

# Montgomery County Hospital District

## Balance Sheet

As of 08/31/2022

**Fund 10**  
**08/31/2022**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,931,591.48
10-000-12400	Investments-MMA-BS	\$2,055,534.07
10-000-12500	Investments-MMDA-BS	\$10,178,569.89
10-000-13100	Texpool-District-BS	\$158,975.92
10-000-13300	Investments-WF Bank-BS	\$14,893,663.98
10-000-13400	Texstar Investment Pool-BS	\$145,857.50
10-000-13500	Investments-BS	\$18,140,271.72

Total Cash and Equivalents \$49,506,314.56

#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,339,036.20
10-000-14200	Allowance for Bad Debts-BS	(\$2,883,248.94)
10-000-14300	A/R-Other-BS	\$1,121,924.16
10-000-14305	A/R Employee-BS	\$4,213.70
10-000-14450	Capital Lease Receivable-BS	\$3,652,417.13
10-000-14525	Receivable from Component Unit-BS	\$206,657.73
10-000-14605	Interest Receivable - Capital Lease-BS	\$11,019.70
10-000-14700	Taxes Receivable-BS	\$1,234,223.06
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables \$12,389,063.43

#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$252,053.94
10-000-15000	Inventory-BS	\$953,857.27

Total Other Assets \$1,205,911.21

### TOTAL ASSETS

**\$63,101,289.20**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$266,675.49
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$2,194,351.84
10-000-21400	Accrued Payroll-BS	\$353,933.78
10-000-21525	P/R-United Way Deductions-BS	\$4,772.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$12,656.37
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,241.60
10-000-21595	P/R-Health Savings-BS-BS	\$8,281.96
10-000-21600	Employee Deferred Comp.-BS	\$10,187.15
10-000-21650	TCDRS Defined Benefit Plan-BS	\$616,330.77
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$1,862.52

Total Current Liabilities \$3,474,481.97

# Montgomery County Hospital District

## Balance Sheet

As of 08/31/2022

		<b>Fund 10</b>
		<b>08/31/2022</b>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$937,043.75
10-000-23200	Deferred Revenue-BS	\$274,407.35
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,620,270.23
Total Deferred Liabilities		<u>\$4,831,721.33</u>
TOTAL LIABILITIES		<u>\$8,306,203.30</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,618,099.88
10-000-30400	Nonspendable - Inventory-BS	\$953,857.27
10-000-30700	Nonspendable - Prepaids-BS	\$252,053.94
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	\$35,471,074.81
TOTAL CAPITAL		<u>\$54,795,085.90</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$63,101,289.20</b></u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$76,391.97	\$68,027.00	\$8,364.97	\$37,901,413.80	\$37,873,718.00	\$27,695.80	\$37,902,334.00	100.00%	\$920.20
Delinquent Tax Revenue	\$21,834.02	\$30,132.00	(\$8,297.98)	\$262,204.01	\$406,301.00	(\$144,096.99)	\$426,044.00	61.54%	\$163,839.99
Penalties and Interest	\$18,261.38	\$21,671.00	(\$3,409.62)	\$274,621.14	\$323,753.00	(\$49,131.86)	\$340,647.00	80.62%	\$66,025.86
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	\$116,487.37	\$119,830.00	(\$3,342.63)	\$38,464,828.08	\$38,614,739.00	(\$149,910.92)	\$38,679,992.00	99.44%	\$215,163.92
EMS Net Revenue									
Advanced Life Support Revenue	\$3,648,705.42	\$3,046,274.00	\$602,431.42	\$36,308,556.00	\$32,833,678.00	\$3,474,878.00	\$35,781,651.00	101.47%	(\$526,905.00)
Basic Life Support Revenue	\$622,889.01	\$599,272.00	\$23,617.01	\$7,114,354.36	\$6,455,739.00	\$658,615.36	\$7,035,093.00	101.13%	(\$79,261.36)
Transfer Service Fees	\$168.15	\$3,736.00	(\$3,567.85)	\$27,834.92	\$40,988.00	(\$13,153.08)	\$44,724.00	62.24%	\$16,889.08
Non-Transport Fees	\$28,524.45	\$32,065.00	(\$3,540.55)	\$320,876.17	\$346,302.00	(\$25,425.83)	\$377,278.00	85.05%	\$56,401.83
Contractual Allowance	(\$1,463,175.33)	(\$1,196,438.00)	(\$266,737.33)	(\$14,922,609.17)	(\$12,894,931.00)	(\$2,027,678.17)	(\$14,052,594.00)	106.19%	\$870,015.17
Charity Care	(\$854,225.31)	(\$699,456.00)	(\$154,769.31)	(\$9,240,563.89)	(\$7,538,573.00)	(\$1,701,990.89)	(\$8,215,360.00)	112.48%	\$1,025,203.89
Provision for Bad Debt	(\$307,589.70)	(\$257,694.00)	(\$49,895.70)	(\$2,209,117.68)	(\$2,777,367.00)	\$568,249.32	(\$3,026,710.00)	72.99%	(\$817,592.32)
Recovery of Bad Debt - EMS	\$14,122.71	\$22,140.00	(\$8,017.29)	\$120,114.34	\$238,284.00	(\$118,169.66)	\$259,708.00	46.25%	\$139,593.66
Total EMS Net Revenue	\$1,689,419.40	\$1,549,899.00	\$139,520.40	\$17,519,445.05	\$16,704,120.00	\$815,325.05	\$18,203,790.00	96.24%	\$684,344.95
Other Revenue									
Investment Income - MCHD	\$76,153.13	\$4,928.00	\$71,225.13	\$281,184.08	\$62,007.00	\$219,177.08	\$66,463.00	423.07%	(\$214,721.08)
Interest Income	\$564.52	\$634.00	(\$69.48)	\$7,176.11	\$7,593.00	(\$416.89)	\$8,216.00	87.34%	\$1,039.89
Interest Income - Capital Lease	\$8,550.82	\$0.00	\$8,550.82	\$91,530.49	\$0.00	\$91,530.49	\$0.00	0.00%	(\$91,530.49)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$23,651.22	\$24,798.00	(\$1,146.78)	\$33,064.00	71.53%	\$9,412.78
Miscellaneous Income	\$2,433.49	\$5,320.00	(\$2,886.51)	\$316,665.49	\$243,472.00	\$73,193.49	\$248,672.00	127.34%	(\$67,993.49)
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$327.50	\$605.00	(\$277.50)	\$660.00	49.62%	\$332.50
Proceeds from Capital Lease	\$127,196.78	\$120,000.00	\$7,196.78	\$1,545,017.07	\$1,548,219.00	(\$3,201.93)	\$1,848,219.00	83.59%	\$303,201.93
Tenant Rent Income	\$7,351.34	\$9,199.00	(\$1,847.66)	\$80,864.65	\$101,185.00	(\$20,320.35)	\$110,383.00	73.26%	\$29,518.35
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,375.00	(\$1,375.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$191,111.07	\$174,151.00	\$16,960.07	\$174,151.00	109.74%	(\$16,960.07)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$26,200.00	\$90,000.00	(\$63,800.00)	\$590,300.00	\$990,000.00	(\$399,700.00)	\$1,080,000.00	54.66%	\$489,700.00
Education/Training Revenue	\$33,848.25	\$110,250.00	(\$76,401.75)	\$258,888.74	\$273,750.00	(\$14,861.26)	\$282,000.00	91.80%	\$23,111.26
Stand-By Fees	\$4,950.00	\$3,675.00	\$1,275.00	\$69,805.00	\$41,848.00	\$27,957.00	\$49,048.00	142.32%	(\$20,757.00)
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	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Employee Medical Premiums	\$149,277.68	\$154,633.00	(\$5,355.32)	\$1,141,798.62	\$1,274,309.00	(\$132,510.38)	\$1,384,241.00	82.49%	\$242,442.38
Dispatch Fees	\$8,529.00	\$9,441.00	(\$912.00)	\$178,321.00	\$188,851.00	(\$10,530.00)	\$251,792.00	70.82%	\$73,471.00
MDC Revenue - First Responders	\$65.10	\$1,000.00	(\$934.90)	\$91,790.06	\$92,550.00	(\$759.94)	\$92,550.00	99.18%	\$759.94
Inter Local 800 Mhz	\$232,317.00	\$180,000.00	\$52,317.00	\$232,317.00	\$180,000.00	\$52,317.00	\$180,000.00	129.07%	(\$52,317.00)
VHF Project Revenue	\$10,320.34	\$10,320.00	\$0.34	\$112,904.81	\$112,905.00	(\$0.19)	\$123,237.00	91.62%	\$10,332.19
Tower Contract Revenue	\$25,552.92	\$25,700.00	(\$147.08)	\$255,089.45	\$280,988.00	(\$25,898.55)	\$306,712.00	83.17%	\$51,622.55
Gain/Loss on Sale of Assets	\$38,125.00	\$12,000.00	\$26,125.00	\$105,275.00	\$52,000.00	\$53,275.00	\$64,000.00	164.49%	(\$41,275.00)
Total Other Revenue	\$767,101.52	\$745,613.00	\$21,488.52	\$6,982,615.47	\$6,970,929.00	\$11,686.47	\$7,633,565.00	91.47%	\$650,949.53
<b>Total Revenues</b>	<b>\$2,573,008.29</b>	<b>\$2,415,342.00</b>	<b>\$157,666.29</b>	<b>\$62,966,888.60</b>	<b>\$62,289,788.00</b>	<b>\$677,100.60</b>	<b>\$64,517,347.00</b>	<b>97.60%</b>	<b>\$1,550,458.40</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,068,008.68	\$2,189,220.00	(\$121,211.32)	\$21,076,095.46	\$23,029,114.00	(\$1,953,018.54)	\$25,138,939.00	83.84%	\$4,062,843.54
Overtime Pay	\$230,111.31	\$233,448.00	(\$3,336.69)	\$2,621,461.49	\$2,713,799.00	(\$92,337.51)	\$2,961,369.00	88.52%	\$339,907.51
Paid Time Off	\$236,035.98	\$215,959.00	\$20,076.98	\$2,634,199.62	\$2,566,314.00	\$67,885.62	\$2,957,261.00	89.08%	\$323,061.38
Stipend Pay	\$10,791.73	\$11,392.00	(\$600.27)	\$301,826.07	\$125,312.00	\$176,514.07	\$136,704.00	220.79%	(\$165,122.07)
Payroll Taxes	\$180,720.61	\$194,399.00	(\$13,678.39)	\$1,910,175.88	\$2,092,699.00	(\$182,523.12)	\$2,294,121.00	83.26%	\$383,945.12
TCDRS Plan	\$247,058.51	\$251,561.00	(\$4,502.49)	\$2,344,000.10	\$2,464,724.00	(\$120,723.90)	\$2,725,298.00	86.01%	\$381,297.90
Health & Dental	\$52,019.05	\$60,945.00	(\$8,925.95)	\$707,053.71	\$781,399.00	(\$74,345.29)	\$842,344.00	83.94%	\$135,290.29
Health Insurance Claims	\$381,689.67	\$402,918.00	(\$21,228.33)	\$3,936,726.66	\$4,348,554.00	(\$411,827.34)	\$4,751,472.00	82.85%	\$814,745.34
Health Insurance Admin Fees	\$74,576.59	\$88,505.00	(\$13,928.41)	\$771,883.33	\$895,384.00	(\$123,500.67)	\$983,892.00	78.45%	\$212,008.67
Total Payroll Expenses	\$3,481,012.13	\$3,648,347.00	(\$167,334.87)	\$36,303,422.32	\$39,017,299.00	(\$2,713,876.68)	\$42,791,400.00	84.84%	\$6,487,977.68

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$25,652.56	\$1,500.00	\$24,152.56	\$30,416.56	\$16,500.00	\$13,916.56	\$18,000.00	168.98%	(\$12,416.56)
Accident Repair	\$33,992.85	\$0.00	\$33,992.85	\$88,922.79	\$36,000.00	\$52,922.79	\$36,000.00	247.01%	(\$52,922.79)
Accounting/Auditing Fees	\$0.00	\$9,700.00	(\$9,700.00)	\$40,200.00	\$54,200.00	(\$14,000.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$331.00	\$600.00	(\$269.00)	\$4,037.50	\$3,850.00	\$187.50	\$10,150.00	39.78%	\$6,112.50
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,417.02	\$1,805.00	\$1,612.02	\$30,029.20	\$20,695.00	\$9,334.20	\$22,500.00	133.46%	(\$7,529.20)
Bio-Waste Removal	\$3,153.37	\$2,868.00	\$285.37	\$36,663.95	\$32,548.00	\$4,115.95	\$35,416.00	103.52%	(\$1,247.95)
Books/Materials	\$22,814.25	\$14,580.00	\$8,234.25	\$156,410.66	\$234,585.00	(\$78,174.34)	\$249,165.00	62.77%	\$92,754.34
Business Licenses	\$1,652.00	\$1,300.00	\$352.00	\$28,695.00	\$38,290.00	(\$9,595.00)	\$40,415.00	71.00%	\$11,720.00
Capital Lease Expense	\$93,827.73	\$12,270.00	\$81,557.73	\$485,468.10	\$405,102.00	\$80,366.10	\$417,424.00	116.30%	(\$68,044.10)
Capital Lease Interest Expense	\$3,124.80	\$3,124.00	\$0.80	\$32,638.17	\$32,639.00	(\$0.83)	\$36,687.00	88.96%	\$4,048.83
Collection Fees	\$3,855.12	\$7,000.00	(\$3,144.88)	\$34,928.49	\$68,000.00	(\$33,071.51)	\$75,000.00	46.57%	\$40,071.51
Community Education	\$0.00	\$550.00	(\$550.00)	\$2,082.65	\$11,711.75	(\$9,629.10)	\$12,261.75	16.98%	\$10,179.10
Computer Maintenance	\$15,085.12	\$58,270.00	(\$43,184.88)	\$405,783.62	\$492,250.00	(\$86,466.38)	\$512,150.00	79.23%	\$106,366.38
Computer Software	\$52,555.04	\$54,708.00	(\$2,152.96)	\$844,675.71	\$1,044,749.00	(\$200,073.29)	\$1,085,074.00	77.85%	\$240,398.29
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$35,229.51	\$42,500.00	(\$7,270.49)	\$43,500.00	80.99%	\$8,270.49
Computer Supplies/Non-Cap.	\$9,452.85	\$5,545.00	\$3,907.85	\$34,034.76	\$41,312.74	(\$7,277.98)	\$46,102.74	73.82%	\$12,067.98
Conferences - Fees, Travel, & Meals	\$5,580.06	\$5,390.00	\$190.06	\$104,975.76	\$142,436.00	(\$37,460.24)	\$142,436.00	73.70%	\$37,460.24
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	\$10.76	\$0.00	\$10.76	\$108,086.98	\$94,704.00	\$13,382.98	\$94,704.00	114.13%	(\$13,382.98)
Contractual Obligations- Other	\$18,818.15	\$31,932.00	(\$13,113.85)	\$253,431.96	\$269,928.00	(\$16,496.04)	\$301,860.00	83.96%	\$48,428.04
Customer Property Damage	\$0.00	\$3,396.00	(\$3,396.00)	\$2,390.96	\$9,447.00	(\$7,056.04)	\$12,840.00	18.62%	\$10,449.04
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$69,379.37	\$67,150.00	\$2,229.37	\$73,000.00	95.04%	\$3,620.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$30,161.74	\$0.00	\$30,161.74	\$0.00	0.00%	(\$30,161.74)
Disposable Linen	\$3,322.24	\$3,865.00	(\$542.76)	\$46,530.61	\$50,455.16	(\$3,924.55)	\$55,327.16	84.10%	\$8,796.55
Disposable Medical Supplies	\$167,679.35	\$54,923.00	\$112,756.35	\$1,175,967.36	\$1,056,499.53	\$119,467.83	\$1,121,610.33	104.85%	(\$54,357.03)
Drug Supplies	\$33,710.73	\$33,765.00	(\$54.27)	\$281,245.24	\$452,116.00	(\$170,870.76)	\$484,880.00	58.00%	\$203,634.76
Dues/Subscriptions	\$4,062.93	\$400.00	\$3,662.93	\$61,503.71	\$84,667.00	(\$23,163.29)	\$87,214.00	70.52%	\$25,710.29
Durable Medical Equipment	\$40,134.20	\$37,585.00	\$2,549.20	\$203,888.60	\$353,414.08	(\$149,525.48)	\$386,495.08	52.75%	\$182,606.48
Employee Health/Wellness	\$689.85	\$1,400.00	(\$710.15)	\$15,289.39	\$26,600.00	(\$11,310.61)	\$30,500.00	50.13%	\$15,210.61

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$1,533.75	\$2,077.00	(\$543.25)	\$81,017.20	\$100,907.00	(\$19,889.80)	\$113,311.00	71.50%	\$32,293.80
Equipment Rental	\$269.98	\$1,789.00	(\$1,519.02)	\$8,019.84	\$12,798.00	(\$4,778.16)	\$17,485.00	45.87%	\$9,465.16
Fluids & Additives - Auto	\$3,637.15	\$2,700.00	\$937.15	\$25,584.92	\$27,300.00	(\$1,715.08)	\$30,000.00	85.28%	\$4,415.08
Fuel - Auto	\$96,312.43	\$91,977.00	\$4,335.43	\$946,359.30	\$1,010,893.00	(\$64,533.70)	\$1,099,020.00	86.11%	\$152,660.70
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	\$119.00	\$155.00	(\$36.00)	\$2,023.75	\$1,916.00	\$107.75	\$2,076.00	97.48%	\$52.25
Insurance	\$71,681.11	\$53,253.00	\$18,428.11	\$598,270.96	\$608,844.00	(\$10,573.04)	\$662,099.00	90.36%	\$63,828.04
Interest Expense	\$0.00	\$1,763.00	(\$1,763.00)	\$41,808.00	\$70,790.00	(\$28,982.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$246.49	\$100.00	\$146.49	\$1,873.90	\$1,650.00	\$223.90	\$1,800.00	104.11%	(\$73.90)
Leases/Contracts	\$4,014.25	\$5,630.00	(\$1,615.75)	\$62,213.70	\$68,611.00	(\$6,397.30)	\$74,010.00	84.06%	\$11,796.30
Legal Fees	\$3,311.50	\$11,250.00	(\$7,938.50)	\$42,961.27	\$161,310.00	(\$118,348.73)	\$185,060.00	23.21%	\$142,098.73
Maintenance & Repairs-Buildings	\$28,589.02	\$27,195.00	\$1,394.02	\$381,010.18	\$432,010.73	(\$51,000.55)	\$469,845.73	81.09%	\$88,835.55
Maintenance- Equipment	\$51,969.41	\$30,500.00	\$21,469.41	\$414,903.22	\$540,959.39	(\$126,056.17)	\$637,022.39	65.13%	\$222,119.17
Management Fees	\$10,003.75	\$6,000.00	\$4,003.75	\$96,744.55	\$116,000.00	(\$19,255.45)	\$122,000.00	79.30%	\$25,255.45
Meals - Business and Travel	\$80.54	\$0.00	\$80.54	\$2,159.02	\$1,200.00	\$959.02	\$1,280.00	168.67%	(\$879.02)
Meeting Expenses	\$226.00	\$3,809.00	(\$3,583.00)	\$16,441.11	\$28,592.00	(\$12,150.89)	\$32,940.00	49.91%	\$16,498.89
Mileage Reimbursements	\$819.24	\$633.00	\$186.24	\$2,594.35	\$6,974.00	(\$4,379.65)	\$7,717.00	33.62%	\$5,122.65
Office Supplies	\$1,321.48	\$1,766.00	(\$444.52)	\$9,419.06	\$17,002.00	(\$7,582.94)	\$18,768.00	50.19%	\$9,348.94
Oil & Lubricants	\$2,013.84	\$2,212.00	(\$198.16)	\$30,073.42	\$28,772.00	\$1,301.42	\$30,984.00	97.06%	\$910.58
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$4,125.00	(\$2,188.71)	\$4,500.00	43.03%	\$2,563.71
Other Services - DSRIP	(\$8,374.95)	\$0.00	(\$8,374.95)	\$763,455.90	\$1,043,592.00	(\$280,136.10)	\$1,043,592.00	73.16%	\$280,136.10
Oxygen & Gases	\$3,340.58	\$4,433.00	(\$1,092.42)	\$43,375.20	\$46,822.12	(\$3,446.92)	\$51,255.12	84.63%	\$7,879.92
Postage	\$2,122.10	\$1,600.00	\$522.10	\$23,107.97	\$20,240.00	\$2,867.97	\$22,320.00	103.53%	(\$787.97)
Printing Services	\$434.47	\$2,396.00	(\$1,961.53)	\$2,359.79	\$14,508.00	(\$12,148.21)	\$19,967.00	11.82%	\$17,607.21
Professional Fees	\$121,872.20	\$118,339.00	\$3,533.20	\$1,304,167.82	\$1,450,410.00	(\$146,242.18)	\$1,596,373.00	81.70%	\$292,205.18
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$46,991.19	\$42,080.00	\$4,911.19	\$42,080.00	111.67%	(\$4,911.19)
Radio - Parts	\$1,474.96	\$8,367.00	(\$6,892.04)	\$36,786.39	\$52,343.05	(\$15,556.66)	\$60,710.05	60.59%	\$23,923.66
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$9,600.00	(\$9,600.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$762.74	\$3,850.00	(\$3,087.26)	\$68,101.34	\$60,000.00	\$8,101.34	\$78,300.00	86.97%	\$10,198.66
Rent	\$11,385.97	\$11,386.00	(\$0.03)	\$126,985.32	\$130,258.00	(\$3,272.68)	\$144,779.00	87.71%	\$17,793.68
Repair-Equipment	\$17,578.40	\$6,837.00	\$10,741.40	\$44,315.98	\$59,966.00	(\$15,650.02)	\$69,200.00	64.04%	\$24,884.02

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$49.89	\$2,016.00	(\$1,966.11)	\$4,802.37	\$13,456.00	(\$8,653.63)	\$16,470.00	29.16%	\$11,667.63
Shop Supplies	\$3,385.70	\$8,666.00	(\$5,280.30)	\$25,196.55	\$52,489.17	(\$27,292.62)	\$61,658.17	40.86%	\$36,461.62
Small Equipment & Furniture	\$82,690.33	\$54,642.00	\$28,048.33	\$400,511.60	\$611,046.85	(\$210,535.25)	\$718,068.85	55.78%	\$317,557.25
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	\$6,366.46	\$4,784.00	\$1,582.46	\$44,457.78	\$49,348.00	(\$4,890.22)	\$55,632.00	79.91%	\$11,174.22
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$2,250.00	(\$2,250.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,653.92	\$11,338.00	\$315.92	\$120,784.98	\$125,184.00	(\$4,399.02)	\$136,582.00	88.43%	\$15,797.02
Telephones-Service	\$38,297.64	\$27,903.00	\$10,394.64	\$261,360.01	\$301,317.00	(\$39,956.99)	\$329,220.00	79.39%	\$67,859.99
Training/Related Expenses-CE	\$37,775.34	\$40,875.91	(\$3,100.57)	\$275,950.52	\$415,586.00	(\$139,635.48)	\$499,501.00	55.25%	\$223,550.48
Tuition Reimbursement	\$11,840.98	\$5,000.00	\$6,840.98	\$87,765.86	\$67,150.00	\$20,615.86	\$74,150.00	118.36%	(\$13,615.86)
Travel Expenses	\$480.00	\$1,155.00	(\$675.00)	\$4,401.58	\$12,120.00	(\$7,718.42)	\$13,280.00	33.14%	\$8,878.42
Uniforms	\$4,038.46	\$33,516.00	(\$29,477.54)	\$195,072.78	\$293,036.24	(\$97,963.46)	\$327,438.24	59.58%	\$132,365.46
Utilities	\$49,064.65	\$26,733.00	\$22,331.65	\$471,556.92	\$396,549.00	\$75,007.92	\$419,360.00	112.45%	(\$52,196.92)
Vehicle-Batteries	\$936.67	\$6,150.00	(\$5,213.33)	\$16,694.68	\$60,000.00	(\$43,305.32)	\$66,150.00	25.24%	\$49,455.32
Vehicle-Outside Services	\$4,518.92	\$1,514.00	\$3,004.92	\$15,045.19	\$13,950.00	\$1,095.19	\$15,000.00	100.30%	(\$45.19)
Vehicle-Parts	\$52,230.14	\$25,000.00	\$27,230.14	\$521,077.73	\$426,745.28	\$94,332.45	\$451,745.28	115.35%	(\$69,332.45)
Vehicle-Registration	\$118.84	\$233.00	(\$114.16)	\$1,385.17	\$2,263.00	(\$877.83)	\$2,496.00	55.50%	\$1,110.83
Vehicle-Tires	\$5,510.67	\$4,250.00	\$1,260.67	\$63,449.34	\$59,750.00	\$3,699.34	\$63,000.00	100.71%	(\$449.34)
Vehicle-Towing	\$437.50	\$788.00	(\$350.50)	\$7,303.50	\$8,212.00	(\$908.50)	\$9,000.00	81.15%	\$1,696.50
Worker's Compensation Insurance	\$36,065.56	\$36,133.00	(\$67.44)	\$397,907.47	\$374,237.00	\$23,670.47	\$410,370.00	96.96%	\$12,462.53
Total Operating Expenses	\$1,324,369.64	\$1,047,614.91	\$276,754.73	\$13,006,151.40	\$14,866,194.09	(\$1,860,042.69)	\$16,187,565.89	80.35%	\$3,181,414.49
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$410,860.00)	\$196,471.00	(\$607,331.00)	\$2,103,171.57	\$2,161,181.00	(\$58,009.43)	\$2,357,650.00	89.21%	\$254,478.43
Specialty Healthcare Providers	\$148,597.20	\$228,060.00	(\$79,462.80)	\$2,132,644.85	\$2,508,660.00	(\$376,015.15)	\$2,736,724.00	77.93%	\$604,079.15
Total Indigent Care Expenses	(\$262,262.80)	\$424,531.00	(\$686,793.80)	\$4,235,816.42	\$4,669,841.00	(\$434,024.58)	\$5,094,374.00	83.15%	\$858,557.58
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$600,000.00	(\$600,000.00)	\$4,750.00	\$600,000.00	(\$595,250.00)	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Building/Improvements	\$0.00	\$40,000.00	(\$40,000.00)	\$468,084.92	\$517,175.51	(\$49,090.59)	\$542,175.51	86.33%	\$74,090.59
Capital Purchase - Equipment	\$8,426.16	\$94,900.00	(\$86,473.84)	\$751,775.42	\$2,147,800.98	(\$1,396,025.56)	\$2,147,800.98	35.00%	\$1,396,025.56

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchase - Vehicles	\$174,156.00	\$175,744.00	(\$1,588.00)	\$438,572.00	\$1,920,344.00	(\$1,481,772.00)	\$2,030,344.00	21.60%	\$1,591,772.00
Capital Purchase - Capital Leases	\$127,196.78	\$120,000.00	\$7,196.78	\$1,545,017.07	\$1,548,219.00	(\$3,201.93)	\$1,848,219.00	83.59%	\$303,201.93
Total Capital Expenditures	\$309,778.94	\$1,030,644.00	(\$720,865.06)	\$3,208,199.41	\$6,733,539.49	(\$3,525,340.08)	\$7,168,539.49	44.75%	\$3,960,340.08
<b>Total Expenses</b>	<b>\$4,852,897.91</b>	<b>\$6,151,136.91</b>	<b>(\$1,298,239.00)</b>	<b>\$56,753,589.55</b>	<b>\$65,286,873.58</b>	<b>(\$8,533,284.03)</b>	<b>\$71,241,879.38</b>	<b>79.66%</b>	<b>\$14,488,289.83</b>
Revenue over Expenditures	(\$2,279,889.62)	(\$3,735,794.91)	\$1,455,905.29	\$6,213,299.05	(\$2,997,085.58)	\$9,210,384.63	(\$6,724,532.38)	(92.40%)	(\$12,937,831.43)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$76,391.97	\$68,027.00	\$8,364.97	\$37,901,413.80	\$37,873,718.00	\$27,695.80	\$37,902,334.00	100.00%	\$920.20
Delinquent Tax Revenue	\$21,834.02	\$30,132.00	(\$8,297.98)	\$262,204.01	\$406,301.00	(\$144,096.99)	\$426,044.00	61.54%	\$163,839.99
Penalties and Interest	\$18,261.38	\$21,671.00	(\$3,409.62)	\$274,621.14	\$323,753.00	(\$49,131.86)	\$340,647.00	80.62%	\$66,025.86
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
<b>Total Tax Revenue</b>	<b>\$116,487.37</b>	<b>\$119,830.00</b>	<b>(\$3,342.63)</b>	<b>\$38,464,828.08</b>	<b>\$38,614,739.00</b>	<b>(\$149,910.92)</b>	<b>\$38,679,992.00</b>	<b>99.44%</b>	<b>\$215,163.92</b>
Other Revenue									
Investment Income - MCHD	\$76,153.13	\$4,928.00	\$71,225.13	\$281,184.08	\$62,007.00	\$219,177.08	\$66,463.00	423.07%	(\$214,721.08)
Interest Income - Capital Lease	\$4,550.13	\$0.00	\$4,550.13	\$47,697.50	\$0.00	\$47,697.50	\$0.00	0.00%	(\$47,697.50)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$23,651.22	\$24,798.00	(\$1,146.78)	\$33,064.00	71.53%	\$9,412.78
Tenant Rent Income	\$7,351.34	\$9,199.00	(\$1,847.66)	\$80,864.65	\$101,185.00	(\$20,320.35)	\$110,383.00	73.26%	\$29,518.35
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
<b>Total Other Revenue</b>	<b>\$98,538.04</b>	<b>\$22,460.00</b>	<b>\$76,078.04</b>	<b>\$1,305,907.56</b>	<b>\$979,656.00</b>	<b>\$326,251.56</b>	<b>\$1,009,910.00</b>	<b>129.31%</b>	<b>(\$295,997.56)</b>
<b>Total Revenues</b>	<b>\$215,025.41</b>	<b>\$142,290.00</b>	<b>\$72,735.41</b>	<b>\$39,770,735.64</b>	<b>\$39,594,395.00</b>	<b>\$176,340.64</b>	<b>\$39,689,902.00</b>	<b>100.20%</b>	<b>(\$80,833.64)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$66,435.74	\$62,976.00	\$3,459.74	\$604,349.61	\$621,721.00	(\$17,371.39)	\$681,698.00	88.65%	\$77,348.39
Paid Time Off	\$1,433.69	\$5,998.00	(\$4,564.31)	\$86,631.79	\$85,659.00	\$972.79	\$94,339.00	91.83%	\$7,707.21
Payroll Taxes	\$4,692.22	\$5,104.00	(\$411.78)	\$44,619.09	\$48,974.00	(\$4,354.91)	\$52,897.00	84.35%	\$8,277.91
TCDRS Plan	\$6,447.57	\$6,552.00	(\$104.43)	\$59,686.87	\$61,134.00	(\$1,447.13)	\$67,656.00	88.22%	\$7,969.13
<b>Total Payroll Expenses</b>	<b>\$79,009.22</b>	<b>\$80,630.00</b>	<b>(\$1,620.78)</b>	<b>\$795,287.36</b>	<b>\$817,488.00</b>	<b>(\$22,200.64)</b>	<b>\$896,590.00</b>	<b>88.70%</b>	<b>\$101,302.64</b>
Operating Expenses									

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Advertising	\$331.00	\$0.00	\$331.00	\$4,037.50	\$600.00	\$3,437.50	\$900.00	448.61%	(\$3,137.50)
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$1,200.00	0.00%	\$1,200.00
Community Education	\$0.00	\$0.00	\$0.00	\$250.00	\$4,500.00	(\$4,250.00)	\$4,500.00	5.56%	\$4,250.00
Computer Software	\$76.49	\$31.00	\$45.49	\$1,053.44	\$1,401.00	(\$347.56)	\$1,432.00	73.56%	\$378.56
Conferences - Fees, Travel, & Meals	\$0.00	\$1,070.00	(\$1,070.00)	\$9,474.33	\$13,611.00	(\$4,136.67)	\$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	\$10.76	\$0.00	\$10.76	\$108,086.98	\$94,704.00	\$13,382.98	\$94,704.00	114.13%	(\$13,382.98)
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	\$2,266.95	\$140.00	\$2,126.95	\$6,212.76	\$17,888.00	(\$11,675.24)	\$18,305.00	33.94%	\$12,092.24
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	\$71,681.11	\$53,253.00	\$18,428.11	\$598,270.96	\$608,844.00	(\$10,573.04)	\$662,099.00	90.36%	\$63,828.04
Legal Fees	\$2,363.00	\$7,500.00	(\$5,137.00)	\$31,703.50	\$120,000.00	(\$88,296.50)	\$140,000.00	22.65%	\$108,296.50
Meals - Business and Travel	\$80.54	\$0.00	\$80.54	\$645.14	\$0.00	\$645.14	\$0.00	0.00%	(\$645.14)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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	\$1,100.00	(\$837.92)	\$1,200.00	21.84%	\$937.92
Professional Fees	\$8,765.07	\$250.00	\$8,515.07	\$11,015.07	\$2,750.00	\$8,265.07	\$3,000.00	367.17%	(\$8,015.07)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$164.97	\$250.00	(\$85.03)	\$250.00	65.99%	\$85.03
Telephones-Cellular	\$191.98	\$240.00	(\$48.02)	\$3,197.57	\$2,657.00	\$540.57	\$2,897.00	110.38%	(\$300.57)
Training/Related Expenses-CE	\$270.00	\$0.00	\$270.00	\$270.00	\$10,000.00	(\$9,730.00)	\$10,000.00	2.70%	\$9,730.00
Total Operating Expenses	\$86,036.90	\$62,684.00	\$23,352.90	\$1,005,195.02	\$1,106,937.00	(\$101,741.98)	\$1,256,424.00	80.00%	\$251,228.98
<b>Total Expenses</b>	<b>\$165,046.12</b>	<b>\$143,314.00</b>	<b>\$21,732.12</b>	<b>\$1,800,482.38</b>	<b>\$1,924,425.00</b>	<b>(\$123,942.62)</b>	<b>\$2,153,014.00</b>	<b>83.63%</b>	<b>\$352,531.62</b>
Revenue over Expeditures	\$49,979.29	(\$1,024.00)	\$51,003.29	\$37,970,253.26	\$37,669,970.00	\$300,283.26	\$37,536,888.00	101.15%	(\$433,365.26)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$327.50	\$605.00	(\$277.50)	\$660.00	49.62%	\$332.50
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,375.00	(\$1,375.00)	\$1,500.00	0.00%	\$1,500.00
Total Other Revenue	\$32.25	\$180.00	(\$147.75)	\$327.50	\$1,980.00	(\$1,652.50)	\$2,160.00	15.16%	\$1,832.50
<b>Total Revenues</b>	<b>\$32.25</b>	<b>\$180.00</b>	<b>(\$147.75)</b>	<b>\$327.50</b>	<b>\$1,980.00</b>	<b>(\$1,652.50)</b>	<b>\$2,160.00</b>	<b>15.16%</b>	<b>\$1,832.50</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$63,566.56	\$61,948.00	\$1,618.56	\$537,622.46	\$611,706.00	(\$74,083.54)	\$670,707.00	80.16%	\$133,084.54
Overtime Pay	\$42.73	\$98.00	(\$55.27)	\$226.18	\$1,045.00	(\$818.82)	\$1,140.00	19.84%	\$913.82
Paid Time Off	\$3,644.38	\$5,881.00	(\$2,236.62)	\$95,544.91	\$83,987.00	\$11,557.91	\$91,685.00	104.21%	(\$3,859.91)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Payroll Taxes	\$4,779.06	\$5,027.00	(\$247.94)	\$45,346.91	\$51,559.00	(\$6,212.09)	\$56,502.00	80.26%	\$11,155.09
TCDRS Plan	\$6,389.12	\$6,453.00	(\$63.88)	\$54,815.63	\$60,587.00	(\$5,771.37)	\$66,932.00	81.90%	\$12,116.37
Total Payroll Expenses	\$78,421.85	\$79,407.00	(\$985.15)	\$733,706.09	\$808,884.00	(\$75,177.91)	\$886,966.00	82.72%	\$153,259.91
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	\$13,177.00	(\$500.73)	\$139,438.97	\$147,447.00	(\$8,008.03)	\$160,624.00	86.81%	\$21,185.03
Computer Supplies/Non-Cap.	\$0.00	\$405.00	(\$405.00)	\$385.00	\$810.00	(\$425.00)	\$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	\$2,106.00	(\$2,106.00)	\$0.00	\$3,306.00	(\$3,306.00)	\$3,306.00	0.00%	\$3,306.00
Employee Recognition	\$202.00	\$0.00	\$202.00	\$899.09	\$700.00	\$199.09	\$925.00	97.20%	\$25.91

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Management Fees	\$10,003.75	\$6,000.00	\$4,003.75	\$96,744.55	\$116,000.00	(\$19,255.45)	\$122,000.00	79.30%	\$25,255.45
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$457.00	\$630.00	(\$173.00)	\$5,332.20	\$6,930.00	(\$1,597.80)	\$7,560.00	70.53%	\$2,227.80
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,330.82	\$6,956.00	(\$4,625.18)	\$16,956.00	13.75%	\$14,625.18
Telephones-Cellular	\$236.98	\$208.00	\$28.98	\$1,768.82	\$2,288.00	(\$519.18)	\$2,496.00	70.87%	\$727.18
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	(\$695.00)	\$695.00	0.00%	\$695.00
<b>Total Operating Expenses</b>	<b>\$23,576.00</b>	<b>\$22,726.00</b>	<b>\$850.00</b>	<b>\$248,286.20</b>	<b>\$290,638.75</b>	<b>(\$42,352.55)</b>	<b>\$327,118.75</b>	<b>75.90%</b>	<b>\$78,832.55</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$410,860.00)	\$196,471.00	(\$607,331.00)	\$2,103,171.57	\$2,161,181.00	(\$58,009.43)	\$2,357,650.00	89.21%	\$254,478.43
Specialty Healthcare Providers	\$148,597.20	\$228,060.00	(\$79,462.80)	\$2,132,644.85	\$2,508,660.00	(\$376,015.15)	\$2,736,724.00	77.93%	\$604,079.15
<b>Total Indigent Care Expenses</b>	<b>(\$262,262.80)</b>	<b>\$424,531.00</b>	<b>(\$686,793.80)</b>	<b>\$4,235,816.42</b>	<b>\$4,669,841.00</b>	<b>(\$434,024.58)</b>	<b>\$5,094,374.00</b>	<b>83.15%</b>	<b>\$858,557.58</b>
<b>Total Expenses</b>	<b>(\$160,264.95)</b>	<b>\$526,664.00</b>	<b>(\$686,928.95)</b>	<b>\$5,217,808.71</b>	<b>\$5,769,363.75</b>	<b>(\$551,555.04)</b>	<b>\$6,308,458.75</b>	<b>82.71%</b>	<b>\$1,090,650.04</b>
Revenue over Expeditures	\$160,297.20	(\$526,484.00)	\$686,781.20	(\$5,217,481.21)	(\$5,767,383.75)	\$549,902.54	(\$6,306,298.75)	82.73%	(\$1,088,817.54)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$547.97	\$548.00	(\$0.03)	\$6,646.60	\$6,647.00	(\$0.40)	\$7,184.00	92.52%	\$537.40
Interest Income - Capital Lease	\$3,651.61	\$0.00	\$3,651.61	\$41,227.12	\$0.00	\$41,227.12	\$0.00	0.00%	(\$41,227.12)
Inter Local 800 Mhz	\$232,317.00	\$180,000.00	\$52,317.00	\$232,317.00	\$180,000.00	\$52,317.00	\$180,000.00	129.07%	(\$52,317.00)
VHF Project Revenue	\$10,320.34	\$10,320.00	\$0.34	\$112,904.81	\$112,905.00	(\$0.19)	\$123,237.00	91.62%	\$10,332.19
Tower Contract Revenue	\$25,552.92	\$25,700.00	(\$147.08)	\$255,089.45	\$280,988.00	(\$25,898.55)	\$306,712.00	83.17%	\$51,622.55
Total Other Revenue	\$272,389.84	\$216,568.00	\$55,821.84	\$648,184.98	\$580,540.00	\$67,644.98	\$617,133.00	105.03%	(\$31,051.98)
<b>Total Revenues</b>	<b>\$272,389.84</b>	<b>\$216,568.00</b>	<b>\$55,821.84</b>	<b>\$648,184.98</b>	<b>\$580,540.00</b>	<b>\$67,644.98</b>	<b>\$617,133.00</b>	<b>105.03%</b>	<b>(\$31,051.98)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$26,470.61	\$33,211.00	(\$6,740.39)	\$271,235.24	\$331,830.00	(\$60,594.76)	\$363,552.00	74.61%	\$92,316.76
Overtime Pay	\$350.56	\$2,937.00	(\$2,586.44)	\$3,157.93	\$31,326.00	(\$28,168.07)	\$34,169.00	9.24%	\$31,011.07
Paid Time Off	\$4,883.13	\$2,587.00	\$2,296.13	\$48,240.74	\$36,944.00	\$11,296.74	\$50,107.00	96.28%	\$1,866.26
Stipend Pay	\$1,330.00	\$1,639.00	(\$309.00)	\$11,966.20	\$18,029.00	(\$6,062.80)	\$19,668.00	60.84%	\$7,701.80
Payroll Taxes	\$2,406.68	\$2,988.00	(\$581.32)	\$26,120.46	\$30,944.00	(\$4,823.54)	\$34,597.00	75.50%	\$8,476.54
TCDRS Plan	\$3,138.24	\$3,836.00	(\$697.76)	\$29,018.38	\$36,373.00	(\$7,354.62)	\$41,063.00	70.67%	\$12,044.62
Total Payroll Expenses	\$38,579.22	\$47,198.00	(\$8,618.78)	\$389,738.95	\$485,446.00	(\$95,707.05)	\$543,156.00	71.75%	\$153,417.05
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	\$800.00	(\$800.00)	\$16,934.89	\$28,050.00	(\$11,115.11)	\$42,350.00	39.99%	\$25,415.11
Computer Supplies/Non-Cap.	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,900.00	(\$1,900.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,055.00	(\$2,055.00)	\$3,973.63	\$5,060.00	(\$1,086.37)	\$5,060.00	78.53%	\$1,086.37
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$64,276.50	\$64,680.00	(\$403.50)	\$70,560.00	91.09%	\$6,283.50
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$109.89	\$110.00	(\$0.11)	\$1,120.00	9.81%	\$1,010.11

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$640.00	\$0.00	\$640.00	\$27,671.51	\$24,000.00	\$3,671.51	\$24,000.00	115.30%	(\$3,671.51)
Maintenance- Equipment	\$30,116.90	\$29,000.00	\$1,116.90	\$234,599.89	\$236,959.39	(\$2,359.50)	\$271,522.39	86.40%	\$36,922.50
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	\$16,612.50	\$36,570.00	(\$19,957.50)	\$149,182.50	\$290,501.00	(\$141,318.50)	\$341,565.00	43.68%	\$192,382.50
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$46,991.19	\$42,080.00	\$4,911.19	\$42,080.00	111.67%	(\$4,911.19)
Radio - Parts	\$1,474.96	\$8,367.00	(\$6,892.04)	\$36,786.39	\$52,343.05	(\$15,556.66)	\$60,710.05	60.59%	\$23,923.66
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$9,600.00	(\$9,600.00)	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$0.00	\$1,000.00	(\$1,000.00)	\$4,210.00	\$6,200.00	(\$1,990.00)	\$7,200.00	58.47%	\$2,990.00
Shop Tools	\$0.00	\$207.00	(\$207.00)	\$1,613.83	\$2,795.00	(\$1,181.17)	\$4,050.00	39.85%	\$2,436.17
Shop Supplies	\$725.70	\$3,088.00	(\$2,362.30)	\$2,388.33	\$13,309.00	(\$10,920.67)	\$17,100.00	13.97%	\$14,711.67
Small Equipment & Furniture	\$10,665.60	\$610.00	\$10,055.60	\$37,521.27	\$131,496.83	(\$93,975.56)	\$180,975.83	20.73%	\$143,454.56
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$227.58	\$328.00	(\$100.42)	\$3,676.57	\$3,754.00	(\$77.43)	\$4,100.00	89.67%	\$423.43
Telephones-Service	\$239.57	\$1,008.00	(\$768.43)	\$2,631.13	\$5,472.00	(\$2,840.87)	\$6,480.00	40.60%	\$3,848.87
Training/Related Expenses-CE	\$1,317.30	\$0.00	\$1,317.30	\$3,663.30	\$8,960.00	(\$5,296.70)	\$19,465.00	18.82%	\$15,801.70
Utilities	\$4,669.08	\$4,522.00	\$147.08	\$44,969.76	\$46,680.00	(\$1,710.24)	\$46,680.00	96.34%	\$1,710.24
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$1,078.80	\$1,350.00	(\$271.20)	\$1,350.00	79.91%	\$271.20
<b>Total Operating Expenses</b>	<b>\$72,579.18</b>	<b>\$96,345.00</b>	<b>(\$23,765.82)</b>	<b>\$770,105.68</b>	<b>\$1,082,300.27</b>	<b>(\$312,194.59)</b>	<b>\$1,285,748.27</b>	<b>59.90%</b>	<b>\$515,642.59</b>
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$600,000.00	(\$600,000.00)	\$4,750.00	\$600,000.00	(\$595,250.00)	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Equipment	\$0.00	\$54,900.00	(\$54,900.00)	\$579,156.60	\$1,923,276.82	(\$1,344,120.22)	\$1,923,276.82	30.11%	\$1,344,120.22
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$654,900.00</b>	<b>(\$654,900.00)</b>	<b>\$583,906.60</b>	<b>\$2,523,276.82</b>	<b>(\$1,939,370.22)</b>	<b>\$2,523,276.82</b>	<b>23.14%</b>	<b>\$1,939,370.22</b>
<b>Total Expenses</b>	<b>\$111,158.40</b>	<b>\$798,443.00</b>	<b>(\$687,284.60)</b>	<b>\$1,743,751.23</b>	<b>\$4,091,023.09</b>	<b>(\$2,347,271.86)</b>	<b>\$4,352,181.09</b>	<b>40.07%</b>	<b>\$2,608,429.86</b>
Revenue over Expenditures	\$161,231.44	(\$581,875.00)	\$743,106.44	(\$1,095,566.25)	(\$3,510,483.09)	\$2,414,916.84	(\$3,735,048.09)	29.33%	(\$2,639,481.84)

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

For the Period Ended 08/31/2022

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$39,855.69	\$43,494.00	(\$3,638.31)	\$381,460.36	\$381,517.00	(\$56.64)	\$422,952.00	90.19%	\$41,491.64
Overtime Pay	\$228.41	\$386.00	(\$157.59)	\$2,934.79	\$3,272.00	(\$337.21)	\$3,645.00	80.52%	\$710.21
Paid Time Off	\$3,013.80	\$4,067.00	(\$1,053.20)	\$46,055.91	\$51,543.00	(\$5,487.09)	\$59,546.00	77.35%	\$13,490.09
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	\$3,097.67	\$3,548.00	(\$450.33)	\$30,937.80	\$32,288.00	(\$1,350.20)	\$35,974.00	86.00%	\$5,036.20
TCDRS Plan	\$4,103.11	\$4,555.00	(\$451.89)	\$38,240.78	\$38,047.00	\$193.78	\$42,779.00	89.39%	\$4,538.22
<b>Total Payroll Expenses</b>	<b>\$50,298.68</b>	<b>\$56,050.00</b>	<b>(\$5,751.32)</b>	<b>\$501,086.92</b>	<b>\$506,667.00</b>	<b>(\$5,580.08)</b>	<b>\$564,896.00</b>	<b>88.70%</b>	<b>\$63,809.08</b>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$9,700.00	(\$9,700.00)	\$40,200.00	\$54,200.00	(\$14,000.00)	\$54,200.00	74.17%	\$14,000.00
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$257.47	\$275.00	(\$17.53)	\$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	\$0.00	\$0.00	\$5,634.44	\$12,348.00	(\$6,713.56)	\$12,348.00	45.63%	\$6,713.56
Dues/Subscriptions	\$1,785.00	\$0.00	\$1,785.00	\$2,529.00	\$1,894.00	\$635.00	\$3,014.00	83.91%	\$485.00
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	\$121.00	(\$121.00)	\$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	\$1,359.00	(\$1,359.00)	\$36,192.52	\$61,529.00	(\$25,336.48)	\$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	\$116.86	\$82.00	\$34.86	\$518.88	\$902.00	(\$383.12)	\$984.00	52.73%	\$465.12
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,994.75	\$3,136.00	(\$141.25)	\$3,526.00	84.93%	\$531.25
<b>Total Operating Expenses</b>	<b>\$1,901.86</b>	<b>\$11,177.00</b>	<b>(\$9,275.14)</b>	<b>\$132,836.44</b>	<b>\$183,839.00</b>	<b>(\$51,002.56)</b>	<b>\$199,464.00</b>	<b>66.60%</b>	<b>\$66,627.56</b>
<b>Total Expenses</b>	<b>\$52,200.54</b>	<b>\$67,227.00</b>	<b>(\$15,026.46)</b>	<b>\$633,923.36</b>	<b>\$690,506.00</b>	<b>(\$56,582.64)</b>	<b>\$764,360.00</b>	<b>82.94%</b>	<b>\$130,436.64</b>
Revenue over Expenditures	(\$52,200.54)	(\$67,227.00)	\$15,026.46	(\$633,923.36)	(\$690,506.00)	\$56,582.64	(\$764,360.00)	82.94%	(\$130,436.64)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	(\$44,000.00)	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$8,529.00	\$9,441.00	(\$912.00)	\$178,321.00	\$188,851.00	(\$10,530.00)	\$251,792.00	70.82%	\$73,471.00
Total Other Revenue	\$8,529.00	\$9,441.00	(\$912.00)	\$178,321.00	\$232,851.00	(\$54,530.00)	\$295,792.00	60.29%	\$117,471.00
<b>Total Revenues</b>	<b>\$8,529.00</b>	<b>\$9,441.00</b>	<b>(\$912.00)</b>	<b>\$178,321.00</b>	<b>\$232,851.00</b>	<b>(\$54,530.00)</b>	<b>\$295,792.00</b>	<b>60.29%</b>	<b>\$117,471.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$120,978.36	\$136,418.00	(\$15,439.64)	\$1,347,808.26	\$1,455,923.00	(\$108,114.74)	\$1,587,700.00	84.89%	\$239,891.74
Overtime Pay	\$9,195.41	\$10,557.00	(\$1,361.59)	\$116,315.12	\$129,823.00	(\$13,507.88)	\$142,035.00	81.89%	\$25,719.88
Paid Time Off	\$11,452.63	\$14,977.00	(\$3,524.37)	\$172,211.64	\$166,653.00	\$5,558.64	\$181,347.00	94.96%	\$9,135.36
Stipend Pay	\$580.00	\$144.00	\$436.00	\$9,875.46	\$1,584.00	\$8,291.46	\$1,728.00	571.50%	(\$8,147.46)
Payroll Taxes	\$10,243.17	\$11,995.00	(\$1,751.83)	\$121,469.41	\$129,795.00	(\$8,325.59)	\$141,548.00	85.82%	\$20,078.59
TCDRS Plan	\$14,020.50	\$15,399.00	(\$1,378.50)	\$146,024.55	\$152,446.00	(\$6,421.45)	\$167,535.00	87.16%	\$21,510.45
Total Payroll Expenses	\$166,470.07	\$189,490.00	(\$23,019.93)	\$1,913,704.44	\$2,036,224.00	(\$122,519.56)	\$2,221,893.00	86.13%	\$308,188.56
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$38.91	\$250.00	(\$211.09)	\$300.00	12.97%	\$261.09
Business Licenses	\$730.00	\$0.00	\$730.00	\$9,577.00	\$10,400.00	(\$823.00)	\$10,400.00	92.09%	\$823.00
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	\$0.00	\$0.00	\$0.00	\$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	\$875.00	(\$752.85)	\$1,000.00	12.22%	\$877.85
Mileage Reimbursements	\$425.98	\$80.00	\$345.98	\$412.66	\$470.00	(\$57.34)	\$550.00	75.03%	\$137.34

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$434.47	\$80.00	\$354.47	\$434.47	\$400.00	\$34.47	\$400.00	108.62%	(\$34.47)
Professional Fees	\$0.00	\$0.00	\$0.00	\$15,770.00	\$16,300.00	(\$530.00)	\$16,300.00	96.75%	\$530.00
Small Equipment & Furniture	\$8,300.60	\$8,130.00	\$170.60	\$16,960.29	\$29,445.99	(\$12,485.70)	\$35,797.99	47.38%	\$18,837.70
Telephones-Cellular	\$198.99	\$239.00	(\$40.01)	\$2,595.57	\$2,633.00	(\$37.43)	\$2,874.00	90.31%	\$278.43
Training/Related Expenses-CE	\$476.00	\$0.00	\$476.00	\$3,222.59	\$7,618.00	(\$4,395.41)	\$7,618.00	42.30%	\$4,395.41
Total Operating Expenses	\$10,566.04	\$8,704.00	\$1,862.04	\$85,500.88	\$119,906.99	(\$34,406.11)	\$126,754.99	67.45%	\$41,254.11
<b>Total Expenses</b>	<b>\$177,036.11</b>	<b>\$198,194.00</b>	<b>(\$21,157.89)</b>	<b>\$1,999,205.32</b>	<b>\$2,156,130.99</b>	<b>(\$156,925.67)</b>	<b>\$2,348,647.99</b>	<b>85.12%</b>	<b>\$349,442.67</b>
Revenue over Expenditures	(\$168,507.11)	(\$188,753.00)	\$20,245.89	(\$1,820,884.32)	(\$1,923,279.99)	\$102,395.67	(\$2,052,855.99)	88.70%	(\$231,971.67)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,648,705.42	\$3,046,274.00	\$602,431.42	\$36,308,556.00	\$32,833,678.00	\$3,474,878.00	\$35,781,651.00	101.47%	(\$526,905.00)
Basic Life Support Revenue	\$622,889.01	\$599,272.00	\$23,617.01	\$7,114,354.36	\$6,455,739.00	\$658,615.36	\$7,035,093.00	101.13%	(\$79,261.36)
Transfer Service Fees	\$168.15	\$3,736.00	(\$3,567.85)	\$27,834.92	\$40,988.00	(\$13,153.08)	\$44,724.00	62.24%	\$16,889.08
Non-Transport Fees	\$28,524.45	\$32,065.00	(\$3,540.55)	\$320,876.17	\$346,302.00	(\$25,425.83)	\$377,278.00	85.05%	\$56,401.83
Contractual Allowance	(\$1,463,175.33)	(\$1,196,438.00)	(\$266,737.33)	(\$14,922,609.17)	(\$12,894,931.00)	(\$2,027,678.17)	(\$14,052,594.00)	106.19%	\$870,015.17
Charity Care	(\$854,225.31)	(\$699,456.00)	(\$154,769.31)	(\$9,240,563.89)	(\$7,538,573.00)	(\$1,701,990.89)	(\$8,215,360.00)	112.48%	\$1,025,203.89
Provision for Bad Debt	(\$307,589.70)	(\$257,694.00)	(\$49,895.70)	(\$2,209,117.68)	(\$2,777,367.00)	\$568,249.32	(\$3,026,710.00)	72.99%	(\$817,592.32)
Recovery of Bad Debt - EMS	\$14,122.71	\$22,140.00	(\$8,017.29)	\$120,114.34	\$238,284.00	(\$118,169.66)	\$259,708.00	46.25%	\$139,593.66
<b>Total EMS Net Revenue</b>	<b>\$1,689,419.40</b>	<b>\$1,549,899.00</b>	<b>\$139,520.40</b>	<b>\$17,519,445.05</b>	<b>\$16,704,120.00</b>	<b>\$815,325.05</b>	<b>\$18,203,790.00</b>	<b>96.24%</b>	<b>\$684,344.95</b>
Other Revenue									
Interest Income	\$16.55	\$86.00	(\$69.45)	\$529.51	\$946.00	(\$416.49)	\$1,032.00	51.31%	\$502.49
Miscellaneous Income	(\$8,324.74)	\$0.00	(\$8,324.74)	\$13,960.03	\$0.00	\$13,960.03	\$0.00	0.00%	(\$13,960.03)
Stand-By Fees	\$4,950.00	\$3,675.00	\$1,275.00	\$69,805.00	\$41,848.00	\$27,957.00	\$49,048.00	142.32%	(\$20,757.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
<b>Total Other Revenue</b>	<b>(\$3,358.19)</b>	<b>\$3,761.00</b>	<b>(\$7,119.19)</b>	<b>\$582,951.54</b>	<b>\$541,451.00</b>	<b>\$41,500.54</b>	<b>\$548,737.00</b>	<b>106.24%</b>	<b>(\$34,214.54)</b>
<b>Total Revenues</b>	<b>\$1,686,061.21</b>	<b>\$1,553,660.00</b>	<b>\$132,401.21</b>	<b>\$18,102,396.59</b>	<b>\$17,245,571.00</b>	<b>\$856,825.59</b>	<b>\$18,752,527.00</b>	<b>96.53%</b>	<b>\$650,130.41</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,389,897.49	\$1,483,236.00	(\$93,338.51)	\$14,427,795.49	\$15,940,503.00	(\$1,512,707.51)	\$17,375,606.00	83.03%	\$2,947,810.51
Overtime Pay	\$212,921.65	\$207,351.00	\$5,570.65	\$2,417,765.92	\$2,412,937.00	\$4,828.92	\$2,633,352.00	91.81%	\$215,586.08
Paid Time Off	\$178,987.85	\$145,907.00	\$33,080.85	\$1,699,746.00	\$1,585,368.00	\$114,378.00	\$1,833,938.00	92.68%	\$134,192.00
Stipend Pay	\$2,793.28	\$4,084.00	(\$1,290.72)	\$209,075.92	\$44,924.00	\$164,151.92	\$49,008.00	426.62%	(\$160,067.92)
Payroll Taxes	\$128,080.08	\$136,203.00	(\$8,122.92)	\$1,355,029.53	\$1,478,796.00	(\$123,766.47)	\$1,620,001.00	83.64%	\$264,971.47

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$174,542.55	\$174,855.00	(\$312.45)	\$1,655,905.39	\$1,736,964.00	(\$81,058.61)	\$1,918,240.00	86.32%	\$262,334.61
Total Payroll Expenses	\$2,087,222.90	\$2,151,636.00	(\$64,413.10)	\$21,765,318.25	\$23,199,492.00	(\$1,434,173.75)	\$25,430,145.00	85.59%	\$3,664,826.75
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	\$5,050.00	(\$4,650.00)	\$5,600.00	7.14%	\$5,200.00
Computer Software	\$0.00	\$8,200.00	(\$8,200.00)	\$201,737.72	\$303,220.00	(\$101,482.28)	\$311,420.00	64.78%	\$109,682.28
Conferences - Fees, Travel, & Meals	\$5,323.56	\$2,265.00	\$3,058.56	\$33,552.11	\$33,112.00	\$440.11	\$33,112.00	101.33%	(\$440.11)
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	\$756.00	(\$756.00)	\$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	\$0.99	\$0.00	\$0.99	\$21,264.71	\$29,475.00	(\$8,210.29)	\$29,475.00	72.14%	\$8,210.29
Employee Recognition	\$76.75	\$375.00	(\$298.25)	\$32,059.53	\$36,306.00	(\$4,246.47)	\$37,850.00	84.70%	\$5,790.47
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	\$0.00	\$269.00	(\$269.00)	\$241.24	\$2,200.00	(\$1,958.76)	\$2,400.00	10.05%	\$2,158.76
Mileage Reimbursements	\$289.76	\$275.00	\$14.76	\$998.25	\$3,025.00	(\$2,026.75)	\$3,300.00	30.25%	\$2,301.75
Other Services - DSRIP	(\$8,374.95)	\$0.00	(\$8,374.95)	\$763,455.90	\$1,043,592.00	(\$280,136.10)	\$1,043,592.00	73.16%	\$280,136.10
Printing Services	\$0.00	\$801.00	(\$801.00)	\$193.50	\$4,199.00	(\$4,005.50)	\$5,000.00	3.87%	\$4,806.50
Professional Fees	\$3,845.68	\$3,000.00	\$845.68	\$3,845.68	\$12,000.00	(\$8,154.32)	\$15,000.00	25.64%	\$11,154.32
Recruit/Investigate	\$0.00	\$850.00	(\$850.00)	\$3,025.00	\$9,150.00	(\$6,125.00)	\$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	\$1,042.06	\$1,027.00	\$15.06	\$10,083.37	\$11,307.00	(\$1,223.63)	\$12,337.00	81.73%	\$2,253.63
Training/Related Expenses-CE	\$1,478.21	\$19,255.00	(\$17,776.79)	\$26,755.51	\$79,467.00	(\$52,711.49)	\$83,217.00	32.15%	\$56,461.49
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$6,250.00	(\$6,250.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$3,204.41	\$30,053.00	(\$26,848.59)	\$181,110.98	\$272,880.66	(\$91,769.68)	\$304,633.66	59.45%	\$123,522.68
Total Operating Expenses	\$6,886.47	\$67,566.00	(\$60,679.53)	\$1,301,697.69	\$1,886,195.66	(\$584,497.97)	\$1,938,782.66	67.14%	\$637,084.97
<b>Total Expenses</b>	<b>\$2,094,109.37</b>	<b>\$2,219,202.00</b>	<b>(\$125,092.63)</b>	<b>\$23,067,015.94</b>	<b>\$25,085,687.66</b>	<b>(\$2,018,671.72)</b>	<b>\$27,368,927.66</b>	<b>84.28%</b>	<b>\$4,301,911.72</b>
Revenue over Expenditures	(\$408,048.16)	(\$665,542.00)	\$257,493.84	(\$4,964,619.35)	(\$7,840,116.66)	\$2,875,497.31	(\$8,616,400.66)	57.62%	(\$3,651,781.31)

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

For the Period Ended 08/31/2022

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$0.00	\$349.08	\$2,605.87	\$0.00	\$2,605.87	\$0.00	0.00%	(\$2,605.87)
Miscellaneous Income	\$100.49	\$0.00	\$100.49	\$164.57	\$0.00	\$164.57	\$0.00	0.00%	(\$164.57)
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$56,655.04	\$56,375.00	\$280.04	\$56,375.00	100.50%	(\$280.04)
Total Other Revenue	\$5,600.03	\$0.00	\$5,600.03	\$59,425.48	\$56,375.00	\$3,050.48	\$56,375.00	105.41%	(\$3,050.48)
<b>Total Revenues</b>	<b>\$5,600.03</b>	<b>\$0.00</b>	<b>\$5,600.03</b>	<b>\$59,425.48</b>	<b>\$56,375.00</b>	<b>\$3,050.48</b>	<b>\$56,375.00</b>	<b>105.41%</b>	<b>(\$3,050.48)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$25,904.57	\$28,487.00	(\$2,582.43)	\$263,372.29	\$282,112.00	(\$18,739.71)	\$309,263.00	85.16%	\$45,890.71
Overtime Pay	\$101.54	\$649.00	(\$547.46)	\$642.83	\$6,921.00	(\$6,278.17)	\$7,549.00	8.52%	\$6,906.17
Paid Time Off	\$2,343.22	\$2,586.00	(\$242.78)	\$35,049.92	\$36,930.00	(\$1,880.08)	\$47,471.00	73.83%	\$12,421.08
Payroll Taxes	\$2,031.02	\$2,347.00	(\$315.98)	\$21,403.71	\$24,119.00	(\$2,715.29)	\$26,955.00	79.41%	\$5,551.29
TCDRS Plan	\$2,693.18	\$3,014.00	(\$320.82)	\$26,299.17	\$28,351.00	(\$2,051.83)	\$31,991.00	82.21%	\$5,691.83
Total Payroll Expenses	\$33,073.53	\$37,083.00	(\$4,009.47)	\$346,767.92	\$378,433.00	(\$31,665.08)	\$423,229.00	81.93%	\$76,461.08
Operating Expenses									
Bio-Waste Removal	\$3,153.37	\$2,868.00	\$285.37	\$36,663.95	\$32,548.00	\$4,115.95	\$35,416.00	103.52%	(\$1,247.95)
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	\$3,322.24	\$3,865.00	(\$542.76)	\$46,530.61	\$50,455.16	(\$3,924.55)	\$55,327.16	84.10%	\$8,796.55
Disposable Medical Supplies	\$167,679.35	\$54,923.00	\$112,756.35	\$1,175,591.74	\$1,055,999.53	\$119,592.21	\$1,121,110.33	104.86%	(\$54,481.41)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$174.00	\$5.00	\$174.00	102.87%	(\$5.00)
Durable Medical Equipment	\$40,134.20	\$35,479.00	\$4,655.20	\$203,888.60	\$350,108.08	(\$146,219.48)	\$383,189.08	53.21%	\$179,300.48
Employee Recognition	\$375.00	\$175.00	\$200.00	\$375.00	\$525.00	(\$150.00)	\$525.00	71.43%	\$150.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$4,635.00	\$1,500.00	\$3,135.00	\$58,518.00	\$158,000.00	(\$99,482.00)	\$159,500.00	36.69%	\$100,982.00
Office Supplies	\$1,321.48	\$1,631.00	(\$309.52)	\$9,374.97	\$15,937.00	(\$6,562.03)	\$17,568.00	53.36%	\$8,193.03
Oxygen & Gases	\$3,340.58	\$4,433.00	(\$1,092.42)	\$43,344.84	\$46,722.12	(\$3,377.28)	\$51,155.12	84.73%	\$7,810.28
Postage	\$2,122.10	\$1,600.00	\$522.10	\$23,107.97	\$20,240.00	\$2,867.97	\$22,320.00	103.53%	(\$787.97)
Printing Services	\$0.00	\$1,287.00	(\$1,287.00)	\$966.48	\$7,570.00	(\$6,603.52)	\$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	\$17,480.40	\$4,187.00	\$13,293.40	\$35,097.67	\$43,442.00	(\$8,344.33)	\$50,000.00	70.20%	\$14,902.33
Small Equipment & Furniture	\$2,189.95	\$949.00	\$1,240.95	\$3,149.68	\$5,901.00	(\$2,751.32)	\$6,850.00	45.98%	\$3,700.32
Station Supplies	\$6,366.46	\$4,784.00	\$1,582.46	\$44,457.78	\$49,348.00	(\$4,890.22)	\$54,132.00	82.13%	\$9,674.22
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$2,250.00	(\$2,250.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$156.25	\$155.00	\$1.25	\$1,851.35	\$1,855.00	(\$3.65)	\$2,029.00	91.24%	\$177.65
Uniforms	\$106.55	\$2,237.00	(\$2,130.45)	\$9,573.01	\$12,851.58	(\$3,278.57)	\$14,774.58	64.79%	\$5,201.57
Total Operating Expenses	\$252,382.93	\$120,823.00	\$131,559.93	\$2,077,382.65	\$2,242,290.47	(\$164,907.82)	\$2,373,859.27	87.51%	\$296,476.62
<b>Total Expenses</b>	<b>\$285,456.46</b>	<b>\$157,906.00</b>	<b>\$127,550.46</b>	<b>\$2,424,150.57</b>	<b>\$2,620,723.47</b>	<b>(\$196,572.90)</b>	<b>\$2,797,088.27</b>	<b>86.67%</b>	<b>\$372,937.70</b>
Revenue over Expenditures	(\$279,856.43)	(\$157,906.00)	(\$121,950.43)	(\$2,364,725.09)	(\$2,564,348.47)	\$199,623.38	(\$2,740,713.27)	86.28%	(\$375,988.18)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$1,086.08	\$1,000.00	\$86.08	\$10,435.68	\$11,000.00	(\$564.32)	\$12,000.00	86.96%	\$1,564.32
Education/Training Revenue	\$33,848.25	\$110,250.00	(\$76,401.75)	\$258,888.74	\$273,750.00	(\$14,861.26)	\$282,000.00	91.80%	\$23,111.26
Total Other Revenue	<u>\$34,934.33</u>	<u>\$111,250.00</u>	<u>(\$76,315.67)</u>	<u>\$269,324.42</u>	<u>\$284,750.00</u>	<u>(\$15,425.58)</u>	<u>\$294,000.00</u>	<u>91.61%</u>	<u>\$24,675.58</u>
<b>Total Revenues</b>	<b><u>\$34,934.33</u></b>	<b><u>\$111,250.00</u></b>	<b><u>(\$76,315.67)</u></b>	<b><u>\$269,324.42</u></b>	<b><u>\$284,750.00</u></b>	<b><u>(\$15,425.58)</u></b>	<b><u>\$294,000.00</u></b>	<b><u>91.61%</u></b>	<b><u>\$24,675.58</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$63,596.07	\$60,312.00	\$3,284.07	\$602,761.14	\$602,632.00	\$129.14	\$660,195.00	91.30%	\$57,433.86
Overtime Pay	\$125.00	\$525.00	(\$400.00)	\$499.05	\$5,599.00	(\$5,099.95)	\$6,107.00	8.17%	\$5,607.95
Paid Time Off	\$4,801.45	\$4,978.00	(\$176.55)	\$58,850.68	\$71,092.00	(\$12,241.32)	\$88,205.00	66.72%	\$29,354.32
Stipend Pay	\$1,560.00	\$1,517.00	\$43.00	\$16,400.00	\$16,687.00	(\$287.00)	\$18,204.00	90.09%	\$1,804.00
Payroll Taxes	\$3,501.76	\$3,427.00	\$74.76	\$41,810.78	\$45,597.00	(\$3,786.22)	\$49,781.00	83.99%	\$7,970.22
TCDRS Plan	\$6,413.74	\$6,396.00	\$17.74	\$55,927.55	\$55,735.00	\$192.55	\$61,612.00	90.77%	\$5,684.45
Total Payroll Expenses	<u>\$79,998.02</u>	<u>\$77,155.00</u>	<u>\$2,843.02</u>	<u>\$776,249.20</u>	<u>\$797,342.00</u>	<u>(\$21,092.80)</u>	<u>\$884,104.00</u>	<u>87.80%</u>	<u>\$107,854.80</u>
Operating Expenses									
Credit Card Processing Fee	\$199.36	\$0.00	\$199.36	\$3,908.00	\$1,500.00	\$2,408.00	\$1,500.00	260.53%	(\$2,408.00)
Books/Materials	\$21,765.66	\$14,000.00	\$7,765.66	\$151,986.32	\$227,940.00	(\$75,953.68)	\$241,940.00	62.82%	\$89,953.68
Business Licenses	\$792.00	\$1,100.00	(\$308.00)	\$8,678.00	\$11,900.00	(\$3,222.00)	\$13,360.00	64.96%	\$4,682.00
Computer Software	\$220.00	\$0.00	\$220.00	\$11,098.68	\$10,412.00	\$686.68	\$10,412.00	106.60%	(\$686.68)
Conferences - Fees, Travel, & Meals	\$124.50	\$0.00	\$124.50	\$17,430.92	\$28,441.00	(\$11,010.08)	\$28,441.00	61.29%	\$11,010.08
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$59,969.37	\$63,800.00	(\$3,830.63)	\$69,600.00	86.16%	\$9,630.63
Drug Supplies	\$33,710.73	\$33,765.00	(\$54.27)	\$281,245.24	\$452,116.00	(\$170,870.76)	\$484,880.00	58.00%	\$203,634.76
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$12,565.00	\$16,915.00	(\$4,350.00)	\$16,915.00	74.28%	\$4,350.00
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$75.00	\$225.00	(\$150.00)	\$600.00	12.50%	\$525.00



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	\$68.16	\$0.00	0.00%	(\$68.16)
Meeting Expenses	\$128.94	\$2,700.00	(\$2,571.06)	\$14,454.48	\$20,772.00	(\$6,317.52)	\$24,000.00	60.23%	\$9,545.52
Mileage Reimbursements	\$0.00	\$38.00	(\$38.00)	\$164.47	\$462.00	(\$297.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$0.00	\$135.00	(\$135.00)	\$44.09	\$1,065.00	(\$1,020.91)	\$1,200.00	3.67%	\$1,155.91
Printing Services	\$0.00	\$228.00	(\$228.00)	\$206.40	\$1,850.00	(\$1,643.60)	\$2,000.00	10.32%	\$1,793.60
Professional Fees	\$14,265.00	\$14,220.00	\$45.00	\$154,450.00	\$199,380.00	(\$44,930.00)	\$213,600.00	72.31%	\$59,150.00
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$1,060.85	\$0.00	\$1,060.85	\$0.00	0.00%	(\$1,060.85)
Small Equipment & Furniture	\$0.00	\$251.00	(\$251.00)	\$8,145.61	\$12,581.00	(\$4,435.39)	\$12,832.00	63.48%	\$4,686.39
Telephones-Cellular	\$244.24	\$238.00	\$6.24	\$2,746.83	\$2,633.00	\$113.83	\$2,876.00	95.51%	\$129.17
Training/Related Expenses-CE	\$20,885.88	\$21,040.91	(\$155.03)	\$188,863.71	\$223,683.00	(\$34,819.29)	\$290,373.00	65.04%	\$101,509.29
Travel Expenses	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	\$97,736.31	\$93,590.91	\$4,145.40	\$917,151.13	\$1,275,675.00	(\$358,523.87)	\$1,415,029.00	64.82%	\$497,877.87
<b>Total Expenses</b>	<b>\$177,734.33</b>	<b>\$170,745.91</b>	<b>\$6,988.42</b>	<b>\$1,693,400.33</b>	<b>\$2,073,017.00</b>	<b>(\$379,616.67)</b>	<b>\$2,299,133.00</b>	<b>73.65%</b>	<b>\$605,732.67</b>
Revenue over Expenditures	(\$142,800.00)	(\$59,495.91)	(\$83,304.09)	(\$1,424,075.91)	(\$1,788,267.00)	\$364,191.09	(\$2,005,133.00)	71.02%	(\$581,057.09)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$592.49	\$120.00	\$472.49	\$136,432.70	\$25,100.00	\$111,332.70	\$25,100.00	543.56%	(\$111,332.70)
Proceeds from Capital Lease	\$127,196.78	\$120,000.00	\$7,196.78	\$245,012.22	\$248,214.00	(\$3,201.78)	\$548,214.00	44.69%	\$303,201.78
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	\$38,125.00	\$12,000.00	\$26,125.00	\$105,275.00	\$52,000.00	\$53,275.00	\$64,000.00	164.49%	(\$41,275.00)
Total Other Revenue	<u>\$165,914.27</u>	<u>\$132,120.00</u>	<u>\$33,794.27</u>	<u>\$524,150.92</u>	<u>\$355,314.00</u>	<u>\$168,836.92</u>	<u>\$667,314.00</u>	<u>78.55%</u>	<u>\$143,163.08</u>
<b>Total Revenues</b>	<b><u>\$165,914.27</u></b>	<b><u>\$132,120.00</u></b>	<b><u>\$33,794.27</u></b>	<b><u>\$524,150.92</u></b>	<b><u>\$355,314.00</u></b>	<b><u>\$168,836.92</u></b>	<b><u>\$667,314.00</u></b>	<b><u>78.55%</u></b>	<b><u>\$143,163.08</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$40,185.85	\$39,988.00	\$197.85	\$380,395.40	\$400,911.00	(\$20,515.60)	\$439,158.00	86.62%	\$58,762.60
Overtime Pay	\$934.52	\$2,054.00	(\$1,119.48)	\$6,422.83	\$21,905.00	(\$15,482.17)	\$23,893.00	26.88%	\$17,470.17
Paid Time Off	\$5,106.03	\$3,195.00	\$1,911.03	\$53,469.64	\$47,912.00	\$5,557.64	\$61,306.00	87.22%	\$7,836.36
Stipend Pay	\$1,077.80	\$1,106.00	(\$28.20)	\$11,437.20	\$12,166.00	(\$728.80)	\$13,272.00	86.18%	\$1,834.80
Payroll Taxes	\$3,305.77	\$3,281.00	\$24.77	\$31,405.04	\$35,983.00	(\$4,577.96)	\$39,885.00	78.74%	\$8,479.96
TCDRS Plan	\$4,493.90	\$4,213.00	\$280.90	\$39,791.19	\$42,525.00	(\$2,733.81)	\$47,535.00	83.71%	\$7,743.81
Total Payroll Expenses	<u>\$55,103.87</u>	<u>\$53,837.00</u>	<u>\$1,266.87</u>	<u>\$522,921.30</u>	<u>\$561,402.00</u>	<u>(\$38,480.70)</u>	<u>\$625,049.00</u>	<u>83.66%</u>	<u>\$102,127.70</u>
Operating Expenses									
Accident Repair	\$33,992.85	\$0.00	\$33,992.85	\$88,922.79	\$36,000.00	\$52,922.79	\$36,000.00	247.01%	(\$52,922.79)
Capital Lease Expense	\$93,827.73	\$12,270.00	\$81,557.73	\$163,889.10	\$97,722.00	\$66,167.10	\$110,044.00	148.93%	(\$53,845.10)
Capital Lease Interest Expense	\$204.01	\$204.00	\$0.01	\$2,349.73	\$2,350.00	(\$0.27)	\$4,704.00	49.95%	\$2,354.27
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$7,500.00	(\$1,120.00)	\$7,500.00	85.07%	\$1,120.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Dues/Subscriptions	\$0.00	\$250.00	(\$250.00)	\$8,660.00	\$9,250.00	(\$590.00)	\$9,250.00	93.62%	\$590.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$450.00	0.00%	\$450.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$269.98	\$165.00	\$104.98	\$1,404.72	\$1,407.00	(\$2.28)	\$1,470.00	95.56%	\$65.28
Fluids & Additives - Auto	\$3,637.15	\$2,700.00	\$937.15	\$25,584.92	\$27,300.00	(\$1,715.08)	\$30,000.00	85.28%	\$4,415.08
Fuel - Auto	\$96,312.43	\$91,977.00	\$4,335.43	\$946,359.30	\$1,010,893.00	(\$64,533.70)	\$1,099,020.00	86.11%	\$152,660.70
Hazardous Waste Removal	\$119.00	\$155.00	(\$36.00)	\$2,023.75	\$1,916.00	\$107.75	\$2,076.00	97.48%	\$52.25
Interest Expense	\$0.00	\$1,763.00	(\$1,763.00)	\$0.00	\$14,781.00	(\$14,781.00)	\$16,503.00	0.00%	\$16,503.00
Laundry Service & Purchase	\$246.49	\$100.00	\$146.49	\$1,873.90	\$1,650.00	\$223.90	\$1,800.00	104.11%	(\$73.90)
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$43,169.99	\$43,500.00	(\$330.01)	\$43,500.00	99.24%	\$330.01
Meeting Expenses	\$0.00	\$45.00	(\$45.00)	\$164.19	\$355.00	(\$190.81)	\$400.00	41.05%	\$235.81
Mileage Reimbursements	\$55.00	\$55.00	\$0.00	\$524.30	\$545.00	(\$20.70)	\$600.00	87.38%	\$75.70
Oil & Lubricants	\$2,013.84	\$2,212.00	(\$198.16)	\$30,073.42	\$28,772.00	\$1,301.42	\$30,984.00	97.06%	\$910.58
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$30.36	\$100.00	(\$69.64)	\$100.00	30.36%	\$69.64
Repair-Equipment	\$0.00	\$324.00	(\$324.00)	\$3,493.06	\$3,850.00	(\$356.94)	\$4,200.00	83.17%	\$706.94
Shop Tools	\$0.00	\$500.00	(\$500.00)	\$1,684.90	\$4,470.00	(\$2,785.10)	\$4,920.00	34.25%	\$3,235.10
Shop Supplies	\$2,467.43	\$1,100.00	\$1,367.43	\$14,879.19	\$14,204.22	\$674.97	\$15,104.22	98.51%	\$225.03
Small Equipment & Furniture	\$10,093.60	\$28,900.00	(\$18,806.40)	\$123,329.16	\$216,480.00	(\$93,150.84)	\$236,695.00	52.10%	\$113,365.84
Telephones-Cellular	\$145.52	\$80.00	\$65.52	\$949.56	\$886.00	\$63.56	\$968.00	98.10%	\$18.44
Training/Related Expenses-CE	\$318.00	\$180.00	\$138.00	\$1,739.79	\$1,920.00	(\$180.21)	\$2,100.00	82.85%	\$360.21
Travel Expenses	\$480.00	\$605.00	(\$125.00)	\$4,411.58	\$5,870.00	(\$1,458.42)	\$6,480.00	68.08%	\$2,068.42
Vehicle-Batteries	\$936.67	\$6,150.00	(\$5,213.33)	\$15,615.88	\$58,650.00	(\$43,034.12)	\$64,800.00	24.10%	\$49,184.12
Vehicle-Outside Services	\$4,518.92	\$1,514.00	\$3,004.92	\$15,045.19	\$13,950.00	\$1,095.19	\$15,000.00	100.30%	(\$45.19)
Vehicle-Parts	\$52,230.14	\$25,000.00	\$27,230.14	\$521,077.73	\$426,745.28	\$94,332.45	\$451,745.28	115.35%	(\$69,332.45)
Vehicle-Registration	\$118.84	\$233.00	(\$114.16)	\$1,385.17	\$2,263.00	(\$877.83)	\$2,496.00	55.50%	\$1,110.83
Vehicle-Tires	\$5,510.67	\$4,250.00	\$1,260.67	\$63,449.34	\$59,750.00	\$3,699.34	\$63,000.00	100.71%	(\$449.34)
Vehicle-Towing	\$437.50	\$788.00	(\$350.50)	\$7,303.50	\$8,212.00	(\$908.50)	\$9,000.00	81.15%	\$1,696.50
Total Operating Expenses	\$307,935.77	\$181,620.00	\$126,315.77	\$2,095,774.52	\$2,101,611.50	(\$5,836.98)	\$2,270,929.50	92.29%	\$175,154.98
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	\$174,156.00	\$175,744.00	(\$1,588.00)	\$438,572.00	\$1,920,344.00	(\$1,481,772.00)	\$2,030,344.00	21.60%	\$1,591,772.00
Capital Purchase - Capital Leases	\$127,196.78	\$120,000.00	\$7,196.78	\$245,012.22	\$248,214.00	(\$3,201.78)	\$548,214.00	44.69%	\$303,201.78
Total Capital Expenditures	\$301,352.78	\$295,744.00	\$5,608.78	\$720,584.22	\$2,206,558.00	(\$1,485,973.78)	\$2,616,558.00	27.54%	\$1,895,973.78

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$664,392.42</b>	<b>\$531,201.00</b>	<b>\$133,191.42</b>	<b>\$3,339,280.04</b>	<b>\$4,869,571.50</b>	<b>(\$1,530,291.46)</b>	<b>\$5,512,536.50</b>	<b>60.58%</b>	<b>\$2,173,256.46</b>
Revenue over Expeditures	(\$498,478.15)	(\$399,081.00)	(\$99,397.15)	(\$2,815,129.12)	(\$4,514,257.50)	\$1,699,128.38	(\$4,845,222.50)	58.10%	(\$2,030,093.38)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$73,833.48	\$64,160.00	\$9,673.48	\$652,848.43	\$683,168.00	(\$30,319.57)	\$744,327.00	87.71%	\$91,478.57
Overtime Pay	\$2,859.43	\$1,711.00	\$1,148.43	\$22,897.20	\$18,244.00	\$4,653.20	\$19,899.00	115.07%	(\$2,998.20)
Paid Time Off	\$4,449.36	\$5,775.00	(\$1,325.64)	\$114,657.24	\$122,166.00	(\$7,508.76)	\$140,956.00	81.34%	\$26,298.76
Stipend Pay	\$0.00	\$0.00	\$0.00	\$41.66	\$0.00	\$41.66	\$0.00	0.00%	(\$41.66)
Payroll Taxes	\$5,726.62	\$5,302.00	\$424.62	\$55,435.71	\$58,512.00	(\$3,076.29)	\$64,551.00	85.88%	\$9,115.29
TCDRS Plan	\$7,695.51	\$6,806.00	\$889.51	\$69,359.06	\$68,506.00	\$853.06	\$76,258.00	90.95%	\$6,898.94
Total Payroll Expenses	<u>\$94,564.40</u>	<u>\$83,754.00</u>	<u>\$10,810.40</u>	<u>\$915,239.30</u>	<u>\$950,596.00</u>	<u>(\$35,356.70)</u>	<u>\$1,045,991.00</u>	<u>87.50%</u>	<u>\$130,751.70</u>
Operating Expenses									
Credit Card Processing Fee	\$3,217.66	\$1,780.00	\$1,437.66	\$25,667.43	\$18,920.00	\$6,747.43	\$20,700.00	124.00%	(\$4,967.43)
Books/Materials	\$0.00	\$0.00	\$0.00	\$101.84	\$875.00	(\$773.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$3,855.12	\$7,000.00	(\$3,144.88)	\$34,928.49	\$68,000.00	(\$33,071.51)	\$75,000.00	46.57%	\$40,071.51
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$8,730.70	\$10,687.00	(\$1,956.30)	\$10,687.00	81.69%	\$1,956.30
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$180.00	\$400.00	(\$220.00)	\$400.00	45.00%	\$220.00
Employee Recognition	\$0.00	\$325.00	(\$325.00)	\$80.05	\$975.00	(\$894.95)	\$975.00	8.21%	\$894.95
Legal Fees	\$0.00	\$0.00	\$0.00	\$59.00	\$60.00	(\$1.00)	\$60.00	98.33%	\$1.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$352.99	\$710.00	(\$357.01)	\$800.00	44.12%	\$447.01
Professional Fees	\$11,436.64	\$19,670.00	(\$8,233.36)	\$248,725.25	\$228,660.00	\$20,065.25	\$248,680.00	100.02%	(\$45.25)
Small Equipment & Furniture	\$427.98	\$675.00	(\$247.02)	\$917.96	\$2,850.00	(\$1,932.04)	\$2,850.00	32.21%	\$1,932.04
Telephones-Cellular	\$5.94	\$78.00	(\$72.06)	\$787.86	\$1,143.00	(\$355.14)	\$1,222.00	64.47%	\$434.14
Training/Related Expenses-CE	\$2,190.00	\$400.00	\$1,790.00	\$5,095.00	\$8,805.00	(\$3,710.00)	\$9,205.00	55.35%	\$4,110.00
Total Operating Expenses	<u>\$21,133.34</u>	<u>\$30,018.00</u>	<u>(\$8,884.66)</u>	<u>\$325,626.57</u>	<u>\$342,085.00</u>	<u>(\$16,458.43)</u>	<u>\$371,454.00</u>	<u>87.66%</u>	<u>\$45,827.43</u>
<b>Total Expenses</b>	<b><u>\$115,697.74</u></b>	<b><u>\$113,772.00</u></b>	<b><u>\$1,925.74</u></b>	<b><u>\$1,240,865.87</u></b>	<b><u>\$1,292,681.00</u></b>	<b><u>(\$51,815.13)</u></b>	<b><u>\$1,417,445.00</u></b>	<b><u>87.54%</u></b>	<b><u>\$176,579.13</u></b>
Revenue over Expenditures	(\$115,697.74)	(\$113,772.00)	(\$1,925.74)	(\$1,240,865.87)	(\$1,292,681.00)	\$51,815.13	(\$1,417,445.00)	87.54%	(\$176,579.13)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$4,599.32	\$0.00	\$4,599.32	\$5,575.82	\$550.00	\$5,025.82	\$550.00	1,013.79%	(\$5,025.82)
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	\$65.10	\$1,000.00	(\$934.90)	\$91,790.06	\$92,550.00	(\$759.94)	\$92,550.00	99.18%	\$759.94
Total Other Revenue	\$4,664.42	\$1,000.00	\$3,664.42	\$370,575.76	\$349,630.00	\$20,945.76	\$349,630.00	105.99%	(\$20,945.76)
<b>Total Revenues</b>	<b>\$4,664.42</b>	<b>\$1,000.00</b>	<b>\$3,664.42</b>	<b>\$370,575.76</b>	<b>\$349,630.00</b>	<b>\$20,945.76</b>	<b>\$349,630.00</b>	<b>105.99%</b>	<b>(\$20,945.76)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$44,935.11	\$42,407.00	\$2,528.11	\$401,226.73	\$418,913.00	(\$17,686.27)	\$459,306.00	87.36%	\$58,079.27
Overtime Pay	\$327.60	\$190.00	\$137.60	\$1,627.42	\$2,029.00	(\$401.58)	\$2,213.00	73.54%	\$585.58
Paid Time Off	\$2,186.72	\$4,000.00	(\$1,813.28)	\$59,702.77	\$57,144.00	\$2,558.77	\$67,773.00	88.09%	\$8,070.23
Stipend Pay	\$877.05	\$1,318.00	(\$440.95)	\$11,297.95	\$14,498.00	(\$3,200.05)	\$15,816.00	71.43%	\$4,518.05
Payroll Taxes	\$3,397.36	\$3,547.00	(\$149.64)	\$33,238.33	\$36,452.00	(\$3,213.67)	\$40,339.00	82.40%	\$7,100.67
TCDRS Plan	\$4,591.02	\$4,552.00	\$39.02	\$41,016.04	\$42,836.00	(\$1,819.96)	\$47,824.00	85.76%	\$6,807.96
Total Payroll Expenses	\$56,314.86	\$56,014.00	\$300.86	\$548,109.24	\$571,872.00	(\$23,762.76)	\$633,271.00	86.55%	\$85,161.76
Operating Expenses									
Books/Materials	\$17.01	\$0.00	\$17.01	\$17.01	\$50.00	(\$32.99)	\$50.00	34.02%	\$32.99
Business Licenses	\$130.00	\$200.00	(\$70.00)	\$1,180.00	\$3,075.00	(\$1,895.00)	\$3,600.00	32.78%	\$2,420.00
Capital Lease Interest Expense	\$214.45	\$214.00	\$0.45	\$2,533.53	\$2,534.00	(\$0.47)	\$2,550.00	99.35%	\$16.47
Computer Maintenance	\$15,085.12	\$58,270.00	(\$43,184.88)	\$317,957.32	\$385,250.00	(\$67,292.68)	\$397,150.00	80.06%	\$79,192.68
Computer Software	\$36,440.15	\$32,500.00	\$3,940.15	\$382,774.43	\$450,820.00	(\$68,045.57)	\$452,620.00	84.57%	\$69,845.57
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$35,229.51	\$42,500.00	(\$7,270.49)	\$43,500.00	80.99%	\$8,270.49
Computer Supplies/Non-Cap.	\$9,452.85	\$4,640.00	\$4,812.85	\$32,855.08	\$33,952.74	(\$1,097.66)	\$38,242.74	85.91%	\$5,387.66

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$6,755.89	\$4,079.00	\$2,676.89	\$4,079.00	165.63%	(\$2,676.89)
Employee Recognition	\$300.00	\$90.00	\$210.00	\$300.00	\$360.00	(\$60.00)	\$450.00	66.67%	\$150.00
Leases/Contracts	\$4,014.25	\$5,630.00	(\$1,615.75)	\$52,943.70	\$59,611.00	(\$6,667.30)	\$65,010.00	81.44%	\$12,066.30
Meeting Expenses	\$57.11	\$35.00	\$22.11	\$57.11	\$205.00	(\$147.89)	\$240.00	23.80%	\$182.89
Mileage Reimbursements	\$0.00	\$14.00	(\$14.00)	\$163.44	\$216.00	(\$52.56)	\$240.00	68.10%	\$76.56
Professional Fees	\$49,298.50	\$32,000.00	\$17,298.50	\$533,423.81	\$490,500.00	\$42,923.81	\$522,500.00	102.09%	(\$10,923.81)
Repair-Equipment	\$98.00	\$1,326.00	(\$1,228.00)	\$1,515.25	\$6,474.00	(\$4,958.75)	\$7,800.00	19.43%	\$6,284.75
Shop Tools	\$0.00	\$0.00	\$0.00	\$7.89	\$0.00	\$7.89	\$0.00	0.00%	(\$7.89)
Small Equipment & Furniture	\$39,950.88	\$9,906.00	\$30,044.88	\$106,340.01	\$96,496.51	\$9,843.50	\$109,844.51	96.81%	\$3,504.50
Telephones-Cellular	\$7,945.00	\$7,649.00	\$296.00	\$80,426.58	\$83,992.00	(\$3,565.42)	\$91,632.00	87.77%	\$11,205.42
Telephones-Service	\$38,058.07	\$26,895.00	\$11,163.07	\$258,728.88	\$295,845.00	(\$37,116.12)	\$322,740.00	80.17%	\$64,011.12
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	\$1,240.00	(\$1,240.00)	\$2,000.00	0.00%	\$2,000.00
<b>Total Operating Expenses</b>	<b>\$202,061.43</b>	<b>\$180,529.00</b>	<b>\$21,532.43</b>	<b>\$1,816,809.44</b>	<b>\$1,971,800.25</b>	<b>(\$154,990.81)</b>	<b>\$2,078,848.25</b>	<b>87.40%</b>	<b>\$262,038.81</b>
<b>Capital Expenditures</b>									
Capital Purchase - Equipment	\$8,426.16	\$40,000.00	(\$31,573.84)	\$89,381.50	\$121,601.16	(\$32,219.66)	\$121,601.16	73.50%	\$32,219.66
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
<b>Total Capital Expenditures</b>	<b>\$8,426.16</b>	<b>\$40,000.00</b>	<b>(\$31,573.84)</b>	<b>\$228,135.35</b>	<b>\$260,355.16</b>	<b>(\$32,219.81)</b>	<b>\$260,355.16</b>	<b>87.62%</b>	<b>\$32,219.81</b>
<b>Total Expenses</b>	<b>\$266,802.45</b>	<b>\$276,543.00</b>	<b>(\$9,740.55)</b>	<b>\$2,593,054.03</b>	<b>\$2,804,027.41</b>	<b>(\$210,973.38)</b>	<b>\$2,972,474.41</b>	<b>87.24%</b>	<b>\$379,420.38</b>
Revenue over Expenditures	(\$262,138.03)	(\$275,543.00)	\$13,404.97	(\$2,222,478.27)	(\$2,454,397.41)	\$231,919.14	(\$2,622,844.41)	84.74%	(\$400,366.14)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>\$1,161,251.00</b>	<b>\$0.00</b>	<b>\$1,161,251.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$19,240.26	\$19,101.00	\$139.26	\$169,806.43	\$190,324.00	(\$20,517.57)	\$208,557.00	81.42%	\$38,750.57
Overtime Pay	\$484.35	\$1,296.00	(\$811.65)	\$4,409.07	\$13,820.00	(\$9,410.93)	\$15,074.00	29.25%	\$10,664.93
Paid Time Off	\$1,481.06	\$1,565.00	(\$83.94)	\$19,877.57	\$22,350.00	(\$2,472.43)	\$23,915.00	83.12%	\$4,037.43
Stipend Pay	\$1,085.60	\$1,364.00	(\$278.40)	\$11,482.00	\$15,004.00	(\$3,522.00)	\$16,368.00	70.15%	\$4,886.00
Payroll Taxes	\$1,580.73	\$1,726.00	(\$145.27)	\$14,427.99	\$17,871.00	(\$3,443.01)	\$19,530.00	73.88%	\$5,102.01
TCDRS Plan	\$2,117.67	\$2,216.00	(\$98.33)	\$18,350.11	\$21,005.00	(\$2,654.89)	\$23,134.00	79.32%	\$4,783.89
Total Payroll Expenses	\$25,989.67	\$27,268.00	(\$1,278.33)	\$238,353.17	\$280,374.00	(\$42,020.83)	\$306,578.00	77.75%	\$68,224.83
Operating Expenses									
Books/Materials	\$0.00	\$30.00	(\$30.00)	\$0.00	\$120.00	(\$120.00)	\$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	\$2,706.34	\$2,706.00	\$0.34	\$27,754.91	\$27,755.00	(\$0.09)	\$29,433.00	94.30%	\$1,678.09
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	\$12,938.15	\$26,052.00	(\$13,113.85)	\$179,105.46	\$191,948.00	(\$12,842.54)	\$218,000.00	82.16%	\$38,894.54
Customer Property Damage	\$0.00	\$3,300.00	(\$3,300.00)	\$2,390.96	\$8,691.00	(\$6,300.04)	\$12,000.00	19.92%	\$9,609.04
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$30,161.74	\$0.00	\$30,161.74	\$0.00	0.00%	(\$30,161.74)
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	\$11,391.00	(\$4,775.88)	\$13,015.00	50.83%	\$6,399.88



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance & Repairs-Buildings	\$27,949.02	\$27,195.00	\$754.02	\$353,338.67	\$408,010.73	(\$54,672.06)	\$445,845.73	79.25%	\$92,507.06
Maintenance- Equipment	\$17,217.51	\$0.00	\$17,217.51	\$78,615.34	\$102,500.00	(\$23,884.66)	\$162,500.00	48.38%	\$83,884.66
Rent	\$11,385.97	\$11,386.00	(\$0.03)	\$126,985.32	\$130,258.00	(\$3,272.68)	\$144,779.00	87.71%	\$17,793.68
Shop Tools	\$49.89	\$1,309.00	(\$1,259.11)	\$1,495.75	\$6,191.00	(\$4,695.25)	\$7,500.00	19.94%	\$6,004.25
Shop Supplies	\$192.57	\$4,478.00	(\$4,285.43)	\$7,929.03	\$24,975.95	(\$17,046.92)	\$29,453.95	26.92%	\$21,524.92
Small Equipment & Furniture	\$6,416.72	\$4,821.00	\$1,595.72	\$85,098.37	\$85,175.23	(\$76.86)	\$91,203.23	93.31%	\$6,104.86
Telephones-Cellular	\$312.96	\$268.00	\$44.96	\$3,354.95	\$3,084.00	\$270.95	\$3,367.00	99.64%	\$12.05
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	\$44,395.57	\$22,051.00	\$22,344.57	\$426,587.16	\$348,629.00	\$77,958.16	\$370,680.00	115.08%	(\$55,907.16)
<b>Total Operating Expenses</b>	<b>\$126,405.24</b>	<b>\$105,220.00</b>	<b>\$21,185.24</b>	<b>\$1,330,237.38</b>	<b>\$1,349,306.91</b>	<b>(\$19,069.53)</b>	<b>\$1,530,804.91</b>	<b>86.90%</b>	<b>\$200,567.53</b>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$40,000.00	(\$40,000.00)	\$43,084.92	\$92,175.51	(\$49,090.59)	\$92,175.51	46.74%	\$49,090.59
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$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
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$40,000.00)</b>	<b>\$1,225,650.24</b>	<b>\$1,288,426.51</b>	<b>(\$62,776.27)</b>	<b>\$1,288,426.51</b>	<b>95.13%</b>	<b>\$62,776.27</b>
<b>Total Expenses</b>	<b>\$152,394.91</b>	<b>\$172,488.00</b>	<b>(\$20,093.09)</b>	<b>\$2,794,240.79</b>	<b>\$2,918,107.42</b>	<b>(\$123,866.63)</b>	<b>\$3,125,809.42</b>	<b>89.39%</b>	<b>\$331,568.63</b>
Revenue over Expenditures	(\$152,394.91)	(\$172,488.00)	\$20,093.09	(\$1,632,989.79)	(\$1,756,856.42)	\$123,866.63	(\$1,964,558.42)	83.12%	(\$331,568.63)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>025 - Human Resources</b>									
<b>Revenue</b>									
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	\$149,277.68	\$154,633.00	(\$5,355.32)	\$1,141,798.62	\$1,274,309.00	(\$132,510.38)	\$1,384,241.00	82.49%	\$242,442.38
Total Other Revenue	\$149,277.68	\$154,633.00	(\$5,355.32)	\$1,234,503.21	\$1,392,131.00	(\$157,627.79)	\$1,502,063.00	82.19%	\$267,559.79
<b>Total Revenues</b>	<b>\$149,277.68</b>	<b>\$154,633.00</b>	<b>(\$5,355.32)</b>	<b>\$1,234,503.21</b>	<b>\$1,392,131.00</b>	<b>(\$157,627.79)</b>	<b>\$1,502,063.00</b>	<b>82.19%</b>	<b>\$267,559.79</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$23,376.37	\$23,665.00	(\$288.63)	\$198,768.23	\$221,682.00	(\$22,913.77)	\$244,222.00	81.39%	\$45,453.77
Overtime Pay	\$33.04	\$53.00	(\$19.96)	\$137.26	\$474.00	(\$336.74)	\$525.00	26.14%	\$387.74
Paid Time Off	\$1,131.95	\$2,661.00	(\$1,529.05)	\$21,865.34	\$34,260.00	(\$12,394.66)	\$36,939.00	59.19%	\$15,073.66
Payroll Taxes	\$1,754.16	\$1,952.00	(\$197.84)	\$15,770.15	\$18,976.00	(\$3,205.85)	\$20,846.00	75.65%	\$5,075.85
TCDRS Plan	\$2,331.41	\$2,506.00	(\$174.59)	\$19,705.46	\$22,609.00	(\$2,903.54)	\$25,010.00	78.79%	\$5,304.54
Health & Dental	\$52,019.05	\$60,945.00	(\$8,925.95)	\$707,053.71	\$781,399.00	(\$74,345.29)	\$842,344.00	83.94%	\$135,290.29
Health Insurance Claims	\$381,689.67	\$402,918.00	(\$21,228.33)	\$3,936,726.66	\$4,348,554.00	(\$411,827.34)	\$4,751,472.00	82.85%	\$814,745.34
Health Insurance Admin Fees	\$74,576.59	\$88,505.00	(\$13,928.41)	\$771,883.33	\$895,384.00	(\$123,500.67)	\$983,892.00	78.45%	\$212,008.67
Total Payroll Expenses	\$536,912.24	\$583,205.00	(\$46,292.76)	\$5,671,910.14	\$6,323,338.00	(\$651,427.86)	\$6,905,250.00	82.14%	\$1,233,339.86
Operating Expenses									
Unemployment Expense	\$25,652.56	\$1,500.00	\$24,152.56	\$30,416.56	\$16,500.00	\$13,916.56	\$18,000.00	168.98%	(\$12,416.56)
Advertising	\$0.00	\$200.00	(\$200.00)	\$0.00	\$2,350.00	(\$2,350.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$40.00	\$0.00	\$40.00	\$2,470.00	\$3,222.00	(\$752.00)	\$3,222.00	76.66%	\$752.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,825.00	\$3,635.00	\$1,190.00	\$3,635.00	132.74%	(\$1,190.00)
Employee Health/Wellness	\$689.85	\$1,400.00	(\$710.15)	\$15,289.39	\$26,600.00	(\$11,310.61)	\$28,000.00	54.61%	\$12,710.61
Employee Recognition	\$430.00	\$843.00	(\$413.00)	\$43,606.59	\$55,813.00	(\$12,206.41)	\$65,061.00	67.02%	\$21,454.41
Legal Fees	\$948.50	\$3,750.00	(\$2,801.50)	\$11,198.77	\$41,250.00	(\$30,051.23)	\$45,000.00	24.89%	\$33,801.23

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$16,997.81	\$10,265.00	\$6,732.81	\$144,395.47	\$134,135.00	\$10,260.47	\$147,912.00	97.62%	\$3,516.53
Recruit/Investigate	\$2,873.80	\$3,000.00	(\$126.20)	\$42,770.56	\$36,900.00	\$5,870.56	\$54,350.00	78.69%	\$11,579.44
Telephones-Cellular	\$120.75	\$126.00	(\$5.25)	\$1,090.76	\$1,218.00	(\$127.24)	\$1,344.00	81.16%	\$253.24
Training/Related Expenses-CE	\$3,313.11	\$0.00	\$3,313.11	\$5,653.91	\$6,250.00	(\$596.09)	\$6,250.00	90.46%	\$596.09
Tuition Reimbursement	\$11,840.98	\$5,000.00	\$6,840.98	\$87,765.86	\$67,150.00	\$20,615.86	\$74,150.00	118.36%	(\$13,615.86)
Worker's Compensation Insurance	\$36,065.56	\$36,133.00	(\$67.44)	\$397,907.47	\$374,237.00	\$23,670.47	\$410,370.00	96.96%	\$12,462.53
Total Operating Expenses	\$98,972.92	\$62,217.00	\$36,755.92	\$787,390.34	\$769,485.00	\$17,905.34	\$859,869.00	91.57%	\$72,478.66
<b>Total Expenses</b>	<b>\$635,885.16</b>	<b>\$645,422.00</b>	<b>(\$9,536.84)</b>	<b>\$6,459,300.48</b>	<b>\$7,092,823.00</b>	<b>(\$633,522.52)</b>	<b>\$7,765,119.00</b>	<b>83.18%</b>	<b>\$1,305,818.52</b>
Revenue over Expenditures	(\$486,607.48)	(\$490,789.00)	\$4,181.52	(\$5,224,797.27)	(\$5,700,692.00)	\$475,894.73	(\$6,263,056.00)	83.42%	(\$1,038,258.73)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$4,379.85	\$4,200.00	\$179.85	\$50,744.60	\$45,000.00	\$5,744.60	\$49,200.00	103.14%	(\$1,544.60)
Total Other Revenue	\$4,379.85	\$4,200.00	\$179.85	\$50,744.60	\$45,000.00	\$5,744.60	\$49,200.00	103.14%	(\$1,544.60)
<b>Total Revenues</b>	<b>\$4,379.85</b>	<b>\$4,200.00</b>	<b>\$179.85</b>	<b>\$50,744.60</b>	<b>\$45,000.00</b>	<b>\$5,744.60</b>	<b>\$49,200.00</b>	<b>103.14%</b>	<b>(\$1,544.60)</b>
<b>Expenses</b>									
<b>Payroll Expenses</b>									
Regular Pay	\$14,831.15	\$15,530.00	(\$698.85)	\$153,890.34	\$153,341.00	\$549.34	\$168,132.00	91.53%	\$14,241.66
Overtime Pay	\$0.00	\$19.00	(\$19.00)	\$51.86	\$201.00	(\$149.14)	\$219.00	23.68%	\$167.14
Paid Time Off	\$2,532.14	\$1,475.00	\$1,057.14	\$25,908.75	\$21,068.00	\$4,840.75	\$25,076.00	103.32%	(\$832.75)
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	\$1,234.23	\$1,260.00	(\$25.77)	\$13,131.84	\$12,922.00	\$209.84	\$14,314.00	91.74%	\$1,182.16
TCDRS Plan	\$1,649.53	\$1,617.00	\$32.53	\$15,889.59	\$15,183.00	\$706.59	\$16,971.00	93.63%	\$1,081.41
Total Payroll Expenses	\$20,247.05	\$19,901.00	\$346.05	\$212,390.78	\$202,715.00	\$9,675.78	\$224,712.00	94.52%	\$12,321.22
<b>Operating Expenses</b>									
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00	(\$4,788.00)	\$4,788.00	0.00%	\$4,788.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$962.80	\$0.00	\$962.80	\$0.00	0.00%	(\$962.80)
Employee Recognition	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$110.00	(\$110.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$4,125.00	(\$2,188.71)	\$4,500.00	43.03%	\$2,563.71
Professional Fees	\$194.00	\$375.00	(\$181.00)	\$1,585.32	\$4,125.00	(\$2,539.68)	\$4,500.00	35.23%	\$2,914.68
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$360.00	\$330.00	\$30.00	\$360.00	100.00%	\$0.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$6,313.01	\$8,550.00	(\$2,236.99)	\$8,550.00	73.84%	\$2,236.99
Total Operating Expenses	\$389.00	\$1,190.00	(\$801.00)	\$11,307.42	\$22,578.00	(\$11,270.58)	\$23,368.00	48.39%	\$12,060.58

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$20,636.05</b>	<b>\$21,091.00</b>	<b>(\$454.95)</b>	<b>\$223,698.20</b>	<b>\$225,293.00</b>	<b>(\$1,594.80)</b>	<b>\$248,080.00</b>	<b>90.17%</b>	<b>\$24,381.80</b>
Revenue over Expeditures	(\$16,256.20)	(\$16,891.00)	\$634.80	(\$172,953.60)	(\$180,293.00)	\$7,339.40	(\$198,880.00)	86.96%	(\$25,926.40)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
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)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,647.50</b>	<b>\$0.00</b>	<b>\$6,647.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,647.50)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$7,627.09	\$10,721.00	(\$3,093.91)	\$81,960.69	\$109,910.00	(\$27,949.31)	\$120,292.00	68.13%	\$38,331.31
Overtime Pay	\$1,732.58	\$1,804.00	(\$71.42)	\$19,879.82	\$20,795.00	(\$915.18)	\$22,599.00	87.97%	\$2,719.18
Paid Time Off	\$415.75	\$4,986.00	(\$4,570.25)	\$7,345.93	\$71,208.00	(\$63,862.07)	\$76,194.00	9.64%	\$68,848.07
Payroll Taxes	\$721.05	\$1,296.00	(\$574.95)	\$7,920.57	\$14,943.00	(\$7,022.43)	\$16,214.00	48.85%	\$8,293.43
TCDRS Plan	\$928.67	\$1,664.00	(\$735.33)	\$9,605.90	\$17,350.00	(\$7,744.10)	\$18,981.00	50.61%	\$9,375.10
Total Payroll Expenses	\$11,425.14	\$20,471.00	(\$9,045.86)	\$126,712.91	\$234,206.00	(\$107,493.09)	\$254,280.00	49.83%	\$127,567.09
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	\$500.00	(\$500.00)	\$600.00	0.00%	\$600.00
Computer Software	\$3,142.13	\$0.00	\$3,142.13	\$3,142.13	\$3,705.00	(\$562.87)	\$3,705.00	84.81%	\$562.87
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	\$540.00	(\$530.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$39.95	\$95.00	(\$55.05)	\$551.58	\$1,025.00	(\$473.42)	\$1,400.00	39.40%	\$848.42
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	(\$2,111.06)	\$0.00	(\$2,111.06)	\$21,244.93	\$13,950.00	\$7,294.93	\$13,950.00	152.29%	(\$7,294.93)
Small Equipment & Furniture	\$4,645.00	\$0.00	\$4,645.00	\$4,645.00	\$1,278.00	\$3,367.00	\$1,278.00	363.46%	(\$3,367.00)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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	\$1,589.92	\$1,279.00	\$310.92	\$1,396.00	113.89%	(\$193.92)
Training/Related Expenses-CE	\$505.27	\$0.00	\$505.27	\$16,378.28	\$20,700.00	(\$4,321.72)	\$20,700.00	79.12%	\$4,321.72
Uniforms	\$727.50	\$500.00	\$227.50	\$727.50	\$500.00	\$227.50	\$500.00	145.50%	(\$227.50)
Total Operating Expenses	\$7,065.02	\$905.00	\$6,160.02	\$50,438.59	\$47,682.00	\$2,756.59	\$52,834.00	95.47%	\$2,395.41
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
<b>Total Expenses</b>	<b>\$18,490.16</b>	<b>\$21,376.00</b>	<b>(\$2,885.84)</b>	<b>\$177,151.50</b>	<b>\$286,888.00</b>	<b>(\$109,736.50)</b>	<b>\$312,114.00</b>	<b>56.76%</b>	<b>\$134,962.50</b>
Revenue over Expenditures	(\$18,490.16)	(\$21,376.00)	\$2,885.84	(\$170,504.00)	(\$286,888.00)	\$116,384.00	(\$312,114.00)	54.63%	(\$141,610.00)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$26,200.00	\$90,000.00	(\$63,800.00)	\$590,300.00	\$990,000.00	(\$399,700.00)	\$1,080,000.00	54.66%	\$489,700.00
Total Other Revenue	\$26,200.00	\$90,000.00	(\$63,800.00)	\$590,300.00	\$990,000.00	(\$399,700.00)	\$1,080,000.00	54.66%	\$489,700.00
<b>Total Revenues</b>	<b>\$26,200.00</b>	<b>\$90,000.00</b>	<b>(\$63,800.00)</b>	<b>\$590,300.00</b>	<b>\$990,000.00</b>	<b>(\$399,700.00)</b>	<b>\$1,080,000.00</b>	<b>54.66%</b>	<b>\$489,700.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,072.32	\$21,386.00	(\$8,313.68)	\$185,284.60	\$212,571.00	(\$27,286.40)	\$232,972.00	79.53%	\$47,687.40
Overtime Pay	\$163.75	\$1,068.00	(\$904.25)	\$3,409.24	\$11,392.00	(\$7,982.76)	\$12,426.00	27.44%	\$9,016.76
Paid Time Off	\$4,459.32	\$1,827.00	\$2,632.32	\$33,928.66	\$26,095.00	\$7,833.66	\$28,097.00	120.76%	(\$5,831.66)
Payroll Taxes	\$1,222.66	\$1,797.00	(\$574.34)	\$15,985.46	\$18,506.00	(\$2,520.54)	\$20,240.00	78.98%	\$4,254.54
TCDRS Plan	\$1,681.07	\$2,307.00	(\$625.93)	\$19,629.18	\$21,750.00	(\$2,120.82)	\$23,977.00	81.87%	\$4,347.82
Total Payroll Expenses	\$20,599.12	\$28,385.00	(\$7,785.88)	\$258,237.14	\$290,314.00	(\$32,076.86)	\$317,712.00	81.28%	\$59,474.86
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$85.24	\$1,000.00	(\$914.76)	\$1,000.00	8.52%	\$914.76
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$9,270.00	\$9,000.00	\$270.00	\$9,000.00	103.00%	(\$270.00)
Telephones-Cellular	\$348.69	\$354.00	(\$5.31)	\$3,834.15	\$3,894.00	(\$59.85)	\$4,248.00	90.26%	\$413.85
Total Operating Expenses	\$348.69	\$354.00	(\$5.31)	\$13,189.39	\$17,319.00	(\$4,129.61)	\$17,673.00	74.63%	\$4,483.61
<b>Total Expenses</b>	<b>\$20,947.81</b>	<b>\$28,739.00</b>	<b>(\$7,791.19)</b>	<b>\$271,426.53</b>	<b>\$307,633.00</b>	<b>(\$36,206.47)</b>	<b>\$335,385.00</b>	<b>80.93%</b>	<b>\$63,958.47</b>
Revenue over Expenditures	\$5,252.19	\$61,261.00	(\$56,008.81)	\$318,873.47	\$682,367.00	(\$363,493.53)	\$744,615.00	42.82%	\$425,741.53



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
 For the Period Ended 08/31/2022

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

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,004.50	\$3,084.00	\$920.50	\$59,968.52	\$38,720.00	\$21,248.52	\$41,804.00	143.45%	(\$18,164.52)
Overtime Pay	\$417.54	\$1,542.00	(\$1,124.46)	\$13,178.40	\$19,360.00	(\$6,181.60)	\$20,902.00	63.05%	\$7,723.60
Stipend Pay	\$1,488.00	\$0.00	\$1,488.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00	0.00%	(\$14,976.00)
Payroll Taxes	\$435.24	\$342.00	\$93.24	\$5,910.43	\$4,296.00	\$1,614.43	\$4,638.00	127.43%	(\$1,272.43)
TCDRS Plan	\$581.85	\$439.00	\$142.85	\$7,715.45	\$4,998.00	\$2,717.45	\$5,437.00	141.91%	(\$2,278.45)
Total Payroll Expenses	\$6,927.13	\$5,407.00	\$1,520.13	\$101,748.80	\$67,374.00	\$34,374.80	\$72,781.00	139.80%	(\$28,967.80)
Operating Expenses									
Books/Materials	\$1,031.58	\$400.00	\$631.58	\$4,266.58	\$4,850.00	(\$583.42)	\$5,250.00	81.27%	\$983.42
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,145.21	\$2,593.00	(\$1,447.79)	\$2,593.00	44.17%	\$1,447.79
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,034.50	\$3,000.00	(\$965.50)	\$3,000.00	67.82%	\$965.50
Uniforms	\$0.00	\$0.00	\$0.00	\$3,661.29	\$3,900.00	(\$238.71)	\$3,900.00	93.88%	\$238.71
Total Operating Expenses	\$1,031.58	\$400.00	\$631.58	\$13,456.61	\$17,354.29	(\$3,897.68)	\$17,754.29	75.79%	\$4,297.68
<b>Total Expenses</b>	<b>\$7,958.71</b>	<b>\$5,807.00</b>	<b>\$2,151.71</b>	<b>\$115,205.41</b>	<b>\$84,728.29</b>	<b>\$30,477.12</b>	<b>\$90,535.29</b>	<b>127.25%</b>	<b>(\$24,670.12)</b>
Revenue over Expenditures	(\$7,958.71)	(\$5,807.00)	(\$2,151.71)	(\$115,205.41)	(\$84,728.29)	(\$30,477.12)	(\$90,535.29)	127.25%	\$24,670.12

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$29,608.47	\$36,680.00	(\$7,071.53)	\$334,125.25	\$342,315.00	(\$8,189.75)	\$377,248.00	88.57%	\$43,122.75
Overtime Pay	\$0.00	\$0.00	\$0.00	\$163.87	\$0.00	\$163.87	\$0.00	0.00%	(\$163.87)
Paid Time Off	\$3,713.50	\$3,494.00	\$219.50	\$55,112.13	\$45,935.00	\$9,177.13	\$50,367.00	109.42%	(\$4,745.13)
Stipend Pay	\$0.00	\$220.00	(\$220.00)	\$148.00	\$2,420.00	(\$2,272.00)	\$2,640.00	5.61%	\$2,492.00
Payroll Taxes	\$2,448.58	\$2,989.00	(\$540.42)	\$28,048.32	\$28,910.00	(\$861.68)	\$31,838.00	88.10%	\$3,789.68
TCDRS Plan	\$3,165.57	\$3,837.00	(\$671.43)	\$34,303.65	\$34,485.00	(\$181.35)	\$38,248.00	89.69%	\$3,944.35
<b>Total Payroll Expenses</b>	<b>\$38,936.12</b>	<b>\$47,220.00</b>	<b>(\$8,283.88)</b>	<b>\$451,901.22</b>	<b>\$454,065.00</b>	<b>(\$2,163.78)</b>	<b>\$500,341.00</b>	<b>90.32%</b>	<b>\$48,439.78</b>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$92.00	\$0.00	\$92.00	\$9,737.75	\$9,910.00	(\$172.25)	\$9,910.00	98.26%	\$172.25
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	\$0.00	\$250.00	(\$250.00)	\$165.85	\$750.00	(\$584.15)	\$1,000.00	16.59%	\$834.15
Mileage Reimbursements	\$48.50	\$50.00	(\$1.50)	\$69.15	\$400.00	(\$330.85)	\$450.00	15.37%	\$380.85
Telephones-Cellular	\$198.89	\$120.00	\$78.89	\$1,952.24	\$1,329.00	\$623.24	\$1,452.00	134.45%	(\$500.24)
Training/Related Expenses-CE	\$7,021.57	\$0.00	\$7,021.57	\$9,366.17	\$11,519.00	(\$2,152.83)	\$11,519.00	81.31%	\$2,152.83
<b>Total Operating Expenses</b>	<b>\$7,360.96</b>	<b>\$420.00</b>	<b>\$6,940.96</b>	<b>\$21,980.35</b>	<b>\$24,392.00</b>	<b>(\$2,411.65)</b>	<b>\$24,927.00</b>	<b>88.18%</b>	<b>\$2,946.65</b>
<b>Total Expenses</b>	<b>\$46,297.08</b>	<b>\$47,640.00</b>	<b>(\$1,342.92)</b>	<b>\$473,881.57</b>	<b>\$478,457.00</b>	<b>(\$4,575.43)</b>	<b>\$525,268.00</b>	<b>90.22%</b>	<b>\$51,386.43</b>
Revenue over Expenditures	(\$46,297.08)	(\$47,640.00)	\$1,342.92	(\$473,881.57)	(\$478,457.00)	\$4,575.43	(\$525,268.00)	90.22%	(\$51,386.43)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$588.99	\$2,416.00	(\$1,827.01)	\$21,415.99	\$29,315.00	(\$7,899.01)	\$31,248.00	68.54%	\$9,832.01
Overtime Pay	\$193.20	\$1,208.00	(\$1,014.80)	\$7,742.70	\$14,656.00	(\$6,913.30)	\$15,622.00	49.56%	\$7,879.30
Payroll Taxes	\$62.55	\$268.00	(\$205.45)	\$2,164.35	\$3,256.00	(\$1,091.65)	\$3,471.00	62.36%	\$1,306.65
TCDRS Plan	\$74.30	\$344.00	(\$269.70)	\$2,716.15	\$3,840.00	(\$1,123.85)	\$4,115.00	66.01%	\$1,398.85
<b>Total Payroll Expenses</b>	<b>\$919.04</b>	<b>\$4,236.00</b>	<b>(\$3,316.96)</b>	<b>\$34,039.19</b>	<b>\$51,067.00</b>	<b>(\$17,027.81)</b>	<b>\$54,456.00</b>	<b>62.51%</b>	<b>\$20,416.81</b>
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	\$400.00	(\$400.00)	\$1,039.44	\$4,530.00	(\$3,490.56)	\$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	\$2,904.00	(\$2,904.00)	\$3,630.00	0.00%	\$3,630.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$1,126.00</b>	<b>(\$1,126.00)</b>	<b>\$1,785.10</b>	<b>\$14,797.00</b>	<b>(\$13,011.90)</b>	<b>\$15,923.00</b>	<b>11.21%</b>	<b>\$14,137.90</b>
<b>Total Expenses</b>	<b>\$919.04</b>	<b>\$5,362.00</b>	<b>(\$4,442.96)</b>	<b>\$35,824.29</b>	<b>\$65,864.00</b>	<b>(\$30,039.71)</b>	<b>\$70,379.00</b>	<b>50.90%</b>	<b>\$34,554.71</b>
Revenue over Expenditures	(\$919.04)	(\$5,362.00)	\$4,442.96	(\$35,824.29)	(\$65,864.00)	\$30,039.71	(\$70,379.00)	50.90%	(\$34,554.71)

# Montgomery County Public Health District Balance Sheet

As of 08/31/2022

		<u>Fund 22 08/31/2022</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,852,463.14
Total Cash and Equivalents		<u>\$3,852,663.14</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$121,680.49
22-000-14550	Receivable from Primary Government-BS	(\$206,657.73)
Total Receivables		<u>(\$84,977.24)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$300.00
Total Other Assets		<u>\$300.00</u>
<b>TOTAL ASSETS</b>		<b><u>\$3,767,985.90</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,523.79
22-000-21400	Accrued Payroll-BS	\$11,417.80
Total Current Liabilities		<u>\$13,941.59</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$15,446.01</u>
<b>CAPITAL</b>		
22-000-30225	Assigned - Open Purchase Orders-BS	\$3,133.04
22-000-30700	Nonspendable - Prepaids-BS	\$300.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,747,602.43
TOTAL CAPITAL		<u>\$3,752,539.89</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$3,767,985.90</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$82,554.00	\$82,698.00	(\$144.00)	\$90,216.00	91.51%	\$7,662.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$86,735.74	\$123,517.72	(\$36,781.98)	\$918,325.40	\$1,672,897.72	(\$754,572.32)	\$1,871,580.72	49.07%	\$953,255.32
1115 Waiver - Paramedicine	(\$25,448.05)	\$0.00	(\$25,448.05)	\$1,709,795.43	\$1,716,000.00	(\$6,204.57)	\$1,716,000.00	99.64%	\$6,204.57
Immunization Fees	\$3,257.35	\$1,600.00	\$1,657.35	\$18,901.45	\$17,600.00	\$1,301.45	\$19,200.00	98.45%	\$298.55
Employee Medical Premiums	\$7,242.58	\$5,868.00	\$1,374.58	\$58,321.93	\$61,794.00	(\$3,472.07)	\$66,889.00	87.19%	\$8,567.07
Total Other Revenue	\$79,287.62	\$138,503.72	(\$59,216.10)	\$4,397,109.47	\$5,160,201.72	(\$763,092.25)	\$5,373,097.72	81.84%	\$975,988.25
<b>Total Revenues</b>	<b>\$79,287.62</b>	<b>\$138,503.72</b>	<b>(\$59,216.10)</b>	<b>\$4,397,109.47</b>	<b>\$5,160,201.72</b>	<b>(\$763,092.25)</b>	<b>\$5,373,097.72</b>	<b>81.84%</b>	<b>\$975,988.25</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$77,696.97	\$96,100.00	(\$18,403.03)	\$634,292.20	\$989,072.00	(\$354,779.80)	\$1,082,149.00	58.61%	\$447,856.80
Overtime Pay	\$129.81	\$181.00	(\$51.19)	\$1,528.82	\$181.00	\$1,347.82	\$363.00	421.16%	(\$1,165.82)
Paid Time Off	\$2,942.75	\$10,953.00	(\$8,010.25)	\$85,483.78	\$127,610.00	(\$42,126.22)	\$139,566.00	61.25%	\$54,082.22
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	\$5,763.43	\$8,170.00	(\$2,406.57)	\$50,873.49	\$85,448.00	(\$34,574.51)	\$93,469.00	54.43%	\$42,595.51
TCDRS Plan	\$7,246.79	\$9,672.00	(\$2,425.21)	\$59,954.86	\$95,932.50	(\$35,977.64)	\$105,412.50	56.88%	\$45,457.64
Health & Dental	\$1,890.44	\$2,826.00	(\$935.56)	\$16,504.18	\$37,381.00	(\$20,876.82)	\$40,206.00	41.05%	\$23,701.82
Health Insurance Claims	\$18,518.64	\$19,185.00	(\$666.36)	\$200,888.08	\$217,157.50	(\$16,269.42)	\$236,342.50	85.00%	\$35,454.42
Health Insurance Admin Fees	\$3,618.27	\$3,759.00	(\$140.73)	\$39,428.88	\$42,061.50	(\$2,632.62)	\$45,820.50	86.05%	\$6,391.62
Total Payroll Expenses	\$117,807.10	\$150,846.00	(\$33,038.90)	\$1,088,954.29	\$1,604,843.50	(\$515,889.21)	\$1,758,328.50	61.93%	\$669,374.21
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$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	\$79.26	\$55.00	\$24.26	\$690.52	\$605.00	\$85.52	\$660.00	104.62%	(\$30.52)
Capital Lease Interest Expense	\$3,889.65	\$3,963.00	(\$73.35)	\$43,522.49	\$49,147.00	(\$5,624.51)	\$53,097.00	81.97%	\$9,574.51

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	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	\$1,898.47	\$630.00	\$1,268.47	\$21,756.83	\$139,853.00	(\$118,096.17)	\$160,595.00	13.55%	\$138,838.17
Computer Software	\$400.00	\$400.00	\$0.00	\$7,056.88	\$43,735.00	(\$36,678.12)	\$44,135.00	15.99%	\$37,078.12
Computer Supplies/Non-Cap.	\$590.01	\$0.00	\$590.01	\$12,247.24	\$21,246.00	(\$8,998.76)	\$28,846.00	42.46%	\$16,598.76
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$960.00	\$18,856.00	(\$17,896.00)	\$19,125.00	5.02%	\$18,165.00
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	\$74,777.00	(\$52,777.00)	\$76,777.00	28.65%	\$54,777.00
Disposable Medical Supplies	\$628.60	\$750.00	(\$121.40)	\$3,962.76	\$49,641.00	(\$45,678.24)	\$49,891.00	7.94%	\$45,928.24
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	\$975.00	\$0.00	\$975.00	\$1,112.50	\$1,425.00	(\$312.50)	\$1,525.00	72.95%	\$412.50
Fuel - Auto	\$64.53	\$50.00	\$14.53	\$226.05	\$550.00	(\$323.95)	\$600.00	37.68%	\$373.95
Insurance	\$0.00	\$0.00	\$0.00	\$8,558.44	\$12,000.00	(\$3,441.56)	\$12,000.00	71.32%	\$3,441.56
Legal Fees	\$1,485.00	\$0.00	\$1,485.00	\$1,845.00	\$1,500.00	\$345.00	\$1,500.00	123.00%	(\$345.00)
Management Fees	\$8,333.33	\$14,119.00	(\$5,785.67)	\$91,666.63	\$144,373.00	(\$52,706.37)	\$158,492.00	57.84%	\$66,825.37
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$825.00	(\$825.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$14.00	(\$14.00)	\$189.83	\$3,407.00	(\$3,217.17)	\$4,018.00	4.72%	\$3,828.17
Office Supplies	\$93.35	\$1,468.00	(\$1,374.65)	\$3,089.85	\$18,762.00	(\$15,672.15)	\$20,981.00	14.73%	\$17,891.15
Other Services - Community Paramedicine	\$28,700.00	\$90,040.00	(\$61,340.00)	\$607,300.00	\$989,960.00	(\$382,660.00)	\$1,080,000.00	56.23%	\$472,700.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$540.00	0.00%	\$540.00
Printing Services	\$3,495.58	\$3,496.00	(\$0.42)	\$4,074.31	\$8,596.00	(\$4,521.69)	\$11,540.00	35.31%	\$7,465.69
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00%	\$12,600.00
Rent	\$5,408.77	\$12,465.00	(\$7,056.23)	\$58,760.13	\$113,806.00	(\$55,045.87)	\$127,120.00	46.22%	\$68,359.87
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,562.88	\$21,681.00	(\$17,118.12)	\$24,181.00	18.87%	\$19,618.12
Telephones-Cellular	\$746.87	\$1,338.72	(\$591.85)	\$6,741.00	\$15,517.72	(\$8,776.72)	\$16,855.72	39.99%	\$10,114.72
Training/Related Expenses-CE	\$0.00	\$3,058.00	(\$3,058.00)	\$1,981.05	\$13,208.00	(\$11,226.95)	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	(\$33,000.00)	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$67.44	\$235.00	(\$167.56)	\$955.40	\$2,605.00	(\$1,649.60)	\$2,839.00	33.65%	\$1,883.60
Total Operating Expenses	<u>\$58,855.86</u>	<u>\$134,336.72</u>	<u>(\$75,480.86)</u>	<u>\$909,187.41</u>	<u>\$1,829,348.72</u>	<u>(\$920,161.31)</u>	<u>\$2,032,683.72</u>	<u>44.73%</u>	<u>\$1,123,496.31</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
<b>Total Expenses</b>	<b><u>\$176,662.96</u></b>	<b><u>\$285,182.72</u></b>	<b><u>(\$108,519.76)</u></b>	<b><u>\$3,607,352.96</u></b>	<b><u>\$5,043,404.22</u></b>	<b><u>(\$1,436,051.26)</u></b>	<b><u>\$5,400,224.22</u></b>	<b><u>66.80%</u></b>	<b><u>\$1,792,871.26</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$97,375.34)	(\$146,679.00)	\$49,303.66	\$789,756.51	\$116,797.50	\$672,959.01	(\$27,126.50)	(2,911.38%)	(\$816,883.01)



# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>122 - COVID-19 Crisis CoAG FY 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$26,997.60	\$148,983.00	(\$121,985.40)	\$148,983.00	18.12%	\$121,985.40
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,924.68	\$3,222.00	(\$297.32)	\$3,222.00	90.77%	\$297.32
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$29,922.28	\$152,205.00	(\$122,282.72)	\$152,205.00	19.66%	\$122,282.72
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,922.28</b>	<b>\$152,205.00</b>	<b>(\$122,282.72)</b>	<b>\$152,205.00</b>	<b>19.66%</b>	<b>\$122,282.72</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$13,065.84	\$40,336.00	(\$27,270.16)	\$40,336.00	32.39%	\$27,270.16
Overtime Pay	\$0.00	\$0.00	\$0.00	\$5.05	\$0.00	\$5.05	\$0.00	0.00%	(\$5.05)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$2,739.44	\$6,288.00	(\$3,548.56)	\$6,288.00	43.57%	\$3,548.56
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$1,149.76	\$3,452.00	(\$2,302.24)	\$3,452.00	33.31%	\$2,302.24
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$1,049.20	\$3,662.50	(\$2,613.30)	\$3,662.50	28.65%	\$2,613.30
Health & Dental	\$0.00	\$0.00	\$0.00	\$34.32	\$2,387.00	(\$2,352.68)	\$2,387.00	1.44%	\$2,352.68
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$9,887.90	\$11,405.50	(\$1,517.60)	\$11,405.50	86.69%	\$1,517.60
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,979.03	\$2,184.50	(\$205.47)	\$2,184.50	90.59%	\$205.47
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$29,910.54	\$69,715.50	(\$39,804.96)	\$69,715.50	42.90%	\$39,804.96
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$920.64	\$0.00	\$920.64	\$0.00	0.00%	(\$920.64)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.00	(\$4,797.00)	\$4,797.00	0.00%	\$4,797.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$52,777.00	(\$52,777.00)	\$52,777.00	0.00%	\$52,777.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$44,122.00	(\$44,122.00)	\$44,122.00	0.00%	\$44,122.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$39,003.00	(\$39,003.00)	\$39,003.00	0.00%	\$39,003.00
Management Fees	\$0.00	\$0.00	\$0.00	\$2,987.66	\$0.00	\$2,987.66	\$0.00	0.00%	(\$2,987.66)
Rent	\$0.00	\$0.00	\$0.00	\$1,225.13	\$0.00	\$1,225.13	\$0.00	0.00%	(\$1,225.13)
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$16.79	\$94.00	(\$77.21)	\$94.00	17.86%	\$77.21
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$5,150.22	\$140,793.00	(\$135,642.78)	\$140,793.00	3.66%	\$135,642.78

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,060.76</b>	<b>\$210,508.50</b>	<b>(\$175,447.74)</b>	<b>\$210,508.50</b>	<b>16.66%</b>	<b>\$175,447.74</b>
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 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>124 - IDCU/COVID 19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$78,998.83	\$60,472.00	\$18,526.83	\$60,472.00	130.64%	(\$18,526.83)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,824.61	\$4,223.00	(\$398.39)	\$4,223.00	90.57%	\$398.39
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$82,823.44	\$64,695.00	\$18,128.44	\$64,695.00	128.02%	(\$18,128.44)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,823.44</b>	<b>\$64,695.00</b>	<b>\$18,128.44</b>	<b>\$64,695.00</b>	<b>128.02%</b>	<b>(\$18,128.44)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$48,290.09	\$25,800.00	\$22,490.09	\$25,800.00	187.17%	(\$22,490.09)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$648.22	\$0.00	\$648.22	\$0.00	0.00%	(\$648.22)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$4,465.56	\$3,492.00	\$973.56	\$3,492.00	127.88%	(\$973.56)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,822.30	\$2,167.00	\$1,655.30	\$2,167.00	176.39%	(\$1,655.30)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$4,527.81	\$2,410.00	\$2,117.81	\$2,410.00	187.88%	(\$2,117.81)
Health & Dental	\$0.00	\$0.00	\$0.00	\$578.85	\$2,876.00	(\$2,297.15)	\$2,876.00	20.13%	\$2,297.15
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$13,367.29	\$14,638.00	(\$1,270.71)	\$14,638.00	91.32%	\$1,270.71
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,567.80	\$2,894.00	(\$326.20)	\$2,894.00	88.73%	\$326.20
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$78,267.92	\$54,277.00	\$23,990.92	\$54,277.00	144.20%	(\$23,990.92)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$2,175.56	\$3,065.00	(\$889.44)	\$3,065.00	70.98%	\$889.44
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	(\$2,667.00)	\$2,667.00	0.00%	\$2,667.00
Management Fees	\$0.00	\$0.00	\$0.00	\$9,562.90	\$0.00	\$9,562.90	\$0.00	0.00%	(\$9,562.90)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Rent	\$0.00	\$0.00	\$0.00	\$2,899.08	\$2,652.00	\$247.08	\$2,652.00	109.32%	(\$247.08)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$828.74	\$1,713.00	(\$884.26)	\$1,713.00	48.38%	\$884.26
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$56.04	\$35.00	\$21.04	\$35.00	160.11%	(\$21.04)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$15,522.32	\$10,418.00	\$5,104.32	\$10,418.00	149.00%	(\$5,104.32)

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	\$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 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>125 - CPS/HAZARDS 2022</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,342.43</b>	<b>\$229,063.00</b>	<b>(\$20,720.57)</b>	<b>\$229,063.00</b>	<b>90.95%</b>	<b>\$20,720.57</b>
<b>Expenses</b>									
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 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$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
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,565.69</b>	<b>\$252,220.00</b>	<b>(\$23,654.31)</b>	<b>\$252,220.00</b>	<b>90.62%</b>	<b>\$23,654.31</b>
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 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>126 - IDCU/SUR FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$4,382.74	\$6,875.00	(\$2,492.26)	\$75,697.10	\$75,625.00	\$72.10	\$82,500.00	91.75%	\$6,802.90
Employee Medical Premiums	\$402.37	\$413.00	(\$10.63)	\$3,077.62	\$3,406.00	(\$328.38)	\$3,700.00	83.18%	\$622.38
Total Other Revenue	\$4,785.11	\$7,288.00	(\$2,502.89)	\$78,774.72	\$79,031.00	(\$256.28)	\$86,200.00	91.39%	\$7,425.28
<b>Total Revenues</b>	<b>\$4,785.11</b>	<b>\$7,288.00</b>	<b>(\$2,502.89)</b>	<b>\$78,774.72</b>	<b>\$79,031.00</b>	<b>(\$256.28)</b>	<b>\$86,200.00</b>	<b>91.39%</b>	<b>\$7,425.28</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,777.85	\$4,148.00	\$629.85	\$42,666.95	\$41,001.00	\$1,665.95	\$44,951.00	94.92%	\$2,284.05
Overtime Pay	\$38.35	\$0.00	\$38.35	\$97.79	\$0.00	\$97.79	\$0.00	0.00%	(\$97.79)
Paid Time Off	\$0.00	\$520.00	(\$520.00)	\$4,980.82	\$5,546.00	(\$565.18)	\$6,049.00	82.34%	\$1,068.18
Payroll Taxes	\$338.67	\$345.00	(\$6.33)	\$3,294.61	\$3,444.00	(\$149.39)	\$3,774.00	87.30%	\$479.39
TCDRS Plan	\$457.53	\$443.00	\$14.53	\$4,231.05	\$4,062.00	\$169.05	\$4,485.00	94.34%	\$253.95
Health & Dental	\$120.72	\$163.00	(\$42.28)	\$1,411.78	\$2,090.00	(\$678.22)	\$2,253.00	62.66%	\$841.22
Health Insurance Claims	\$1,028.82	\$1,077.00	(\$48.18)	\$10,611.13	\$11,625.00	(\$1,013.87)	\$12,702.00	83.54%	\$2,090.87
Health Insurance Admin Fees	\$201.01	\$237.00	(\$35.99)	\$2,080.55	\$2,397.00	(\$316.45)	\$2,634.00	78.99%	\$553.45
Total Payroll Expenses	\$6,962.95	\$6,933.00	\$29.95	\$69,374.68	\$70,165.00	(\$790.32)	\$76,848.00	90.28%	\$7,473.32
Operating Expenses									
Capital Lease Interest Expense	\$171.23	\$179.00	(\$7.77)	\$1,955.42	\$2,026.00	(\$70.58)	\$2,205.00	88.68%	\$249.58
Management Fees	\$604.59	\$459.00	\$145.59	\$7,450.68	\$5,042.00	\$2,408.68	\$5,500.00	135.47%	(\$1,950.68)
Mileage Reimbursements	\$0.00	\$14.00	(\$14.00)	\$0.00	\$333.00	(\$333.00)	\$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	\$238.10	\$738.00	(\$499.90)	\$2,638.11	\$8,056.00	(\$5,417.89)	\$8,793.00	30.00%	\$6,154.89
Telephones-Cellular	\$80.50	\$80.00	\$0.50	\$641.98	\$880.00	(\$238.02)	\$960.00	66.87%	\$318.02
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	\$3.00	\$30.00	(\$27.00)	\$48.55	\$330.00	(\$281.45)	\$360.00	13.49%	\$311.45
Total Operating Expenses	\$1,097.42	\$1,500.00	(\$402.58)	\$12,734.74	\$19,231.00	(\$6,496.26)	\$20,744.00	61.39%	\$8,009.26

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$8,060.37</b>	<b>\$8,433.00</b>	<b>(\$372.63)</b>	<b>\$82,109.42</b>	<b>\$89,396.00</b>	<b>(\$7,286.58)</b>	<b>\$97,592.00</b>	<b>84.14%</b>	<b>\$15,482.58</b>
Revenue over Expeditures	(\$3,275.26)	(\$1,145.00)	(\$2,130.26)	(\$3,334.70)	(\$10,365.00)	\$7,030.30	(\$11,392.00)	29.27%	(\$8,057.30)



# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$26,381.34	\$31,273.00	(\$4,891.66)	\$161,906.70	\$460,653.00	(\$298,746.30)	\$496,427.00	32.61%	\$334,520.30
Employee Medical Premiums	\$1,207.09	\$781.00	\$426.09	\$9,232.88	\$8,591.00	\$641.88	\$9,372.00	98.52%	\$139.12
Total Other Revenue	<u>\$27,588.43</u>	<u>\$32,054.00</u>	<u>(\$4,465.57)</u>	<u>\$171,139.58</u>	<u>\$469,244.00</u>	<u>(\$298,104.42)</u>	<u>\$505,799.00</u>	<u>33.84%</u>	<u>\$334,659.42</u>
<b>Total Revenues</b>	<b><u>\$27,588.43</u></b>	<b><u>\$32,054.00</u></b>	<b><u>(\$4,465.57)</u></b>	<b><u>\$171,139.58</u></b>	<b><u>\$469,244.00</u></b>	<b><u>(\$298,104.42)</u></b>	<b><u>\$505,799.00</u></b>	<b><u>33.84%</u></b>	<b><u>\$334,659.42</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$16,823.05	\$17,928.00	(\$1,104.95)	\$88,472.67	\$197,208.00	(\$108,735.33)	\$215,136.00	41.12%	\$126,663.33
Overtime Pay	\$4.05	\$0.00	\$4.05	\$44.16	\$0.00	\$44.16	\$0.00	0.00%	(\$44.16)
Paid Time Off	\$621.11	\$944.00	(\$322.89)	\$7,219.20	\$10,384.00	(\$3,164.80)	\$11,328.00	63.73%	\$4,108.80
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	\$1,220.07	\$1,773.00	(\$552.93)	\$6,532.83	\$19,503.00	(\$12,970.17)	\$21,276.00	30.71%	\$14,743.17
TCDRS Plan	\$1,657.60	\$2,128.00	(\$470.40)	\$9,098.74	\$23,408.00	(\$14,309.26)	\$25,536.00	35.63%	\$16,437.26
Health & Dental	\$282.41	\$473.00	(\$190.59)	\$1,299.70	\$5,203.00	(\$3,903.30)	\$5,676.00	22.90%	\$4,376.30
Health Insurance Claims	\$3,086.44	\$2,680.00	\$406.44	\$31,833.35	\$29,480.00	\$2,353.35	\$32,160.00	98.98%	\$326.65
Health Insurance Admin Fees	\$603.04	\$553.00	\$50.04	\$6,241.63	\$6,083.00	\$158.63	\$6,636.00	94.06%	\$394.37
Total Payroll Expenses	<u>\$24,297.77</u>	<u>\$26,479.00</u>	<u>(\$2,181.23)</u>	<u>\$150,742.28</u>	<u>\$301,269.00</u>	<u>(\$150,526.72)</u>	<u>\$332,748.00</u>	<u>45.30%</u>	<u>\$182,005.72</u>
Operating Expenses									
Capital Lease Interest Expense	\$561.59	\$148.00	\$413.59	\$3,669.77	\$1,200.00	\$2,469.77	\$1,348.00	272.24%	(\$2,321.77)
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	\$500.00	(\$500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$1,784.68	\$1,771.00	\$13.68	\$10,765.70	\$19,481.00	(\$8,715.30)	\$21,252.00	50.66%	\$10,486.30
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	\$14,498.00	(\$14,275.48)	\$15,817.00	1.41%	\$15,594.48

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Rent	\$780.92	\$1,471.00	(\$690.08)	\$5,019.75	\$16,609.00	(\$11,589.25)	\$18,080.00	27.76%	\$13,060.25
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	\$156.66	\$291.00	(\$134.34)	\$662.86	\$3,201.00	(\$2,538.14)	\$3,492.00	18.98%	\$2,829.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$3,200.00	0.00%	\$3,200.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	(\$33,000.00)	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$10.86	\$76.00	(\$65.14)	\$93.98	\$836.00	(\$742.02)	\$912.00	10.30%	\$818.02
Total Operating Expenses	\$3,294.71	\$5,575.00	(\$2,280.29)	\$20,441.46	\$167,975.00	(\$147,533.54)	\$173,051.00	11.81%	\$152,609.54
<b>Total Expenses</b>	<b>\$27,592.48</b>	<b>\$32,054.00</b>	<b>(\$4,461.52)</b>	<b>\$171,183.74</b>	<b>\$469,244.00</b>	<b>(\$298,060.26)</b>	<b>\$505,799.00</b>	<b>33.84%</b>	<b>\$334,615.26</b>
Revenue over Expenditures	(\$4.05)	\$0.00	(\$4.05)	(\$44.16)	\$0.00	(\$44.16)	\$0.00	0.00%	\$44.16

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,945.44	\$10,511.00	(\$2,565.56)	\$43,742.62	\$234,017.00	(\$190,274.38)	\$244,778.00	17.87%	\$201,035.38
Employee Medical Premiums	\$804.73	\$404.00	\$400.73	\$6,155.25	\$4,444.00	\$1,711.25	\$4,848.00	126.96%	(\$1,307.25)
Total Other Revenue	\$8,750.17	\$10,915.00	(\$2,164.83)	\$49,897.87	\$238,461.00	(\$188,563.13)	\$249,626.00	19.99%	\$199,728.13
<b>Total Revenues</b>	<b>\$8,750.17</b>	<b>\$10,915.00</b>	<b>(\$2,164.83)</b>	<b>\$49,897.87</b>	<b>\$238,461.00</b>	<b>(\$188,563.13)</b>	<b>\$249,626.00</b>	<b>19.99%</b>	<b>\$199,728.13</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$3,446.32	\$6,098.00	(\$2,651.68)	\$15,347.48	\$67,078.00	(\$51,730.52)	\$73,176.00	20.97%	\$57,828.52
Overtime Pay	\$5.96	\$0.00	\$5.96	\$38.77	\$0.00	\$38.77	\$0.00	0.00%	(\$38.77)
Paid Time Off	\$954.00	\$516.00	\$438.00	\$1,526.40	\$5,676.00	(\$4,149.60)	\$6,192.00	24.65%	\$4,665.60
Payroll Taxes	\$321.42	\$398.00	(\$76.58)	\$1,223.35	\$4,378.00	(\$3,154.65)	\$4,776.00	25.61%	\$3,552.65
TCDRS Plan	\$418.61	\$378.00	\$40.61	\$1,606.72	\$4,158.00	(\$2,551.28)	\$4,536.00	35.42%	\$2,929.28
Health & Dental	\$81.60	\$140.00	(\$58.40)	\$433.19	\$1,540.00	(\$1,106.81)	\$1,680.00	25.79%	\$1,246.81
Health Insurance Claims	\$2,057.63	\$1,269.00	\$788.63	\$21,222.26	\$13,959.00	\$7,263.26	\$15,228.00	139.36%	(\$5,994.26)
Health Insurance Admin Fees	\$402.03	\$194.00	\$208.03	\$4,161.09	\$2,134.00	\$2,027.09	\$2,328.00	178.74%	(\$1,833.09)
Total Payroll Expenses	\$7,687.57	\$8,993.00	(\$1,305.43)	\$45,559.26	\$98,923.00	(\$53,363.74)	\$107,916.00	42.22%	\$62,356.74
Operating Expenses									
Capital Lease Interest Expense	\$179.48	\$0.00	\$179.48	\$716.24	\$0.00	\$716.24	\$0.00	0.00%	(\$716.24)
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	\$596.51	\$1,135.00	(\$538.49)	\$2,497.17	\$12,475.00	(\$9,977.83)	\$13,610.00	18.35%	\$11,112.83
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$249.58	\$668.00	(\$418.42)	\$987.09	\$7,348.00	(\$6,360.91)	\$8,016.00	12.31%	\$7,028.91
Telephones-Cellular	\$40.25	\$110.00	(\$69.75)	\$160.86	\$1,210.00	(\$1,049.14)	\$1,320.00	12.19%	\$1,159.14
Worker's Compensation Insurance	\$2.74	\$9.00	(\$6.26)	\$16.02	\$99.00	(\$82.98)	\$108.00	14.83%	\$91.98
Total Operating Expenses	\$1,068.56	\$1,922.00	(\$853.44)	\$4,377.38	\$139,538.00	(\$135,160.62)	\$141,710.00	3.09%	\$137,332.62

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$8,756.13</b>	<b>\$10,915.00</b>	<b>(\$2,158.87)</b>	<b>\$49,936.64</b>	<b>\$238,461.00</b>	<b>(\$188,524.36)</b>	<b>\$249,626.00</b>	<b>20.00%</b>	<b>\$199,689.36</b>
Revenue over Expenditures	(\$5.96)	\$0.00	(\$5.96)	(\$38.77)	\$0.00	(\$38.77)	\$0.00	0.00%	\$38.77

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Disparities COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,785.15	\$24,140.00	(\$15,354.85)	\$26,867.53	\$144,840.00	(\$117,972.47)	\$243,180.00	11.05%	\$216,312.47
Employee Medical Premiums	\$804.73	\$805.00	(\$0.27)	\$2,330.64	\$4,830.00	(\$2,499.36)	\$5,635.00	41.36%	\$3,304.36
Total Other Revenue	<u>\$9,589.88</u>	<u>\$24,945.00</u>	<u>(\$15,355.12)</u>	<u>\$29,198.17</u>	<u>\$149,670.00</u>	<u>(\$120,471.83)</u>	<u>\$248,815.00</u>	<u>11.73%</u>	<u>\$219,616.83</u>
<b>Total Revenues</b>	<b><u>\$9,589.88</u></b>	<b><u>\$24,945.00</u></b>	<b><u>(\$15,355.12)</u></b>	<b><u>\$29,198.17</u></b>	<b><u>\$149,670.00</u></b>	<b><u>(\$120,471.83)</u></b>	<b><u>\$248,815.00</u></b>	<b><u>11.73%</u></b>	<b><u>\$219,616.83</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,741.68	\$11,345.00	(\$6,603.32)	\$9,502.69	\$68,070.00	(\$58,567.31)	\$79,415.00	11.97%	\$69,912.31
Overtime Pay	\$6.45	\$0.00	\$6.45	\$6.45	\$0.00	\$6.45	\$0.00	0.00%	(\$6.45)
Paid Time Off	\$0.00	\$1,535.00	(\$1,535.00)	\$206.16	\$9,210.00	(\$9,003.84)	\$10,745.00	1.92%	\$10,538.84
Payroll Taxes	\$347.56	\$898.00	(\$550.44)	\$711.89	\$5,388.00	(\$4,676.11)	\$6,286.00	11.33%	\$5,574.11
TCDRS Plan	\$451.07	\$795.00	(\$343.93)	\$922.95	\$4,770.00	(\$3,847.05)	\$5,565.00	16.58%	\$4,642.05
Health & Dental	\$126.51	\$447.00	(\$320.49)	\$126.51	\$2,682.00	(\$2,555.49)	\$3,129.00	4.04%	\$3,002.49
Health Insurance Claims	\$2,057.63	\$2,968.00	(\$910.37)	\$7,854.96	\$17,808.00	(\$9,953.04)	\$20,776.00	37.81%	\$12,921.04
Health Insurance Admin Fees	\$402.03	\$494.00	(\$91.97)	\$1,593.29	\$2,964.00	(\$1,370.71)	\$3,458.00	46.08%	\$1,864.71
Total Payroll Expenses	<u>\$8,132.93</u>	<u>\$18,482.00</u>	<u>(\$10,349.07)</u>	<u>\$20,924.90</u>	<u>\$110,892.00</u>	<u>(\$89,967.10)</u>	<u>\$129,374.00</u>	<u>16.17%</u>	<u>\$108,449.10</u>
Operating Expenses									
Capital Lease Interest Expense	\$165.36	\$280.00	(\$114.64)	\$358.35	\$1,680.00	(\$1,321.65)	\$1,960.00	18.28%	\$1,601.65
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.	\$392.02	\$0.00	\$392.02	\$5,937.88	\$0.00	\$5,937.88	\$7,600.00	78.13%	\$1,662.12
Management Fees	\$594.89	\$1,610.00	(\$1,015.11)	\$1,296.26	\$9,660.00	(\$8,363.74)	\$11,270.00	11.50%	\$9,973.74
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	\$229.94	\$4,386.00	(\$4,156.06)	\$496.44	\$26,316.00	(\$25,819.56)	\$30,703.00	1.62%	\$30,206.56

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$78.24	\$180.00	(\$101.76)	\$182.56	\$1,080.00	(\$897.44)	\$1,260.00	14.49%	\$1,077.44
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	\$2.95	\$7.00	(\$4.05)	\$8.23	\$42.00	(\$33.77)	\$49.00	16.80%	\$40.77
Total Operating Expenses	\$1,463.40	\$6,463.00	(\$4,999.60)	\$8,279.72	\$38,778.00	(\$30,498.28)	\$119,441.00	6.93%	\$111,161.28
<b>Total Expenses</b>	<b>\$9,596.33</b>	<b>\$24,945.00</b>	<b>(\$15,348.67)</b>	<b>\$29,204.62</b>	<b>\$149,670.00</b>	<b>(\$120,465.38)</b>	<b>\$248,815.00</b>	<b>11.74%</b>	<b>\$219,610.38</b>
Revenue over Expeditures	(\$6.45)	\$0.00	(\$6.45)	(\$6.45)	\$0.00	(\$6.45)	\$0.00	0.00%	\$6.45

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>130 - CPS/Hazards 2023</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$25,273.07	\$24,265.00	\$1,008.07	\$47,432.10	\$46,753.00	\$679.10	\$70,924.00	66.88%	\$23,491.90
Employee Medical Premiums	\$1,005.91	\$643.00	\$362.91	\$1,647.86	\$1,285.00	\$362.86	\$1,929.00	85.43%	\$281.14
Total Other Revenue	<u>\$26,278.98</u>	<u>\$24,908.00</u>	<u>\$1,370.98</u>	<u>\$49,079.96</u>	<u>\$48,038.00</u>	<u>\$1,041.96</u>	<u>\$72,853.00</u>	<u>67.37%</u>	<u>\$23,773.04</u>
<b>Total Revenues</b>	<b><u>\$26,278.98</u></b>	<b><u>\$24,908.00</u></b>	<b><u>\$1,370.98</u></b>	<b><u>\$49,079.96</u></b>	<b><u>\$48,038.00</u></b>	<b><u>\$1,041.96</u></b>	<b><u>\$72,853.00</u></b>	<b><u>67.37%</u></b>	<b><u>\$23,773.04</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$16,286.91	\$13,551.00	\$2,735.91	\$28,986.92	\$26,251.00	\$2,735.92	\$38,920.00	74.48%	\$9,933.08
Overtime Pay	\$14.90	\$90.00	(\$75.10)	\$14.90	\$90.00	(\$75.10)	\$181.00	8.23%	\$166.10
Paid Time Off	\$350.31	\$1,475.00	(\$1,124.69)	\$2,391.93	\$3,517.00	(\$1,125.07)	\$5,523.00	43.31%	\$3,131.07
Payroll Taxes	\$1,199.12	\$1,118.00	\$81.12	\$2,214.69	\$2,134.00	\$80.69	\$3,226.00	68.65%	\$1,011.31
TCDRS Plan	\$820.42	\$1,436.00	(\$615.58)	\$1,580.10	\$2,196.00	(\$615.90)	\$3,598.00	43.92%	\$2,017.90
Health & Dental	\$288.03	\$379.00	(\$90.97)	\$626.37	\$718.00	(\$91.63)	\$1,097.00	57.10%	\$470.63
Health Insurance Claims	\$2,572.03	\$2,882.00	(\$309.97)	\$5,608.66	\$5,919.00	(\$310.34)	\$8,801.00	63.73%	\$3,192.34
Health Insurance Admin Fees	\$502.53	\$564.00	(\$61.47)	\$1,006.39	\$1,068.00	(\$61.61)	\$1,632.00	61.67%	\$625.61
Total Payroll Expenses	<u>\$22,034.25</u>	<u>\$21,495.00</u>	<u>\$539.25</u>	<u>\$42,429.96</u>	<u>\$41,893.00</u>	<u>\$536.96</u>	<u>\$62,978.00</u>	<u>67.37%</u>	<u>\$20,548.04</u>
Operating Expenses									
Capital Lease Interest Expense	\$476.68	\$467.00	\$9.68	\$929.34	\$935.00	(\$5.66)	\$1,400.00	66.38%	\$470.66
Community Preparedness Supplies	\$1,898.47	\$0.00	\$1,898.47	\$1,898.47	\$0.00	\$1,898.47	\$0.00	0.00%	(\$1,898.47)
Computer Supplies/Non-Cap.	\$197.99	\$0.00	\$197.99	\$197.99	\$0.00	\$197.99	\$0.00	0.00%	(\$197.99)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	0.00%	\$269.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$3,666.00	\$3,666.00	\$0.00	\$5,499.00	66.67%	\$1,833.00
Management Fees	\$1,491.28	\$2,671.00	(\$1,179.72)	\$2,982.76	\$4,163.00	(\$1,180.24)	\$6,834.00	43.65%	\$3,851.24
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Rent	\$662.86	\$873.00	(\$210.14)	\$1,288.58	\$1,499.00	(\$210.42)	\$2,372.00	54.32%	\$1,083.42
Telephones-Cellular	\$195.62	\$210.00	(\$14.38)	\$391.22	\$406.00	(\$14.78)	\$616.00	63.51%	\$224.78

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$16.00	\$30.00	(\$14.00)	\$38.59	\$53.00	(\$14.41)	\$83.00	46.49%	\$44.41
Total Operating Expenses	\$6,771.90	\$6,084.00	\$687.90	\$11,392.95	\$10,722.00	\$670.95	\$17,123.00	66.54%	\$5,730.05
<b>Total Expenses</b>	<b>\$28,806.15</b>	<b>\$27,579.00</b>	<b>\$1,227.15</b>	<b>\$53,822.91</b>	<b>\$52,615.00</b>	<b>\$1,207.91</b>	<b>\$80,101.00</b>	<b>67.19%</b>	<b>\$26,278.09</b>
Revenue over Expenditures	(\$2,527.17)	(\$2,671.00)	\$143.83	(\$4,742.95)	(\$4,577.00)	(\$165.95)	(\$7,248.00)	65.44%	(\$2,505.05)



# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>213 - CPS/CRI 2022</b>									
<b>Revenue</b>									
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
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,511.28</b>	<b>\$96,445.00</b>	<b>(\$11,933.72)</b>	<b>\$96,445.00</b>	<b>87.63%</b>	<b>\$11,933.72</b>
<b>Expenses</b>									
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 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$27,710.99	\$39,980.00	(\$12,269.01)	\$39,980.00	69.31%	\$12,269.01
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,722.30</b>	<b>\$105,589.00</b>	<b>(\$12,866.70)</b>	<b>\$105,589.00</b>	<b>87.81%</b>	<b>\$12,866.70</b>
Revenue over Expeditures	\$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 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>214 - CPS/CRI 2023</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$9,157.02	\$9,730.00	(\$572.98)	\$21,276.17	\$21,387.00	(\$110.83)	\$30,400.00	69.99%	\$9,123.83
Employee Medical Premiums	\$402.36	\$266.00	\$136.36	\$659.14	\$523.00	\$136.14	\$789.00	83.54%	\$129.86
Total Other Revenue	<u>\$9,559.38</u>	<u>\$9,996.00</u>	<u>(\$436.62)</u>	<u>\$21,935.31</u>	<u>\$21,910.00</u>	<u>\$25.31</u>	<u>\$31,189.00</u>	<u>70.33%</u>	<u>\$9,253.69</u>
<b>Total Revenues</b>	<b><u>\$9,559.38</u></b>	<b><u>\$9,996.00</u></b>	<b><u>(\$436.62)</u></b>	<b><u>\$21,935.31</u></b>	<b><u>\$21,910.00</u></b>	<b><u>\$25.31</u></b>	<b><u>\$31,189.00</u></b>	<b><u>70.33%</u></b>	<b><u>\$9,253.69</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,613.84	\$4,393.00	\$1,220.84	\$9,275.04	\$8,055.00	\$1,220.04	\$12,204.00	76.00%	\$2,928.96
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$91.00	(\$91.00)	\$182.00	0.00%	\$182.00
Paid Time Off	\$0.00	\$976.00	(\$976.00)	\$1,464.48	\$2,441.00	(\$976.52)	\$3,905.00	37.50%	\$2,440.52
Payroll Taxes	\$404.28	\$397.00	\$7.28	\$758.63	\$752.00	\$6.63	\$1,167.00	65.01%	\$408.37
TCDRS Plan	\$533.33	\$510.00	\$23.33	\$1,020.29	\$997.00	\$23.29	\$1,530.00	66.69%	\$509.71
Health & Dental	\$184.58	\$152.00	\$32.58	\$396.25	\$364.00	\$32.25	\$516.00	76.79%	\$119.75
Health Insurance Claims	\$1,028.81	\$1,153.00	(\$124.19)	\$2,243.46	\$2,368.00	(\$124.54)	\$3,521.00	63.72%	\$1,277.54
Health Insurance Admin Fees	\$201.01	\$226.00	(\$24.99)	\$402.55	\$428.00	(\$25.45)	\$654.00	61.55%	\$251.45
Total Payroll Expenses	<u>\$7,965.85</u>	<u>\$7,898.00</u>	<u>\$67.85</u>	<u>\$15,560.70</u>	<u>\$15,496.00</u>	<u>\$64.70</u>	<u>\$23,679.00</u>	<u>65.72%</u>	<u>\$8,118.30</u>
Operating Expenses									
Capital Lease Interest Expense	\$766.69	\$778.00	(\$11.31)	\$1,530.53	\$1,559.00	(\$28.47)	\$2,334.00	65.58%	\$803.47
Management Fees	\$594.89	\$1,078.00	(\$483.11)	\$1,206.78	\$1,690.00	(\$483.22)	\$2,769.00	43.58%	\$1,562.22
Rent	\$1,066.12	\$1,171.00	(\$104.88)	\$2,121.96	\$2,227.00	(\$105.04)	\$3,399.00	62.43%	\$1,277.04
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,478.00	\$2,681.00	\$797.00	\$2,681.00	129.73%	(\$797.00)
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$156.48	\$180.00	(\$23.52)	\$270.00	57.96%	\$113.52
Worker's Compensation Insurance	\$3.49	\$6.00	(\$2.51)	\$8.93	\$12.00	(\$3.07)	\$18.00	49.61%	\$9.07
Total Operating Expenses	<u>\$2,509.43</u>	<u>\$3,123.00</u>	<u>(\$613.57)</u>	<u>\$8,502.68</u>	<u>\$8,349.00</u>	<u>\$153.68</u>	<u>\$11,471.00</u>	<u>74.12%</u>	<u>\$2,968.32</u>
<b>Total Expenses</b>	<b><u>\$10,475.28</u></b>	<b><u>\$11,021.00</u></b>	<b><u>(\$545.72)</u></b>	<b><u>\$24,063.38</u></b>	<b><u>\$23,845.00</u></b>	<b><u>\$218.38</u></b>	<b><u>\$35,150.00</u></b>	<b><u>68.46%</u></b>	<b><u>\$11,086.62</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$915.90)	(\$1,025.00)	\$109.10	(\$2,128.07)	(\$1,935.00)	(\$193.07)	(\$3,961.00)	53.73%	(\$1,832.93)

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>317 - MRC UASI 2020</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$36,876.87	\$17,890.00	\$18,986.87	\$17,890.00	206.13%	(\$18,986.87)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$761.93	\$816.00	(\$54.07)	\$816.00	93.37%	\$54.07
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,638.80</b>	<b>\$18,706.00</b>	<b>\$18,932.80</b>	<b>\$18,706.00</b>	<b>201.21%</b>	<b>(\$18,932.80)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$10,992.29	\$10,577.00	\$415.29	\$10,577.00	103.93%	(\$415.29)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$24.04	\$0.00	\$24.04	\$0.00	0.00%	(\$24.04)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$1,730.88	\$2,115.00	(\$384.12)	\$2,115.00	81.84%	\$384.12
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$968.48	\$939.00	\$29.48	\$939.00	103.14%	(\$29.48)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$833.65	\$830.00	\$3.65	\$830.00	100.44%	(\$3.65)
Health & Dental	\$0.00	\$0.00	\$0.00	\$490.24	\$453.00	\$37.24	\$453.00	108.22%	(\$37.24)
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$3,271.56	\$3,009.00	\$262.56	\$3,009.00	108.73%	(\$262.56)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$507.55	\$501.00	\$6.55	\$501.00	101.31%	(\$6.55)
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$18,818.69	\$18,424.00	\$394.69	\$18,424.00	102.14%	(\$394.69)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$581.04	\$0.00	\$581.04	\$0.00	0.00%	(\$581.04)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$16,123.65	\$0.00	\$16,123.65	\$0.00	0.00%	(\$16,123.65)
Management Fees	\$0.00	\$0.00	\$0.00	\$2,274.82	\$0.00	\$2,274.82	\$0.00	0.00%	(\$2,274.82)
Printing Services	\$0.00	\$0.00	\$0.00	\$491.31	\$0.00	\$491.31	\$0.00	0.00%	(\$491.31)
Rent	\$0.00	\$0.00	\$0.00	\$766.24	\$0.00	\$766.24	\$0.00	0.00%	(\$766.24)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$234.63	\$270.00	(\$35.37)	\$270.00	86.90%	\$35.37
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,981.05	\$0.00	\$1,981.05	\$0.00	0.00%	(\$1,981.05)
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$13.51	\$12.00	\$1.51	\$12.00	112.58%	(\$1.51)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$22,466.25	\$282.00	\$22,184.25	\$282.00	7,966.76%	(\$22,184.25)

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>319 - MRC UASI 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$1,215.42	\$7,151.00	(\$5,935.58)	\$49,226.87	\$76,419.00	(\$27,192.13)	\$82,591.00	59.60%	\$33,364.13
Employee Medical Premiums	\$402.37	\$283.00	\$119.37	\$2,315.70	\$2,264.00	\$51.70	\$2,548.00	90.88%	\$232.30
Total Other Revenue	\$1,617.79	\$7,434.00	(\$5,816.21)	\$51,542.57	\$78,683.00	(\$27,140.43)	\$85,139.00	60.54%	\$33,596.43
<b>Total Revenues</b>	<b>\$1,617.79</b>	<b>\$7,434.00</b>	<b>(\$5,816.21)</b>	<b>\$51,542.57</b>	<b>\$78,683.00</b>	<b>(\$27,140.43)</b>	<b>\$85,139.00</b>	<b>60.54%</b>	<b>\$33,596.43</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$2,586.00	(\$2,586.00)	\$27,812.98	\$20,688.00	\$7,124.98	\$23,274.00	119.50%	(\$4,538.98)
Paid Time Off	\$0.00	\$1,591.00	(\$1,591.00)	\$6,061.17	\$12,728.00	(\$6,666.83)	\$14,320.00	42.33%	\$8,258.83
Payroll Taxes	\$0.00	\$316.00	(\$316.00)	\$2,578.01	\$2,535.00	\$43.01	\$2,851.00	90.42%	\$272.99
TCDRS Plan	\$0.01	\$273.00	(\$272.99)	\$3,275.04	\$2,184.00	\$1,091.04	\$2,457.00	133.29%	(\$818.04)
Health & Dental	\$309.71	\$176.00	\$133.71	\$1,634.14	\$1,408.00	\$226.14	\$1,583.00	103.23%	(\$51.14)
Health Insurance Claims	\$1,028.81	\$1,231.00	(\$202.19)	\$7,339.56	\$9,848.00	(\$2,508.44)	\$11,079.00	66.25%	\$3,739.44
Health Insurance Admin Fees	\$201.02	\$189.00	\$12.02	\$1,573.00	\$1,512.00	\$61.00	\$1,701.00	92.48%	\$128.00
Total Payroll Expenses	\$1,539.55	\$6,362.00	(\$4,822.45)	\$50,273.90	\$50,903.00	(\$629.10)	\$57,265.00	87.79%	\$6,991.10
Operating Expenses									
Capital Lease Interest Expense	\$78.15	\$0.00	\$78.15	\$1,274.67	\$0.00	\$1,274.67	\$0.00	0.00%	(\$1,274.67)
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	\$630.00	(\$630.00)	\$0.00	\$17,330.00	(\$17,330.00)	\$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	\$0.00	\$0.00	\$0.00	\$4,382.92	\$0.00	\$4,382.92	\$0.00	0.00%	(\$4,382.92)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$108.66	\$0.00	\$108.66	\$1,732.56	\$0.00	\$1,732.56	\$0.00	0.00%	(\$1,732.56)
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$571.63	\$720.00	(\$148.37)	\$810.00	70.57%	\$238.37



# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$0.00	\$4.00	(\$4.00)	\$35.99	\$32.00	\$3.99	\$36.00	99.97%	\$0.01
Total Operating Expenses	\$265.05	\$724.00	(\$458.95)	\$8,658.82	\$27,780.00	(\$19,121.18)	\$27,874.00	31.06%	\$19,215.18
<b>Total Expenses</b>	<b>\$1,804.60</b>	<b>\$7,086.00</b>	<b>(\$5,281.40)</b>	<b>\$58,932.72</b>	<b>\$78,683.00</b>	<b>(\$19,750.28)</b>	<b>\$85,139.00</b>	<b>69.22%</b>	<b>\$26,206.28</b>
Revenue over Expenditures	(\$186.81)	\$348.00	(\$534.81)	(\$7,390.15)	\$0.00	(\$7,390.15)	\$0.00	0.00%	\$7,390.15

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>320 - MRC UASI M&amp;A 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$99.98	\$453.00	(\$353.02)	\$735.62	\$3,616.00	(\$2,880.38)	\$4,067.00	18.09%	\$3,331.38
Total Other Revenue	\$99.98	\$453.00	(\$353.02)	\$735.62	\$3,616.00	(\$2,880.38)	\$4,067.00	18.09%	\$3,331.38
<b>Total Revenues</b>	<b>\$99.98</b>	<b>\$453.00</b>	<b>(\$353.02)</b>	<b>\$735.62</b>	<b>\$3,616.00</b>	<b>(\$2,880.38)</b>	<b>\$4,067.00</b>	<b>18.09%</b>	<b>\$3,331.38</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$92.82	\$395.00	(\$302.18)	\$682.71	\$3,160.00	(\$2,477.29)	\$3,555.00	19.20%	\$2,872.29
Payroll Taxes	\$7.10	\$35.00	(\$27.90)	\$52.23	\$276.00	(\$223.77)	\$310.00	16.85%	\$257.77
Total Payroll Expenses	\$99.92	\$430.00	(\$330.08)	\$734.94	\$3,436.00	(\$2,701.06)	\$3,865.00	19.02%	\$3,130.06
Operating Expenses									
Worker's Compensation Insurance	\$0.06	\$23.00	(\$22.94)	\$0.68	\$180.00	(\$179.32)	\$202.00	0.34%	\$201.32
Total Operating Expenses	\$0.06	\$23.00	(\$22.94)	\$0.68	\$180.00	(\$179.32)	\$202.00	0.34%	\$201.32
<b>Total Expenses</b>	<b>\$99.98</b>	<b>\$453.00</b>	<b>(\$353.02)</b>	<b>\$735.62</b>	<b>\$3,616.00</b>	<b>(\$2,880.38)</b>	<b>\$4,067.00</b>	<b>18.09%</b>	<b>\$3,331.38</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>351 - MRC NACCHO</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$3,495.58	\$3,496.72	(\$1.14)	\$3,496.30	\$3,496.72	(\$0.42)	\$5,000.72	69.92%	\$1,504.42
Total Other Revenue	\$3,495.58	\$3,496.72	(\$1.14)	\$3,496.30	\$3,496.72	(\$0.42)	\$5,000.72	69.92%	\$1,504.42
<b>Total Revenues</b>	<b>\$3,495.58</b>	<b>\$3,496.72</b>	<b>(\$1.14)</b>	<b>\$3,496.30</b>	<b>\$3,496.72</b>	<b>(\$0.42)</b>	<b>\$5,000.72</b>	<b>69.92%</b>	<b>\$1,504.42</b>
<b>Expenses</b>									
Operating Expenses									
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
Printing Services	\$3,495.58	\$3,496.00	(\$0.42)	\$3,495.58	\$3,496.00	(\$0.42)	\$3,640.00	96.03%	\$144.42
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%	\$840.00
Telephones-Cellular	\$0.00	\$0.72	(\$0.72)	\$0.72	\$0.72	\$0.00	\$0.72	100.00%	\$0.00
Total Operating Expenses	\$3,495.58	\$3,496.72	(\$1.14)	\$3,496.30	\$3,496.72	(\$0.42)	\$5,000.72	69.92%	\$1,504.42
<b>Total Expenses</b>	<b>\$3,495.58</b>	<b>\$3,496.72</b>	<b>(\$1.14)</b>	<b>\$3,496.30</b>	<b>\$3,496.72</b>	<b>(\$0.42)</b>	<b>\$5,000.72</b>	<b>69.92%</b>	<b>\$1,504.42</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$82,554.00	\$82,698.00	(\$144.00)	\$90,216.00	91.51%	\$7,662.00
Immunization Fees	\$3,257.35	\$1,600.00	\$1,657.35	\$18,901.45	\$17,600.00	\$1,301.45	\$19,200.00	98.45%	\$298.55
Employee Medical Premiums	\$1,207.10	\$1,240.00	(\$32.90)	\$9,232.89	\$10,223.00	(\$990.11)	\$11,105.00	83.14%	\$1,872.11
Total Other Revenue	<u>\$11,964.45</u>	<u>\$10,358.00</u>	<u>\$1,606.45</u>	<u>\$110,688.34</u>	<u>\$110,521.00</u>	<u>\$167.34</u>	<u>\$120,521.00</u>	<u>91.84%</u>	<u>\$9,832.66</u>
<b>Total Revenues</b>	<b><u>\$11,964.45</u></b>	<b><u>\$10,358.00</u></b>	<b><u>\$1,606.45</u></b>	<b><u>\$110,688.34</u></b>	<b><u>\$110,521.00</u></b>	<b><u>\$167.34</u></b>	<b><u>\$120,521.00</u></b>	<b><u>91.84%</u></b>	<b><u>\$9,832.66</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$9,653.78	\$15,454.00	(\$5,800.22)	\$77,763.85	\$152,569.00	(\$74,805.15)	\$167,287.00	46.49%	\$89,523.15
Overtime Pay	\$60.10	\$0.00	\$60.10	\$553.81	\$0.00	\$553.81	\$0.00	0.00%	(\$553.81)
Paid Time Off	\$360.79	\$1,472.00	(\$1,111.21)	\$9,153.56	\$21,020.00	(\$11,866.44)	\$22,492.00	40.70%	\$13,338.44
Payroll Taxes	\$716.86	\$1,253.00	(\$536.14)	\$6,069.70	\$12,846.00	(\$6,776.30)	\$14,044.00	43.22%	\$7,974.30
TCDRS Plan	\$957.09	\$1,608.00	(\$650.91)	\$7,825.07	\$15,095.00	(\$7,269.93)	\$16,633.00	47.05%	\$8,807.93
Health & Dental	\$188.29	\$489.00	(\$300.71)	\$1,255.54	\$6,270.00	(\$5,014.46)	\$6,759.00	18.58%	\$5,503.46
Health Insurance Claims	\$3,086.44	\$3,232.00	(\$145.56)	\$31,833.37	\$34,883.00	(\$3,049.63)	\$38,115.00	83.52%	\$6,281.63
Health Insurance Admin Fees	\$603.05	\$710.00	(\$106.95)	\$6,241.66	\$7,183.00	(\$941.34)	\$7,893.00	79.08%	\$1,651.34
Total Payroll Expenses	<u>\$15,626.40</u>	<u>\$24,218.00</u>	<u>(\$8,591.60)</u>	<u>\$140,696.56</u>	<u>\$249,866.00</u>	<u>(\$109,169.44)</u>	<u>\$273,223.00</u>	<u>51.50%</u>	<u>\$132,526.44</u>
Operating Expenses									
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$79.26	\$55.00	\$24.26	\$690.52	\$605.00	\$85.52	\$660.00	104.62%	(\$30.52)
Capital Lease Interest Expense	\$824.64	\$188.00	\$636.64	\$6,660.96	\$2,266.00	\$4,394.96	\$2,453.00	271.54%	(\$4,207.96)
Computer Software	\$400.00	\$400.00	\$0.00	\$4,400.00	\$4,435.00	(\$35.00)	\$4,835.00	91.00%	\$435.00
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	\$1,837.00	\$1,837.00	\$0.00	\$2,004.00	91.67%	\$167.00
Disposable Medical Supplies	\$628.60	\$250.00	\$378.60	\$3,962.76	\$2,750.00	\$1,212.76	\$3,000.00	132.09%	(\$962.76)
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 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Management Fees	\$1,176.04	\$1,650.00	(\$473.96)	\$12,676.11	\$18,150.00	(\$5,473.89)	\$19,800.00	64.02%	\$7,123.89
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$8.78	\$400.00	(\$391.22)	\$400.00	2.20%	\$391.22
Office Supplies	\$93.35	\$150.00	(\$56.65)	\$1,456.00	\$1,650.00	(\$194.00)	\$1,800.00	80.89%	\$344.00
Printing Services	\$0.00	\$0.00	\$0.00	\$87.42	\$900.00	(\$812.58)	\$900.00	9.71%	\$812.58
Rent	\$1,146.71	\$612.00	\$534.71	\$9,059.72	\$6,534.00	\$2,525.72	\$7,147.00	126.76%	(\$1,912.72)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$365.00	\$450.00	(\$85.00)	\$450.00	81.11%	\$85.00
Training/Related Expenses-CE	\$0.00	\$3,058.00	(\$3,058.00)	\$0.00	\$5,458.00	(\$5,458.00)	\$5,458.00	0.00%	\$5,458.00
Worker's Compensation Insurance	\$13.32	\$23.00	(\$9.68)	\$155.49	\$253.00	(\$97.51)	\$276.00	56.34%	\$120.51
Total Operating Expenses	<u>\$4,528.92</u>	<u>\$6,553.00</u>	<u>(\$2,024.08)</u>	<u>\$42,618.94</u>	<u>\$45,858.00</u>	<u>(\$3,239.06)</u>	<u>\$49,353.00</u>	<u>86.36%</u>	<u>\$6,734.06</u>
<b>Total Expenses</b>	<b><u>\$20,155.32</u></b>	<b><u>\$30,771.00</u></b>	<b><u>(\$10,615.68)</u></b>	<b><u>\$183,315.50</u></b>	<b><u>\$295,724.00</u></b>	<b><u>(\$112,408.50)</u></b>	<b><u>\$322,576.00</u></b>	<b><u>56.83%</u></b>	<b><u>\$139,260.50</u></b>
 Revenue over Expenditures	 <u>(\$8,190.87)</u>	 <u>(\$20,413.00)</u>	 <u>\$12,222.13</u>	 <u>(\$72,627.16)</u>	 <u>(\$185,203.00)</u>	 <u>\$112,575.84</u>	 <u>(\$202,055.00)</u>	 <u>35.94%</u>	 <u>(\$129,427.84)</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>415 - RLSS/LPHS FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$5,623.00	(\$5,623.00)	\$60,314.60	\$61,847.00	(\$1,532.40)	\$67,469.00	89.40%	\$7,154.40
Employee Medical Premiums	\$402.37	\$413.00	(\$10.63)	\$3,077.63	\$3,406.00	(\$328.37)	\$3,700.00	83.18%	\$622.37
Total Other Revenue	\$402.37	\$6,036.00	(\$5,633.63)	\$63,392.23	\$65,253.00	(\$1,860.77)	\$71,169.00	89.07%	\$7,776.77
<b>Total Revenues</b>	<b>\$402.37</b>	<b>\$6,036.00</b>	<b>(\$5,633.63)</b>	<b>\$63,392.23</b>	<b>\$65,253.00</b>	<b>(\$1,860.77)</b>	<b>\$71,169.00</b>	<b>89.07%</b>	<b>\$7,776.77</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,108.97	\$7,365.00	(\$1,256.03)	\$59,001.10	\$72,708.00	(\$13,706.90)	\$79,722.00	74.01%	\$20,720.90
Overtime Pay	\$0.00	\$0.00	\$0.00	\$90.03	\$0.00	\$90.03	\$0.00	0.00%	(\$90.03)
Paid Time Off	\$312.40	\$701.00	(\$388.60)	\$11,207.61	\$10,014.00	\$1,193.61	\$10,715.00	104.60%	(\$492.61)
Payroll Taxes	\$463.81	\$597.00	(\$133.19)	\$5,048.70	\$6,121.00	(\$1,072.30)	\$6,692.00	75.44%	\$1,643.30
TCDRS Plan	\$610.05	\$766.00	(\$155.95)	\$6,176.49	\$7,194.00	(\$1,017.51)	\$7,927.00	77.92%	\$1,750.51
Health & Dental	\$95.77	\$163.00	(\$67.23)	\$895.89	\$2,090.00	(\$1,194.11)	\$2,253.00	39.76%	\$1,357.11
Health Insurance Claims	\$1,028.81	\$1,077.00	(\$48.19)	\$10,611.12	\$11,625.00	(\$1,013.88)	\$12,702.00	83.54%	\$2,090.88
Health Insurance Admin Fees	\$201.02	\$237.00	(\$35.98)	\$2,080.55	\$2,397.00	(\$316.45)	\$2,634.00	78.99%	\$553.45
Total Payroll Expenses	\$8,820.83	\$10,906.00	(\$2,085.17)	\$95,111.49	\$112,149.00	(\$17,037.51)	\$122,645.00	77.55%	\$27,533.51
Operating Expenses									
Capital Lease Interest Expense	\$445.00	\$0.00	\$445.00	\$3,792.78	\$0.00	\$3,792.78	\$0.00	0.00%	(\$3,792.78)
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Management Fees	\$598.12	\$0.00	\$598.12	\$7,460.52	\$0.00	\$7,460.52	\$0.00	0.00%	(\$7,460.52)
Rent	\$618.80	\$0.00	\$618.80	\$5,151.55	\$0.00	\$5,151.55	\$0.00	0.00%	(\$5,151.55)
Worker's Compensation Insurance	\$8.49	\$15.00	(\$6.51)	\$136.45	\$165.00	(\$28.55)	\$180.00	75.81%	\$43.55
Total Operating Expenses	\$1,670.41	\$15.00	\$1,655.41	\$16,541.30	\$434.00	\$16,107.30	\$449.00	3,684.03%	(\$16,092.30)
<b>Total Expenses</b>	<b>\$10,491.24</b>	<b>\$10,921.00</b>	<b>(\$429.76)</b>	<b>\$111,652.79</b>	<b>\$112,583.00</b>	<b>(\$930.21)</b>	<b>\$123,094.00</b>	<b>90.71%</b>	<b>\$11,441.21</b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$10,088.87)	(\$4,885.00)	(\$5,203.87)	(\$48,260.56)	(\$47,330.00)	(\$930.56)	(\$51,925.00)	92.94%	(\$3,664.44)

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	(\$25,448.05)	\$0.00	(\$25,448.05)	\$1,709,795.43	\$1,716,000.00	(\$6,204.57)	\$1,716,000.00	99.64%	\$6,204.57
Employee Medical Premiums	\$402.37	\$413.00	(\$10.63)	\$3,077.63	\$3,406.00	(\$328.37)	\$3,700.00	83.18%	\$622.37
Total Other Revenue	(\$25,045.68)	\$413.00	(\$25,458.68)	\$1,712,873.06	\$1,719,406.00	(\$6,532.94)	\$1,719,700.00	99.60%	\$6,826.94
<b>Total Revenues</b>	<b>(\$25,045.68)</b>	<b>\$413.00</b>	<b>(\$25,458.68)</b>	<b>\$1,712,873.06</b>	<b>\$1,719,406.00</b>	<b>(\$6,532.94)</b>	<b>\$1,719,700.00</b>	<b>99.60%</b>	<b>\$6,826.94</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,987.99	\$5,491.00	\$496.99	\$5,987.99	\$54,206.00	(\$48,218.01)	\$59,435.00	10.07%	\$53,447.01
Paid Time Off	\$344.14	\$523.00	(\$178.86)	\$344.14	\$7,468.00	(\$7,123.86)	\$7,991.00	4.31%	\$7,646.86
Payroll Taxes	\$472.18	\$445.00	\$27.18	\$472.18	\$4,563.00	(\$4,090.82)	\$4,989.00	9.46%	\$4,516.82
TCDRS Plan	\$601.55	\$571.00	\$30.55	\$601.55	\$5,362.00	(\$4,760.45)	\$5,908.00	10.18%	\$5,306.45
Health & Dental	(\$12.38)	\$163.00	(\$175.38)	(\$12.38)	\$2,090.00	(\$2,102.38)	\$2,253.00	(0.55%)	\$2,265.38
Health Insurance Claims	\$1,028.81	\$1,077.00	(\$48.19)	\$10,611.12	\$11,625.00	(\$1,013.88)	\$12,702.00	83.54%	\$2,090.88
Health Insurance Admin Fees	\$201.02	\$237.00	(\$35.98)	\$2,080.55	\$2,397.00	(\$316.45)	\$2,634.00	78.99%	\$553.45
Total Payroll Expenses	\$8,623.31	\$8,507.00	\$116.31	\$20,085.15	\$87,711.00	(\$67,625.85)	\$95,912.00	20.94%	\$75,826.85
Operating Expenses									
Capital Lease Interest Expense	\$114.20	\$114.00	\$0.20	\$1,277.82	\$1,279.00	(\$1.18)	\$1,393.00	91.73%	\$115.18
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	\$594.89	\$695.00	(\$100.11)	\$594.89	\$7,645.00	(\$7,050.11)	\$8,340.00	7.13%	\$7,745.11
Other Services - Community Paramedicine	\$28,700.00	\$90,040.00	(\$61,340.00)	\$607,300.00	\$989,960.00	(\$382,660.00)	\$1,080,000.00	56.23%	\$472,700.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Rent	\$158.80	\$155.00	\$3.80	\$1,725.18	\$1,680.00	\$45.18	\$1,835.00	94.02%	\$109.82
Worker's Compensation Insurance	\$3.94	\$7.00	(\$3.06)	\$3.94	\$77.00	(\$73.06)	\$84.00	4.69%	\$80.06
Total Operating Expenses	\$29,571.83	\$91,011.00	(\$61,439.17)	\$610,901.83	\$1,002,141.00	(\$391,239.17)	\$1,093,452.00	55.87%	\$482,550.17
<b>Total Expenses</b>	<b>\$38,195.14</b>	<b>\$99,518.00</b>	<b>(\$61,322.86)</b>	<b>\$630,986.98</b>	<b>\$1,089,852.00</b>	<b>(\$458,865.02)</b>	<b>\$1,189,364.00</b>	<b>53.05%</b>	<b>\$558,377.02</b>



# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$63,240.82)	(\$99,105.00)	\$35,864.18	\$1,081,886.08	\$629,554.00	\$452,332.08	\$530,336.00	204.00%	(\$551,550.08)

# Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Employee Medical Premiums	\$201.18	\$207.00	(\$5.82)	\$1,538.81	\$1,704.00	(\$165.19)	\$1,851.00	83.13%	\$312.19
Total Other Revenue	\$201.18	\$207.00	(\$5.82)	\$1,610,750.07	\$1,610,916.00	(\$165.93)	\$1,611,063.00	99.98%	\$312.93
<b>Total Revenues</b>	<b>\$201.18</b>	<b>\$207.00</b>	<b>(\$5.82)</b>	<b>\$1,610,750.07</b>	<b>\$1,610,916.00</b>	<b>(\$165.93)</b>	<b>\$1,611,063.00</b>	<b>99.98%</b>	<b>\$312.93</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,163.76	\$7,346.00	(\$3,182.24)	\$35,028.66	\$43,084.00	(\$8,055.34)	\$50,080.00	69.95%	\$15,051.34
Paid Time Off	\$0.00	\$700.00	(\$700.00)	\$12,607.16	\$6,003.00	\$6,604.16	\$6,703.00	188.08%	(\$5,904.16)
Payroll Taxes	\$272.36	\$595.00	(\$322.64)	\$3,090.36	\$3,634.00	(\$543.64)	\$4,204.00	73.51%	\$1,113.64
TCDRS Plan	\$739.53	\$764.00	(\$24.47)	\$7,406.81	\$4,315.00	\$3,091.81	\$5,046.00	146.79%	(\$2,360.81)
Health & Dental	\$225.20	\$81.00	\$144.20	\$2,580.78	\$1,040.00	\$1,540.78	\$1,121.00	230.22%	(\$1,459.78)
Health Insurance Claims	\$514.41	\$539.00	(\$24.59)	\$5,305.57	\$5,815.00	(\$509.43)	\$6,354.00	83.50%	\$1,048.43
Health Insurance Admin Fees	\$100.51	\$118.00	(\$17.49)	\$1,040.28	\$1,193.00	(\$152.72)	\$1,311.00	79.35%	\$270.72
Total Payroll Expenses	\$6,015.77	\$10,143.00	(\$4,127.23)	\$67,059.62	\$65,084.00	\$1,975.62	\$74,819.00	89.63%	\$7,759.38
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$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	\$106.63	\$1,809.00	(\$1,702.37)	\$6,211.42	\$20,017.00	(\$13,805.58)	\$21,819.00	28.47%	\$15,607.58
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	\$975.00	\$0.00	\$975.00	\$1,112.50	\$1,425.00	(\$312.50)	\$1,525.00	72.95%	\$412.50
Fuel - Auto	\$64.53	\$50.00	\$14.53	\$226.05	\$550.00	(\$323.95)	\$600.00	37.68%	\$373.95
Insurance	\$0.00	\$0.00	\$0.00	\$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 08/31/2022

	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	\$1,485.00	\$0.00	\$1,485.00	\$1,845.00	\$1,500.00	\$345.00	\$1,500.00	123.00%	(\$345.00)
Management Fees	\$297.44	\$3,050.00	(\$2,752.56)	\$4,230.92	\$33,550.00	(\$29,319.08)	\$36,600.00	11.56%	\$32,369.08
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$825.00	(\$825.00)	\$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	\$148.28	\$2,391.00	(\$2,242.72)	\$8,261.95	\$26,183.00	(\$17,921.05)	\$28,581.00	28.91%	\$20,319.05
Telephones-Cellular	\$39.12	\$287.00	(\$247.88)	\$429.45	\$3,157.00	(\$2,727.55)	\$3,444.00	12.47%	\$3,014.55
Worker's Compensation Insurance	\$2.59	\$5.00	(\$2.41)	\$49.57	\$55.00	(\$5.43)	\$60.00	82.62%	\$10.43
Total Operating Expenses	<u>\$3,118.59</u>	<u>\$7,847.00</u>	<u>(\$4,728.41)</u>	<u>\$39,850.09</u>	<u>\$109,362.00</u>	<u>(\$69,511.91)</u>	<u>\$117,309.00</u>	<u>33.97%</u>	<u>\$77,458.91</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
<b>Total Expenses</b>	<b><u>\$9,134.36</u></b>	<b><u>\$17,990.00</u></b>	<b><u>(\$8,855.64)</u></b>	<b><u>\$1,716,120.97</u></b>	<b><u>\$1,783,658.00</u></b>	<b><u>(\$67,537.03)</u></b>	<b><u>\$1,801,340.00</u></b>	<b><u>95.27%</u></b>	<b><u>\$85,219.03</u></b>
Revenue over Expeditures	<u>(\$8,933.18)</u>	<u>(\$17,783.00)</u>	<u>\$8,849.82</u>	<u>(\$105,370.90)</u>	<u>(\$172,742.00)</u>	<u>\$67,371.10</u>	<u>(\$190,277.00)</u>	<u>55.38%</u>	<u>(\$84,906.10)</u>