

Montgomery County Hospital District

Balance Sheet

As of July 31, 2022

Fund 10
07/31/2022

ASSETS

Cash and Equivalents

| | | |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS | \$1,850.00 |
| 10-000-11401 | Operating Account-WF-BS | \$3,297,540.14 |
| 10-000-12400 | Investments-MMA-BS | \$2,051,652.79 |
| 10-000-12500 | Investments-MMDA-BS | \$10,158,247.72 |
| 10-000-13100 | Texpool-District-BS | \$1,656,938.34 |
| 10-000-13300 | Investments-WF Bank-BS | \$16,266,483.84 |
| 10-000-13400 | Texstar Investment Pool-BS | \$1,644,057.52 |
| 10-000-13500 | Investments-BS | \$18,119,339.74 |

Total Cash and Equivalents \$53,196,110.09

Receivables

| | | |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS | \$9,256,036.49 |
| 10-000-14200 | Allowance for Bad Debts-BS | (\$2,780,779.84) |
| 10-000-14300 | A/R-Other-BS | \$1,314,197.14 |
| 10-000-14305 | A/R Employee-BS | \$2,991.40 |
| 10-000-14450 | Capital Lease Receivable-BS | \$3,668,311.19 |
| 10-000-14525 | Receivable from Component Unit-BS | \$167,970.80 |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$9,635.88 |
| 10-000-14700 | Taxes Receivable-BS | \$1,336,257.97 |
| 10-000-14750 | Allowance for bad debt-tax rev-BS | (\$297,179.31) |

Total Receivables \$12,677,441.72

Other Assets

| | | |
|--------------|---------------------|--------------|
| 10-000-14900 | Prepaid Expenses-BS | \$179,513.45 |
| 10-000-15000 | Inventory-BS | \$942,508.73 |

Total Other Assets \$1,122,022.18

TOTAL ASSETS

\$66,995,573.99

LIABILITIES

Current Liabilities

| | | |
|--------------|---|----------------|
| 10-000-20500 | Accounts Payable-BS | \$524,047.05 |
| 10-000-20600 | Accounts Payable-Other-BS | \$2,188.43 |
| 10-000-21000 | Accrued Expenditures-BS | \$2,574,835.01 |
| 10-000-21400 | Accrued Payroll-BS | \$2,358,206.18 |
| 10-000-21525 | P/R-United Way Deductions-BS | \$4,794.06 |
| 10-000-21585 | P/R-Flexible Spending-BS-BS | \$6,961.17 |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | (\$59.73) |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$510,888.00 |
| 10-000-26755 | Accrued Interest - Capital Lease Liability-BS | \$2,131.08 |

Total Current Liabilities \$5,983,991.25

Deferred Liabilities

| | | |
|--------------|-------------------------|----------------|
| 10-000-23000 | Deferred Tax Revenue-BS | \$1,039,078.66 |
|--------------|-------------------------|----------------|

Montgomery County Hospital District

Balance Sheet

As of July 31, 2022

| | | Fund 10 |
|--------------------------------------|------------------------------------|-------------------------------|
| | | 07/31/2022 |
| 10-000-23200 | Deferred Revenue-BS | \$330,381.00 |
| 10-000-23300 | Deferred Capital Lease Revenue-BS | \$3,648,475.09 |
| Total Deferred Liabilities | | <u>\$5,017,934.75</u> |
| TOTAL LIABILITIES | | <u>\$11,001,926.00</u> |
| CAPITAL | | |
| 10-000-30225 | Assigned - Open Purchase Orders-BS | \$2,388,896.57 |
| 10-000-30400 | Nonspendable - Inventory-BS | \$942,508.73 |
| 10-000-30700 | Nonspendable - Prepaids-BS | \$179,513.45 |
| 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 | \$37,982,729.24 |
| TOTAL CAPITAL | | <u>\$55,993,647.99</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$66,995,573.99</u> |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue | | | | | | | | | |
| Tax Revenue | | | | | | | | | |
| Tax Revenue | \$157,319.35 | \$149,302.00 | \$8,017.35 | \$37,825,021.83 | \$37,805,691.00 | \$19,330.83 | \$37,902,334.00 | 99.80% | \$77,312.17 |
| Delinquent Tax Revenue | \$19,697.22 | \$22,328.00 | (\$2,630.78) | \$240,369.99 | \$376,169.00 | (\$135,799.01) | \$426,044.00 | 56.42% | \$185,674.01 |
| Penalties and Interest | \$22,949.98 | \$28,086.00 | (\$5,136.02) | \$256,359.76 | \$302,082.00 | (\$45,722.24) | \$340,647.00 | 75.26% | \$84,287.24 |
| 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 | \$199,966.55 | \$199,716.00 | \$250.55 | \$38,348,340.71 | \$38,494,909.00 | (\$146,568.29) | \$38,679,992.00 | 99.14% | \$331,651.29 |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$3,843,576.92 | \$3,046,274.00 | \$797,302.92 | \$32,659,850.58 | \$29,787,404.00 | \$2,872,446.58 | \$35,781,651.00 | 91.28% | \$3,121,800.42 |
| Basic Life Support Revenue | \$653,706.69 | \$599,272.00 | \$54,434.69 | \$6,491,465.35 | \$5,856,467.00 | \$634,998.35 | \$7,035,093.00 | 92.27% | \$543,627.65 |
| Transfer Service Fees | \$6,059.45 | \$3,736.00 | \$2,323.45 | \$27,666.77 | \$37,252.00 | (\$9,585.23) | \$44,724.00 | 61.86% | \$17,057.23 |
| Non-Transport Fees | \$27,728.01 | \$32,065.00 | (\$4,336.99) | \$292,351.72 | \$314,237.00 | (\$21,885.28) | \$377,278.00 | 77.49% | \$84,926.28 |
| Contractual Allowance | (\$1,546,144.03) | (\$1,196,438.00) | (\$349,706.03) | (\$13,459,433.84) | (\$11,698,493.00) | (\$1,760,940.84) | (\$14,052,594.00) | 95.78% | (\$593,160.16) |
| Charity Care | (\$872,155.76) | (\$699,456.00) | (\$172,699.76) | (\$8,386,338.58) | (\$6,839,117.00) | (\$1,547,221.58) | (\$8,215,360.00) | 102.08% | \$170,978.58 |
| Provision for Bad Debt | (\$216,907.00) | (\$257,694.00) | \$40,787.00 | (\$1,901,527.98) | (\$2,519,673.00) | \$618,145.02 | (\$3,026,710.00) | 62.82% | (\$1,125,182.02) |
| Recovery of Bad Debt - EMS | \$4,828.38 | \$22,140.00 | (\$17,311.62) | \$105,991.63 | \$216,144.00 | (\$110,152.37) | \$259,708.00 | 40.81% | \$153,716.37 |
| Total EMS Net Revenue | \$1,900,692.66 | \$1,549,899.00 | \$350,793.66 | \$15,830,025.65 | \$15,154,221.00 | \$675,804.65 | \$18,203,790.00 | 86.96% | \$2,373,764.35 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$55,286.88 | \$5,192.00 | \$50,094.88 | \$205,030.95 | \$57,079.00 | \$147,951.95 | \$66,463.00 | 308.49% | (\$138,567.95) |
| Interest Income | \$593.83 | \$645.00 | (\$51.17) | \$6,611.59 | \$6,959.00 | (\$347.41) | \$8,216.00 | 80.47% | \$1,604.41 |
| Interest Income - Capital Lease | \$8,588.63 | \$0.00 | \$8,588.63 | \$82,979.67 | \$0.00 | \$82,979.67 | \$0.00 | 0.00% | (\$82,979.67) |
| 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 | \$2,150.12 | \$0.00 | \$2,150.12 | \$21,501.11 | \$24,798.00 | (\$3,296.89) | \$33,064.00 | 65.03% | \$11,562.89 |
| Miscellaneous Income | \$41,593.40 | \$5,200.00 | \$36,393.40 | \$314,232.00 | \$238,152.00 | \$76,080.00 | \$248,672.00 | 126.36% | (\$65,560.00) |
| Rx Discount Card Royalties | \$32.25 | \$55.00 | (\$22.75) | \$295.25 | \$550.00 | (\$254.75) | \$660.00 | 44.73% | \$364.75 |
| 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) | \$73,513.31 | \$91,986.00 | (\$18,472.69) | \$110,383.00 | 66.60% | \$36,869.69 |
| P.A. Processing Fees | \$0.00 | \$125.00 | (\$125.00) | \$0.00 | \$1,250.00 | (\$1,250.00) | \$1,500.00 | 0.00% | \$1,500.00 |
| Contract Revenue (Net) | \$5,150.46 | \$0.00 | \$5,150.46 | \$185,960.61 | \$174,151.00 | \$11,809.61 | \$174,151.00 | 106.78% | (\$11,809.61) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 1115 Waiver - Paramedicine | \$27,800.00 | \$90,000.00 | (\$62,200.00) | \$564,100.00 | \$900,000.00 | (\$335,900.00) | \$1,080,000.00 | 52.23% | \$515,900.00 |
| Education/Training Revenue | \$8,023.40 | \$8,250.00 | (\$226.60) | \$225,040.49 | \$163,500.00 | \$61,540.49 | \$282,000.00 | 79.80% | \$56,959.51 |
| Stand-By Fees | \$450.00 | \$2,519.00 | (\$2,069.00) | \$64,855.00 | \$38,173.00 | \$26,682.00 | \$49,048.00 | 132.23% | (\$15,807.00) |
| EMS - Trauma Fund Income | \$0.00 | \$0.00 | \$0.00 | \$37,431.00 | \$30,000.00 | \$7,431.00 | \$30,000.00 | 124.77% | (\$7,431.00) |
| Ambulance Supplemental Payment Program | \$0.00 | \$0.00 | \$0.00 | \$498,657.00 | \$498,657.00 | \$0.00 | \$498,657.00 | 100.00% | \$0.00 |
| Management Fee Revenue | \$8,333.33 | \$8,333.00 | \$0.33 | \$83,333.30 | \$83,333.00 | \$0.30 | \$100,000.00 | 83.33% | \$16,666.70 |
| Employee Medical Premiums | \$95,265.40 | \$109,932.00 | (\$14,666.60) | \$992,520.94 | \$1,119,676.00 | (\$127,155.06) | \$1,384,241.00 | 71.70% | \$391,720.06 |
| Dispatch Fees | \$94,285.00 | \$94,441.00 | (\$156.00) | \$169,792.00 | \$179,410.00 | (\$9,618.00) | \$251,792.00 | 67.43% | \$82,000.00 |
| MDC Revenue - First Responders | \$1,750.00 | \$3,500.00 | (\$1,750.00) | \$91,724.96 | \$91,550.00 | \$174.96 | \$92,550.00 | 99.11% | \$825.04 |
| 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 | \$10,309.02 | \$10,309.00 | \$0.02 | \$102,584.47 | \$102,585.00 | (\$0.53) | \$123,237.00 | 83.24% | \$20,652.53 |
| Tower Contract Revenue | \$25,552.95 | \$25,702.00 | (\$149.05) | \$229,536.53 | \$255,288.00 | (\$25,751.47) | \$306,712.00 | 74.84% | \$77,175.47 |
| Gain/Loss on Sale of Assets | \$30,290.00 | \$12,000.00 | \$18,290.00 | \$67,150.00 | \$40,000.00 | \$27,150.00 | \$64,000.00 | 104.92% | (\$3,150.00) |
| Total Other Revenue | \$422,806.00 | \$385,402.00 | \$37,404.00 | \$6,215,513.95 | \$6,225,316.00 | (\$9,802.05) | \$7,633,565.00 | 81.42% | \$1,418,051.05 |
| Total Revenues | \$2,523,465.21 | \$2,135,017.00 | \$388,448.21 | \$60,393,880.31 | \$59,874,446.00 | \$519,434.31 | \$64,517,347.00 | 93.61% | \$4,123,466.69 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$2,796,984.24 | \$2,106,863.00 | \$690,121.24 | \$19,829,755.46 | \$20,839,894.00 | (\$1,010,138.54) | \$25,138,939.00 | 78.88% | \$5,309,183.54 |
| Overtime Pay | \$350,373.65 | \$256,446.00 | \$93,927.65 | \$2,487,744.59 | \$2,480,351.00 | \$7,393.59 | \$2,961,369.00 | 84.01% | \$473,624.41 |
| Paid Time Off | \$344,060.14 | \$245,875.00 | \$98,185.14 | \$2,486,307.75 | \$2,350,355.00 | \$135,952.75 | \$2,957,261.00 | 84.07% | \$470,953.25 |
| Stipend Pay | \$23,408.50 | \$11,392.00 | \$12,016.50 | \$293,452.76 | \$113,920.00 | \$179,532.76 | \$136,704.00 | 214.66% | (\$156,748.76) |
| Payroll Taxes | \$252,817.08 | \$193,705.00 | \$59,112.08 | \$1,802,157.18 | \$1,898,300.00 | (\$96,142.82) | \$2,294,121.00 | 78.56% | \$491,963.82 |
| TCDRS Plan | \$237,752.42 | \$248,678.00 | (\$10,925.58) | \$2,096,941.59 | \$2,213,163.00 | (\$116,221.41) | \$2,725,298.00 | 76.94% | \$628,356.41 |
| Health & Dental | \$56,138.24 | \$60,945.00 | (\$4,806.76) | \$655,034.66 | \$720,454.00 | (\$65,419.34) | \$842,344.00 | 77.76% | \$187,309.34 |
| Health Insurance Claims | \$450,636.35 | \$402,918.00 | \$47,718.35 | \$3,555,036.99 | \$3,945,636.00 | (\$390,599.01) | \$4,751,472.00 | 74.82% | \$1,196,435.01 |
| Health Insurance Admin Fees | \$74,772.43 | \$88,505.00 | (\$13,732.57) | \$697,306.74 | \$806,879.00 | (\$109,572.26) | \$983,892.00 | 70.87% | \$286,585.26 |
| Total Payroll Expenses | \$4,586,943.05 | \$3,615,327.00 | \$971,616.05 | \$33,903,737.72 | \$35,368,952.00 | (\$1,465,214.28) | \$42,791,400.00 | 79.23% | \$8,887,662.28 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$1,500.00 | \$1,500.00 | \$0.00 | \$4,764.00 | \$15,000.00 | (\$10,236.00) | \$18,000.00 | 26.47% | \$13,236.00 |
| Accident Repair | \$0.00 | \$0.00 | \$0.00 | \$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 | \$318.00 | \$0.00 | \$318.00 | \$3,706.50 | \$3,250.00 | \$456.50 | \$10,150.00 | 36.52% | \$6,443.50 |
| Bank Charges | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$1,000.00 | (\$1,000.00) | \$1,200.00 | 0.00% | \$1,200.00 |
| Credit Card Processing Fee | \$2,979.47 | \$1,805.00 | \$1,174.47 | \$26,612.18 | \$18,890.00 | \$7,722.18 | \$22,500.00 | 118.28% | (\$4,112.18) |
| Bio-Waste Removal | \$3,430.89 | \$2,868.00 | \$562.89 | \$33,510.58 | \$29,680.00 | \$3,830.58 | \$35,416.00 | 94.62% | \$1,905.42 |
| Books/Materials | \$53,726.07 | \$16,080.00 | \$37,646.07 | \$133,596.41 | \$220,005.00 | (\$86,408.59) | \$249,165.00 | 53.62% | \$115,568.59 |
| Business Licenses | \$1,811.00 | \$1,300.00 | \$511.00 | \$27,043.00 | \$36,990.00 | (\$9,947.00) | \$40,415.00 | 66.91% | \$13,372.00 |
| Capital Lease Expense | \$11,754.58 | \$12,212.00 | (\$457.42) | \$391,640.37 | \$392,832.00 | (\$1,191.63) | \$417,424.00 | 93.82% | \$25,783.63 |
| Capital Lease Interest Expense | \$3,155.63 | \$3,156.00 | (\$0.37) | \$29,513.37 | \$29,515.00 | (\$1.63) | \$36,687.00 | 80.45% | \$7,173.63 |
| Collection Fees | \$2,465.00 | \$7,000.00 | (\$4,535.00) | \$31,073.37 | \$61,000.00 | (\$29,926.63) | \$75,000.00 | 41.43% | \$43,926.63 |
| Community Education | \$0.00 | \$2,050.00 | (\$2,050.00) | \$2,082.65 | \$11,161.75 | (\$9,079.10) | \$12,261.75 | 16.98% | \$10,179.10 |
| Computer Maintenance | \$13,453.50 | \$14,350.00 | (\$896.50) | \$390,698.50 | \$433,980.00 | (\$43,281.50) | \$512,150.00 | 76.29% | \$121,451.50 |
| Computer Software | \$85,748.90 | \$118,053.00 | (\$32,304.10) | \$792,120.67 | \$990,041.00 | (\$197,920.33) | \$1,085,074.00 | 73.00% | \$292,953.33 |
| Computer Software - MDC First Responder | \$0.00 | \$3,500.00 | (\$3,500.00) | \$34,229.47 | \$41,500.00 | (\$7,270.53) | \$43,500.00 | 78.69% | \$9,270.53 |
| Computer Supplies/Non-Cap. | \$1,578.72 | \$4,690.00 | (\$3,111.28) | \$24,581.91 | \$35,767.74 | (\$11,185.83) | \$46,102.74 | 53.32% | \$21,520.83 |
| Conferences - Fees, Travel, & Meals | \$10,930.69 | \$1,232.00 | \$9,698.69 | \$99,395.70 | \$137,436.00 | (\$38,040.30) | \$142,826.00 | 69.59% | \$43,430.30 |
| Contractual Obligations- County Appraisal | \$0.00 | \$0.00 | \$0.00 | \$220,747.86 | \$224,232.00 | (\$3,484.14) | \$298,976.00 | 73.83% | \$78,228.14 |
| Contractual Obligations- Tax Collector Assessm | \$13.53 | \$0.00 | \$13.53 | \$108,076.22 | \$94,704.00 | \$13,372.22 | \$94,704.00 | 114.12% | (\$13,372.22) |
| Contractual Obligations- Other | \$29,580.71 | \$31,932.00 | (\$2,351.29) | \$234,613.81 | \$237,996.00 | (\$3,382.19) | \$301,860.00 | 77.72% | \$67,246.19 |
| Customer Property Damage | \$0.00 | \$1,758.00 | (\$1,758.00) | \$2,390.96 | \$6,051.00 | (\$3,660.04) | \$12,840.00 | 18.62% | \$10,449.04 |
| Customer Relations | \$5,400.00 | \$5,800.00 | (\$400.00) | \$63,979.37 | \$61,350.00 | \$2,629.37 | \$73,000.00 | 87.64% | \$9,020.63 |
| Damages/Uninsured Portion | \$2,840.54 | \$0.00 | \$2,840.54 | \$27,321.20 | \$0.00 | \$27,321.20 | \$0.00 | 0.00% | (\$27,321.20) |
| Disposable Linen | \$2,379.10 | \$3,865.00 | (\$1,485.90) | \$43,208.37 | \$46,590.16 | (\$3,381.79) | \$55,327.16 | 78.10% | \$12,118.79 |
| Disposable Medical Supplies | \$79,046.34 | \$74,923.00 | \$4,123.34 | \$1,008,288.01 | \$1,001,576.53 | \$6,711.48 | \$1,121,610.33 | 89.90% | \$113,322.32 |
| Drug Supplies | \$28,583.68 | \$33,765.00 | (\$5,181.32) | \$247,534.51 | \$418,351.00 | (\$170,816.49) | \$484,880.00 | 51.05% | \$237,345.49 |
| Dues/Subscriptions | \$1,245.62 | \$4,676.00 | (\$3,430.38) | \$57,440.78 | \$84,267.00 | (\$26,826.22) | \$87,214.00 | 65.86% | \$29,773.22 |
| Durable Medical Equipment | \$24,980.36 | \$35,479.00 | (\$10,498.64) | \$163,754.40 | \$315,829.08 | (\$152,074.68) | \$386,495.08 | 42.37% | \$222,740.68 |
| Employee Health/Wellness | \$1,277.65 | \$1,400.00 | (\$122.35) | \$14,599.54 | \$25,200.00 | (\$10,600.46) | \$30,500.00 | 47.87% | \$15,900.46 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Employee Recognition | \$691.75 | \$2,132.00 | (\$1,440.25) | \$79,483.45 | \$98,830.00 | (\$19,346.55) | \$113,311.00 | 70.15% | \$33,827.55 |
| Equipment Rental | \$0.00 | \$1,852.00 | (\$1,852.00) | \$7,749.86 | \$11,009.00 | (\$3,259.14) | \$17,485.00 | 44.32% | \$9,735.14 |
| Fluids & Additives - Auto | \$3,318.41 | \$2,700.00 | \$618.41 | \$21,947.77 | \$24,600.00 | (\$2,652.23) | \$30,000.00 | 73.16% | \$8,052.23 |
| Fuel - Auto | \$115,666.77 | \$91,977.00 | \$23,689.77 | \$850,046.87 | \$918,916.00 | (\$68,869.13) | \$1,099,020.00 | 77.35% | \$248,973.13 |
| 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 | \$139.00 | \$160.00 | (\$21.00) | \$1,904.75 | \$1,761.00 | \$143.75 | \$2,076.00 | 91.75% | \$171.25 |
| Insurance | \$100,559.66 | \$53,253.00 | \$47,306.66 | \$526,589.85 | \$555,591.00 | (\$29,001.15) | \$662,099.00 | 79.53% | \$135,509.15 |
| Interest Expense | \$0.00 | \$1,803.00 | (\$1,803.00) | \$41,808.00 | \$69,027.00 | (\$27,219.00) | \$72,512.00 | 57.66% | \$30,704.00 |
| Laundry Service & Purchase | \$80.63 | \$150.00 | (\$69.37) | \$1,627.41 | \$1,550.00 | \$77.41 | \$1,800.00 | 90.41% | \$172.59 |
| Leases/Contracts | \$6,554.35 | \$14,407.00 | (\$7,852.65) | \$58,199.45 | \$62,981.00 | (\$4,781.55) | \$74,010.00 | 78.64% | \$15,810.55 |
| Legal Fees | \$3,427.00 | \$11,250.00 | (\$7,823.00) | \$39,649.77 | \$150,060.00 | (\$110,410.23) | \$185,060.00 | 21.43% | \$145,410.23 |
| Maintenance & Repairs-Buildings | \$65,439.68 | \$37,527.00 | \$27,912.68 | \$352,421.16 | \$404,815.73 | (\$52,394.57) | \$469,845.73 | 75.01% | \$117,424.57 |
| Maintenance- Equipment | \$13,335.00 | \$105,283.00 | (\$91,948.00) | \$362,933.81 | \$510,459.39 | (\$147,525.58) | \$637,022.39 | 56.97% | \$274,088.58 |
| Management Fees | \$8,615.40 | \$11,000.00 | (\$2,384.60) | \$86,740.80 | \$110,000.00 | (\$23,259.20) | \$132,000.00 | 65.71% | \$45,259.20 |
| Meals - Business and Travel | \$0.00 | \$0.00 | \$0.00 | \$2,078.48 | \$1,200.00 | \$878.48 | \$1,280.00 | 162.38% | (\$798.48) |
| Meeting Expenses | \$2,741.99 | \$4,259.00 | (\$1,517.01) | \$16,215.11 | \$24,783.00 | (\$8,567.89) | \$32,940.00 | 49.23% | \$16,724.89 |
| Mileage Reimbursements | \$213.06 | \$753.00 | (\$539.94) | \$1,775.11 | \$6,341.00 | (\$4,565.89) | \$7,717.00 | 23.00% | \$5,941.89 |
| Office Supplies | \$1,295.75 | \$1,766.00 | (\$470.25) | \$8,097.58 | \$15,236.00 | (\$7,138.42) | \$18,768.00 | 43.15% | \$10,670.42 |
| Oil & Lubricants | \$1,410.16 | \$2,212.00 | (\$801.84) | \$28,059.58 | \$26,560.00 | \$1,499.58 | \$30,984.00 | 90.56% | \$2,924.42 |
| Other Services | \$0.00 | \$375.00 | (\$375.00) | \$1,936.29 | \$3,750.00 | (\$1,813.71) | \$4,500.00 | 43.03% | \$2,563.71 |
| Other Services - DSRIP | \$0.00 | \$80,554.00 | (\$80,554.00) | \$771,830.85 | \$1,043,592.00 | (\$271,761.15) | \$1,043,592.00 | 73.96% | \$271,761.15 |
| Oxygen & Gases | \$2,827.49 | \$4,468.00 | (\$1,640.51) | \$40,034.62 | \$42,389.12 | (\$2,354.50) | \$51,255.12 | 78.11% | \$11,220.50 |
| Postage | \$2,460.08 | \$1,600.00 | \$860.08 | \$20,985.87 | \$18,640.00 | \$2,345.87 | \$22,320.00 | 94.02% | \$1,334.13 |
| Printing Services | \$75.00 | \$2,489.00 | (\$2,414.00) | \$1,925.32 | \$12,112.00 | (\$10,186.68) | \$19,967.00 | 9.64% | \$18,041.68 |
| Professional Fees | \$123,539.54 | \$143,530.00 | (\$19,990.46) | \$1,182,295.62 | \$1,332,071.00 | (\$149,775.38) | \$1,596,373.00 | 74.06% | \$414,077.38 |
| Radio Repairs - Outsourced (Depot) | \$2,413.00 | \$0.00 | \$2,413.00 | \$46,991.19 | \$42,080.00 | \$4,911.19 | \$42,080.00 | 111.67% | (\$4,911.19) |
| Radio - Parts | \$5,521.84 | \$8,367.00 | (\$2,845.16) | \$35,311.43 | \$43,976.05 | (\$8,664.62) | \$60,710.05 | 58.16% | \$25,398.62 |
| Radios | \$0.00 | \$2,400.00 | (\$2,400.00) | \$0.00 | \$7,200.00 | (\$7,200.00) | \$12,000.00 | 0.00% | \$12,000.00 |
| Recruit/Investigate | \$10,640.43 | \$3,250.00 | \$7,390.43 | \$67,338.60 | \$56,150.00 | \$11,188.60 | \$78,300.00 | 86.00% | \$10,961.40 |
| Rent | \$11,369.97 | \$11,370.00 | (\$0.03) | \$115,599.35 | \$118,872.00 | (\$3,272.65) | \$144,779.00 | 79.85% | \$29,179.65 |
| Repair-Equipment | \$590.84 | \$6,537.00 | (\$5,946.16) | \$26,737.58 | \$53,129.00 | (\$26,391.42) | \$69,200.00 | 38.64% | \$42,462.42 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|-------------------------------|
| Shop Tools | \$197.19 | \$2,016.00 | (\$1,818.81) | \$4,752.48 | \$11,440.00 | (\$6,687.52) | \$16,470.00 | 28.86% | \$11,717.52 |
| Shop Supplies | \$2,024.33 | \$8,566.00 | (\$6,541.67) | \$21,810.85 | \$43,823.17 | (\$22,012.32) | \$61,658.17 | 35.37% | \$39,847.32 |
| Small Equipment & Furniture | \$19,288.88 | \$39,798.00 | (\$20,509.12) | \$317,821.27 | \$556,404.85 | (\$238,583.58) | \$708,068.85 | 44.89% | \$390,247.58 |
| Special Events Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,550.22 | \$3,350.00 | (\$799.78) | \$3,350.00 | 76.13% | \$799.78 |
| Station Supplies | \$3,176.62 | \$4,784.00 | (\$1,607.38) | \$38,091.32 | \$44,564.00 | (\$6,472.68) | \$55,632.00 | 68.47% | \$17,540.68 |
| Supplemental Food | \$0.00 | \$750.00 | (\$750.00) | \$0.00 | \$1,500.00 | (\$1,500.00) | \$3,000.00 | 0.00% | \$3,000.00 |
| Telephones-Cellular | \$11,340.89 | \$11,367.00 | (\$26.11) | \$109,131.06 | \$113,846.00 | (\$4,714.94) | \$136,582.00 | 79.90% | \$27,450.94 |
| Telephones-Service | \$34,470.63 | \$27,903.00 | \$6,567.63 | \$223,062.37 | \$273,414.00 | (\$50,351.63) | \$329,220.00 | 67.75% | \$106,157.63 |
| Training/Related Expenses-CE | \$49,903.68 | \$66,744.00 | (\$16,840.32) | \$238,175.18 | \$374,710.09 | (\$136,534.91) | \$499,111.00 | 47.72% | \$260,935.82 |
| Tuition Reimbursement | \$3,759.00 | \$4,000.00 | (\$241.00) | \$75,924.88 | \$62,150.00 | \$13,774.88 | \$74,150.00 | 102.39% | (\$1,774.88) |
| Travel Expenses | \$480.00 | \$1,205.00 | (\$725.00) | \$3,921.58 | \$10,965.00 | (\$7,043.42) | \$13,280.00 | 29.53% | \$9,358.42 |
| Uniforms | \$40,387.84 | \$32,855.00 | \$7,532.84 | \$191,034.32 | \$259,520.24 | (\$68,485.92) | \$327,438.24 | 58.34% | \$136,403.92 |
| Utilities | \$50,442.65 | \$27,853.00 | \$22,589.65 | \$422,492.27 | \$369,816.00 | \$52,676.27 | \$419,360.00 | 100.75% | (\$3,132.27) |
| Vehicle-Batteries | \$273.50 | \$6,150.00 | (\$5,876.50) | \$15,758.01 | \$53,850.00 | (\$38,091.99) | \$66,150.00 | 23.82% | \$50,391.99 |
| Vehicle-Outside Services | \$434.00 | \$1,314.00 | (\$880.00) | \$10,526.27 | \$12,436.00 | (\$1,909.73) | \$15,000.00 | 70.18% | \$4,473.73 |
| Vehicle-Parts | \$46,621.19 | \$25,000.00 | \$21,621.19 | \$468,847.59 | \$401,745.28 | \$67,102.31 | \$451,745.28 | 103.79% | (\$17,102.31) |
| Vehicle-Registration | \$145.42 | \$233.00 | (\$87.58) | \$1,266.33 | \$2,030.00 | (\$763.67) | \$2,496.00 | 50.73% | \$1,229.67 |
| Vehicle-Tires | \$7,132.31 | \$4,250.00 | \$2,882.31 | \$57,938.67 | \$55,500.00 | \$2,438.67 | \$63,000.00 | 91.97% | \$5,061.33 |
| Vehicle-Towing | \$853.00 | \$788.00 | \$65.00 | \$6,866.00 | \$7,424.00 | (\$558.00) | \$9,000.00 | 76.29% | \$2,134.00 |
| Worker's Compensation Insurance | \$36,031.80 | \$36,133.00 | (\$101.20) | \$361,841.91 | \$338,104.00 | \$23,737.91 | \$410,370.00 | 88.17% | \$48,528.09 |
| Total Operating Expenses | <u>\$1,158,089.71</u> | <u>\$1,292,627.00</u> | <u>(\$134,537.29)</u> | <u>\$11,681,781.76</u> | <u>\$13,818,969.18</u> | <u>(\$2,137,187.42)</u> | <u>\$16,187,565.89</u> | <u>72.17%</u> | <u>\$4,505,784.13</u> |
| | | | | | | | | | |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$283,048.00 | \$196,471.00 | \$86,577.00 | \$2,514,031.57 | \$1,964,710.00 | \$549,321.57 | \$2,357,650.00 | 106.63% | (\$156,381.57) |
| Specialty Healthcare Providers | \$11,009.51 | \$228,060.00 | (\$217,050.49) | \$1,984,047.65 | \$2,280,600.00 | (\$296,552.35) | \$2,736,724.00 | 72.50% | \$752,676.35 |
| Total Indigent Care Expenses | <u>\$294,057.51</u> | <u>\$424,531.00</u> | <u>(\$130,473.49)</u> | <u>\$4,498,079.22</u> | <u>\$4,245,310.00</u> | <u>\$252,769.22</u> | <u>\$5,094,374.00</u> | <u>88.30%</u> | <u>\$596,294.78</u> |
| | | | | | | | | | |
| 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 |
| Capital Purchase - Equipment | \$0.00 | \$25,000.00 | (\$25,000.00) | \$743,349.26 | \$2,052,900.98 | (\$1,309,551.72) | \$2,147,800.98 | 34.61% | \$1,404,451.72 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Capital Purchase - Vehicles | \$264,416.00 | \$1,037,300.00 | (\$772,884.00) | \$264,416.00 | \$1,744,600.00 | (\$1,480,184.00) | \$2,030,344.00 | 13.02% | \$1,765,928.00 |
| 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 | \$264,416.00 | \$1,062,300.00 | (\$797,884.00) | \$2,898,420.47 | \$5,702,895.49 | (\$2,804,475.02) | \$7,168,539.49 | 40.43% | \$4,270,119.02 |
| Total Expenses | \$6,303,506.27 | \$6,394,785.00 | (\$91,278.73) | \$52,982,019.17 | \$59,136,126.67 | (\$6,154,107.50) | \$71,241,879.38 | 74.37% | \$18,259,860.21 |
| Revenue over Expenditures | (\$3,780,041.06) | (\$4,259,768.00) | \$479,726.94 | \$7,411,861.14 | \$738,319.33 | \$6,673,541.81 | (\$6,724,532.38) | (110.22%) | (\$14,136,393.52) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 001 - Administration | | | | | | | | | |
| Revenue | | | | | | | | | |
| Tax Revenue | | | | | | | | | |
| Tax Revenue | \$157,319.35 | \$149,302.00 | \$8,017.35 | \$37,825,021.83 | \$37,805,691.00 | \$19,330.83 | \$37,902,334.00 | 99.80% | \$77,312.17 |
| Delinquent Tax Revenue | \$19,697.22 | \$22,328.00 | (\$2,630.78) | \$240,369.99 | \$376,169.00 | (\$135,799.01) | \$426,044.00 | 56.42% | \$185,674.01 |
| Penalties and Interest | \$22,949.98 | \$28,086.00 | (\$5,136.02) | \$256,359.76 | \$302,082.00 | (\$45,722.24) | \$340,647.00 | 75.26% | \$84,287.24 |
| 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 | \$199,966.55 | \$199,716.00 | \$250.55 | \$38,348,340.71 | \$38,494,909.00 | (\$146,568.29) | \$38,679,992.00 | 99.14% | \$331,651.29 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$55,286.88 | \$5,192.00 | \$50,094.88 | \$205,030.95 | \$57,079.00 | \$147,951.95 | \$66,463.00 | 308.49% | (\$138,567.95) |
| Interest Income - Capital Lease | \$4,562.73 | \$0.00 | \$4,562.73 | \$43,147.37 | \$0.00 | \$43,147.37 | \$0.00 | 0.00% | (\$43,147.37) |
| 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 | \$2,150.12 | \$0.00 | \$2,150.12 | \$21,501.11 | \$24,798.00 | (\$3,296.89) | \$33,064.00 | 65.03% | \$11,562.89 |
| Tenant Rent Income | \$7,351.33 | \$9,199.00 | (\$1,847.67) | \$73,513.31 | \$91,986.00 | (\$18,472.69) | \$110,383.00 | 66.60% | \$36,869.69 |
| Management Fee Revenue | \$8,333.33 | \$8,333.00 | \$0.33 | \$83,333.30 | \$83,333.00 | \$0.30 | \$100,000.00 | 83.33% | \$16,666.70 |
| Total Other Revenue | \$77,684.39 | \$22,724.00 | \$54,960.39 | \$1,207,369.52 | \$957,196.00 | \$250,173.52 | \$1,009,910.00 | 119.55% | (\$197,459.52) |
| Total Revenues | \$277,650.94 | \$222,440.00 | \$55,210.94 | \$39,555,710.23 | \$39,452,105.00 | \$103,605.23 | \$39,689,902.00 | 99.66% | \$134,191.77 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$82,483.73 | \$53,979.00 | \$28,504.73 | \$563,020.63 | \$558,745.00 | \$4,275.63 | \$681,698.00 | 82.59% | \$118,677.37 |
| Paid Time Off | \$8,929.63 | \$8,997.00 | (\$67.37) | \$87,515.33 | \$79,661.00 | \$7,854.33 | \$94,339.00 | 92.77% | \$6,823.67 |
| Payroll Taxes | \$6,746.20 | \$4,660.00 | \$2,086.20 | \$41,950.70 | \$43,870.00 | (\$1,919.30) | \$52,897.00 | 79.31% | \$10,946.30 |
| TCDRS Plan | \$6,078.98 | \$5,983.00 | \$95.98 | \$53,239.30 | \$54,582.00 | (\$1,342.70) | \$67,656.00 | 78.69% | \$14,416.70 |
| Total Payroll Expenses | \$104,238.54 | \$73,619.00 | \$30,619.54 | \$745,725.96 | \$736,858.00 | \$8,867.96 | \$896,590.00 | 83.17% | \$150,864.04 |
| Operating Expenses | | | | | | | | | |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Advertising | \$318.00 | \$0.00 | \$318.00 | \$3,706.50 | \$600.00 | \$3,106.50 | \$900.00 | 411.83% | (\$2,806.50) |
| Bank Charges | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$1,000.00 | (\$1,000.00) | \$1,200.00 | 0.00% | \$1,200.00 |
| Community Education | \$0.00 | \$1,500.00 | (\$1,500.00) | \$250.00 | \$4,500.00 | (\$4,250.00) | \$4,500.00 | 5.56% | \$4,250.00 |
| Computer Software | \$76.49 | \$31.00 | \$45.49 | \$976.95 | \$1,370.00 | (\$393.05) | \$1,432.00 | 68.22% | \$455.05 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$9,474.33 | \$12,541.00 | (\$3,066.67) | \$13,611.00 | 69.61% | \$4,136.67 |
| Contractual Obligations- County Appraisal | \$0.00 | \$0.00 | \$0.00 | \$220,747.86 | \$224,232.00 | (\$3,484.14) | \$298,976.00 | 73.83% | \$78,228.14 |
| Contractual Obligations- Tax Collector Assessm | \$13.53 | \$0.00 | \$13.53 | \$108,076.22 | \$94,704.00 | \$13,372.22 | \$94,704.00 | 114.12% | (\$13,372.22) |
| Customer Relations | \$0.00 | \$0.00 | \$0.00 | \$9,410.00 | \$150.00 | \$9,260.00 | \$200.00 | 4,705.00% | (\$9,210.00) |
| Dues/Subscriptions | \$402.95 | \$206.00 | \$196.95 | \$3,945.81 | \$17,748.00 | (\$13,802.19) | \$18,305.00 | 21.56% | \$14,359.19 |
| 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 | \$100,559.66 | \$53,253.00 | \$47,306.66 | \$526,589.85 | \$555,591.00 | (\$29,001.15) | \$662,099.00 | 79.53% | \$135,509.15 |
| Legal Fees | \$2,330.00 | \$7,500.00 | (\$5,170.00) | \$29,340.50 | \$112,500.00 | (\$83,159.50) | \$140,000.00 | 20.96% | \$110,659.50 |
| Meals - Business and Travel | \$0.00 | \$0.00 | \$0.00 | \$564.60 | \$0.00 | \$564.60 | \$0.00 | 0.00% | (\$564.60) |
| Meeting Expenses | \$155.95 | \$1,050.00 | (\$894.05) | \$331.52 | \$1,500.00 | (\$1,168.48) | \$1,500.00 | 22.10% | \$1,168.48 |
| Mileage Reimbursements | \$0.00 | \$100.00 | (\$100.00) | \$262.08 | \$1,000.00 | (\$737.92) | \$1,200.00 | 21.84% | \$937.92 |
| Professional Fees | \$0.00 | \$250.00 | (\$250.00) | \$2,250.00 | \$2,500.00 | (\$250.00) | \$3,000.00 | 75.00% | \$750.00 |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$164.97 | \$250.00 | (\$85.03) | \$250.00 | 65.99% | \$85.03 |
| Telephones-Cellular | \$208.36 | \$240.00 | (\$31.64) | \$3,005.59 | \$2,417.00 | \$588.59 | \$2,897.00 | 103.75% | (\$108.59) |
| 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 | \$104,064.94 | \$64,230.00 | \$39,834.94 | \$919,158.12 | \$1,044,253.00 | (\$125,094.88) | \$1,256,424.00 | 73.16% | \$337,265.88 |
| Total Expenses | \$208,303.48 | \$137,849.00 | \$70,454.48 | \$1,664,884.08 | \$1,781,111.00 | (\$116,226.92) | \$2,153,014.00 | 77.33% | \$488,129.92 |
| Revenue over Expenditures | \$69,347.46 | \$84,591.00 | (\$15,243.54) | \$37,890,826.15 | \$37,670,994.00 | \$219,832.15 | \$37,536,888.00 | 100.94% | (\$353,938.15) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 002 - HCAP | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Rx Discount Card Royalties | \$32.25 | \$55.00 | (\$22.75) | \$295.25 | \$550.00 | (\$254.75) | \$660.00 | 44.73% | \$364.75 |
| P.A. Processing Fees | \$0.00 | \$125.00 | (\$125.00) | \$0.00 | \$1,250.00 | (\$1,250.00) | \$1,500.00 | 0.00% | \$1,500.00 |
| Total Other Revenue | \$32.25 | \$180.00 | (\$147.75) | \$295.25 | \$1,800.00 | (\$1,504.75) | \$2,160.00 | 13.67% | \$1,864.75 |
| Total Revenues | \$32.25 | \$180.00 | (\$147.75) | \$295.25 | \$1,800.00 | (\$1,504.75) | \$2,160.00 | 13.67% | \$1,864.75 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$68,167.81 | \$53,127.00 | \$15,040.81 | \$495,627.73 | \$549,758.00 | (\$54,130.27) | \$670,707.00 | 73.90% | \$175,079.27 |
| Overtime Pay | \$117.55 | \$98.00 | \$19.55 | \$197.85 | \$947.00 | (\$749.15) | \$1,140.00 | 17.36% | \$942.15 |
| Paid Time Off | \$10,404.25 | \$8,821.00 | \$1,583.25 | \$93,998.52 | \$78,106.00 | \$15,892.52 | \$91,685.00 | 102.52% | (\$2,313.52) |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 0.00% | (\$150.00) |
| Payroll Taxes | \$5,605.87 | \$4,591.00 | \$1,014.87 | \$42,253.28 | \$46,532.00 | (\$4,278.72) | \$56,502.00 | 74.78% | \$14,248.72 |
| TCDRS Plan | \$5,225.51 | \$5,894.00 | (\$668.49) | \$48,426.51 | \$54,134.00 | (\$5,707.49) | \$66,932.00 | 72.35% | \$18,505.49 |
| Total Payroll Expenses | \$89,520.99 | \$72,531.00 | \$16,989.99 | \$680,653.89 | \$729,477.00 | (\$48,823.11) | \$886,966.00 | 76.74% | \$206,312.11 |
| Operating Expenses | | | | | | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$6,500.00 | 0.00% | \$6,500.00 |
| 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 | \$15,677.00 | (\$3,000.73) | \$126,762.70 | \$134,270.00 | (\$7,507.30) | \$160,624.00 | 78.92% | \$33,861.30 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$405.00 | (\$20.00) | \$810.00 | 47.53% | \$425.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,220.00 | (\$2,220.00) | \$2,220.00 | 0.00% | \$2,220.00 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$697.09 | \$700.00 | (\$2.91) | \$925.00 | 75.36% | \$227.91 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|----------------------------|------------------------------|--------------------------|-------------------------------|
| Management Fees | \$8,615.40 | \$11,000.00 | (\$2,384.60) | \$86,740.80 | \$110,000.00 | (\$23,259.20) | \$132,000.00 | 65.71% | \$45,259.20 |
| 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 | \$300.00 | (\$300.00) | \$400.00 | 0.00% | \$400.00 |
| Professional Fees | \$460.00 | \$630.00 | (\$170.00) | \$4,875.20 | \$6,300.00 | (\$1,424.80) | \$7,560.00 | 64.49% | \$2,684.80 |
| 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 | \$236.98 | \$208.00 | \$28.98 | \$1,531.84 | \$2,080.00 | (\$548.16) | \$2,496.00 | 61.37% | \$964.16 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695.00 | (\$695.00) | \$695.00 | 0.00% | \$695.00 |
| Total Operating Expenses | <u>\$21,988.65</u> | <u>\$27,615.00</u> | <u>(\$5,626.35)</u> | <u>\$224,710.20</u> | <u>\$267,912.75</u> | <u>(\$43,202.55)</u> | <u>\$327,118.75</u> | <u>68.69%</u> | <u>\$102,408.55</u> |
| | | | | | | | | | |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$283,048.00 | \$196,471.00 | \$86,577.00 | \$2,514,031.57 | \$1,964,710.00 | \$549,321.57 | \$2,357,650.00 | 106.63% | (\$156,381.57) |
| Specialty Healthcare Providers | \$11,009.51 | \$228,060.00 | (\$217,050.49) | \$1,984,047.65 | \$2,280,600.00 | (\$296,552.35) | \$2,736,724.00 | 72.50% | \$752,676.35 |
| Total Indigent Care Expenses | <u>\$294,057.51</u> | <u>\$424,531.00</u> | <u>(\$130,473.49)</u> | <u>\$4,498,079.22</u> | <u>\$4,245,310.00</u> | <u>\$252,769.22</u> | <u>\$5,094,374.00</u> | <u>88.30%</u> | <u>\$596,294.78</u> |
| | | | | | | | | | |
| Total Expenses | <u>\$405,567.15</u> | <u>\$524,677.00</u> | <u>(\$119,109.85)</u> | <u>\$5,403,443.31</u> | <u>\$5,242,699.75</u> | <u>\$160,743.56</u> | <u>\$6,308,458.75</u> | <u>85.65%</u> | <u>\$905,015.44</u> |
| | | | | | | | | | |
| Revenue over Expeditures | <u>(\$405,534.90)</u> | <u>(\$524,497.00)</u> | <u>\$118,962.10</u> | <u>(\$5,403,148.06)</u> | <u>(\$5,240,899.75)</u> | <u>(\$162,248.31)</u> | <u>(\$6,306,298.75)</u> | <u>85.68%</u> | <u>(\$903,150.69)</u> |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 004 - Radio / Tower System | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Interest Income | \$559.29 | \$559.00 | \$0.29 | \$6,098.63 | \$6,099.00 | (\$0.37) | \$7,184.00 | 84.89% | \$1,085.37 |
| Interest Income - Capital Lease | \$3,676.82 | \$0.00 | \$3,676.82 | \$37,575.51 | \$0.00 | \$37,575.51 | \$0.00 | 0.00% | (\$37,575.51) |
| 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 | \$10,309.02 | \$10,309.00 | \$0.02 | \$102,584.47 | \$102,585.00 | (\$0.53) | \$123,237.00 | 83.24% | \$20,652.53 |
| Tower Contract Revenue | \$25,552.95 | \$25,702.00 | (\$149.05) | \$229,536.53 | \$255,288.00 | (\$25,751.47) | \$306,712.00 | 74.84% | \$77,175.47 |
| Total Other Revenue | \$40,098.08 | \$36,570.00 | \$3,528.08 | \$375,795.14 | \$363,972.00 | \$11,823.14 | \$617,133.00 | 60.89% | \$241,337.86 |
| Total Revenues | \$40,098.08 | \$36,570.00 | \$3,528.08 | \$375,795.14 | \$363,972.00 | \$11,823.14 | \$617,133.00 | 60.89% | \$241,337.86 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$34,659.83 | \$29,331.00 | \$5,328.83 | \$255,429.36 | \$298,619.00 | (\$43,189.64) | \$363,552.00 | 70.26% | \$108,122.64 |
| Overtime Pay | \$237.87 | \$2,937.00 | (\$2,699.13) | \$2,838.15 | \$28,389.00 | (\$25,550.85) | \$34,169.00 | 8.31% | \$31,330.85 |
| Paid Time Off | \$6,564.56 | \$3,880.00 | \$2,684.56 | \$45,039.44 | \$34,357.00 | \$10,682.44 | \$50,107.00 | 89.89% | \$5,067.56 |
| Stipend Pay | \$1,452.00 | \$1,639.00 | (\$187.00) | \$10,992.60 | \$16,390.00 | (\$5,397.40) | \$19,668.00 | 55.89% | \$8,675.40 |
| Payroll Taxes | \$3,125.12 | \$2,796.00 | \$329.12 | \$24,638.44 | \$27,956.00 | (\$3,317.56) | \$34,597.00 | 71.22% | \$9,958.56 |
| TCDRS Plan | \$2,876.27 | \$3,590.00 | (\$713.73) | \$25,880.14 | \$32,537.00 | (\$6,656.86) | \$41,063.00 | 63.03% | \$15,182.86 |
| Total Payroll Expenses | \$48,915.65 | \$44,173.00 | \$4,742.65 | \$364,818.13 | \$438,248.00 | (\$73,429.87) | \$543,156.00 | 67.17% | \$178,337.87 |
| Operating Expenses | | | | | | | | | |
| Computer Maintenance | \$0.00 | \$0.00 | \$0.00 | \$87,826.30 | \$107,000.00 | (\$19,173.70) | \$115,000.00 | 76.37% | \$27,173.70 |
| Computer Software | \$0.00 | \$4,050.00 | (\$4,050.00) | \$16,934.89 | \$27,250.00 | (\$10,315.11) | \$42,350.00 | 39.99% | \$25,415.11 |
| Computer Supplies/Non-Cap. | \$0.00 | \$500.00 | (\$500.00) | \$0.00 | \$1,400.00 | (\$1,400.00) | \$2,400.00 | 0.00% | \$2,400.00 |
| Conferences - Fees, Travel, & Meals | \$527.60 | \$0.00 | \$527.60 | \$3,973.63 | \$3,005.00 | \$968.63 | \$5,060.00 | 78.53% | \$1,086.37 |
| Contractual Obligations- Other | \$5,880.00 | \$5,880.00 | \$0.00 | \$58,396.50 | \$58,800.00 | (\$403.50) | \$70,560.00 | 82.76% | \$12,163.50 |
| Dues/Subscriptions | \$9.99 | \$10.00 | (\$0.01) | \$99.90 | \$100.00 | (\$0.10) | \$1,120.00 | 8.92% | \$1,020.10 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Fuel - Non-Auto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Maintenance & Repairs-Buildings | \$14,559.11 | \$10,332.00 | \$4,227.11 | \$27,031.51 | \$24,000.00 | \$3,031.51 | \$24,000.00 | 112.63% | (\$3,031.51) |
| Maintenance- Equipment | \$6,000.00 | \$7,500.00 | (\$1,500.00) | \$204,482.99 | \$207,959.39 | (\$3,476.40) | \$271,522.39 | 75.31% | \$67,039.40 |
| 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 | \$11,395.00 | \$36,570.00 | (\$25,175.00) | \$132,570.00 | \$253,931.00 | (\$121,361.00) | \$341,565.00 | 38.81% | \$208,995.00 |
| Radio Repairs - Outsourced (Depot) | \$2,413.00 | \$0.00 | \$2,413.00 | \$46,991.19 | \$42,080.00 | \$4,911.19 | \$42,080.00 | 111.67% | (\$4,911.19) |
| Radio - Parts | \$5,521.84 | \$8,367.00 | (\$2,845.16) | \$35,311.43 | \$43,976.05 | (\$8,664.62) | \$60,710.05 | 58.16% | \$25,398.62 |
| Radios | \$0.00 | \$2,400.00 | (\$2,400.00) | \$0.00 | \$7,200.00 | (\$7,200.00) | \$12,000.00 | 0.00% | \$12,000.00 |
| Repair-Equipment | \$0.00 | \$1,000.00 | (\$1,000.00) | \$4,210.00 | \$5,200.00 | (\$990.00) | \$7,200.00 | 58.47% | \$2,990.00 |
| Shop Tools | \$0.00 | \$207.00 | (\$207.00) | \$1,613.83 | \$2,588.00 | (\$974.17) | \$4,050.00 | 39.85% | \$2,436.17 |
| Shop Supplies | \$486.00 | \$3,088.00 | (\$2,602.00) | \$1,662.63 | \$10,221.00 | (\$8,558.37) | \$17,100.00 | 9.72% | \$15,437.37 |
| Small Equipment & Furniture | \$3,446.53 | \$610.00 | \$2,836.53 | \$26,855.67 | \$130,886.83 | (\$104,031.16) | \$180,975.83 | 14.84% | \$154,120.16 |
| Station Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Telephones-Cellular | \$290.37 | \$343.00 | (\$52.63) | \$3,448.99 | \$3,426.00 | \$22.99 | \$4,100.00 | 84.12% | \$651.01 |
| Telephones-Service | \$239.57 | \$1,008.00 | (\$768.43) | \$2,391.56 | \$4,464.00 | (\$2,072.44) | \$6,480.00 | 36.91% | \$4,088.44 |
| Training/Related Expenses-CE | \$1,913.00 | \$3,245.00 | (\$1,332.00) | \$2,346.00 | \$8,960.00 | (\$6,614.00) | \$19,465.00 | 12.05% | \$17,119.00 |
| Utilities | \$5,641.28 | \$5,642.00 | (\$0.72) | \$40,300.68 | \$42,158.00 | (\$1,857.32) | \$46,680.00 | 86.33% | \$6,379.32 |
| Vehicle-Batteries | \$0.00 | \$0.00 | \$0.00 | \$1,078.80 | \$1,350.00 | (\$271.20) | \$1,350.00 | 79.91% | \$271.20 |
| Total Operating Expenses | \$58,323.29 | \$90,752.00 | (\$32,428.71) | \$697,526.50 | \$985,955.27 | (\$288,428.77) | \$1,285,748.27 | 54.25% | \$588,221.77 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchases - Land | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 | \$4,750.00 | \$600,000.00 | 0.79% | \$595,250.00 |
| Capital Purchase - Equipment | \$0.00 | \$0.00 | \$0.00 | \$579,156.60 | \$1,868,376.82 | (\$1,289,220.22) | \$1,923,276.82 | 30.11% | \$1,344,120.22 |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$583,906.60 | \$1,868,376.82 | (\$1,284,470.22) | \$2,523,276.82 | 23.14% | \$1,939,370.22 |
| Total Expenses | \$107,238.94 | \$134,925.00 | (\$27,686.06) | \$1,646,251.23 | \$3,292,580.09 | (\$1,646,328.86) | \$4,352,181.09 | 37.83% | \$2,705,929.86 |
| Revenue over Expenditures | (\$67,140.86) | (\$98,355.00) | \$31,214.14 | (\$1,270,456.09) | (\$2,928,608.09) | \$1,658,152.00 | (\$3,735,048.09) | 34.01% | (\$2,464,592.00) |

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

For the Period Ended July 31, 2022

| Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 005 - Accounting | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$49,159.12 | \$37,394.00 | \$11,765.12 | \$356,488.42 | \$338,023.00 | \$18,465.42 | \$422,952.00 | 84.29% | \$66,463.58 |
| Overtime Pay | \$468.88 | \$386.00 | \$82.88 | \$2,767.94 | \$2,886.00 | (\$118.06) | \$3,645.00 | 75.94% | \$877.06 |
| Paid Time Off | \$6,664.63 | \$6,100.00 | \$564.63 | \$44,638.26 | \$47,476.00 | (\$2,837.74) | \$59,546.00 | 74.96% | \$14,907.74 |
| 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 | \$4,012.01 | \$3,247.00 | \$765.01 | \$29,028.67 | \$28,740.00 | \$288.67 | \$35,974.00 | 80.69% | \$6,945.33 |
| TCDRS Plan | \$3,783.71 | \$4,169.00 | (\$385.29) | \$34,137.67 | \$33,492.00 | \$645.67 | \$42,779.00 | 79.80% | \$8,641.33 |
| Total Payroll Expenses | \$64,088.35 | \$51,296.00 | \$12,792.35 | \$468,518.24 | \$450,617.00 | \$17,901.24 | \$564,896.00 | 82.94% | \$96,377.76 |
| 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 | \$1.37 | \$25.00 | (\$23.63) | \$257.47 | \$250.00 | \$7.47 | \$300.00 | 85.82% | \$42.53 |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$34,830.45 | \$34,831.00 | (\$0.55) | \$37,648.00 | 92.52% | \$2,817.55 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$1,232.00 | (\$1,232.00) | \$5,634.44 | \$12,738.00 | (\$7,103.56) | \$12,738.00 | 44.23% | \$7,103.56 |
| Dues/Subscriptions | \$0.00 | \$1,165.00 | (\$1,165.00) | \$744.00 | \$1,894.00 | (\$1,150.00) | \$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 | \$110.00 | (\$110.00) | \$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 | \$1,632.00 | (\$1,632.00) | \$36,192.52 | \$60,170.00 | (\$23,977.48) | \$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 | \$40.25 | \$82.00 | (\$41.75) | \$402.02 | \$820.00 | (\$417.98) | \$984.00 | 40.86% | \$581.98 |
| Training/Related Expenses-CE | \$499.00 | \$0.00 | \$499.00 | \$2,994.75 | \$3,136.00 | (\$141.25) | \$3,136.00 | 95.50% | \$141.25 |
| Total Operating Expenses | \$540.62 | \$4,147.00 | (\$3,606.38) | \$130,934.58 | \$173,052.00 | (\$42,117.42) | \$199,464.00 | 65.64% | \$68,529.42 |
| Total Expenses | \$64,628.97 | \$55,443.00 | \$9,185.97 | \$599,452.82 | \$623,669.00 | (\$24,216.18) | \$764,360.00 | 78.43% | \$164,907.18 |
| Revenue over Expenditures | (\$64,628.97) | (\$55,443.00) | (\$9,185.97) | (\$599,452.82) | (\$623,669.00) | \$24,216.18 | (\$764,360.00) | 78.43% | (\$164,907.18) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| 006 - Alarm | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | (\$44,000.00) | \$44,000.00 | 0.00% | \$44,000.00 |
| Dispatch Fees | \$94,285.00 | \$94,441.00 | (\$156.00) | \$169,792.00 | \$179,410.00 | (\$9,618.00) | \$251,792.00 | 67.43% | \$82,000.00 |
| Total Other Revenue | \$94,285.00 | \$94,441.00 | (\$156.00) | \$169,792.00 | \$223,410.00 | (\$53,618.00) | \$295,792.00 | 57.40% | \$126,000.00 |
| Total Revenues | \$94,285.00 | \$94,441.00 | (\$156.00) | \$169,792.00 | \$223,410.00 | (\$53,618.00) | \$295,792.00 | 57.40% | \$126,000.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$161,595.52 | \$134,176.00 | \$27,419.52 | \$1,271,897.22 | \$1,319,505.00 | (\$47,607.78) | \$1,587,700.00 | 80.11% | \$315,802.78 |
| Overtime Pay | \$15,372.06 | \$12,395.00 | \$2,977.06 | \$110,780.07 | \$119,266.00 | (\$8,485.93) | \$142,035.00 | 77.99% | \$31,254.93 |
| Paid Time Off | \$20,404.25 | \$15,725.00 | \$4,679.25 | \$164,786.33 | \$151,676.00 | \$13,110.33 | \$181,347.00 | 90.87% | \$16,560.67 |
| Stipend Pay | \$294.00 | \$144.00 | \$150.00 | \$9,365.78 | \$1,440.00 | \$7,925.78 | \$1,728.00 | 542.00% | (\$7,637.78) |
| Payroll Taxes | \$14,222.89 | \$12,021.00 | \$2,201.89 | \$115,023.64 | \$117,800.00 | (\$2,776.36) | \$141,548.00 | 81.26% | \$26,524.36 |
| TCDRS Plan | \$13,759.87 | \$15,432.00 | (\$1,672.13) | \$132,004.05 | \$137,047.00 | (\$5,042.95) | \$167,535.00 | 78.79% | \$35,530.95 |
| Total Payroll Expenses | \$225,648.59 | \$189,893.00 | \$35,755.59 | \$1,803,857.09 | \$1,846,734.00 | (\$42,876.91) | \$2,221,893.00 | 81.19% | \$418,035.91 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$25.94 | \$50.00 | (\$24.06) | \$38.91 | \$200.00 | (\$161.09) | \$300.00 | 12.97% | \$261.09 |
| Business Licenses | \$0.00 | \$0.00 | \$0.00 | \$8,847.00 | \$10,400.00 | (\$1,553.00) | \$10,400.00 | 85.07% | \$1,553.00 |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$26,210.00 | \$31,500.00 | (\$5,290.00) | \$31,500.00 | 83.21% | \$5,290.00 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$794.68 | \$4,650.00 | (\$3,855.32) | \$4,650.00 | 17.09% | \$3,855.32 |
| Conferences - Fees, Travel, & Meals | (\$1,614.40) | \$0.00 | (\$1,614.40) | \$3,332.46 | \$9,598.00 | (\$6,265.54) | \$9,598.00 | 34.72% | \$6,265.54 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$3,192.00 | \$3,192.00 | \$0.00 | \$3,192.00 | 100.00% | \$0.00 |
| Employee Recognition | \$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 | \$750.00 | (\$627.85) | \$1,000.00 | 12.22% | \$877.85 |
| Mileage Reimbursements | \$0.00 | \$80.00 | (\$80.00) | (\$13.32) | \$390.00 | (\$403.32) | \$550.00 | (2.42%) | \$563.32 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| Printing Services | \$0.00 | \$160.00 | (\$160.00) | \$0.00 | \$320.00 | (\$320.00) | \$400.00 | 0.00% | \$400.00 |
| Professional Fees | \$15,120.00 | \$15,000.00 | \$120.00 | \$15,770.00 | \$16,300.00 | (\$530.00) | \$16,300.00 | 96.75% | \$530.00 |
| Small Equipment & Furniture | \$703.44 | \$8,129.00 | (\$7,425.56) | \$8,659.69 | \$21,315.99 | (\$12,656.30) | \$35,797.99 | 24.19% | \$27,138.30 |
| Telephones-Cellular | \$165.44 | \$238.00 | (\$72.56) | \$2,396.58 | \$2,394.00 | \$2.58 | \$2,874.00 | 83.39% | \$477.42 |
| Training/Related Expenses-CE | \$2,600.85 | \$7,618.00 | (\$5,017.15) | \$2,746.59 | \$7,618.00 | (\$4,871.41) | \$7,618.00 | 36.05% | \$4,871.41 |
| Total Operating Expenses | \$17,001.27 | \$31,400.00 | (\$14,398.73) | \$74,934.84 | \$111,202.99 | (\$36,268.15) | \$126,754.99 | 59.12% | \$51,820.15 |
| Total Expenses | \$242,649.86 | \$221,293.00 | \$21,356.86 | \$1,878,791.93 | \$1,957,936.99 | (\$79,145.06) | \$2,348,647.99 | 79.99% | \$469,856.06 |
| Revenue over Expenditures | (\$148,364.86) | (\$126,852.00) | (\$21,512.86) | (\$1,708,999.93) | (\$1,734,526.99) | \$25,527.06 | (\$2,052,855.99) | 83.25% | (\$343,856.06) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 007 - EMS | | | | | | | | | |
| Revenue | | | | | | | | | |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$3,843,576.92 | \$3,046,274.00 | \$797,302.92 | \$32,659,850.58 | \$29,787,404.00 | \$2,872,446.58 | \$35,781,651.00 | 91.28% | \$3,121,800.42 |
| Basic Life Support Revenue | \$653,706.69 | \$599,272.00 | \$54,434.69 | \$6,491,465.35 | \$5,856,467.00 | \$634,998.35 | \$7,035,093.00 | 92.27% | \$543,627.65 |
| Transfer Service Fees | \$6,059.45 | \$3,736.00 | \$2,323.45 | \$27,666.77 | \$37,252.00 | (\$9,585.23) | \$44,724.00 | 61.86% | \$17,057.23 |
| Non-Transport Fees | \$27,728.01 | \$32,065.00 | (\$4,336.99) | \$292,351.72 | \$314,237.00 | (\$21,885.28) | \$377,278.00 | 77.49% | \$84,926.28 |
| Contractual Allowance | (\$1,546,144.03) | (\$1,196,438.00) | (\$349,706.03) | (\$13,459,433.84) | (\$11,698,493.00) | (\$1,760,940.84) | (\$14,052,594.00) | 95.78% | (\$593,160.16) |
| Charity Care | (\$872,155.76) | (\$699,456.00) | (\$172,699.76) | (\$8,386,338.58) | (\$6,839,117.00) | (\$1,547,221.58) | (\$8,215,360.00) | 102.08% | \$170,978.58 |
| Provision for Bad Debt | (\$216,907.00) | (\$257,694.00) | \$40,787.00 | (\$1,901,527.98) | (\$2,519,673.00) | \$618,145.02 | (\$3,026,710.00) | 62.82% | (\$1,125,182.02) |
| Recovery of Bad Debt - EMS | \$4,828.38 | \$22,140.00 | (\$17,311.62) | \$105,991.63 | \$216,144.00 | (\$110,152.37) | \$259,708.00 | 40.81% | \$153,716.37 |
| Total EMS Net Revenue | \$1,900,692.66 | \$1,549,899.00 | \$350,793.66 | \$15,830,025.65 | \$15,154,221.00 | \$675,804.65 | \$18,203,790.00 | 86.96% | \$2,373,764.35 |
| Other Revenue | | | | | | | | | |
| Interest Income | \$34.54 | \$86.00 | (\$51.46) | \$512.96 | \$860.00 | (\$347.04) | \$1,032.00 | 49.71% | \$519.04 |
| Miscellaneous Income | \$3,714.13 | \$0.00 | \$3,714.13 | \$22,284.77 | \$0.00 | \$22,284.77 | \$0.00 | 0.00% | (\$22,284.77) |
| Stand-By Fees | \$450.00 | \$2,519.00 | (\$2,069.00) | \$64,855.00 | \$38,173.00 | \$26,682.00 | \$49,048.00 | 132.23% | (\$15,807.00) |
| Ambulance Supplemental Payment Program | \$0.00 | \$0.00 | \$0.00 | \$498,657.00 | \$498,657.00 | \$0.00 | \$498,657.00 | 100.00% | \$0.00 |
| Total Other Revenue | \$4,198.67 | \$2,605.00 | \$1,593.67 | \$586,309.73 | \$537,690.00 | \$48,619.73 | \$548,737.00 | 106.85% | (\$37,572.73) |
| Total Revenues | \$1,904,891.33 | \$1,552,504.00 | \$352,387.33 | \$16,416,335.38 | \$15,691,911.00 | \$724,424.38 | \$18,752,527.00 | 87.54% | \$2,336,191.62 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$1,959,255.91 | \$1,478,206.00 | \$481,049.91 | \$13,600,410.24 | \$14,457,267.00 | (\$856,856.76) | \$17,375,606.00 | 78.27% | \$3,775,195.76 |
| Overtime Pay | \$324,305.23 | \$228,753.00 | \$95,552.23 | \$2,294,104.71 | \$2,205,586.00 | \$88,518.71 | \$2,633,352.00 | 87.12% | \$339,247.29 |
| Paid Time Off | \$225,046.08 | \$147,745.00 | \$77,301.08 | \$1,586,804.11 | \$1,439,461.00 | \$147,343.11 | \$1,833,938.00 | 86.52% | \$247,133.89 |
| Stipend Pay | \$13,905.50 | \$4,084.00 | \$9,821.50 | \$206,282.64 | \$40,840.00 | \$165,442.64 | \$49,008.00 | 420.92% | (\$157,274.64) |
| Payroll Taxes | \$183,564.29 | \$137,550.00 | \$46,014.29 | \$1,279,442.01 | \$1,342,593.00 | (\$63,150.99) | \$1,620,001.00 | 78.98% | \$340,558.99 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|-------------------------------|
| TCDRS Plan | \$171,137.68 | \$176,585.00 | (\$5,447.32) | \$1,481,362.84 | \$1,562,109.00 | (\$80,746.16) | \$1,918,240.00 | 77.23% | \$436,877.16 |
| Total Payroll Expenses | \$2,877,214.69 | \$2,172,923.00 | \$704,291.69 | \$20,448,406.55 | \$21,047,856.00 | (\$599,449.45) | \$25,430,145.00 | 80.41% | \$4,981,738.45 |
| Operating Expenses | | | | | | | | | |
| Business Licenses | \$0.00 | \$0.00 | \$0.00 | \$9,220.00 | \$12,100.00 | (\$2,880.00) | \$12,100.00 | 76.20% | \$2,880.00 |
| Community Education | \$0.00 | \$550.00 | (\$550.00) | \$400.00 | \$4,500.00 | (\$4,100.00) | \$5,600.00 | 7.14% | \$5,200.00 |
| Computer Software | \$0.00 | \$8,200.00 | (\$8,200.00) | \$201,737.72 | \$295,020.00 | (\$93,282.28) | \$311,420.00 | 64.78% | \$109,682.28 |
| Conferences - Fees, Travel, & Meals | \$3,903.18 | \$0.00 | \$3,903.18 | \$28,228.55 | \$30,847.00 | (\$2,618.45) | \$33,112.00 | 85.25% | \$4,883.45 |
| Contractual Obligations- Other | \$0.00 | \$0.00 | \$0.00 | \$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 | \$660.00 | (\$660.00) | \$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 | \$24.68 | \$0.00 | \$24.68 | \$21,263.72 | \$29,475.00 | (\$8,211.28) | \$29,475.00 | 72.14% | \$8,211.28 |
| Employee Recognition | \$36.75 | \$375.00 | (\$338.25) | \$31,982.78 | \$35,931.00 | (\$3,948.22) | \$37,850.00 | 84.50% | \$5,867.22 |
| Meals - Business and Travel | \$0.00 | \$0.00 | \$0.00 | \$1,445.72 | \$1,200.00 | \$245.72 | \$1,200.00 | 120.48% | (\$245.72) |
| Meeting Expenses | \$110.46 | \$269.00 | (\$158.54) | \$241.24 | \$1,931.00 | (\$1,689.76) | \$2,400.00 | 10.05% | \$2,158.76 |
| Mileage Reimbursements | \$125.54 | \$275.00 | (\$149.46) | \$708.49 | \$2,750.00 | (\$2,041.51) | \$3,300.00 | 21.47% | \$2,591.51 |
| Other Services - DSRIP | \$0.00 | \$80,554.00 | (\$80,554.00) | \$771,830.85 | \$1,043,592.00 | (\$271,761.15) | \$1,043,592.00 | 73.96% | \$271,761.15 |
| Printing Services | \$0.00 | \$801.00 | (\$801.00) | \$193.50 | \$3,398.00 | (\$3,204.50) | \$5,000.00 | 3.87% | \$4,806.50 |
| Professional Fees | \$0.00 | \$3,000.00 | (\$3,000.00) | \$0.00 | \$9,000.00 | (\$9,000.00) | \$15,000.00 | 0.00% | \$15,000.00 |
| Recruit/Investigate | \$3,025.00 | \$850.00 | \$2,175.00 | \$3,025.00 | \$8,300.00 | (\$5,275.00) | \$10,000.00 | 30.25% | \$6,975.00 |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,056.00 | (\$1,056.00) | \$1,056.00 | 0.00% | \$1,056.00 |
| Special Events Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,258.47 | \$3,350.00 | (\$1,091.53) | \$3,350.00 | 67.42% | \$1,091.53 |
| Telephones-Cellular | \$934.51 | \$1,026.00 | (\$91.49) | \$9,041.31 | \$10,280.00 | (\$1,238.69) | \$12,337.00 | 73.29% | \$3,295.69 |
| Training/Related Expenses-CE | \$20,286.20 | \$19,155.00 | \$1,131.20 | \$25,277.30 | \$60,212.00 | (\$34,934.70) | \$83,217.00 | 30.38% | \$57,939.70 |
| Travel Expenses | \$0.00 | \$600.00 | (\$600.00) | \$0.00 | \$5,700.00 | (\$5,700.00) | \$6,800.00 | 0.00% | \$6,800.00 |
| Uniforms | \$37,011.54 | \$30,053.00 | \$6,958.54 | \$177,906.57 | \$242,827.66 | (\$64,921.09) | \$304,633.66 | 58.40% | \$126,727.09 |
| Total Operating Expenses | \$65,457.86 | \$145,804.00 | (\$80,346.14) | \$1,294,811.22 | \$1,818,629.66 | (\$523,818.44) | \$1,938,782.66 | 66.78% | \$643,971.44 |
| Total Expenses | \$2,942,672.55 | \$2,318,727.00 | \$623,945.55 | \$21,743,217.77 | \$22,866,485.66 | (\$1,123,267.89) | \$27,368,927.66 | 79.44% | \$5,625,709.89 |
| Revenue over Expenditures | (\$1,037,781.22) | (\$766,223.00) | (\$271,558.22) | (\$5,326,882.39) | (\$7,174,574.66) | \$1,847,692.27 | (\$8,616,400.66) | 61.82% | (\$3,289,518.27) |

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

For the Period Ended July 31, 2022

| Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 008 - Materials Management | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Interest Income - Capital Lease | \$349.08 | \$0.00 | \$349.08 | \$2,256.79 | \$0.00 | \$2,256.79 | \$0.00 | 0.00% | (\$2,256.79) |
| 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 | \$51,504.58 | \$56,375.00 | (\$4,870.42) | \$56,375.00 | 91.36% | \$4,870.42 |
| Total Other Revenue | \$5,499.54 | \$0.00 | \$5,499.54 | \$53,825.45 | \$56,375.00 | (\$2,549.55) | \$56,375.00 | 95.48% | \$2,549.55 |
| Total Revenues | \$5,499.54 | \$0.00 | \$5,499.54 | \$53,825.45 | \$56,375.00 | (\$2,549.55) | \$56,375.00 | 95.48% | \$2,549.55 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$29,593.82 | \$24,609.00 | \$4,984.82 | \$247,167.56 | \$253,625.00 | (\$6,457.44) | \$309,263.00 | 79.92% | \$62,095.44 |
| Overtime Pay | \$27.02 | \$649.00 | (\$621.98) | \$543.18 | \$6,272.00 | (\$5,728.82) | \$7,549.00 | 7.20% | \$7,005.82 |
| Paid Time Off | \$3,545.27 | \$3,879.00 | (\$333.73) | \$32,913.34 | \$34,344.00 | (\$1,430.66) | \$47,471.00 | 69.33% | \$14,557.66 |
| Payroll Taxes | \$2,362.58 | \$2,156.00 | \$206.58 | \$20,078.29 | \$21,772.00 | (\$1,693.71) | \$26,955.00 | 74.49% | \$6,876.71 |
| TCDRS Plan | \$2,209.51 | \$2,768.00 | (\$558.49) | \$23,605.99 | \$25,337.00 | (\$1,731.01) | \$31,991.00 | 73.79% | \$8,385.01 |
| Total Payroll Expenses | \$37,738.20 | \$34,061.00 | \$3,677.20 | \$324,308.36 | \$341,350.00 | (\$17,041.64) | \$423,229.00 | 76.63% | \$98,920.64 |
| Operating Expenses | | | | | | | | | |
| Bio-Waste Removal | \$3,430.89 | \$2,868.00 | \$562.89 | \$33,510.58 | \$29,680.00 | \$3,830.58 | \$35,416.00 | 94.62% | \$1,905.42 |
| Capital Lease Expense | \$0.00 | \$0.00 | \$0.00 | \$321,579.00 | \$307,380.00 | \$14,199.00 | \$307,380.00 | 104.62% | (\$14,199.00) |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,379.10 | \$3,865.00 | (\$1,485.90) | \$43,208.37 | \$46,590.16 | (\$3,381.79) | \$55,327.16 | 78.10% | \$12,118.79 |
| Disposable Medical Supplies | \$79,046.34 | \$74,923.00 | \$4,123.34 | \$1,007,912.39 | \$1,001,076.53 | \$6,835.86 | \$1,121,110.33 | 89.90% | \$113,197.94 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$179.00 | \$174.00 | \$5.00 | \$174.00 | 102.87% | (\$5.00) |
| Durable Medical Equipment | \$24,980.36 | \$35,479.00 | (\$10,498.64) | \$163,754.40 | \$314,629.08 | (\$150,874.68) | \$383,189.08 | 42.73% | \$219,434.68 |
| Employee Recognition | \$0.00 | \$175.00 | (\$175.00) | \$0.00 | \$350.00 | (\$350.00) | \$525.00 | 0.00% | \$525.00 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$41,808.00 | \$56,009.00 | (\$14,201.00) | \$56,009.00 | 74.65% | \$14,201.00 |
| Maintenance- Equipment | \$0.00 | \$84,593.00 | (\$84,593.00) | \$53,883.00 | \$156,500.00 | (\$102,617.00) | \$159,500.00 | 33.78% | \$105,617.00 |
| Office Supplies | \$1,295.75 | \$1,631.00 | (\$335.25) | \$8,053.49 | \$14,306.00 | (\$6,252.51) | \$17,568.00 | 45.84% | \$9,514.51 |
| Oxygen & Gases | \$2,827.49 | \$4,433.00 | (\$1,605.51) | \$40,004.26 | \$42,289.12 | (\$2,284.86) | \$51,155.12 | 78.20% | \$11,150.86 |
| Postage | \$2,460.08 | \$1,600.00 | \$860.08 | \$20,985.87 | \$18,640.00 | \$2,345.87 | \$22,320.00 | 94.02% | \$1,334.13 |
| Printing Services | \$75.00 | \$1,300.00 | (\$1,225.00) | \$966.48 | \$6,283.00 | (\$5,316.52) | \$8,425.00 | 11.47% | \$7,458.52 |
| Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$3,600.00 | (\$3,350.00) | \$3,600.00 | 6.94% | \$3,350.00 |
| Repair-Equipment | \$300.28 | \$4,187.00 | (\$3,886.72) | \$17,617.27 | \$39,255.00 | (\$21,637.73) | \$50,000.00 | 35.23% | \$32,382.73 |
| Small Equipment & Furniture | \$0.00 | \$949.00 | (\$949.00) | \$959.73 | \$4,952.00 | (\$3,992.27) | \$6,850.00 | 14.01% | \$5,890.27 |
| Station Supplies | \$3,176.62 | \$4,784.00 | (\$1,607.38) | \$38,091.32 | \$44,564.00 | (\$6,472.68) | \$54,132.00 | 70.37% | \$16,040.68 |
| Supplemental Food | \$0.00 | \$750.00 | (\$750.00) | \$0.00 | \$1,500.00 | (\$1,500.00) | \$3,000.00 | 0.00% | \$3,000.00 |
| Telephones-Cellular | \$171.25 | \$171.00 | \$0.25 | \$1,695.10 | \$1,700.00 | (\$4.90) | \$2,029.00 | 83.54% | \$333.90 |
| Uniforms | \$2,808.30 | \$2,076.00 | \$732.30 | \$9,466.46 | \$10,614.58 | (\$1,148.12) | \$14,774.58 | 64.07% | \$5,308.12 |
| Total Operating Expenses | \$122,951.46 | \$223,784.00 | (\$100,832.54) | \$1,824,999.72 | \$2,121,467.47 | (\$296,467.75) | \$2,373,859.27 | 76.88% | \$548,859.55 |
| Total Expenses | \$160,689.66 | \$257,845.00 | (\$97,155.34) | \$2,149,308.08 | \$2,462,817.47 | (\$313,509.39) | \$2,797,088.27 | 76.84% | \$647,780.19 |
| Revenue over Expenditures | (\$155,190.12) | (\$257,845.00) | \$102,654.88 | (\$2,095,482.63) | (\$2,406,442.47) | \$310,959.84 | (\$2,740,713.27) | 76.46% | (\$645,230.64) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------------|---------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 009 - Dept of Clinical Services | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$1,000.00 | (\$1,000.00) | \$9,349.60 | \$10,000.00 | (\$650.40) | \$12,000.00 | 77.91% | \$2,650.40 |
| Education/Training Revenue | \$8,023.40 | \$8,250.00 | (\$226.60) | \$225,040.49 | \$163,500.00 | \$61,540.49 | \$282,000.00 | 79.80% | \$56,959.51 |
| Total Other Revenue | \$8,023.40 | \$9,250.00 | (\$1,226.60) | \$234,390.09 | \$173,500.00 | \$60,890.09 | \$294,000.00 | 79.72% | \$59,609.91 |
| Total Revenues | \$8,023.40 | \$9,250.00 | (\$1,226.60) | \$234,390.09 | \$173,500.00 | \$60,890.09 | \$294,000.00 | 79.72% | \$59,609.91 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$68,911.36 | \$52,845.00 | \$16,066.36 | \$561,095.28 | \$542,320.00 | \$18,775.28 | \$660,195.00 | 84.99% | \$99,099.72 |
| Overtime Pay | \$0.00 | \$525.00 | (\$525.00) | \$374.05 | \$5,074.00 | (\$4,699.95) | \$6,107.00 | 6.12% | \$5,732.95 |
| Paid Time Off | \$10,500.17 | \$7,467.00 | \$3,033.17 | \$55,930.68 | \$66,114.00 | (\$10,183.32) | \$88,205.00 | 63.41% | \$32,274.32 |
| Stipend Pay | \$1,500.00 | \$1,517.00 | (\$17.00) | \$15,020.00 | \$15,170.00 | (\$150.00) | \$18,204.00 | 82.51% | \$3,184.00 |
| Payroll Taxes | \$3,782.81 | \$4,614.00 | (\$831.19) | \$39,439.24 | \$42,170.00 | (\$2,730.76) | \$49,781.00 | 79.23% | \$10,341.76 |
| TCDRS Plan | \$5,349.48 | \$5,924.00 | (\$574.52) | \$49,513.81 | \$49,339.00 | \$174.81 | \$61,612.00 | 80.36% | \$12,098.19 |
| Total Payroll Expenses | \$90,043.82 | \$72,892.00 | \$17,151.82 | \$721,373.06 | \$720,187.00 | \$1,186.06 | \$884,104.00 | 81.59% | \$162,730.94 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$386.25 | \$0.00 | \$386.25 | \$3,708.64 | \$1,500.00 | \$2,208.64 | \$1,500.00 | 247.24% | (\$2,208.64) |
| Books/Materials | \$53,700.13 | \$15,500.00 | \$38,200.13 | \$130,220.66 | \$213,940.00 | (\$83,719.34) | \$241,940.00 | 53.82% | \$111,719.34 |
| Business Licenses | \$1,432.00 | \$1,100.00 | \$332.00 | \$7,886.00 | \$10,800.00 | (\$2,914.00) | \$13,360.00 | 59.03% | \$5,474.00 |
| 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 | \$1,219.70 | \$0.00 | \$1,219.70 | \$17,306.42 | \$28,441.00 | (\$11,134.58) | \$28,441.00 | 60.85% | \$11,134.58 |
| Customer Relations | \$5,400.00 | \$5,800.00 | (\$400.00) | \$54,569.37 | \$58,000.00 | (\$3,430.63) | \$69,600.00 | 78.40% | \$15,030.63 |
| Drug Supplies | \$28,583.68 | \$33,765.00 | (\$5,181.32) | \$247,534.51 | \$418,351.00 | (\$170,816.49) | \$484,880.00 | 51.05% | \$237,345.49 |
| Dues/Subscriptions | \$0.00 | \$2,095.00 | (\$2,095.00) | \$12,565.00 | \$16,915.00 | (\$4,350.00) | \$16,915.00 | 74.28% | \$4,350.00 |
| Employee Recognition | \$75.00 | \$75.00 | \$0.00 | \$75.00 | \$150.00 | (\$75.00) | \$600.00 | 12.50% | \$525.00 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Meals - Business and Travel | \$0.00 | \$0.00 | \$0.00 | \$68.16 | \$0.00 | \$68.16 | \$0.00 | 0.00% | (\$68.16) |
| Meeting Expenses | \$2,149.85 | \$2,300.00 | (\$150.15) | \$14,325.54 | \$18,072.00 | (\$3,746.46) | \$24,000.00 | 59.69% | \$9,674.46 |
| Mileage Reimbursements | \$0.00 | \$38.00 | (\$38.00) | \$164.47 | \$424.00 | (\$259.53) | \$500.00 | 32.89% | \$335.53 |
| Office Supplies | \$0.00 | \$135.00 | (\$135.00) | \$44.09 | \$930.00 | (\$885.91) | \$1,200.00 | 3.67% | \$1,155.91 |
| Printing Services | \$0.00 | \$228.00 | (\$228.00) | \$206.40 | \$1,622.00 | (\$1,415.60) | \$2,000.00 | 10.32% | \$1,793.60 |
| Professional Fees | \$17,828.00 | \$14,220.00 | \$3,608.00 | \$140,185.00 | \$185,160.00 | (\$44,975.00) | \$213,600.00 | 65.63% | \$73,415.00 |
| 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 | \$756.00 | \$251.00 | \$505.00 | \$8,145.61 | \$12,330.00 | (\$4,184.39) | \$12,832.00 | 63.48% | \$4,686.39 |
| Telephones-Cellular | \$248.24 | \$238.00 | \$10.24 | \$2,502.59 | \$2,395.00 | \$107.59 | \$2,876.00 | 87.02% | \$373.41 |
| Training/Related Expenses-CE | \$7,467.69 | \$14,851.00 | (\$7,383.31) | \$167,977.83 | \$202,642.09 | (\$34,664.26) | \$290,373.00 | 57.85% | \$122,395.17 |
| Travel Expenses | \$0.00 | \$0.00 | \$0.00 | (\$10.00) | \$0.00 | (\$10.00) | \$0.00 | 0.00% | \$10.00 |
| Total Operating Expenses | \$119,246.54 | \$90,596.00 | \$28,650.54 | \$819,414.82 | \$1,182,084.09 | (\$362,669.27) | \$1,415,029.00 | 57.91% | \$595,614.18 |
| Total Expenses | \$209,290.36 | \$163,488.00 | \$45,802.36 | \$1,540,787.88 | \$1,902,271.09 | (\$361,483.21) | \$2,299,133.00 | 67.02% | \$758,345.12 |
| Revenue over Expenditures | (\$201,266.96) | (\$154,238.00) | (\$47,028.96) | (\$1,306,397.79) | (\$1,728,771.09) | \$422,373.30 | (\$2,005,133.00) | 65.15% | (\$698,735.21) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 010 - Fleet | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$32,992.85 | \$0.00 | \$32,992.85 | \$135,840.21 | \$24,980.00 | \$110,860.21 | \$25,100.00 | 541.20% | (\$110,740.21) |
| 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 | \$30,290.00 | \$12,000.00 | \$18,290.00 | \$67,150.00 | \$40,000.00 | \$27,150.00 | \$64,000.00 | 104.92% | (\$3,150.00) |
| Total Other Revenue | \$63,282.85 | \$12,000.00 | \$51,282.85 | \$358,236.65 | \$223,194.00 | \$135,042.65 | \$667,314.00 | 53.68% | \$309,077.35 |
| Total Revenues | \$63,282.85 | \$12,000.00 | \$51,282.85 | \$358,236.65 | \$223,194.00 | \$135,042.65 | \$667,314.00 | 53.68% | \$309,077.35 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$49,594.29 | \$36,116.00 | \$13,478.29 | \$354,593.26 | \$360,923.00 | (\$6,329.74) | \$439,158.00 | 80.74% | \$84,564.74 |
| Overtime Pay | \$1,038.63 | \$2,054.00 | (\$1,015.37) | \$5,721.86 | \$19,851.00 | (\$14,129.14) | \$23,893.00 | 23.95% | \$18,171.14 |
| Paid Time Off | \$9,205.02 | \$4,793.00 | \$4,412.02 | \$51,377.17 | \$44,717.00 | \$6,660.17 | \$61,306.00 | 83.80% | \$9,928.83 |
| Stipend Pay | \$1,444.00 | \$1,106.00 | \$338.00 | \$10,728.40 | \$11,060.00 | (\$331.60) | \$13,272.00 | 80.83% | \$2,543.60 |
| Payroll Taxes | \$4,265.96 | \$3,045.00 | \$1,220.96 | \$29,349.64 | \$32,702.00 | (\$3,352.36) | \$39,885.00 | 73.59% | \$10,535.36 |
| TCDRS Plan | \$4,111.80 | \$3,909.00 | \$202.80 | \$35,297.29 | \$38,312.00 | (\$3,014.71) | \$47,535.00 | 74.26% | \$12,237.71 |
| Total Payroll Expenses | \$69,659.70 | \$51,023.00 | \$18,636.70 | \$487,067.62 | \$507,565.00 | (\$20,497.38) | \$625,049.00 | 77.92% | \$137,981.38 |
| Operating Expenses | | | | | | | | | |
| Accident Repair | \$0.00 | \$0.00 | \$0.00 | \$54,929.94 | \$36,000.00 | \$18,929.94 | \$36,000.00 | 152.58% | (\$18,929.94) |
| Capital Lease Expense | \$11,754.58 | \$12,212.00 | (\$457.42) | \$70,061.37 | \$85,452.00 | (\$15,390.63) | \$110,044.00 | 63.67% | \$39,982.63 |
| Capital Lease Interest Expense | \$210.14 | \$210.00 | \$0.14 | \$2,145.72 | \$2,146.00 | (\$0.28) | \$4,704.00 | 45.61% | \$2,558.28 |
| 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 | \$800.00 | \$1,000.00 | (\$200.00) | \$8,660.00 | \$9,000.00 | (\$340.00) | \$9,250.00 | 93.62% | \$590.00 |
| Employee Recognition | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$200.00 | (\$200.00) | \$450.00 | 0.00% | \$450.00 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Equipment Rental | \$0.00 | \$228.00 | (\$228.00) | \$1,134.74 | \$1,242.00 | (\$107.26) | \$1,470.00 | 77.19% | \$335.26 |
| Fluids & Additives - Auto | \$3,318.41 | \$2,700.00 | \$618.41 | \$21,947.77 | \$24,600.00 | (\$2,652.23) | \$30,000.00 | 73.16% | \$8,052.23 |
| Fuel - Auto | \$115,666.77 | \$91,977.00 | \$23,689.77 | \$850,046.87 | \$918,916.00 | (\$68,869.13) | \$1,099,020.00 | 77.35% | \$248,973.13 |
| Hazardous Waste Removal | \$139.00 | \$160.00 | (\$21.00) | \$1,904.75 | \$1,761.00 | \$143.75 | \$2,076.00 | 91.75% | \$171.25 |
| Interest Expense | \$0.00 | \$1,803.00 | (\$1,803.00) | \$0.00 | \$13,018.00 | (\$13,018.00) | \$16,503.00 | 0.00% | \$16,503.00 |
| Laundry Service & Purchase | \$80.63 | \$150.00 | (\$69.37) | \$1,627.41 | \$1,550.00 | \$77.41 | \$1,800.00 | 90.41% | \$172.59 |
| Maintenance- Equipment | \$0.00 | \$3,500.00 | (\$3,500.00) | \$43,169.99 | \$43,500.00 | (\$330.01) | \$43,500.00 | 99.24% | \$330.01 |
| Meeting Expenses | \$164.19 | \$45.00 | \$119.19 | \$164.19 | \$310.00 | (\$145.81) | \$400.00 | 41.05% | \$235.81 |
| Mileage Reimbursements | \$31.25 | \$55.00 | (\$23.75) | \$469.30 | \$490.00 | (\$20.70) | \$600.00 | 78.22% | \$130.70 |
| Oil & Lubricants | \$1,410.16 | \$2,212.00 | (\$801.84) | \$28,059.58 | \$26,560.00 | \$1,499.58 | \$30,984.00 | 90.56% | \$2,924.42 |
| Oxygen & Gases | \$0.00 | \$35.00 | (\$35.00) | \$30.36 | \$100.00 | (\$69.64) | \$100.00 | 30.36% | \$69.64 |
| Repair-Equipment | \$0.00 | \$24.00 | (\$24.00) | \$3,493.06 | \$3,526.00 | (\$32.94) | \$4,200.00 | 83.17% | \$706.94 |
| Shop Tools | \$131.57 | \$500.00 | (\$368.43) | \$1,684.90 | \$3,970.00 | (\$2,285.10) | \$4,920.00 | 34.25% | \$3,235.10 |
| Shop Supplies | \$1,042.50 | \$1,000.00 | \$42.50 | \$12,411.76 | \$13,104.22 | (\$692.46) | \$15,104.22 | 82.17% | \$2,692.46 |
| Small Equipment & Furniture | \$0.00 | \$5,061.00 | (\$5,061.00) | \$113,235.56 | \$187,580.00 | (\$74,344.44) | \$236,695.00 | 47.84% | \$123,459.44 |
| Telephones-Cellular | \$80.50 | \$80.00 | \$0.50 | \$804.04 | \$806.00 | (\$1.96) | \$968.00 | 83.06% | \$163.96 |
| Training/Related Expenses-CE | \$0.00 | \$180.00 | (\$180.00) | \$1,421.79 | \$1,740.00 | (\$318.21) | \$2,100.00 | 67.70% | \$678.21 |
| Travel Expenses | \$480.00 | \$605.00 | (\$125.00) | \$3,931.58 | \$5,265.00 | (\$1,333.42) | \$6,480.00 | 60.67% | \$2,548.42 |
| Vehicle-Batteries | \$273.50 | \$6,150.00 | (\$5,876.50) | \$14,679.21 | \$52,500.00 | (\$37,820.79) | \$64,800.00 | 22.65% | \$50,120.79 |
| Vehicle-Outside Services | \$434.00 | \$1,314.00 | (\$880.00) | \$10,526.27 | \$12,436.00 | (\$1,909.73) | \$15,000.00 | 70.18% | \$4,473.73 |
| Vehicle-Parts | \$46,621.19 | \$25,000.00 | \$21,621.19 | \$468,847.59 | \$401,745.28 | \$67,102.31 | \$451,745.28 | 103.79% | (\$17,102.31) |
| Vehicle-Registration | \$145.42 | \$233.00 | (\$87.58) | \$1,266.33 | \$2,030.00 | (\$763.67) | \$2,496.00 | 50.73% | \$1,229.67 |
| Vehicle-Tires | \$7,132.31 | \$4,250.00 | \$2,882.31 | \$57,938.67 | \$55,500.00 | \$2,438.67 | \$63,000.00 | 91.97% | \$5,061.33 |
| Vehicle-Towing | \$853.00 | \$788.00 | \$65.00 | \$6,866.00 | \$7,424.00 | (\$558.00) | \$9,000.00 | 76.29% | \$2,134.00 |
| Total Operating Expenses | \$190,769.12 | \$161,572.00 | \$29,197.12 | \$1,787,838.75 | \$1,919,991.50 | (\$132,152.75) | \$2,270,929.50 | 78.73% | \$483,090.75 |
| Capital Expenditures | | | | | | | | | |
| 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 | \$264,416.00 | \$1,037,300.00 | (\$772,884.00) | \$264,416.00 | \$1,744,600.00 | (\$1,480,184.00) | \$2,030,344.00 | 13.02% | \$1,765,928.00 |
| Capital Purchase - Capital Leases | \$0.00 | \$0.00 | \$0.00 | \$117,815.44 | \$128,214.00 | (\$10,398.56) | \$548,214.00 | 21.49% | \$430,398.56 |
| Total Capital Expenditures | \$264,416.00 | \$1,037,300.00 | (\$772,884.00) | \$419,231.44 | \$1,910,814.00 | (\$1,491,582.56) | \$2,616,558.00 | 16.02% | \$2,197,326.56 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Expenses | \$524,844.82 | \$1,249,895.00 | (\$725,050.18) | \$2,694,137.81 | \$4,338,370.50 | (\$1,644,232.69) | \$5,512,536.50 | 48.87% | \$2,818,398.69 |
| Revenue over Expeditures | (\$461,561.97) | (\$1,237,895.00) | \$776,333.03 | (\$2,335,901.16) | (\$4,115,176.50) | \$1,779,275.34 | (\$4,845,222.50) | 48.21% | (\$2,509,321.34) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------|
| 011 - EMS Billing | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$86,576.17 | \$55,498.00 | \$31,078.17 | \$605,768.26 | \$619,008.00 | (\$13,239.74) | \$744,327.00 | 81.38% | \$138,558.74 |
| Overtime Pay | \$3,976.02 | \$1,711.00 | \$2,265.02 | \$21,499.46 | \$16,533.00 | \$4,966.46 | \$19,899.00 | 108.04% | (\$1,600.46) |
| Paid Time Off | \$9,845.76 | \$8,662.00 | \$1,183.76 | \$111,589.29 | \$116,391.00 | (\$4,801.71) | \$140,956.00 | 79.17% | \$29,366.71 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$41.66 | \$0.00 | \$41.66 | \$0.00 | 0.00% | (\$41.66) |
| Payroll Taxes | \$7,052.92 | \$4,874.00 | \$2,178.92 | \$51,797.00 | \$53,210.00 | (\$1,413.00) | \$64,551.00 | 80.24% | \$12,754.00 |
| TCDRS Plan | \$6,739.14 | \$6,258.00 | \$481.14 | \$61,663.55 | \$61,700.00 | (\$36.45) | \$76,258.00 | 80.86% | \$14,594.45 |
| Total Payroll Expenses | <u>\$114,190.01</u> | <u>\$77,003.00</u> | <u>\$37,187.01</u> | <u>\$852,359.22</u> | <u>\$866,842.00</u> | <u>(\$14,482.78)</u> | <u>\$1,045,991.00</u> | <u>81.49%</u> | <u>\$193,631.78</u> |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$2,591.85 | \$1,780.00 | \$811.85 | \$22,449.77 | \$17,140.00 | \$5,309.77 | \$20,700.00 | 108.45% | (\$1,749.77) |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$101.84 | \$875.00 | (\$773.16) | \$875.00 | 11.64% | \$773.16 |
| Collection Fees | \$2,465.00 | \$7,000.00 | (\$4,535.00) | \$31,073.37 | \$61,000.00 | (\$29,926.63) | \$75,000.00 | 41.43% | \$43,926.63 |
| 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 | \$200.00 | (\$200.00) | \$180.00 | \$400.00 | (\$220.00) | \$400.00 | 45.00% | \$220.00 |
| Employee Recognition | \$0.00 | \$325.00 | (\$325.00) | \$80.05 | \$650.00 | (\$569.95) | \$975.00 | 8.21% | \$894.95 |
| Legal Fees | (\$10.00) | \$0.00 | (\$10.00) | \$59.00 | \$60.00 | (\$1.00) | \$60.00 | 98.33% | \$1.00 |
| Meeting Expenses | \$0.00 | \$90.00 | (\$90.00) | \$352.99 | \$620.00 | (\$267.01) | \$800.00 | 44.12% | \$447.01 |
| Professional Fees | \$29,715.88 | \$19,620.00 | \$10,095.88 | \$237,288.61 | \$208,990.00 | \$28,298.61 | \$248,680.00 | 95.42% | \$11,391.39 |
| Small Equipment & Furniture | \$0.00 | \$675.00 | (\$675.00) | \$489.98 | \$2,175.00 | (\$1,685.02) | \$2,850.00 | 17.19% | \$2,360.02 |
| Telephones-Cellular | \$78.24 | \$78.00 | \$0.24 | \$781.92 | \$1,065.00 | (\$283.08) | \$1,222.00 | 63.99% | \$440.08 |
| Training/Related Expenses-CE | \$0.00 | \$400.00 | (\$400.00) | \$2,905.00 | \$8,405.00 | (\$5,500.00) | \$9,205.00 | 31.56% | \$6,300.00 |
| Total Operating Expenses | <u>\$34,840.97</u> | <u>\$30,168.00</u> | <u>\$4,672.97</u> | <u>\$304,493.23</u> | <u>\$312,067.00</u> | <u>(\$7,573.77)</u> | <u>\$371,454.00</u> | <u>81.97%</u> | <u>\$66,960.77</u> |
| Total Expenses | <u>\$149,030.98</u> | <u>\$107,171.00</u> | <u>\$41,859.98</u> | <u>\$1,156,852.45</u> | <u>\$1,178,909.00</u> | <u>(\$22,056.55)</u> | <u>\$1,417,445.00</u> | <u>81.62%</u> | <u>\$260,592.55</u> |
| Revenue over Expenditures | (\$149,030.98) | (\$107,171.00) | (\$41,859.98) | (\$1,156,852.45) | (\$1,178,909.00) | \$22,056.55 | (\$1,417,445.00) | 81.62% | (\$260,592.55) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 015 - Information Technology | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$976.50 | \$550.00 | \$426.50 | \$550.00 | 177.55% | (\$426.50) |
| Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$138,753.85 | \$138,754.00 | (\$0.15) | \$138,754.00 | 100.00% | \$0.15 |
| Contract Revenue (Net) | \$0.00 | \$0.00 | \$0.00 | \$134,456.03 | \$117,776.00 | \$16,680.03 | \$117,776.00 | 114.16% | (\$16,680.03) |
| MDC Revenue - First Responders | \$1,750.00 | \$3,500.00 | (\$1,750.00) | \$91,724.96 | \$91,550.00 | \$174.96 | \$92,550.00 | 99.11% | \$825.04 |
| Total Other Revenue | \$1,750.00 | \$3,500.00 | (\$1,750.00) | \$365,911.34 | \$348,630.00 | \$17,281.34 | \$349,630.00 | 104.66% | (\$16,281.34) |
| Total Revenues | \$1,750.00 | \$3,500.00 | (\$1,750.00) | \$365,911.34 | \$348,630.00 | \$17,281.34 | \$349,630.00 | 104.66% | (\$16,281.34) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$52,666.03 | \$36,405.00 | \$16,261.03 | \$372,379.12 | \$376,506.00 | (\$4,126.88) | \$459,306.00 | 81.07% | \$86,926.88 |
| Overtime Pay | \$110.87 | \$190.00 | (\$79.13) | \$1,312.24 | \$1,839.00 | (\$526.76) | \$2,213.00 | 59.30% | \$900.76 |
| Paid Time Off | \$9,036.00 | \$6,003.00 | \$3,033.00 | \$59,888.45 | \$53,144.00 | \$6,744.45 | \$67,773.00 | 88.37% | \$7,884.55 |
| Stipend Pay | \$1,265.00 | \$1,318.00 | (\$53.00) | \$10,862.80 | \$13,180.00 | (\$2,317.20) | \$15,816.00 | 68.68% | \$4,953.20 |
| Payroll Taxes | \$4,452.59 | \$3,249.00 | \$1,203.59 | \$31,178.82 | \$32,905.00 | (\$1,726.18) | \$40,339.00 | 77.29% | \$9,160.18 |
| TCDRS Plan | \$4,195.56 | \$4,172.00 | \$23.56 | \$36,425.02 | \$38,284.00 | (\$1,858.98) | \$47,824.00 | 76.16% | \$11,398.98 |
| Total Payroll Expenses | \$71,726.05 | \$51,337.00 | \$20,389.05 | \$512,046.45 | \$515,858.00 | (\$3,811.55) | \$633,271.00 | 80.86% | \$121,224.55 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | (\$50.00) | \$50.00 | 0.00% | \$50.00 |
| Business Licenses | \$379.00 | \$200.00 | \$179.00 | \$1,050.00 | \$2,875.00 | (\$1,825.00) | \$3,600.00 | 29.17% | \$2,550.00 |
| Capital Lease Interest Expense | \$223.14 | \$224.00 | (\$0.86) | \$2,319.08 | \$2,320.00 | (\$0.92) | \$2,550.00 | 90.94% | \$230.92 |
| Computer Maintenance | \$13,453.50 | \$14,350.00 | (\$896.50) | \$302,872.20 | \$326,980.00 | (\$24,107.80) | \$397,150.00 | 76.26% | \$94,277.80 |
| Computer Software | \$72,996.14 | \$90,095.00 | (\$17,098.86) | \$346,334.28 | \$418,320.00 | (\$71,985.72) | \$452,620.00 | 76.52% | \$106,285.72 |
| Computer Software - MDC First Responder | \$0.00 | \$3,500.00 | (\$3,500.00) | \$34,229.47 | \$41,500.00 | (\$7,270.53) | \$43,500.00 | 78.69% | \$9,270.53 |
| Computer Supplies/Non-Cap. | \$1,578.72 | \$4,190.00 | (\$2,611.28) | \$23,402.23 | \$29,312.74 | (\$5,910.51) | \$38,242.74 | 61.19% | \$14,840.51 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Conferences - Fees, Travel, & Meals | \$3,865.87 | \$0.00 | \$3,865.87 | \$6,755.89 | \$4,079.00 | \$2,676.89 | \$4,079.00 | 165.63% | (\$2,676.89) |
| Employee Recognition | \$0.00 | \$90.00 | (\$90.00) | \$0.00 | \$270.00 | (\$270.00) | \$450.00 | 0.00% | \$450.00 |
| Leases/Contracts | \$6,554.35 | \$5,407.00 | \$1,147.35 | \$48,929.45 | \$53,981.00 | (\$5,051.55) | \$65,010.00 | 75.26% | \$16,080.55 |
| Meeting Expenses | \$0.00 | \$35.00 | (\$35.00) | \$0.00 | \$170.00 | (\$170.00) | \$240.00 | 0.00% | \$240.00 |
| Mileage Reimbursements | \$56.27 | \$34.00 | \$22.27 | \$163.44 | \$202.00 | (\$38.56) | \$240.00 | 68.10% | \$76.56 |
| Professional Fees | \$37,269.25 | \$42,000.00 | (\$4,730.75) | \$484,125.31 | \$458,500.00 | \$25,625.31 | \$522,500.00 | 92.66% | \$38,374.69 |
| Repair-Equipment | \$290.56 | \$1,326.00 | (\$1,035.44) | \$1,417.25 | \$5,148.00 | (\$3,730.75) | \$7,800.00 | 18.17% | \$6,382.75 |
| Shop Tools | \$0.00 | \$0.00 | \$0.00 | \$7.89 | \$0.00 | \$7.89 | \$0.00 | 0.00% | (\$7.89) |
| Small Equipment & Furniture | \$4,096.21 | \$10,906.00 | (\$6,809.79) | \$66,389.13 | \$86,590.51 | (\$20,201.38) | \$109,844.51 | 60.44% | \$43,455.38 |
| Telephones-Cellular | \$7,705.60 | \$7,634.00 | \$71.60 | \$72,481.58 | \$76,343.00 | (\$3,861.42) | \$91,632.00 | 79.10% | \$19,150.42 |
| Telephones-Service | \$34,231.06 | \$26,895.00 | \$7,336.06 | \$220,670.81 | \$268,950.00 | (\$48,279.19) | \$322,740.00 | 68.37% | \$102,069.19 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,080.00 | (\$1,080.00) | \$2,000.00 | 0.00% | \$2,000.00 |
| Total Operating Expenses | \$182,699.67 | \$207,046.00 | (\$24,346.33) | \$1,614,748.01 | \$1,791,271.25 | (\$176,523.24) | \$2,078,848.25 | 77.68% | \$464,100.24 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$219,709.19 | \$220,355.16 | (\$645.97) | \$260,355.16 | 84.39% | \$40,645.97 |
| Total Expenses | \$254,425.72 | \$258,383.00 | (\$3,957.28) | \$2,346,503.65 | \$2,527,484.41 | (\$180,980.76) | \$2,972,474.41 | 78.94% | \$625,970.76 |
| Revenue over Expenditures | (\$252,675.72) | (\$254,883.00) | \$2,207.28 | (\$1,980,592.31) | (\$2,178,854.41) | \$198,262.10 | (\$2,622,844.41) | 75.51% | (\$642,252.10) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------|---------------------------|--------------------------|-------------------------------|
| 016 - Facilities | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$1,161,251.00 | \$1,161,251.00 | \$0.00 | \$1,161,251.00 | 100.00% | \$0.00 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$1,161,251.00 | \$1,161,251.00 | \$0.00 | \$1,161,251.00 | 100.00% | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$1,161,251.00 | \$1,161,251.00 | \$0.00 | \$1,161,251.00 | 100.00% | \$0.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$22,266.43 | \$16,754.00 | \$5,512.43 | \$157,619.20 | \$171,223.00 | (\$13,603.80) | \$208,557.00 | 75.58% | \$50,937.80 |
| Overtime Pay | \$353.05 | \$1,296.00 | (\$942.95) | \$4,058.64 | \$12,524.00 | (\$8,465.36) | \$15,074.00 | 26.92% | \$11,015.36 |
| Paid Time Off | \$3,678.88 | \$2,347.00 | \$1,331.88 | \$19,006.71 | \$20,785.00 | (\$1,778.29) | \$23,915.00 | 79.48% | \$4,908.29 |
| Stipend Pay | \$1,436.00 | \$1,364.00 | \$72.00 | \$10,821.20 | \$13,640.00 | (\$2,818.80) | \$16,368.00 | 66.11% | \$5,546.80 |
| Payroll Taxes | \$1,951.21 | \$1,610.00 | \$341.21 | \$13,425.06 | \$16,145.00 | (\$2,719.94) | \$19,530.00 | 68.74% | \$6,104.94 |
| TCDRS Plan | \$1,853.67 | \$2,067.00 | (\$213.33) | \$16,232.44 | \$18,789.00 | (\$2,556.56) | \$23,134.00 | 70.17% | \$6,901.56 |
| Total Payroll Expenses | \$31,539.24 | \$25,438.00 | \$6,101.24 | \$221,163.25 | \$253,106.00 | (\$31,942.75) | \$306,578.00 | 72.14% | \$85,414.75 |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$30.00 | (\$30.00) | \$0.00 | \$90.00 | (\$90.00) | \$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 | \$2,722.35 | \$2,722.00 | \$0.35 | \$25,048.57 | \$25,049.00 | (\$0.43) | \$29,433.00 | 85.10% | \$4,384.43 |
| 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 | \$23,700.71 | \$26,052.00 | (\$2,351.29) | \$166,167.31 | \$165,896.00 | \$271.31 | \$218,000.00 | 76.22% | \$51,832.69 |
| Customer Property Damage | \$0.00 | \$1,662.00 | (\$1,662.00) | \$2,390.96 | \$5,391.00 | (\$3,000.04) | \$12,000.00 | 19.92% | \$9,609.04 |
| Damages/Uninsured Portion | \$2,840.54 | \$0.00 | \$2,840.54 | \$27,321.20 | \$0.00 | \$27,321.20 | \$0.00 | 0.00% | (\$27,321.20) |
| 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 | \$0.00 | \$1,624.00 | (\$1,624.00) | \$6,615.12 | \$9,767.00 | (\$3,151.88) | \$13,015.00 | 50.83% | \$6,399.88 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Maintenance & Repairs-Buildings | \$50,880.57 | \$27,195.00 | \$23,685.57 | \$325,389.65 | \$380,815.73 | (\$55,426.08) | \$445,845.73 | 72.98% | \$120,456.08 |
| Maintenance- Equipment | \$7,335.00 | \$9,690.00 | (\$2,355.00) | \$61,397.83 | \$102,500.00 | (\$41,102.17) | \$162,500.00 | 37.78% | \$101,102.17 |
| Rent | \$11,369.97 | \$11,370.00 | (\$0.03) | \$115,599.35 | \$118,872.00 | (\$3,272.65) | \$144,779.00 | 79.85% | \$29,179.65 |
| Shop Tools | \$65.62 | \$1,309.00 | (\$1,243.38) | \$1,445.86 | \$4,882.00 | (\$3,436.14) | \$7,500.00 | 19.28% | \$6,054.14 |
| Shop Supplies | \$495.83 | \$4,478.00 | (\$3,982.17) | \$7,736.46 | \$20,497.95 | (\$12,761.49) | \$29,453.95 | 26.27% | \$21,717.49 |
| Small Equipment & Furniture | \$10,286.70 | \$11,517.00 | (\$1,230.30) | \$78,681.65 | \$80,354.23 | (\$1,672.58) | \$91,203.23 | 86.27% | \$12,521.58 |
| Telephones-Cellular | \$366.49 | \$283.00 | \$83.49 | \$3,041.99 | \$2,816.00 | \$225.99 | \$3,367.00 | 90.35% | \$325.01 |
| 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 | \$44,801.37 | \$22,051.00 | \$22,750.37 | \$382,191.59 | \$326,578.00 | \$55,613.59 | \$370,680.00 | 103.11% | (\$11,511.59) |
| Total Operating Expenses | \$154,865.15 | \$119,983.00 | \$34,882.15 | \$1,203,832.14 | \$1,244,086.91 | (\$40,254.77) | \$1,530,804.91 | 78.64% | \$326,972.77 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Building/Improvements | \$0.00 | \$0.00 | \$0.00 | \$43,084.92 | \$52,175.51 | (\$9,090.59) | \$92,175.51 | 46.74% | \$49,090.59 |
| Capital Purchase - Equipment | \$0.00 | \$25,000.00 | (\$25,000.00) | \$21,314.32 | \$35,000.00 | (\$13,685.68) | \$35,000.00 | 60.90% | \$13,685.68 |
| Capital Purchase - Capital Leases | \$0.00 | \$0.00 | \$0.00 | \$1,161,251.00 | \$1,161,251.00 | \$0.00 | \$1,161,251.00 | 100.00% | \$0.00 |
| Total Capital Expenditures | \$0.00 | \$25,000.00 | (\$25,000.00) | \$1,225,650.24 | \$1,248,426.51 | (\$22,776.27) | \$1,288,426.51 | 95.13% | \$62,776.27 |
| Total Expenses | \$186,404.39 | \$170,421.00 | \$15,983.39 | \$2,650,645.63 | \$2,745,619.42 | (\$94,973.79) | \$3,125,809.42 | 84.80% | \$475,163.79 |
| Revenue over Expenditures | (\$186,404.39) | (\$170,421.00) | (\$15,983.39) | (\$1,489,394.63) | (\$1,584,368.42) | \$94,973.79 | (\$1,964,558.42) | 75.81% | (\$475,163.79) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 025 - Human Resources | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$92,704.59 | \$117,822.00 | (\$25,117.41) | \$117,822.00 | 78.68% | \$25,117.41 |
| Employee Medical Premiums | \$95,265.40 | \$109,932.00 | (\$14,666.60) | \$992,520.94 | \$1,119,676.00 | (\$127,155.06) | \$1,384,241.00 | 71.70% | \$391,720.06 |
| Total Other Revenue | \$95,265.40 | \$109,932.00 | (\$14,666.60) | \$1,085,225.53 | \$1,237,498.00 | (\$152,272.47) | \$1,502,063.00 | 72.25% | \$416,837.47 |
| Total Revenues | \$95,265.40 | \$109,932.00 | (\$14,666.60) | \$1,085,225.53 | \$1,237,498.00 | (\$152,272.47) | \$1,502,063.00 | 72.25% | \$416,837.47 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$27,457.80 | \$20,300.00 | \$7,157.80 | \$184,570.06 | \$198,017.00 | (\$13,446.94) | \$244,222.00 | 75.57% | \$59,651.94 |
| Overtime Pay | \$35.62 | \$53.00 | (\$17.38) | \$116.46 | \$421.00 | (\$304.54) | \$525.00 | 22.18% | \$408.54 |
| Paid Time Off | \$4,367.60 | \$3,782.00 | \$585.60 | \$21,109.95 | \$31,599.00 | (\$10,489.05) | \$36,939.00 | 57.15% | \$15,829.05 |
| Payroll Taxes | \$2,282.36 | \$1,786.00 | \$496.36 | \$14,703.14 | \$17,024.00 | (\$2,320.86) | \$20,846.00 | 70.53% | \$6,142.86 |
| TCDRS Plan | \$2,117.93 | \$2,293.00 | (\$175.07) | \$17,374.05 | \$20,103.00 | (\$2,728.95) | \$25,010.00 | 69.47% | \$7,635.95 |
| Health & Dental | \$56,138.24 | \$60,945.00 | (\$4,806.76) | \$655,034.66 | \$720,454.00 | (\$65,419.34) | \$842,344.00 | 77.76% | \$187,309.34 |
| Health Insurance Claims | \$450,636.35 | \$402,918.00 | \$47,718.35 | \$3,555,036.99 | \$3,945,636.00 | (\$390,599.01) | \$4,751,472.00 | 74.82% | \$1,196,435.01 |
| Health Insurance Admin Fees | \$74,772.43 | \$88,505.00 | (\$13,732.57) | \$697,306.74 | \$806,879.00 | (\$109,572.26) | \$983,892.00 | 70.87% | \$286,585.26 |
| Total Payroll Expenses | \$617,808.33 | \$580,582.00 | \$37,226.33 | \$5,145,252.05 | \$5,740,133.00 | (\$594,880.95) | \$6,905,250.00 | 74.51% | \$1,759,997.95 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$1,500.00 | \$1,500.00 | \$0.00 | \$4,764.00 | \$15,000.00 | (\$10,236.00) | \$18,000.00 | 26.47% | \$13,236.00 |
| Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.00 | (\$2,150.00) | \$2,350.00 | 0.00% | \$2,350.00 |
| Conferences - Fees, Travel, & Meals | \$920.00 | \$0.00 | \$920.00 | \$2,430.00 | \$3,222.00 | (\$792.00) | \$3,222.00 | 75.42% | \$792.00 |
| Dues/Subscriptions | \$458.00 | \$0.00 | \$458.00 | \$4,825.00 | \$3,635.00 | \$1,190.00 | \$3,635.00 | 132.74% | (\$1,190.00) |
| Employee Health/Wellness | \$1,277.65 | \$1,400.00 | (\$122.35) | \$14,599.54 | \$25,200.00 | (\$10,600.46) | \$28,000.00 | 52.14% | \$13,400.46 |
| Employee Recognition | \$580.00 | \$898.00 | (\$318.00) | \$43,176.59 | \$54,970.00 | (\$11,793.41) | \$65,061.00 | 66.36% | \$21,884.41 |
| Legal Fees | \$1,107.00 | \$3,750.00 | (\$2,643.00) | \$10,250.27 | \$37,500.00 | (\$27,249.73) | \$45,000.00 | 22.78% | \$34,749.73 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | (\$225.00) | \$225.00 | 0.00% | \$225.00 |
| Professional Fees | \$11,550.91 | \$10,233.00 | \$1,317.91 | \$127,397.66 | \$123,870.00 | \$3,527.66 | \$147,912.00 | 86.13% | \$20,514.34 |
| Recruit/Investigate | \$3,039.65 | \$2,400.00 | \$639.65 | \$39,896.76 | \$33,900.00 | \$5,996.76 | \$54,350.00 | 73.41% | \$14,453.24 |
| Telephones-Cellular | \$120.75 | \$126.00 | (\$5.25) | \$970.01 | \$1,092.00 | (\$121.99) | \$1,344.00 | 72.17% | \$373.99 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$2,340.80 | \$6,250.00 | (\$3,909.20) | \$6,250.00 | 37.45% | \$3,909.20 |
| Tuition Reimbursement | \$3,759.00 | \$4,000.00 | (\$241.00) | \$75,924.88 | \$62,150.00 | \$13,774.88 | \$74,150.00 | 102.39% | (\$1,774.88) |
| Worker's Compensation Insurance | \$36,031.80 | \$36,133.00 | (\$101.20) | \$361,841.91 | \$338,104.00 | \$23,737.91 | \$410,370.00 | 88.17% | \$48,528.09 |
| Total Operating Expenses | \$60,344.76 | \$60,440.00 | (\$95.24) | \$688,417.42 | \$707,268.00 | (\$18,850.58) | \$859,869.00 | 80.06% | \$171,451.58 |
| Total Expenses | \$678,153.09 | \$641,022.00 | \$37,131.09 | \$5,833,669.47 | \$6,447,401.00 | (\$613,731.53) | \$7,765,119.00 | 75.13% | \$1,931,449.53 |
| Revenue over Expenditures | (\$582,887.69) | (\$531,090.00) | (\$51,797.69) | (\$4,748,443.94) | (\$5,209,903.00) | \$461,459.06 | (\$6,263,056.00) | 75.82% | (\$1,514,612.06) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 026 - Records Management | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$4,886.42 | \$4,200.00 | \$686.42 | \$46,364.75 | \$40,800.00 | \$5,564.75 | \$49,200.00 | 94.24% | \$2,835.25 |
| Total Other Revenue | \$4,886.42 | \$4,200.00 | \$686.42 | \$46,364.75 | \$40,800.00 | \$5,564.75 | \$49,200.00 | 94.24% | \$2,835.25 |
| Total Revenues | \$4,886.42 | \$4,200.00 | \$686.42 | \$46,364.75 | \$40,800.00 | \$5,564.75 | \$49,200.00 | 94.24% | \$2,835.25 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$21,290.81 | \$13,317.00 | \$7,973.81 | \$146,031.31 | \$137,811.00 | \$8,220.31 | \$168,132.00 | 86.86% | \$22,100.69 |
| Overtime Pay | \$10.68 | \$19.00 | (\$8.32) | \$51.86 | \$182.00 | (\$130.14) | \$219.00 | 23.68% | \$167.14 |
| Paid Time Off | \$2,714.95 | \$2,213.00 | \$501.95 | \$23,604.94 | \$19,593.00 | \$4,011.94 | \$25,076.00 | 94.13% | \$1,471.06 |
| 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 | \$1,696.82 | \$1,151.00 | \$545.82 | \$12,406.29 | \$11,662.00 | \$744.29 | \$14,314.00 | 86.67% | \$1,907.71 |
| TCDRS Plan | \$1,597.53 | \$1,477.00 | \$120.53 | \$14,240.06 | \$13,566.00 | \$674.06 | \$16,971.00 | 83.91% | \$2,730.94 |
| Total Payroll Expenses | \$27,310.79 | \$18,177.00 | \$9,133.79 | \$199,852.86 | \$182,814.00 | \$17,038.86 | \$224,712.00 | 88.94% | \$24,859.14 |
| 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 | \$832.30 | \$0.00 | \$832.30 | \$962.80 | \$0.00 | \$962.80 | \$0.00 | 0.00% | (\$962.80) |
| 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 | \$100.00 | (\$100.00) | \$120.00 | 0.00% | \$120.00 |
| Other Services | \$0.00 | \$375.00 | (\$375.00) | \$1,936.29 | \$3,750.00 | (\$1,813.71) | \$4,500.00 | 43.03% | \$2,563.71 |
| Professional Fees | \$200.50 | \$375.00 | (\$174.50) | \$1,391.32 | \$3,750.00 | (\$2,358.68) | \$4,500.00 | 30.92% | \$3,108.68 |
| Telephones-Cellular | \$30.00 | \$30.00 | \$0.00 | \$315.00 | \$300.00 | \$15.00 | \$360.00 | 87.50% | \$45.00 |
| Training/Related Expenses-CE | \$35.14 | \$0.00 | \$35.14 | \$6,313.01 | \$8,550.00 | (\$2,236.99) | \$8,550.00 | 73.84% | \$2,236.99 |
| Total Operating Expenses | \$1,097.94 | \$790.00 | \$307.94 | \$10,918.42 | \$21,388.00 | (\$10,469.58) | \$23,368.00 | 46.72% | \$12,449.58 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Expenses | \$28,408.73 | \$18,967.00 | \$9,441.73 | \$210,771.28 | \$204,202.00 | \$6,569.28 | \$248,080.00 | 84.96% | \$37,308.72 |
| Revenue over Expeditures | (\$23,522.31) | (\$14,767.00) | (\$8,755.31) | (\$164,406.53) | (\$163,402.00) | (\$1,004.53) | (\$198,880.00) | 82.67% | (\$34,473.47) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 027 - Emergency Management & Safety | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$6,647.50 | \$0.00 | \$6,647.50 | \$0.00 | 0.00% | (\$6,647.50) |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$6,647.50 | \$0.00 | \$6,647.50 | \$0.00 | 0.00% | (\$6,647.50) |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$6,647.50 | \$0.00 | \$6,647.50 | \$0.00 | 0.00% | (\$6,647.50) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$10,776.00 | \$9,705.00 | \$1,071.00 | \$77,817.05 | \$99,189.00 | (\$21,371.95) | \$120,292.00 | 64.69% | \$42,474.95 |
| Overtime Pay | \$2,737.39 | \$1,804.00 | \$933.39 | \$19,043.91 | \$18,991.00 | \$52.91 | \$22,599.00 | 84.27% | \$3,555.09 |
| Paid Time Off | \$319.81 | \$7,479.00 | (\$7,159.19) | \$6,930.18 | \$66,222.00 | (\$59,291.82) | \$76,194.00 | 9.10% | \$69,263.82 |
| Payroll Taxes | \$991.25 | \$1,405.00 | (\$413.75) | \$7,516.59 | \$13,647.00 | (\$6,130.41) | \$16,214.00 | 46.36% | \$8,697.41 |
| TCDRS Plan | \$898.05 | \$1,804.00 | (\$905.95) | \$8,677.23 | \$15,686.00 | (\$7,008.77) | \$18,981.00 | 45.72% | \$10,303.77 |
| Total Payroll Expenses | \$15,722.50 | \$22,197.00 | (\$6,474.50) | \$119,984.96 | \$213,735.00 | (\$93,750.04) | \$254,280.00 | 47.19% | \$134,295.04 |
| Operating Expenses | | | | | | | | | |
| Credit Card Processing Fee | \$0.00 | \$0.00 | \$0.00 | \$196.30 | \$0.00 | \$196.30 | \$0.00 | 0.00% | (\$196.30) |
| Books/Materials | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | \$400.00 | (\$400.00) | \$600.00 | 0.00% | \$600.00 |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,705.00 | (\$3,705.00) | \$3,705.00 | 0.00% | \$3,705.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$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 | \$446.00 | (\$436.00) | \$600.00 | 1.67% | \$590.00 |
| Meeting Expenses | \$103.94 | \$95.00 | \$8.94 | \$511.63 | \$930.00 | (\$418.37) | \$1,400.00 | 36.55% | \$888.37 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Recruit/Investigate | \$4,575.78 | \$0.00 | \$4,575.78 | \$23,355.99 | \$13,950.00 | \$9,405.99 | \$13,950.00 | 167.43% | (\$9,405.99) |
| Small Equipment & Furniture | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$1,278.00 | (\$1,278.00) | \$1,278.00 | 0.00% | \$1,278.00 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Special Events Supplies | \$0.00 | \$0.00 | \$0.00 | \$291.75 | \$0.00 | \$291.75 | \$0.00 | 0.00% | (\$291.75) |
| Telephones-Cellular | \$116.23 | \$116.00 | \$0.23 | \$1,473.69 | \$1,163.00 | \$310.69 | \$1,396.00 | 105.57% | (\$77.69) |
| Training/Related Expenses-CE | \$14,472.20 | \$12,700.00 | \$1,772.20 | \$15,873.01 | \$20,700.00 | (\$4,826.99) | \$20,700.00 | 76.68% | \$4,826.99 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Operating Expenses | \$19,268.15 | \$13,405.00 | \$5,863.15 | \$43,373.57 | \$46,777.00 | (\$3,403.43) | \$52,834.00 | 82.09% | \$9,460.43 |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) | \$5,000.00 | 0.00% | \$5,000.00 |
| Total Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) | \$5,000.00 | 0.00% | \$5,000.00 |
| | | | | | | | | | |
| Total Expenses | \$34,990.65 | \$35,602.00 | (\$611.35) | \$163,358.53 | \$265,512.00 | (\$102,153.47) | \$312,114.00 | 52.34% | \$148,755.47 |
| | | | | | | | | | |
| Revenue over Expenditures | (\$34,990.65) | (\$35,602.00) | \$611.35 | (\$156,711.03) | (\$265,512.00) | \$108,800.97 | (\$312,114.00) | 50.21% | (\$155,402.97) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 039 - Community Paramedicine | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| 1115 Waiver - Paramedicine | \$27,800.00 | \$90,000.00 | (\$62,200.00) | \$564,100.00 | \$900,000.00 | (\$335,900.00) | \$1,080,000.00 | 52.23% | \$515,900.00 |
| Total Other Revenue | \$27,800.00 | \$90,000.00 | (\$62,200.00) | \$564,100.00 | \$900,000.00 | (\$335,900.00) | \$1,080,000.00 | 52.23% | \$515,900.00 |
| Total Revenues | \$27,800.00 | \$90,000.00 | (\$62,200.00) | \$564,100.00 | \$900,000.00 | (\$335,900.00) | \$1,080,000.00 | 52.23% | \$515,900.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$22,631.90 | \$18,645.00 | \$3,986.90 | \$180,837.97 | \$191,185.00 | (\$10,347.03) | \$232,972.00 | 77.62% | \$52,134.03 |
| Overtime Pay | \$577.66 | \$1,068.00 | (\$490.34) | \$3,496.86 | \$10,324.00 | (\$6,827.14) | \$12,426.00 | 28.14% | \$8,929.14 |
| Paid Time Off | \$6,613.83 | \$2,741.00 | \$3,872.83 | \$29,776.42 | \$24,268.00 | \$5,508.42 | \$28,097.00 | 105.98% | (\$1,679.42) |
| Payroll Taxes | \$2,416.77 | \$1,662.00 | \$754.77 | \$15,414.85 | \$16,709.00 | (\$1,294.15) | \$20,240.00 | 76.16% | \$4,825.15 |
| TCDRS Plan | \$1,960.73 | \$2,133.00 | (\$172.27) | \$17,948.11 | \$19,443.00 | (\$1,494.89) | \$23,977.00 | 74.86% | \$6,028.89 |
| Total Payroll Expenses | \$34,200.89 | \$26,249.00 | \$7,951.89 | \$247,474.21 | \$261,929.00 | (\$14,454.79) | \$317,712.00 | 77.89% | \$70,237.79 |
| Operating Expenses | | | | | | | | | |
| Community Education | \$0.00 | \$0.00 | \$0.00 | \$85.24 | \$1,000.00 | (\$914.76) | \$1,000.00 | 8.52% | \$914.76 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | (\$3,200.00) | \$3,200.00 | 0.00% | \$3,200.00 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | (\$225.00) | \$225.00 | 0.00% | \$225.00 |
| Leases/Contracts | \$0.00 | \$9,000.00 | (\$9,000.00) | \$9,270.00 | \$9,000.00 | \$270.00 | \$9,000.00 | 103.00% | (\$270.00) |
| Telephones-Cellular | \$348.69 | \$354.00 | (\$5.31) | \$3,485.46 | \$3,540.00 | (\$54.54) | \$4,248.00 | 82.05% | \$762.54 |
| Total Operating Expenses | \$348.69 | \$9,354.00 | (\$9,005.31) | \$12,840.70 | \$16,965.00 | (\$4,124.30) | \$17,673.00 | 72.66% | \$4,832.30 |
| Total Expenses | \$34,549.58 | \$35,603.00 | (\$1,053.42) | \$260,314.91 | \$278,894.00 | (\$18,579.09) | \$335,385.00 | 77.62% | \$75,070.09 |
| Revenue over Expenditures | (\$6,749.58) | \$54,397.00 | (\$61,146.58) | \$303,785.09 | \$621,106.00 | (\$317,320.91) | \$744,615.00 | 40.80% | \$440,829.91 |

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

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

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 042 - EMS Tactical Team | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$5,898.69 | \$3,084.00 | \$2,814.69 | \$57,596.26 | \$35,636.00 | \$21,960.26 | \$41,804.00 | 137.78% | (\$15,792.26) |
| Overtime Pay | \$1,005.12 | \$1,542.00 | (\$536.88) | \$13,123.98 | \$17,818.00 | (\$4,694.02) | \$20,902.00 | 62.79% | \$7,778.02 |
| Stipend Pay | \$2,064.00 | \$0.00 | \$2,064.00 | \$14,064.00 | \$0.00 | \$14,064.00 | \$0.00 | 0.00% | (\$14,064.00) |
| Payroll Taxes | \$655.65 | \$342.00 | \$313.65 | \$5,663.11 | \$3,954.00 | \$1,709.11 | \$4,638.00 | 122.10% | (\$1,025.11) |
| TCDRS Plan | \$607.65 | \$439.00 | \$168.65 | \$7,133.60 | \$4,559.00 | \$2,574.60 | \$5,437.00 | 131.20% | (\$1,696.60) |
| Total Payroll Expenses | \$10,231.11 | \$5,407.00 | \$4,824.11 | \$97,580.95 | \$61,967.00 | \$35,613.95 | \$72,781.00 | 134.07% | (\$24,799.95) |
| Operating Expenses | | | | | | | | | |
| Books/Materials | \$0.00 | \$400.00 | (\$400.00) | \$3,235.00 | \$4,450.00 | (\$1,215.00) | \$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 | (\$450.00) | \$0.00 | (\$450.00) | \$150.00 | \$125.00 | \$25.00 | \$125.00 | 120.00% | (\$25.00) |
| Small Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$2,199.03 | \$2,886.29 | (\$687.26) | \$2,886.29 | 76.19% | \$687.26 |
| Training/Related Expenses-CE | \$285.00 | \$1,947.00 | (\$1,662.00) | \$2,034.50 | \$3,000.00 | (\$965.50) | \$3,000.00 | 67.82% | \$965.50 |
| Uniforms | \$568.00 | \$0.00 | \$568.00 | \$3,661.29 | \$3,900.00 | (\$238.71) | \$3,900.00 | 93.88% | \$238.71 |
| Total Operating Expenses | \$403.00 | \$2,347.00 | (\$1,944.00) | \$12,425.03 | \$16,954.29 | (\$4,529.26) | \$17,754.29 | 69.98% | \$5,329.26 |
| Total Expenses | \$10,634.11 | \$7,754.00 | \$2,880.11 | \$110,005.98 | \$78,921.29 | \$31,084.69 | \$90,535.29 | 121.51% | (\$19,470.69) |
| Revenue over Expenditures | (\$10,634.11) | (\$7,754.00) | (\$2,880.11) | (\$110,005.98) | (\$78,921.29) | (\$31,084.69) | (\$90,535.29) | 121.51% | \$19,470.69 |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 045 - EMS Quality | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$43,502.52 | \$31,439.00 | \$12,063.52 | \$320,579.53 | \$305,635.00 | \$14,944.53 | \$377,248.00 | 84.98% | \$56,668.47 |
| Overtime Pay | \$0.00 | \$0.00 | \$0.00 | \$163.87 | \$0.00 | \$163.87 | \$0.00 | 0.00% | (\$163.87) |
| Paid Time Off | \$6,219.45 | \$5,241.00 | \$978.45 | \$51,398.63 | \$42,441.00 | \$8,957.63 | \$50,367.00 | 102.05% | (\$1,031.63) |
| Stipend Pay | \$48.00 | \$220.00 | (\$172.00) | \$148.00 | \$2,200.00 | (\$2,052.00) | \$2,640.00 | 5.61% | \$2,492.00 |
| Payroll Taxes | \$3,593.62 | \$2,731.00 | \$862.62 | \$26,746.61 | \$25,921.00 | \$825.61 | \$31,838.00 | 84.01% | \$5,091.39 |
| TCDRS Plan | \$3,202.18 | \$3,506.00 | (\$303.82) | \$31,138.08 | \$30,648.00 | \$490.08 | \$38,248.00 | 81.41% | \$7,109.92 |
| Total Payroll Expenses | \$56,565.77 | \$43,137.00 | \$13,428.77 | \$430,174.72 | \$406,845.00 | \$23,329.72 | \$500,341.00 | 85.98% | \$70,166.28 |
| Operating Expenses | | | | | | | | | |
| Conferences - Fees, Travel, & Meals | \$1,276.44 | \$0.00 | \$1,276.44 | \$9,645.75 | \$9,910.00 | (\$264.25) | \$9,910.00 | 97.33% | \$264.25 |
| 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 | \$57.60 | \$250.00 | (\$192.40) | \$165.85 | \$500.00 | (\$334.15) | \$1,000.00 | 16.59% | \$834.15 |
| Mileage Reimbursements | \$0.00 | \$50.00 | (\$50.00) | \$20.65 | \$350.00 | (\$329.35) | \$450.00 | 4.59% | \$429.35 |
| Telephones-Cellular | \$198.99 | \$120.00 | \$78.99 | \$1,753.35 | \$1,209.00 | \$544.35 | \$1,452.00 | 120.75% | (\$301.35) |
| Training/Related Expenses-CE | \$2,344.60 | \$6,648.00 | (\$4,303.40) | \$2,344.60 | \$11,519.00 | (\$9,174.40) | \$11,519.00 | 20.35% | \$9,174.40 |
| Total Operating Expenses | \$3,877.63 | \$7,068.00 | (\$3,190.37) | \$14,619.39 | \$23,972.00 | (\$9,352.61) | \$24,927.00 | 58.65% | \$10,307.61 |
| Total Expenses | \$60,443.40 | \$50,205.00 | \$10,238.40 | \$444,794.11 | \$430,817.00 | \$13,977.11 | \$525,268.00 | 84.68% | \$80,473.89 |
| Revenue over Expenditures | (\$60,443.40) | (\$50,205.00) | (\$10,238.40) | (\$444,794.11) | (\$430,817.00) | (\$13,977.11) | (\$525,268.00) | 84.68% | (\$80,473.89) |

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

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| 046 - EMS Bike Team | | | | | | | | | |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$496.50 | \$1,933.00 | (\$1,436.50) | \$20,827.00 | \$26,899.00 | (\$6,072.00) | \$31,248.00 | 66.65% | \$10,421.00 |
| Overtime Pay | \$0.00 | \$966.00 | (\$966.00) | \$7,549.50 | \$13,448.00 | (\$5,898.50) | \$15,622.00 | 48.33% | \$8,072.50 |
| Payroll Taxes | \$36.16 | \$215.00 | (\$178.84) | \$2,101.80 | \$2,988.00 | (\$886.20) | \$3,471.00 | 60.55% | \$1,369.20 |
| TCDRS Plan | \$47.17 | \$275.00 | (\$227.83) | \$2,641.85 | \$3,496.00 | (\$854.15) | \$4,115.00 | 64.20% | \$1,473.15 |
| Total Payroll Expenses | \$579.83 | \$3,389.00 | (\$2,809.17) | \$33,120.15 | \$46,831.00 | (\$13,710.85) | \$54,456.00 | 60.82% | \$21,335.85 |
| Operating Expenses | | | | | | | | | |
| Community Education | \$0.00 | \$0.00 | \$0.00 | \$685.66 | \$500.00 | \$185.66 | \$500.00 | 137.13% | (\$185.66) |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$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 | \$4,130.00 | (\$3,090.56) | \$4,930.00 | 21.08% | \$3,890.56 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,178.00 | (\$2,178.00) | \$3,630.00 | 0.00% | \$3,630.00 |
| Total Operating Expenses | \$0.00 | \$2,126.00 | (\$2,126.00) | \$1,785.10 | \$13,671.00 | (\$11,885.90) | \$15,923.00 | 11.21% | \$14,137.90 |
| Total Expenses | \$579.83 | \$5,515.00 | (\$4,935.17) | \$34,905.25 | \$60,502.00 | (\$25,596.75) | \$70,379.00 | 49.60% | \$35,473.75 |
| Revenue over Expeditures | (\$579.83) | (\$5,515.00) | \$4,935.17 | (\$34,905.25) | (\$60,502.00) | \$25,596.75 | (\$70,379.00) | 49.60% | (\$35,473.75) |

Montgomery County Public Health District Balance Sheet

As of July 31, 2022

| | | <u>Fund 22 07/31/2022</u> |
|--------------------------------------|--|------------------------------|
| ASSETS | | |
| Cash and Equivalents | | |
| 22-000-10400 | Petty Cash-PHP-BS | \$200.00 |
| 22-000-11510 | MCPHD Operating Account - WF-BS | \$2,322,696.15 |
| Total Cash and Equivalents | | <u>\$2,322,896.15</u> |
| Receivables | | |
| 22-000-14300 | A/R-Other-BS | \$1,538,597.18 |
| 22-000-14400 | A/R-Grant Revenue-BS | \$205,375.59 |
| 22-000-14550 | Receivable from Primary Government-BS | (\$167,970.80) |
| Total Receivables | | <u>\$1,576,001.97</u> |
| Other Assets | | |
| 22-000-14900 | Prepaid Expenses-BS | \$300.00 |
| Total Other Assets | | <u>\$300.00</u> |
| TOTAL ASSETS | | <u>\$3,899,198.12</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| 22-000-20500 | Accounts Payable-BS | \$707.62 |
| 22-000-21400 | Accrued Payroll-BS | \$40,102.53 |
| Total Current Liabilities | | <u>\$40,810.15</u> |
| Deferred Liabilities | | |
| 22-000-23200 | Deferred Revenue-BS | \$5,000.00 |
| Total Deferred Liabilities | | <u>\$5,000.00</u> |
| TOTAL LIABILITIES | | <u>\$45,810.15</u> |
| CAPITAL | | |
| 22-000-30225 | Assigned - Open Purchase Orders-BS | \$7,809.04 |
| 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 | \$3,840,278.93 |
| TOTAL CAPITAL | | <u>\$3,853,387.97</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$3,899,198.12</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$7,500.00 | \$7,518.00 | (\$18.00) | \$75,054.00 | \$75,180.00 | (\$126.00) | \$90,216.00 | 83.19% | \$15,162.00 |
| Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$1,609,212.00 | (\$0.74) | \$1,609,212.00 | 100.00% | \$0.74 |
| Proceeds from Grant Funding | \$105,720.14 | \$94,245.00 | \$11,475.14 | \$835,062.40 | \$1,515,235.00 | (\$680,172.60) | \$1,765,256.00 | 47.31% | \$930,193.60 |
| 1115 Waiver - Paramedicine | (\$603,637.88) | \$1,716,000.00 | (\$2,319,637.88) | \$1,735,243.48 | \$1,716,000.00 | \$19,243.48 | \$1,716,000.00 | 101.12% | (\$19,243.48) |
| Immunization Fees | \$1,590.14 | \$1,600.00 | (\$9.86) | \$15,644.10 | \$16,000.00 | (\$355.90) | \$19,200.00 | 81.48% | \$3,555.90 |
| Employee Medical Premiums | \$4,622.04 | \$4,184.00 | \$438.04 | \$51,079.35 | \$55,027.00 | (\$3,947.65) | \$64,171.00 | 79.60% | \$13,091.65 |
| Total Other Revenue | (\$484,205.56) | \$1,823,547.00 | (\$2,307,752.56) | \$4,321,294.59 | \$4,986,654.00 | (\$665,359.41) | \$5,264,055.00 | 82.09% | \$942,760.41 |
| Total Revenues | (\$484,205.56) | \$1,823,547.00 | (\$2,307,752.56) | \$4,321,294.59 | \$4,986,654.00 | (\$665,359.41) | \$5,264,055.00 | 82.09% | \$942,760.41 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$57,385.90 | \$72,469.00 | (\$15,083.10) | \$556,595.23 | \$876,610.00 | (\$320,014.77) | \$1,031,025.00 | 53.98% | \$474,429.77 |
| Overtime Pay | \$133.50 | \$0.00 | \$133.50 | \$1,399.01 | \$0.00 | \$1,399.01 | \$0.00 | 0.00% | (\$1,399.01) |
| Paid Time Off | \$17,886.02 | \$10,199.00 | \$7,687.02 | \$82,541.03 | \$113,150.00 | (\$30,608.97) | \$130,138.00 | 63.43% | \$47,596.97 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | (\$10,000.00) | \$15,000.00 | 0.00% | \$15,000.00 |
| Payroll Taxes | \$5,161.84 | \$6,361.00 | (\$1,199.16) | \$45,110.06 | \$75,907.00 | (\$30,796.94) | \$89,076.00 | 50.64% | \$43,965.94 |
| TCDRS Plan | \$6,962.62 | \$7,349.00 | (\$386.38) | \$52,708.07 | \$85,013.50 | (\$32,305.43) | \$100,284.50 | 52.56% | \$47,576.43 |
| Health & Dental | \$1,752.53 | \$2,295.00 | (\$542.47) | \$14,613.74 | \$34,004.00 | (\$19,390.26) | \$38,593.00 | 37.87% | \$23,979.26 |
| Health Insurance Claims | \$21,863.76 | \$15,150.00 | \$6,713.76 | \$182,369.44 | \$193,720.50 | (\$11,351.06) | \$224,020.50 | 81.41% | \$41,651.06 |
| Health Insurance Admin Fees | \$3,627.77 | \$2,969.00 | \$658.77 | \$35,810.61 | \$37,596.50 | (\$1,785.89) | \$43,534.50 | 82.26% | \$7,723.89 |
| Total Payroll Expenses | \$114,773.94 | \$116,792.00 | (\$2,018.06) | \$971,147.19 | \$1,426,001.50 | (\$454,854.31) | \$1,671,671.50 | 58.09% | \$700,524.31 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$1,800.00 | (\$1,800.00) | \$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 | \$73.27 | \$55.00 | \$18.27 | \$611.26 | \$550.00 | \$61.26 | \$660.00 | 92.62% | \$48.74 |
| Capital Lease Interest Expense | \$3,903.16 | \$2,727.00 | \$1,176.16 | \$39,632.84 | \$43,935.00 | (\$4,302.16) | \$49,363.00 | 80.29% | \$9,730.16 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------|-------------------------------|
| Community Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | (\$2,100.00) | \$2,100.00 | 0.00% | \$2,100.00 |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$19,858.36 | \$139,223.00 | (\$119,364.64) | \$160,595.00 | 12.37% | \$140,736.64 |
| Computer Software | \$400.00 | \$400.00 | \$0.00 | \$6,656.88 | \$43,335.00 | (\$36,678.12) | \$44,135.00 | 15.08% | \$37,478.12 |
| Computer Supplies/Non-Cap. | \$5,545.86 | \$0.00 | \$5,545.86 | \$11,657.23 | \$21,246.00 | (\$9,588.77) | \$28,846.00 | 40.41% | \$17,188.77 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$18,856.00 | (\$17,896.00) | \$18,856.00 | 5.09% | \$17,896.00 |
| Contractual Obligations- Other | \$2,000.00 | \$167.00 | \$1,833.00 | \$20,000.00 | \$70,944.00 | (\$50,944.00) | \$71,278.00 | 28.06% | \$51,278.00 |
| Disposable Medical Supplies | \$1,624.63 | \$250.00 | \$1,374.63 | \$3,334.16 | \$48,891.00 | (\$45,556.84) | \$49,891.00 | 6.68% | \$46,556.84 |
| Durable Medical Equipment | \$0.00 | \$0.00 | \$0.00 | \$417.62 | \$39,173.00 | (\$38,755.38) | \$39,173.00 | 1.07% | \$38,755.38 |
| Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$137.50 | \$1,425.00 | (\$1,287.50) | \$1,525.00 | 9.02% | \$1,387.50 |
| Fuel - Auto | \$0.00 | \$50.00 | (\$50.00) | \$161.52 | \$500.00 | (\$338.48) | \$600.00 | 26.92% | \$438.48 |
| Insurance | \$0.00 | \$8,000.00 | (\$8,000.00) | \$8,558.44 | \$12,000.00 | (\$3,441.56) | \$12,000.00 | 71.32% | \$3,441.56 |
| Legal Fees | \$0.00 | \$500.00 | (\$500.00) | \$360.00 | \$1,500.00 | (\$1,140.00) | \$1,500.00 | 24.00% | \$1,140.00 |
| Management Fees | \$8,333.33 | \$10,368.00 | (\$2,034.67) | \$83,333.30 | \$128,150.00 | (\$44,816.70) | \$148,889.00 | 55.97% | \$65,555.70 |
| Meeting Expenses | \$0.00 | \$75.00 | (\$75.00) | \$0.00 | \$750.00 | (\$750.00) | \$900.00 | 0.00% | \$900.00 |
| Mileage Reimbursements | \$0.00 | \$563.00 | (\$563.00) | \$189.83 | \$3,393.00 | (\$3,203.17) | \$3,968.00 | 4.78% | \$3,778.17 |
| Office Supplies | \$367.68 | \$1,468.00 | (\$1,100.32) | \$2,996.50 | \$17,294.00 | (\$14,297.50) | \$20,981.00 | 14.28% | \$17,984.50 |
| Other Services - Community Paramedicine | \$32,800.00 | \$90,042.00 | (\$57,242.00) | \$578,600.00 | \$899,920.00 | (\$321,320.00) | \$1,080,000.00 | 53.57% | \$501,400.00 |
| Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | \$20.00 | 0.00% | \$20.00 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$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 | \$5,395.26 | \$10,405.00 | (\$5,009.74) | \$53,351.36 | \$99,659.00 | (\$46,307.64) | \$120,509.00 | 44.27% | \$67,157.64 |
| Small Equipment & Furniture | \$3,478.00 | \$225.00 | \$3,253.00 | \$4,562.88 | \$19,000.00 | (\$14,437.12) | \$21,500.00 | 21.22% | \$16,937.12 |
| Telephones-Cellular | \$823.07 | \$1,038.00 | (\$214.93) | \$5,994.13 | \$13,893.00 | (\$7,898.87) | \$15,969.00 | 37.54% | \$9,974.87 |
| Training/Related Expenses-CE | \$0.00 | \$4,400.00 | (\$4,400.00) | \$1,981.05 | \$10,150.00 | (\$8,168.95) | \$14,708.00 | 13.47% | \$12,726.95 |
| Travel Expenses | \$0.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | \$33,000.00 | (\$33,000.00) | \$58,725.00 | 0.00% | \$58,725.00 |
| Worker's Compensation Insurance | \$101.20 | \$198.00 | (\$96.80) | \$887.96 | \$2,341.00 | (\$1,453.04) | \$2,738.00 | 32.43% | \$1,850.04 |
| Total Operating Expenses | <u>\$64,845.46</u> | <u>\$136,111.00</u> | <u>(\$71,265.54)</u> | <u>\$850,331.55</u> | <u>\$1,685,148.00</u> | <u>(\$834,816.45)</u> | <u>\$1,999,089.00</u> | <u>42.54%</u> | <u>\$1,148,757.45</u> |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Capital Leases | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$1,609,212.00 | (\$0.74) | \$1,609,212.00 | 100.00% | \$0.74 |
| Total Capital Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,609,211.26</u> | <u>\$1,609,212.00</u> | <u>(\$0.74)</u> | <u>\$1,609,212.00</u> | <u>100.00%</u> | <u>\$0.74</u> |
| Total Expenses | <u>\$179,619.40</u> | <u>\$252,903.00</u> | <u>(\$73,283.60)</u> | <u>\$3,430,690.00</u> | <u>\$4,720,361.50</u> | <u>(\$1,289,671.50)</u> | <u>\$5,279,972.50</u> | <u>64.98%</u> | <u>\$1,849,282.50</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$663,824.96) | \$1,570,644.00 | (\$2,234,468.96) | \$890,604.59 | \$266,292.50 | \$624,312.09 | (\$15,917.50) | (5,595.13%) | (\$906,522.09) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|--------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 122 - COVID-19 Crisis CoAG FY 2020 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$0.00 | \$0.00 | \$0.00 | \$26,997.60 | \$148,983.00 | (\$121,985.40) | \$148,983.00 | 18.12% | \$121,985.40 |
| Employee Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$2,924.68 | \$3,222.00 | (\$297.32) | \$3,222.00 | 90.77% | \$297.32 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$29,922.28 | \$152,205.00 | (\$122,282.72) | \$152,205.00 | 19.66% | \$122,282.72 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$29,922.28 | \$152,205.00 | (\$122,282.72) | \$152,205.00 | 19.66% | \$122,282.72 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$0.00 | \$0.00 | \$13,065.84 | \$40,336.00 | (\$27,270.16) | \$40,336.00 | 32.39% | \$27,270.16 |
| Overtime Pay | \$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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Total Expenses | \$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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 124 - IDCU/COVID 19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$0.00 | \$0.00 | \$0.00 | \$78,998.83 | \$60,472.00 | \$18,526.83 | \$60,472.00 | 130.64% | (\$18,526.83) |
| Employee Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$3,824.61 | \$4,223.00 | (\$398.39) | \$4,223.00 | 90.57% | \$398.39 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$82,823.44 | \$64,695.00 | \$18,128.44 | \$64,695.00 | 128.02% | (\$18,128.44) |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$82,823.44 | \$64,695.00 | \$18,128.44 | \$64,695.00 | 128.02% | (\$18,128.44) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$0.00 | \$0.00 | \$48,290.09 | \$25,800.00 | \$22,490.09 | \$25,800.00 | 187.17% | (\$22,490.09) |
| Overtime Pay | \$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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$93,790.24 | \$64,695.00 | \$29,095.24 | \$64,695.00 | 144.97% | (\$29,095.24) |
| 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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| 125 - CPS/HAZARDS 2022 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$0.00 | \$0.00 | \$0.00 | \$202,296.23 | \$222,311.00 | (\$20,014.77) | \$222,311.00 | 91.00% | \$20,014.77 |
| Employee Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$6,046.20 | \$6,752.00 | (\$705.80) | \$6,752.00 | 89.55% | \$705.80 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$208,342.43 | \$229,063.00 | (\$20,720.57) | \$229,063.00 | 90.95% | \$20,720.57 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$208,342.43 | \$229,063.00 | (\$20,720.57) | \$229,063.00 | 90.95% | \$20,720.57 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$14,264.99 | \$16,150.00 | (\$1,885.01) | \$16,150.00 | 88.33% | \$1,885.01 |
| Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | \$9,582.87 | \$9,912.00 | (\$329.13) | \$9,912.00 | 96.68% | \$329.13 |
| TCDRS Plan | \$0.00 | \$0.00 | \$0.00 | \$5,817.38 | \$11,439.00 | (\$5,621.62) | \$11,439.00 | 50.86% | \$5,621.62 |
| Health & Dental | \$0.00 | \$0.00 | \$0.00 | \$2,956.61 | \$4,406.00 | (\$1,449.39) | \$4,406.00 | 67.10% | \$1,449.39 |
| Health Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$20,919.13 | \$23,679.00 | (\$2,759.87) | \$23,679.00 | 88.34% | \$2,759.87 |
| Health Insurance Admin Fees | \$0.00 | \$0.00 | \$0.00 | \$4,194.98 | \$4,803.00 | (\$608.02) | \$4,803.00 | 87.34% | \$608.02 |
| Total Payroll Expenses | \$0.00 | \$0.00 | \$0.00 | \$178,025.31 | \$188,195.00 | (\$10,169.69) | \$188,195.00 | 94.60% | \$10,169.69 |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$4,367.64 | \$5,640.00 | (\$1,272.36) | \$5,640.00 | 77.44% | \$1,272.36 |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,388.20 | \$1,700.00 | \$1,688.20 | \$1,700.00 | 199.31% | (\$1,688.20) |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$16,497.00 | \$16,497.00 | \$0.00 | \$16,497.00 | 100.00% | \$0.00 |
| Management Fees | \$0.00 | \$0.00 | \$0.00 | \$15,082.06 | \$23,157.00 | (\$8,074.94) | \$23,157.00 | 65.13% | \$8,074.94 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$942.00 | (\$942.00) | \$942.00 | 0.00% | \$942.00 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Rent | \$0.00 | \$0.00 | \$0.00 | \$5,858.17 | \$6,173.00 | (\$314.83) | \$6,173.00 | 94.90% | \$314.83 |
| Telephones-Cellular | \$0.00 | \$0.00 | \$0.00 | \$1,776.19 | \$1,890.00 | (\$113.81) | \$1,890.00 | 93.98% | \$113.81 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | (\$2,250.00) | \$2,250.00 | 0.00% | \$2,250.00 |
| Worker's Compensation Insurance | \$0.00 | \$0.00 | \$0.00 | \$223.52 | \$270.00 | (\$46.48) | \$270.00 | 82.79% | \$46.48 |
| Total Operating Expenses | \$0.00 | \$0.00 | \$0.00 | \$50,540.38 | \$64,025.00 | (\$13,484.62) | \$64,025.00 | 78.94% | \$13,484.62 |
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$228,565.69 | \$252,220.00 | (\$23,654.31) | \$252,220.00 | 90.62% | \$23,654.31 |
| Revenue over Expenditures | \$0.00 | \$0.00 | \$0.00 | (\$20,223.26) | (\$23,157.00) | \$2,933.74 | (\$23,157.00) | 87.33% | (\$2,933.74) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|
| 126 - IDCU/SUR FY 2022 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$7,323.18 | \$6,875.00 | \$448.18 | \$71,314.36 | \$68,750.00 | \$2,564.36 | \$82,500.00 | 86.44% | \$11,185.64 |
| Employee Medical Premiums | \$256.78 | \$294.00 | (\$37.22) | \$2,675.25 | \$2,993.00 | (\$317.75) | \$3,700.00 | 72.30% | \$1,024.75 |
| Total Other Revenue | <u>\$7,579.96</u> | <u>\$7,169.00</u> | <u>\$410.96</u> | <u>\$73,989.61</u> | <u>\$71,743.00</u> | <u>\$2,246.61</u> | <u>\$86,200.00</u> | <u>85.83%</u> | <u>\$12,210.39</u> |
| Total Revenues | <u>\$7,579.96</u> | <u>\$7,169.00</u> | <u>\$410.96</u> | <u>\$73,989.61</u> | <u>\$71,743.00</u> | <u>\$2,246.61</u> | <u>\$86,200.00</u> | <u>85.83%</u> | <u>\$12,210.39</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,621.71 | \$3,555.00 | \$66.71 | \$37,889.10 | \$36,853.00 | \$1,036.10 | \$44,951.00 | 84.29% | \$7,061.90 |
| Overtime Pay | \$9.59 | \$0.00 | \$9.59 | \$59.44 | \$0.00 | \$59.44 | \$0.00 | 0.00% | (\$59.44) |
| Paid Time Off | \$670.69 | \$520.00 | \$150.69 | \$4,980.82 | \$5,026.00 | (\$45.18) | \$6,049.00 | 82.34% | \$1,068.18 |
| Payroll Taxes | \$284.47 | \$302.00 | (\$17.53) | \$2,955.94 | \$3,099.00 | (\$143.06) | \$3,774.00 | 78.32% | \$818.06 |
| TCDRS Plan | \$408.70 | \$387.00 | \$21.70 | \$3,773.52 | \$3,619.00 | \$154.52 | \$4,485.00 | 84.14% | \$711.48 |
| Health & Dental | \$128.94 | \$163.00 | (\$34.06) | \$1,291.06 | \$1,927.00 | (\$635.94) | \$2,253.00 | 57.30% | \$961.94 |
| Health Insurance Claims | \$1,214.66 | \$1,077.00 | \$137.66 | \$9,582.31 | \$10,548.00 | (\$965.69) | \$12,702.00 | 75.44% | \$3,119.69 |
| Health Insurance Admin Fees | \$201.54 | \$237.00 | (\$35.46) | \$1,879.54 | \$2,160.00 | (\$280.46) | \$2,634.00 | 71.36% | \$754.46 |
| Total Payroll Expenses | <u>\$6,540.30</u> | <u>\$6,241.00</u> | <u>\$299.30</u> | <u>\$62,411.73</u> | <u>\$63,232.00</u> | <u>(\$820.27)</u> | <u>\$76,848.00</u> | <u>81.21%</u> | <u>\$14,436.27</u> |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$164.77 | \$180.00 | (\$15.23) | \$1,784.19 | \$1,847.00 | (\$62.81) | \$2,205.00 | 80.92% | \$420.81 |
| Management Fees | \$611.89 | \$458.00 | \$153.89 | \$6,846.09 | \$4,583.00 | \$2,263.09 | \$5,500.00 | 124.47% | (\$1,346.09) |
| Mileage Reimbursements | \$0.00 | \$15.00 | (\$15.00) | \$0.00 | \$319.00 | (\$319.00) | \$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 | \$227.77 | \$736.00 | (\$508.23) | \$2,400.01 | \$7,318.00 | (\$4,917.99) | \$8,793.00 | 27.29% | \$6,392.99 |
| Telephones-Cellular | \$40.25 | \$80.00 | (\$39.75) | \$561.48 | \$800.00 | (\$238.52) | \$960.00 | 58.49% | \$398.52 |
| Training/Related Expenses-CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | (\$2,300.00) | \$2,300.00 | 0.00% | \$2,300.00 |
| Worker's Compensation Insurance | \$4.57 | \$30.00 | (\$25.43) | \$45.55 | \$300.00 | (\$254.45) | \$360.00 | 12.65% | \$314.45 |
| Total Operating Expenses | <u>\$1,049.25</u> | <u>\$1,499.00</u> | <u>(\$449.75)</u> | <u>\$11,637.32</u> | <u>\$17,731.00</u> | <u>(\$6,093.68)</u> | <u>\$20,744.00</u> | <u>56.10%</u> | <u>\$9,106.68</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Expenses | \$7,589.55 | \$7,740.00 | (\$150.45) | \$74,049.05 | \$80,963.00 | (\$6,913.95) | \$97,592.00 | 75.88% | \$23,542.95 |
| Revenue over Expeditures | (\$9.59) | (\$571.00) | \$561.41 | (\$59.44) | (\$9,220.00) | \$9,160.56 | (\$11,392.00) | 0.52% | (\$11,332.56) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 127 - Workforce COVID-19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$25,272.54 | \$38,973.00 | (\$13,700.46) | \$135,525.36 | \$429,380.00 | (\$293,854.64) | \$496,427.00 | 27.30% | \$360,901.64 |
| Employee Medical Premiums | \$770.34 | \$781.00 | (\$10.66) | \$8,025.79 | \$7,810.00 | \$215.79 | \$9,372.00 | 85.64% | \$1,346.21 |
| Total Other Revenue | \$26,042.88 | \$39,754.00 | (\$13,711.12) | \$143,551.15 | \$437,190.00 | (\$293,638.85) | \$505,799.00 | 28.38% | \$362,247.85 |
| Total Revenues | \$26,042.88 | \$39,754.00 | (\$13,711.12) | \$143,551.15 | \$437,190.00 | (\$293,638.85) | \$505,799.00 | 28.38% | \$362,247.85 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$12,786.17 | \$17,928.00 | (\$5,141.83) | \$71,649.62 | \$179,280.00 | (\$107,630.38) | \$215,136.00 | 33.30% | \$143,486.38 |
| Overtime Pay | \$0.00 | \$0.00 | \$0.00 | \$40.11 | \$0.00 | \$40.11 | \$0.00 | 0.00% | (\$40.11) |
| Paid Time Off | \$2,880.34 | \$944.00 | \$1,936.34 | \$6,598.09 | \$9,440.00 | (\$2,841.91) | \$11,328.00 | 58.25% | \$4,729.91 |
| Stipend Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | (\$10,000.00) | \$15,000.00 | 0.00% | \$15,000.00 |
| Payroll Taxes | \$1,018.58 | \$1,773.00 | (\$754.42) | \$5,312.76 | \$17,730.00 | (\$12,417.24) | \$21,276.00 | 24.97% | \$15,963.24 |
| TCDRS Plan | \$1,488.35 | \$2,128.00 | (\$639.65) | \$7,441.14 | \$21,280.00 | (\$13,838.86) | \$25,536.00 | 29.14% | \$18,094.86 |
| Health & Dental | \$286.97 | \$473.00 | (\$186.03) | \$1,017.29 | \$4,730.00 | (\$3,712.71) | \$5,676.00 | 17.92% | \$4,658.71 |
| Health Insurance Claims | \$3,643.96 | \$2,680.00 | \$963.96 | \$28,746.91 | \$26,800.00 | \$1,946.91 | \$32,160.00 | 89.39% | \$3,413.09 |
| Health Insurance Admin Fees | \$604.63 | \$553.00 | \$51.63 | \$5,638.59 | \$5,530.00 | \$108.59 | \$6,636.00 | 84.97% | \$997.41 |
| Total Payroll Expenses | \$22,709.00 | \$26,479.00 | (\$3,770.00) | \$126,444.51 | \$274,790.00 | (\$148,345.49) | \$332,748.00 | 38.00% | \$206,303.49 |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$541.31 | \$149.00 | \$392.31 | \$3,108.18 | \$1,052.00 | \$2,056.18 | \$1,348.00 | 230.58% | (\$1,760.18) |
| Computer Software | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | \$2,500.00 | 0.00% | \$2,500.00 |
| Management Fees | \$1,804.70 | \$1,771.00 | \$33.70 | \$8,981.02 | \$17,710.00 | (\$8,728.98) | \$21,252.00 | 42.26% | \$12,270.98 |
| 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 | \$13,180.00 | (\$12,957.48) | \$15,817.00 | 1.41% | \$15,594.48 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | (\$2,500.00) | \$2,500.00 | 0.00% | \$2,500.00 |
| Rent | \$748.24 | \$1,470.00 | (\$721.76) | \$4,238.83 | \$15,138.00 | (\$10,899.17) | \$18,080.00 | 23.44% | \$13,841.17 |
| 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 | \$222.99 | \$291.00 | (\$68.01) | \$506.20 | \$2,910.00 | (\$2,403.80) | \$3,492.00 | 14.50% | \$2,985.80 |
| Training/Related Expenses-CE | \$0.00 | \$3,200.00 | (\$3,200.00) | \$0.00 | \$3,200.00 | (\$3,200.00) | \$3,200.00 | 0.00% | \$3,200.00 |
| Travel Expenses | \$0.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | \$33,000.00 | (\$33,000.00) | \$33,000.00 | 0.00% | \$33,000.00 |
| Worker's Compensation Insurance | \$16.64 | \$76.00 | (\$59.36) | \$83.12 | \$760.00 | (\$676.88) | \$912.00 | 9.11% | \$828.88 |
| Total Operating Expenses | \$3,333.88 | \$13,275.00 | (\$9,941.12) | \$17,146.75 | \$162,400.00 | (\$145,253.25) | \$173,051.00 | 9.91% | \$155,904.25 |
| Total Expenses | \$26,042.88 | \$39,754.00 | (\$13,711.12) | \$143,591.26 | \$437,190.00 | (\$293,598.74) | \$505,799.00 | 28.39% | \$362,207.74 |
| | | | | | | | | | |
| 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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|--------------------------|-------------------------------|
| 128 - Expansion IDCU/COVID-19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$8,187.28 | \$10,510.00 | (\$2,322.72) | \$35,797.18 | \$223,506.00 | (\$187,708.82) | \$244,778.00 | 14.62% | \$208,980.82 |
| Employee Medical Premiums | \$513.56 | \$404.00 | \$109.56 | \$5,350.52 | \$4,040.00 | \$1,310.52 | \$4,848.00 | 110.37% | (\$502.52) |
| Total Other Revenue | <u>\$8,700.84</u> | <u>\$10,914.00</u> | <u>(\$2,213.16)</u> | <u>\$41,147.70</u> | <u>\$227,546.00</u> | <u>(\$186,398.30)</u> | <u>\$249,626.00</u> | <u>16.48%</u> | <u>\$208,478.30</u> |
| Total Revenues | <u>\$8,700.84</u> | <u>\$10,914.00</u> | <u>(\$2,213.16)</u> | <u>\$41,147.70</u> | <u>\$227,546.00</u> | <u>(\$186,398.30)</u> | <u>\$249,626.00</u> | <u>16.48%</u> | <u>\$208,478.30</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,845.82 | \$6,098.00 | (\$2,252.18) | \$11,901.16 | \$60,980.00 | (\$49,078.84) | \$73,176.00 | 16.26% | \$61,274.84 |
| Overtime Pay | \$20.88 | \$0.00 | \$20.88 | \$32.81 | \$0.00 | \$32.81 | \$0.00 | 0.00% | (\$32.81) |
| Paid Time Off | \$190.80 | \$516.00 | (\$325.20) | \$572.40 | \$5,160.00 | (\$4,587.60) | \$6,192.00 | 9.24% | \$5,619.60 |
| Payroll Taxes | \$286.91 | \$398.00 | (\$111.09) | \$901.93 | \$3,980.00 | (\$3,078.07) | \$4,776.00 | 18.88% | \$3,874.07 |
| TCDRS Plan | \$385.46 | \$378.00 | \$7.46 | \$1,188.11 | \$3,780.00 | (\$2,591.89) | \$4,536.00 | 26.19% | \$3,347.89 |
| Health & Dental | \$81.60 | \$140.00 | (\$58.40) | \$351.59 | \$1,400.00 | (\$1,048.41) | \$1,680.00 | 20.93% | \$1,328.41 |
| Health Insurance Claims | \$2,429.31 | \$1,269.00 | \$1,160.31 | \$19,164.63 | \$12,690.00 | \$6,474.63 | \$15,228.00 | 125.85% | (\$3,936.63) |
| Health Insurance Admin Fees | \$403.09 | \$194.00 | \$209.09 | \$3,759.06 | \$1,940.00 | \$1,819.06 | \$2,328.00 | 161.47% | (\$1,431.06) |
| Total Payroll Expenses | <u>\$7,643.87</u> | <u>\$8,993.00</u> | <u>(\$1,349.13)</u> | <u>\$37,871.69</u> | <u>\$89,930.00</u> | <u>(\$52,058.31)</u> | <u>\$107,916.00</u> | <u>35.09%</u> | <u>\$70,044.31</u> |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$174.98 | \$0.00 | \$174.98 | \$536.76 | \$0.00 | \$536.76 | \$0.00 | 0.00% | (\$536.76) |
| Community Preparedness Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,156.00 | (\$118,156.00) | \$118,156.00 | 0.00% | \$118,156.00 |
| Management Fees | \$616.44 | \$1,134.00 | (\$517.56) | \$1,900.66 | \$11,340.00 | (\$9,439.34) | \$13,610.00 | 13.97% | \$11,709.34 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | (\$250.00) | \$500.00 | 0.00% | \$500.00 |
| Rent | \$241.87 | \$668.00 | (\$426.13) | \$737.51 | \$6,680.00 | (\$5,942.49) | \$8,016.00 | 9.20% | \$7,278.49 |
| Telephones-Cellular | \$40.25 | \$110.00 | (\$69.75) | \$120.61 | \$1,100.00 | (\$979.39) | \$1,320.00 | 9.14% | \$1,199.39 |
| Worker's Compensation Insurance | \$4.31 | \$9.00 | (\$4.69) | \$13.28 | \$90.00 | (\$76.72) | \$108.00 | 12.30% | \$94.72 |
| Total Operating Expenses | <u>\$1,077.85</u> | <u>\$1,921.00</u> | <u>(\$843.15)</u> | <u>\$3,308.82</u> | <u>\$137,616.00</u> | <u>(\$134,307.18)</u> | <u>\$141,710.00</u> | <u>2.33%</u> | <u>\$138,401.18</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Expenses | \$8,721.72 | \$10,914.00 | (\$2,192.28) | \$41,180.51 | \$227,546.00 | (\$186,365.49) | \$249,626.00 | 16.50% | \$208,445.49 |
| Revenue over Expenditures | (\$20.88) | \$0.00 | (\$20.88) | (\$32.81) | \$0.00 | (\$32.81) | \$0.00 | 0.00% | \$32.81 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|--------------------------|-------------------------------|
| 129 - Disparities COVID-19 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$14,026.72 | \$24,140.00 | (\$10,113.28) | \$18,082.38 | \$120,700.00 | (\$102,617.62) | \$243,180.00 | 7.44% | \$225,097.62 |
| Employee Medical Premiums | \$513.56 | \$805.00 | (\$291.44) | \$1,525.91 | \$4,025.00 | (\$2,499.09) | \$5,635.00 | 27.08% | \$4,109.09 |
| Total Other Revenue | <u>\$14,540.28</u> | <u>\$24,945.00</u> | <u>(\$10,404.72)</u> | <u>\$19,608.29</u> | <u>\$124,725.00</u> | <u>(\$105,116.71)</u> | <u>\$248,815.00</u> | <u>7.88%</u> | <u>\$229,206.71</u> |
| Total Revenues | <u>\$14,540.28</u> | <u>\$24,945.00</u> | <u>(\$10,404.72)</u> | <u>\$19,608.29</u> | <u>\$124,725.00</u> | <u>(\$105,116.71)</u> | <u>\$248,815.00</u> | <u>7.88%</u> | <u>\$229,206.71</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$4,123.20 | \$11,345.00 | (\$7,221.80) | \$4,761.01 | \$56,725.00 | (\$51,963.99) | \$79,415.00 | 6.00% | \$74,653.99 |
| Paid Time Off | \$206.16 | \$1,535.00 | (\$1,328.84) | \$206.16 | \$7,675.00 | (\$7,468.84) | \$10,745.00 | 1.92% | \$10,538.84 |
| Payroll Taxes | \$315.54 | \$898.00 | (\$582.46) | \$364.33 | \$4,490.00 | (\$4,125.67) | \$6,286.00 | 5.80% | \$5,921.67 |
| TCDRS Plan | \$411.29 | \$795.00 | (\$383.71) | \$471.88 | \$3,975.00 | (\$3,503.12) | \$5,565.00 | 8.48% | \$5,093.12 |
| Health & Dental | \$0.00 | \$447.00 | (\$447.00) | \$0.00 | \$2,235.00 | (\$2,235.00) | \$3,129.00 | 0.00% | \$3,129.00 |
| Health Insurance Claims | \$2,429.31 | \$2,968.00 | (\$538.69) | \$5,797.33 | \$14,840.00 | (\$9,042.67) | \$20,776.00 | 27.90% | \$14,978.67 |
| Health Insurance Admin Fees | \$403.09 | \$494.00 | (\$90.91) | \$1,191.26 | \$2,470.00 | (\$1,278.74) | \$3,458.00 | 34.45% | \$2,266.74 |
| Total Payroll Expenses | <u>\$7,888.59</u> | <u>\$18,482.00</u> | <u>(\$10,593.41)</u> | <u>\$12,791.97</u> | <u>\$92,410.00</u> | <u>(\$79,618.03)</u> | <u>\$129,374.00</u> | <u>9.89%</u> | <u>\$116,582.03</u> |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$161.62 | \$280.00 | (\$118.38) | \$192.99 | \$1,400.00 | (\$1,207.01) | \$1,960.00 | 9.85% | \$1,767.01 |
| 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. | \$5,545.86 | \$0.00 | \$5,545.86 | \$5,545.86 | \$0.00 | \$5,545.86 | \$7,600.00 | 72.97% | \$2,054.14 |
| Management Fees | \$611.89 | \$1,610.00 | (\$998.11) | \$701.37 | \$8,050.00 | (\$7,348.63) | \$11,270.00 | 6.22% | \$10,568.63 |
| 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 | \$223.40 | \$4,386.00 | (\$4,162.60) | \$266.50 | \$21,930.00 | (\$21,663.50) | \$30,703.00 | 0.87% | \$30,436.50 |
| 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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------|----------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Telephones-Cellular | \$104.32 | \$180.00 | (\$75.68) | \$104.32 | \$900.00 | (\$795.68) | \$1,260.00 | 8.28% | \$1,155.68 |
| 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 | \$4.60 | \$7.00 | (\$2.40) | \$5.28 | \$35.00 | (\$29.72) | \$49.00 | 10.78% | \$43.72 |
| Total Operating Expenses | <u>\$6,651.69</u> | <u>\$6,463.00</u> | <u>\$188.69</u> | <u>\$6,816.32</u> | <u>\$32,315.00</u> | <u>(\$25,498.68)</u> | <u>\$119,441.00</u> | <u>5.71%</u> | <u>\$112,624.68</u> |
| Total Expenses | <u>\$14,540.28</u> | <u>\$24,945.00</u> | <u>(\$10,404.72)</u> | <u>\$19,608.29</u> | <u>\$124,725.00</u> | <u>(\$105,116.71)</u> | <u>\$248,815.00</u> | <u>7.88%</u> | <u>\$229,206.71</u> |
| Revenue over Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>\$0.00</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|--------------------|---------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 130 - CPS/Hazards 2023 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$22,159.03 | \$0.00 | \$22,159.03 | \$22,159.03 | \$0.00 | \$22,159.03 | \$0.00 | 0.00% | (\$22,159.03) |
| Employee Medical Premiums | \$641.95 | \$0.00 | \$641.95 | \$641.95 | \$0.00 | \$641.95 | \$0.00 | 0.00% | (\$641.95) |
| Total Other Revenue | \$22,800.98 | \$0.00 | \$22,800.98 | \$22,800.98 | \$0.00 | \$22,800.98 | \$0.00 | 0.00% | (\$22,800.98) |
| Total Revenues | \$22,800.98 | \$0.00 | \$22,800.98 | \$22,800.98 | \$0.00 | \$22,800.98 | \$0.00 | 0.00% | (\$22,800.98) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$12,700.01 | \$0.00 | \$12,700.01 | \$12,700.01 | \$0.00 | \$12,700.01 | \$0.00 | 0.00% | (\$12,700.01) |
| Paid Time Off | \$2,041.62 | \$0.00 | \$2,041.62 | \$2,041.62 | \$0.00 | \$2,041.62 | \$0.00 | 0.00% | (\$2,041.62) |
| Payroll Taxes | \$1,015.57 | \$0.00 | \$1,015.57 | \$1,015.57 | \$0.00 | \$1,015.57 | \$0.00 | 0.00% | (\$1,015.57) |
| TCDRS Plan | \$759.68 | \$0.00 | \$759.68 | \$759.68 | \$0.00 | \$759.68 | \$0.00 | 0.00% | (\$759.68) |
| Health & Dental | \$338.34 | \$0.00 | \$338.34 | \$338.34 | \$0.00 | \$338.34 | \$0.00 | 0.00% | (\$338.34) |
| Health Insurance Claims | \$3,036.63 | \$0.00 | \$3,036.63 | \$3,036.63 | \$0.00 | \$3,036.63 | \$0.00 | 0.00% | (\$3,036.63) |
| Health Insurance Admin Fees | \$503.86 | \$0.00 | \$503.86 | \$503.86 | \$0.00 | \$503.86 | \$0.00 | 0.00% | (\$503.86) |
| Total Payroll Expenses | \$20,395.71 | \$0.00 | \$20,395.71 | \$20,395.71 | \$0.00 | \$20,395.71 | \$0.00 | 0.00% | (\$20,395.71) |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$452.66 | \$0.00 | \$452.66 | \$452.66 | \$0.00 | \$452.66 | \$0.00 | 0.00% | (\$452.66) |
| Contractual Obligations- Other | \$1,833.00 | \$0.00 | \$1,833.00 | \$1,833.00 | \$0.00 | \$1,833.00 | \$0.00 | 0.00% | (\$1,833.00) |
| Management Fees | \$1,491.48 | \$0.00 | \$1,491.48 | \$1,491.48 | \$0.00 | \$1,491.48 | \$0.00 | 0.00% | (\$1,491.48) |
| Rent | \$625.72 | \$0.00 | \$625.72 | \$625.72 | \$0.00 | \$625.72 | \$0.00 | 0.00% | (\$625.72) |
| Telephones-Cellular | \$195.60 | \$0.00 | \$195.60 | \$195.60 | \$0.00 | \$195.60 | \$0.00 | 0.00% | (\$195.60) |
| Worker's Compensation Insurance | \$22.59 | \$0.00 | \$22.59 | \$22.59 | \$0.00 | \$22.59 | \$0.00 | 0.00% | (\$22.59) |
| Total Operating Expenses | \$4,621.05 | \$0.00 | \$4,621.05 | \$4,621.05 | \$0.00 | \$4,621.05 | \$0.00 | 0.00% | (\$4,621.05) |
| Total Expenses | \$25,016.76 | \$0.00 | \$25,016.76 | \$25,016.76 | \$0.00 | \$25,016.76 | \$0.00 | 0.00% | (\$25,016.76) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expeditures | (\$2,215.78) | \$0.00 | (\$2,215.78) | (\$2,215.78) | \$0.00 | (\$2,215.78) | \$0.00 | 0.00% | \$2,215.78 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|--------------------|--------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| 213 - CPS/CRI 2022 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$0.00 | \$0.00 | \$0.00 | \$82,092.82 | \$93,746.00 | (\$11,653.18) | \$93,746.00 | 87.57% | \$11,653.18 |
| Employee Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$2,418.46 | \$2,699.00 | (\$280.54) | \$2,699.00 | 89.61% | \$280.54 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$84,511.28 | \$96,445.00 | (\$11,933.72) | \$96,445.00 | 87.63% | \$11,933.72 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$84,511.28 | \$96,445.00 | (\$11,933.72) | \$96,445.00 | 87.63% | \$11,933.72 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$0.00 | \$0.00 | \$40,790.20 | \$39,694.00 | \$1,096.20 | \$39,694.00 | 102.76% | (\$1,096.20) |
| Paid Time Off | \$0.00 | \$0.00 | \$0.00 | \$5,120.28 | \$5,558.00 | (\$437.72) | \$5,558.00 | 92.12% | \$437.72 |
| Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | \$3,276.81 | \$3,349.00 | (\$72.19) | \$3,349.00 | 97.84% | \$72.19 |
| TCDRS Plan | \$0.00 | \$0.00 | \$0.00 | \$3,982.01 | \$3,850.00 | \$132.01 | \$3,850.00 | 103.43% | (\$132.01) |
| Health & Dental | \$0.00 | \$0.00 | \$0.00 | \$1,796.39 | \$1,764.00 | \$32.39 | \$1,764.00 | 101.84% | (\$32.39) |
| Health Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$8,367.64 | \$9,471.00 | (\$1,103.36) | \$9,471.00 | 88.35% | \$1,103.36 |
| Health Insurance Admin Fees | \$0.00 | \$0.00 | \$0.00 | \$1,677.98 | \$1,923.00 | (\$245.02) | \$1,923.00 | 87.26% | \$245.02 |
| Total Payroll Expenses | \$0.00 | \$0.00 | \$0.00 | \$65,011.31 | \$65,609.00 | (\$597.69) | \$65,609.00 | 99.09% | \$597.69 |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$7,100.31 | \$9,480.00 | (\$2,379.69) | \$9,480.00 | 74.90% | \$2,379.69 |
| Computer Supplies/Non-Cap. | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$488.74 | \$500.00 | (\$11.26) | \$500.00 | 97.75% | \$11.26 |
| Rent | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$703.68 | \$810.00 | (\$106.32) | \$810.00 | 86.87% | \$106.32 |
| Worker's Compensation Insurance | \$0.00 | \$0.00 | \$0.00 | \$48.76 | \$54.00 | (\$5.24) | \$54.00 | 90.30% | \$5.24 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Operating Expenses | \$0.00 | \$0.00 | \$0.00 | \$27,710.99 | \$39,980.00 | (\$12,269.01) | \$39,980.00 | 69.31% | \$12,269.01 |
| Total Expenses | \$0.00 | \$0.00 | \$0.00 | \$92,722.30 | \$105,589.00 | (\$12,866.70) | \$105,589.00 | 87.81% | \$12,866.70 |
| Revenue over Expeditures | \$0.00 | \$0.00 | \$0.00 | (\$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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|----------------------|---------------------------|---------------------------|--------------------------|-------------------------------|
| 214 - CPS/CRI 2023 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$12,119.15 | \$0.00 | \$12,119.15 | \$12,119.15 | \$0.00 | \$12,119.15 | \$0.00 | 0.00% | (\$12,119.15) |
| Employee Medical Premiums | \$256.78 | \$0.00 | \$256.78 | \$256.78 | \$0.00 | \$256.78 | \$0.00 | 0.00% | (\$256.78) |
| Total Other Revenue | <u>\$12,375.93</u> | <u>\$0.00</u> | <u>\$12,375.93</u> | <u>\$12,375.93</u> | <u>\$0.00</u> | <u>\$12,375.93</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>(\$12,375.93)</u> |
| Total Revenues | <u>\$12,375.93</u> | <u>\$0.00</u> | <u>\$12,375.93</u> | <u>\$12,375.93</u> | <u>\$0.00</u> | <u>\$12,375.93</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>(\$12,375.93)</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,661.20 | \$0.00 | \$3,661.20 | \$3,661.20 | \$0.00 | \$3,661.20 | \$0.00 | 0.00% | (\$3,661.20) |
| Paid Time Off | \$1,464.48 | \$0.00 | \$1,464.48 | \$1,464.48 | \$0.00 | \$1,464.48 | \$0.00 | 0.00% | (\$1,464.48) |
| Payroll Taxes | \$354.35 | \$0.00 | \$354.35 | \$354.35 | \$0.00 | \$354.35 | \$0.00 | 0.00% | (\$354.35) |
| TCDRS Plan | \$486.96 | \$0.00 | \$486.96 | \$486.96 | \$0.00 | \$486.96 | \$0.00 | 0.00% | (\$486.96) |
| Health & Dental | \$211.67 | \$0.00 | \$211.67 | \$211.67 | \$0.00 | \$211.67 | \$0.00 | 0.00% | (\$211.67) |
| Health Insurance Claims | \$1,214.65 | \$0.00 | \$1,214.65 | \$1,214.65 | \$0.00 | \$1,214.65 | \$0.00 | 0.00% | (\$1,214.65) |
| Health Insurance Admin Fees | \$201.54 | \$0.00 | \$201.54 | \$201.54 | \$0.00 | \$201.54 | \$0.00 | 0.00% | (\$201.54) |
| Total Payroll Expenses | <u>\$7,594.85</u> | <u>\$0.00</u> | <u>\$7,594.85</u> | <u>\$7,594.85</u> | <u>\$0.00</u> | <u>\$7,594.85</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>(\$7,594.85)</u> |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$763.84 | \$0.00 | \$763.84 | \$763.84 | \$0.00 | \$763.84 | \$0.00 | 0.00% | (\$763.84) |
| Management Fees | \$611.89 | \$0.00 | \$611.89 | \$611.89 | \$0.00 | \$611.89 | \$0.00 | 0.00% | (\$611.89) |
| Rent | \$1,055.84 | \$0.00 | \$1,055.84 | \$1,055.84 | \$0.00 | \$1,055.84 | \$0.00 | 0.00% | (\$1,055.84) |
| Small Equipment & Furniture | \$3,478.00 | \$0.00 | \$3,478.00 | \$3,478.00 | \$0.00 | \$3,478.00 | \$0.00 | 0.00% | (\$3,478.00) |
| Telephones-Cellular | \$78.24 | \$0.00 | \$78.24 | \$78.24 | \$0.00 | \$78.24 | \$0.00 | 0.00% | (\$78.24) |
| Worker's Compensation Insurance | \$5.44 | \$0.00 | \$5.44 | \$5.44 | \$0.00 | \$5.44 | \$0.00 | 0.00% | (\$5.44) |
| Total Operating Expenses | <u>\$5,993.25</u> | <u>\$0.00</u> | <u>\$5,993.25</u> | <u>\$5,993.25</u> | <u>\$0.00</u> | <u>\$5,993.25</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>(\$5,993.25)</u> |
| Total Expenses | <u>\$13,588.10</u> | <u>\$0.00</u> | <u>\$13,588.10</u> | <u>\$13,588.10</u> | <u>\$0.00</u> | <u>\$13,588.10</u> | <u>\$0.00</u> | <u>0.00%</u> | <u>(\$13,588.10)</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$1,212.17) | \$0.00 | (\$1,212.17) | (\$1,212.17) | \$0.00 | (\$1,212.17) | \$0.00 | 0.00% | \$1,212.17 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| 317 - MRC UASI 2020 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$0.00 | \$0.00 | \$0.00 | \$36,876.87 | \$17,890.00 | \$18,986.87 | \$17,890.00 | 206.13% | (\$18,986.87) |
| Employee Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$761.93 | \$816.00 | (\$54.07) | \$816.00 | 93.37% | \$54.07 |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$37,638.80 | \$18,706.00 | \$18,932.80 | \$18,706.00 | 201.21% | (\$18,932.80) |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$37,638.80 | \$18,706.00 | \$18,932.80 | \$18,706.00 | 201.21% | (\$18,932.80) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$0.00 | \$0.00 | \$10,992.29 | \$10,577.00 | \$415.29 | \$10,577.00 | 103.93% | (\$415.29) |
| Overtime Pay | \$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 July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Total Expenses | \$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 July 31, 2022

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

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------|
| 319 - MRC UASI 2021 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$10,717.60 | \$7,674.00 | \$3,043.60 | \$48,011.45 | \$69,268.00 | (\$21,256.55) | \$82,591.00 | 58.13% | \$34,579.55 |
| Employee Medical Premiums | \$256.78 | \$283.00 | (\$26.22) | \$1,913.33 | \$1,981.00 | (\$67.67) | \$2,548.00 | 75.09% | \$634.67 |
| Total Other Revenue | <u>\$10,974.38</u> | <u>\$7,957.00</u> | <u>\$3,017.38</u> | <u>\$49,924.78</u> | <u>\$71,249.00</u> | <u>(\$21,324.22)</u> | <u>\$85,139.00</u> | <u>58.64%</u> | <u>\$35,214.22</u> |
| Total Revenues | <u>\$10,974.38</u> | <u>\$7,957.00</u> | <u>\$3,017.38</u> | <u>\$49,924.78</u> | <u>\$71,249.00</u> | <u>(\$21,324.22)</u> | <u>\$85,139.00</u> | <u>58.64%</u> | <u>\$35,214.22</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,056.38 | \$2,586.00 | \$470.38 | \$27,812.98 | \$18,102.00 | \$9,710.98 | \$23,274.00 | 119.50% | (\$4,538.98) |
| Paid Time Off | \$4,862.78 | \$1,591.00 | \$3,271.78 | \$6,061.17 | \$11,137.00 | (\$5,075.83) | \$14,320.00 | 42.33% | \$8,258.83 |
| Payroll Taxes | \$603.92 | \$317.00 | \$286.92 | \$2,578.01 | \$2,219.00 | \$359.01 | \$2,851.00 | 90.42% | \$272.99 |
| TCDRS Plan | \$752.33 | \$273.00 | \$479.33 | \$3,275.03 | \$1,911.00 | \$1,364.03 | \$2,457.00 | 133.29% | (\$818.03) |
| Health & Dental | \$172.07 | \$176.00 | (\$3.93) | \$1,324.43 | \$1,232.00 | \$92.43 | \$1,583.00 | 83.67% | \$258.57 |
| Health Insurance Claims | \$1,214.65 | \$1,231.00 | (\$16.35) | \$6,310.75 | \$8,617.00 | (\$2,306.25) | \$11,079.00 | 56.96% | \$4,768.25 |
| Health Insurance Admin Fees | \$201.54 | \$189.00 | \$12.54 | \$1,371.98 | \$1,323.00 | \$48.98 | \$1,701.00 | 80.66% | \$329.02 |
| Total Payroll Expenses | <u>\$10,863.67</u> | <u>\$6,363.00</u> | <u>\$4,500.67</u> | <u>\$48,734.35</u> | <u>\$44,541.00</u> | <u>\$4,193.35</u> | <u>\$57,265.00</u> | <u>85.10%</u> | <u>\$8,530.65</u> |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$141.15 | \$0.00 | \$141.15 | \$1,196.52 | \$0.00 | \$1,196.52 | \$0.00 | 0.00% | (\$1,196.52) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$16,700.00 | (\$16,700.00) | \$17,330.00 | 0.00% | \$17,330.00 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$6,500.00 | (\$6,020.00) | \$6,500.00 | 7.38% | \$6,020.00 |
| Management Fees | \$434.33 | \$0.00 | \$434.33 | \$4,382.92 | \$0.00 | \$4,382.92 | \$0.00 | 0.00% | (\$4,382.92) |
| Mileage Reimbursements | \$0.00 | \$348.00 | (\$348.00) | \$181.05 | \$348.00 | (\$166.95) | \$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 | \$195.10 | \$0.00 | \$195.10 | \$1,623.90 | \$0.00 | \$1,623.90 | \$0.00 | 0.00% | (\$1,623.90) |
| Telephones-Cellular | \$102.30 | \$90.00 | \$12.30 | \$493.39 | \$630.00 | (\$136.61) | \$810.00 | 60.91% | \$316.61 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Worker's Compensation Insurance | \$8.41 | \$4.00 | \$4.41 | \$35.99 | \$28.00 | \$7.99 | \$36.00 | 99.97% | \$0.01 |
| Total Operating Expenses | \$881.29 | \$442.00 | \$439.29 | \$8,393.77 | \$27,056.00 | (\$18,662.23) | \$27,874.00 | 30.11% | \$19,480.23 |
| Total Expenses | \$11,744.96 | \$6,805.00 | \$4,939.96 | \$57,128.12 | \$71,597.00 | (\$14,468.88) | \$85,139.00 | 67.10% | \$28,010.88 |
| Revenue over Expenditures | (\$770.58) | \$1,152.00 | (\$1,922.58) | (\$7,203.34) | (\$348.00) | (\$6,855.34) | \$0.00 | 0.00% | \$7,203.34 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|------------------------------------|----------------------------|----------------------------|------------------------------|-----------------|-------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 320 - MRC UASI M&A 2021 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$83.35 | \$451.00 | (\$367.65) | \$635.64 | \$3,163.00 | (\$2,527.36) | \$4,067.00 | 15.63% | \$3,431.36 |
| Total Other Revenue | \$83.35 | \$451.00 | (\$367.65) | \$635.64 | \$3,163.00 | (\$2,527.36) | \$4,067.00 | 15.63% | \$3,431.36 |
| Total Revenues | \$83.35 | \$451.00 | (\$367.65) | \$635.64 | \$3,163.00 | (\$2,527.36) | \$4,067.00 | 15.63% | \$3,431.36 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$77.35 | \$395.00 | (\$317.65) | \$589.89 | \$2,765.00 | (\$2,175.11) | \$3,555.00 | 16.59% | \$2,965.11 |
| Payroll Taxes | \$5.92 | \$34.00 | (\$28.08) | \$45.13 | \$241.00 | (\$195.87) | \$310.00 | 14.56% | \$264.87 |
| Total Payroll Expenses | \$83.27 | \$429.00 | (\$345.73) | \$635.02 | \$3,006.00 | (\$2,370.98) | \$3,865.00 | 16.43% | \$3,229.98 |
| Operating Expenses | | | | | | | | | |
| Worker's Compensation Insurance | \$0.08 | \$22.00 | (\$21.92) | \$0.62 | \$157.00 | (\$156.38) | \$202.00 | 0.31% | \$201.38 |
| Total Operating Expenses | \$0.08 | \$22.00 | (\$21.92) | \$0.62 | \$157.00 | (\$156.38) | \$202.00 | 0.31% | \$201.38 |
| Total Expenses | \$83.35 | \$451.00 | (\$367.65) | \$635.64 | \$3,163.00 | (\$2,527.36) | \$4,067.00 | 15.63% | \$3,431.36 |
| 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 July 31, 2022

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

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|--------------------|---------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| 401 - Public Health County Funding | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Miscellaneous Income | \$7,500.00 | \$7,518.00 | (\$18.00) | \$75,054.00 | \$75,180.00 | (\$126.00) | \$90,216.00 | 83.19% | \$15,162.00 |
| Immunization Fees | \$1,590.14 | \$1,600.00 | (\$9.86) | \$15,644.10 | \$16,000.00 | (\$355.90) | \$19,200.00 | 81.48% | \$3,555.90 |
| Employee Medical Premiums | \$770.34 | \$882.00 | (\$111.66) | \$8,025.79 | \$8,983.00 | (\$957.21) | \$11,105.00 | 72.27% | \$3,079.21 |
| Total Other Revenue | \$9,860.48 | \$10,000.00 | (\$139.52) | \$98,723.89 | \$100,163.00 | (\$1,439.11) | \$120,521.00 | 81.91% | \$21,797.11 |
| Total Revenues | \$9,860.48 | \$10,000.00 | (\$139.52) | \$98,723.89 | \$100,163.00 | (\$1,439.11) | \$120,521.00 | 81.91% | \$21,797.11 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$7,040.01 | \$13,246.00 | (\$6,205.99) | \$68,110.07 | \$137,115.00 | (\$69,004.93) | \$167,287.00 | 40.71% | \$99,176.93 |
| Overtime Pay | \$103.03 | \$0.00 | \$103.03 | \$493.71 | \$0.00 | \$493.71 | \$0.00 | 0.00% | (\$493.71) |
| Paid Time Off | \$2,048.14 | \$2,208.00 | (\$159.86) | \$8,792.77 | \$19,548.00 | (\$10,755.23) | \$22,492.00 | 39.09% | \$13,699.23 |
| Payroll Taxes | \$622.35 | \$1,144.00 | (\$521.65) | \$5,352.84 | \$11,593.00 | (\$6,240.16) | \$14,044.00 | 38.11% | \$8,691.16 |
| TCDRS Plan | \$873.14 | \$1,468.00 | (\$594.86) | \$6,867.98 | \$13,487.00 | (\$6,619.02) | \$16,633.00 | 41.29% | \$9,765.02 |
| Health & Dental | \$192.72 | \$489.00 | (\$296.28) | \$1,067.25 | \$5,781.00 | (\$4,713.75) | \$6,759.00 | 15.79% | \$5,691.75 |
| Health Insurance Claims | \$3,643.96 | \$3,232.00 | \$411.96 | \$28,746.93 | \$31,651.00 | (\$2,904.07) | \$38,115.00 | 75.42% | \$9,368.07 |
| Health Insurance Admin Fees | \$604.63 | \$710.00 | (\$105.37) | \$5,638.61 | \$6,473.00 | (\$834.39) | \$7,893.00 | 71.44% | \$2,254.39 |
| Total Payroll Expenses | \$15,127.98 | \$22,497.00 | (\$7,369.02) | \$125,070.16 | \$225,648.00 | (\$100,577.84) | \$273,223.00 | 45.78% | \$148,152.84 |
| 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 | \$73.27 | \$55.00 | \$18.27 | \$611.26 | \$550.00 | \$61.26 | \$660.00 | 92.62% | \$48.74 |
| Capital Lease Interest Expense | \$827.64 | \$188.00 | \$639.64 | \$5,836.32 | \$2,078.00 | \$3,758.32 | \$2,453.00 | 237.93% | (\$3,383.32) |
| Computer Software | \$400.00 | \$400.00 | \$0.00 | \$4,000.00 | \$4,035.00 | (\$35.00) | \$4,835.00 | 82.73% | \$835.00 |
| 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 | \$1,670.00 | \$1,670.00 | \$0.00 | \$2,004.00 | 83.33% | \$334.00 |
| Disposable Medical Supplies | \$1,624.63 | \$250.00 | \$1,374.63 | \$3,334.16 | \$2,500.00 | \$834.16 | \$3,000.00 | 111.14% | (\$334.16) |
| Durable Medical Equipment | \$0.00 | \$0.00 | \$0.00 | \$417.62 | \$170.00 | \$247.62 | \$170.00 | 245.66% | (\$247.62) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Management Fees | \$1,203.74 | \$1,650.00 | (\$446.26) | \$11,500.07 | \$16,500.00 | (\$4,999.93) | \$19,800.00 | 58.08% | \$8,299.93 |
| Mileage Reimbursements | \$0.00 | \$200.00 | (\$200.00) | \$8.78 | \$400.00 | (\$391.22) | \$400.00 | 2.20% | \$391.22 |
| Office Supplies | \$367.68 | \$150.00 | \$217.68 | \$1,362.65 | \$1,500.00 | (\$137.35) | \$1,800.00 | 75.70% | \$437.35 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$87.42 | \$900.00 | (\$812.58) | \$900.00 | 9.71% | \$812.58 |
| Rent | \$1,144.03 | \$612.00 | \$532.03 | \$7,913.01 | \$5,922.00 | \$1,991.01 | \$7,147.00 | 110.72% | (\$766.01) |
| Small Equipment & Furniture | \$0.00 | \$225.00 | (\$225.00) | \$365.00 | \$450.00 | (\$85.00) | \$450.00 | 81.11% | \$85.00 |
| Training/Related Expenses-CE | \$0.00 | \$1,200.00 | (\$1,200.00) | \$0.00 | \$2,400.00 | (\$2,400.00) | \$5,458.00 | 0.00% | \$5,458.00 |
| Worker's Compensation Insurance | \$18.44 | \$23.00 | (\$4.56) | \$142.17 | \$230.00 | (\$87.83) | \$276.00 | 51.51% | \$133.83 |
| Total Operating Expenses | \$5,826.43 | \$5,120.00 | \$706.43 | \$38,090.02 | \$39,305.00 | (\$1,214.98) | \$49,353.00 | 77.18% | \$11,262.98 |
| Total Expenses | \$20,954.41 | \$27,617.00 | (\$6,662.59) | \$163,160.18 | \$264,953.00 | (\$101,792.82) | \$322,576.00 | 50.58% | \$159,415.82 |
| Revenue over Expenditures | (\$11,093.93) | (\$17,617.00) | \$6,523.07 | (\$64,436.29) | (\$164,790.00) | \$100,353.71 | (\$202,055.00) | 31.89% | (\$137,618.71) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|-------------------------------|
| 415 - RLSS/LPHS FY 2022 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Grant Funding | \$5,831.29 | \$5,622.00 | \$209.29 | \$63,787.34 | \$56,224.00 | \$7,563.34 | \$67,469.00 | 94.54% | \$3,681.66 |
| Employee Medical Premiums | \$256.78 | \$294.00 | (\$37.22) | \$2,675.26 | \$2,993.00 | (\$317.74) | \$3,700.00 | 72.30% | \$1,024.74 |
| Total Other Revenue | <u>\$6,088.07</u> | <u>\$5,916.00</u> | <u>\$172.07</u> | <u>\$66,462.60</u> | <u>\$59,217.00</u> | <u>\$7,245.60</u> | <u>\$71,169.00</u> | <u>93.39%</u> | <u>\$4,706.40</u> |
| Total Revenues | <u>\$6,088.07</u> | <u>\$5,916.00</u> | <u>\$172.07</u> | <u>\$66,462.60</u> | <u>\$59,217.00</u> | <u>\$7,245.60</u> | <u>\$71,169.00</u> | <u>93.39%</u> | <u>\$4,706.40</u> |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$3,939.59 | \$6,313.00 | (\$2,373.41) | \$52,892.13 | \$65,343.00 | (\$12,450.87) | \$79,722.00 | 66.35% | \$26,829.87 |
| Overtime Pay | \$0.00 | \$0.00 | \$0.00 | \$90.03 | \$0.00 | \$90.03 | \$0.00 | 0.00% | (\$90.03) |
| Paid Time Off | \$1,891.70 | \$1,052.00 | \$839.70 | \$10,895.21 | \$9,313.00 | \$1,582.21 | \$10,715.00 | 101.68% | (\$180.21) |
| Payroll Taxes | \$404.95 | \$545.00 | (\$140.05) | \$4,584.89 | \$5,524.00 | (\$939.11) | \$6,692.00 | 68.51% | \$2,107.11 |
| TCDRS Plan | \$553.99 | \$700.00 | (\$146.01) | \$5,566.44 | \$6,428.00 | (\$861.56) | \$7,927.00 | 70.22% | \$2,360.56 |
| Health & Dental | \$100.62 | \$163.00 | (\$62.38) | \$800.12 | \$1,927.00 | (\$1,126.88) | \$2,253.00 | 35.51% | \$1,452.88 |
| Health Insurance Claims | \$1,214.65 | \$1,077.00 | \$137.65 | \$9,582.31 | \$10,548.00 | (\$965.69) | \$12,702.00 | 75.44% | \$3,119.69 |
| Health Insurance Admin Fees | \$201.54 | \$237.00 | (\$35.46) | \$1,879.53 | \$2,160.00 | (\$280.47) | \$2,634.00 | 71.36% | \$754.47 |
| Total Payroll Expenses | <u>\$8,307.04</u> | <u>\$10,087.00</u> | <u>(\$1,779.96)</u> | <u>\$86,290.66</u> | <u>\$101,243.00</u> | <u>(\$14,952.34)</u> | <u>\$122,645.00</u> | <u>70.36%</u> | <u>\$36,354.34</u> |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$446.42 | \$0.00 | \$446.42 | \$3,347.78 | \$0.00 | \$3,347.78 | \$0.00 | 0.00% | (\$3,347.78) |
| Disposable Medical Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.00 | (\$269.00) | \$269.00 | 0.00% | \$269.00 |
| Management Fees | \$611.89 | \$0.00 | \$611.89 | \$6,862.40 | \$0.00 | \$6,862.40 | \$0.00 | 0.00% | (\$6,862.40) |
| Rent | \$617.08 | \$0.00 | \$617.08 | \$4,532.75 | \$0.00 | \$4,532.75 | \$0.00 | 0.00% | (\$4,532.75) |
| Worker's Compensation Insurance | \$11.70 | \$15.00 | (\$3.30) | \$127.96 | \$150.00 | (\$22.04) | \$180.00 | 71.09% | \$52.04 |
| Total Operating Expenses | <u>\$1,687.09</u> | <u>\$15.00</u> | <u>\$1,672.09</u> | <u>\$14,870.89</u> | <u>\$419.00</u> | <u>\$14,451.89</u> | <u>\$449.00</u> | <u>3,312.00%</u> | <u>(\$14,421.89)</u> |
| Total Expenses | <u>\$9,994.13</u> | <u>\$10,102.00</u> | <u>(\$107.87)</u> | <u>\$101,161.55</u> | <u>\$101,662.00</u> | <u>(\$500.45)</u> | <u>\$123,094.00</u> | <u>82.18%</u> | <u>\$21,932.45</u> |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$3,906.06) | (\$4,186.00) | \$279.94 | (\$34,698.95) | (\$42,445.00) | \$7,746.05 | (\$51,925.00) | 66.83% | (\$17,226.05) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|--|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 501 - 1115 Community Paramedicine MCpHD | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| 1115 Waiver - Paramedicine | (\$603,637.88) | \$1,716,000.00 | (\$2,319,637.88) | \$1,735,243.48 | \$1,716,000.00 | \$19,243.48 | \$1,716,000.00 | 101.12% | (\$19,243.48) |
| Employee Medical Premiums | \$256.78 | \$294.00 | (\$37.22) | \$2,675.26 | \$2,993.00 | (\$317.74) | \$3,700.00 | 72.30% | \$1,024.74 |
| Total Other Revenue | (\$603,381.10) | \$1,716,294.00 | (\$2,319,675.10) | \$1,737,918.74 | \$1,718,993.00 | \$18,925.74 | \$1,719,700.00 | 101.06% | (\$18,218.74) |
| Total Revenues | (\$603,381.10) | \$1,716,294.00 | (\$2,319,675.10) | \$1,737,918.74 | \$1,718,993.00 | \$18,925.74 | \$1,719,700.00 | 101.06% | (\$18,218.74) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$0.00 | \$4,706.00 | (\$4,706.00) | \$0.00 | \$48,715.00 | (\$48,715.00) | \$59,435.00 | 0.00% | \$59,435.00 |
| Paid Time Off | \$0.00 | \$784.00 | (\$784.00) | \$0.00 | \$6,945.00 | (\$6,945.00) | \$7,991.00 | 0.00% | \$7,991.00 |
| Payroll Taxes | \$0.00 | \$406.00 | (\$406.00) | \$0.00 | \$4,118.00 | (\$4,118.00) | \$4,989.00 | 0.00% | \$4,989.00 |
| TCDRS Plan | \$0.00 | \$522.00 | (\$522.00) | \$0.00 | \$4,791.00 | (\$4,791.00) | \$5,908.00 | 0.00% | \$5,908.00 |
| Health & Dental | \$0.00 | \$163.00 | (\$163.00) | \$0.00 | \$1,927.00 | (\$1,927.00) | \$2,253.00 | 0.00% | \$2,253.00 |
| Health Insurance Claims | \$1,214.65 | \$1,077.00 | \$137.65 | \$9,582.31 | \$10,548.00 | (\$965.69) | \$12,702.00 | 75.44% | \$3,119.69 |
| Health Insurance Admin Fees | \$201.54 | \$237.00 | (\$35.46) | \$1,879.53 | \$2,160.00 | (\$280.47) | \$2,634.00 | 71.36% | \$754.47 |
| Total Payroll Expenses | \$1,416.19 | \$7,895.00 | (\$6,478.81) | \$11,461.84 | \$79,204.00 | (\$67,742.16) | \$95,912.00 | 11.95% | \$84,450.16 |
| Operating Expenses | | | | | | | | | |
| Capital Lease Interest Expense | \$114.60 | \$115.00 | (\$0.40) | \$1,163.62 | \$1,165.00 | (\$1.38) | \$1,393.00 | 83.53% | \$229.38 |
| Conferences - Fees, Travel, & Meals | \$0.00 | \$0.00 | \$0.00 | \$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 | \$6,950.00 | (\$6,950.00) | \$8,340.00 | 0.00% | \$8,340.00 |
| Other Services - Community Paramedicine | \$32,800.00 | \$90,042.00 | (\$57,242.00) | \$578,600.00 | \$899,920.00 | (\$321,320.00) | \$1,080,000.00 | 53.57% | \$501,400.00 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Rent | \$158.40 | \$154.00 | \$4.40 | \$1,566.38 | \$1,525.00 | \$41.38 | \$1,835.00 | 85.36% | \$268.62 |
| Worker's Compensation Insurance | \$0.00 | \$7.00 | (\$7.00) | \$0.00 | \$70.00 | (\$70.00) | \$84.00 | 0.00% | \$84.00 |
| Total Operating Expenses | \$33,073.00 | \$91,013.00 | (\$57,940.00) | \$581,330.00 | \$911,130.00 | (\$329,800.00) | \$1,093,452.00 | 53.16% | \$512,122.00 |
| Total Expenses | \$34,489.19 | \$98,908.00 | (\$64,418.81) | \$592,791.84 | \$990,334.00 | (\$397,542.16) | \$1,189,364.00 | 49.84% | \$596,572.16 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$637,870.29) | \$1,617,386.00 | (\$2,255,256.29) | \$1,145,126.90 | \$728,659.00 | \$416,467.90 | \$530,336.00 | 215.92% | (\$614,790.90) |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-------------------|---------------------------|--------------------------|-------------------------------|
| 900 - MCPHD ADMIN | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$1,609,212.00 | (\$0.74) | \$1,609,212.00 | 100.00% | \$0.74 |
| Employee Medical Premiums | \$128.39 | \$147.00 | (\$18.61) | \$1,337.63 | \$1,497.00 | (\$159.37) | \$1,851.00 | 72.27% | \$513.37 |
| Total Other Revenue | \$128.39 | \$147.00 | (\$18.61) | \$1,610,548.89 | \$1,610,709.00 | (\$160.11) | \$1,611,063.00 | 99.97% | \$514.11 |
| Total Revenues | \$128.39 | \$147.00 | (\$18.61) | \$1,610,548.89 | \$1,610,709.00 | (\$160.11) | \$1,611,063.00 | 99.97% | \$514.11 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$2,534.46 | \$6,297.00 | (\$3,762.54) | \$30,864.90 | \$35,738.00 | (\$4,873.10) | \$50,080.00 | 61.63% | \$19,215.10 |
| Paid Time Off | \$1,629.31 | \$1,049.00 | \$580.31 | \$12,607.16 | \$5,303.00 | \$7,304.16 | \$6,703.00 | 188.08% | (\$5,904.16) |
| Payroll Taxes | \$249.28 | \$544.00 | (\$294.72) | \$2,818.00 | \$3,039.00 | (\$221.00) | \$4,204.00 | 67.03% | \$1,386.00 |
| TCDRS Plan | \$842.72 | \$698.00 | \$144.72 | \$6,667.28 | \$3,551.00 | \$3,116.28 | \$5,046.00 | 132.13% | (\$1,621.28) |
| Health & Dental | \$239.60 | \$81.00 | \$158.60 | \$2,355.58 | \$959.00 | \$1,396.58 | \$1,121.00 | 210.13% | (\$1,234.58) |
| Health Insurance Claims | \$607.33 | \$539.00 | \$68.33 | \$4,791.16 | \$5,276.00 | (\$484.84) | \$6,354.00 | 75.40% | \$1,562.84 |
| Health Insurance Admin Fees | \$100.77 | \$118.00 | (\$17.23) | \$939.77 | \$1,075.00 | (\$135.23) | \$1,311.00 | 71.68% | \$371.23 |
| Total Payroll Expenses | \$6,203.47 | \$9,326.00 | (\$3,122.53) | \$61,043.85 | \$54,941.00 | \$6,102.85 | \$74,819.00 | 81.59% | \$13,775.15 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | \$0.00 | \$180.00 | (\$180.00) | \$0.00 | \$1,800.00 | (\$1,800.00) | \$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 | \$114.17 | \$1,815.00 | (\$1,700.83) | \$6,104.79 | \$18,208.00 | (\$12,103.21) | \$21,819.00 | 27.98% | \$15,714.21 |
| 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. | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$137.50 | \$1,425.00 | (\$1,287.50) | \$1,525.00 | 9.02% | \$1,387.50 |
| Fuel - Auto | \$0.00 | \$50.00 | (\$50.00) | \$161.52 | \$500.00 | (\$338.48) | \$600.00 | 26.92% | \$438.48 |
| Insurance | \$0.00 | \$8,000.00 | (\$8,000.00) | \$8,558.44 | \$12,000.00 | (\$3,441.56) | \$12,000.00 | 71.32% | \$3,441.56 |

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|-----------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------|
| Legal Fees | \$0.00 | \$500.00 | (\$500.00) | \$360.00 | \$1,500.00 | (\$1,140.00) | \$1,500.00 | 24.00% | \$1,140.00 |
| Management Fees | \$335.08 | \$3,050.00 | (\$2,714.92) | \$3,933.48 | \$30,500.00 | (\$26,566.52) | \$36,600.00 | 10.75% | \$32,666.52 |
| Meeting Expenses | \$0.00 | \$75.00 | (\$75.00) | \$0.00 | \$750.00 | (\$750.00) | \$900.00 | 0.00% | \$900.00 |
| Mileage Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | (\$200.00) | \$200.00 | 0.00% | \$200.00 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$12.50 | \$0.00 | \$12.50 | \$0.00 | 0.00% | (\$12.50) |
| Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | \$20.00 | 0.00% | \$20.00 |
| Printing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | (\$200.00) | \$200.00 | 0.00% | \$200.00 |
| Rent | \$157.81 | \$2,379.00 | (\$2,221.19) | \$8,113.67 | \$23,792.00 | (\$15,678.33) | \$28,581.00 | 28.39% | \$20,467.33 |
| Telephones-Cellular | \$39.12 | \$287.00 | (\$247.88) | \$390.33 | \$2,870.00 | (\$2,479.67) | \$3,444.00 | 11.33% | \$3,053.67 |
| Worker's Compensation Insurance | \$4.42 | \$5.00 | (\$0.58) | \$46.98 | \$50.00 | (\$3.02) | \$60.00 | 78.30% | \$13.02 |
| Total Operating Expenses | <u>\$650.60</u> | <u>\$16,341.00</u> | <u>(\$15,690.40)</u> | <u>\$36,731.50</u> | <u>\$101,515.00</u> | <u>(\$64,783.50)</u> | <u>\$117,309.00</u> | <u>31.31%</u> | <u>\$80,577.50</u> |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Capital Leases | \$0.00 | \$0.00 | \$0.00 | \$1,609,211.26 | \$1,609,212.00 | (\$0.74) | \$1,609,212.00 | 100.00% | \$0.74 |
| Total Capital Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,609,211.26</u> | <u>\$1,609,212.00</u> | <u>(\$0.74)</u> | <u>\$1,609,212.00</u> | <u>100.00%</u> | <u>\$0.74</u> |
| | | | | | | | | | |
| Total Expenses | <u>\$6,854.07</u> | <u>\$25,667.00</u> | <u>(\$18,812.93)</u> | <u>\$1,706,986.61</u> | <u>\$1,765,668.00</u> | <u>(\$58,681.39)</u> | <u>\$1,801,340.00</u> | <u>94.76%</u> | <u>\$94,353.39</u> |
| | | | | | | | | | |
| Revenue over Expeditures | <u>(\$6,725.68)</u> | <u>(\$25,520.00)</u> | <u>\$18,794.32</u> | <u>(\$96,437.72)</u> | <u>(\$154,959.00)</u> | <u>\$58,521.28</u> | <u>(\$190,277.00)</u> | <u>50.68%</u> | <u>(\$93,839.28)</u> |