	\$7,996.00	(\$7,996.00)	\$36,192.52	\$58,538.00	(\$22,345.48)	\$72,156.00	50.16%	\$35,963.48
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$8,669.99	\$13,664.00	(\$4,994.01)	\$13,664.00	63.45%	\$4,994.01
Telephones-Cellular	\$40.18	\$82.00	(\$41.82)	\$361.77	\$738.00	(\$376.23)	\$984.00	36.77%	\$622.23
Training/Related Expenses-CE	\$0.00	\$3,136.00	(\$3,136.00)	\$2,495.75	\$3,136.00	(\$640.25)	\$3,136.00	79.58%	\$640.25
<b>Total Operating Expenses</b>	<b>\$2,487.15</b>	<b>\$17,385.00</b>	<b>(\$14,897.85)</b>	<b>\$130,393.96</b>	<b>\$168,905.00</b>	<b>(\$38,511.04)</b>	<b>\$199,464.00</b>	<b>65.37%</b>	<b>\$69,070.04</b>
<b>Total Expenses</b>	<b>\$51,200.97</b>	<b>\$63,543.00</b>	<b>(\$12,342.03)</b>	<b>\$534,823.85</b>	<b>\$568,226.00</b>	<b>(\$33,402.15)</b>	<b>\$764,360.00</b>	<b>69.97%</b>	<b>\$229,536.15</b>
Revenue over Expenditures	(\$51,200.97)	(\$63,543.00)	\$12,342.03	(\$534,823.85)	(\$568,226.00)	\$33,402.15	(\$764,360.00)	69.97%	(\$229,536.15)



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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>006 - Alarm</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	(\$44,000.00)	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$8,625.00	\$9,441.00	(\$816.00)	\$75,507.00	\$84,969.00	(\$9,462.00)	\$251,792.00	29.99%	\$176,285.00
Total Other Revenue	\$8,625.00	\$9,441.00	(\$816.00)	\$75,507.00	\$128,969.00	(\$53,462.00)	\$295,792.00	25.53%	\$220,285.00
<b>Total Revenues</b>	<b>\$8,625.00</b>	<b>\$9,441.00</b>	<b>(\$816.00)</b>	<b>\$75,507.00</b>	<b>\$128,969.00</b>	<b>(\$53,462.00)</b>	<b>\$295,792.00</b>	<b>25.53%</b>	<b>\$220,285.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$174,731.20	\$131,777.00	\$42,954.20	\$1,110,301.70	\$1,185,329.00	(\$75,027.30)	\$1,587,700.00	69.93%	\$477,398.30
Overtime Pay	\$8,786.19	\$10,216.00	(\$1,429.81)	\$95,408.01	\$106,871.00	(\$11,462.99)	\$142,035.00	67.17%	\$46,626.99
Paid Time Off	\$15,735.35	\$14,542.00	\$1,193.35	\$144,382.08	\$135,951.00	\$8,431.08	\$181,347.00	79.62%	\$36,964.92
Stipend Pay	\$439.53	\$144.00	\$295.53	\$9,071.78	\$1,296.00	\$7,775.78	\$1,728.00	524.99%	(\$7,343.78)
Payroll Taxes	\$14,550.02	\$11,594.00	\$2,956.02	\$100,800.75	\$105,779.00	(\$4,978.25)	\$141,548.00	71.21%	\$40,747.25
TCDRS Plan	\$18,970.77	\$14,885.00	\$4,085.77	\$118,244.18	\$121,615.00	(\$3,370.82)	\$167,535.00	70.58%	\$49,290.82
Total Payroll Expenses	\$233,213.06	\$183,158.00	\$50,055.06	\$1,578,208.50	\$1,656,841.00	(\$78,632.50)	\$2,221,893.00	71.03%	\$643,684.50
Operating Expenses									
Books/Materials	\$12.97	\$50.00	(\$37.03)	\$12.97	\$150.00	(\$137.03)	\$300.00	4.32%	\$287.03
Business Licenses	\$1,000.00	\$2,310.00	(\$1,310.00)	\$8,847.00	\$10,400.00	(\$1,553.00)	\$10,400.00	85.07%	\$1,553.00
Computer Software	\$23,040.00	\$28,800.00	(\$5,760.00)	\$26,210.00	\$31,500.00	(\$5,290.00)	\$31,500.00	83.21%	\$5,290.00
Computer Supplies/Non-Cap.	\$0.00	\$250.00	(\$250.00)	\$794.68	\$4,650.00	(\$3,855.32)	\$4,650.00	17.09%	\$3,855.32
Conferences - Fees, Travel, & Meals	\$2,814.40	\$6,858.00	(\$4,043.60)	\$4,946.86	\$9,598.00	(\$4,651.14)	\$9,598.00	51.54%	\$4,651.14
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$2,838.10	\$2,575.00	\$263.10	\$2,575.00	110.22%	(\$263.10)
Meeting Expenses	\$0.00	\$125.00	(\$125.00)	\$122.15	\$625.00	(\$502.85)	\$1,000.00	12.22%	\$877.85
Mileage Reimbursements	\$0.00	\$80.00	(\$80.00)	(\$13.32)	\$310.00	(\$323.32)	\$550.00	(2.42%)	\$563.32

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$0.00	\$650.00	(\$650.00)	\$650.00	\$1,300.00	(\$650.00)	\$16,300.00	3.99%	\$15,650.00
Small Equipment & Furniture	\$247.00	\$2,708.00	(\$2,461.00)	\$7,956.25	\$13,186.99	(\$5,230.74)	\$35,797.99	22.23%	\$27,841.74
Telephones-Cellular	\$238.89	\$239.00	(\$0.11)	\$2,231.14	\$2,156.00	\$75.14	\$2,874.00	77.63%	\$642.86
Training/Related Expenses-CE	\$145.74	\$0.00	\$145.74	\$145.74	\$0.00	\$145.74	\$7,618.00	1.91%	\$7,472.26
Total Operating Expenses	\$27,499.00	\$42,070.00	(\$14,571.00)	\$57,933.57	\$79,802.99	(\$21,869.42)	\$126,754.99	45.71%	\$68,821.42
<b>Total Expenses</b>	<b>\$260,712.06</b>	<b>\$225,228.00</b>	<b>\$35,484.06</b>	<b>\$1,636,142.07</b>	<b>\$1,736,643.99</b>	<b>(\$100,501.92)</b>	<b>\$2,348,647.99</b>	<b>69.66%</b>	<b>\$712,505.92</b>
Revenue over Expenditures	(\$252,087.06)	(\$215,787.00)	(\$36,300.06)	(\$1,560,635.07)	(\$1,607,674.99)	\$47,039.92	(\$2,052,855.99)	76.02%	(\$492,220.92)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,710,868.41	\$2,947,973.00	\$762,895.41	\$28,816,273.66	\$26,741,130.00	\$2,075,143.66	\$35,781,651.00	80.53%	\$6,965,377.34
Basic Life Support Revenue	\$607,623.39	\$579,354.00	\$28,269.39	\$5,837,758.66	\$5,257,195.00	\$580,563.66	\$7,035,093.00	82.98%	\$1,197,334.34
Transfer Service Fees	\$4,685.03	\$3,736.00	\$949.03	\$21,607.32	\$33,516.00	(\$11,908.68)	\$44,724.00	48.31%	\$23,116.68
Non-Transport Fees	\$29,927.96	\$30,976.00	(\$1,048.04)	\$264,623.71	\$282,172.00	(\$17,548.29)	\$377,278.00	70.14%	\$112,654.29
Contractual Allowance	(\$1,471,613.45)	(\$1,157,663.00)	(\$313,950.45)	(\$11,913,289.81)	(\$10,502,055.00)	(\$1,411,234.81)	(\$14,052,594.00)	84.78%	(\$2,139,304.19)
Charity Care	(\$861,913.36)	(\$676,787.00)	(\$185,126.36)	(\$7,514,182.82)	(\$6,139,661.00)	(\$1,374,521.82)	(\$8,215,360.00)	91.47%	(\$701,177.18)
Provision for Bad Debt	(\$157,356.10)	(\$249,343.00)	\$91,986.90	(\$1,684,620.98)	(\$2,261,979.00)	\$577,358.02	(\$3,026,710.00)	55.66%	(\$1,342,089.02)
Recovery of Bad Debt - EMS	\$8,766.73	\$21,424.00	(\$12,657.27)	\$101,163.25	\$194,004.00	(\$92,840.75)	\$259,708.00	38.95%	\$158,544.75
<b>Total EMS Net Revenue</b>	<b>\$1,870,988.61</b>	<b>\$1,499,670.00</b>	<b>\$371,318.61</b>	<b>\$13,929,332.99</b>	<b>\$13,604,322.00</b>	<b>\$325,010.99</b>	<b>\$18,203,790.00</b>	<b>76.52%</b>	<b>\$4,274,457.01</b>
Other Revenue									
Interest Income	\$14.69	\$86.00	(\$71.31)	\$478.42	\$774.00	(\$295.58)	\$1,032.00	46.36%	\$553.58
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	\$1,350.00	\$450.00	\$900.00	\$64,405.00	\$35,654.00	\$28,751.00	\$49,048.00	131.31%	(\$15,357.00)
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
<b>Total Other Revenue</b>	<b>\$1,364.69</b>	<b>\$536.00</b>	<b>\$828.69</b>	<b>\$582,111.06</b>	<b>\$535,085.00</b>	<b>\$47,026.06</b>	<b>\$548,737.00</b>	<b>106.08%</b>	<b>(\$33,374.06)</b>
<b>Total Revenues</b>	<b>\$1,872,353.30</b>	<b>\$1,500,206.00</b>	<b>\$372,147.30</b>	<b>\$14,511,444.05</b>	<b>\$14,139,407.00</b>	<b>\$372,037.05</b>	<b>\$18,752,527.00</b>	<b>77.38%</b>	<b>\$4,241,082.95</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,372,285.44	\$1,435,103.00	(\$62,817.56)	\$11,641,154.33	\$12,979,061.00	(\$1,337,906.67)	\$17,375,606.00	67.00%	\$5,734,451.67
Overtime Pay	\$233,667.50	\$200,815.00	\$32,852.50	\$1,969,799.48	\$1,976,833.00	(\$7,033.52)	\$2,633,352.00	74.80%	\$663,552.52
Paid Time Off	\$169,785.91	\$141,319.00	\$28,466.91	\$1,361,758.03	\$1,291,716.00	\$70,042.03	\$1,833,938.00	74.25%	\$472,179.97
Stipend Pay	\$2,847.91	\$4,084.00	(\$1,236.09)	\$192,377.14	\$36,756.00	\$155,621.14	\$49,008.00	392.54%	(\$143,369.14)
Payroll Taxes	\$127,438.38	\$131,818.00	(\$4,379.62)	\$1,095,877.72	\$1,205,043.00	(\$109,165.28)	\$1,620,001.00	67.65%	\$524,123.28

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
TCDRS Plan	\$169,265.07	\$169,225.00	\$40.07	\$1,310,225.16	\$1,385,524.00	(\$75,298.84)	\$1,918,240.00	68.30%	\$608,014.84
Total Payroll Expenses	\$2,075,290.21	\$2,082,364.00	(\$7,073.79)	\$17,571,191.86	\$18,874,933.00	(\$1,303,741.14)	\$25,430,145.00	69.10%	\$7,858,953.14
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	\$400.00	\$550.00	(\$150.00)	\$400.00	\$3,950.00	(\$3,550.00)	\$5,600.00	7.14%	\$5,200.00
Computer Software	\$0.00	\$22,620.00	(\$22,620.00)	\$201,737.72	\$286,820.00	(\$85,082.28)	\$311,420.00	64.78%	\$109,682.28
Conferences - Fees, Travel, & Meals	\$4,050.86	\$3,204.00	\$846.86	\$24,325.37	\$30,847.00	(\$6,521.63)	\$33,112.00	73.46%	\$8,786.63
Contractual Obligations- Other	\$1,140.00	\$0.00	\$1,140.00	\$10,050.00	\$13,300.00	(\$3,250.00)	\$13,300.00	75.56%	\$3,250.00
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$0.00	\$564.00	(\$564.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Dues/Subscriptions	\$16,000.99	\$25,450.00	(\$9,449.01)	\$21,239.04	\$29,475.00	(\$8,235.96)	\$29,475.00	72.06%	\$8,235.96
Employee Recognition	\$1,780.43	\$3,427.00	(\$1,646.57)	\$31,946.03	\$35,556.00	(\$3,609.97)	\$37,850.00	84.40%	\$5,903.97
Meals - Business and Travel	\$8.65	\$0.00	\$8.65	\$1,445.72	\$1,200.00	\$245.72	\$1,200.00	120.48%	(\$245.72)
Meeting Expenses	\$0.00	\$269.00	(\$269.00)	\$130.78	\$1,662.00	(\$1,531.22)	\$2,400.00	5.45%	\$2,269.22
Mileage Reimbursements	\$56.63	\$275.00	(\$218.37)	\$582.95	\$2,475.00	(\$1,892.05)	\$3,300.00	17.67%	\$2,717.05
Other Services - DSRIP	\$704,462.57	\$895,038.00	(\$190,575.43)	\$771,830.85	\$963,038.00	(\$191,207.15)	\$1,043,592.00	73.96%	\$271,761.15
Printing Services	\$0.00	\$801.00	(\$801.00)	\$193.50	\$2,597.00	(\$2,403.50)	\$5,000.00	3.87%	\$4,806.50
Professional Fees	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$15,000.00	0.00%	\$15,000.00
Recruit/Investigate	\$0.00	\$850.00	(\$850.00)	\$0.00	\$7,450.00	(\$7,450.00)	\$10,000.00	0.00%	\$10,000.00
Small Equipment & Furniture	\$0.00	\$528.00	(\$528.00)	\$0.00	\$1,056.00	(\$1,056.00)	\$1,056.00	0.00%	\$1,056.00
Special Events Supplies	\$0.00	\$425.00	(\$425.00)	\$2,258.47	\$3,350.00	(\$1,091.53)	\$3,350.00	67.42%	\$1,091.53
Telephones-Cellular	\$934.15	\$1,027.00	(\$92.85)	\$8,106.80	\$9,254.00	(\$1,147.20)	\$12,337.00	65.71%	\$4,230.20
Training/Related Expenses-CE	\$0.00	\$16,791.00	(\$16,791.00)	\$4,991.10	\$41,057.00	(\$36,065.90)	\$83,217.00	6.00%	\$78,225.90
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$5,100.00	(\$5,100.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$34,070.55	\$30,184.62	\$3,885.93	\$140,895.03	\$212,774.66	(\$71,879.63)	\$304,633.66	46.25%	\$163,738.63
Total Operating Expenses	\$762,904.83	\$1,005,085.62	(\$242,180.79)	\$1,229,353.36	\$1,704,855.66	(\$475,502.30)	\$1,970,812.66	62.38%	\$741,459.30
<b>Total Expenses</b>	<b>\$2,838,195.04</b>	<b>\$3,087,449.62</b>	<b>(\$249,254.58)</b>	<b>\$18,800,545.22</b>	<b>\$20,579,788.66</b>	<b>(\$1,779,243.44)</b>	<b>\$27,400,957.66</b>	<b>68.61%</b>	<b>\$8,600,412.44</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expeditures	(\$965,841.74)	(\$1,587,243.62)	\$621,401.88	(\$4,289,101.17)	(\$6,440,381.66)	\$2,151,280.49	(\$8,648,430.66)	49.59%	(\$4,359,329.49)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$0.00	\$349.08	\$1,907.71	\$0.00	\$1,907.71	\$0.00	0.00%	(\$1,907.71)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$64.08	\$0.00	\$64.08	\$0.00	0.00%	(\$64.08)
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$46,354.12	\$56,375.00	(\$10,020.88)	\$56,375.00	82.22%	\$10,020.88
Total Other Revenue	\$5,499.54	\$0.00	\$5,499.54	\$48,325.91	\$56,375.00	(\$8,049.09)	\$56,375.00	85.72%	\$8,049.09
<b>Total Revenues</b>	<b>\$5,499.54</b>	<b>\$0.00</b>	<b>\$5,499.54</b>	<b>\$48,325.91</b>	<b>\$56,375.00</b>	<b>(\$8,049.09)</b>	<b>\$56,375.00</b>	<b>85.72%</b>	<b>\$8,049.09</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$25,373.01	\$27,151.00	(\$1,777.99)	\$217,573.74	\$229,016.00	(\$11,442.26)	\$309,263.00	70.35%	\$91,689.26
Overtime Pay	\$65.14	\$628.00	(\$562.86)	\$516.16	\$5,623.00	(\$5,106.84)	\$7,549.00	6.84%	\$7,032.84
Paid Time Off	\$785.91	\$2,586.00	(\$1,800.09)	\$29,368.07	\$30,465.00	(\$1,096.93)	\$47,471.00	61.87%	\$18,102.93
Payroll Taxes	\$1,871.86	\$2,247.00	(\$375.14)	\$17,715.71	\$19,616.00	(\$1,900.29)	\$26,955.00	65.72%	\$9,239.29
TCDRS Plan	\$2,491.31	\$2,885.00	(\$393.69)	\$21,396.48	\$22,569.00	(\$1,172.52)	\$31,991.00	66.88%	\$10,594.52
Total Payroll Expenses	\$30,587.23	\$35,497.00	(\$4,909.77)	\$286,570.16	\$307,289.00	(\$20,718.84)	\$423,229.00	67.71%	\$136,658.84
Operating Expenses									
Bio-Waste Removal	\$3,473.61	\$3,118.00	\$355.61	\$30,079.69	\$26,812.00	\$3,267.69	\$35,416.00	84.93%	\$5,336.31
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	\$6,000.00	\$6,000.00	\$0.00	\$21,075.00	\$21,075.00	\$0.00	\$21,075.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Disposable Linen	\$2,667.19	\$3,865.00	(\$1,197.81)	\$40,829.27	\$42,725.16	(\$1,895.89)	\$55,327.16	73.80%	\$14,497.89
Disposable Medical Supplies	\$34,274.65	\$64,923.00	(\$30,648.35)	\$928,866.05	\$926,153.53	\$2,712.52	\$1,121,110.33	82.85%	\$192,244.28
Dues/Subscriptions	\$0.00	\$45.00	(\$45.00)	\$179.00	\$174.00	\$5.00	\$174.00	102.87%	(\$5.00)
Durable Medical Equipment	\$31,782.80	\$35,479.00	(\$3,696.20)	\$138,774.04	\$279,150.08	(\$140,376.04)	\$383,189.08	36.22%	\$244,415.04
Employee Recognition	\$0.00	\$175.00	(\$175.00)	\$0.00	\$175.00	(\$175.00)	\$525.00	0.00%	\$525.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$22,530.00	\$31,500.00	(\$8,970.00)	\$53,883.00	\$71,907.00	(\$18,024.00)	\$159,500.00	33.78%	\$105,617.00
Office Supplies	\$79.99	\$1,631.00	(\$1,551.01)	\$6,757.74	\$12,675.00	(\$5,917.26)	\$17,568.00	38.47%	\$10,810.26
Oxygen & Gases	\$4,569.26	\$4,433.00	\$136.26	\$37,176.77	\$37,856.12	(\$679.35)	\$51,155.12	72.67%	\$13,978.35
Postage	\$1,760.92	\$1,600.00	\$160.92	\$18,525.79	\$17,040.00	\$1,485.79	\$22,320.00	83.00%	\$3,794.21
Printing Services	\$112.46	\$1,300.00	(\$1,187.54)	\$891.48	\$4,983.00	(\$4,091.52)	\$8,425.00	10.58%	\$7,533.52
Professional Fees	\$0.00	\$1,575.00	(\$1,575.00)	\$250.00	\$3,600.00	(\$3,350.00)	\$3,600.00	6.94%	\$3,350.00
Repair-Equipment	\$1,925.60	\$8,931.00	(\$7,005.40)	\$17,316.99	\$35,068.00	(\$17,751.01)	\$50,000.00	34.63%	\$32,683.01
Small Equipment & Furniture	\$0.00	\$949.00	(\$949.00)	\$959.73	\$4,003.00	(\$3,043.27)	\$6,850.00	14.01%	\$5,890.27
Station Supplies	\$3,067.27	\$4,784.00	(\$1,716.73)	\$34,914.70	\$39,780.00	(\$4,865.30)	\$54,132.00	64.50%	\$19,217.30
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$170.90	\$170.00	\$0.90	\$1,523.85	\$1,529.00	(\$5.15)	\$2,029.00	75.10%	\$505.15
Uniforms	\$840.50	\$1,665.16	(\$824.66)	\$6,658.16	\$8,538.58	(\$1,880.42)	\$14,774.58	45.07%	\$8,116.42
Total Operating Expenses	\$113,255.15	\$172,893.16	(\$59,638.01)	\$1,702,048.26	\$1,897,683.47	(\$195,635.21)	\$2,373,859.27	71.70%	\$671,811.01
<b>Total Expenses</b>	<b>\$143,842.38</b>	<b>\$208,390.16</b>	<b>(\$64,547.78)</b>	<b>\$1,988,618.42</b>	<b>\$2,204,972.47</b>	<b>(\$216,354.05)</b>	<b>\$2,797,088.27</b>	<b>71.10%</b>	<b>\$808,469.85</b>
Revenue over Expenditures	(\$138,342.84)	(\$208,390.16)	\$70,047.32	(\$1,940,292.51)	(\$2,148,597.47)	\$208,304.96	(\$2,740,713.27)	70.80%	(\$800,420.76)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$1,000.00	(\$1,000.00)	\$9,349.60	\$9,000.00	\$349.60	\$12,000.00	77.91%	\$2,650.40
Education/Training Revenue	\$11,276.00	\$8,250.00	\$3,026.00	\$217,017.09	\$155,250.00	\$61,767.09	\$282,000.00	76.96%	\$64,982.91
Total Other Revenue	\$11,276.00	\$9,250.00	\$2,026.00	\$226,366.69	\$164,250.00	\$62,116.69	\$294,000.00	77.00%	\$67,633.31
<b>Total Revenues</b>	<b>\$11,276.00</b>	<b>\$9,250.00</b>	<b>\$2,026.00</b>	<b>\$226,366.69</b>	<b>\$164,250.00</b>	<b>\$62,116.69</b>	<b>\$294,000.00</b>	<b>77.00%</b>	<b>\$67,633.31</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$57,981.16	\$57,563.00	\$418.16	\$492,183.92	\$489,475.00	\$2,708.92	\$660,195.00	74.55%	\$168,011.08
Overtime Pay	\$0.00	\$508.00	(\$508.00)	\$374.05	\$4,549.00	(\$4,174.95)	\$6,107.00	6.12%	\$5,732.95
Paid Time Off	\$1,985.02	\$4,978.00	(\$2,992.98)	\$45,430.51	\$58,647.00	(\$13,216.49)	\$88,205.00	51.51%	\$42,774.49
Stipend Pay	\$1,400.00	\$1,517.00	(\$117.00)	\$13,520.00	\$13,653.00	(\$133.00)	\$18,204.00	74.27%	\$4,684.00
Payroll Taxes	\$3,852.74	\$4,778.00	(\$925.26)	\$35,656.43	\$37,556.00	(\$1,899.57)	\$49,781.00	71.63%	\$14,124.57
TCDRS Plan	\$5,720.57	\$6,134.00	(\$413.43)	\$44,164.33	\$43,415.00	\$749.33	\$61,612.00	71.68%	\$17,447.67
Total Payroll Expenses	\$70,939.49	\$75,478.00	(\$4,538.51)	\$631,329.24	\$647,295.00	(\$15,965.76)	\$884,104.00	71.41%	\$252,774.76
Operating Expenses									
Credit Card Processing Fee	\$750.75	\$0.00	\$750.75	\$3,322.39	\$1,500.00	\$1,822.39	\$1,500.00	221.49%	(\$1,822.39)
Books/Materials	\$2,556.20	\$64,698.00	(\$62,141.80)	\$76,520.53	\$198,440.00	(\$121,919.47)	\$241,940.00	31.63%	\$165,419.47
Business Licenses	\$352.00	\$1,100.00	(\$748.00)	\$6,454.00	\$9,700.00	(\$3,246.00)	\$13,360.00	48.31%	\$6,906.00
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	\$3,860.39	\$4,511.00	(\$650.61)	\$16,086.72	\$28,441.00	(\$12,354.28)	\$28,441.00	56.56%	\$12,354.28
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$49,169.37	\$52,200.00	(\$3,030.63)	\$69,600.00	70.65%	\$20,430.63
Drug Supplies	\$23,012.22	\$133,765.00	(\$110,752.78)	\$218,950.83	\$384,586.00	(\$165,635.17)	\$484,880.00	45.16%	\$265,929.17
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	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$600.00	0.00%	\$600.00



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meals - Business and Travel	\$68.16	\$0.00	\$68.16	\$68.16	\$0.00	\$68.16	\$0.00	0.00%	(\$68.16)
Meeting Expenses	\$3,824.93	\$2,727.00	\$1,097.93	\$12,175.69	\$15,772.00	(\$3,596.31)	\$24,000.00	50.73%	\$11,824.31
Mileage Reimbursements	\$0.00	\$38.00	(\$38.00)	\$164.47	\$386.00	(\$221.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$0.00	\$135.00	(\$135.00)	\$44.09	\$795.00	(\$750.91)	\$1,200.00	3.67%	\$1,155.91
Printing Services	\$64.80	\$228.00	(\$163.20)	\$206.40	\$1,394.00	(\$1,187.60)	\$2,000.00	10.32%	\$1,793.60
Professional Fees	\$14,389.00	\$38,420.00	(\$24,031.00)	\$122,357.00	\$170,940.00	(\$48,583.00)	\$213,600.00	57.28%	\$91,243.00
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	\$1,637.85	\$4,251.00	(\$2,613.15)	\$7,389.61	\$12,079.00	(\$4,689.39)	\$12,832.00	57.59%	\$5,442.39
Telephones-Cellular	\$238.89	\$238.00	\$0.89	\$2,254.35	\$2,157.00	\$97.35	\$2,876.00	78.38%	\$621.65
Training/Related Expenses-CE	\$44,504.16	\$44,324.00	\$180.16	\$160,510.14	\$187,791.09	(\$27,280.95)	\$290,373.00	55.28%	\$129,862.86
Travel Expenses	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	\$100,659.35	\$300,310.00	(\$199,650.65)	\$700,168.28	\$1,091,488.09	(\$391,319.81)	\$1,415,029.00	49.48%	\$714,860.72
<b>Total Expenses</b>	<b>\$171,598.84</b>	<b>\$375,788.00</b>	<b>(\$204,189.16)</b>	<b>\$1,331,497.52</b>	<b>\$1,738,783.09</b>	<b>(\$407,285.57)</b>	<b>\$2,299,133.00</b>	<b>57.91%</b>	<b>\$967,635.48</b>
Revenue over Expenditures	(\$160,322.84)	(\$366,538.00)	\$206,215.16	(\$1,105,130.83)	(\$1,574,533.09)	\$469,402.26	(\$2,005,133.00)	55.12%	(\$900,002.17)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$2,014.16	\$100.00	\$1,914.16	\$102,847.36	\$24,980.00	\$77,867.36	\$25,100.00	409.75%	(\$77,747.36)
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	\$6,580.00	\$12,000.00	(\$5,420.00)	\$36,860.00	\$28,000.00	\$8,860.00	\$64,000.00	57.59%	\$27,140.00
Total Other Revenue	<u>\$8,594.16</u>	<u>\$12,100.00</u>	<u>(\$3,505.84)</u>	<u>\$294,953.80</u>	<u>\$211,194.00</u>	<u>\$83,759.80</u>	<u>\$667,314.00</u>	<u>44.20%</u>	<u>\$372,360.20</u>
<b>Total Revenues</b>	<b><u>\$8,594.16</u></b>	<b><u>\$12,100.00</u></b>	<b><u>(\$3,505.84)</u></b>	<b><u>\$294,953.80</u></b>	<b><u>\$211,194.00</u></b>	<b><u>\$83,759.80</u></b>	<b><u>\$667,314.00</u></b>	<b><u>44.20%</u></b>	<b><u>\$372,360.20</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$39,174.15	\$36,247.00	\$2,927.15	\$304,998.97	\$306,807.00	(\$1,808.03)	\$414,237.00	73.63%	\$109,238.03
Overtime Pay	\$771.32	\$1,988.00	(\$1,216.68)	\$4,683.23	\$17,797.00	(\$13,113.77)	\$23,893.00	19.60%	\$19,209.77
Paid Time Off	\$3,628.64	\$3,195.00	\$433.64	\$42,172.15	\$37,646.00	\$4,526.15	\$59,028.00	71.44%	\$16,855.85
Stipend Pay	\$985.00	\$1,106.00	(\$121.00)	\$9,284.40	\$9,954.00	(\$669.60)	\$13,272.00	69.95%	\$3,987.60
Payroll Taxes	\$3,095.54	\$3,148.00	(\$52.46)	\$25,083.68	\$27,542.00	(\$2,458.32)	\$37,770.00	66.41%	\$12,686.32
TCDRS Plan	\$4,233.15	\$4,041.00	\$192.15	\$31,185.49	\$31,687.00	(\$501.51)	\$44,819.00	69.58%	\$13,633.51
Total Payroll Expenses	<u>\$51,887.80</u>	<u>\$49,725.00</u>	<u>\$2,162.80</u>	<u>\$417,407.92</u>	<u>\$431,433.00</u>	<u>(\$14,025.08)</u>	<u>\$593,019.00</u>	<u>70.39%</u>	<u>\$175,611.08</u>
Operating Expenses									
Accident Repair	\$25,938.29	\$7,000.00	\$18,938.29	\$54,929.94	\$36,000.00	\$18,929.94	\$36,000.00	152.58%	(\$18,929.94)
Capital Lease Expense	\$6,595.45	\$12,168.00	(\$5,572.55)	\$58,306.79	\$73,240.00	(\$14,933.21)	\$110,044.00	52.99%	\$51,737.21
Capital Lease Interest Expense	\$216.28	\$216.00	\$0.28	\$1,935.58	\$1,936.00	(\$0.42)	\$4,704.00	41.15%	\$2,768.42
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	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$450.00	0.00%	\$450.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,134.74	\$1,014.00	\$120.74	\$1,470.00	77.19%	\$335.26
Fluids & Additives - Auto	\$974.52	\$2,700.00	(\$1,725.48)	\$18,629.36	\$21,900.00	(\$3,270.64)	\$30,000.00	62.10%	\$11,370.64
Fuel - Auto	\$120,045.55	\$91,977.00	\$28,068.55	\$734,380.10	\$826,939.00	(\$92,558.90)	\$1,099,020.00	66.82%	\$364,639.90
Hazardous Waste Removal	\$464.80	\$155.00	\$309.80	\$1,765.75	\$1,601.00	\$164.75	\$2,076.00	85.06%	\$310.25
Interest Expense	\$0.00	\$1,847.00	(\$1,847.00)	\$0.00	\$11,215.00	(\$11,215.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$167.01	\$100.00	\$67.01	\$1,546.78	\$1,400.00	\$146.78	\$1,800.00	85.93%	\$253.22
Maintenance- Equipment	\$3,285.00	\$2,500.00	\$785.00	\$43,169.99	\$40,000.00	\$3,169.99	\$43,500.00	99.24%	\$330.01
Meeting Expenses	\$0.00	\$45.00	(\$45.00)	\$0.00	\$265.00	(\$265.00)	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$55.69	\$55.00	\$0.69	\$438.05	\$435.00	\$3.05	\$600.00	73.01%	\$161.95
Oil & Lubricants	\$3,144.66	\$2,212.00	\$932.66	\$26,649.42	\$24,348.00	\$2,301.42	\$30,984.00	86.01%	\$4,334.58
Oxygen & Gases	\$0.00	\$35.00	(\$35.00)	\$30.36	\$65.00	(\$34.64)	\$100.00	30.36%	\$69.64
Repair-Equipment	\$0.00	\$8.00	(\$8.00)	\$3,493.06	\$3,502.00	(\$8.94)	\$4,200.00	83.17%	\$706.94
Shop Tools	\$32.99	\$500.00	(\$467.01)	\$1,553.33	\$3,470.00	(\$1,916.67)	\$4,920.00	31.57%	\$3,366.67
Shop Supplies	\$330.49	\$1,000.00	(\$669.51)	\$11,369.26	\$12,104.22	(\$734.96)	\$15,104.22	75.27%	\$3,734.96
Small Equipment & Furniture	\$7,985.81	\$13,461.00	(\$5,475.19)	\$113,235.56	\$182,519.00	(\$69,283.44)	\$236,695.00	47.84%	\$123,459.44
Telephones-Cellular	\$80.36	\$80.00	\$0.36	\$723.54	\$726.00	(\$2.46)	\$968.00	74.75%	\$244.46
Training/Related Expenses-CE	\$240.00	\$180.00	\$60.00	\$1,421.79	\$1,560.00	(\$138.21)	\$2,100.00	67.70%	\$678.21
Travel Expenses	\$960.00	\$605.00	\$355.00	\$3,451.58	\$4,660.00	(\$1,208.42)	\$6,480.00	53.27%	\$3,028.42
Vehicle-Batteries	\$571.78	\$6,150.00	(\$5,578.22)	\$14,405.71	\$46,350.00	(\$31,944.29)	\$64,800.00	22.23%	\$50,394.29
Vehicle-Outside Services	\$1,530.12	\$1,314.00	\$216.12	\$10,092.27	\$11,122.00	(\$1,029.73)	\$15,000.00	67.28%	\$4,907.73
Vehicle-Parts	\$34,933.65	\$25,000.00	\$9,933.65	\$422,064.09	\$376,745.28	\$45,318.81	\$451,745.28	93.43%	\$29,681.19
Vehicle-Registration	\$37.25	\$233.00	(\$195.75)	\$1,120.91	\$1,797.00	(\$676.09)	\$2,496.00	44.91%	\$1,375.09
Vehicle-Tires	\$2,152.70	\$3,250.00	(\$1,097.30)	\$50,806.36	\$51,250.00	(\$443.64)	\$63,000.00	80.65%	\$12,193.64
Vehicle-Towing	\$500.00	\$788.00	(\$288.00)	\$6,013.00	\$6,636.00	(\$623.00)	\$9,000.00	66.81%	\$2,987.00
<b>Total Operating Expenses</b>	<b>\$210,242.40</b>	<b>\$173,679.00</b>	<b>\$36,563.40</b>	<b>\$1,596,907.32</b>	<b>\$1,758,419.50</b>	<b>(\$161,512.18)</b>	<b>\$2,270,929.50</b>	<b>70.32%</b>	<b>\$674,022.18</b>
<b>Capital Expenditures</b>									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$37,000.00	\$38,000.00	(\$1,000.00)	\$38,000.00	97.37%	\$1,000.00
Capital Purchase - Vehicles	\$0.00	\$707,300.00	(\$707,300.00)	\$0.00	\$707,300.00	(\$707,300.00)	\$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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$707,300.00</b>	<b>(\$707,300.00)</b>	<b>\$154,815.44</b>	<b>\$873,514.00</b>	<b>(\$718,698.56)</b>	<b>\$2,616,558.00</b>	<b>5.92%</b>	<b>\$2,461,742.56</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$262,130.20</b>	<b>\$930,704.00</b>	<b>(\$668,573.80)</b>	<b>\$2,169,130.68</b>	<b>\$3,063,366.50</b>	<b>(\$894,235.82)</b>	<b>\$5,480,506.50</b>	<b>39.58%</b>	<b>\$3,311,375.82</b>
Revenue over Expeditures	(\$253,536.04)	(\$918,604.00)	\$665,067.96	(\$1,874,176.88)	(\$2,852,172.50)	\$977,995.62	(\$4,813,192.50)	38.94%	(\$2,939,015.62)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$62,291.95	\$61,159.00	\$1,132.95	\$519,192.09	\$563,510.00	(\$44,317.91)	\$744,327.00	69.75%	\$225,134.91
Overtime Pay	\$2,982.31	\$1,655.00	\$1,327.31	\$17,523.44	\$14,822.00	\$2,701.44	\$19,899.00	88.06%	\$2,375.56
Paid Time Off	\$4,750.39	\$5,775.00	(\$1,024.61)	\$101,743.53	\$107,729.00	(\$5,985.47)	\$140,956.00	72.18%	\$39,212.47
Stipend Pay	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66	\$0.00	0.00%	(\$41.66)
Payroll Taxes	\$4,900.49	\$5,076.00	(\$175.51)	\$44,744.08	\$48,336.00	(\$3,591.92)	\$64,551.00	69.32%	\$19,806.92
TCDRS Plan	\$6,652.35	\$6,516.00	\$136.35	\$54,924.41	\$55,442.00	(\$517.59)	\$76,258.00	72.02%	\$21,333.59
<b>Total Payroll Expenses</b>	<b>\$81,577.49</b>	<b>\$80,181.00</b>	<b>\$1,396.49</b>	<b>\$738,169.21</b>	<b>\$789,839.00</b>	<b>(\$51,669.79)</b>	<b>\$1,045,991.00</b>	<b>70.57%</b>	<b>\$307,821.79</b>
Operating Expenses									
Credit Card Processing Fee	\$2,701.15	\$1,780.00	\$921.15	\$19,857.92	\$15,360.00	\$4,497.92	\$20,700.00	95.93%	\$842.08
Books/Materials	\$0.00	\$750.00	(\$750.00)	\$101.84	\$875.00	(\$773.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$1,820.25	\$7,000.00	(\$5,179.75)	\$28,608.37	\$54,000.00	(\$25,391.63)	\$75,000.00	38.14%	\$46,391.63
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$80.05	\$325.00	(\$244.95)	\$80.05	\$325.00	(\$244.95)	\$975.00	8.21%	\$894.95
Legal Fees	\$19.00	\$10.00	\$9.00	\$69.00	\$60.00	\$9.00	\$60.00	115.00%	(\$9.00)
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$352.99	\$530.00	(\$177.01)	\$800.00	44.12%	\$447.01
Professional Fees	\$19,703.14	\$19,570.00	\$133.14	\$207,572.73	\$189,370.00	\$18,202.73	\$248,680.00	83.47%	\$41,107.27
Small Equipment & Furniture	\$0.00	\$275.00	(\$275.00)	\$489.98	\$1,500.00	(\$1,010.02)	\$2,850.00	17.19%	\$2,360.02
Telephones-Cellular	\$78.17	\$78.00	\$0.17	\$703.68	\$987.00	(\$283.32)	\$1,222.00	57.58%	\$518.32
Training/Related Expenses-CE	\$0.00	\$4,705.00	(\$4,705.00)	\$2,905.00	\$8,005.00	(\$5,100.00)	\$9,205.00	31.56%	\$6,300.00
<b>Total Operating Expenses</b>	<b>\$24,401.76</b>	<b>\$34,583.00</b>	<b>(\$10,181.24)</b>	<b>\$269,652.26</b>	<b>\$281,899.00</b>	<b>(\$12,246.74)</b>	<b>\$371,454.00</b>	<b>72.59%</b>	<b>\$101,801.74</b>
<b>Total Expenses</b>	<b>\$105,979.25</b>	<b>\$114,764.00</b>	<b>(\$8,784.75)</b>	<b>\$1,007,821.47</b>	<b>\$1,071,738.00</b>	<b>(\$63,916.53)</b>	<b>\$1,417,445.00</b>	<b>71.10%</b>	<b>\$409,623.53</b>
Revenue over Expenditures	(\$105,979.25)	(\$114,764.00)	\$8,784.75	(\$1,007,821.47)	(\$1,071,738.00)	\$63,916.53	(\$1,417,445.00)	71.10%	(\$409,623.53)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>015 - Information Technology</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,161.34</b>	<b>\$345,130.00</b>	<b>\$19,031.34</b>	<b>\$349,630.00</b>	<b>104.16%</b>	<b>(\$14,531.34)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$38,546.72	\$40,393.00	(\$1,846.28)	\$319,713.09	\$340,101.00	(\$20,387.91)	\$459,306.00	69.61%	\$139,592.91
Overtime Pay	\$181.52	\$184.00	(\$2.48)	\$1,201.37	\$1,649.00	(\$447.63)	\$2,213.00	54.29%	\$1,011.63
Paid Time Off	\$4,518.83	\$4,000.00	\$518.83	\$50,852.45	\$47,141.00	\$3,711.45	\$67,773.00	75.03%	\$16,920.55
Stipend Pay	\$1,094.75	\$1,318.00	(\$223.25)	\$9,597.80	\$11,862.00	(\$2,264.20)	\$15,816.00	60.68%	\$6,218.20
Payroll Taxes	\$3,115.36	\$3,396.00	(\$280.64)	\$26,726.23	\$29,656.00	(\$2,929.77)	\$40,339.00	66.25%	\$13,612.77
TCDRS Plan	\$4,212.48	\$4,360.00	(\$147.52)	\$32,229.46	\$34,112.00	(\$1,882.54)	\$47,824.00	67.39%	\$15,594.54
Total Payroll Expenses	\$51,669.66	\$53,651.00	(\$1,981.34)	\$440,320.40	\$464,521.00	(\$24,200.60)	\$633,271.00	69.53%	\$192,950.60
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	\$350.00	(\$350.00)	\$671.00	\$2,675.00	(\$2,004.00)	\$3,600.00	18.64%	\$2,929.00
Capital Lease Interest Expense	\$231.82	\$231.00	\$0.82	\$2,095.94	\$2,096.00	(\$0.06)	\$2,550.00	82.19%	\$454.06
Computer Maintenance	\$0.00	\$11,400.00	(\$11,400.00)	\$289,418.70	\$312,630.00	(\$23,211.30)	\$397,150.00	72.87%	\$107,731.30
Computer Software	\$21,050.66	\$48,812.00	(\$27,761.34)	\$273,338.14	\$328,225.00	(\$54,886.86)	\$452,620.00	60.39%	\$179,281.86
Computer Software - MDC First Responder	\$0.00	\$1,000.00	(\$1,000.00)	\$34,229.47	\$38,000.00	(\$3,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$3,533.75	\$3,290.00	\$243.75	\$21,823.51	\$25,122.74	(\$3,299.23)	\$38,242.74	57.07%	\$16,419.23

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$180.00	(\$180.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$3,996.88	\$5,398.00	(\$1,401.12)	\$42,375.10	\$48,574.00	(\$6,198.90)	\$65,010.00	65.18%	\$22,634.90
Meeting Expenses	\$0.00	\$35.00	(\$35.00)	\$0.00	\$135.00	(\$135.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$45.16	\$24.00	\$21.16	\$107.17	\$168.00	(\$60.83)	\$240.00	44.65%	\$132.83
Professional Fees	\$50,303.00	\$36,500.00	\$13,803.00	\$446,856.06	\$416,500.00	\$30,356.06	\$512,500.00	87.19%	\$65,643.94
Repair-Equipment	\$0.00	\$1,326.00	(\$1,326.00)	\$1,126.69	\$3,822.00	(\$2,695.31)	\$7,800.00	14.44%	\$6,673.31
Shop Tools	\$0.00	\$0.00	\$0.00	\$7.89	\$0.00	\$7.89	\$0.00	0.00%	(\$7.89)
Small Equipment & Furniture	\$2,170.82	\$12,406.00	(\$10,235.18)	\$62,292.92	\$75,684.51	(\$13,391.59)	\$109,844.51	56.71%	\$47,551.59
Telephones-Cellular	\$2,134.77	\$7,634.00	(\$5,499.23)	\$64,775.98	\$68,709.00	(\$3,933.02)	\$91,632.00	70.69%	\$26,856.02
Telephones-Service	\$21,290.74	\$26,895.00	(\$5,604.26)	\$186,439.75	\$242,055.00	(\$55,615.25)	\$322,740.00	57.77%	\$136,300.25
Training/Related Expenses-CE	\$0.00	\$6,000.00	(\$6,000.00)	\$3,600.00	\$14,600.00	(\$11,000.00)	\$14,600.00	24.66%	\$11,000.00
Utilities	\$0.00	\$160.00	(\$160.00)	\$0.00	\$920.00	(\$920.00)	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	<u>\$104,757.60</u>	<u>\$161,551.00</u>	<u>(\$56,793.40)</u>	<u>\$1,432,048.34</u>	<u>\$1,584,225.25</u>	<u>(\$152,176.91)</u>	<u>\$2,068,848.25</u>	<u>69.22%</u>	<u>\$636,799.91</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>
<b>Total Expenses</b>	<b><u>\$156,427.26</u></b>	<b><u>\$215,202.00</u></b>	<b><u>(\$58,774.74)</u></b>	<b><u>\$2,092,077.93</u></b>	<b><u>\$2,269,101.41</u></b>	<b><u>(\$177,023.48)</u></b>	<b><u>\$2,962,474.41</u></b>	<b><u>70.62%</u></b>	<b><u>\$870,396.48</u></b>
Revenue over Expenditures	<u>(\$156,427.26)</u>	<u>(\$215,202.00)</u>	<u>\$58,774.74</u>	<u>(\$1,727,916.59)</u>	<u>(\$1,923,971.41)</u>	<u>\$196,054.82</u>	<u>(\$2,612,844.41)</u>	<u>66.13%</u>	<u>(\$884,927.82)</u>

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$18,462.05	\$18,233.00	\$229.05	\$135,352.77	\$154,469.00	(\$19,116.23)	\$208,557.00	64.90%	\$73,204.23
Overtime Pay	\$523.61	\$1,254.00	(\$730.39)	\$3,705.59	\$11,228.00	(\$7,522.41)	\$15,074.00	24.58%	\$11,368.41
Paid Time Off	\$685.54	\$1,565.00	(\$879.46)	\$15,327.83	\$18,438.00	(\$3,110.17)	\$23,915.00	64.09%	\$8,587.17
Stipend Pay	\$1,038.40	\$1,364.00	(\$325.60)	\$9,385.20	\$12,276.00	(\$2,890.80)	\$16,368.00	57.34%	\$6,982.80
Payroll Taxes	\$1,456.17	\$1,659.00	(\$202.83)	\$11,473.85	\$14,535.00	(\$3,061.15)	\$19,530.00	58.75%	\$8,056.15
TCDRS Plan	\$1,967.41	\$2,129.00	(\$161.59)	\$14,378.77	\$16,722.00	(\$2,343.23)	\$23,134.00	62.15%	\$8,755.23
Total Payroll Expenses	\$24,133.18	\$26,204.00	(\$2,070.82)	\$189,624.01	\$227,668.00	(\$38,043.99)	\$306,578.00	61.85%	\$116,953.99
Operating Expenses									
Books/Materials	\$0.00	\$30.00	(\$30.00)	\$0.00	\$60.00	(\$60.00)	\$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	\$2,738.30	\$2,739.00	(\$0.70)	\$22,326.22	\$22,327.00	(\$0.78)	\$29,433.00	75.85%	\$7,106.78
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	\$32,782.56	\$26,052.00	\$6,730.56	\$142,466.60	\$139,844.00	\$2,622.60	\$218,000.00	65.35%	\$75,533.40
Customer Property Damage	\$324.12	\$1,662.00	(\$1,337.88)	\$2,390.96	\$3,729.00	(\$1,338.04)	\$12,000.00	19.92%	\$9,609.04
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$24,480.66	\$0.00	\$24,480.66	\$0.00	0.00%	(\$24,480.66)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$96.43	\$1,624.00	(\$1,527.57)	\$6,615.12	\$8,143.00	(\$1,527.88)	\$13,015.00	50.83%	\$6,399.88



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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance & Repairs-Buildings	\$21,765.56	\$27,194.00	(\$5,428.44)	\$274,509.08	\$353,620.73	(\$79,111.65)	\$445,845.73	61.57%	\$171,336.65
Maintenance- Equipment	\$700.00	\$0.00	\$700.00	\$54,062.83	\$92,810.00	(\$38,747.17)	\$162,500.00	33.27%	\$108,437.17
Rent	\$11,354.03	\$11,354.00	\$0.03	\$104,229.38	\$107,502.00	(\$3,272.62)	\$144,779.00	71.99%	\$40,549.62
Shop Tools	\$266.64	\$1,309.00	(\$1,042.36)	\$1,380.24	\$3,573.00	(\$2,192.76)	\$7,500.00	18.40%	\$6,119.76
Shop Supplies	\$183.41	\$4,478.00	(\$4,294.59)	\$7,240.63	\$16,019.95	(\$8,779.32)	\$29,453.95	24.58%	\$22,213.32
Small Equipment & Furniture	\$4,379.19	\$4,821.00	(\$441.81)	\$68,394.95	\$68,837.23	(\$442.28)	\$91,203.23	74.99%	\$22,808.28
Telephones-Cellular	\$236.78	\$283.00	(\$46.22)	\$2,675.50	\$2,533.00	\$142.50	\$3,367.00	79.46%	\$691.50
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	\$43,411.25	\$22,051.00	\$21,360.25	\$337,390.22	\$304,527.00	\$32,863.22	\$370,680.00	91.02%	\$33,289.78
<b>Total Operating Expenses</b>	<b>\$121,078.81</b>	<b>\$103,597.00</b>	<b>\$17,481.81</b>	<b>\$1,048,966.99</b>	<b>\$1,124,103.91</b>	<b>(\$75,136.92)</b>	<b>\$1,530,804.91</b>	<b>68.52%</b>	<b>\$481,837.92</b>
<b>Capital Expenditures</b>									
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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225,650.24</b>	<b>\$1,223,426.51</b>	<b>\$2,223.73</b>	<b>\$1,288,426.51</b>	<b>95.13%</b>	<b>\$62,776.27</b>
<b>Total Expenses</b>	<b>\$145,211.99</b>	<b>\$129,801.00</b>	<b>\$15,410.99</b>	<b>\$2,464,241.24</b>	<b>\$2,575,198.42</b>	<b>(\$110,957.18)</b>	<b>\$3,125,809.42</b>	<b>78.84%</b>	<b>\$661,568.18</b>
Revenue over Expeditures	(\$145,211.99)	(\$129,801.00)	(\$15,410.99)	(\$1,302,990.24)	(\$1,413,947.42)	\$110,957.18	(\$1,964,558.42)	66.32%	(\$661,568.18)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$92,232.59	\$117,822.00	(\$25,589.41)	\$92,704.59	\$117,822.00	(\$25,117.41)	\$117,822.00	78.68%	\$25,117.41
Employee Medical Premiums	\$93,850.01	\$109,932.00	(\$16,081.99)	\$897,255.54	\$1,009,744.00	(\$112,488.46)	\$1,384,241.00	64.82%	\$486,985.46
Total Other Revenue	<u>\$186,082.60</u>	<u>\$227,754.00</u>	<u>(\$41,671.40)</u>	<u>\$989,960.13</u>	<u>\$1,127,566.00</u>	<u>(\$137,605.87)</u>	<u>\$1,502,063.00</u>	<u>65.91%</u>	<u>\$512,102.87</u>
<b>Total Revenues</b>	<b><u>\$186,082.60</u></b>	<b><u>\$227,754.00</u></b>	<b><u>(\$41,671.40)</u></b>	<b><u>\$989,960.13</u></b>	<b><u>\$1,127,566.00</u></b>	<b><u>(\$137,605.87)</u></b>	<b><u>\$1,502,063.00</u></b>	<b><u>65.91%</u></b>	<b><u>\$512,102.87</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$22,563.96	\$22,540.00	\$23.96	\$157,112.26	\$177,717.00	(\$20,604.74)	\$244,222.00	64.33%	\$87,109.74
Overtime Pay	\$23.25	\$51.00	(\$27.75)	\$80.84	\$368.00	(\$287.16)	\$525.00	15.40%	\$444.16
Paid Time Off	\$545.04	\$2,661.00	(\$2,115.96)	\$16,742.35	\$27,817.00	(\$11,074.65)	\$36,939.00	45.32%	\$20,196.65
Payroll Taxes	\$1,658.82	\$1,869.00	(\$210.18)	\$12,420.78	\$15,238.00	(\$2,817.22)	\$20,846.00	59.58%	\$8,425.22
TCDRS Plan	\$2,197.55	\$2,399.00	(\$201.45)	\$15,256.12	\$17,810.00	(\$2,553.88)	\$25,010.00	61.00%	\$9,753.88
Health & Dental	\$55,073.29	\$60,945.00	(\$5,871.71)	\$598,896.42	\$659,509.00	(\$60,612.58)	\$842,344.00	71.10%	\$243,447.58
Health Insurance Claims	\$339,010.46	\$402,918.00	(\$63,907.54)	\$3,104,400.64	\$3,542,718.00	(\$438,317.36)	\$4,751,472.00	65.34%	\$1,647,071.36
Health Insurance Admin Fees	\$74,804.25	\$88,505.00	(\$13,700.75)	\$622,534.31	\$718,374.00	(\$95,839.69)	\$983,892.00	63.27%	\$361,357.69
Total Payroll Expenses	<u>\$495,876.62</u>	<u>\$581,888.00</u>	<u>(\$86,011.38)</u>	<u>\$4,527,443.72</u>	<u>\$5,159,551.00</u>	<u>(\$632,107.28)</u>	<u>\$6,905,250.00</u>	<u>65.57%</u>	<u>\$2,377,806.28</u>
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$3,264.00	\$13,500.00	(\$10,236.00)	\$18,000.00	18.13%	\$14,736.00
Advertising	\$0.00	\$350.00	(\$350.00)	\$0.00	\$2,150.00	(\$2,150.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,510.00	\$3,222.00	(\$1,712.00)	\$3,222.00	46.87%	\$1,712.00
Dues/Subscriptions	\$0.00	\$635.00	(\$635.00)	\$4,367.00	\$3,635.00	\$732.00	\$3,635.00	120.14%	(\$732.00)
Employee Health/Wellness	\$224.99	\$1,400.00	(\$1,175.01)	\$13,221.89	\$23,800.00	(\$10,578.11)	\$28,000.00	47.22%	\$14,778.11
Employee Recognition	\$662.14	\$738.00	(\$75.86)	\$42,596.59	\$54,072.00	(\$11,475.41)	\$65,061.00	65.47%	\$22,464.41
Legal Fees	\$389.09	\$3,750.00	(\$3,360.91)	\$9,143.27	\$33,750.00	(\$24,606.73)	\$45,000.00	20.32%	\$35,856.73

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$11,460.44	\$15,133.00	(\$3,672.56)	\$115,846.75	\$113,637.00	\$2,209.75	\$147,912.00	78.32%	\$32,065.25
Recruit/Investigate	\$5,272.99	\$4,900.00	\$372.99	\$36,857.11	\$31,500.00	\$5,357.11	\$54,350.00	67.81%	\$17,492.89
Telephones-Cellular	\$120.54	\$126.00	(\$5.46)	\$849.26	\$966.00	(\$116.74)	\$1,344.00	63.19%	\$494.74
Training/Related Expenses-CE	\$1,259.86	\$1,000.00	\$259.86	\$2,340.80	\$6,250.00	(\$3,909.20)	\$6,250.00	37.45%	\$3,909.20
Tuition Reimbursement	\$14,279.01	\$8,000.00	\$6,279.01	\$72,165.88	\$58,150.00	\$14,015.88	\$74,150.00	97.32%	\$1,984.12
Worker's Compensation Insurance	\$36,035.09	\$36,133.00	(\$97.91)	\$325,810.11	\$301,971.00	\$23,839.11	\$410,370.00	79.39%	\$84,559.89
Total Operating Expenses	\$66,704.15	\$73,665.00	(\$6,960.85)	\$627,972.66	\$646,828.00	(\$18,855.34)	\$859,869.00	73.03%	\$231,896.34
<b>Total Expenses</b>	<b>\$562,580.77</b>	<b>\$655,553.00</b>	<b>(\$92,972.23)</b>	<b>\$5,155,416.38</b>	<b>\$5,806,379.00</b>	<b>(\$650,962.62)</b>	<b>\$7,765,119.00</b>	<b>66.39%</b>	<b>\$2,609,702.62</b>
Revenue over Expenditures	(\$376,498.17)	(\$427,799.00)	\$51,300.83	(\$4,165,456.25)	(\$4,678,813.00)	\$513,356.75	(\$6,263,056.00)	66.51%	(\$2,097,599.75)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$5,085.61	\$4,200.00	\$885.61	\$41,478.33	\$36,600.00	\$4,878.33	\$49,200.00	84.31%	\$7,721.67
Total Other Revenue	\$5,085.61	\$4,200.00	\$885.61	\$41,478.33	\$36,600.00	\$4,878.33	\$49,200.00	84.31%	\$7,721.67
<b>Total Revenues</b>	<b>\$5,085.61</b>	<b>\$4,200.00</b>	<b>\$885.61</b>	<b>\$41,478.33</b>	<b>\$36,600.00</b>	<b>\$4,878.33</b>	<b>\$49,200.00</b>	<b>84.31%</b>	<b>\$7,721.67</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$18,843.66	\$14,791.00	\$4,052.66	\$124,740.50	\$124,494.00	\$246.50	\$168,132.00	74.19%	\$43,391.50
Overtime Pay	\$3.56	\$18.00	(\$14.44)	\$41.18	\$163.00	(\$121.82)	\$219.00	18.80%	\$177.82
Paid Time Off	\$875.39	\$1,475.00	(\$599.61)	\$20,889.99	\$17,380.00	\$3,509.99	\$25,076.00	83.31%	\$4,186.01
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	\$1,291.58	\$1,205.00	\$86.58	\$10,709.47	\$10,511.00	\$198.47	\$14,314.00	74.82%	\$3,604.53
TCDRS Plan	\$1,873.65	\$1,547.00	\$326.65	\$12,642.53	\$12,089.00	\$553.53	\$16,971.00	74.49%	\$4,328.47
Total Payroll Expenses	\$22,887.84	\$19,036.00	\$3,851.84	\$172,542.07	\$164,637.00	\$7,905.07	\$224,712.00	76.78%	\$52,169.93
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	\$0.00	\$0.00	\$0.00	\$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	\$90.00	(\$90.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,375.00	(\$1,438.71)	\$4,500.00	43.03%	\$2,563.71
Professional Fees	\$229.00	\$375.00	(\$146.00)	\$1,190.82	\$3,375.00	(\$2,184.18)	\$4,500.00	26.46%	\$3,309.18
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$285.00	\$270.00	\$15.00	\$360.00	79.17%	\$75.00
Training/Related Expenses-CE	\$1,535.47	\$2,250.00	(\$714.53)	\$6,277.87	\$8,550.00	(\$2,272.13)	\$8,550.00	73.43%	\$2,272.13
Total Operating Expenses	\$1,794.47	\$3,040.00	(\$1,245.53)	\$9,820.48	\$20,598.00	(\$10,777.52)	\$23,368.00	42.03%	\$13,547.52

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$24,682.31</b>	<b>\$22,076.00</b>	<b>\$2,606.31</b>	<b>\$182,362.55</b>	<b>\$185,235.00</b>	<b>(\$2,872.45)</b>	<b>\$248,080.00</b>	<b>73.51%</b>	<b>\$65,717.45</b>
Revenue over Expeditures	(\$19,596.70)	(\$17,876.00)	(\$1,720.70)	(\$140,884.22)	(\$148,635.00)	\$7,750.78	(\$198,880.00)	70.84%	(\$57,995.78)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$5,187.50	\$0.00	\$5,187.50	\$6,647.50	\$0.00	\$6,647.50	\$0.00	0.00%	(\$6,647.50)
Total Other Revenue	\$5,187.50	\$0.00	\$5,187.50	\$6,647.50	\$0.00	\$6,647.50	\$0.00	0.00%	(\$6,647.50)
<b>Total Revenues</b>	<b>\$5,187.50</b>	<b>\$0.00</b>	<b>\$5,187.50</b>	<b>\$6,647.50</b>	<b>\$0.00</b>	<b>\$6,647.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,647.50)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,322.54	\$10,382.00	(\$1,059.46)	\$67,041.05	\$89,484.00	(\$22,442.95)	\$120,292.00	55.73%	\$53,250.95
Overtime Pay	\$2,711.37	\$1,804.00	\$907.37	\$16,306.52	\$17,187.00	(\$880.48)	\$22,599.00	72.16%	\$6,292.48
Paid Time Off	\$0.00	\$4,986.00	(\$4,986.00)	\$6,610.37	\$58,743.00	(\$52,132.63)	\$76,194.00	8.68%	\$69,583.63
Payroll Taxes	\$862.57	\$1,271.00	(\$408.43)	\$6,525.34	\$12,242.00	(\$5,716.66)	\$16,214.00	40.25%	\$9,688.66
TCDRS Plan	\$1,143.23	\$1,631.00	(\$487.77)	\$7,779.18	\$13,882.00	(\$6,102.82)	\$18,981.00	40.98%	\$11,201.82
Total Payroll Expenses	\$14,039.71	\$20,074.00	(\$6,034.29)	\$104,262.46	\$191,538.00	(\$87,275.54)	\$254,280.00	41.00%	\$150,017.54
Operating Expenses									
Credit Card Processing Fee	\$122.70	\$0.00	\$122.70	\$196.30	\$0.00	\$196.30	\$0.00	0.00%	(\$196.30)
Books/Materials	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$3,705.00	(\$3,705.00)	\$0.00	\$3,705.00	(\$3,705.00)	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$276.50	\$0.00	\$276.50	\$1,285.58	\$3,705.00	(\$2,419.42)	\$3,705.00	34.70%	\$2,419.42
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	\$352.00	(\$342.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$0.00	\$295.00	(\$295.00)	\$407.69	\$835.00	(\$427.31)	\$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	\$919.92	\$0.00	\$919.92	\$18,780.21	\$13,950.00	\$4,830.21	\$13,950.00	134.63%	(\$4,830.21)
Small Equipment & Furniture	\$0.00	\$978.00	(\$978.00)	\$0.00	\$978.00	(\$978.00)	\$1,278.00	0.00%	\$1,278.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Special Events Supplies	\$291.75	\$0.00	\$291.75	\$291.75	\$0.00	\$291.75	\$0.00	0.00%	(\$291.75)
Telephones-Cellular	\$116.16	\$116.00	\$0.16	\$1,357.46	\$1,047.00	\$310.46	\$1,396.00	97.24%	\$38.54
Training/Related Expenses-CE	\$0.00	\$5,000.00	(\$5,000.00)	\$1,400.81	\$8,000.00	(\$6,599.19)	\$20,700.00	6.77%	\$19,299.19
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Operating Expenses</b>	<b>\$1,727.03</b>	<b>\$10,288.00</b>	<b>(\$8,560.97)</b>	<b>\$24,105.42</b>	<b>\$33,372.00</b>	<b>(\$9,266.58)</b>	<b>\$52,834.00</b>	<b>45.62%</b>	<b>\$28,728.58</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total Expenses</b>	<b>\$15,766.74</b>	<b>\$35,362.00</b>	<b>(\$19,595.26)</b>	<b>\$128,367.88</b>	<b>\$229,910.00</b>	<b>(\$101,542.12)</b>	<b>\$312,114.00</b>	<b>41.13%</b>	<b>\$183,746.12</b>
Revenue over Expenditures	(\$10,579.24)	(\$35,362.00)	\$24,782.76	(\$121,720.38)	(\$229,910.00)	\$108,189.62	(\$312,114.00)	39.00%	(\$190,393.62)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$64,500.00	\$90,000.00	(\$25,500.00)	\$536,300.00	\$810,000.00	(\$273,700.00)	\$1,080,000.00	49.66%	\$543,700.00
Total Other Revenue	\$64,500.00	\$90,000.00	(\$25,500.00)	\$536,300.00	\$810,000.00	(\$273,700.00)	\$1,080,000.00	49.66%	\$543,700.00
<b>Total Revenues</b>	<b>\$64,500.00</b>	<b>\$90,000.00</b>	<b>(\$25,500.00)</b>	<b>\$536,300.00</b>	<b>\$810,000.00</b>	<b>(\$273,700.00)</b>	<b>\$1,080,000.00</b>	<b>49.66%</b>	<b>\$543,700.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$20,763.66	\$20,401.00	\$362.66	\$158,206.07	\$172,540.00	(\$14,333.93)	\$232,972.00	67.91%	\$74,765.93
Overtime Pay	\$558.93	\$1,034.00	(\$475.07)	\$2,919.20	\$9,256.00	(\$6,336.80)	\$12,426.00	23.49%	\$9,506.80
Paid Time Off	\$727.11	\$1,827.00	(\$1,099.89)	\$23,162.59	\$21,527.00	\$1,635.59	\$28,097.00	82.44%	\$4,934.41
Payroll Taxes	\$1,554.55	\$1,721.00	(\$166.45)	\$12,998.08	\$15,047.00	(\$2,048.92)	\$20,240.00	64.22%	\$7,241.92
TCDRS Plan	\$2,094.69	\$2,210.00	(\$115.31)	\$15,987.38	\$17,310.00	(\$1,322.62)	\$23,977.00	66.68%	\$7,989.62
Total Payroll Expenses	\$25,698.94	\$27,193.00	(\$1,494.06)	\$213,273.32	\$235,680.00	(\$22,406.68)	\$317,712.00	67.13%	\$104,438.68
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	\$9,270.00	\$0.00	\$9,270.00	\$9,270.00	\$0.00	\$9,270.00	\$9,000.00	103.00%	(\$270.00)
Telephones-Cellular	\$348.48	\$354.00	(\$5.52)	\$3,136.77	\$3,186.00	(\$49.23)	\$4,248.00	73.84%	\$1,111.23
Total Operating Expenses	\$9,618.48	\$354.00	\$9,264.48	\$12,492.01	\$7,611.00	\$4,881.01	\$17,673.00	70.68%	\$5,180.99
<b>Total Expenses</b>	<b>\$35,317.42</b>	<b>\$27,547.00</b>	<b>\$7,770.42</b>	<b>\$225,765.33</b>	<b>\$243,291.00</b>	<b>(\$17,525.67)</b>	<b>\$335,385.00</b>	<b>67.32%</b>	<b>\$109,619.67</b>
Revenue over Expenditures	\$29,182.58	\$62,453.00	(\$33,270.42)	\$310,534.67	\$566,709.00	(\$256,174.33)	\$744,615.00	41.70%	\$434,080.33



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$450,000.00	94.44%	\$25,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,923.00</b>	<b>\$449,923.00</b>	<b>\$0.00</b>	<b>\$474,923.00</b>	<b>94.74%</b>	<b>\$25,000.00</b>
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 June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,583.27	\$3,084.00	\$499.27	\$51,697.57	\$32,552.00	\$19,145.57	\$41,804.00	123.67%	(\$9,893.57)
Overtime Pay	\$795.55	\$1,542.00	(\$746.45)	\$12,118.86	\$16,276.00	(\$4,157.14)	\$20,902.00	57.98%	\$8,783.14
Stipend Pay	\$1,440.00	\$0.00	\$1,440.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
Payroll Taxes	\$420.82	\$342.00	\$78.82	\$5,007.46	\$3,612.00	\$1,395.46	\$4,638.00	107.97%	(\$369.46)
TCDRS Plan	\$552.79	\$439.00	\$113.79	\$6,525.95	\$4,120.00	\$2,405.95	\$5,437.00	120.03%	(\$1,088.95)
Total Payroll Expenses	\$6,792.43	\$5,407.00	\$1,385.43	\$87,349.84	\$56,560.00	\$30,789.84	\$72,781.00	120.02%	(\$14,568.84)
Operating Expenses									
Books/Materials	\$0.00	\$400.00	(\$400.00)	\$3,235.00	\$4,050.00	(\$815.00)	\$5,250.00	61.62%	\$2,015.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$500.00	(\$500.00)	\$2,199.03	\$2,886.29	(\$687.26)	\$2,886.29	76.19%	\$687.26
Training/Related Expenses-CE	\$696.50	\$0.00	\$696.50	\$1,749.50	\$1,053.00	\$696.50	\$3,000.00	58.32%	\$1,250.50
Uniforms	\$0.00	\$800.00	(\$800.00)	\$3,093.29	\$3,900.00	(\$806.71)	\$3,900.00	79.32%	\$806.71
Total Operating Expenses	\$696.50	\$1,700.00	(\$1,003.50)	\$12,022.03	\$14,607.29	(\$2,585.26)	\$17,754.29	67.71%	\$5,732.26
<b>Total Expenses</b>	<b>\$7,488.93</b>	<b>\$7,107.00</b>	<b>\$381.93</b>	<b>\$99,371.87</b>	<b>\$71,167.29</b>	<b>\$28,204.58</b>	<b>\$90,535.29</b>	<b>109.76%</b>	<b>(\$8,836.58)</b>
Revenue over Expenditures	(\$7,488.93)	(\$7,107.00)	(\$381.93)	(\$99,371.87)	(\$71,167.29)	(\$28,204.58)	(\$90,535.29)	109.76%	\$8,836.58

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$36,654.97	\$34,933.00	\$1,721.97	\$277,077.01	\$274,196.00	\$2,881.01	\$377,248.00	73.45%	\$100,170.99
Overtime Pay	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$163.87	\$0.00	0.00%	(\$163.87)
Paid Time Off	\$2,869.17	\$3,494.00	(\$624.83)	\$45,179.18	\$37,200.00	\$7,979.18	\$50,367.00	89.70%	\$5,187.82
Stipend Pay	\$100.00	\$220.00	(\$120.00)	\$100.00	\$1,980.00	(\$1,880.00)	\$2,640.00	3.79%	\$2,540.00
Payroll Taxes	\$2,842.06	\$2,860.00	(\$17.94)	\$23,152.99	\$23,190.00	(\$37.01)	\$31,838.00	72.72%	\$8,685.01
TCDRS Plan	\$3,764.29	\$3,672.00	\$92.29	\$27,935.90	\$27,142.00	\$793.90	\$38,248.00	73.04%	\$10,312.10
<b>Total Payroll Expenses</b>	<b>\$46,230.49</b>	<b>\$45,179.00</b>	<b>\$1,051.49</b>	<b>\$373,608.95</b>	<b>\$363,708.00</b>	<b>\$9,900.95</b>	<b>\$500,341.00</b>	<b>74.67%</b>	<b>\$126,732.05</b>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$108.25	\$250.00	(\$141.75)	\$108.25	\$250.00	(\$141.75)	\$1,000.00	10.83%	\$891.75
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$20.65	\$300.00	(\$279.35)	\$450.00	4.59%	\$429.35
Telephones-Cellular	\$198.71	\$120.00	\$78.71	\$1,554.36	\$1,089.00	\$465.36	\$1,452.00	107.05%	(\$102.36)
Training/Related Expenses-CE	\$0.00	\$4,200.00	(\$4,200.00)	\$0.00	\$4,871.00	(\$4,871.00)	\$11,519.00	0.00%	\$11,519.00
<b>Total Operating Expenses</b>	<b>\$306.96</b>	<b>\$4,620.00</b>	<b>(\$4,313.04)</b>	<b>\$10,741.76</b>	<b>\$16,904.00</b>	<b>(\$6,162.24)</b>	<b>\$24,927.00</b>	<b>43.09%</b>	<b>\$14,185.24</b>
<b>Total Expenses</b>	<b>\$46,537.45</b>	<b>\$49,799.00</b>	<b>(\$3,261.55)</b>	<b>\$384,350.71</b>	<b>\$380,612.00</b>	<b>\$3,738.71</b>	<b>\$525,268.00</b>	<b>73.17%</b>	<b>\$140,917.29</b>
Revenue over Expenditures	(\$46,537.45)	(\$49,799.00)	\$3,261.55	(\$384,350.71)	(\$380,612.00)	(\$3,738.71)	(\$525,268.00)	73.17%	(\$140,917.29)

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$199.83	\$1,933.00	(\$1,733.17)	\$20,330.50	\$24,966.00	(\$4,635.50)	\$31,248.00	65.06%	\$10,917.50
Overtime Pay	\$0.00	\$966.00	(\$966.00)	\$7,549.50	\$12,482.00	(\$4,932.50)	\$15,622.00	48.33%	\$8,072.50
Payroll Taxes	\$14.84	\$215.00	(\$200.16)	\$2,065.64	\$2,773.00	(\$707.36)	\$3,471.00	59.51%	\$1,405.36
TCDRS Plan	\$18.98	\$275.00	(\$256.02)	\$2,594.68	\$3,221.00	(\$626.32)	\$4,115.00	63.05%	\$1,520.32
<b>Total Payroll Expenses</b>	<b>\$233.65</b>	<b>\$3,389.00</b>	<b>(\$3,155.35)</b>	<b>\$32,540.32</b>	<b>\$43,442.00</b>	<b>(\$10,901.68)</b>	<b>\$54,456.00</b>	<b>59.76%</b>	<b>\$21,915.68</b>
Operating Expenses									
Community Education	\$685.66	\$320.00	\$365.66	\$685.66	\$500.00	\$185.66	\$500.00	137.13%	(\$185.66)
Dues/Subscriptions	\$0.00	\$120.00	(\$120.00)	\$60.00	\$180.00	(\$120.00)	\$180.00	33.33%	\$120.00
Small Equipment & Furniture	\$0.00	\$1,400.00	(\$1,400.00)	\$1,039.44	\$2,730.00	(\$1,690.56)	\$4,930.00	21.08%	\$3,890.56
Training/Related Expenses-CE	\$0.00	\$6,683.00	(\$6,683.00)	\$0.00	\$6,683.00	(\$6,683.00)	\$6,683.00	0.00%	\$6,683.00
Uniforms	\$0.00	\$726.00	(\$726.00)	\$0.00	\$1,452.00	(\$1,452.00)	\$3,630.00	0.00%	\$3,630.00
<b>Total Operating Expenses</b>	<b>\$685.66</b>	<b>\$9,249.00</b>	<b>(\$8,563.34)</b>	<b>\$1,785.10</b>	<b>\$11,545.00</b>	<b>(\$9,759.90)</b>	<b>\$15,923.00</b>	<b>11.21%</b>	<b>\$14,137.90</b>
<b>Total Expenses</b>	<b>\$919.31</b>	<b>\$12,638.00</b>	<b>(\$11,718.69)</b>	<b>\$34,325.42</b>	<b>\$54,987.00</b>	<b>(\$20,661.58)</b>	<b>\$70,379.00</b>	<b>48.77%</b>	<b>\$36,053.58</b>
Revenue over Expenditures	(\$919.31)	(\$12,638.00)	\$11,718.69	(\$34,325.42)	(\$54,987.00)	\$20,661.58	(\$70,379.00)	48.77%	(\$36,053.58)

# Montgomery County Public Health District Balance Sheet

As of June 30, 2022

		<u>Fund 22 06/30/2022</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,412,864.80
Total Cash and Equivalents		<u>\$2,413,064.80</u>
Receivables		
22-000-14300	A/R-Other-BS	\$2,134,735.06
22-000-14400	A/R-Grant Revenue-BS	\$176,403.40
22-000-14550	Receivable from Primary Government-BS	(\$168,433.47)
Total Receivables		<u>\$2,142,704.99</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$300.00
Total Other Assets		<u>\$300.00</u>
<b>TOTAL ASSETS</b>		<b><u>\$4,556,069.79</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$479.20
22-000-21000	Accrued Expenditures-BS	\$1,236.83
22-000-21400	Accrued Payroll-BS	\$32,140.83
Total Current Liabilities		<u>\$33,856.86</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$5,000.00
Total Deferred Liabilities		<u>\$5,000.00</u>
TOTAL LIABILITIES		<u>\$38,856.86</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$5,676.01
22-000-30700	Nonspendable - Prepaids-BS	\$300.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$5,000.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$4,506,236.92
TOTAL CAPITAL		<u>\$4,517,212.93</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$4,556,069.79</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$67,554.00	\$67,662.00	(\$108.00)	\$90,216.00	74.88%	\$22,662.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$90,602.91	\$234,142.00	(\$143,539.09)	\$729,342.26	\$1,420,990.00	(\$691,647.74)	\$1,765,256.00	41.32%	\$1,035,913.74
1115 Waiver - Paramedicine	\$2,134,735.06	\$0.00	\$2,134,735.06	\$2,338,881.36	\$0.00	\$2,338,881.36	\$1,716,000.00	136.30%	(\$622,881.36)
Immunization Fees	\$2,023.43	\$1,600.00	\$423.43	\$14,053.96	\$14,400.00	(\$346.04)	\$19,200.00	73.20%	\$5,146.04
Employee Medical Premiums	\$4,553.37	\$5,213.00	(\$659.63)	\$46,457.31	\$50,843.00	(\$4,385.69)	\$64,171.00	72.40%	\$17,713.69
Total Other Revenue	\$2,239,414.77	\$248,473.00	\$1,990,941.77	\$4,805,500.15	\$3,163,107.00	\$1,642,393.15	\$5,264,055.00	91.29%	\$458,554.85
<b>Total Revenues</b>	<b>\$2,239,414.77</b>	<b>\$248,473.00</b>	<b>\$1,990,941.77</b>	<b>\$4,805,500.15</b>	<b>\$3,163,107.00</b>	<b>\$1,642,393.15</b>	<b>\$5,264,055.00</b>	<b>91.29%</b>	<b>\$458,554.85</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$64,474.64	\$91,310.00	(\$26,835.36)	\$499,209.33	\$804,141.00	(\$304,931.67)	\$1,031,025.00	48.42%	\$531,815.67
Overtime Pay	\$16.70	\$0.00	\$16.70	\$1,265.51	\$0.00	\$1,265.51	\$0.00	0.00%	(\$1,265.51)
Paid Time Off	\$6,909.76	\$10,198.00	(\$3,288.24)	\$64,655.01	\$102,951.00	(\$38,295.99)	\$130,138.00	49.68%	\$65,482.99
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,072.75	\$7,756.00	(\$2,683.25)	\$39,948.22	\$69,546.00	(\$29,597.78)	\$89,076.00	44.85%	\$49,127.78
TCDRS Plan	\$6,373.87	\$9,137.00	(\$2,763.13)	\$45,745.45	\$77,664.50	(\$31,919.05)	\$100,284.50	45.62%	\$54,539.05
Health & Dental	\$1,661.61	\$2,865.00	(\$1,203.39)	\$12,861.21	\$31,709.00	(\$18,847.79)	\$38,593.00	33.33%	\$25,731.79
Health Insurance Claims	\$16,447.95	\$18,920.00	(\$2,472.05)	\$160,505.68	\$178,570.50	(\$18,064.82)	\$224,020.50	71.65%	\$63,514.82
Health Insurance Admin Fees	\$3,629.32	\$3,798.00	(\$168.68)	\$32,182.84	\$34,627.50	(\$2,444.66)	\$43,534.50	73.92%	\$11,351.66
Total Payroll Expenses	\$104,586.60	\$148,984.00	(\$44,397.40)	\$856,373.25	\$1,309,209.50	(\$452,836.25)	\$1,671,671.50	51.23%	\$815,298.25
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,620.00	(\$1,620.00)	\$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	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$69.12	\$55.00	\$14.12	\$537.99	\$495.00	\$42.99	\$660.00	81.51%	\$122.01
Capital Lease Interest Expense	\$3,916.59	\$5,215.00	(\$1,298.41)	\$35,729.68	\$41,208.00	(\$5,478.32)	\$49,363.00	72.38%	\$13,633.32

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$1,699.50	\$106,706.00	(\$105,006.50)	\$19,858.36	\$139,223.00	(\$119,364.64)	\$160,595.00	12.37%	\$140,736.64
Computer Software	\$406.88	\$400.00	\$6.88	\$6,256.88	\$42,935.00	(\$36,678.12)	\$44,135.00	14.18%	\$37,878.12
Computer Supplies/Non-Cap.	\$2,175.34	\$0.00	\$2,175.34	\$6,111.37	\$21,246.00	(\$15,134.63)	\$28,846.00	21.19%	\$22,734.63
Conferences - Fees, Travel, & Meals	\$0.00	\$2,000.00	(\$2,000.00)	\$960.00	\$18,856.00	(\$17,896.00)	\$18,856.00	5.09%	\$17,896.00
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$18,000.00	\$70,777.00	(\$52,777.00)	\$71,278.00	25.25%	\$53,278.00
Disposable Medical Supplies	\$0.00	\$750.00	(\$750.00)	\$1,709.53	\$48,641.00	(\$46,931.47)	\$49,891.00	3.43%	\$48,181.47
Durable Medical Equipment	\$0.00	\$170.00	(\$170.00)	\$417.62	\$39,173.00	(\$38,755.38)	\$39,173.00	1.07%	\$38,755.38
Employee Recognition	\$100.00	\$100.00	\$0.00	\$137.50	\$1,425.00	(\$1,287.50)	\$1,525.00	9.02%	\$1,387.50
Fuel - Auto	\$59.34	\$50.00	\$9.34	\$161.52	\$450.00	(\$288.48)	\$600.00	26.92%	\$438.48
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	\$13,981.00	(\$5,647.67)	\$74,999.97	\$117,782.00	(\$42,782.03)	\$148,889.00	50.37%	\$73,889.03
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$675.00	(\$675.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$36.39	\$173.00	(\$136.61)	\$189.83	\$2,830.00	(\$2,640.17)	\$3,968.00	4.78%	\$3,778.17
Office Supplies	\$1,703.81	\$1,743.00	(\$39.19)	\$2,628.82	\$15,826.00	(\$13,197.18)	\$20,981.00	12.53%	\$18,352.18
Other Services - Community Paramedicine	\$66,500.00	\$90,042.00	(\$23,542.00)	\$545,800.00	\$809,878.00	(\$264,078.00)	\$1,080,000.00	50.54%	\$534,200.00
Postage	\$0.00	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$578.73	\$5,100.00	(\$4,521.27)	\$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	\$5,381.83	\$11,238.00	(\$5,856.17)	\$47,956.10	\$89,254.00	(\$41,297.90)	\$120,509.00	39.79%	\$72,552.90
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	\$555.26	\$1,338.00	(\$782.74)	\$5,171.06	\$12,855.00	(\$7,683.94)	\$15,969.00	32.38%	\$10,797.94
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$1,981.05	\$5,750.00	(\$3,768.95)	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	(\$28,000.00)	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$97.91	\$235.00	(\$137.09)	\$786.76	\$2,143.00	(\$1,356.24)	\$2,738.00	28.73%	\$1,951.24
Total Operating Expenses	<u>\$93,035.30</u>	<u>\$237,161.00</u>	<u>(\$144,125.70)</u>	<u>\$785,486.09</u>	<u>\$1,549,037.00</u>	<u>(\$763,550.91)</u>	<u>\$1,999,089.00</u>	<u>39.29%</u>	<u>\$1,213,602.91</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>
<b>Total Expenses</b>	<b><u>\$197,621.90</u></b>	<b><u>\$386,145.00</u></b>	<b><u>(\$188,523.10)</u></b>	<b><u>\$3,251,070.60</u></b>	<b><u>\$4,467,458.50</u></b>	<b><u>(\$1,216,387.90)</u></b>	<b><u>\$5,279,972.50</u></b>	<b><u>61.57%</u></b>	<b><u>\$2,028,901.90</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$2,041,792.87	(\$137,672.00)	\$2,179,464.87	\$1,554,429.55	(\$1,304,351.50)	\$2,858,781.05	(\$15,917.50)	(9,765.54%)	(\$1,570,347.05)



# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,922.28</b>	<b>\$152,205.00</b>	<b>(\$122,282.72)</b>	<b>\$152,205.00</b>	<b>19.66%</b>	<b>\$122,282.72</b>
<b>Expenses</b>									
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$29,910.54	\$69,715.50	(\$39,804.96)	\$69,715.50	42.90%	\$39,804.96
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,987.66	\$0.00	\$2,987.66	\$0.00	0.00%	(\$2,987.66)
Rent	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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 June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$35,060.76	\$210,508.50	(\$175,447.74)	\$210,508.50	16.66%	\$175,447.74
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$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 June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>124 - IDCU/COVID 19</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,823.44</b>	<b>\$64,695.00</b>	<b>\$18,128.44</b>	<b>\$64,695.00</b>	<b>128.02%</b>	<b>(\$18,128.44)</b>
<b>Expenses</b>									
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$78,267.92	\$54,277.00	\$23,990.92	\$54,277.00	144.20%	(\$23,990.92)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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 June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,790.24</b>	<b>\$64,695.00</b>	<b>\$29,095.24</b>	<b>\$64,695.00</b>	<b>144.97%</b>	<b>(\$29,095.24)</b>
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$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 June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>125 - CPS/HAZARDS 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$25,108.88	\$25,518.00	(\$409.12)	\$202,296.23	\$222,311.00	(\$20,014.77)	\$222,311.00	91.00%	\$20,014.77
Employee Medical Premiums	\$632.41	\$735.00	(\$102.59)	\$6,046.20	\$6,752.00	(\$705.80)	\$6,752.00	89.55%	\$705.80
Total Other Revenue	<u>\$25,741.29</u>	<u>\$26,253.00</u>	<u>(\$511.71)</u>	<u>\$208,342.43</u>	<u>\$229,063.00</u>	<u>(\$20,720.57)</u>	<u>\$229,063.00</u>	<u>90.95%</u>	<u>\$20,720.57</u>
<b>Total Revenues</b>	<b><u>\$25,741.29</u></b>	<b><u>\$26,253.00</u></b>	<b><u>(\$511.71)</u></b>	<b><u>\$208,342.43</u></b>	<b><u>\$229,063.00</u></b>	<b><u>(\$20,720.57)</u></b>	<b><u>\$229,063.00</u></b>	<b><u>90.95%</u></b>	<b><u>\$20,720.57</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,112.85	\$13,832.00	\$280.85	\$120,283.75	\$117,806.00	\$2,477.75	\$117,806.00	102.10%	(\$2,477.75)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00	0.00%	(\$5.60)
Paid Time Off	\$541.03	\$1,687.00	(\$1,145.97)	\$14,264.99	\$16,150.00	(\$1,885.01)	\$16,150.00	88.33%	\$1,885.01
Payroll Taxes	\$1,046.26	\$1,148.00	(\$101.74)	\$9,582.87	\$9,912.00	(\$329.13)	\$9,912.00	96.68%	\$329.13
TCDRS Plan	\$766.55	\$1,474.00	(\$707.45)	\$5,817.38	\$11,439.00	(\$5,621.62)	\$11,439.00	50.86%	\$5,621.62
Health & Dental	\$338.34	\$407.00	(\$68.66)	\$2,956.61	\$4,406.00	(\$1,449.39)	\$4,406.00	67.10%	\$1,449.39
Health Insurance Claims	\$2,284.43	\$2,693.00	(\$408.57)	\$20,919.13	\$23,679.00	(\$2,759.87)	\$23,679.00	88.34%	\$2,759.87
Health Insurance Admin Fees	\$504.07	\$592.00	(\$87.93)	\$4,194.98	\$4,803.00	(\$608.02)	\$4,803.00	87.34%	\$608.02
Total Payroll Expenses	<u>\$19,593.53</u>	<u>\$21,833.00</u>	<u>(\$2,239.47)</u>	<u>\$178,025.31</u>	<u>\$188,195.00</u>	<u>(\$10,169.69)</u>	<u>\$188,195.00</u>	<u>94.60%</u>	<u>\$10,169.69</u>
Operating Expenses									
Capital Lease Interest Expense	\$443.88	\$925.00	(\$481.12)	\$4,367.64	\$5,640.00	(\$1,272.36)	\$5,640.00	77.44%	\$1,272.36
Community Preparedness Supplies	\$1,699.50	\$0.00	\$1,699.50	\$3,388.20	\$1,700.00	\$1,688.20	\$1,700.00	199.31%	(\$1,688.20)
Computer Supplies/Non-Cap.	\$1,605.95	\$0.00	\$1,605.95	\$2,437.51	\$0.00	\$2,437.51	\$0.00	0.00%	(\$2,437.51)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	100.00%	\$0.00
Management Fees	\$1,494.94	\$2,573.00	(\$1,078.06)	\$15,082.06	\$23,157.00	(\$8,074.94)	\$23,157.00	65.13%	\$8,074.94
Mileage Reimbursements	\$0.00	\$159.00	(\$159.00)	\$0.00	\$942.00	(\$942.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$748.09	\$275.00	\$473.09	\$910.09	\$1,100.00	(\$189.91)	\$1,100.00	82.74%	\$189.91
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 June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$609.94	\$388.00	\$221.94	\$5,858.17	\$6,173.00	(\$314.83)	\$6,173.00	94.90%	\$314.83
Telephones-Cellular	\$199.73	\$210.00	(\$10.27)	\$1,776.19	\$1,890.00	(\$113.81)	\$1,890.00	93.98%	\$113.81
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$22.83	\$30.00	(\$7.17)	\$223.52	\$270.00	(\$46.48)	\$270.00	82.79%	\$46.48
Total Operating Expenses	<u>\$8,657.86</u>	<u>\$6,993.00</u>	<u>\$1,664.86</u>	<u>\$50,540.38</u>	<u>\$64,025.00</u>	<u>(\$13,484.62)</u>	<u>\$64,025.00</u>	<u>78.94%</u>	<u>\$13,484.62</u>
<b>Total Expenses</b>	<b><u>\$28,251.39</u></b>	<b><u>\$28,826.00</u></b>	<b><u>(\$574.61)</u></b>	<b><u>\$228,565.69</u></b>	<b><u>\$252,220.00</u></b>	<b><u>(\$23,654.31)</u></b>	<b><u>\$252,220.00</u></b>	<b><u>90.62%</u></b>	<b><u>\$23,654.31</u></b>
 Revenue over Expeditures	 <u>(\$2,510.10)</u>	 <u>(\$2,573.00)</u>	 <u>\$62.90</u>	 <u>(\$20,223.26)</u>	 <u>(\$23,157.00)</u>	 <u>\$2,933.74</u>	 <u>(\$23,157.00)</u>	 <u>87.33%</u>	 <u>(\$2,933.74)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>126 - IDCU/SUR FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,332.95	\$6,875.00	\$457.95	\$63,991.18	\$61,875.00	\$2,116.18	\$82,500.00	77.57%	\$18,508.82
Employee Medical Premiums	\$252.96	\$294.00	(\$41.04)	\$2,418.47	\$2,699.00	(\$280.53)	\$3,700.00	65.36%	\$1,281.53
Total Other Revenue	<u>\$7,585.91</u>	<u>\$7,169.00</u>	<u>\$416.91</u>	<u>\$66,409.65</u>	<u>\$64,574.00</u>	<u>\$1,835.65</u>	<u>\$86,200.00</u>	<u>77.04%</u>	<u>\$19,790.35</u>
<b>Total Revenues</b>	<b><u>\$7,585.91</u></b>	<b><u>\$7,169.00</u></b>	<b><u>\$416.91</u></b>	<b><u>\$66,409.65</u></b>	<b><u>\$64,574.00</u></b>	<b><u>\$1,835.65</u></b>	<b><u>\$86,200.00</u></b>	<b><u>77.04%</u></b>	<b><u>\$19,790.35</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,305.17	\$3,950.00	\$355.17	\$34,267.39	\$33,298.00	\$969.39	\$44,951.00	76.23%	\$10,683.61
Overtime Pay	\$6.40	\$0.00	\$6.40	\$49.85	\$0.00	\$49.85	\$0.00	0.00%	(\$49.85)
Paid Time Off	\$204.40	\$503.00	(\$298.60)	\$4,310.13	\$4,506.00	(\$195.87)	\$6,049.00	71.25%	\$1,738.87
Payroll Taxes	\$315.72	\$330.00	(\$14.28)	\$2,671.47	\$2,797.00	(\$125.53)	\$3,774.00	70.79%	\$1,102.53
TCDRS Plan	\$429.02	\$423.00	\$6.02	\$3,364.82	\$3,232.00	\$132.82	\$4,485.00	75.02%	\$1,120.18
Health & Dental	\$128.94	\$163.00	(\$34.06)	\$1,162.12	\$1,764.00	(\$601.88)	\$2,253.00	51.58%	\$1,090.88
Health Insurance Claims	\$913.77	\$1,077.00	(\$163.23)	\$8,367.65	\$9,471.00	(\$1,103.35)	\$12,702.00	65.88%	\$4,334.35
Health Insurance Admin Fees	\$201.62	\$237.00	(\$35.38)	\$1,678.00	\$1,923.00	(\$245.00)	\$2,634.00	63.71%	\$956.00
Total Payroll Expenses	<u>\$6,505.04</u>	<u>\$6,683.00</u>	<u>(\$177.96)</u>	<u>\$55,871.43</u>	<u>\$56,991.00</u>	<u>(\$1,119.57)</u>	<u>\$76,848.00</u>	<u>72.70%</u>	<u>\$20,976.57</u>
Operating Expenses									
Capital Lease Interest Expense	\$170.24	\$180.00	(\$9.76)	\$1,619.42	\$1,667.00	(\$47.58)	\$2,205.00	73.44%	\$585.58
Management Fees	\$638.11	\$458.00	\$180.11	\$6,234.20	\$4,125.00	\$2,109.20	\$5,500.00	113.35%	(\$734.20)
Mileage Reimbursements	\$0.00	\$14.00	(\$14.00)	\$0.00	\$304.00	(\$304.00)	\$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	\$233.94	\$737.00	(\$503.06)	\$2,172.24	\$6,582.00	(\$4,409.76)	\$8,793.00	24.70%	\$6,620.76
Telephones-Cellular	\$40.18	\$80.00	(\$39.82)	\$521.23	\$720.00	(\$198.77)	\$960.00	54.29%	\$438.77
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	\$4.80	\$30.00	(\$25.20)	\$40.98	\$270.00	(\$229.02)	\$360.00	11.38%	\$319.02
Total Operating Expenses	<u>\$1,087.27</u>	<u>\$1,499.00</u>	<u>(\$411.73)</u>	<u>\$10,588.07</u>	<u>\$16,232.00</u>	<u>(\$5,643.93)</u>	<u>\$20,744.00</u>	<u>51.04%</u>	<u>\$10,155.93</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$7,592.31</b>	<b>\$8,182.00</b>	<b>(\$589.69)</b>	<b>\$66,459.50</b>	<b>\$73,223.00</b>	<b>(\$6,763.50)</b>	<b>\$97,592.00</b>	<b>68.10%</b>	<b>\$31,132.50</b>
Revenue over Expeditures	(\$6.40)	(\$1,013.00)	\$1,006.60	(\$49.85)	(\$8,649.00)	\$8,599.15	(\$11,392.00)	0.44%	(\$11,342.15)



# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$25,513.62	\$36,273.00	(\$10,759.38)	\$110,252.82	\$390,407.00	(\$280,154.18)	\$496,427.00	22.21%	\$386,174.18
Employee Medical Premiums	\$758.89	\$781.00	(\$22.11)	\$7,255.45	\$7,029.00	\$226.45	\$9,372.00	77.42%	\$2,116.55
Total Other Revenue	\$26,272.51	\$37,054.00	(\$10,781.49)	\$117,508.27	\$397,436.00	(\$279,927.73)	\$505,799.00	23.23%	\$388,290.73
<b>Total Revenues</b>	<b>\$26,272.51</b>	<b>\$37,054.00</b>	<b>(\$10,781.49)</b>	<b>\$117,508.27</b>	<b>\$397,436.00</b>	<b>(\$279,927.73)</b>	<b>\$505,799.00</b>	<b>23.23%</b>	<b>\$388,290.73</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$14,898.02	\$17,928.00	(\$3,029.98)	\$58,863.45	\$161,352.00	(\$102,488.55)	\$215,136.00	27.36%	\$156,272.55
Overtime Pay	\$0.00	\$0.00	\$0.00	\$40.11	\$0.00	\$40.11	\$0.00	0.00%	(\$40.11)
Paid Time Off	\$1,538.31	\$944.00	\$594.31	\$3,717.75	\$8,496.00	(\$4,778.25)	\$11,328.00	32.82%	\$7,610.25
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,142.66	\$1,773.00	(\$630.34)	\$4,294.18	\$15,957.00	(\$11,662.82)	\$21,276.00	20.18%	\$16,981.82
TCDRS Plan	\$1,561.48	\$2,128.00	(\$566.52)	\$5,952.79	\$19,152.00	(\$13,199.21)	\$25,536.00	23.31%	\$19,583.21
Health & Dental	\$306.37	\$473.00	(\$166.63)	\$730.32	\$4,257.00	(\$3,526.68)	\$5,676.00	12.87%	\$4,945.68
Health Insurance Claims	\$2,741.32	\$2,680.00	\$61.32	\$25,102.95	\$24,120.00	\$982.95	\$32,160.00	78.06%	\$7,057.05
Health Insurance Admin Fees	\$604.89	\$553.00	\$51.89	\$5,033.96	\$4,977.00	\$56.96	\$6,636.00	75.86%	\$1,602.04
Total Payroll Expenses	\$22,793.05	\$31,479.00	(\$8,685.95)	\$103,735.51	\$248,311.00	(\$144,575.49)	\$332,748.00	31.18%	\$229,012.49
Operating Expenses									
Capital Lease Interest Expense	\$612.86	\$149.00	\$463.86	\$2,566.87	\$903.00	\$1,663.87	\$1,348.00	190.42%	(\$1,218.87)
Computer Software	\$6.88	\$0.00	\$6.88	\$6.88	\$39,300.00	(\$39,293.12)	\$39,300.00	0.02%	\$39,293.12
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	(\$14,100.00)	\$14,100.00	0.00%	\$14,100.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	\$3,250.00	0.00%	\$3,250.00
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$1,881.78	\$1,771.00	\$110.78	\$7,176.32	\$15,939.00	(\$8,762.68)	\$21,252.00	33.77%	\$14,075.68
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,318.00	(\$1,318.00)	\$222.52	\$11,862.00	(\$11,639.48)	\$15,817.00	1.41%	\$15,594.48

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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	\$842.13	\$1,470.00	(\$627.87)	\$3,490.59	\$13,668.00	(\$10,177.41)	\$18,080.00	19.31%	\$14,589.41
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	\$118.35	\$291.00	(\$172.65)	\$283.21	\$2,619.00	(\$2,335.79)	\$3,492.00	8.11%	\$3,208.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	(\$28,000.00)	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$17.46	\$76.00	(\$58.54)	\$66.48	\$684.00	(\$617.52)	\$912.00	7.29%	\$845.52
Total Operating Expenses	\$3,479.46	\$5,575.00	(\$2,095.54)	\$13,812.87	\$149,125.00	(\$135,312.13)	\$173,051.00	7.98%	\$159,238.13
<b>Total Expenses</b>	<b>\$26,272.51</b>	<b>\$37,054.00</b>	<b>(\$10,781.49)</b>	<b>\$117,548.38</b>	<b>\$397,436.00</b>	<b>(\$279,887.62)</b>	<b>\$505,799.00</b>	<b>23.24%</b>	<b>\$388,250.62</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$40.11)	\$0.00	(\$40.11)	\$0.00	0.00%	\$40.11

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,865.83	\$109,666.00	(\$101,800.17)	\$27,609.90	\$212,996.00	(\$185,386.10)	\$244,778.00	11.28%	\$217,168.10
Employee Medical Premiums	\$505.93	\$404.00	\$101.93	\$4,836.96	\$3,636.00	\$1,200.96	\$4,848.00	99.77%	\$11.04
Total Other Revenue	\$8,371.76	\$110,070.00	(\$101,698.24)	\$32,446.86	\$216,632.00	(\$184,185.14)	\$249,626.00	13.00%	\$217,179.14
<b>Total Revenues</b>	<b>\$8,371.76</b>	<b>\$110,070.00</b>	<b>(\$101,698.24)</b>	<b>\$32,446.86</b>	<b>\$216,632.00</b>	<b>(\$184,185.14)</b>	<b>\$249,626.00</b>	<b>13.00%</b>	<b>\$217,179.14</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,851.78	\$6,098.00	(\$2,246.22)	\$8,055.34	\$54,882.00	(\$46,826.66)	\$73,176.00	11.01%	\$65,120.66
Overtime Pay	\$5.96	\$0.00	\$5.96	\$11.93	\$0.00	\$11.93	\$0.00	0.00%	(\$11.93)
Paid Time Off	\$381.60	\$516.00	(\$134.40)	\$381.60	\$4,644.00	(\$4,262.40)	\$6,192.00	6.16%	\$5,810.40
Payroll Taxes	\$308.64	\$398.00	(\$89.36)	\$615.02	\$3,582.00	(\$2,966.98)	\$4,776.00	12.88%	\$4,160.98
TCDRS Plan	\$402.74	\$378.00	\$24.74	\$802.65	\$3,402.00	(\$2,599.35)	\$4,536.00	17.70%	\$3,733.35
Health & Dental	\$81.60	\$140.00	(\$58.40)	\$269.99	\$1,260.00	(\$990.01)	\$1,680.00	16.07%	\$1,410.01
Health Insurance Claims	\$1,827.55	\$1,269.00	\$558.55	\$16,735.32	\$11,421.00	\$5,314.32	\$15,228.00	109.90%	(\$1,507.32)
Health Insurance Admin Fees	\$403.26	\$194.00	\$209.26	\$3,355.97	\$1,746.00	\$1,609.97	\$2,328.00	144.16%	(\$1,027.97)
Total Payroll Expenses	\$7,263.13	\$8,993.00	(\$1,729.87)	\$30,227.82	\$80,937.00	(\$50,709.18)	\$107,916.00	28.01%	\$77,688.18
Operating Expenses									
Capital Lease Interest Expense	\$180.36	\$0.00	\$180.36	\$361.78	\$0.00	\$361.78	\$0.00	0.00%	(\$361.78)
Community Preparedness Supplies	\$0.00	\$99,156.00	(\$99,156.00)	\$0.00	\$118,156.00	(\$118,156.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$641.72	\$1,134.00	(\$492.28)	\$1,284.22	\$10,206.00	(\$8,921.78)	\$13,610.00	9.44%	\$12,325.78
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$247.83	\$668.00	(\$420.17)	\$495.64	\$6,012.00	(\$5,516.36)	\$8,016.00	6.18%	\$7,520.36
Telephones-Cellular	\$40.18	\$110.00	(\$69.82)	\$80.36	\$990.00	(\$909.64)	\$1,320.00	6.09%	\$1,239.64
Worker's Compensation Insurance	\$4.50	\$9.00	(\$4.50)	\$8.97	\$81.00	(\$72.03)	\$108.00	8.31%	\$99.03
Total Operating Expenses	\$1,114.59	\$101,077.00	(\$99,962.41)	\$2,230.97	\$135,695.00	(\$133,464.03)	\$141,710.00	1.57%	\$139,479.03

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$8,377.72</b>	<b>\$110,070.00</b>	<b>(\$101,692.28)</b>	<b>\$32,458.79</b>	<b>\$216,632.00</b>	<b>(\$184,173.21)</b>	<b>\$249,626.00</b>	<b>13.00%</b>	<b>\$217,167.21</b>
Revenue over Expenditures	(\$5.96)	\$0.00	(\$5.96)	(\$11.93)	\$0.00	(\$11.93)	\$0.00	0.00%	\$11.93

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Disparities COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$2,636.70	\$24,140.00	(\$21,503.30)	\$4,055.66	\$96,560.00	(\$92,504.34)	\$243,180.00	1.67%	\$239,124.34
Employee Medical Premiums	\$505.93	\$805.00	(\$299.07)	\$1,012.35	\$3,220.00	(\$2,207.65)	\$5,635.00	17.97%	\$4,622.65
Total Other Revenue	<u>\$3,142.63</u>	<u>\$24,945.00</u>	<u>(\$21,802.37)</u>	<u>\$5,068.01</u>	<u>\$99,780.00</u>	<u>(\$94,711.99)</u>	<u>\$248,815.00</u>	<u>2.04%</u>	<u>\$243,746.99</u>
<b>Total Revenues</b>	<b><u>\$3,142.63</u></b>	<b><u>\$24,945.00</u></b>	<b><u>(\$21,802.37)</u></b>	<b><u>\$5,068.01</u></b>	<b><u>\$99,780.00</u></b>	<b><u>(\$94,711.99)</u></b>	<b><u>\$248,815.00</u></b>	<b><u>2.04%</u></b>	<b><u>\$243,746.99</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$637.81	\$11,345.00	(\$10,707.19)	\$637.81	\$45,380.00	(\$44,742.19)	\$79,415.00	0.80%	\$78,777.19
Paid Time Off	\$0.00	\$1,535.00	(\$1,535.00)	\$0.00	\$6,140.00	(\$6,140.00)	\$10,745.00	0.00%	\$10,745.00
Payroll Taxes	\$48.79	\$898.00	(\$849.21)	\$48.79	\$3,592.00	(\$3,543.21)	\$6,286.00	0.78%	\$6,237.21
TCDRS Plan	\$60.59	\$795.00	(\$734.41)	\$60.59	\$3,180.00	(\$3,119.41)	\$5,565.00	1.09%	\$5,504.41
Health & Dental	\$0.00	\$447.00	(\$447.00)	\$0.00	\$1,788.00	(\$1,788.00)	\$3,129.00	0.00%	\$3,129.00
Health Insurance Claims	\$1,827.55	\$2,968.00	(\$1,140.45)	\$3,368.02	\$11,872.00	(\$8,503.98)	\$20,776.00	16.21%	\$17,407.98
Health Insurance Admin Fees	\$403.26	\$494.00	(\$90.74)	\$788.17	\$1,976.00	(\$1,187.83)	\$3,458.00	22.79%	\$2,669.83
Total Payroll Expenses	<u>\$2,978.00</u>	<u>\$18,482.00</u>	<u>(\$15,504.00)</u>	<u>\$4,903.38</u>	<u>\$73,928.00</u>	<u>(\$69,024.62)</u>	<u>\$129,374.00</u>	<u>3.79%</u>	<u>\$124,470.62</u>
Operating Expenses									
Capital Lease Interest Expense	\$31.37	\$280.00	(\$248.63)	\$31.37	\$1,120.00	(\$1,088.63)	\$1,960.00	1.60%	\$1,928.63
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	\$89.48	\$1,610.00	(\$1,520.52)	\$89.48	\$6,440.00	(\$6,350.52)	\$11,270.00	0.79%	\$11,180.52
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	\$43.10	\$4,386.00	(\$4,342.90)	\$43.10	\$17,544.00	(\$17,500.90)	\$30,703.00	0.14%	\$30,659.90
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 June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Telephones-Cellular	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$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	\$0.68	\$7.00	(\$6.32)	\$0.68	\$28.00	(\$27.32)	\$49.00	1.39%	\$48.32
Total Operating Expenses	\$164.63	\$6,463.00	(\$6,298.37)	\$164.63	\$25,852.00	(\$25,687.37)	\$119,441.00	0.14%	\$119,276.37
<b>Total Expenses</b>	<b>\$3,142.63</b>	<b>\$24,945.00</b>	<b>(\$21,802.37)</b>	<b>\$5,068.01</b>	<b>\$99,780.00</b>	<b>(\$94,711.99)</b>	<b>\$248,815.00</b>	<b>2.04%</b>	<b>\$243,746.99</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>213 - CPS/CRI 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,575.11	\$9,370.00	\$205.11	\$82,092.82	\$93,746.00	(\$11,653.18)	\$93,746.00	87.57%	\$11,653.18
Employee Medical Premiums	\$252.96	\$294.00	(\$41.04)	\$2,418.46	\$2,699.00	(\$280.54)	\$2,699.00	89.61%	\$280.54
Total Other Revenue	<u>\$9,828.07</u>	<u>\$9,664.00</u>	<u>\$164.07</u>	<u>\$84,511.28</u>	<u>\$96,445.00</u>	<u>(\$11,933.72)</u>	<u>\$96,445.00</u>	<u>87.63%</u>	<u>\$11,933.72</u>
<b>Total Revenues</b>	<b><u>\$9,828.07</u></b>	<b><u>\$9,664.00</u></b>	<b><u>\$164.07</u></b>	<b><u>\$84,511.28</u></b>	<b><u>\$96,445.00</u></b>	<b><u>(\$11,933.72)</u></b>	<b><u>\$96,445.00</u></b>	<b><u>87.63%</u></b>	<b><u>\$11,933.72</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,003.64	\$4,717.00	\$286.64	\$40,790.20	\$39,694.00	\$1,096.20	\$39,694.00	102.76%	(\$1,096.20)
Paid Time Off	\$366.12	\$472.00	(\$105.88)	\$5,120.28	\$5,558.00	(\$437.72)	\$5,558.00	92.12%	\$437.72
Payroll Taxes	\$385.61	\$384.00	\$1.61	\$3,276.81	\$3,349.00	(\$72.19)	\$3,349.00	97.84%	\$72.19
TCDRS Plan	\$510.15	\$493.00	\$17.15	\$3,982.01	\$3,850.00	\$132.01	\$3,850.00	103.43%	(\$132.01)
Health & Dental	\$211.67	\$163.00	\$48.67	\$1,796.39	\$1,764.00	\$32.39	\$1,764.00	101.84%	(\$32.39)
Health Insurance Claims	\$913.77	\$1,077.00	(\$163.23)	\$8,367.64	\$9,471.00	(\$1,103.36)	\$9,471.00	88.35%	\$1,103.36
Health Insurance Admin Fees	\$201.63	\$237.00	(\$35.37)	\$1,677.98	\$1,923.00	(\$245.02)	\$1,923.00	87.26%	\$245.02
Total Payroll Expenses	<u>\$7,592.59</u>	<u>\$7,543.00</u>	<u>\$49.59</u>	<u>\$65,011.31</u>	<u>\$65,609.00</u>	<u>(\$597.69)</u>	<u>\$65,609.00</u>	<u>99.09%</u>	<u>\$597.69</u>
Operating Expenses									
Capital Lease Interest Expense	\$771.10	\$1,556.00	(\$784.90)	\$7,100.31	\$9,480.00	(\$2,379.69)	\$9,480.00	74.90%	\$2,379.69
Computer Supplies/Non-Cap.	\$153.61	\$0.00	\$153.61	\$2,426.52	\$2,349.00	\$77.52	\$2,349.00	103.30%	(\$77.52)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$480.00	\$3,500.00	(\$3,020.00)	\$3,500.00	13.71%	\$3,020.00
Management Fees	\$636.30	\$1,040.00	(\$403.70)	\$6,214.48	\$9,360.00	(\$3,145.52)	\$9,360.00	66.39%	\$3,145.52
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	(\$448.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$488.74	\$0.00	\$488.74	\$488.74	\$500.00	(\$11.26)	\$500.00	97.75%	\$11.26
Rent	\$1,059.58	\$445.00	\$614.58	\$9,528.62	\$8,529.00	\$999.62	\$8,529.00	111.72%	(\$999.62)
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)	\$703.68	\$810.00	(\$106.32)	\$810.00	86.87%	\$106.32
Worker's Compensation Insurance	\$5.70	\$6.00	(\$0.30)	\$48.76	\$54.00	(\$5.24)	\$54.00	90.30%	\$5.24

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$3,193.20	\$3,137.00	\$56.20	\$27,710.99	\$39,980.00	(\$12,269.01)	\$39,980.00	69.31%	\$12,269.01
<b>Total Expenses</b>	<b>\$10,785.79</b>	<b>\$10,680.00</b>	<b>\$105.79</b>	<b>\$92,722.30</b>	<b>\$105,589.00</b>	<b>(\$12,866.70)</b>	<b>\$105,589.00</b>	<b>87.81%</b>	<b>\$12,866.70</b>
Revenue over Expeditures	(\$957.72)	(\$1,016.00)	\$58.28	(\$8,211.02)	(\$9,144.00)	\$932.98	(\$9,144.00)	89.80%	(\$932.98)



# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>317 - MRC UASI 2020</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,638.80</b>	<b>\$18,706.00</b>	<b>\$18,932.80</b>	<b>\$18,706.00</b>	<b>201.21%</b>	<b>(\$18,932.80)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$10,992.29	\$10,577.00	\$415.29	\$10,577.00	103.93%	(\$415.29)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$18,818.69	\$18,424.00	\$394.69	\$18,424.00	102.14%	(\$394.69)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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 June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$41,284.94	\$18,706.00	\$22,578.94	\$18,706.00	220.70%	(\$22,578.94)
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$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 June 30, 2022

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

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>319 - MRC UASI 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,412.22	\$16,224.00	(\$9,811.78)	\$37,293.85	\$61,594.00	(\$24,300.15)	\$82,591.00	45.15%	\$45,297.15
Employee Medical Premiums	\$252.97	\$283.00	(\$30.03)	\$1,656.55	\$1,698.00	(\$41.45)	\$2,548.00	65.01%	\$891.45
Total Other Revenue	<u>\$6,665.19</u>	<u>\$16,507.00</u>	<u>(\$9,841.81)</u>	<u>\$38,950.40</u>	<u>\$63,292.00</u>	<u>(\$24,341.60)</u>	<u>\$85,139.00</u>	<u>45.75%</u>	<u>\$46,188.60</u>
<b>Total Revenues</b>	<b><u>\$6,665.19</u></b>	<b><u>\$16,507.00</u></b>	<b><u>(\$9,841.81)</u></b>	<b><u>\$38,950.40</u></b>	<b><u>\$63,292.00</u></b>	<b><u>(\$24,341.60)</u></b>	<b><u>\$85,139.00</u></b>	<b><u>45.75%</u></b>	<b><u>\$46,188.60</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,921.39	\$2,586.00	\$1,335.39	\$24,756.60	\$15,516.00	\$9,240.60	\$23,274.00	106.37%	(\$1,482.60)
Paid Time Off	\$608.71	\$1,591.00	(\$982.29)	\$1,198.39	\$9,546.00	(\$8,347.61)	\$14,320.00	8.37%	\$13,121.61
Payroll Taxes	\$344.63	\$317.00	\$27.63	\$1,974.09	\$1,902.00	\$72.09	\$2,851.00	69.24%	\$876.91
TCDRS Plan	\$430.38	\$273.00	\$157.38	\$2,522.70	\$1,638.00	\$884.70	\$2,457.00	102.67%	(\$65.70)
Health & Dental	\$172.07	\$176.00	(\$3.93)	\$1,152.36	\$1,056.00	\$96.36	\$1,583.00	72.80%	\$430.64
Health Insurance Claims	\$913.78	\$1,231.00	(\$317.22)	\$5,096.10	\$7,386.00	(\$2,289.90)	\$11,079.00	46.00%	\$5,982.90
Health Insurance Admin Fees	\$201.63	\$189.00	\$12.63	\$1,170.44	\$1,134.00	\$36.44	\$1,701.00	68.81%	\$530.56
Total Payroll Expenses	<u>\$6,592.59</u>	<u>\$6,363.00</u>	<u>\$229.59</u>	<u>\$37,870.68</u>	<u>\$38,178.00</u>	<u>(\$307.32)</u>	<u>\$57,265.00</u>	<u>66.13%</u>	<u>\$19,394.32</u>
Operating Expenses									
Capital Lease Interest Expense	\$172.41	\$0.00	\$172.41	\$1,055.37	\$0.00	\$1,055.37	\$0.00	0.00%	(\$1,055.37)
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	\$7,550.00	(\$7,550.00)	\$0.00	\$16,700.00	(\$16,700.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,500.00	(\$1,500.00)	\$480.00	\$6,500.00	(\$6,020.00)	\$6,500.00	7.38%	\$6,020.00
Management Fees	\$639.01	\$0.00	\$639.01	\$3,948.59	\$0.00	\$3,948.59	\$0.00	0.00%	(\$3,948.59)
Mileage Reimbursements	\$27.61	\$0.00	\$27.61	\$181.05	\$0.00	\$181.05	\$348.00	52.03%	\$166.95
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	\$236.91	\$0.00	\$236.91	\$1,428.80	\$0.00	\$1,428.80	\$0.00	0.00%	(\$1,428.80)
Telephones-Cellular	\$40.18	\$90.00	(\$49.82)	\$391.09	\$540.00	(\$148.91)	\$810.00	48.28%	\$418.91

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$4.81	\$4.00	\$0.81	\$27.58	\$24.00	\$3.58	\$36.00	76.61%	\$8.42
Total Operating Expenses	\$1,120.93	\$9,144.00	(\$8,023.07)	\$7,512.48	\$26,614.00	(\$19,101.52)	\$27,874.00	26.95%	\$20,361.52
<b>Total Expenses</b>	<b>\$7,713.52</b>	<b>\$15,507.00</b>	<b>(\$7,793.48)</b>	<b>\$45,383.16</b>	<b>\$64,792.00</b>	<b>(\$19,408.84)</b>	<b>\$85,139.00</b>	<b>53.30%</b>	<b>\$39,755.84</b>
Revenue over Expenditures	(\$1,048.33)	\$1,000.00	(\$2,048.33)	(\$6,432.76)	(\$1,500.00)	(\$4,932.76)	\$0.00	0.00%	\$6,432.76

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>320 - MRC UASI M&amp;A 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$83.35	\$453.00	(\$369.65)	\$552.29	\$2,712.00	(\$2,159.71)	\$4,067.00	13.58%	\$3,514.71
Total Other Revenue	\$83.35	\$453.00	(\$369.65)	\$552.29	\$2,712.00	(\$2,159.71)	\$4,067.00	13.58%	\$3,514.71
<b>Total Revenues</b>	<b>\$83.35</b>	<b>\$453.00</b>	<b>(\$369.65)</b>	<b>\$552.29</b>	<b>\$2,712.00</b>	<b>(\$2,159.71)</b>	<b>\$4,067.00</b>	<b>13.58%</b>	<b>\$3,514.71</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$77.35	\$395.00	(\$317.65)	\$512.54	\$2,370.00	(\$1,857.46)	\$3,555.00	14.42%	\$3,042.46
Payroll Taxes	\$5.92	\$35.00	(\$29.08)	\$39.21	\$207.00	(\$167.79)	\$310.00	12.65%	\$270.79
Total Payroll Expenses	\$83.27	\$430.00	(\$346.73)	\$551.75	\$2,577.00	(\$2,025.25)	\$3,865.00	14.28%	\$3,313.25
Operating Expenses									
Worker's Compensation Insurance	\$0.08	\$23.00	(\$22.92)	\$0.54	\$135.00	(\$134.46)	\$202.00	0.27%	\$201.46
Total Operating Expenses	\$0.08	\$23.00	(\$22.92)	\$0.54	\$135.00	(\$134.46)	\$202.00	0.27%	\$201.46
<b>Total Expenses</b>	<b>\$83.35</b>	<b>\$453.00</b>	<b>(\$369.65)</b>	<b>\$552.29</b>	<b>\$2,712.00</b>	<b>(\$2,159.71)</b>	<b>\$4,067.00</b>	<b>13.58%</b>	<b>\$3,514.71</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>351 - MRC NACCHO</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.72)</b>
<b>Expenses</b>									
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)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.72)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$67,554.00	\$67,662.00	(\$108.00)	\$90,216.00	74.88%	\$22,662.00
Immunization Fees	\$2,023.43	\$1,600.00	\$423.43	\$14,053.96	\$14,400.00	(\$346.04)	\$19,200.00	73.20%	\$5,146.04
Employee Medical Premiums	\$758.90	\$882.00	(\$123.10)	\$7,255.45	\$8,101.00	(\$845.55)	\$11,105.00	65.34%	\$3,849.55
Total Other Revenue	<u>\$10,282.33</u>	<u>\$10,000.00</u>	<u>\$282.33</u>	<u>\$88,863.41</u>	<u>\$90,163.00</u>	<u>(\$1,299.59)</u>	<u>\$120,521.00</u>	<u>73.73%</u>	<u>\$31,657.59</u>
<b>Total Revenues</b>	<b><u>\$10,282.33</u></b>	<b><u>\$10,000.00</u></b>	<b><u>\$282.33</u></b>	<b><u>\$88,863.41</u></b>	<b><u>\$90,163.00</u></b>	<b><u>(\$1,299.59)</u></b>	<b><u>\$120,521.00</u></b>	<b><u>73.73%</u></b>	<b><u>\$31,657.59</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,154.58	\$14,718.00	(\$5,563.42)	\$61,070.06	\$123,869.00	(\$62,798.94)	\$167,287.00	36.51%	\$106,216.94
Overtime Pay	\$0.00	\$0.00	\$0.00	\$390.68	\$0.00	\$390.68	\$0.00	0.00%	(\$390.68)
Paid Time Off	\$457.43	\$1,472.00	(\$1,014.57)	\$6,744.63	\$17,340.00	(\$10,595.37)	\$22,492.00	29.99%	\$15,747.37
Payroll Taxes	\$681.48	\$1,198.00	(\$516.52)	\$4,730.49	\$10,449.00	(\$5,718.51)	\$14,044.00	33.68%	\$9,313.51
TCDRS Plan	\$913.13	\$1,538.00	(\$624.87)	\$5,994.84	\$12,019.00	(\$6,024.16)	\$16,633.00	36.04%	\$10,638.16
Health & Dental	\$192.72	\$489.00	(\$296.28)	\$874.53	\$5,292.00	(\$4,417.47)	\$6,759.00	12.94%	\$5,884.47
Health Insurance Claims	\$2,741.33	\$3,232.00	(\$490.67)	\$25,102.97	\$28,419.00	(\$3,316.03)	\$38,115.00	65.86%	\$13,012.03
Health Insurance Admin Fees	\$604.89	\$710.00	(\$105.11)	\$5,033.98	\$5,763.00	(\$729.02)	\$7,893.00	63.78%	\$2,859.02
Total Payroll Expenses	<u>\$14,745.56</u>	<u>\$23,357.00</u>	<u>(\$8,611.44)</u>	<u>\$109,942.18</u>	<u>\$203,151.00</u>	<u>(\$93,208.82)</u>	<u>\$273,223.00</u>	<u>40.24%</u>	<u>\$163,280.82</u>
Operating Expenses									
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$69.12	\$55.00	\$14.12	\$537.99	\$495.00	\$42.99	\$660.00	81.51%	\$122.01
Capital Lease Interest Expense	\$833.53	\$189.00	\$644.53	\$5,008.68	\$1,890.00	\$3,118.68	\$2,453.00	204.19%	(\$2,555.68)
Computer Software	\$400.00	\$400.00	\$0.00	\$3,600.00	\$3,635.00	(\$35.00)	\$4,835.00	74.46%	\$1,235.00
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	\$1,503.00	\$1,503.00	\$0.00	\$2,004.00	75.00%	\$501.00
Disposable Medical Supplies	\$0.00	\$250.00	(\$250.00)	\$1,709.53	\$2,250.00	(\$540.47)	\$3,000.00	56.98%	\$1,290.47
Durable Medical Equipment	\$0.00	\$170.00	(\$170.00)	\$417.62	\$170.00	\$247.62	\$170.00	245.66%	(\$247.62)



# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,259.94	\$1,650.00	(\$390.06)	\$10,296.33	\$14,850.00	(\$4,553.67)	\$19,800.00	52.00%	\$9,503.67
Mileage Reimbursements	\$8.78	\$0.00	\$8.78	\$8.78	\$200.00	(\$191.22)	\$400.00	2.20%	\$391.22
Office Supplies	\$466.98	\$150.00	\$316.98	\$994.97	\$1,350.00	(\$355.03)	\$1,800.00	55.28%	\$805.03
Printing Services	\$0.00	\$0.00	\$0.00	\$87.42	\$900.00	(\$812.58)	\$900.00	9.71%	\$812.58
Rent	\$1,145.37	\$611.00	\$534.37	\$6,768.98	\$5,310.00	\$1,458.98	\$7,147.00	94.71%	\$378.02
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	\$19.28	\$23.00	(\$3.72)	\$123.73	\$207.00	(\$83.27)	\$276.00	44.83%	\$152.27
Total Operating Expenses	\$4,370.00	\$3,665.00	\$705.00	\$32,263.59	\$34,185.00	(\$1,921.41)	\$49,353.00	65.37%	\$17,089.41
<b>Total Expenses</b>	<b>\$19,115.56</b>	<b>\$27,022.00</b>	<b>(\$7,906.44)</b>	<b>\$142,205.77</b>	<b>\$237,336.00</b>	<b>(\$95,130.23)</b>	<b>\$322,576.00</b>	<b>44.08%</b>	<b>\$180,370.23</b>
Revenue over Expenditures	(\$8,833.23)	(\$17,022.00)	\$8,188.77	(\$53,342.36)	(\$147,173.00)	\$93,830.64	(\$202,055.00)	26.40%	(\$148,712.64)

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>415 - RLSS/LPHS FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$6,074.25	\$5,623.00	\$451.25	\$57,956.05	\$50,602.00	\$7,354.05	\$67,469.00	85.90%	\$9,512.95
Employee Medical Premiums	\$252.97	\$294.00	(\$41.03)	\$2,418.48	\$2,699.00	(\$280.52)	\$3,700.00	65.36%	\$1,281.52
Total Other Revenue	<u>\$6,327.22</u>	<u>\$5,917.00</u>	<u>\$410.22</u>	<u>\$60,374.53</u>	<u>\$53,301.00</u>	<u>\$7,073.53</u>	<u>\$71,169.00</u>	<u>84.83%</u>	<u>\$10,794.47</u>
<b>Total Revenues</b>	<b><u>\$6,327.22</u></b>	<b><u>\$5,917.00</u></b>	<b><u>\$410.22</u></b>	<b><u>\$60,374.53</u></b>	<b><u>\$53,301.00</u></b>	<b><u>\$7,073.53</u></b>	<b><u>\$71,169.00</u></b>	<b><u>84.83%</u></b>	<b><u>\$10,794.47</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,796.57	\$7,014.00	(\$1,217.43)	\$48,952.54	\$59,030.00	(\$10,077.46)	\$79,722.00	61.40%	\$30,769.46
Overtime Pay	\$4.34	\$0.00	\$4.34	\$90.03	\$0.00	\$90.03	\$0.00	0.00%	(\$90.03)
Paid Time Off	\$277.68	\$701.00	(\$423.32)	\$9,003.51	\$8,261.00	\$742.51	\$10,715.00	84.03%	\$1,711.49
Payroll Taxes	\$437.59	\$571.00	(\$133.41)	\$4,179.94	\$4,979.00	(\$799.06)	\$6,692.00	62.46%	\$2,512.06
TCDRS Plan	\$577.49	\$733.00	(\$155.51)	\$5,012.45	\$5,728.00	(\$715.55)	\$7,927.00	63.23%	\$2,914.55
Health & Dental	(\$9.70)	\$163.00	(\$172.70)	\$699.50	\$1,764.00	(\$1,064.50)	\$2,253.00	31.05%	\$1,553.50
Health Insurance Claims	\$913.78	\$1,077.00	(\$163.22)	\$8,367.66	\$9,471.00	(\$1,103.34)	\$12,702.00	65.88%	\$4,334.34
Health Insurance Admin Fees	\$201.63	\$237.00	(\$35.37)	\$1,677.99	\$1,923.00	(\$245.01)	\$2,634.00	63.71%	\$956.01
Total Payroll Expenses	<u>\$8,199.38</u>	<u>\$10,496.00</u>	<u>(\$2,296.62)</u>	<u>\$77,983.62</u>	<u>\$91,156.00</u>	<u>(\$13,172.38)</u>	<u>\$122,645.00</u>	<u>63.58%</u>	<u>\$44,661.38</u>
Operating Expenses									
Capital Lease Interest Expense	\$444.91	\$0.00	\$444.91	\$2,901.36	\$0.00	\$2,901.36	\$0.00	0.00%	(\$2,901.36)
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Management Fees	\$632.68	\$0.00	\$632.68	\$6,250.51	\$0.00	\$6,250.51	\$0.00	0.00%	(\$6,250.51)
Rent	\$611.36	\$0.00	\$611.36	\$3,915.67	\$0.00	\$3,915.67	\$0.00	0.00%	(\$3,915.67)
Worker's Compensation Insurance	\$12.19	\$15.00	(\$2.81)	\$116.26	\$135.00	(\$18.74)	\$180.00	64.59%	\$63.74
Total Operating Expenses	<u>\$1,701.14</u>	<u>\$15.00</u>	<u>\$1,686.14</u>	<u>\$13,183.80</u>	<u>\$404.00</u>	<u>\$12,779.80</u>	<u>\$449.00</u>	<u>2,936.26%</u>	<u>(\$12,734.80)</u>
<b>Total Expenses</b>	<b><u>\$9,900.52</u></b>	<b><u>\$10,511.00</u></b>	<b><u>(\$610.48)</u></b>	<b><u>\$91,167.42</u></b>	<b><u>\$91,560.00</u></b>	<b><u>(\$392.58)</u></b>	<b><u>\$123,094.00</u></b>	<b><u>74.06%</u></b>	<b><u>\$31,926.58</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$3,573.30)	(\$4,594.00)	\$1,020.70	(\$30,792.89)	(\$38,259.00)	\$7,466.11	(\$51,925.00)	59.30%	(\$21,132.11)

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$2,134,735.06	\$0.00	\$2,134,735.06	\$2,338,881.36	\$0.00	\$2,338,881.36	\$1,716,000.00	136.30%	(\$622,881.36)
Employee Medical Premiums	\$252.97	\$294.00	(\$41.03)	\$2,418.48	\$2,699.00	(\$280.52)	\$3,700.00	65.36%	\$1,281.52
Total Other Revenue	\$2,134,988.03	\$294.00	\$2,134,694.03	\$2,341,299.84	\$2,699.00	\$2,338,600.84	\$1,719,700.00	136.15%	(\$621,599.84)
<b>Total Revenues</b>	<b>\$2,134,988.03</b>	<b>\$294.00</b>	<b>\$2,134,694.03</b>	<b>\$2,341,299.84</b>	<b>\$2,699.00</b>	<b>\$2,338,600.84</b>	<b>\$1,719,700.00</b>	<b>136.15%</b>	<b>(\$621,599.84)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$5,229.00	(\$5,229.00)	\$0.00	\$44,009.00	(\$44,009.00)	\$59,435.00	0.00%	\$59,435.00
Paid Time Off	\$0.00	\$523.00	(\$523.00)	\$0.00	\$6,161.00	(\$6,161.00)	\$7,991.00	0.00%	\$7,991.00
Payroll Taxes	\$0.00	\$426.00	(\$426.00)	\$0.00	\$3,712.00	(\$3,712.00)	\$4,989.00	0.00%	\$4,989.00
TCDRS Plan	\$0.00	\$546.00	(\$546.00)	\$0.00	\$4,269.00	(\$4,269.00)	\$5,908.00	0.00%	\$5,908.00
Health & Dental	\$0.00	\$163.00	(\$163.00)	\$0.00	\$1,764.00	(\$1,764.00)	\$2,253.00	0.00%	\$2,253.00
Health Insurance Claims	\$913.78	\$1,077.00	(\$163.22)	\$8,367.66	\$9,471.00	(\$1,103.34)	\$12,702.00	65.88%	\$4,334.34
Health Insurance Admin Fees	\$201.63	\$237.00	(\$35.37)	\$1,677.99	\$1,923.00	(\$245.01)	\$2,634.00	63.71%	\$956.01
Total Payroll Expenses	\$1,115.41	\$8,201.00	(\$7,085.59)	\$10,045.65	\$71,309.00	(\$61,263.35)	\$95,912.00	10.47%	\$85,866.35
Operating Expenses									
Capital Lease Interest Expense	\$114.99	\$115.00	(\$0.01)	\$1,049.02	\$1,050.00	(\$0.98)	\$1,393.00	75.31%	\$343.98
Conferences - Fees, Travel, & Meals	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$0.00	\$695.00	(\$695.00)	\$0.00	\$6,255.00	(\$6,255.00)	\$8,340.00	0.00%	\$8,340.00
Other Services - Community Paramedicine	\$66,500.00	\$90,042.00	(\$23,542.00)	\$545,800.00	\$809,878.00	(\$264,078.00)	\$1,080,000.00	50.54%	\$534,200.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$158.01	\$154.00	\$4.01	\$1,407.98	\$1,371.00	\$36.98	\$1,835.00	76.73%	\$427.02
Worker's Compensation Insurance	\$0.00	\$7.00	(\$7.00)	\$0.00	\$63.00	(\$63.00)	\$84.00	0.00%	\$84.00
Total Operating Expenses	\$66,773.00	\$91,513.00	(\$24,740.00)	\$548,257.00	\$820,117.00	(\$271,860.00)	\$1,093,452.00	50.14%	\$545,195.00
<b>Total Expenses</b>	<b>\$67,888.41</b>	<b>\$99,714.00</b>	<b>(\$31,825.59)</b>	<b>\$558,302.65</b>	<b>\$891,426.00</b>	<b>(\$333,123.35)</b>	<b>\$1,189,364.00</b>	<b>46.94%</b>	<b>\$631,061.35</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$2,067,099.62	(\$99,420.00)	\$2,166,519.62	\$1,782,997.19	(\$888,727.00)	\$2,671,724.19	\$530,336.00	336.20%	(\$1,252,661.19)

# Montgomery County Public Health District - Income Statement

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
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	\$126.48	\$147.00	(\$20.52)	\$1,209.24	\$1,350.00	(\$140.76)	\$1,851.00	65.33%	\$641.76
Total Other Revenue	\$126.48	\$147.00	(\$20.52)	\$1,610,420.50	\$1,610,562.00	(\$141.50)	\$1,611,063.00	99.96%	\$642.50
<b>Total Revenues</b>	<b>\$126.48</b>	<b>\$147.00</b>	<b>(\$20.52)</b>	<b>\$1,610,420.50</b>	<b>\$1,610,562.00</b>	<b>(\$141.50)</b>	<b>\$1,611,063.00</b>	<b>99.96%</b>	<b>\$642.50</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,715.48	\$3,498.00	(\$782.52)	\$28,330.44	\$29,441.00	(\$1,110.56)	\$50,080.00	56.57%	\$21,749.56
Paid Time Off	\$2,534.48	\$254.00	\$2,280.48	\$10,977.85	\$4,254.00	\$6,723.85	\$6,703.00	163.78%	(\$4,274.85)
Payroll Taxes	\$355.45	\$278.00	\$77.45	\$2,568.72	\$2,495.00	\$73.72	\$4,204.00	61.10%	\$1,635.28
TCDRS Plan	\$722.34	\$356.00	\$366.34	\$5,824.56	\$2,853.00	\$2,971.56	\$5,046.00	115.43%	(\$778.56)
Health & Dental	\$239.60	\$81.00	\$158.60	\$2,115.98	\$878.00	\$1,237.98	\$1,121.00	188.76%	(\$994.98)
Health Insurance Claims	\$456.89	\$539.00	(\$82.11)	\$4,183.83	\$4,737.00	(\$553.17)	\$6,354.00	65.85%	\$2,170.17
Health Insurance Admin Fees	\$100.81	\$118.00	(\$17.19)	\$839.00	\$957.00	(\$118.00)	\$1,311.00	64.00%	\$472.00
Total Payroll Expenses	\$7,125.05	\$5,124.00	\$2,001.05	\$54,840.38	\$45,615.00	\$9,225.38	\$74,819.00	73.30%	\$19,978.62
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,620.00	(\$1,620.00)	\$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	\$140.94	\$1,821.00	(\$1,680.06)	\$5,990.62	\$16,393.00	(\$10,402.38)	\$21,819.00	27.46%	\$15,828.38
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)
Computer Supplies/Non-Cap.	\$415.78	\$0.00	\$415.78	\$415.78	\$0.00	\$415.78	\$0.00	0.00%	(\$415.78)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Employee Recognition	\$100.00	\$100.00	\$0.00	\$137.50	\$1,425.00	(\$1,287.50)	\$1,525.00	9.02%	\$1,387.50
Fuel - Auto	\$59.34	\$50.00	\$9.34	\$161.52	\$450.00	(\$288.48)	\$600.00	26.92%	\$438.48
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 June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$0.00	\$0.00	\$360.00	\$1,000.00	(\$640.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	\$419.37	\$3,050.00	(\$2,630.63)	\$3,598.40	\$27,450.00	(\$23,851.60)	\$36,600.00	9.83%	\$33,001.60
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$675.00	(\$675.00)	\$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	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Rent	\$193.66	\$2,379.00	(\$2,185.34)	\$7,955.86	\$21,413.00	(\$13,457.14)	\$28,581.00	27.84%	\$20,625.14
Telephones-Cellular	\$38.47	\$287.00	(\$248.53)	\$351.21	\$2,583.00	(\$2,231.79)	\$3,444.00	10.20%	\$3,092.79
Worker's Compensation Insurance	\$5.58	\$5.00	\$0.58	\$42.56	\$45.00	(\$2.44)	\$60.00	70.93%	\$17.44
Total Operating Expenses	<u>\$1,373.14</u>	<u>\$8,057.00</u>	<u>(\$6,683.86)</u>	<u>\$36,080.90</u>	<u>\$85,174.00</u>	<u>(\$49,093.10)</u>	<u>\$117,309.00</u>	<u>30.76%</u>	<u>\$81,228.10</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>
<b>Total Expenses</b>	<b><u>\$8,498.19</u></b>	<b><u>\$13,181.00</u></b>	<b><u>(\$4,682.81)</u></b>	<b><u>\$1,700,132.54</u></b>	<b><u>\$1,740,001.00</u></b>	<b><u>(\$39,868.46)</u></b>	<b><u>\$1,801,340.00</u></b>	<b><u>94.38%</u></b>	<b><u>\$101,207.46</u></b>
Revenue over Expeditures	<u>(\$8,371.71)</u>	<u>(\$13,034.00)</u>	<u>\$4,662.29</u>	<u>(\$89,712.04)</u>	<u>(\$129,439.00)</u>	<u>\$39,726.96</u>	<u>(\$190,277.00)</u>	<u>47.15%</u>	<u>(\$100,564.96)</u>