

Montgomery County Hospital District

Balance Sheet

As of 09/30/2022

Fund 10
09/30/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$2,915,195.96
10-000-12400	Investments-MMA-BS	\$2,059,622.05
10-000-12500	Investments-MMDA-BS	\$10,199,686.90
10-000-13100	Texpool-District-BS	\$159,781.75
10-000-13300	Investments-WF Bank-BS	\$12,175,382.06
10-000-13400	Texstar Investment Pool-BS	\$146,592.49
10-000-13500	Investments-BS	\$18,145,449.57

Total Cash and Equivalents \$45,803,560.78

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,503,848.96
10-000-14200	Allowance for Bad Debts-BS	(\$2,959,833.23)
10-000-14300	A/R-Other-BS	\$1,730,987.16
10-000-14305	A/R Employee-BS	\$6,837.62
10-000-14450	Capital Lease Receivable-BS	\$3,631,563.98
10-000-14525	Receivable from Component Unit-BS	\$179,174.15
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,164.71
10-000-14700	Taxes Receivable-BS	\$1,190,925.84
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$12,973,933.52

Other Assets

10-000-14900	Prepaid Expenses-BS	\$418,041.12
10-000-15000	Inventory-BS	\$855,801.02

Total Other Assets \$1,273,842.14

TOTAL ASSETS

\$60,051,336.44

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$543,214.53
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$3,836,052.77
10-000-21400	Accrued Payroll-BS	\$516,446.04
10-000-21525	P/R-United Way Deductions-BS	\$4,772.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$16,365.34
10-000-21590	P/R-Premium Cancer/Accident-BS	\$4.54
10-000-21595	P/R-Health Savings-BS-BS	\$8,687.73
10-000-21600	Employee Deferred Comp.-BS	(\$717.16)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$643,791.86
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,449.96

Total Current Liabilities \$5,573,256.10

Montgomery County Hospital District

Balance Sheet

As of 09/30/2022

		Fund 10
		09/30/2022
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$872,190.17
10-000-23200	Deferred Revenue-BS	\$257,522.45
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,592,422.97
Total Deferred Liabilities		<u>\$4,722,135.59</u>
TOTAL LIABILITIES		<u>\$10,295,391.69</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$3,308,908.43
10-000-30225	Assigned - Open Purchase Orders-BS	\$443,456.09
10-000-30400	Nondspendable - Inventory-BS	\$855,801.02
10-000-30700	Nondspendable - Prepaids-BS	\$418,041.12
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	\$30,229,738.09
TOTAL CAPITAL		<u>\$49,755,944.75</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$60,051,336.44</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$19,621.65	\$28,616.00	(\$8,994.35)	\$37,921,035.45	\$37,902,334.00	\$18,701.45	\$37,902,334.00	100.05%	(\$18,701.45)
Delinquent Tax Revenue	\$4,205.84	\$19,743.00	(\$15,537.16)	\$266,409.85	\$426,044.00	(\$159,634.15)	\$426,044.00	62.53%	\$159,634.15
Penalties and Interest	\$11,250.28	\$16,894.00	(\$5,643.72)	\$285,871.42	\$340,647.00	(\$54,775.58)	\$340,647.00	83.92%	\$54,775.58
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	\$35,077.77	\$65,253.00	(\$30,175.23)	\$38,499,905.85	\$38,679,992.00	(\$180,086.15)	\$38,679,992.00	99.53%	\$180,086.15
EMS Net Revenue									
Advanced Life Support Revenue	\$3,691,863.19	\$2,947,973.00	\$743,890.19	\$40,000,419.19	\$35,781,651.00	\$4,218,768.19	\$35,781,651.00	111.79%	(\$4,218,768.19)
Basic Life Support Revenue	\$617,089.79	\$579,354.00	\$37,735.79	\$7,731,444.15	\$7,035,093.00	\$696,351.15	\$7,035,093.00	109.90%	(\$696,351.15)
Transfer Service Fees	\$1,283.17	\$3,736.00	(\$2,452.83)	\$29,118.09	\$44,724.00	(\$15,605.91)	\$44,724.00	65.11%	\$15,605.91
Non-Transport Fees	\$29,675.93	\$30,976.00	(\$1,300.07)	\$350,552.10	\$377,278.00	(\$26,725.90)	\$377,278.00	92.92%	\$26,725.90
Contractual Allowance	(\$1,461,624.84)	(\$1,157,663.00)	(\$303,961.84)	(\$16,384,234.01)	(\$14,052,594.00)	(\$2,331,640.01)	(\$14,052,594.00)	116.59%	\$2,331,640.01
Charity Care	(\$740,473.73)	(\$676,787.00)	(\$63,686.73)	(\$9,981,037.62)	(\$8,215,360.00)	(\$1,765,677.62)	(\$8,215,360.00)	121.49%	\$1,765,677.62
Provision for Bad Debt	(\$366,010.97)	(\$249,343.00)	(\$116,667.97)	(\$2,575,128.65)	(\$3,026,710.00)	\$451,581.35	(\$3,026,710.00)	85.08%	(\$451,581.35)
Recovery of Bad Debt - EMS	\$10,882.19	\$21,424.00	(\$10,541.81)	\$130,996.53	\$259,708.00	(\$128,711.47)	\$259,708.00	50.44%	\$128,711.47
Total EMS Net Revenue	\$1,782,684.73	\$1,499,670.00	\$283,014.73	\$19,302,129.78	\$18,203,790.00	\$1,098,339.78	\$18,203,790.00	106.03%	(\$1,098,339.78)
Other Revenue									
Investment Income - MCHD	\$85,519.39	\$4,456.00	\$81,063.39	\$366,703.47	\$66,463.00	\$300,240.47	\$66,463.00	551.74%	(\$300,240.47)
Interest Income	\$559.65	\$623.00	(\$63.35)	\$7,735.76	\$8,216.00	(\$480.24)	\$8,216.00	94.15%	\$480.24
Interest Income - Capital Lease	\$8,491.89	\$0.00	\$8,491.89	\$100,022.38	\$0.00	\$100,022.38	\$0.00	0.00%	(\$100,022.38)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.12	\$8,266.00	(\$6,115.88)	\$25,801.34	\$33,064.00	(\$7,262.66)	\$33,064.00	78.03%	\$7,262.66
Miscellaneous Income	\$55,337.36	\$5,200.00	\$50,137.36	\$372,002.85	\$248,672.00	\$123,330.85	\$248,672.00	149.60%	(\$123,330.85)
Rx Discount Card Royalties	\$0.00	\$55.00	(\$55.00)	\$327.50	\$660.00	(\$332.50)	\$660.00	49.62%	\$332.50
Proceeds from Capital Lease	\$71,622.91	\$300,000.00	(\$228,377.09)	\$1,616,639.98	\$1,848,219.00	(\$231,579.02)	\$1,848,219.00	87.47%	\$231,579.02
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$88,215.98	\$110,383.00	(\$22,167.02)	\$110,383.00	79.92%	\$22,167.02
P.A. Processing Fees	\$10.00	\$125.00	(\$115.00)	\$10.00	\$1,500.00	(\$1,490.00)	\$1,500.00	0.67%	\$1,490.00
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$196,261.52	\$174,151.00	\$22,110.52	\$174,151.00	112.70%	(\$22,110.52)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$41,300.00	\$90,000.00	(\$48,700.00)	\$631,600.00	\$1,080,000.00	(\$448,400.00)	\$1,080,000.00	58.48%	\$448,400.00
Education/Training Revenue	\$16,904.35	\$8,250.00	\$8,654.35	\$275,793.09	\$282,000.00	(\$6,206.91)	\$282,000.00	97.80%	\$6,206.91
Stand-By Fees	\$20,687.50	\$7,200.00	\$13,487.50	\$90,492.50	\$49,048.00	\$41,444.50	\$49,048.00	184.50%	(\$41,444.50)
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	\$474,766.26	\$0.00	\$474,766.26	\$973,423.26	\$498,657.00	\$474,766.26	\$498,657.00	195.21%	(\$474,766.26)
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00%	\$0.04
Employee Medical Premiums	\$97,941.76	\$109,932.00	(\$11,990.24)	\$1,239,740.38	\$1,384,241.00	(\$144,500.62)	\$1,384,241.00	89.56%	\$144,500.62
Dispatch Fees	\$62,303.00	\$62,941.00	(\$638.00)	\$240,624.00	\$251,792.00	(\$11,168.00)	\$251,792.00	95.56%	\$11,168.00
MDC Revenue - First Responders	\$1,684.90	\$0.00	\$1,684.90	\$93,474.96	\$92,550.00	\$924.96	\$92,550.00	101.00%	(\$924.96)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$232,317.00	\$180,000.00	\$52,317.00	\$180,000.00	129.07%	(\$52,317.00)
VHF Project Revenue	\$10,331.69	\$10,332.00	(\$0.31)	\$123,236.50	\$123,237.00	(\$0.50)	\$123,237.00	100.00%	\$0.50
Tower Contract Revenue	\$25,344.44	\$25,724.00	(\$379.56)	\$280,433.89	\$306,712.00	(\$26,278.11)	\$306,712.00	91.43%	\$26,278.11
Gain/Loss on Sale of Assets	\$0.00	\$12,000.00	(\$12,000.00)	\$105,275.00	\$64,000.00	\$41,275.00	\$64,000.00	164.49%	(\$41,275.00)
Total Other Revenue	\$995,790.33	\$662,636.00	\$333,154.33	\$7,978,405.80	\$7,633,565.00	\$344,840.80	\$7,633,565.00	104.52%	(\$344,840.80)
Total Revenues	\$2,813,552.83	\$2,227,559.00	\$585,993.83	\$65,780,441.43	\$64,517,347.00	\$1,263,094.43	\$64,517,347.00	101.96%	(\$1,263,094.43)
Expenses									
Payroll Expenses									
Regular Pay	\$1,974,290.80	\$2,042,888.00	(\$68,597.20)	\$23,050,386.26	\$24,751,985.00	(\$1,701,598.74)	\$24,751,985.00	93.13%	\$1,701,598.74
Overtime Pay	\$258,145.17	\$271,431.00	(\$13,285.83)	\$2,879,606.66	\$2,965,097.00	(\$85,490.34)	\$2,965,097.00	97.12%	\$85,490.34
Paid Time Off	\$246,259.65	\$456,637.00	(\$210,377.35)	\$2,880,459.27	\$3,160,855.00	(\$280,395.73)	\$3,160,855.00	91.13%	\$280,395.73
Stipend Pay	\$13,291.19	\$23,111.00	(\$9,819.81)	\$315,117.26	\$308,857.00	\$6,260.26	\$308,857.00	102.03%	(\$6,260.26)
Payroll Taxes	\$180,876.36	\$202,678.00	(\$21,801.64)	\$2,091,052.24	\$2,291,355.00	(\$200,302.76)	\$2,291,355.00	91.26%	\$200,302.76
TCDRS Plan	\$2,733,582.09	\$261,612.00	\$2,471,970.09	\$5,077,582.19	\$2,729,016.00	\$2,348,566.19	\$2,729,016.00	186.06%	(\$2,348,566.19)
Health & Dental	\$65,179.83	\$60,945.00	\$4,234.83	\$772,233.54	\$842,344.00	(\$70,110.46)	\$842,344.00	91.68%	\$70,110.46
Health Insurance Claims	\$427,282.06	\$385,190.00	\$42,092.06	\$4,364,008.72	\$4,733,744.00	(\$369,735.28)	\$4,733,744.00	92.19%	\$369,735.28
Health Insurance Admin Fees	\$74,241.45	\$88,508.00	(\$14,266.55)	\$846,124.78	\$983,892.00	(\$137,767.22)	\$983,892.00	86.00%	\$137,767.22
Total Payroll Expenses	\$5,973,148.60	\$3,793,000.00	\$2,180,148.60	\$42,276,570.92	\$42,767,145.00	(\$490,574.08)	\$42,767,145.00	98.85%	\$490,574.08

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$5,311.00	\$19,228.00	(\$13,917.00)	\$35,727.56	\$35,728.00	(\$0.44)	\$35,728.00	100.00%	\$0.44
Accident Repair	\$0.00	\$52,923.00	(\$52,923.00)	\$88,922.79	\$88,923.00	(\$0.21)	\$88,923.00	100.00%	\$0.21
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,200.00	\$54,200.00	(\$14,000.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$6,393.90	\$10,797.00	(\$4,403.10)	\$10,431.40	\$14,247.00	(\$3,815.60)	\$14,247.00	73.22%	\$3,815.60
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,348.65	\$13,018.00	(\$9,669.35)	\$33,377.85	\$33,713.00	(\$335.15)	\$33,713.00	99.01%	\$335.15
Bio-Waste Removal	\$3,229.35	\$7,346.00	(\$4,116.65)	\$39,893.30	\$39,894.00	(\$0.70)	\$39,894.00	100.00%	\$0.70
Books/Materials	\$18,708.89	\$12,220.00	\$6,488.89	\$175,119.55	\$246,685.00	(\$71,565.45)	\$246,685.00	70.99%	\$71,565.45
Business Licenses	\$1,447.59	\$3,502.00	(\$2,054.41)	\$30,142.59	\$41,792.00	(\$11,649.41)	\$41,792.00	72.13%	\$11,649.41
Capital Lease Expense	\$46,076.28	\$126,443.00	(\$80,366.72)	\$531,544.38	\$531,545.00	(\$0.62)	\$531,545.00	100.00%	\$0.62
Capital Lease Interest Expense	\$3,492.16	\$3,493.00	(\$0.84)	\$36,130.33	\$36,132.00	(\$1.67)	\$36,132.00	100.00%	\$1.67
Collection Fees	\$1,605.79	\$3,623.00	(\$2,017.21)	\$36,534.28	\$43,483.00	(\$6,948.72)	\$43,483.00	84.02%	\$6,948.72
Community Education	\$0.00	\$736.00	(\$736.00)	\$2,082.65	\$12,447.75	(\$10,365.10)	\$12,447.75	16.73%	\$10,365.10
Computer Maintenance	\$0.00	\$19,900.00	(\$19,900.00)	\$405,783.62	\$446,031.00	(\$40,247.38)	\$446,031.00	90.98%	\$40,247.38
Computer Software	\$49,948.28	\$41,550.00	\$8,398.28	\$894,623.99	\$1,080,391.00	(\$185,767.01)	\$1,080,391.00	82.81%	\$185,767.01
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$36,229.55	\$43,500.00	(\$7,270.45)	\$43,500.00	83.29%	\$7,270.45
Computer Supplies/Non-Cap.	\$4,242.88	\$4,790.00	(\$547.12)	\$38,277.64	\$46,102.74	(\$7,825.10)	\$46,102.74	83.03%	\$7,825.10
Conferences - Fees, Travel, & Meals	\$801.56	\$4,863.00	(\$4,061.44)	\$105,777.32	\$144,835.00	(\$39,057.68)	\$144,835.00	73.03%	\$39,057.68
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$294,330.48	\$298,976.00	(\$4,645.52)	\$298,976.00	98.45%	\$4,645.52
Contractual Obligations- Tax Collector Assessm	\$9.02	\$13,392.00	(\$13,382.98)	\$108,096.00	\$108,096.00	\$0.00	\$108,096.00	100.00%	\$0.00
Contractual Obligations- Other	\$24,365.15	\$31,932.00	(\$7,566.85)	\$277,797.11	\$278,631.00	(\$833.89)	\$278,631.00	99.70%	\$833.89
Customer Property Damage	\$377.09	\$435.00	(\$57.91)	\$2,768.05	\$3,609.00	(\$840.95)	\$3,609.00	76.70%	\$840.95
Customer Relations	\$5,400.00	\$15,060.00	(\$9,660.00)	\$74,779.37	\$82,210.00	(\$7,430.63)	\$82,210.00	90.96%	\$7,430.63
Damages/Uninsured Portion	\$2,815.54	\$0.00	\$2,815.54	\$32,977.28	\$0.00	\$32,977.28	\$0.00	0.00%	(\$32,977.28)
Disposable Linen	\$4,596.48	\$4,872.00	(\$275.52)	\$51,127.09	\$55,327.16	(\$4,200.07)	\$55,327.16	92.41%	\$4,200.07
Disposable Medical Supplies	\$169,482.98	\$293,616.80	(\$124,133.82)	\$1,345,450.34	\$1,350,116.33	(\$4,665.99)	\$1,350,116.33	99.65%	\$4,665.99
Drug Supplies	\$20,619.98	\$30,673.00	(\$10,053.02)	\$301,865.22	\$482,789.00	(\$180,923.78)	\$482,789.00	62.53%	\$180,923.78
Dues/Subscriptions	\$197.87	\$4,040.00	(\$3,842.13)	\$61,701.58	\$88,117.00	(\$26,415.42)	\$88,117.00	70.02%	\$26,415.42
Durable Medical Equipment	\$9,580.35	\$7,999.00	\$1,581.35	\$213,468.95	\$236,002.08	(\$22,533.13)	\$236,002.08	90.45%	\$22,533.13
Employee Health/Wellness	\$2,683.82	\$1,400.00	\$1,283.82	\$17,973.21	\$28,000.00	(\$10,026.79)	\$28,000.00	64.19%	\$10,026.79

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$15,026.05	\$13,720.00	\$1,306.05	\$96,043.25	\$114,627.00	(\$18,583.75)	\$114,627.00	83.79%	\$18,583.75
Equipment Rental	\$0.00	\$3,271.00	(\$3,271.00)	\$8,019.84	\$11,340.00	(\$3,320.16)	\$11,340.00	70.72%	\$3,320.16
Fluids & Additives - Auto	\$3,632.41	\$2,760.00	\$872.41	\$29,217.33	\$30,060.00	(\$842.67)	\$30,060.00	97.20%	\$842.67
Fuel - Auto	\$96,363.44	\$31,830.00	\$64,533.44	\$1,042,722.74	\$1,042,723.00	(\$0.26)	\$1,042,723.00	100.00%	\$0.26
Fuel - Non-Auto	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$85.94	\$194.00	(\$108.06)	\$2,109.69	\$2,110.00	(\$0.31)	\$2,110.00	99.99%	\$0.31
Insurance	\$47,540.00	\$53,255.00	(\$5,715.00)	\$645,810.96	\$662,099.00	(\$16,288.04)	\$662,099.00	97.54%	\$16,288.04
Interest Expense	\$0.00	\$0.00	\$0.00	\$41,808.00	\$41,808.00	\$0.00	\$41,808.00	100.00%	\$0.00
Laundry Service & Purchase	\$249.95	\$474.00	(\$224.05)	\$2,123.85	\$2,124.00	(\$0.15)	\$2,124.00	99.99%	\$0.15
Leases/Contracts	\$5,784.91	\$5,669.00	\$115.91	\$67,998.61	\$74,280.00	(\$6,281.39)	\$74,280.00	91.54%	\$6,281.39
Legal Fees	\$2,401.38	\$12,578.00	(\$10,176.62)	\$45,362.65	\$123,849.00	(\$78,486.35)	\$123,849.00	36.63%	\$78,486.35
Maintenance & Repairs-Buildings	\$60,862.82	\$49,904.00	\$10,958.82	\$441,873.00	\$481,914.73	(\$40,041.73)	\$481,914.73	91.69%	\$40,041.73
Maintenance- Equipment	\$12,059.00	\$67,021.00	(\$54,962.00)	\$426,962.22	\$520,059.39	(\$93,097.17)	\$520,059.39	82.10%	\$93,097.17
Management Fees	\$8,704.67	\$6,000.00	\$2,704.67	\$105,449.22	\$122,000.00	(\$16,550.78)	\$122,000.00	86.43%	\$16,550.78
Meals - Business and Travel	\$112.97	\$1,153.00	(\$1,040.03)	\$2,271.99	\$2,353.00	(\$81.01)	\$2,353.00	96.56%	\$81.01
Meeting Expenses	\$6,503.21	\$4,127.00	\$2,376.21	\$22,944.32	\$31,945.00	(\$9,000.68)	\$31,945.00	71.82%	\$9,000.68
Mileage Reimbursements	\$573.59	\$779.00	(\$205.41)	\$3,167.94	\$7,223.00	(\$4,055.06)	\$7,223.00	43.86%	\$4,055.06
Office Supplies	\$225.50	\$1,766.00	(\$1,540.50)	\$9,644.56	\$18,768.00	(\$9,123.44)	\$18,768.00	51.39%	\$9,123.44
Oil & Lubricants	\$3,134.08	\$4,436.00	(\$1,301.92)	\$33,207.50	\$33,208.00	(\$0.50)	\$33,208.00	100.00%	\$0.50
Other Services	\$2,473.44	\$375.00	\$2,098.44	\$4,409.73	\$4,410.00	(\$0.27)	\$4,410.00	99.99%	\$0.27
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$763,455.90	\$1,043,592.00	(\$280,136.10)	\$1,043,592.00	73.16%	\$280,136.10
Oxygen & Gases	\$6,791.12	\$4,433.00	\$2,358.12	\$50,166.32	\$51,186.12	(\$1,019.80)	\$51,186.12	98.01%	\$1,019.80
Postage	\$3,527.76	\$6,396.00	(\$2,868.24)	\$26,635.73	\$26,636.00	(\$0.27)	\$26,636.00	100.00%	\$0.27
Printing Services	\$1,174.46	\$5,494.00	(\$4,319.54)	\$3,534.25	\$20,002.00	(\$16,467.75)	\$20,002.00	17.67%	\$16,467.75
Professional Fees	\$91,742.93	\$221,396.00	(\$129,653.07)	\$1,395,910.75	\$1,627,157.00	(\$231,246.25)	\$1,627,157.00	85.79%	\$231,246.25
Radio Repairs - Outsourced (Depot)	\$10,696.08	\$17,788.00	(\$7,091.92)	\$57,687.27	\$59,868.00	(\$2,180.73)	\$59,868.00	96.36%	\$2,180.73
Radio - Parts	\$1,631.48	\$8,367.00	(\$6,735.52)	\$38,417.87	\$60,710.05	(\$22,292.18)	\$60,710.05	63.28%	\$22,292.18
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$12,000.00	(\$12,000.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$9,474.03	\$28,472.00	(\$18,997.97)	\$77,575.37	\$88,472.00	(\$10,896.63)	\$88,472.00	87.68%	\$10,896.63
Rent	\$11,401.98	\$8,130.00	\$3,271.98	\$138,387.30	\$138,388.00	(\$0.70)	\$138,388.00	100.00%	\$0.70
Repair-Equipment	\$2,133.85	\$8,900.00	(\$6,766.15)	\$46,449.83	\$68,542.00	(\$22,092.17)	\$68,542.00	67.77%	\$22,092.17

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$4,085.64	\$1,894.00	\$2,191.64	\$8,888.01	\$11,599.00	(\$2,710.99)	\$11,599.00	76.63%	\$2,710.99
Shop Supplies	\$3,526.04	\$8,090.00	(\$4,563.96)	\$28,722.59	\$56,101.17	(\$27,378.58)	\$56,101.17	51.20%	\$27,378.58
Small Equipment & Furniture	\$102,786.05	\$157,680.00	(\$54,893.95)	\$503,297.65	\$703,219.85	(\$199,922.20)	\$703,219.85	71.57%	\$199,922.20
Special Events Supplies	\$0.00	\$292.00	(\$292.00)	\$2,550.22	\$3,642.00	(\$1,091.78)	\$3,642.00	70.02%	\$1,091.78
Station Supplies	\$3,958.05	\$6,284.00	(\$2,325.95)	\$48,415.83	\$55,632.00	(\$7,216.17)	\$55,632.00	87.03%	\$7,216.17
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,745.28	\$13,891.00	(\$2,145.72)	\$132,530.26	\$138,857.00	(\$6,326.74)	\$138,857.00	95.44%	\$6,326.74
Telephones-Service	\$27,630.61	\$27,903.00	(\$272.39)	\$288,990.62	\$329,220.00	(\$40,229.38)	\$329,220.00	87.78%	\$40,229.38
Training/Related Expenses-CE	\$63,207.81	\$90,042.00	(\$26,834.19)	\$339,158.33	\$499,570.00	(\$160,411.67)	\$499,570.00	67.89%	\$160,411.67
Tuition Reimbursement	\$863.13	\$21,479.00	(\$20,615.87)	\$88,628.99	\$88,629.00	(\$0.01)	\$88,629.00	100.00%	\$0.01
Travel Expenses	\$960.00	\$791.00	\$169.00	\$5,361.58	\$12,172.00	(\$6,810.42)	\$12,172.00	44.05%	\$6,810.42
Uniforms	\$26,701.27	\$33,135.00	(\$6,433.73)	\$221,774.05	\$326,171.24	(\$104,397.19)	\$326,171.24	67.99%	\$104,397.19
Utilities	\$53,961.80	\$130,971.00	(\$77,009.20)	\$525,518.72	\$527,520.00	(\$2,001.28)	\$527,520.00	99.62%	\$2,001.28
Vehicle-Batteries	\$12,313.13	\$990.00	\$11,323.13	\$29,007.81	\$29,280.00	(\$272.19)	\$29,280.00	99.07%	\$272.19
Vehicle-Outside Services	\$777.50	\$2,887.00	(\$2,109.50)	\$15,822.69	\$16,837.00	(\$1,014.31)	\$16,837.00	93.98%	\$1,014.31
Vehicle-Parts	\$95,971.69	\$199,543.00	(\$103,571.31)	\$617,049.42	\$626,288.28	(\$9,238.86)	\$626,288.28	98.52%	\$9,238.86
Vehicle-Registration	\$275.61	\$233.00	\$42.61	\$1,660.78	\$1,661.00	(\$0.22)	\$1,661.00	99.99%	\$0.22
Vehicle-Tires	\$2,489.50	\$6,189.00	(\$3,699.50)	\$65,938.84	\$65,939.00	(\$0.16)	\$65,939.00	100.00%	\$0.16
Vehicle-Towing	\$310.00	\$788.00	(\$478.00)	\$7,613.50	\$7,614.00	(\$0.50)	\$7,614.00	99.99%	\$0.50
Worker's Compensation Insurance	(\$130.16)	\$36,133.00	(\$36,263.16)	\$397,777.31	\$410,370.00	(\$12,592.69)	\$410,370.00	96.93%	\$12,592.69
Total Operating Expenses	<u>\$1,275,057.27</u>	<u>\$2,118,748.80</u>	<u>(\$843,691.53)</u>	<u>\$14,281,208.67</u>	<u>\$16,393,499.89</u>	<u>(\$2,112,291.22)</u>	<u>\$16,393,499.89</u>	<u>87.12%</u>	<u>\$2,112,291.22</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$188,935.00	\$196,469.00	(\$7,534.00)	\$2,292,106.57	\$2,357,650.00	(\$65,543.43)	\$2,357,650.00	97.22%	\$65,543.43
Specialty Healthcare Providers	\$174,742.55	\$228,064.00	(\$53,321.45)	\$2,307,387.40	\$2,736,724.00	(\$429,336.60)	\$2,736,724.00	84.31%	\$429,336.60
Total Indigent Care Expenses	<u>\$363,677.55</u>	<u>\$424,533.00</u>	<u>(\$60,855.45)</u>	<u>\$4,599,493.97</u>	<u>\$5,094,374.00</u>	<u>(\$494,880.03)</u>	<u>\$5,094,374.00</u>	<u>90.29%</u>	<u>\$494,880.03</u>
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$600,000.00	(\$595,250.00)	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Building/Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$468,084.92	\$533,085.51	(\$65,000.59)	\$533,085.51	87.81%	\$65,000.59
Capital Purchase - Equipment	\$125,347.65	\$0.00	\$125,347.65	\$877,123.07	\$2,128,115.98	(\$1,250,992.91)	\$2,128,115.98	41.22%	\$1,250,992.91

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$43,840.00	\$83,674.00	(\$39,834.00)	\$482,412.00	\$2,004,018.00	(\$1,521,606.00)	\$2,004,018.00	24.07%	\$1,521,606.00
Capital Purchase - Capital Leases	\$71,622.91	\$173,422.00	(\$101,799.09)	\$1,616,639.98	\$1,721,641.00	(\$105,001.02)	\$1,721,641.00	93.90%	\$105,001.02
Total Capital Expenditures	\$240,810.56	\$282,096.00	(\$41,285.44)	\$3,449,009.97	\$6,986,860.49	(\$3,537,850.52)	\$6,986,860.49	49.36%	\$3,537,850.52
Total Expenses	\$7,852,693.98	\$6,618,377.80	\$1,234,316.18	\$64,606,283.53	\$71,241,879.38	(\$6,635,595.85)	\$71,241,879.38	90.69%	\$6,635,595.85
Revenue over Expenditures	(\$5,039,141.15)	(\$4,390,818.80)	(\$648,322.35)	\$1,174,157.90	(\$6,724,532.38)	\$7,898,690.28	(\$6,724,532.38)	(17.46%)	(\$7,898,690.28)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$19,621.65	\$28,616.00	(\$8,994.35)	\$37,921,035.45	\$37,902,334.00	\$18,701.45	\$37,902,334.00	100.05%	(\$18,701.45)
Delinquent Tax Revenue	\$4,205.84	\$19,743.00	(\$15,537.16)	\$266,409.85	\$426,044.00	(\$159,634.15)	\$426,044.00	62.53%	\$159,634.15
Penalties and Interest	\$11,250.28	\$16,894.00	(\$5,643.72)	\$285,871.42	\$340,647.00	(\$54,775.58)	\$340,647.00	83.92%	\$54,775.58
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	<u>\$35,077.77</u>	<u>\$65,253.00</u>	<u>(\$30,175.23)</u>	<u>\$38,499,905.85</u>	<u>\$38,679,992.00</u>	<u>(\$180,086.15)</u>	<u>\$38,679,992.00</u>	<u>99.53%</u>	<u>\$180,086.15</u>
Other Revenue									
Investment Income - MCHD	\$85,519.39	\$4,456.00	\$81,063.39	\$366,703.47	\$66,463.00	\$300,240.47	\$66,463.00	551.74%	(\$300,240.47)
Interest Income - Capital Lease	\$4,537.49	\$0.00	\$4,537.49	\$52,234.99	\$0.00	\$52,234.99	\$0.00	0.00%	(\$52,234.99)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.12	\$8,266.00	(\$6,115.88)	\$25,801.34	\$33,064.00	(\$7,262.66)	\$33,064.00	78.03%	\$7,262.66
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$88,215.98	\$110,383.00	(\$22,167.02)	\$110,383.00	79.92%	\$22,167.02
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00%	\$0.04
Total Other Revenue	<u>\$107,891.66</u>	<u>\$30,254.00</u>	<u>\$77,637.66</u>	<u>\$1,413,799.22</u>	<u>\$1,009,910.00</u>	<u>\$403,889.22</u>	<u>\$1,009,910.00</u>	<u>139.99%</u>	<u>(\$403,889.22)</u>
Total Revenues	<u>\$142,969.43</u>	<u>\$95,507.00</u>	<u>\$47,462.43</u>	<u>\$39,913,705.07</u>	<u>\$39,689,902.00</u>	<u>\$223,803.07</u>	<u>\$39,689,902.00</u>	<u>100.56%</u>	<u>(\$223,803.07)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$61,339.04	\$59,016.00	\$2,323.04	\$665,688.65	\$680,737.00	(\$15,048.35)	\$680,737.00	97.79%	\$15,048.35
Paid Time Off	\$5,697.42	\$13,663.00	(\$7,965.58)	\$92,329.21	\$99,322.00	(\$6,992.79)	\$99,322.00	92.96%	\$6,992.79
Payroll Taxes	\$3,719.85	\$3,923.00	(\$203.15)	\$48,338.94	\$48,875.00	(\$536.06)	\$48,875.00	98.90%	\$536.06
TCDRS Plan	\$6,368.43	\$6,522.00	(\$153.57)	\$66,055.30	\$67,656.00	(\$1,600.70)	\$67,656.00	97.63%	\$1,600.70
Total Payroll Expenses	<u>\$77,124.74</u>	<u>\$83,124.00</u>	<u>(\$5,999.26)</u>	<u>\$872,412.10</u>	<u>\$896,590.00</u>	<u>(\$24,177.90)</u>	<u>\$896,590.00</u>	<u>97.30%</u>	<u>\$24,177.90</u>
Operating Expenses									

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$1,358.90	\$4,797.00	(\$3,438.10)	\$5,396.40	\$5,397.00	(\$0.60)	\$5,397.00	99.99%	\$0.60
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$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	\$152.98	\$31.00	\$121.98	\$1,206.42	\$1,432.00	(\$225.58)	\$1,432.00	84.25%	\$225.58
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$9,474.33	\$13,611.00	(\$4,136.67)	\$13,611.00	69.61%	\$4,136.67
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$294,330.48	\$298,976.00	(\$4,645.52)	\$298,976.00	98.45%	\$4,645.52
Contractual Obligations- Tax Collector Assessm	\$9.02	\$13,392.00	(\$13,382.98)	\$108,096.00	\$108,096.00	\$0.00	\$108,096.00	100.00%	\$0.00
Customer Relations	\$0.00	\$9,260.00	(\$9,260.00)	\$9,410.00	\$9,410.00	\$0.00	\$9,410.00	100.00%	\$0.00
Dues/Subscriptions	\$105.90	\$417.00	(\$311.10)	\$6,318.66	\$18,305.00	(\$11,986.34)	\$18,305.00	34.52%	\$11,986.34
Employee Recognition	\$1,650.00	\$62.00	\$1,588.00	\$1,711.34	\$1,712.00	(\$0.66)	\$1,712.00	99.96%	\$0.66
Insurance	\$47,540.00	\$53,255.00	(\$5,715.00)	\$645,810.96	\$662,099.00	(\$16,288.04)	\$662,099.00	97.54%	\$16,288.04
Legal Fees	\$872.50	\$10,892.00	(\$10,019.50)	\$32,576.00	\$103,565.00	(\$70,989.00)	\$103,565.00	31.45%	\$70,989.00
Meals - Business and Travel	\$29.67	\$675.00	(\$645.33)	\$674.81	\$675.00	(\$0.19)	\$675.00	99.97%	\$0.19
Meeting Expenses	\$1,241.83	\$74.00	\$1,167.83	\$1,573.35	\$1,574.00	(\$0.65)	\$1,574.00	99.96%	\$0.65
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$262.08	\$1,200.00	(\$937.92)	\$1,200.00	21.84%	\$937.92
Professional Fees	\$0.00	\$8,266.00	(\$8,266.00)	\$11,015.07	\$11,016.00	(\$0.93)	\$11,016.00	99.99%	\$0.93
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$164.97	\$250.00	(\$85.03)	\$250.00	65.99%	\$85.03
Telephones-Cellular	\$208.36	\$749.00	(\$540.64)	\$3,405.93	\$3,406.00	(\$0.07)	\$3,406.00	100.00%	\$0.07
Training/Related Expenses-CE	\$440.00	\$0.00	\$440.00	\$710.00	\$10,000.00	(\$9,290.00)	\$10,000.00	7.10%	\$9,290.00
Total Operating Expenses	\$127,191.78	\$176,814.00	(\$49,622.22)	\$1,132,386.80	\$1,256,424.00	(\$124,037.20)	\$1,256,424.00	90.13%	\$124,037.20
Total Expenses	\$204,316.52	\$259,938.00	(\$55,621.48)	\$2,004,798.90	\$2,153,014.00	(\$148,215.10)	\$2,153,014.00	93.12%	\$148,215.10
Revenue over Expeditures	(\$61,347.09)	(\$164,431.00)	\$103,083.91	\$37,908,906.17	\$37,536,888.00	\$372,018.17	\$37,536,888.00	100.99%	(\$372,018.17)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$55.00	(\$55.00)	\$327.50	\$660.00	(\$332.50)	\$660.00	49.62%	\$332.50
P.A. Processing Fees	\$10.00	\$125.00	(\$115.00)	\$10.00	\$1,500.00	(\$1,490.00)	\$1,500.00	0.67%	\$1,490.00
Total Other Revenue	\$10.00	\$180.00	(\$170.00)	\$337.50	\$2,160.00	(\$1,822.50)	\$2,160.00	15.63%	\$1,822.50
Total Revenues	\$10.00	\$180.00	(\$170.00)	\$337.50	\$2,160.00	(\$1,822.50)	\$2,160.00	15.63%	\$1,822.50
Expenses									
Payroll Expenses									
Regular Pay	\$53,017.24	\$51,678.00	\$1,339.24	\$590,639.70	\$656,210.00	(\$65,570.30)	\$656,210.00	90.01%	\$65,570.30
Overtime Pay	\$11.07	\$13.00	(\$1.93)	\$237.25	\$238.00	(\$0.75)	\$238.00	99.68%	\$0.75
Paid Time Off	\$11,388.65	\$15,322.00	(\$3,933.35)	\$106,933.56	\$106,934.00	(\$0.44)	\$106,934.00	100.00%	\$0.44
Stipend Pay	\$0.00	\$150.00	(\$150.00)	\$150.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00
Payroll Taxes	\$4,577.13	\$4,943.00	(\$365.87)	\$49,924.04	\$56,502.00	(\$6,577.96)	\$56,502.00	88.36%	\$6,577.96
TCDRS Plan	\$6,119.61	\$6,345.00	(\$225.39)	\$60,935.24	\$66,932.00	(\$5,996.76)	\$66,932.00	91.04%	\$5,996.76
Total Payroll Expenses	\$75,113.70	\$78,451.00	(\$3,337.30)	\$808,819.79	\$886,966.00	(\$78,146.21)	\$886,966.00	91.19%	\$78,146.21
Operating Expenses									
Advertising	\$5,035.00	\$6,000.00	(\$965.00)	\$5,035.00	\$6,500.00	(\$1,465.00)	\$6,500.00	77.46%	\$1,465.00
Business Licenses	\$519.59	\$140.00	\$379.59	\$519.59	\$915.00	(\$395.41)	\$915.00	56.79%	\$395.41
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)	\$152,115.24	\$160,624.00	(\$8,508.76)	\$160,624.00	94.70%	\$8,508.76
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$3,304.85	\$0.00	\$3,304.85	\$3,304.85	\$3,306.00	(\$1.15)	\$3,306.00	99.97%	\$1.15
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$899.09	\$925.00	(\$25.91)	\$925.00	97.20%	\$25.91

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$8,704.67	\$6,000.00	\$2,704.67	\$105,449.22	\$122,000.00	(\$16,550.78)	\$122,000.00	86.43%	\$16,550.78
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Mileage Reimbursements	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Professional Fees	\$510.50	\$630.00	(\$119.50)	\$5,842.70	\$7,560.00	(\$1,717.30)	\$7,560.00	77.28%	\$1,717.30
Small Equipment & Furniture	\$0.00	\$10,000.00	(\$10,000.00)	\$2,330.82	\$16,956.00	(\$14,625.18)	\$16,956.00	13.75%	\$14,625.18
Telephones-Cellular	\$236.98	\$208.00	\$28.98	\$2,005.80	\$2,496.00	(\$490.20)	\$2,496.00	80.36%	\$490.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	(\$695.00)	\$695.00	0.00%	\$695.00
Total Operating Expenses	<u>\$30,987.86</u>	<u>\$36,480.00</u>	<u>(\$5,492.14)</u>	<u>\$279,274.06</u>	<u>\$327,118.75</u>	<u>(\$47,844.69)</u>	<u>\$327,118.75</u>	<u>85.37%</u>	<u>\$47,844.69</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$188,935.00	\$196,469.00	(\$7,534.00)	\$2,292,106.57	\$2,357,650.00	(\$65,543.43)	\$2,357,650.00	97.22%	\$65,543.43
Specialty Healthcare Providers	\$174,742.55	\$228,064.00	(\$53,321.45)	\$2,307,387.40	\$2,736,724.00	(\$429,336.60)	\$2,736,724.00	84.31%	\$429,336.60
Total Indigent Care Expenses	<u>\$363,677.55</u>	<u>\$424,533.00</u>	<u>(\$60,855.45)</u>	<u>\$4,599,493.97</u>	<u>\$5,094,374.00</u>	<u>(\$494,880.03)</u>	<u>\$5,094,374.00</u>	<u>90.29%</u>	<u>\$494,880.03</u>
Total Expenses	<u>\$469,779.11</u>	<u>\$539,464.00</u>	<u>(\$69,684.89)</u>	<u>\$5,687,587.82</u>	<u>\$6,308,458.75</u>	<u>(\$620,870.93)</u>	<u>\$6,308,458.75</u>	<u>90.16%</u>	<u>\$620,870.93</u>
Revenue over Expeditures	<u>(\$469,769.11)</u>	<u>(\$539,284.00)</u>	<u>\$69,514.89</u>	<u>(\$5,687,250.32)</u>	<u>(\$6,306,298.75)</u>	<u>\$619,048.43</u>	<u>(\$6,306,298.75)</u>	<u>90.18%</u>	<u>(\$619,048.43)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$536.62	\$537.00	(\$0.38)	\$7,183.22	\$7,184.00	(\$0.78)	\$7,184.00	99.99%	\$0.78
Interest Income - Capital Lease	\$3,605.32	\$0.00	\$3,605.32	\$44,832.44	\$0.00	\$44,832.44	\$0.00	0.00%	(\$44,832.44)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$232,317.00	\$180,000.00	\$52,317.00	\$180,000.00	129.07%	(\$52,317.00)
VHF Project Revenue	\$10,331.69	\$10,332.00	(\$0.31)	\$123,236.50	\$123,237.00	(\$0.50)	\$123,237.00	100.00%	\$0.50
Tower Contract Revenue	\$25,344.44	\$25,724.00	(\$379.56)	\$280,433.89	\$306,712.00	(\$26,278.11)	\$306,712.00	91.43%	\$26,278.11
Total Other Revenue	\$39,818.07	\$36,593.00	\$3,225.07	\$688,003.05	\$617,133.00	\$70,870.05	\$617,133.00	111.48%	(\$70,870.05)
Total Revenues	\$39,818.07	\$36,593.00	\$3,225.07	\$688,003.05	\$617,133.00	\$70,870.05	\$617,133.00	111.48%	(\$70,870.05)
Expenses									
Payroll Expenses									
Regular Pay	\$29,029.49	\$31,722.00	(\$2,692.51)	\$300,264.73	\$363,552.00	(\$63,287.27)	\$363,552.00	82.59%	\$63,287.27
Overtime Pay	\$376.66	\$2,843.00	(\$2,466.34)	\$3,534.59	\$34,169.00	(\$30,634.41)	\$34,169.00	10.34%	\$30,634.41
Paid Time Off	\$1,724.33	\$17,856.00	(\$16,131.67)	\$49,965.07	\$54,800.00	(\$4,834.93)	\$54,800.00	91.18%	\$4,834.93
Stipend Pay	\$1,332.00	\$1,639.00	(\$307.00)	\$13,298.20	\$14,975.00	(\$1,676.80)	\$14,975.00	88.80%	\$1,676.80
Payroll Taxes	\$2,370.49	\$3,653.00	(\$1,282.51)	\$28,490.95	\$34,597.00	(\$6,106.05)	\$34,597.00	82.35%	\$6,106.05
TCDRS Plan	\$3,073.89	\$4,690.00	(\$1,616.11)	\$32,092.27	\$41,063.00	(\$8,970.73)	\$41,063.00	78.15%	\$8,970.73
Total Payroll Expenses	\$37,906.86	\$62,403.00	(\$24,496.14)	\$427,645.81	\$543,156.00	(\$115,510.19)	\$543,156.00	78.73%	\$115,510.19
Operating Expenses									
Computer Maintenance	\$0.00	\$8,000.00	(\$8,000.00)	\$87,826.30	\$115,000.00	(\$27,173.70)	\$115,000.00	76.37%	\$27,173.70
Computer Software	\$3,319.00	\$14,300.00	(\$10,981.00)	\$20,253.89	\$42,350.00	(\$22,096.11)	\$42,350.00	47.83%	\$22,096.11
Computer Supplies/Non-Cap.	\$0.00	\$500.00	(\$500.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$70,156.50	\$70,560.00	(\$403.50)	\$70,560.00	99.43%	\$403.50
Dues/Subscriptions	\$9.99	\$1,010.00	(\$1,000.01)	\$119.88	\$1,120.00	(\$1,000.12)	\$1,120.00	10.70%	\$1,000.12

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$4,267.83	\$30,714.00	(\$26,446.17)	\$31,939.34	\$54,714.00	(\$22,774.66)	\$54,714.00	58.38%	\$22,774.66
Maintenance- Equipment	\$0.00	\$34,563.00	(\$34,563.00)	\$234,599.89	\$271,522.39	(\$36,922.50)	\$271,522.39	86.40%	\$36,922.50
Meals - Business and Travel	\$0.00	\$80.00	(\$80.00)	\$0.00	\$80.00	(\$80.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$3,530.00	\$36,965.00	(\$33,435.00)	\$152,712.50	\$285,172.00	(\$132,459.50)	\$285,172.00	53.55%	\$132,459.50
Radio Repairs - Outsourced (Depot)	\$10,696.08	\$17,788.00	(\$7,091.92)	\$57,687.27	\$59,868.00	(\$2,180.73)	\$59,868.00	96.36%	\$2,180.73
Radio - Parts	\$1,631.48	\$8,367.00	(\$6,735.52)	\$38,417.87	\$60,710.05	(\$22,292.18)	\$60,710.05	63.28%	\$22,292.18
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$12,000.00	(\$12,000.00)	\$12,000.00	0.00%	\$12,000.00
Repair-Equipment	\$0.00	\$1,000.00	(\$1,000.00)	\$4,210.00	\$7,200.00	(\$2,990.00)	\$7,200.00	58.47%	\$2,990.00
Shop Tools	\$0.00	\$1,255.00	(\$1,255.00)	\$1,613.83	\$4,050.00	(\$2,436.17)	\$4,050.00	39.85%	\$2,436.17
Shop Supplies	\$46.04	\$3,791.00	(\$3,744.96)	\$2,434.37	\$17,100.00	(\$14,665.63)	\$17,100.00	14.24%	\$14,665.63
Small Equipment & Furniture	\$21,964.32	\$49,479.00	(\$27,514.68)	\$59,485.59	\$180,975.83	(\$121,490.24)	\$180,975.83	32.87%	\$121,490.24
Station Supplies	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$557.57	\$481.00	\$76.57	\$4,234.14	\$4,235.00	(\$0.86)	\$4,235.00	99.98%	\$0.86
Telephones-Service	\$239.57	\$1,008.00	(\$768.43)	\$2,870.70	\$6,480.00	(\$3,609.30)	\$6,480.00	44.30%	\$3,609.30
Training/Related Expenses-CE	\$5,215.00	\$14,919.00	(\$9,704.00)	\$8,878.30	\$23,879.00	(\$15,000.70)	\$23,879.00	37.18%	\$15,000.70
Utilities	\$5,051.40	\$3,342.00	\$1,709.40	\$50,021.16	\$50,022.00	(\$0.84)	\$50,022.00	100.00%	\$0.84
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$1,078.80	\$1,350.00	(\$271.20)	\$1,350.00	79.91%	\$271.20
Total Operating Expenses	\$62,408.28	\$245,742.00	(\$183,333.72)	\$832,513.96	\$1,285,748.27	(\$453,234.31)	\$1,285,748.27	64.75%	\$453,234.31
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$600,000.00	(\$595,250.00)	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Equipment	\$35,070.00	\$0.00	\$35,070.00	\$614,226.60	\$1,923,276.82	(\$1,309,050.22)	\$1,923,276.82	31.94%	\$1,309,050.22
Total Capital Expenditures	\$35,070.00	\$0.00	\$35,070.00	\$618,976.60	\$2,523,276.82	(\$1,904,300.22)	\$2,523,276.82	24.53%	\$1,904,300.22
Total Expenses	\$135,385.14	\$308,145.00	(\$172,759.86)	\$1,879,136.37	\$4,352,181.09	(\$2,473,044.72)	\$4,352,181.09	43.18%	\$2,473,044.72
Revenue over Expenditures	(\$95,567.07)	(\$271,552.00)	\$175,984.93	(\$1,191,133.32)	(\$3,735,048.09)	\$2,543,914.77	(\$3,735,048.09)	31.89%	(\$2,543,914.77)

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

For the Period Ended September 30, 2022

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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$38,345.54	\$40,549.00	(\$2,203.46)	\$419,805.90	\$420,492.00	(\$686.10)	\$420,492.00	99.84%	\$686.10
Overtime Pay	\$492.39	\$373.00	\$119.39	\$3,427.18	\$3,645.00	(\$217.82)	\$3,645.00	94.02%	\$217.82
Paid Time Off	\$10,094.47	\$8,889.00	\$1,205.47	\$56,150.38	\$60,432.00	(\$4,281.62)	\$60,432.00	92.92%	\$4,281.62
Stipend Pay	\$0.00	\$1,458.00	(\$1,458.00)	\$1,457.28	\$1,458.00	(\$0.72)	\$1,458.00	99.95%	\$0.72
Payroll Taxes	\$3,516.16	\$3,686.00	(\$169.84)	\$34,453.96	\$35,974.00	(\$1,520.04)	\$35,974.00	95.77%	\$1,520.04
TCDRS Plan	\$4,653.74	\$4,848.00	(\$194.26)	\$42,894.52	\$42,895.00	(\$0.48)	\$42,895.00	100.00%	\$0.48
Total Payroll Expenses	\$57,102.30	\$59,803.00	(\$2,700.70)	\$558,189.22	\$564,896.00	(\$6,706.78)	\$564,896.00	98.81%	\$6,706.78
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,200.00	\$54,200.00	(\$14,000.00)	\$54,200.00	74.17%	\$14,000.00
Credit Card Processing Fee	\$8.74	\$25.00	(\$16.26)	\$266.21	\$300.00	(\$33.79)	\$300.00	88.74%	\$33.79
Computer Software	\$1,064.92	\$2,817.00	(\$1,752.08)	\$35,895.37	\$37,648.00	(\$1,752.63)	\$37,648.00	95.34%	\$1,752.63
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	\$80.00	\$1,120.00	(\$1,040.00)	\$2,609.00	\$3,014.00	(\$405.00)	\$3,014.00	86.56%	\$405.00
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	\$132.00	(\$132.00)	\$132.00	0.00%	\$132.00
Printing Services	\$0.00	\$553.00	(\$553.00)	\$558.94	\$1,042.00	(\$483.06)	\$1,042.00	53.64%	\$483.06
Professional Fees	\$0.00	\$10,331.00	(\$10,331.00)	\$36,192.52	\$71,860.00	(\$35,667.48)	\$71,860.00	50.37%	\$35,667.48
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	\$80.50	\$82.00	(\$1.50)	\$599.38	\$984.00	(\$384.62)	\$984.00	60.91%	\$384.62
Training/Related Expenses-CE	\$826.50	\$686.00	\$140.50	\$3,821.25	\$3,822.00	(\$0.75)	\$3,822.00	99.98%	\$0.75
Total Operating Expenses	\$2,060.66	\$15,625.00	(\$13,564.34)	\$134,897.10	\$199,464.00	(\$64,566.90)	\$199,464.00	67.63%	\$64,566.90
Total Expenses	\$59,162.96	\$75,428.00	(\$16,265.04)	\$693,086.32	\$764,360.00	(\$71,273.68)	\$764,360.00	90.68%	\$71,273.68
Revenue over Expenditures	(\$59,162.96)	(\$75,428.00)	\$16,265.04	(\$693,086.32)	(\$764,360.00)	\$71,273.68	(\$764,360.00)	90.68%	(\$71,273.68)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	(\$44,000.00)	\$44,000.00	0.00%	\$44,000.00
Dispatch Fees	\$62,303.00	\$62,941.00	(\$638.00)	\$240,624.00	\$251,792.00	(\$11,168.00)	\$251,792.00	95.56%	\$11,168.00
Total Other Revenue	\$62,303.00	\$62,941.00	(\$638.00)	\$240,624.00	\$295,792.00	(\$55,168.00)	\$295,792.00	81.35%	\$55,168.00
Total Revenues	\$62,303.00	\$62,941.00	(\$638.00)	\$240,624.00	\$295,792.00	(\$55,168.00)	\$295,792.00	81.35%	\$55,168.00
Expenses									
Payroll Expenses									
Regular Pay	\$81,879.73	\$127,134.00	(\$45,254.27)	\$1,429,687.99	\$1,578,983.00	(\$149,295.01)	\$1,578,983.00	90.54%	\$149,295.01
Overtime Pay	\$13,034.24	\$9,041.00	\$3,993.24	\$129,349.36	\$129,350.00	(\$0.64)	\$129,350.00	100.00%	\$0.64
Paid Time Off	\$18,113.37	\$27,948.00	(\$9,834.63)	\$190,325.01	\$194,601.00	(\$4,275.99)	\$194,601.00	97.80%	\$4,275.99
Stipend Pay	\$0.00	\$8,292.00	(\$8,292.00)	\$9,875.46	\$9,876.00	(\$0.54)	\$9,876.00	99.99%	\$0.54
Payroll Taxes	\$10,482.35	\$11,753.00	(\$1,270.65)	\$131,951.76	\$141,548.00	(\$9,596.24)	\$141,548.00	93.22%	\$9,596.24
TCDRS Plan	\$13,304.69	\$15,089.00	(\$1,784.31)	\$159,329.24	\$167,535.00	(\$8,205.76)	\$167,535.00	95.10%	\$8,205.76
Total Payroll Expenses	\$136,814.38	\$199,257.00	(\$62,442.62)	\$2,050,518.82	\$2,221,893.00	(\$171,374.18)	\$2,221,893.00	92.29%	\$171,374.18
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$38.91	\$300.00	(\$261.09)	\$300.00	12.97%	\$261.09
Business Licenses	\$0.00	\$1,377.00	(\$1,377.00)	\$9,577.00	\$11,777.00	(\$2,200.00)	\$11,777.00	81.32%	\$2,200.00
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	\$264.00	(\$264.00)	\$2,838.10	\$2,839.00	(\$0.90)	\$2,839.00	99.97%	\$0.90
Meeting Expenses	\$0.00	\$125.00	(\$125.00)	\$122.15	\$1,000.00	(\$877.85)	\$1,000.00	12.22%	\$877.85
Mileage Reimbursements	\$217.50	\$161.00	\$56.50	\$630.16	\$631.00	(\$0.84)	\$631.00	99.87%	\$0.84

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$35.00	(\$35.00)	\$434.47	\$435.00	(\$0.53)	\$435.00	99.88%	\$0.53
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	\$0.00	\$4,595.00	(\$4,595.00)	\$16,960.29	\$34,040.99	(\$17,080.70)	\$34,040.99	49.82%	\$17,080.70
Telephones-Cellular	\$198.99	\$241.00	(\$42.01)	\$2,794.56	\$2,874.00	(\$79.44)	\$2,874.00	97.24%	\$79.44
Training/Related Expenses-CE	\$939.48	\$0.00	\$939.48	\$4,162.07	\$7,618.00	(\$3,455.93)	\$7,618.00	54.63%	\$3,455.93
Total Operating Expenses	\$1,355.97	\$6,848.00	(\$5,492.03)	\$86,856.85	\$126,754.99	(\$39,898.14)	\$126,754.99	68.52%	\$39,898.14
Total Expenses	\$138,170.35	\$206,105.00	(\$67,934.65)	\$2,137,375.67	\$2,348,647.99	(\$211,272.32)	\$2,348,647.99	91.00%	\$211,272.32
Revenue over Expenditures	(\$75,867.35)	(\$143,164.00)	\$67,296.65	(\$1,896,751.67)	(\$2,052,855.99)	\$156,104.32	(\$2,052,855.99)	92.40%	(\$156,104.32)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,691,863.19	\$2,947,973.00	\$743,890.19	\$40,000,419.19	\$35,781,651.00	\$4,218,768.19	\$35,781,651.00	111.79%	(\$4,218,768.19)
Basic Life Support Revenue	\$617,089.79	\$579,354.00	\$37,735.79	\$7,731,444.15	\$7,035,093.00	\$696,351.15	\$7,035,093.00	109.90%	(\$696,351.15)
Transfer Service Fees	\$1,283.17	\$3,736.00	(\$2,452.83)	\$29,118.09	\$44,724.00	(\$15,605.91)	\$44,724.00	65.11%	\$15,605.91
Non-Transport Fees	\$29,675.93	\$30,976.00	(\$1,300.07)	\$350,552.10	\$377,278.00	(\$26,725.90)	\$377,278.00	92.92%	\$26,725.90
Contractual Allowance	(\$1,461,624.84)	(\$1,157,663.00)	(\$303,961.84)	(\$16,384,234.01)	(\$14,052,594.00)	(\$2,331,640.01)	(\$14,052,594.00)	116.59%	\$2,331,640.01
Charity Care	(\$740,473.73)	(\$676,787.00)	(\$63,686.73)	(\$9,981,037.62)	(\$8,215,360.00)	(\$1,765,677.62)	(\$8,215,360.00)	121.49%	\$1,765,677.62
Provision for Bad Debt	(\$366,010.97)	(\$249,343.00)	(\$116,667.97)	(\$2,575,128.65)	(\$3,026,710.00)	\$451,581.35	(\$3,026,710.00)	85.08%	(\$451,581.35)
Recovery of Bad Debt - EMS	\$10,882.19	\$21,424.00	(\$10,541.81)	\$130,996.53	\$259,708.00	(\$128,711.47)	\$259,708.00	50.44%	\$128,711.47
Total EMS Net Revenue	\$1,782,684.73	\$1,499,670.00	\$283,014.73	\$19,302,129.78	\$18,203,790.00	\$1,098,339.78	\$18,203,790.00	106.03%	(\$1,098,339.78)
Other Revenue									
Interest Income	\$23.03	\$86.00	(\$62.97)	\$552.54	\$1,032.00	(\$479.46)	\$1,032.00	53.54%	\$479.46
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$13,960.03	\$0.00	\$13,960.03	\$0.00	0.00%	(\$13,960.03)
Stand-By Fees	\$20,687.50	\$7,200.00	\$13,487.50	\$90,492.50	\$49,048.00	\$41,444.50	\$49,048.00	184.50%	(\$41,444.50)
Ambulance Supplemental Payment Program	\$474,766.26	\$0.00	\$474,766.26	\$973,423.26	\$498,657.00	\$474,766.26	\$498,657.00	195.21%	(\$474,766.26)
Total Other Revenue	\$495,476.79	\$7,286.00	\$488,190.79	\$1,078,428.33	\$548,737.00	\$529,691.33	\$548,737.00	196.53%	(\$529,691.33)
Total Revenues	\$2,278,161.52	\$1,506,956.00	\$771,205.52	\$20,380,558.11	\$18,752,527.00	\$1,628,031.11	\$18,752,527.00	108.68%	(\$1,628,031.11)
Expenses									
Payroll Expenses									
Regular Pay	\$1,365,977.98	\$1,412,687.00	(\$46,709.02)	\$15,793,773.47	\$17,057,174.00	(\$1,263,400.53)	\$17,057,174.00	92.59%	\$1,263,400.53
Overtime Pay	\$238,001.22	\$242,831.00	(\$4,829.78)	\$2,655,767.14	\$2,655,768.00	(\$0.86)	\$2,655,768.00	100.00%	\$0.86
Paid Time Off	\$159,781.88	\$248,570.00	(\$88,788.12)	\$1,859,527.88	\$1,964,217.00	(\$104,689.12)	\$1,964,217.00	94.67%	\$104,689.12
Stipend Pay	\$5,668.39	\$4,084.00	\$1,584.39	\$214,744.31	\$214,745.00	(\$0.69)	\$214,745.00	100.00%	\$0.69
Payroll Taxes	\$129,719.97	\$141,205.00	(\$11,485.03)	\$1,484,749.50	\$1,620,001.00	(\$135,251.50)	\$1,620,001.00	91.65%	\$135,251.50

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$163,053.58	\$181,276.00	(\$18,222.42)	\$1,818,958.97	\$1,918,240.00	(\$99,281.03)	\$1,918,240.00	94.82%	\$99,281.03
Total Payroll Expenses	\$2,062,203.02	\$2,230,653.00	(\$168,449.98)	\$23,827,521.27	\$25,430,145.00	(\$1,602,623.73)	\$25,430,145.00	93.70%	\$1,602,623.73
Operating Expenses									
Business Licenses	\$64.00	\$0.00	\$64.00	\$9,284.00	\$12,100.00	(\$2,816.00)	\$12,100.00	76.73%	\$2,816.00
Community Education	\$0.00	\$550.00	(\$550.00)	\$400.00	\$5,600.00	(\$5,200.00)	\$5,600.00	7.14%	\$5,200.00
Computer Software	\$7,975.15	\$8,200.00	(\$224.85)	\$209,712.87	\$311,420.00	(\$101,707.13)	\$311,420.00	67.34%	\$101,707.13
Conferences - Fees, Travel, & Meals	\$622.42	\$1,063.00	(\$440.58)	\$34,174.53	\$34,175.00	(\$0.47)	\$34,175.00	100.00%	\$0.47
Contractual Obligations- Other	\$2,820.00	\$0.00	\$2,820.00	\$12,870.00	\$13,300.00	(\$430.00)	\$13,300.00	96.77%	\$430.00
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$840.00	(\$840.00)	\$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	\$1.98	\$0.00	\$1.98	\$21,266.69	\$29,475.00	(\$8,208.31)	\$29,475.00	72.15%	\$8,208.31
Employee Recognition	\$391.62	\$1,544.00	(\$1,152.38)	\$32,451.15	\$37,850.00	(\$5,398.85)	\$37,850.00	85.74%	\$5,398.85
Meals - Business and Travel	\$0.00	\$246.00	(\$246.00)	\$1,445.72	\$1,446.00	(\$0.28)	\$1,446.00	99.98%	\$0.28
Meeting Expenses	\$397.30	\$200.00	\$197.30	\$638.54	\$2,400.00	(\$1,761.46)	\$2,400.00	26.61%	\$1,761.46
Mileage Reimbursements	\$321.40	\$275.00	\$46.40	\$1,319.65	\$3,300.00	(\$1,980.35)	\$3,300.00	39.99%	\$1,980.35
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$763,455.90	\$1,043,592.00	(\$280,136.10)	\$1,043,592.00	73.16%	\$280,136.10
Printing Services	\$278.65	\$801.00	(\$522.35)	\$472.15	\$5,000.00	(\$4,527.85)	\$5,000.00	9.44%	\$4,527.85
Professional Fees	\$0.00	\$3,000.00	(\$3,000.00)	\$3,845.68	\$15,000.00	(\$11,154.32)	\$15,000.00	25.64%	\$11,154.32
Recruit/Investigate	\$2,049.63	\$850.00	\$1,199.63	\$5,074.63	\$10,000.00	(\$4,925.37)	\$10,000.00	50.75%	\$4,925.37
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	\$1,014.92	\$1,030.00	(\$15.08)	\$11,098.29	\$12,337.00	(\$1,238.71)	\$12,337.00	89.96%	\$1,238.71
Training/Related Expenses-CE	\$4,298.19	\$3,750.00	\$548.19	\$31,053.70	\$83,217.00	(\$52,163.30)	\$83,217.00	37.32%	\$52,163.30
Travel Expenses	\$0.00	\$550.00	(\$550.00)	\$0.00	\$6,800.00	(\$6,800.00)	\$6,800.00	0.00%	\$6,800.00
Uniforms	\$24,830.48	\$30,444.00	(\$5,613.52)	\$205,941.46	\$303,324.66	(\$97,383.20)	\$303,324.66	67.89%	\$97,383.20
Total Operating Expenses	\$45,065.74	\$52,587.00	(\$7,521.26)	\$1,346,763.43	\$1,938,782.66	(\$592,019.23)	\$1,938,782.66	69.46%	\$592,019.23
Total Expenses	\$2,107,268.76	\$2,283,240.00	(\$175,971.24)	\$25,174,284.70	\$27,368,927.66	(\$2,194,642.96)	\$27,368,927.66	91.98%	\$2,194,642.96
Revenue over Expenditures	\$170,892.76	(\$776,284.00)	\$947,176.76	(\$4,793,726.59)	(\$8,616,400.66)	\$3,822,674.07	(\$8,616,400.66)	55.63%	(\$3,822,674.07)

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

For the Period Ended September 30, 2022

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

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$0.00	\$349.08	\$2,954.95	\$0.00	\$2,954.95	\$0.00	0.00%	(\$2,954.95)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$164.57	\$0.00	\$164.57	\$0.00	0.00%	(\$164.57)
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$61,805.49	\$56,375.00	\$5,430.49	\$56,375.00	109.63%	(\$5,430.49)
Total Other Revenue	\$5,499.53	\$0.00	\$5,499.53	\$64,925.01	\$56,375.00	\$8,550.01	\$56,375.00	115.17%	(\$8,550.01)
Total Revenues	\$5,499.53	\$0.00	\$5,499.53	\$64,925.01	\$56,375.00	\$8,550.01	\$56,375.00	115.17%	(\$8,550.01)
Expenses									
Payroll Expenses									
Regular Pay	\$27,095.16	\$27,151.00	(\$55.84)	\$290,467.45	\$309,263.00	(\$18,795.55)	\$309,263.00	93.92%	\$18,795.55
Overtime Pay	\$103.00	\$628.00	(\$525.00)	\$745.83	\$7,549.00	(\$6,803.17)	\$7,549.00	9.88%	\$6,803.17
Paid Time Off	\$3,307.61	\$10,541.00	(\$7,233.39)	\$38,357.53	\$47,471.00	(\$9,113.47)	\$47,471.00	80.80%	\$9,113.47
Payroll Taxes	\$2,173.03	\$2,836.00	(\$662.97)	\$23,576.74	\$26,955.00	(\$3,378.26)	\$26,955.00	87.47%	\$3,378.26
TCDRS Plan	\$2,898.07	\$3,640.00	(\$741.93)	\$29,197.24	\$31,991.00	(\$2,793.76)	\$31,991.00	91.27%	\$2,793.76
Total Payroll Expenses	\$35,576.87	\$44,796.00	(\$9,219.13)	\$382,344.79	\$423,229.00	(\$40,884.21)	\$423,229.00	90.34%	\$40,884.21
Operating Expenses									
Bio-Waste Removal	\$3,229.35	\$7,346.00	(\$4,116.65)	\$39,893.30	\$39,894.00	(\$0.70)	\$39,894.00	100.00%	\$0.70
Capital Lease Expense	\$0.00	\$14,199.00	(\$14,199.00)	\$321,579.00	\$321,579.00	\$0.00	\$321,579.00	100.00%	\$0.00
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	\$4,596.48	\$4,872.00	(\$275.52)	\$51,127.09	\$55,327.16	(\$4,200.07)	\$55,327.16	92.41%	\$4,200.07
Disposable Medical Supplies	\$169,482.98	\$293,616.80	(\$124,133.82)	\$1,345,074.72	\$1,349,616.33	(\$4,541.61)	\$1,349,616.33	99.66%	\$4,541.61
Dues/Subscriptions	\$0.00	\$5.00	(\$5.00)	\$179.00	\$179.00	\$0.00	\$179.00	100.00%	\$0.00
Durable Medical Equipment	\$6,275.50	\$7,999.00	(\$1,723.50)	\$210,164.10	\$232,696.08	(\$22,531.98)	\$232,696.08	90.32%	\$22,531.98
Employee Recognition	\$150.00	\$0.00	\$150.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Interest Expense	\$0.00	\$0.00	\$0.00	\$41,808.00	\$41,808.00	\$0.00	\$41,808.00	100.00%	\$0.00
Maintenance- Equipment	\$0.00	\$1,500.00	(\$1,500.00)	\$58,518.00	\$71,909.00	(\$13,391.00)	\$71,909.00	81.38%	\$13,391.00
Office Supplies	\$225.50	\$1,631.00	(\$1,405.50)	\$9,600.47	\$17,568.00	(\$7,967.53)	\$17,568.00	54.65%	\$7,967.53
Oxygen & Gases	\$6,791.12	\$4,433.00	\$2,358.12	\$50,135.96	\$51,155.12	(\$1,019.16)	\$51,155.12	98.01%	\$1,019.16
Postage	\$3,527.76	\$6,396.00	(\$2,868.24)	\$26,635.73	\$26,636.00	(\$0.27)	\$26,636.00	100.00%	\$0.27
Printing Services	\$80.00	\$855.00	(\$775.00)	\$1,046.48	\$8,425.00	(\$7,378.52)	\$8,425.00	12.42%	\$7,378.52
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	\$1,714.30	\$6,558.00	(\$4,843.70)	\$36,811.97	\$50,000.00	(\$13,188.03)	\$50,000.00	73.62%	\$13,188.03
Small Equipment & Furniture	\$3,801.54	\$1,730.00	\$2,071.54	\$6,951.22	\$7,631.00	(\$679.78)	\$7,631.00	91.09%	\$679.78
Station Supplies	\$3,958.05	\$4,784.00	(\$825.95)	\$48,415.83	\$54,132.00	(\$5,716.17)	\$54,132.00	89.44%	\$5,716.17
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$171.25	\$174.00	(\$2.75)	\$2,022.60	\$2,029.00	(\$6.40)	\$2,029.00	99.68%	\$6.40
Uniforms	\$1,870.79	\$1,923.00	(\$52.21)	\$11,443.80	\$14,774.58	(\$3,330.78)	\$14,774.58	77.46%	\$3,330.78
Total Operating Expenses	\$205,874.62	\$358,771.80	(\$152,897.18)	\$2,283,257.27	\$2,373,859.27	(\$90,602.00)	\$2,373,859.27	96.18%	\$90,602.00
Total Expenses	\$241,451.49	\$403,567.80	(\$162,116.31)	\$2,665,602.06	\$2,797,088.27	(\$131,486.21)	\$2,797,088.27	95.30%	\$131,486.21
Revenue over Expenditures	(\$235,951.96)	(\$403,567.80)	\$167,615.84	(\$2,600,677.05)	(\$2,740,713.27)	\$140,036.22	(\$2,740,713.27)	94.89%	(\$140,036.22)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$1,000.00	(\$1,000.00)	\$10,435.68	\$12,000.00	(\$1,564.32)	\$12,000.00	86.96%	\$1,564.32
Education/Training Revenue	\$16,904.35	\$8,250.00	\$8,654.35	\$275,793.09	\$282,000.00	(\$6,206.91)	\$282,000.00	97.80%	\$6,206.91
Total Other Revenue	\$16,904.35	\$9,250.00	\$7,654.35	\$286,228.77	\$294,000.00	(\$7,771.23)	\$294,000.00	97.36%	\$7,771.23
Total Revenues	\$16,904.35	\$9,250.00	\$7,654.35	\$286,228.77	\$294,000.00	(\$7,771.23)	\$294,000.00	97.36%	\$7,771.23
Expenses									
Payroll Expenses									
Regular Pay	\$57,138.22	\$57,563.00	(\$424.78)	\$659,899.36	\$660,195.00	(\$295.64)	\$660,195.00	99.96%	\$295.64
Overtime Pay	\$0.00	\$508.00	(\$508.00)	\$499.05	\$6,107.00	(\$5,607.95)	\$6,107.00	8.17%	\$5,607.95
Paid Time Off	\$4,753.20	\$17,113.00	(\$12,359.80)	\$63,603.88	\$88,205.00	(\$24,601.12)	\$88,205.00	72.11%	\$24,601.12
Stipend Pay	\$1,690.00	\$1,517.00	\$173.00	\$18,090.00	\$18,204.00	(\$114.00)	\$18,204.00	99.37%	\$114.00
Payroll Taxes	\$3,050.45	\$4,184.00	(\$1,133.55)	\$44,861.23	\$49,781.00	(\$4,919.77)	\$49,781.00	90.12%	\$4,919.77
TCDRS Plan	\$5,456.53	\$5,877.00	(\$420.47)	\$61,384.08	\$61,612.00	(\$227.92)	\$61,612.00	99.63%	\$227.92
Total Payroll Expenses	\$72,088.40	\$86,762.00	(\$14,673.60)	\$848,337.60	\$884,104.00	(\$35,766.40)	\$884,104.00	95.95%	\$35,766.40
Operating Expenses									
Credit Card Processing Fee	\$282.69	\$2,991.00	(\$2,708.31)	\$4,190.69	\$4,491.00	(\$300.31)	\$4,491.00	93.31%	\$300.31
Books/Materials	\$18,455.48	\$10,600.00	\$7,855.48	\$170,441.80	\$238,540.00	(\$68,098.20)	\$238,540.00	71.45%	\$68,098.20
Business Licenses	\$764.00	\$1,460.00	(\$696.00)	\$9,442.00	\$13,360.00	(\$3,918.00)	\$13,360.00	70.67%	\$3,918.00
Computer Software	\$345.38	\$1,033.00	(\$687.62)	\$11,444.06	\$11,445.00	(\$0.94)	\$11,445.00	99.99%	\$0.94
Conferences - Fees, Travel, & Meals	\$179.14	\$0.00	\$179.14	\$17,610.06	\$28,441.00	(\$10,830.94)	\$28,441.00	61.92%	\$10,830.94
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$65,369.37	\$69,600.00	(\$4,230.63)	\$69,600.00	93.92%	\$4,230.63
Drug Supplies	\$20,619.98	\$30,673.00	(\$10,053.02)	\$301,865.22	\$482,789.00	(\$180,923.78)	\$482,789.00	62.53%	\$180,923.78
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	\$375.00	(\$375.00)	\$75.00	\$600.00	(\$525.00)	\$600.00	12.50%	\$525.00

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meals - Business and Travel	\$83.30	\$152.00	(\$68.70)	\$151.46	\$152.00	(\$0.54)	\$152.00	99.64%	\$0.54
Meeting Expenses	\$4,458.33	\$3,228.00	\$1,230.33	\$18,912.81	\$24,000.00	(\$5,087.19)	\$24,000.00	78.80%	\$5,087.19
Mileage Reimbursements	\$0.00	\$38.00	(\$38.00)	\$164.47	\$500.00	(\$335.53)	\$500.00	32.89%	\$335.53
Office Supplies	\$0.00	\$135.00	(\$135.00)	\$44.09	\$1,200.00	(\$1,155.91)	\$1,200.00	3.67%	\$1,155.91
Printing Services	\$815.81	\$150.00	\$665.81	\$1,022.21	\$2,000.00	(\$977.79)	\$2,000.00	51.11%	\$977.79
Professional Fees	\$12,785.00	\$14,220.00	(\$1,435.00)	\$167,235.00	\$213,600.00	(\$46,365.00)	\$213,600.00	78.29%	\$46,365.00
Recruit/Investigate	\$860.00	\$1,921.00	(\$1,061.00)	\$1,920.85	\$1,921.00	(\$0.15)	\$1,921.00	99.99%	\$0.15
Small Equipment & Furniture	\$25.19	\$251.00	(\$225.81)	\$8,170.80	\$11,771.00	(\$3,600.20)	\$11,771.00	69.41%	\$3,600.20
Telephones-Cellular	\$583.74	\$698.00	(\$114.26)	\$3,330.57	\$3,331.00	(\$0.43)	\$3,331.00	99.99%	\$0.43
Training/Related Expenses-CE	\$41,662.44	\$66,690.00	(\$25,027.56)	\$230,526.15	\$290,373.00	(\$59,846.85)	\$290,373.00	79.39%	\$59,846.85
Travel Expenses	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.00	0.00%	\$10.00
Total Operating Expenses	\$107,320.48	\$140,415.00	(\$33,094.52)	\$1,024,471.61	\$1,415,029.00	(\$390,557.39)	\$1,415,029.00	72.40%	\$390,557.39
Total Expenses	\$179,408.88	\$227,177.00	(\$47,768.12)	\$1,872,809.21	\$2,299,133.00	(\$426,323.79)	\$2,299,133.00	81.46%	\$426,323.79
Revenue over Expenditures	(\$162,504.53)	(\$217,927.00)	\$55,422.47	(\$1,586,580.44)	(\$2,005,133.00)	\$418,552.56	(\$2,005,133.00)	79.13%	(\$418,552.56)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$49,175.92	\$0.00	\$49,175.92	\$185,608.62	\$25,100.00	\$160,508.62	\$25,100.00	739.48%	(\$160,508.62)
Proceeds from Capital Lease	\$71,622.91	\$300,000.00	(\$228,377.09)	\$316,635.13	\$548,214.00	(\$231,578.87)	\$548,214.00	57.76%	\$231,578.87
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Gain/Loss on Sale of Assets	\$0.00	\$12,000.00	(\$12,000.00)	\$105,275.00	\$64,000.00	\$41,275.00	\$64,000.00	164.49%	(\$41,275.00)
Total Other Revenue	\$120,798.83	\$312,000.00	(\$191,201.17)	\$644,949.75	\$667,314.00	(\$22,364.25)	\$667,314.00	96.65%	\$22,364.25
Total Revenues	\$120,798.83	\$312,000.00	(\$191,201.17)	\$644,949.75	\$667,314.00	(\$22,364.25)	\$667,314.00	96.65%	\$22,364.25
Expenses									
Payroll Expenses									
Regular Pay	\$40,374.33	\$38,247.00	\$2,127.33	\$420,769.73	\$439,158.00	(\$18,388.27)	\$439,158.00	95.81%	\$18,388.27
Overtime Pay	\$1,065.45	\$1,988.00	(\$922.55)	\$7,488.28	\$20,520.00	(\$13,031.72)	\$20,520.00	36.49%	\$13,031.72
Paid Time Off	\$2,899.88	\$17,553.00	(\$14,653.12)	\$56,369.52	\$65,465.00	(\$9,095.48)	\$65,465.00	86.11%	\$9,095.48
Stipend Pay	\$1,048.20	\$320.00	\$728.20	\$12,485.40	\$12,486.00	(\$0.60)	\$12,486.00	100.00%	\$0.60
Payroll Taxes	\$3,142.70	\$3,902.00	(\$759.30)	\$34,547.74	\$39,885.00	(\$5,337.26)	\$39,885.00	86.62%	\$5,337.26
TCDRS Plan	\$4,311.88	\$5,010.00	(\$698.12)	\$44,103.07	\$47,535.00	(\$3,431.93)	\$47,535.00	92.78%	\$3,431.93
Total Payroll Expenses	\$52,842.44	\$67,020.00	(\$14,177.56)	\$575,763.74	\$625,049.00	(\$49,285.26)	\$625,049.00	92.12%	\$49,285.26
Operating Expenses									
Accident Repair	\$0.00	\$52,923.00	(\$52,923.00)	\$88,922.79	\$88,923.00	(\$0.21)	\$88,923.00	100.00%	\$0.21
Books/Materials	\$15.00	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	100.00%	\$0.00
Capital Lease Expense	\$46,076.28	\$112,244.00	(\$66,167.72)	\$209,965.38	\$209,966.00	(\$0.62)	\$209,966.00	100.00%	\$0.62
Capital Lease Interest Expense	\$596.14	\$596.00	\$0.14	\$2,945.87	\$2,946.00	(\$0.13)	\$2,946.00	100.00%	\$0.13
Computer Software	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	100.00%	\$0.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00	\$8,660.00	100.00%	\$0.00
Employee Recognition	\$525.00	\$225.00	\$300.00	\$525.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$63.00	(\$63.00)	\$1,404.72	\$1,405.00	(\$0.28)	\$1,405.00	99.98%	\$0.28
Fluids & Additives - Auto	\$3,632.41	\$2,760.00	\$872.41	\$29,217.33	\$30,060.00	(\$842.67)	\$30,060.00	97.20%	\$842.67
Fuel - Auto	\$96,363.44	\$31,830.00	\$64,533.44	\$1,042,722.74	\$1,042,723.00	(\$0.26)	\$1,042,723.00	100.00%	\$0.26
Hazardous Waste Removal	\$85.94	\$194.00	(\$108.06)	\$2,109.69	\$2,110.00	(\$0.31)	\$2,110.00	99.99%	\$0.31
Laundry Service & Purchase	\$249.95	\$474.00	(\$224.05)	\$2,123.85	\$2,124.00	(\$0.15)	\$2,124.00	99.99%	\$0.15
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$43,169.99	\$43,170.00	(\$0.01)	\$43,170.00	100.00%	\$0.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$164.19	\$165.00	(\$0.81)	\$165.00	99.51%	\$0.81
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$524.30	\$525.00	(\$0.70)	\$525.00	99.87%	\$0.70
Oil & Lubricants	\$3,134.08	\$4,436.00	(\$1,301.92)	\$33,207.50	\$33,208.00	(\$0.50)	\$33,208.00	100.00%	\$0.50
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$30.36	\$31.00	(\$0.64)	\$31.00	97.94%	\$0.64
Repair-Equipment	\$48.27	\$16.00	\$32.27	\$3,541.33	\$3,542.00	(\$0.67)	\$3,542.00	99.98%	\$0.67
Shop Tools	\$1,919.96	\$450.00	\$1,469.96	\$3,604.86	\$3,605.00	(\$0.14)	\$3,605.00	100.00%	\$0.14
Shop Supplies	\$1,794.06	\$2,470.00	(\$675.94)	\$16,673.25	\$16,674.22	(\$0.97)	\$16,674.22	99.99%	\$0.97
Small Equipment & Furniture	\$48,007.82	\$20,215.00	\$27,792.82	\$171,336.98	\$172,762.00	(\$1,425.02)	\$172,762.00	99.18%	\$1,425.02
Telephones-Cellular	\$120.75	\$185.00	(\$64.25)	\$1,070.31	\$1,071.00	(\$0.69)	\$1,071.00	99.94%	\$0.69
Training/Related Expenses-CE	\$862.00	\$682.00	\$180.00	\$2,601.79	\$2,602.00	(\$0.21)	\$2,602.00	99.99%	\$0.21
Travel Expenses	\$960.00	\$241.00	\$719.00	\$5,371.58	\$5,372.00	(\$0.42)	\$5,372.00	99.99%	\$0.42
Vehicle-Batteries	\$12,313.13	\$990.00	\$11,323.13	\$27,929.01	\$27,930.00	(\$0.99)	\$27,930.00	100.00%	\$0.99
Vehicle-Outside Services	\$777.50	\$2,887.00	(\$2,109.50)	\$15,822.69	\$16,837.00	(\$1,014.31)	\$16,837.00	93.98%	\$1,014.31
Vehicle-Parts	\$95,971.69	\$199,543.00	(\$103,571.31)	\$617,049.42	\$626,288.28	(\$9,238.86)	\$626,288.28	98.52%	\$9,238.86
Vehicle-Registration	\$275.61	\$233.00	\$42.61	\$1,660.78	\$1,661.00	(\$0.22)	\$1,661.00	99.99%	\$0.22
Vehicle-Tires	\$2,489.50	\$6,189.00	(\$3,699.50)	\$65,938.84	\$65,939.00	(\$0.16)	\$65,939.00	100.00%	\$0.16
Vehicle-Towing	\$310.00	\$788.00	(\$478.00)	\$7,613.50	\$7,614.00	(\$0.50)	\$7,614.00	99.99%	\$0.50
Total Operating Expenses	\$316,528.53	\$440,649.00	(\$124,120.47)	\$2,412,303.05	\$2,424,833.50	(\$12,530.45)	\$2,424,833.50	99.48%	\$12,530.45
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	100.00%	\$0.00
Capital Purchase - Vehicles	\$43,840.00	\$83,674.00	(\$39,834.00)	\$482,412.00	\$2,004,018.00	(\$1,521,606.00)	\$2,004,018.00	24.07%	\$1,521,606.00
Capital Purchase - Capital Leases	\$71,622.91	\$173,422.00	(\$101,799.09)	\$316,635.13	\$421,636.00	(\$105,000.87)	\$421,636.00	75.10%	\$105,000.87
Total Capital Expenditures	\$115,462.91	\$257,096.00	(\$141,633.09)	\$836,047.13	\$2,462,654.00	(\$1,626,606.87)	\$2,462,654.00	33.95%	\$1,626,606.87

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$484,833.88	\$764,765.00	(\$279,931.12)	\$3,824,113.92	\$5,512,536.50	(\$1,688,422.58)	\$5,512,536.50	69.37%	\$1,688,422.58
Revenue over Expeditures	(\$364,035.05)	(\$452,765.00)	\$88,729.95	(\$3,179,164.17)	(\$4,845,222.50)	\$1,666,058.33	(\$4,845,222.50)	65.61%	(\$1,666,058.33)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$64,732.70	\$61,159.00	\$3,573.70	\$717,581.13	\$744,327.00	(\$26,745.87)	\$744,327.00	96.41%	\$26,745.87
Overtime Pay	\$1,829.49	\$6,483.00	(\$4,653.51)	\$24,726.69	\$24,727.00	(\$0.31)	\$24,727.00	100.00%	\$0.31
Paid Time Off	\$7,272.80	\$13,815.00	(\$6,542.20)	\$121,930.04	\$135,981.00	(\$14,050.96)	\$135,981.00	89.67%	\$14,050.96
Stipend Pay	\$0.00	\$42.00	(\$42.00)	\$41.66	\$42.00	(\$0.34)	\$42.00	99.19%	\$0.34
Payroll Taxes	\$5,101.62	\$6,039.00	(\$937.38)	\$60,537.33	\$64,551.00	(\$4,013.67)	\$64,551.00	93.78%	\$4,013.67
TCDRS Plan	\$7,003.21	\$7,857.00	(\$853.79)	\$76,362.27	\$76,363.00	(\$0.73)	\$76,363.00	100.00%	\$0.73
Total Payroll Expenses	\$85,939.82	\$95,395.00	(\$9,455.18)	\$1,001,179.12	\$1,045,991.00	(\$44,811.88)	\$1,045,991.00	95.72%	\$44,811.88
Operating Expenses									
Credit Card Processing Fee	\$3,057.22	\$9,805.00	(\$6,747.78)	\$28,724.65	\$28,725.00	(\$0.35)	\$28,725.00	100.00%	\$0.35
Books/Materials	\$0.00	\$0.00	\$0.00	\$101.84	\$875.00	(\$773.16)	\$875.00	11.64%	\$773.16
Collection Fees	\$1,605.79	\$3,623.00	(\$2,017.21)	\$36,534.28	\$43,483.00	(\$6,948.72)	\$43,483.00	84.02%	\$6,948.72
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	\$1,168.55	\$274.00	\$894.55	\$1,248.60	\$1,249.00	(\$0.40)	\$1,249.00	99.97%	\$0.40
Legal Fees	(\$10.00)	\$0.00	(\$10.00)	\$49.00	\$60.00	(\$11.00)	\$60.00	81.67%	\$11.00
Meeting Expenses	\$405.75	\$90.00	\$315.75	\$758.74	\$800.00	(\$41.26)	\$800.00	94.84%	\$41.26
Professional Fees	\$23,172.34	\$43,238.00	(\$20,065.66)	\$271,897.59	\$271,898.00	(\$0.41)	\$271,898.00	100.00%	\$0.41
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$917.96	\$2,850.00	(\$1,932.04)	\$2,850.00	32.21%	\$1,932.04
Telephones-Cellular	\$40.25	\$79.00	(\$38.75)	\$828.11	\$1,222.00	(\$393.89)	\$1,222.00	67.77%	\$393.89
Training/Related Expenses-CE	\$2,100.00	\$400.00	\$1,700.00	\$7,195.00	\$9,205.00	(\$2,010.00)	\$9,205.00	78.16%	\$2,010.00
Total Operating Expenses	\$31,539.90	\$57,509.00	(\$25,969.10)	\$357,166.47	\$371,454.00	(\$14,287.53)	\$371,454.00	96.15%	\$14,287.53
Total Expenses	\$117,479.72	\$152,904.00	(\$35,424.28)	\$1,358,345.59	\$1,417,445.00	(\$59,099.41)	\$1,417,445.00	95.83%	\$59,099.41
Revenue over Expenditures	(\$117,479.72)	(\$152,904.00)	\$35,424.28	(\$1,358,345.59)	(\$1,417,445.00)	\$59,099.41	(\$1,417,445.00)	95.83%	(\$59,099.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$1,684.90	\$0.00	\$1,684.90	\$93,474.96	\$92,550.00	\$924.96	\$92,550.00	101.00%	(\$924.96)
Total Other Revenue	\$1,684.90	\$0.00	\$1,684.90	\$372,260.66	\$349,630.00	\$22,630.66	\$349,630.00	106.47%	(\$22,630.66)
Total Revenues	\$1,684.90	\$0.00	\$1,684.90	\$372,260.66	\$349,630.00	\$22,630.66	\$349,630.00	106.47%	(\$22,630.66)
Expenses									
Payroll Expenses									
Regular Pay	\$39,748.74	\$30,608.00	\$9,140.74	\$440,975.47	\$449,521.00	(\$8,545.53)	\$449,521.00	98.10%	\$8,545.53
Overtime Pay	\$378.73	\$184.00	\$194.73	\$2,006.15	\$2,213.00	(\$206.85)	\$2,213.00	90.65%	\$206.85
Paid Time Off	\$5,287.97	\$20,414.00	(\$15,126.03)	\$64,990.74	\$77,558.00	(\$12,567.26)	\$77,558.00	83.80%	\$12,567.26
Stipend Pay	\$1,102.20	\$1,318.00	(\$215.80)	\$12,400.15	\$15,816.00	(\$3,415.85)	\$15,816.00	78.40%	\$3,415.85
Payroll Taxes	\$3,266.39	\$3,887.00	(\$620.61)	\$36,504.72	\$40,339.00	(\$3,834.28)	\$40,339.00	90.49%	\$3,834.28
TCDRS Plan	\$4,419.18	\$4,988.00	(\$568.82)	\$45,435.22	\$47,824.00	(\$2,388.78)	\$47,824.00	95.01%	\$2,388.78
Total Payroll Expenses	\$54,203.21	\$61,399.00	(\$7,195.79)	\$602,312.45	\$633,271.00	(\$30,958.55)	\$633,271.00	95.11%	\$30,958.55
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$17.01	\$50.00	(\$32.99)	\$50.00	34.02%	\$32.99
Business Licenses	\$100.00	\$525.00	(\$425.00)	\$1,280.00	\$3,600.00	(\$2,320.00)	\$3,600.00	35.56%	\$2,320.00
Capital Lease Interest Expense	\$205.73	\$206.00	(\$0.27)	\$2,739.26	\$2,740.00	(\$0.74)	\$2,740.00	99.97%	\$0.74
Computer Maintenance	\$0.00	\$11,900.00	(\$11,900.00)	\$317,957.32	\$331,031.00	(\$13,073.68)	\$331,031.00	96.05%	\$13,073.68
Computer Software	\$24,222.58	\$1,800.00	\$22,422.58	\$406,997.01	\$452,620.00	(\$45,622.99)	\$452,620.00	89.92%	\$45,622.99
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$36,229.55	\$43,500.00	(\$7,270.45)	\$43,500.00	83.29%	\$7,270.45
Computer Supplies/Non-Cap.	\$4,242.88	\$4,290.00	(\$47.12)	\$37,097.96	\$38,242.74	(\$1,144.78)	\$38,242.74	97.01%	\$1,144.78

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$2,677.00	(\$2,677.00)	\$6,755.89	\$6,756.00	(\$0.11)	\$6,756.00	100.00%	\$0.11
Employee Recognition	\$0.00	\$90.00	(\$90.00)	\$300.00	\$450.00	(\$150.00)	\$450.00	66.67%	\$150.00
Leases/Contracts	\$5,784.91	\$5,399.00	\$385.91	\$58,728.61	\$65,010.00	(\$6,281.39)	\$65,010.00	90.34%	\$6,281.39
Meeting Expenses	\$0.00	\$35.00	(\$35.00)	\$57.11	\$240.00	(\$182.89)	\$240.00	23.80%	\$182.89
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$163.44	\$240.00	(\$76.56)	\$240.00	68.10%	\$76.56
Professional Fees	\$39,831.00	\$82,755.00	(\$42,924.00)	\$573,254.81	\$573,255.00	(\$0.19)	\$573,255.00	100.00%	\$0.19
Repair-Equipment	\$371.28	\$1,326.00	(\$954.72)	\$1,886.53	\$7,800.00	(\$5,913.47)	\$7,800.00	24.19%	\$5,913.47
Shop Tools	\$0.00	\$8.00	(\$8.00)	\$7.89	\$8.00	(\$0.11)	\$8.00	98.63%	\$0.11
Small Equipment & Furniture	\$15,864.42	\$25,837.00	(\$9,972.58)	\$122,204.43	\$122,333.51	(\$129.08)	\$122,333.51	99.89%	\$129.08
Telephones-Cellular	\$7,752.88	\$7,640.00	\$112.88	\$88,179.46	\$91,632.00	(\$3,452.54)	\$91,632.00	96.23%	\$3,452.54
Telephones-Service	\$27,391.04	\$26,895.00	\$496.04	\$286,119.92	\$322,740.00	(\$36,620.08)	\$322,740.00	88.65%	\$36,620.08
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	\$760.00	(\$760.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Total Operating Expenses	<u>\$126,766.76</u>	<u>\$173,167.00</u>	<u>(\$46,400.24)</u>	<u>\$1,943,576.20</u>	<u>\$2,078,848.25</u>	<u>(\$135,272.05)</u>	<u>\$2,078,848.25</u>	<u>93.49%</u>	<u>\$135,272.05</u>
Capital Expenditures									
Capital Purchase - Equipment	\$90,277.65	\$0.00	\$90,277.65	\$179,659.15	\$121,601.16	\$58,057.99	\$121,601.16	147.74%	(\$58,057.99)
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$138,753.85	\$138,754.00	(\$0.15)	\$138,754.00	100.00%	\$0.15
Total Capital Expenditures	<u>\$90,277.65</u>	<u>\$0.00</u>	<u>\$90,277.65</u>	<u>\$318,413.00</u>	<u>\$260,355.16</u>	<u>\$58,057.84</u>	<u>\$260,355.16</u>	<u>122.30%</u>	<u>(\$58,057.84)</u>
Total Expenses	<u>\$271,247.62</u>	<u>\$234,566.00</u>	<u>\$36,681.62</u>	<u>\$2,864,301.65</u>	<u>\$2,972,474.41</u>	<u>(\$108,172.76)</u>	<u>\$2,972,474.41</u>	<u>96.36%</u>	<u>\$108,172.76</u>
Revenue over Expenditures	<u>(\$269,562.72)</u>	<u>(\$234,566.00)</u>	<u>(\$34,996.72)</u>	<u>(\$2,492,040.99)</u>	<u>(\$2,622,844.41)</u>	<u>\$130,803.42</u>	<u>(\$2,622,844.41)</u>	<u>95.01%</u>	<u>(\$130,803.42)</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Expenses									
Payroll Expenses									
Regular Pay	\$16,288.37	\$14,832.00	\$1,456.37	\$186,094.80	\$194,953.00	(\$8,858.20)	\$194,953.00	95.46%	\$8,858.20
Overtime Pay	\$299.46	\$1,254.00	(\$954.54)	\$4,708.53	\$15,074.00	(\$10,365.47)	\$15,074.00	31.24%	\$10,365.47
Paid Time Off	\$2,382.98	\$2,470.00	(\$87.02)	\$22,260.55	\$24,820.00	(\$2,559.45)	\$24,820.00	89.69%	\$2,559.45
Stipend Pay	\$1,010.40	\$459.00	\$551.40	\$12,492.40	\$15,463.00	(\$2,970.60)	\$15,463.00	80.79%	\$2,970.60
Payroll Taxes	\$1,397.47	\$1,659.00	(\$261.53)	\$15,825.46	\$19,530.00	(\$3,704.54)	\$19,530.00	81.03%	\$3,704.54
TCDRS Plan	\$1,822.45	\$2,129.00	(\$306.55)	\$20,172.56	\$23,134.00	(\$2,961.44)	\$23,134.00	87.20%	\$2,961.44
Total Payroll Expenses	\$23,201.13	\$22,803.00	\$398.13	\$261,554.30	\$292,974.00	(\$31,419.70)	\$292,974.00	89.28%	\$31,419.70
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	100.00%	\$0.00
Capital Lease Interest Expense	\$2,690.29	\$2,691.00	(\$0.71)	\$30,445.20	\$30,446.00	(\$0.80)	\$30,446.00	100.00%	\$0.80
Conferences - Fees, Travel, & Meals	\$0.00	\$160.00	(\$160.00)	\$489.94	\$490.00	(\$0.06)	\$490.00	99.99%	\$0.06
Contractual Obligations- Other	\$15,665.15	\$26,052.00	(\$10,386.85)	\$194,770.61	\$194,771.00	(\$0.39)	\$194,771.00	100.00%	\$0.39
Customer Property Damage	\$377.09	\$351.00	\$26.09	\$2,768.05	\$2,769.00	(\$0.95)	\$2,769.00	99.97%	\$0.95
Damages/Uninsured Portion	\$2,815.54	\$0.00	\$2,815.54	\$32,977.28	\$0.00	\$32,977.28	\$0.00	0.00%	(\$32,977.28)
Dues/Subscriptions	\$0.00	\$67.00	(\$67.00)	\$274.66	\$275.00	(\$0.34)	\$275.00	99.88%	\$0.34
Equipment Rental	\$0.00	\$208.00	(\$208.00)	\$6,615.12	\$6,935.00	(\$319.88)	\$6,935.00	95.39%	\$319.88
Maintenance & Repairs-Buildings	\$56,594.99	\$19,190.00	\$37,404.99	\$409,933.66	\$427,200.73	(\$17,267.07)	\$427,200.73	95.96%	\$17,267.07
Maintenance- Equipment	\$12,059.00	\$30,958.00	(\$18,899.00)	\$90,674.34	\$133,458.00	(\$42,783.66)	\$133,458.00	67.94%	\$42,783.66

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$11,401.98	\$8,130.00	\$3,271.98	\$138,387.30	\$138,388.00	(\$0.70)	\$138,388.00	100.00%	\$0.70
Shop Tools	\$2,165.68	\$181.00	\$1,984.68	\$3,661.43	\$3,936.00	(\$274.57)	\$3,936.00	93.02%	\$274.57
Shop Supplies	\$1,685.94	\$1,829.00	(\$143.06)	\$9,614.97	\$22,326.95	(\$12,711.98)	\$22,326.95	43.06%	\$12,711.98
Small Equipment & Furniture	\$10,613.23	\$41,806.00	(\$31,192.77)	\$95,711.60	\$126,981.23	(\$31,269.63)	\$126,981.23	75.37%	\$31,269.63
Telephones-Cellular	\$313.12	\$585.00	(\$271.88)	\$3,668.07	\$3,669.00	(\$0.93)	\$3,669.00	99.97%	\$0.93
Utilities	\$48,910.40	\$126,869.00	(\$77,958.60)	\$475,497.56	\$475,498.00	(\$0.44)	\$475,498.00	100.00%	\$0.44
Total Operating Expenses	<u>\$165,292.41</u>	<u>\$259,077.00</u>	<u>(\$93,784.59)</u>	<u>\$1,495,529.79</u>	<u>\$1,567,183.91</u>	<u>(\$71,654.12)</u>	<u>\$1,567,183.91</u>	<u>95.43%</u>	<u>\$71,654.12</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$43,084.92	\$83,085.51	(\$40,000.59)	\$83,085.51	51.86%	\$40,000.59
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$21,314.32	\$21,315.00	(\$0.68)	\$21,315.00	100.00%	\$0.68
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,161,251.00	\$1,161,251.00	\$0.00	\$1,161,251.00	100.00%	\$0.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,225,650.24</u>	<u>\$1,265,651.51</u>	<u>(\$40,001.27)</u>	<u>\$1,265,651.51</u>	<u>96.84%</u>	<u>\$40,001.27</u>
Total Expenses	<u>\$188,493.54</u>	<u>\$281,880.00</u>	<u>(\$93,386.46)</u>	<u>\$2,982,734.33</u>	<u>\$3,125,809.42</u>	<u>(\$143,075.09)</u>	<u>\$3,125,809.42</u>	<u>95.42%</u>	<u>\$143,075.09</u>
Revenue over Expenditures	<u>(\$188,493.54)</u>	<u>(\$281,880.00)</u>	<u>\$93,386.46</u>	<u>(\$1,821,483.33)</u>	<u>(\$1,964,558.42)</u>	<u>\$143,075.09</u>	<u>(\$1,964,558.42)</u>	<u>92.72%</u>	<u>(\$143,075.09)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$92,704.59	\$117,822.00	(\$25,117.41)	\$117,822.00	78.68%	\$25,117.41
Employee Medical Premiums	\$97,941.76	\$109,932.00	(\$11,990.24)	\$1,239,740.38	\$1,384,241.00	(\$144,500.62)	\$1,384,241.00	89.56%	\$144,500.62
Total Other Revenue	\$97,941.76	\$109,932.00	(\$11,990.24)	\$1,332,444.97	\$1,502,063.00	(\$169,618.03)	\$1,502,063.00	88.71%	\$169,618.03
Total Revenues	\$97,941.76	\$109,932.00	(\$11,990.24)	\$1,332,444.97	\$1,502,063.00	(\$169,618.03)	\$1,502,063.00	88.71%	\$169,618.03
Expenses									
Payroll Expenses									
Regular Pay	\$21,799.56	\$22,540.00	(\$740.44)	\$220,567.79	\$244,222.00	(\$23,654.21)	\$244,222.00	90.31%	\$23,654.21
Overtime Pay	\$54.52	\$51.00	\$3.52	\$191.78	\$525.00	(\$333.22)	\$525.00	36.53%	\$333.22
Paid Time Off	\$1,782.60	\$2,679.00	(\$896.40)	\$23,647.94	\$36,939.00	(\$13,291.06)	\$36,939.00	64.02%	\$13,291.06
Payroll Taxes	\$1,681.16	\$1,870.00	(\$188.84)	\$17,451.31	\$20,846.00	(\$3,394.69)	\$20,846.00	83.72%	\$3,394.69
TCDRS Plan	\$2,502,245.48	\$2,401.00	\$2,499,844.48	\$2,521,950.94	\$25,010.00	\$2,496,940.94	\$25,010.00	10,083.77%	(\$2,496,940.94)
Health & Dental	\$65,179.83	\$60,945.00	\$4,234.83	\$772,233.54	\$842,344.00	(\$70,110.46)	\$842,344.00	91.68%	\$70,110.46
Health Insurance Claims	\$427,282.06	\$385,190.00	\$42,092.06	\$4,364,008.72	\$4,733,744.00	(\$369,735.28)	\$4,733,744.00	92.19%	\$369,735.28
Health Insurance Admin Fees	\$74,241.45	\$88,508.00	(\$14,266.55)	\$846,124.78	\$983,892.00	(\$137,767.22)	\$983,892.00	86.00%	\$137,767.22
Total Payroll Expenses	\$3,094,266.66	\$564,184.00	\$2,530,082.66	\$8,766,176.80	\$6,887,522.00	\$1,878,654.80	\$6,887,522.00	127.28%	(\$1,878,654.80)
Operating Expenses									
Unemployment Expense	\$5,311.00	\$19,228.00	(\$13,917.00)	\$35,727.56	\$35,728.00	(\$0.44)	\$35,728.00	100.00%	\$0.44
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	(\$2,350.00)	\$2,350.00	0.00%	\$2,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,470.00	\$3,222.00	(\$752.00)	\$3,222.00	76.66%	\$752.00
Dues/Subscriptions	\$0.00	\$1,190.00	(\$1,190.00)	\$4,825.00	\$4,825.00	\$0.00	\$4,825.00	100.00%	\$0.00
Employee Health/Wellness	\$2,683.82	\$1,400.00	\$1,283.82	\$17,973.21	\$28,000.00	(\$10,026.79)	\$28,000.00	64.19%	\$10,026.79
Employee Recognition	\$10,915.88	\$10,301.00	\$614.88	\$54,522.47	\$66,114.00	(\$11,591.53)	\$66,114.00	82.47%	\$11,591.53
Legal Fees	\$1,538.88	\$1,686.00	(\$147.12)	\$12,737.65	\$20,224.00	(\$7,486.35)	\$20,224.00	62.98%	\$7,486.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$34.69	\$0.00	\$34.69	\$34.69	\$225.00	(\$190.31)	\$225.00	15.42%	\$190.31
Professional Fees	\$11,570.09	\$21,831.00	(\$10,260.91)	\$155,965.56	\$155,966.00	(\$0.44)	\$155,966.00	100.00%	\$0.44
Recruit/Investigate	\$5,608.40	\$17,450.00	(\$11,841.60)	\$48,378.96	\$54,350.00	(\$5,971.04)	\$54,350.00	89.01%	\$5,971.04
Telephones-Cellular	\$120.75	\$126.00	(\$5.25)	\$1,211.51	\$1,344.00	(\$132.49)	\$1,344.00	90.14%	\$132.49
Training/Related Expenses-CE	\$332.22	\$0.00	\$332.22	\$5,986.13	\$6,250.00	(\$263.87)	\$6,250.00	95.78%	\$263.87
Tuition Reimbursement	\$863.13	\$21,479.00	(\$20,615.87)	\$88,628.99	\$88,629.00	(\$0.01)	\$88,629.00	100.00%	\$0.01
Worker's Compensation Insurance	(\$130.16)	\$36,133.00	(\$36,263.16)	\$397,777.31	\$410,370.00	(\$12,592.69)	\$410,370.00	96.93%	\$12,592.69
Total Operating Expenses	<u>\$38,848.70</u>	<u>\$130,824.00</u>	<u>(\$91,975.30)</u>	<u>\$826,239.04</u>	<u>\$877,597.00</u>	<u>(\$51,357.96)</u>	<u>\$877,597.00</u>	<u>94.15%</u>	<u>\$51,357.96</u>
Total Expenses	<u>\$3,133,115.36</u>	<u>\$695,008.00</u>	<u>\$2,438,107.36</u>	<u>\$9,592,415.84</u>	<u>\$7,765,119.00</u>	<u>\$1,827,296.84</u>	<u>\$7,765,119.00</u>	<u>123.53%</u>	<u>(\$1,827,296.84)</u>
Revenue over Expenditures	<u>(\$3,035,173.60)</u>	<u>(\$585,076.00)</u>	<u>(\$2,450,097.60)</u>	<u>(\$8,259,970.87)</u>	<u>(\$6,263,056.00)</u>	<u>(\$1,996,914.87)</u>	<u>(\$6,263,056.00)</u>	<u>131.88%</u>	<u>\$1,996,914.87</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$6,161.44	\$4,200.00	\$1,961.44	\$56,906.04	\$49,200.00	\$7,706.04	\$49,200.00	115.66%	(\$7,706.04)
Total Other Revenue	\$6,161.44	\$4,200.00	\$1,961.44	\$56,906.04	\$49,200.00	\$7,706.04	\$49,200.00	115.66%	(\$7,706.04)
Total Revenues	\$6,161.44	\$4,200.00	\$1,961.44	\$56,906.04	\$49,200.00	\$7,706.04	\$49,200.00	115.66%	(\$7,706.04)
Expenses									
Payroll Expenses									
Regular Pay	\$15,848.25	\$16,398.00	(\$549.75)	\$169,738.59	\$169,739.00	(\$0.41)	\$169,739.00	100.00%	\$0.41
Overtime Pay	\$96.13	\$19.00	\$77.13	\$147.99	\$148.00	(\$0.01)	\$148.00	99.99%	\$0.01
Paid Time Off	\$1,318.18	\$6,991.00	(\$5,672.82)	\$27,226.93	\$28,059.00	(\$832.07)	\$28,059.00	97.03%	\$832.07
Stipend Pay	\$0.00	\$3,519.00	(\$3,519.00)	\$3,518.40	\$3,519.00	(\$0.60)	\$3,519.00	99.98%	\$0.60
Payroll Taxes	\$1,203.96	\$1,507.00	(\$303.04)	\$14,335.80	\$14,429.00	(\$93.20)	\$14,429.00	99.35%	\$93.20
TCDRS Plan	\$1,639.95	\$2,347.00	(\$707.05)	\$17,529.54	\$17,530.00	(\$0.46)	\$17,530.00	100.00%	\$0.46
Total Payroll Expenses	\$20,106.47	\$30,781.00	(\$10,674.53)	\$232,497.25	\$233,424.00	(\$926.75)	\$233,424.00	99.60%	\$926.75
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$963.00	(\$963.00)	\$962.80	\$963.00	(\$0.20)	\$963.00	99.98%	\$0.20
Employee Recognition	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00
Other Services	\$2,473.44	\$375.00	\$2,098.44	\$4,409.73	\$4,410.00	(\$0.27)	\$4,410.00	99.99%	\$0.27
Professional Fees	\$344.00	\$160.00	\$184.00	\$1,929.32	\$1,930.00	(\$0.68)	\$1,930.00	99.96%	\$0.68
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$390.00	\$390.00	\$0.00	\$390.00	100.00%	\$0.00
Training/Related Expenses-CE	\$499.50	\$0.00	\$499.50	\$6,812.51	\$6,813.00	(\$0.49)	\$6,813.00	99.99%	\$0.49
Total Operating Expenses	\$3,346.94	\$1,528.00	\$1,818.94	\$14,654.36	\$14,656.00	(\$1.64)	\$14,656.00	99.99%	\$1.64
Total Expenses	\$23,453.41	\$32,309.00	(\$8,855.59)	\$247,151.61	\$248,080.00	(\$928.39)	\$248,080.00	99.63%	\$928.39

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$17,291.97)	(\$28,109.00)	\$10,817.03	(\$190,245.57)	(\$198,880.00)	\$8,634.43	(\$198,880.00)	95.66%	(\$8,634.43)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$6,647.50	\$0.00	\$6,647.50	\$0.00	0.00%	(\$6,647.50)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$6,647.50	\$0.00	\$6,647.50	\$0.00	0.00%	(\$6,647.50)
Total Revenues	\$0.00	\$0.00	\$0.00	\$6,647.50	\$0.00	\$6,647.50	\$0.00	0.00%	(\$6,647.50)
Expenses									
Payroll Expenses									
Regular Pay	\$5,952.92	\$10,382.00	(\$4,429.08)	\$87,913.61	\$120,292.00	(\$32,378.39)	\$120,292.00	73.08%	\$32,378.39
Overtime Pay	\$768.56	\$1,804.00	(\$1,035.44)	\$20,648.38	\$22,599.00	(\$1,950.62)	\$22,599.00	91.37%	\$1,950.62
Paid Time Off	\$1,662.99	\$4,986.00	(\$3,323.01)	\$9,008.92	\$76,194.00	(\$67,185.08)	\$76,194.00	11.82%	\$67,185.08
Payroll Taxes	\$569.53	\$1,271.00	(\$701.47)	\$8,490.10	\$16,214.00	(\$7,723.90)	\$16,214.00	52.36%	\$7,723.90
TCDRS Plan	\$796.53	\$1,631.00	(\$834.47)	\$10,402.43	\$18,981.00	(\$8,578.57)	\$18,981.00	54.80%	\$8,578.57
Total Payroll Expenses	\$9,750.53	\$20,074.00	(\$10,323.47)	\$136,463.44	\$254,280.00	(\$117,816.56)	\$254,280.00	53.67%	\$117,816.56
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$197.00	(\$197.00)	\$196.30	\$197.00	(\$0.70)	\$197.00	99.64%	\$0.70
Books/Materials	\$0.00	\$100.00	(\$100.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$2,880.00	(\$1,594.42)	\$2,880.00	44.64%	\$1,594.42
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$375.62	\$500.00	(\$124.38)	\$500.00	75.12%	\$124.38
Employee Recognition	\$0.00	\$60.00	(\$60.00)	\$10.00	\$600.00	(\$590.00)	\$600.00	1.67%	\$590.00
Meeting Expenses	\$0.00	\$375.00	(\$375.00)	\$551.58	\$1,400.00	(\$848.42)	\$1,400.00	39.40%	\$848.42
Printing Services	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Recruit/Investigate	\$956.00	\$8,251.00	(\$7,295.00)	\$22,200.93	\$22,201.00	(\$0.07)	\$22,201.00	100.00%	\$0.07
Small Equipment & Furniture	\$0.00	\$3,367.00	(\$3,367.00)	\$4,645.00	\$4,645.00	\$0.00	\$4,645.00	100.00%	\$0.00
Special Events Supplies	\$0.00	\$292.00	(\$292.00)	\$291.75	\$292.00	(\$0.25)	\$292.00	99.91%	\$0.25

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.23	\$428.00	(\$311.77)	\$1,706.15	\$1,707.00	(\$0.85)	\$1,707.00	99.95%	\$0.85
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$16,378.28	\$16,379.00	(\$0.72)	\$16,379.00	100.00%	\$0.72
Uniforms	\$0.00	\$228.00	(\$228.00)	\$727.50	\$728.00	(\$0.50)	\$728.00	99.93%	\$0.50
Total Operating Expenses	\$1,072.23	\$15,298.00	(\$14,225.77)	\$51,510.82	\$57,834.00	(\$6,323.18)	\$57,834.00	89.07%	\$6,323.18
Total Expenses	\$10,822.76	\$35,372.00	(\$24,549.24)	\$187,974.26	\$312,114.00	(\$124,139.74)	\$312,114.00	60.23%	\$124,139.74
Revenue over Expeditures	(\$10,822.76)	(\$35,372.00)	\$24,549.24	(\$181,326.76)	(\$312,114.00)	\$130,787.24	(\$312,114.00)	58.10%	(\$130,787.24)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$41,300.00	\$90,000.00	(\$48,700.00)	\$631,600.00	\$1,080,000.00	(\$448,400.00)	\$1,080,000.00	58.48%	\$448,400.00
Total Other Revenue	\$41,300.00	\$90,000.00	(\$48,700.00)	\$631,600.00	\$1,080,000.00	(\$448,400.00)	\$1,080,000.00	58.48%	\$448,400.00
Total Revenues	\$41,300.00	\$90,000.00	(\$48,700.00)	\$631,600.00	\$1,080,000.00	(\$448,400.00)	\$1,080,000.00	58.48%	\$448,400.00
Expenses									
Payroll Expenses									
Regular Pay	\$18,110.44	\$11,046.00	\$7,064.44	\$203,395.04	\$223,617.00	(\$20,221.96)	\$223,617.00	90.96%	\$20,221.96
Overtime Pay	\$473.49	\$1,034.00	(\$560.51)	\$3,882.73	\$12,426.00	(\$8,543.27)	\$12,426.00	31.25%	\$8,543.27
Paid Time Off	\$3,522.98	\$11,357.00	(\$7,834.02)	\$37,451.64	\$37,452.00	(\$0.36)	\$37,452.00	100.00%	\$0.36
Payroll Taxes	\$1,565.24	\$1,734.00	(\$168.76)	\$17,550.70	\$20,240.00	(\$2,689.30)	\$20,240.00	86.71%	\$2,689.30
TCDRS Plan	\$2,100.17	\$2,227.00	(\$126.83)	\$21,729.35	\$23,977.00	(\$2,247.65)	\$23,977.00	90.63%	\$2,247.65
Total Payroll Expenses	\$25,772.32	\$27,398.00	(\$1,625.68)	\$284,009.46	\$317,712.00	(\$33,702.54)	\$317,712.00	89.39%	\$33,702.54
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	\$225.00	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	100.00%	\$0.00
Leases/Contracts	\$0.00	\$270.00	(\$270.00)	\$9,270.00	\$9,270.00	\$0.00	\$9,270.00	100.00%	\$0.00
Telephones-Cellular	\$0.00	\$332.00	(\$332.00)	\$3,834.15	\$3,978.00	(\$143.85)	\$3,978.00	96.38%	\$143.85
Total Operating Expenses	\$225.00	\$602.00	(\$377.00)	\$13,414.39	\$17,673.00	(\$4,258.61)	\$17,673.00	75.90%	\$4,258.61
Total Expenses	\$25,997.32	\$28,000.00	(\$2,002.68)	\$297,423.85	\$335,385.00	(\$37,961.15)	\$335,385.00	88.68%	\$37,961.15
Revenue over Expenditures	\$15,302.68	\$62,000.00	(\$46,697.32)	\$334,176.15	\$744,615.00	(\$410,438.85)	\$744,615.00	44.88%	\$410,438.85

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

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

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,701.00	\$3,084.00	\$1,617.00	\$64,669.52	\$41,804.00	\$22,865.52	\$41,804.00	154.70%	(\$22,865.52)
Overtime Pay	\$1,010.27	\$1,183.00	(\$172.73)	\$14,188.67	\$14,189.00	(\$0.33)	\$14,189.00	100.00%	\$0.33
Stipend Pay	\$1,440.00	\$165.00	\$1,275.00	\$16,416.00	\$1,975.00	\$14,441.00	\$1,975.00	831.19%	(\$14,441.00)
Payroll Taxes	\$527.20	\$2,142.00	(\$1,614.80)	\$6,437.63	\$6,438.00	(\$0.37)	\$6,438.00	99.99%	\$0.37
TCDRS Plan	\$659.00	\$697.00	(\$38.00)	\$8,374.45	\$8,375.00	(\$0.55)	\$8,375.00	99.99%	\$0.55
Total Payroll Expenses	<u>\$8,337.47</u>	<u>\$7,271.00</u>	<u>\$1,066.47</u>	<u>\$110,086.27</u>	<u>\$72,781.00</u>	<u>\$37,305.27</u>	<u>\$72,781.00</u>	<u>151.26%</u>	<u>(\$37,305.27)</u>
Operating Expenses									
Books/Materials	\$238.41	\$1,455.00	(\$1,216.59)	\$4,504.99	\$6,305.00	(\$1,800.01)	\$6,305.00	71.45%	\$1,800.01
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,145.21	\$1,146.00	(\$0.79)	\$1,146.00	99.93%	\$0.79
Dues/Subscriptions	\$0.00	\$25.00	(\$25.00)	\$150.00	\$150.00	\$0.00	\$150.00	100.00%	\$0.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,199.03	\$2,373.29	(\$174.26)	\$2,373.29	92.66%	\$174.26
Training/Related Expenses-CE	\$1,845.48	\$880.00	\$965.48	\$3,879.98	\$3,880.00	(\$0.02)	\$3,880.00	100.00%	\$0.02
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	<u>\$2,083.89</u>	<u>\$2,360.00</u>	<u>(\$276.11)</u>	<u>\$15,540.50</u>	<u>\$17,754.29</u>	<u>(\$2,213.79)</u>	<u>\$17,754.29</u>	<u>87.53%</u>	<u>\$2,213.79</u>
Total Expenses	<u>\$10,421.36</u>	<u>\$9,631.00</u>	<u>\$790.36</u>	<u>\$125,626.77</u>	<u>\$90,535.29</u>	<u>\$35,091.48</u>	<u>\$90,535.29</u>	<u>138.76%</u>	<u>(\$35,091.48)</u>
Revenue over Expenditures	<u>(\$10,421.36)</u>	<u>(\$9,631.00)</u>	<u>(\$790.36)</u>	<u>(\$125,626.77)</u>	<u>(\$90,535.29)</u>	<u>(\$35,091.48)</u>	<u>(\$90,535.29)</u>	<u>138.76%</u>	<u>\$35,091.48</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$32,372.29	\$25,159.00	\$7,213.29	\$366,497.54	\$366,498.00	(\$0.46)	\$366,498.00	100.00%	\$0.46
Overtime Pay	\$63.92	\$228.00	(\$164.08)	\$227.79	\$228.00	(\$0.21)	\$228.00	99.91%	\$0.21
Paid Time Off	\$5,268.34	\$16,470.00	(\$11,201.66)	\$60,380.47	\$62,405.00	(\$2,024.53)	\$62,405.00	96.76%	\$2,024.53
Stipend Pay	\$0.00	\$148.00	(\$148.00)	\$148.00	\$148.00	\$0.00	\$148.00	100.00%	\$0.00
Payroll Taxes	\$2,771.17	\$2,269.00	\$502.17	\$30,819.49	\$31,179.00	(\$359.51)	\$31,179.00	98.85%	\$359.51
TCDRS Plan	\$3,596.18	\$3,763.00	(\$166.82)	\$37,899.83	\$38,248.00	(\$348.17)	\$38,248.00	99.09%	\$348.17
Total Payroll Expenses	\$44,071.90	\$48,037.00	(\$3,965.10)	\$495,973.12	\$498,706.00	(\$2,732.88)	\$498,706.00	99.45%	\$2,732.88
Operating Expenses									
Computer Software	\$192.00	\$192.00	\$0.00	\$192.00	\$192.00	\$0.00	\$192.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$9,737.75	\$9,738.00	(\$0.25)	\$9,738.00	100.00%	\$0.25
Dues/Subscriptions	\$0.00	\$206.00	(\$206.00)	\$576.69	\$577.00	(\$0.31)	\$577.00	99.95%	\$0.31
Employee Recognition	\$0.00	\$0.00	\$0.00	\$112.50	\$113.00	(\$0.50)	\$113.00	99.56%	\$0.50
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$165.85	\$166.00	(\$0.15)	\$166.00	99.91%	\$0.15
Mileage Reimbursements	\$0.00	\$70.00	(\$70.00)	\$69.15	\$70.00	(\$0.85)	\$70.00	98.79%	\$0.85
Telephones-Cellular	\$198.99	\$823.00	(\$624.01)	\$2,151.23	\$2,152.00	(\$0.77)	\$2,152.00	99.96%	\$0.77
Training/Related Expenses-CE	\$4,187.00	\$2,035.00	\$2,152.00	\$13,553.17	\$13,554.00	(\$0.83)	\$13,554.00	99.99%	\$0.83
Total Operating Expenses	\$4,577.99	\$3,326.00	\$1,251.99	\$26,558.34	\$26,562.00	(\$3.66)	\$26,562.00	99.99%	\$3.66
Total Expenses	\$48,649.89	\$51,363.00	(\$2,713.11)	\$522,531.46	\$525,268.00	(\$2,736.54)	\$525,268.00	99.48%	\$2,736.54
Revenue over Expenditures	(\$48,649.89)	(\$51,363.00)	\$2,713.11	(\$522,531.46)	(\$525,268.00)	\$2,736.54	(\$525,268.00)	99.48%	(\$2,736.54)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$539.80	\$1,933.00	(\$1,393.20)	\$21,955.79	\$31,248.00	(\$9,292.21)	\$31,248.00	70.26%	\$9,292.21
Overtime Pay	\$86.57	\$966.00	(\$879.43)	\$7,829.27	\$15,622.00	(\$7,792.73)	\$15,622.00	50.12%	\$7,792.73
Payroll Taxes	\$40.49	\$215.00	(\$174.51)	\$2,204.84	\$3,471.00	(\$1,266.16)	\$3,471.00	63.52%	\$1,266.16
TCDRS Plan	\$59.52	\$275.00	(\$215.48)	\$2,775.67	\$4,115.00	(\$1,339.33)	\$4,115.00	67.45%	\$1,339.33
Total Payroll Expenses	\$726.38	\$3,389.00	(\$2,662.62)	\$34,765.57	\$54,456.00	(\$19,690.43)	\$54,456.00	63.84%	\$19,690.43
Operating Expenses									
Community Education	\$0.00	\$186.00	(\$186.00)	\$685.66	\$686.00	(\$0.34)	\$686.00	99.95%	\$0.34
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$60.00	\$180.00	(\$120.00)	\$180.00	33.33%	\$120.00
Small Equipment & Furniture	\$2,509.53	\$400.00	\$2,109.53	\$3,548.97	\$4,930.00	(\$1,381.03)	\$4,930.00	71.99%	\$1,381.03
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	\$540.00	(\$540.00)	\$0.00	\$3,444.00	(\$3,444.00)	\$3,444.00	0.00%	\$3,444.00
Total Operating Expenses	\$2,509.53	\$1,126.00	\$1,383.53	\$4,294.63	\$15,923.00	(\$11,628.37)	\$15,923.00	26.97%	\$11,628.37
Total Expenses	\$3,235.91	\$4,515.00	(\$1,279.09)	\$39,060.20	\$70,379.00	(\$31,318.80)	\$70,379.00	55.50%	\$31,318.80
Revenue over Expenditures	(\$3,235.91)	(\$4,515.00)	\$1,279.09	(\$39,060.20)	(\$70,379.00)	\$31,318.80	(\$70,379.00)	55.50%	(\$31,318.80)

Montgomery County Public Health District Balance Sheet

As of 09/30/2022

		<u>Fund 22 09/30/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,744,607.65
Total Cash and Equivalents		<u>\$3,744,807.65</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$129,050.54
22-000-14550	Receivable from Primary Government-BS	(\$179,174.15)
Total Receivables		<u>(\$50,123.61)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$300.00
Total Other Assets		<u>\$300.00</u>
TOTAL ASSETS		<u>\$3,694,984.04</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$185.92
22-000-21000	Accrued Expenditures-BS	\$1,247.56
22-000-21400	Accrued Payroll-BS	\$18,467.98
Total Current Liabilities		<u>\$19,901.46</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$21,405.88</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$1,097.40
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	\$3,670,676.34
TOTAL CAPITAL		<u>\$3,673,578.16</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,694,984.04</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,054.00	\$90,216.00	(\$162.00)	\$90,216.00	99.82%	\$162.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$103,671.60	\$198,683.00	(\$95,011.40)	\$1,021,997.00	\$1,871,580.72	(\$849,583.72)	\$1,871,580.72	54.61%	\$849,583.72
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$1,709,795.43	\$1,716,000.00	(\$6,204.57)	\$1,716,000.00	99.64%	\$6,204.57
Immunization Fees	\$2,585.38	\$1,600.00	\$985.38	\$21,486.83	\$19,200.00	\$2,286.83	\$19,200.00	111.91%	(\$2,286.83)
Employee Medical Premiums	\$4,757.40	\$5,095.00	(\$337.60)	\$63,079.33	\$66,889.00	(\$3,809.67)	\$66,889.00	94.30%	\$3,809.67
Total Other Revenue	<u>\$118,514.38</u>	<u>\$212,896.00</u>	<u>(\$94,381.62)</u>	<u>\$4,515,623.85</u>	<u>\$5,373,097.72</u>	<u>(\$857,473.87)</u>	<u>\$5,373,097.72</u>	<u>84.04%</u>	<u>\$857,473.87</u>
Total Revenues	<u>\$118,514.38</u>	<u>\$212,896.00</u>	<u>(\$94,381.62)</u>	<u>\$4,515,623.85</u>	<u>\$5,373,097.72</u>	<u>(\$857,473.87)</u>	<u>\$5,373,097.72</u>	<u>84.04%</u>	<u>\$857,473.87</u>
Expenses									
Payroll Expenses									
Regular Pay	\$69,238.64	\$93,077.00	(\$23,838.36)	\$703,530.84	\$1,082,149.00	(\$378,618.16)	\$1,082,149.00	65.01%	\$378,618.16
Overtime Pay	\$55.08	\$182.00	(\$126.92)	\$1,583.90	\$363.00	\$1,220.90	\$363.00	436.34%	(\$1,220.90)
Paid Time Off	\$6,707.94	\$11,956.00	(\$5,248.06)	\$92,191.72	\$139,566.00	(\$47,374.28)	\$139,566.00	66.06%	\$47,374.28
Stipend Pay	\$11,000.00	\$5,000.00	\$6,000.00	\$11,000.00	\$15,000.00	(\$4,000.00)	\$15,000.00	73.33%	\$4,000.00
Payroll Taxes	\$6,240.23	\$8,021.00	(\$1,780.77)	\$57,113.72	\$93,469.00	(\$36,355.28)	\$93,469.00	61.10%	\$36,355.28
TCDRS Plan	\$7,581.99	\$9,480.00	(\$1,898.01)	\$67,536.85	\$105,412.50	(\$37,875.65)	\$105,412.50	64.07%	\$37,875.65
Health & Dental	\$1,786.99	\$2,825.00	(\$1,038.01)	\$18,291.17	\$40,206.00	(\$21,914.83)	\$40,206.00	45.49%	\$21,914.83
Health Insurance Claims	\$20,730.67	\$19,185.00	\$1,545.67	\$221,618.75	\$236,342.50	(\$14,723.75)	\$236,342.50	93.77%	\$14,723.75
Health Insurance Admin Fees	\$3,602.01	\$3,759.00	(\$156.99)	\$43,030.89	\$45,820.50	(\$2,789.61)	\$45,820.50	93.91%	\$2,789.61
Total Payroll Expenses	<u>\$126,943.55</u>	<u>\$153,485.00</u>	<u>(\$26,541.45)</u>	<u>\$1,215,897.84</u>	<u>\$1,758,328.50</u>	<u>(\$542,430.66)</u>	<u>\$1,758,328.50</u>	<u>69.15%</u>	<u>\$542,430.66</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$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	\$84.69	\$55.00	\$29.69	\$775.21	\$660.00	\$115.21	\$660.00	117.46%	(\$115.21)
Capital Lease Interest Expense	\$3,876.13	\$3,950.00	(\$73.87)	\$47,398.62	\$53,097.00	(\$5,698.38)	\$53,097.00	89.27%	\$5,698.38

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$20,742.00	(\$20,742.00)	\$21,756.83	\$160,595.00	(\$138,838.17)	\$160,595.00	13.55%	\$138,838.17
Computer Software	\$615.29	\$400.00	\$215.29	\$7,672.17	\$44,135.00	(\$36,462.83)	\$44,135.00	17.38%	\$36,462.83
Computer Supplies/Non-Cap.	\$0.00	\$7,600.00	(\$7,600.00)	\$12,247.24	\$28,846.00	(\$16,598.76)	\$28,846.00	42.46%	\$16,598.76
Conferences - Fees, Travel, & Meals	\$249.16	\$269.00	(\$19.84)	\$1,209.16	\$19,125.00	(\$17,915.84)	\$19,125.00	6.32%	\$17,915.84
Contractual Obligations- Other	\$2,000.00	\$2,000.00	\$0.00	\$24,000.00	\$76,777.00	(\$52,777.00)	\$76,777.00	31.26%	\$52,777.00
Disposable Medical Supplies	\$2,302.41	\$250.00	\$2,052.41	\$6,265.17	\$49,891.00	(\$43,625.83)	\$49,891.00	12.56%	\$43,625.83
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$417.62	\$39,173.00	(\$38,755.38)	\$39,173.00	1.07%	\$38,755.38
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$1,112.50	\$1,525.00	(\$412.50)	\$1,525.00	72.95%	\$412.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$226.05	\$600.00	(\$373.95)	\$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	\$0.00	\$0.00	\$0.00	\$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)	\$99,999.96	\$158,492.00	(\$58,492.04)	\$158,492.00	63.09%	\$58,492.04
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$900.00	(\$900.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$207.50	\$611.00	(\$403.50)	\$397.33	\$4,018.00	(\$3,620.67)	\$4,018.00	9.89%	\$3,620.67
Office Supplies	\$830.11	\$2,219.00	(\$1,388.89)	\$3,919.96	\$20,981.00	(\$17,061.04)	\$20,981.00	18.68%	\$17,061.04
Other Services - Community Paramedicine	\$44,300.00	\$90,040.00	(\$45,740.00)	\$651,600.00	\$1,080,000.00	(\$428,400.00)	\$1,080,000.00	60.33%	\$428,400.00
Postage	\$0.00	\$520.00	(\$520.00)	\$0.00	\$540.00	(\$540.00)	\$540.00	0.00%	\$540.00
Printing Services	\$838.40	\$2,944.00	(\$2,105.60)	\$4,912.71	\$11,540.00	(\$6,627.29)	\$11,540.00	42.57%	\$6,627.29
Professional Fees	\$0.00	\$12,600.00	(\$12,600.00)	\$0.00	\$12,600.00	(\$12,600.00)	\$12,600.00	0.00%	\$12,600.00
Rent	\$5,422.29	\$13,314.00	(\$7,891.71)	\$64,182.42	\$127,120.00	(\$62,937.58)	\$127,120.00	50.49%	\$62,937.58
Small Equipment & Furniture	\$654.23	\$2,500.00	(\$1,845.77)	\$5,217.11	\$24,181.00	(\$18,963.89)	\$24,181.00	21.58%	\$18,963.89
Telephones-Cellular	\$746.73	\$1,338.00	(\$591.27)	\$7,487.73	\$16,855.72	(\$9,367.99)	\$16,855.72	44.42%	\$9,367.99
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	\$1,981.05	\$14,708.00	(\$12,726.95)	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$25,725.00	(\$25,725.00)	\$0.00	\$58,725.00	(\$58,725.00)	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$72.29	\$234.00	(\$161.71)	\$1,027.69	\$2,839.00	(\$1,811.31)	\$2,839.00	36.20%	\$1,811.31
Total Operating Expenses	<u>\$70,532.56</u>	<u>\$203,335.00</u>	<u>(\$132,802.44)</u>	<u>\$979,719.97</u>	<u>\$2,032,683.72</u>	<u>(\$1,052,963.75)</u>	<u>\$2,032,683.72</u>	<u>48.20%</u>	<u>\$1,052,963.75</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
Total Expenses	<u>\$197,476.11</u>	<u>\$356,820.00</u>	<u>(\$159,343.89)</u>	<u>\$3,804,829.07</u>	<u>\$5,400,224.22</u>	<u>(\$1,595,395.15)</u>	<u>\$5,400,224.22</u>	<u>70.46%</u>	<u>\$1,595,395.15</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$78,961.73)	(\$143,924.00)	\$64,962.27	\$710,794.78	(\$27,126.50)	\$737,921.28	(\$27,126.50)	(2,620.30%)	(\$737,921.28)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
122 - COVID-19 Crisis CoAG FY 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$26,997.60	\$148,983.00	(\$121,985.40)	\$148,983.00	18.12%	\$121,985.40
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,924.68	\$3,222.00	(\$297.32)	\$3,222.00	90.77%	\$297.32
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$29,922.28	\$152,205.00	(\$122,282.72)	\$152,205.00	19.66%	\$122,282.72
Total Revenues	\$0.00	\$0.00	\$0.00	\$29,922.28	\$152,205.00	(\$122,282.72)	\$152,205.00	19.66%	\$122,282.72
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$13,065.84	\$40,336.00	(\$27,270.16)	\$40,336.00	32.39%	\$27,270.16
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 September 30, 2022

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

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

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

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$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 September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
125 - CPS/HAZARDS 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$202,296.23	\$222,311.00	(\$20,014.77)	\$222,311.00	91.00%	\$20,014.77
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,046.20	\$6,752.00	(\$705.80)	\$6,752.00	89.55%	\$705.80
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$208,342.43	\$229,063.00	(\$20,720.57)	\$229,063.00	90.95%	\$20,720.57
Total Revenues	\$0.00	\$0.00	\$0.00	\$208,342.43	\$229,063.00	(\$20,720.57)	\$229,063.00	90.95%	\$20,720.57
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$120,283.75	\$117,806.00	\$2,477.75	\$117,806.00	102.10%	(\$2,477.75)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60	\$0.00	0.00%	(\$5.60)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$14,264.99	\$16,150.00	(\$1,885.01)	\$16,150.00	88.33%	\$1,885.01
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$9,582.87	\$9,912.00	(\$329.13)	\$9,912.00	96.68%	\$329.13
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$5,817.38	\$11,439.00	(\$5,621.62)	\$11,439.00	50.86%	\$5,621.62
Health & Dental	\$0.00	\$0.00	\$0.00	\$2,956.61	\$4,406.00	(\$1,449.39)	\$4,406.00	67.10%	\$1,449.39
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$20,919.13	\$23,679.00	(\$2,759.87)	\$23,679.00	88.34%	\$2,759.87
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$4,194.98	\$4,803.00	(\$608.02)	\$4,803.00	87.34%	\$608.02
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$178,025.31	\$188,195.00	(\$10,169.69)	\$188,195.00	94.60%	\$10,169.69
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$4,367.64	\$5,640.00	(\$1,272.36)	\$5,640.00	77.44%	\$1,272.36
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$3,388.20	\$1,700.00	\$1,688.20	\$1,700.00	199.31%	(\$1,688.20)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,437.51	\$0.00	\$2,437.51	\$0.00	0.00%	(\$2,437.51)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.00	(\$3,406.00)	\$3,406.00	0.00%	\$3,406.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	100.00%	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$15,082.06	\$23,157.00	(\$8,074.94)	\$23,157.00	65.13%	\$8,074.94
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$942.00	(\$942.00)	\$942.00	0.00%	\$942.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$910.09	\$1,100.00	(\$189.91)	\$1,100.00	82.74%	\$189.91
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$0.00	\$0.00	\$0.00	\$5,858.17	\$6,173.00	(\$314.83)	\$6,173.00	94.90%	\$314.83
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$1,776.19	\$1,890.00	(\$113.81)	\$1,890.00	93.98%	\$113.81
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$223.52	\$270.00	(\$46.48)	\$270.00	82.79%	\$46.48
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$50,540.38	\$64,025.00	(\$13,484.62)	\$64,025.00	78.94%	\$13,484.62
Total Expenses	\$0.00	\$0.00	\$0.00	\$228,565.69	\$252,220.00	(\$23,654.31)	\$252,220.00	90.62%	\$23,654.31
Revenue over Expeditures	\$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 September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,519.64	\$6,875.00	\$644.64	\$83,216.74	\$82,500.00	\$716.74	\$82,500.00	100.87%	(\$716.74)
Employee Medical Premiums	\$264.30	\$294.00	(\$29.70)	\$3,341.92	\$3,700.00	(\$358.08)	\$3,700.00	90.32%	\$358.08
Total Other Revenue	<u>\$7,783.94</u>	<u>\$7,169.00</u>	<u>\$614.94</u>	<u>\$86,558.66</u>	<u>\$86,200.00</u>	<u>\$358.66</u>	<u>\$86,200.00</u>	<u>100.42%</u>	<u>(\$358.66)</u>
Total Revenues	<u>\$7,783.94</u>	<u>\$7,169.00</u>	<u>\$614.94</u>	<u>\$86,558.66</u>	<u>\$86,200.00</u>	<u>\$358.66</u>	<u>\$86,200.00</u>	<u>100.42%</u>	<u>(\$358.66)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,806.95	\$3,950.00	(\$143.05)	\$46,473.90	\$44,951.00	\$1,522.90	\$44,951.00	103.39%	(\$1,522.90)
Overtime Pay	\$6.39	\$0.00	\$6.39	\$104.18	\$0.00	\$104.18	\$0.00	0.00%	(\$104.18)
Paid Time Off	\$689.85	\$503.00	\$186.85	\$5,670.67	\$6,049.00	(\$378.33)	\$6,049.00	93.75%	\$378.33
Payroll Taxes	\$319.64	\$330.00	(\$10.36)	\$3,614.25	\$3,774.00	(\$159.75)	\$3,774.00	95.77%	\$159.75
TCDRS Plan	\$427.82	\$423.00	\$4.82	\$4,658.87	\$4,485.00	\$173.87	\$4,485.00	103.88%	(\$173.87)
Health & Dental	\$131.65	\$163.00	(\$31.35)	\$1,543.43	\$2,253.00	(\$709.57)	\$2,253.00	68.51%	\$709.57
Health Insurance Claims	\$1,151.71	\$1,077.00	\$74.71	\$11,762.84	\$12,702.00	(\$939.16)	\$12,702.00	92.61%	\$939.16
Health Insurance Admin Fees	\$200.11	\$237.00	(\$36.89)	\$2,280.66	\$2,634.00	(\$353.34)	\$2,634.00	86.59%	\$353.34
Total Payroll Expenses	<u>\$6,734.12</u>	<u>\$6,683.00</u>	<u>\$51.12</u>	<u>\$76,108.80</u>	<u>\$76,848.00</u>	<u>(\$739.20)</u>	<u>\$76,848.00</u>	<u>99.04%</u>	<u>\$739.20</u>
Operating Expenses									
Capital Lease Interest Expense	\$170.46	\$179.00	(\$8.54)	\$2,125.88	\$2,205.00	(\$79.12)	\$2,205.00	96.41%	\$79.12
Management Fees	\$604.25	\$458.00	\$146.25	\$8,054.93	\$5,500.00	\$2,554.93	\$5,500.00	146.45%	(\$2,554.93)
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$362.00	(\$362.00)	\$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	\$238.45	\$737.00	(\$498.55)	\$2,876.56	\$8,793.00	(\$5,916.44)	\$8,793.00	32.71%	\$5,916.44
Telephones-Cellular	\$40.25	\$80.00	(\$39.75)	\$682.23	\$960.00	(\$277.77)	\$960.00	71.07%	\$277.77
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	\$2,300.00	0.00%	\$2,300.00
Worker's Compensation Insurance	\$2.80	\$30.00	(\$27.20)	\$51.35	\$360.00	(\$308.65)	\$360.00	14.26%	\$308.65
Total Operating Expenses	<u>\$1,056.21</u>	<u>\$1,513.00</u>	<u>(\$456.79)</u>	<u>\$13,790.95</u>	<u>\$20,744.00</u>	<u>(\$6,953.05)</u>	<u>\$20,744.00</u>	<u>66.48%</u>	<u>\$6,953.05</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,790.33	\$8,196.00	(\$405.67)	\$89,899.75	\$97,592.00	(\$7,692.25)	\$97,592.00	92.12%	\$7,692.25
Revenue over Expeditures	(\$6.39)	(\$1,027.00)	\$1,020.61	(\$3,341.09)	(\$11,392.00)	\$8,050.91	(\$11,392.00)	29.33%	(\$8,050.91)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$38,962.90	\$35,774.00	\$3,188.90	\$200,869.60	\$496,427.00	(\$295,557.40)	\$496,427.00	40.46%	\$295,557.40
Employee Medical Premiums	\$792.90	\$781.00	\$11.90	\$10,025.78	\$9,372.00	\$653.78	\$9,372.00	106.98%	(\$653.78)
Total Other Revenue	<u>\$39,755.80</u>	<u>\$36,555.00</u>	<u>\$3,200.80</u>	<u>\$210,895.38</u>	<u>\$505,799.00</u>	<u>(\$294,903.62)</u>	<u>\$505,799.00</u>	<u>41.70%</u>	<u>\$294,903.62</u>
Total Revenues	<u>\$39,755.80</u>	<u>\$36,555.00</u>	<u>\$3,200.80</u>	<u>\$210,895.38</u>	<u>\$505,799.00</u>	<u>(\$294,903.62)</u>	<u>\$505,799.00</u>	<u>41.70%</u>	<u>\$294,903.62</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,319.78	\$17,928.00	(\$2,608.22)	\$103,792.45	\$215,136.00	(\$111,343.55)	\$215,136.00	48.25%	\$111,343.55
Overtime Pay	\$0.00	\$0.00	\$0.00	\$44.16	\$0.00	\$44.16	\$0.00	0.00%	(\$44.16)
Paid Time Off	\$1,104.56	\$944.00	\$160.56	\$8,323.76	\$11,328.00	(\$3,004.24)	\$11,328.00	73.48%	\$3,004.24
Stipend Pay	\$11,000.00	\$5,000.00	\$6,000.00	\$11,000.00	\$15,000.00	(\$4,000.00)	\$15,000.00	73.33%	\$4,000.00
Payroll Taxes	\$1,944.64	\$1,773.00	\$171.64	\$8,477.47	\$21,276.00	(\$12,798.53)	\$21,276.00	39.85%	\$12,798.53
TCDRS Plan	\$2,510.33	\$2,128.00	\$382.33	\$11,609.07	\$25,536.00	(\$13,926.93)	\$25,536.00	45.46%	\$13,926.93
Health & Dental	\$258.16	\$473.00	(\$214.84)	\$1,557.86	\$5,676.00	(\$4,118.14)	\$5,676.00	27.45%	\$4,118.14
Health Insurance Claims	\$3,455.12	\$2,680.00	\$775.12	\$35,288.47	\$32,160.00	\$3,128.47	\$32,160.00	109.73%	(\$3,128.47)
Health Insurance Admin Fees	\$600.34	\$553.00	\$47.34	\$6,841.97	\$6,636.00	\$205.97	\$6,636.00	103.10%	(\$205.97)
Total Payroll Expenses	<u>\$36,192.93</u>	<u>\$31,479.00</u>	<u>\$4,713.93</u>	<u>\$186,935.21</u>	<u>\$332,748.00</u>	<u>(\$145,812.79)</u>	<u>\$332,748.00</u>	<u>56.18%</u>	<u>\$145,812.79</u>
Operating Expenses									
Capital Lease Interest Expense	\$561.24	\$148.00	\$413.24	\$4,231.01	\$1,348.00	\$2,883.01	\$1,348.00	313.87%	(\$2,883.01)
Computer Software	\$215.29	\$0.00	\$215.29	\$222.17	\$39,300.00	(\$39,077.83)	\$39,300.00	0.57%	\$39,077.83
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	(\$14,100.00)	\$14,100.00	0.00%	\$14,100.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	\$3,250.00	0.00%	\$3,250.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Management Fees	\$1,785.29	\$1,771.00	\$14.29	\$12,550.99	\$21,252.00	(\$8,701.01)	\$21,252.00	59.06%	\$8,701.01
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Office Supplies	\$0.00	\$1,319.00	(\$1,319.00)	\$222.52	\$15,817.00	(\$15,594.48)	\$15,817.00	1.41%	\$15,594.48

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Rent	\$785.12	\$1,471.00	(\$685.88)	\$5,804.87	\$18,080.00	(\$12,275.13)	\$18,080.00	32.11%	\$12,275.13
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	\$196.79	\$291.00	(\$94.21)	\$859.65	\$3,492.00	(\$2,632.35)	\$3,492.00	24.62%	\$2,632.35
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	\$19.14	\$76.00	(\$56.86)	\$113.12	\$912.00	(\$798.88)	\$912.00	12.40%	\$798.88
Total Operating Expenses	\$3,562.87	\$5,076.00	(\$1,513.13)	\$24,004.33	\$173,051.00	(\$149,046.67)	\$173,051.00	13.87%	\$149,046.67
Total Expenses	\$39,755.80	\$36,555.00	\$3,200.80	\$210,939.54	\$505,799.00	(\$294,859.46)	\$505,799.00	41.70%	\$294,859.46
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$44.16)	\$0.00	(\$44.16)	\$0.00	0.00%	\$44.16

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,306.81	\$10,761.00	(\$2,454.19)	\$52,049.43	\$244,778.00	(\$192,728.57)	\$244,778.00	21.26%	\$192,728.57
Employee Medical Premiums	\$528.60	\$404.00	\$124.60	\$6,683.85	\$4,848.00	\$1,835.85	\$4,848.00	137.87%	(\$1,835.85)
Total Other Revenue	<u>\$8,835.41</u>	<u>\$11,165.00</u>	<u>(\$2,329.59)</u>	<u>\$58,733.28</u>	<u>\$249,626.00</u>	<u>(\$190,892.72)</u>	<u>\$249,626.00</u>	<u>23.53%</u>	<u>\$190,892.72</u>
Total Revenues	<u>\$8,835.41</u>	<u>\$11,165.00</u>	<u>(\$2,329.59)</u>	<u>\$58,733.28</u>	<u>\$249,626.00</u>	<u>(\$190,892.72)</u>	<u>\$249,626.00</u>	<u>23.53%</u>	<u>\$190,892.72</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,054.50	\$6,098.00	(\$2,043.50)	\$19,401.98	\$73,176.00	(\$53,774.02)	\$73,176.00	26.51%	\$53,774.02
Overtime Pay	\$8.95	\$0.00	\$8.95	\$47.72	\$0.00	\$47.72	\$0.00	0.00%	(\$47.72)
Paid Time Off	\$190.80	\$516.00	(\$325.20)	\$1,717.20	\$6,192.00	(\$4,474.80)	\$6,192.00	27.73%	\$4,474.80
Payroll Taxes	\$312.47	\$398.00	(\$85.53)	\$1,535.82	\$4,776.00	(\$3,240.18)	\$4,776.00	32.16%	\$3,240.18
TCDRS Plan	\$404.17	\$378.00	\$26.17	\$2,010.89	\$4,536.00	(\$2,525.11)	\$4,536.00	44.33%	\$2,525.11
Health & Dental	\$81.60	\$140.00	(\$58.40)	\$514.79	\$1,680.00	(\$1,165.21)	\$1,680.00	30.64%	\$1,165.21
Health Insurance Claims	\$2,303.41	\$1,269.00	\$1,034.41	\$23,525.67	\$15,228.00	\$8,297.67	\$15,228.00	154.49%	(\$8,297.67)
Health Insurance Admin Fees	\$400.22	\$194.00	\$206.22	\$4,561.31	\$2,328.00	\$2,233.31	\$2,328.00	195.93%	(\$2,233.31)
Total Payroll Expenses	<u>\$7,756.12</u>	<u>\$8,993.00</u>	<u>(\$1,236.88)</u>	<u>\$53,315.38</u>	<u>\$107,916.00</u>	<u>(\$54,600.62)</u>	<u>\$107,916.00</u>	<u>49.40%</u>	<u>\$54,600.62</u>
Operating Expenses									
Capital Lease Interest Expense	\$181.01	\$0.00	\$181.01	\$897.25	\$0.00	\$897.25	\$0.00	0.00%	(\$897.25)
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	\$611.12	\$1,135.00	(\$523.88)	\$3,108.29	\$13,610.00	(\$10,501.71)	\$13,610.00	22.84%	\$10,501.71
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Rent	\$253.21	\$668.00	(\$414.79)	\$1,240.30	\$8,016.00	(\$6,775.70)	\$8,016.00	15.47%	\$6,775.70
Telephones-Cellular	\$40.25	\$110.00	(\$69.75)	\$201.11	\$1,320.00	(\$1,118.89)	\$1,320.00	15.24%	\$1,118.89
Worker's Compensation Insurance	\$2.65	\$9.00	(\$6.35)	\$18.67	\$108.00	(\$89.33)	\$108.00	17.29%	\$89.33
Total Operating Expenses	<u>\$1,088.24</u>	<u>\$2,172.00</u>	<u>(\$1,083.76)</u>	<u>\$5,465.62</u>	<u>\$141,710.00</u>	<u>(\$136,244.38)</u>	<u>\$141,710.00</u>	<u>3.86%</u>	<u>\$136,244.38</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,844.36	\$11,165.00	(\$2,320.64)	\$58,781.00	\$249,626.00	(\$190,845.00)	\$249,626.00	23.55%	\$190,845.00
Revenue over Expenditures	(\$8.95)	\$0.00	(\$8.95)	(\$47.72)	\$0.00	(\$47.72)	\$0.00	0.00%	\$47.72

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,957.07	\$98,340.00	(\$89,382.93)	\$35,824.60	\$243,180.00	(\$207,355.40)	\$243,180.00	14.73%	\$207,355.40
Employee Medical Premiums	\$528.60	\$805.00	(\$276.40)	\$2,859.24	\$5,635.00	(\$2,775.76)	\$5,635.00	50.74%	\$2,775.76
Total Other Revenue	\$9,485.67	\$99,145.00	(\$89,659.33)	\$38,683.84	\$248,815.00	(\$210,131.16)	\$248,815.00	15.55%	\$210,131.16
Total Revenues	\$9,485.67	\$99,145.00	(\$89,659.33)	\$38,683.84	\$248,815.00	(\$210,131.16)	\$248,815.00	15.55%	\$210,131.16
Expenses									
Payroll Expenses									
Regular Pay	\$3,955.70	\$11,345.00	(\$7,389.30)	\$13,458.39	\$79,415.00	(\$65,956.61)	\$79,415.00	16.95%	\$65,956.61
Overtime Pay	\$35.45	\$0.00	\$35.45	\$41.90	\$0.00	\$41.90	\$0.00	0.00%	(\$41.90)
Paid Time Off	\$206.16	\$1,535.00	(\$1,328.84)	\$412.32	\$10,745.00	(\$10,332.68)	\$10,745.00	3.84%	\$10,332.68
Payroll Taxes	\$305.45	\$898.00	(\$592.55)	\$1,017.34	\$6,286.00	(\$5,268.66)	\$6,286.00	16.18%	\$5,268.66
TCDRS Plan	\$398.75	\$795.00	(\$396.25)	\$1,321.70	\$5,565.00	(\$4,243.30)	\$5,565.00	23.75%	\$4,243.30
Health & Dental	\$66.93	\$447.00	(\$380.07)	\$193.44	\$3,129.00	(\$2,935.56)	\$3,129.00	6.18%	\$2,935.56
Health Insurance Claims	\$2,303.41	\$2,968.00	(\$664.59)	\$10,158.37	\$20,776.00	(\$10,617.63)	\$20,776.00	48.89%	\$10,617.63
Health Insurance Admin Fees	\$400.22	\$494.00	(\$93.78)	\$1,993.51	\$3,458.00	(\$1,464.49)	\$3,458.00	57.65%	\$1,464.49
Total Payroll Expenses	\$7,672.07	\$18,482.00	(\$10,809.93)	\$28,596.97	\$129,374.00	(\$100,777.03)	\$129,374.00	22.10%	\$100,777.03
Operating Expenses									
Capital Lease Interest Expense	\$156.46	\$280.00	(\$123.54)	\$514.81	\$1,960.00	(\$1,445.19)	\$1,960.00	26.27%	\$1,445.19
Community Preparedness Supplies	\$0.00	\$20,742.00	(\$20,742.00)	\$0.00	\$20,742.00	(\$20,742.00)	\$20,742.00	0.00%	\$20,742.00
Computer Supplies/Non-Cap.	\$0.00	\$7,600.00	(\$7,600.00)	\$5,937.88	\$7,600.00	(\$1,662.12)	\$7,600.00	78.13%	\$1,662.12
Management Fees	\$554.47	\$1,610.00	(\$1,055.53)	\$1,850.73	\$11,270.00	(\$9,419.27)	\$11,270.00	16.42%	\$9,419.27
Mileage Reimbursements	\$0.00	\$532.00	(\$532.00)	\$0.00	\$532.00	(\$532.00)	\$532.00	0.00%	\$532.00
Office Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Printing Services	\$838.40	\$2,500.00	(\$1,661.60)	\$838.40	\$2,500.00	(\$1,661.60)	\$2,500.00	33.54%	\$1,661.60
Professional Fees	\$0.00	\$12,600.00	(\$12,600.00)	\$0.00	\$12,600.00	(\$12,600.00)	\$12,600.00	0.00%	\$12,600.00
Rent	\$218.87	\$4,387.00	(\$4,168.13)	\$715.31	\$30,703.00	(\$29,987.69)	\$30,703.00	2.33%	\$29,987.69

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$78.24	\$180.00	(\$101.76)	\$260.80	\$1,260.00	(\$999.20)	\$1,260.00	20.70%	\$999.20
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Travel Expenses	\$0.00	\$25,725.00	(\$25,725.00)	\$0.00	\$25,725.00	(\$25,725.00)	\$25,725.00	0.00%	\$25,725.00
Worker's Compensation Insurance	\$2.61	\$7.00	(\$4.39)	\$10.84	\$49.00	(\$38.16)	\$49.00	22.12%	\$38.16
Total Operating Expenses	\$1,849.05	\$80,663.00	(\$78,813.95)	\$10,128.77	\$119,441.00	(\$109,312.23)	\$119,441.00	8.48%	\$109,312.23
Total Expenses	\$9,521.12	\$99,145.00	(\$89,623.88)	\$38,725.74	\$248,815.00	(\$210,089.26)	\$248,815.00	15.56%	\$210,089.26
Revenue over Expenditures	(\$35.45)	\$0.00	(\$35.45)	(\$41.90)	\$0.00	(\$41.90)	\$0.00	0.00%	\$41.90

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,294.98	\$24,171.00	(\$876.02)	\$70,727.08	\$70,924.00	(\$196.92)	\$70,924.00	99.72%	\$196.92
Employee Medical Premiums	\$660.75	\$644.00	\$16.75	\$2,308.61	\$1,929.00	\$379.61	\$1,929.00	119.68%	(\$379.61)
Total Other Revenue	<u>\$23,955.73</u>	<u>\$24,815.00</u>	<u>(\$859.27)</u>	<u>\$73,035.69</u>	<u>\$72,853.00</u>	<u>\$182.69</u>	<u>\$72,853.00</u>	<u>100.25%</u>	<u>(\$182.69)</u>
Total Revenues	<u>\$23,955.73</u>	<u>\$24,815.00</u>	<u>(\$859.27)</u>	<u>\$73,035.69</u>	<u>\$72,853.00</u>	<u>\$182.69</u>	<u>\$72,853.00</u>	<u>100.25%</u>	<u>(\$182.69)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$15,163.43	\$12,669.00	\$2,494.43	\$44,150.35	\$38,920.00	\$5,230.35	\$38,920.00	113.44%	(\$5,230.35)
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$14.90	\$181.00	(\$166.10)	\$181.00	8.23%	\$166.10
Paid Time Off	\$541.03	\$2,006.00	(\$1,464.97)	\$2,932.96	\$5,523.00	(\$2,590.04)	\$5,523.00	53.10%	\$2,590.04
Payroll Taxes	\$1,136.87	\$1,092.00	\$44.87	\$3,351.56	\$3,226.00	\$125.56	\$3,226.00	103.89%	(\$125.56)
TCDRS Plan	\$581.99	\$1,402.00	(\$820.01)	\$2,162.09	\$3,598.00	(\$1,435.91)	\$3,598.00	60.09%	\$1,435.91
Health & Dental	\$350.50	\$379.00	(\$28.50)	\$976.87	\$1,097.00	(\$120.13)	\$1,097.00	89.05%	\$120.13
Health Insurance Claims	\$2,879.26	\$2,882.00	(\$2.74)	\$8,487.92	\$8,801.00	(\$313.08)	\$8,801.00	96.44%	\$313.08
Health Insurance Admin Fees	\$500.28	\$564.00	(\$63.72)	\$1,506.67	\$1,632.00	(\$125.33)	\$1,632.00	92.32%	\$125.33
Total Payroll Expenses	<u>\$21,153.36</u>	<u>\$21,085.00</u>	<u>\$68.36</u>	<u>\$63,583.32</u>	<u>\$62,978.00</u>	<u>\$605.32</u>	<u>\$62,978.00</u>	<u>100.96%</u>	<u>(\$605.32)</u>
Operating Expenses									
Capital Lease Interest Expense	\$472.90	\$465.00	\$7.90	\$1,402.24	\$1,400.00	\$2.24	\$1,400.00	100.16%	(\$2.24)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$1,898.47	\$0.00	\$1,898.47	\$0.00	0.00%	(\$1,898.47)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$197.99	\$0.00	\$197.99	\$0.00	0.00%	(\$197.99)
Conferences - Fees, Travel, & Meals	\$249.16	\$269.00	(\$19.84)	\$249.16	\$269.00	(\$19.84)	\$269.00	92.62%	\$19.84
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00	\$5,499.00	100.00%	\$0.00
Management Fees	\$1,496.89	\$2,671.00	(\$1,174.11)	\$4,479.65	\$6,834.00	(\$2,354.35)	\$6,834.00	65.55%	\$2,354.35
Mileage Reimbursements	\$207.50	\$50.00	\$157.50	\$207.50	\$50.00	\$157.50	\$50.00	415.00%	(\$157.50)
Rent	\$661.52	\$873.00	(\$211.48)	\$1,950.10	\$2,372.00	(\$421.90)	\$2,372.00	82.21%	\$421.90
Telephones-Cellular	\$195.60	\$210.00	(\$14.40)	\$586.82	\$616.00	(\$29.18)	\$616.00	95.26%	\$29.18

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$15.17	\$30.00	(\$14.83)	\$53.76	\$83.00	(\$29.24)	\$83.00	64.77%	\$29.24
Total Operating Expenses	\$5,131.74	\$6,401.00	(\$1,269.26)	\$16,524.69	\$17,123.00	(\$598.31)	\$17,123.00	96.51%	\$598.31
Total Expenses	\$26,285.10	\$27,486.00	(\$1,200.90)	\$80,108.01	\$80,101.00	\$7.01	\$80,101.00	100.01%	(\$7.01)
Revenue over Expenditures	(\$2,329.37)	(\$2,671.00)	\$341.63	(\$7,072.32)	(\$7,248.00)	\$175.68	(\$7,248.00)	97.58%	(\$175.68)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
213 - CPS/CRI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$82,092.82	\$93,746.00	(\$11,653.18)	\$93,746.00	87.57%	\$11,653.18
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,418.46	\$2,699.00	(\$280.54)	\$2,699.00	89.61%	\$280.54
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$84,511.28	\$96,445.00	(\$11,933.72)	\$96,445.00	87.63%	\$11,933.72
Total Revenues	\$0.00	\$0.00	\$0.00	\$84,511.28	\$96,445.00	(\$11,933.72)	\$96,445.00	87.63%	\$11,933.72
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$40,790.20	\$39,694.00	\$1,096.20	\$39,694.00	102.76%	(\$1,096.20)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$5,120.28	\$5,558.00	(\$437.72)	\$5,558.00	92.12%	\$437.72
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,276.81	\$3,349.00	(\$72.19)	\$3,349.00	97.84%	\$72.19
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$3,982.01	\$3,850.00	\$132.01	\$3,850.00	103.43%	(\$132.01)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,796.39	\$1,764.00	\$32.39	\$1,764.00	101.84%	(\$32.39)
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$8,367.64	\$9,471.00	(\$1,103.36)	\$9,471.00	88.35%	\$1,103.36
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,677.98	\$1,923.00	(\$245.02)	\$1,923.00	87.26%	\$245.02
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$65,011.31	\$65,609.00	(\$597.69)	\$65,609.00	99.09%	\$597.69
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$7,100.31	\$9,480.00	(\$2,379.69)	\$9,480.00	74.90%	\$2,379.69
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,426.52	\$2,349.00	\$77.52	\$2,349.00	103.30%	(\$77.52)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$480.00	\$3,500.00	(\$3,020.00)	\$3,500.00	13.71%	\$3,020.00
Management Fees	\$0.00	\$0.00	\$0.00	\$6,214.48	\$9,360.00	(\$3,145.52)	\$9,360.00	66.39%	\$3,145.52
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	(\$448.00)	\$448.00	0.00%	\$448.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$488.74	\$500.00	(\$11.26)	\$500.00	97.75%	\$11.26
Rent	\$0.00	\$0.00	\$0.00	\$9,528.62	\$8,529.00	\$999.62	\$8,529.00	111.72%	(\$999.62)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$719.88	\$4,950.00	(\$4,230.12)	\$4,950.00	14.54%	\$4,230.12
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$703.68	\$810.00	(\$106.32)	\$810.00	86.87%	\$106.32
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$48.76	\$54.00	(\$5.24)	\$54.00	90.30%	\$5.24

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$27,710.99	\$39,980.00	(\$12,269.01)	\$39,980.00	69.31%	\$12,269.01
Total Expenses	\$0.00	\$0.00	\$0.00	\$92,722.30	\$105,589.00	(\$12,866.70)	\$105,589.00	87.81%	\$12,866.70
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$8,211.02)	(\$9,144.00)	\$932.98	(\$9,144.00)	89.80%	(\$932.98)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,179.90	\$9,013.00	\$166.90	\$30,456.07	\$30,400.00	\$56.07	\$30,400.00	100.18%	(\$56.07)
Employee Medical Premiums	\$264.30	\$266.00	(\$1.70)	\$923.44	\$789.00	\$134.44	\$789.00	117.04%	(\$134.44)
Total Other Revenue	<u>\$9,444.20</u>	<u>\$9,279.00</u>	<u>\$165.20</u>	<u>\$31,379.51</u>	<u>\$31,189.00</u>	<u>\$190.51</u>	<u>\$31,189.00</u>	<u>100.61%</u>	<u>(\$190.51)</u>
Total Revenues	<u>\$9,444.20</u>	<u>\$9,279.00</u>	<u>\$165.20</u>	<u>\$31,379.51</u>	<u>\$31,189.00</u>	<u>\$190.51</u>	<u>\$31,189.00</u>	<u>100.61%</u>	<u>(\$190.51)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,149.36	\$4,149.00	\$0.36	\$13,424.40	\$12,204.00	\$1,220.40	\$12,204.00	110.00%	(\$1,220.40)
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$182.00	(\$182.00)	\$182.00	0.00%	\$182.00
Paid Time Off	\$1,220.40	\$1,464.00	(\$243.60)	\$2,684.88	\$3,905.00	(\$1,220.12)	\$3,905.00	68.75%	\$1,220.12
Payroll Taxes	\$389.26	\$415.00	(\$25.74)	\$1,147.89	\$1,167.00	(\$19.11)	\$1,167.00	98.36%	\$19.11
TCDRS Plan	\$510.15	\$533.00	(\$22.85)	\$1,530.44	\$1,530.00	\$0.44	\$1,530.00	100.03%	(\$0.44)
Health & Dental	\$219.55	\$152.00	\$67.55	\$615.80	\$516.00	\$99.80	\$516.00	119.34%	(\$99.80)
Health Insurance Claims	\$1,151.70	\$1,153.00	(\$1.30)	\$3,395.16	\$3,521.00	(\$125.84)	\$3,521.00	96.43%	\$125.84
Health Insurance Admin Fees	\$200.11	\$226.00	(\$25.89)	\$602.66	\$654.00	(\$51.34)	\$654.00	92.15%	\$51.34
Total Payroll Expenses	<u>\$7,840.53</u>	<u>\$8,183.00</u>	<u>(\$342.47)</u>	<u>\$23,401.23</u>	<u>\$23,679.00</u>	<u>(\$277.77)</u>	<u>\$23,679.00</u>	<u>98.83%</u>	<u>\$277.77</u>
Operating Expenses									
Capital Lease Interest Expense	\$765.37	\$775.00	(\$9.63)	\$2,295.90	\$2,334.00	(\$38.10)	\$2,334.00	98.37%	\$38.10
Management Fees	\$604.25	\$1,079.00	(\$474.75)	\$1,811.03	\$2,769.00	(\$957.97)	\$2,769.00	65.40%	\$957.97
Rent	\$1,070.66	\$1,172.00	(\$101.34)	\$3,192.62	\$3,399.00	(\$206.38)	\$3,399.00	93.93%	\$206.38
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)	\$234.72	\$270.00	(\$35.28)	\$270.00	86.93%	\$35.28
Worker's Compensation Insurance	\$3.34	\$6.00	(\$2.66)	\$12.27	\$18.00	(\$5.73)	\$18.00	68.17%	\$5.73
Total Operating Expenses	<u>\$2,521.86</u>	<u>\$3,122.00</u>	<u>(\$600.14)</u>	<u>\$11,024.54</u>	<u>\$11,471.00</u>	<u>(\$446.46)</u>	<u>\$11,471.00</u>	<u>96.11%</u>	<u>\$446.46</u>
Total Expenses	<u>\$10,362.39</u>	<u>\$11,305.00</u>	<u>(\$942.61)</u>	<u>\$34,425.77</u>	<u>\$35,150.00</u>	<u>(\$724.23)</u>	<u>\$35,150.00</u>	<u>97.94%</u>	<u>\$724.23</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$918.19)	(\$2,026.00)	\$1,107.81	(\$3,046.26)	(\$3,961.00)	\$914.74	(\$3,961.00)	76.91%	(\$914.74)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
317 - MRC UASI 2020									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$36,876.87	\$17,890.00	\$18,986.87	\$17,890.00	206.13%	(\$18,986.87)
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$761.93	\$816.00	(\$54.07)	\$816.00	93.37%	\$54.07
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
Total Revenues	\$0.00	\$0.00	\$0.00	\$37,638.80	\$18,706.00	\$18,932.80	\$18,706.00	201.21%	(\$18,932.80)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$10,992.29	\$10,577.00	\$415.29	\$10,577.00	103.93%	(\$415.29)
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 September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$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 September 30, 2022

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

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,317.73	\$6,172.00	(\$4,854.27)	\$50,544.60	\$82,591.00	(\$32,046.40)	\$82,591.00	61.20%	\$32,046.40
Employee Medical Premiums	\$264.30	\$284.00	(\$19.70)	\$2,580.00	\$2,548.00	\$32.00	\$2,548.00	101.26%	(\$32.00)
Total Other Revenue	<u>\$1,582.03</u>	<u>\$6,456.00</u>	<u>(\$4,873.97)</u>	<u>\$53,124.60</u>	<u>\$85,139.00</u>	<u>(\$32,014.40)</u>	<u>\$85,139.00</u>	<u>62.40%</u>	<u>\$32,014.40</u>
Total Revenues	<u>\$1,582.03</u>	<u>\$6,456.00</u>	<u>(\$4,873.97)</u>	<u>\$53,124.60</u>	<u>\$85,139.00</u>	<u>(\$32,014.40)</u>	<u>\$85,139.00</u>	<u>62.40%</u>	<u>\$32,014.40</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$2,586.00	(\$2,586.00)	\$27,812.98	\$23,274.00	\$4,538.98	\$23,274.00	119.50%	(\$4,538.98)
Paid Time Off	\$0.00	\$1,592.00	(\$1,592.00)	\$6,061.17	\$14,320.00	(\$8,258.83)	\$14,320.00	42.33%	\$8,258.83
Payroll Taxes	\$0.00	\$316.00	(\$316.00)	\$2,578.01	\$2,851.00	(\$272.99)	\$2,851.00	90.42%	\$272.99
TCDRS Plan	\$0.00	\$273.00	(\$273.00)	\$3,275.04	\$2,457.00	\$818.04	\$2,457.00	133.29%	(\$818.04)
Health & Dental	\$151.98	\$175.00	(\$23.02)	\$1,786.12	\$1,583.00	\$203.12	\$1,583.00	112.83%	(\$203.12)
Health Insurance Claims	\$1,151.70	\$1,231.00	(\$79.30)	\$8,491.26	\$11,079.00	(\$2,587.74)	\$11,079.00	76.64%	\$2,587.74
Health Insurance Admin Fees	\$200.11	\$189.00	\$11.11	\$1,773.11	\$1,701.00	\$72.11	\$1,701.00	104.24%	(\$72.11)
Total Payroll Expenses	<u>\$1,503.79</u>	<u>\$6,362.00</u>	<u>(\$4,858.21)</u>	<u>\$51,777.69</u>	<u>\$57,265.00</u>	<u>(\$5,487.31)</u>	<u>\$57,265.00</u>	<u>90.42%</u>	<u>\$5,487.31</u>
Operating Expenses									
Capital Lease Interest Expense	\$77.87	\$0.00	\$77.87	\$1,352.54	\$0.00	\$1,352.54	\$0.00	0.00%	(\$1,352.54)
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$108.94	\$0.00	\$108.94	\$1,841.50	\$0.00	\$1,841.50	\$0.00	0.00%	(\$1,841.50)
Telephones-Cellular	\$78.24	\$90.00	(\$11.76)	\$649.87	\$810.00	(\$160.13)	\$810.00	80.23%	\$160.13

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$4.00	(\$4.00)	\$35.99	\$36.00	(\$0.01)	\$36.00	99.97%	\$0.01
Total Operating Expenses	\$265.05	\$94.00	\$171.05	\$8,923.87	\$27,874.00	(\$18,950.13)	\$27,874.00	32.02%	\$18,950.13
Total Expenses	\$1,768.84	\$6,456.00	(\$4,687.16)	\$60,701.56	\$85,139.00	(\$24,437.44)	\$85,139.00	71.30%	\$24,437.44
Revenue over Expenditures	(\$186.81)	\$0.00	(\$186.81)	(\$7,576.96)	\$0.00	(\$7,576.96)	\$0.00	0.00%	\$7,576.96

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
320 - MRC UASI M&A 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$58.32	\$451.00	(\$392.68)	\$793.94	\$4,067.00	(\$3,273.06)	\$4,067.00	19.52%	\$3,273.06
Total Other Revenue	\$58.32	\$451.00	(\$392.68)	\$793.94	\$4,067.00	(\$3,273.06)	\$4,067.00	19.52%	\$3,273.06
Total Revenues	\$58.32	\$451.00	(\$392.68)	\$793.94	\$4,067.00	(\$3,273.06)	\$4,067.00	19.52%	\$3,273.06
Expenses									
Payroll Expenses									
Regular Pay	\$54.15	\$395.00	(\$340.85)	\$736.86	\$3,555.00	(\$2,818.14)	\$3,555.00	20.73%	\$2,818.14
Payroll Taxes	\$4.14	\$34.00	(\$29.86)	\$56.37	\$310.00	(\$253.63)	\$310.00	18.18%	\$253.63
Total Payroll Expenses	\$58.29	\$429.00	(\$370.71)	\$793.23	\$3,865.00	(\$3,071.77)	\$3,865.00	20.52%	\$3,071.77
Operating Expenses									
Worker's Compensation Insurance	\$0.03	\$22.00	(\$21.97)	\$0.71	\$202.00	(\$201.29)	\$202.00	0.35%	\$201.29
Total Operating Expenses	\$0.03	\$22.00	(\$21.97)	\$0.71	\$202.00	(\$201.29)	\$202.00	0.35%	\$201.29
Total Expenses	\$58.32	\$451.00	(\$392.68)	\$793.94	\$4,067.00	(\$3,273.06)	\$4,067.00	19.52%	\$3,273.06
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$1,504.00	(\$1,504.00)	\$3,496.30	\$5,000.72	(\$1,504.42)	\$5,000.72	69.92%	\$1,504.42
Total Other Revenue	\$0.00	\$1,504.00	(\$1,504.00)	\$3,496.30	\$5,000.72	(\$1,504.42)	\$5,000.72	69.92%	\$1,504.42
Total Revenues	\$0.00	\$1,504.00	(\$1,504.00)	\$3,496.30	\$5,000.72	(\$1,504.42)	\$5,000.72	69.92%	\$1,504.42
Expenses									
Operating Expenses									
Postage	\$0.00	\$520.00	(\$520.00)	\$0.00	\$520.00	(\$520.00)	\$520.00	0.00%	\$520.00
Printing Services	\$0.00	\$144.00	(\$144.00)	\$3,495.58	\$3,640.00	(\$144.42)	\$3,640.00	96.03%	\$144.42
Rent	\$0.00	\$840.00	(\$840.00)	\$0.00	\$840.00	(\$840.00)	\$840.00	0.00%	\$840.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.00	\$0.72	100.00%	\$0.00
Total Operating Expenses	\$0.00	\$1,504.00	(\$1,504.00)	\$3,496.30	\$5,000.72	(\$1,504.42)	\$5,000.72	69.92%	\$1,504.42
Total Expenses	\$0.00	\$1,504.00	(\$1,504.00)	\$3,496.30	\$5,000.72	(\$1,504.42)	\$5,000.72	69.92%	\$1,504.42
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 September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,054.00	\$90,216.00	(\$162.00)	\$90,216.00	99.82%	\$162.00
Immunization Fees	\$2,585.38	\$1,600.00	\$985.38	\$21,486.83	\$19,200.00	\$2,286.83	\$19,200.00	111.91%	(\$2,286.83)
Employee Medical Premiums	\$792.90	\$882.00	(\$89.10)	\$10,025.79	\$11,105.00	(\$1,079.21)	\$11,105.00	90.28%	\$1,079.21
Total Other Revenue	<u>\$10,878.28</u>	<u>\$10,000.00</u>	<u>\$878.28</u>	<u>\$121,566.62</u>	<u>\$120,521.00</u>	<u>\$1,045.62</u>	<u>\$120,521.00</u>	<u>100.87%</u>	<u>(\$1,045.62)</u>
Total Revenues	<u>\$10,878.28</u>	<u>\$10,000.00</u>	<u>\$878.28</u>	<u>\$121,566.62</u>	<u>\$120,521.00</u>	<u>\$1,045.62</u>	<u>\$120,521.00</u>	<u>100.87%</u>	<u>(\$1,045.62)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,742.99	\$14,718.00	(\$5,975.01)	\$86,506.84	\$167,287.00	(\$80,780.16)	\$167,287.00	51.71%	\$80,780.16
Overtime Pay	\$4.29	\$0.00	\$4.29	\$558.10	\$0.00	\$558.10	\$0.00	0.00%	(\$558.10)
Paid Time Off	\$452.21	\$1,472.00	(\$1,019.79)	\$9,605.77	\$22,492.00	(\$12,886.23)	\$22,492.00	42.71%	\$12,886.23
Payroll Taxes	\$658.36	\$1,198.00	(\$539.64)	\$6,728.06	\$14,044.00	(\$7,315.94)	\$14,044.00	47.91%	\$7,315.94
TCDRS Plan	\$873.94	\$1,538.00	(\$664.06)	\$8,699.01	\$16,633.00	(\$7,933.99)	\$16,633.00	52.30%	\$7,933.99
Health & Dental	\$194.38	\$489.00	(\$294.62)	\$1,449.92	\$6,759.00	(\$5,309.08)	\$6,759.00	21.45%	\$5,309.08
Health Insurance Claims	\$3,455.11	\$3,232.00	\$223.11	\$35,288.48	\$38,115.00	(\$2,826.52)	\$38,115.00	92.58%	\$2,826.52
Health Insurance Admin Fees	\$600.34	\$710.00	(\$109.66)	\$6,842.00	\$7,893.00	(\$1,051.00)	\$7,893.00	86.68%	\$1,051.00
Total Payroll Expenses	<u>\$14,981.62</u>	<u>\$23,357.00</u>	<u>(\$8,375.38)</u>	<u>\$155,678.18</u>	<u>\$273,223.00</u>	<u>(\$117,544.82)</u>	<u>\$273,223.00</u>	<u>56.98%</u>	<u>\$117,544.82</u>
Operating Expenses									
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$84.69	\$55.00	\$29.69	\$775.21	\$660.00	\$115.21	\$660.00	117.46%	(\$115.21)
Capital Lease Interest Expense	\$816.41	\$187.00	\$629.41	\$7,477.37	\$2,453.00	\$5,024.37	\$2,453.00	304.83%	(\$5,024.37)
Computer Software	\$400.00	\$400.00	\$0.00	\$4,800.00	\$4,835.00	(\$35.00)	\$4,835.00	99.28%	\$35.00
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	\$2,004.00	\$2,004.00	\$0.00	\$2,004.00	100.00%	\$0.00
Disposable Medical Supplies	\$2,302.41	\$250.00	\$2,052.41	\$6,265.17	\$3,000.00	\$3,265.17	\$3,000.00	208.84%	(\$3,265.17)
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 September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,156.14	\$1,650.00	(\$493.86)	\$13,832.25	\$19,800.00	(\$5,967.75)	\$19,800.00	69.86%	\$5,967.75
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$8.78	\$400.00	(\$391.22)	\$400.00	2.20%	\$391.22
Office Supplies	\$830.11	\$150.00	\$680.11	\$2,286.11	\$1,800.00	\$486.11	\$1,800.00	127.01%	(\$486.11)
Printing Services	\$0.00	\$0.00	\$0.00	\$87.42	\$900.00	(\$812.58)	\$900.00	9.71%	\$812.58
Rent	\$1,142.08	\$613.00	\$529.08	\$10,201.80	\$7,147.00	\$3,054.80	\$7,147.00	142.74%	(\$3,054.80)
Small Equipment & Furniture	\$654.23	\$0.00	\$654.23	\$1,019.23	\$450.00	\$569.23	\$450.00	226.50%	(\$569.23)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458.00	(\$5,458.00)	\$5,458.00	0.00%	\$5,458.00
Worker's Compensation Insurance	\$12.16	\$23.00	(\$10.84)	\$167.65	\$276.00	(\$108.35)	\$276.00	60.74%	\$108.35
Total Operating Expenses	<u>\$7,565.23</u>	<u>\$3,495.00</u>	<u>\$4,070.23</u>	<u>\$50,184.17</u>	<u>\$49,353.00</u>	<u>\$831.17</u>	<u>\$49,353.00</u>	<u>101.68%</u>	<u>(\$831.17)</u>
Total Expenses	<u>\$22,546.85</u>	<u>\$26,852.00</u>	<u>(\$4,305.15)</u>	<u>\$205,862.35</u>	<u>\$322,576.00</u>	<u>(\$116,713.65)</u>	<u>\$322,576.00</u>	<u>63.82%</u>	<u>\$116,713.65</u>
Revenue over Expenditures	<u>(\$11,668.57)</u>	<u>(\$16,852.00)</u>	<u>\$5,183.43</u>	<u>(\$84,295.73)</u>	<u>(\$202,055.00)</u>	<u>\$117,759.27</u>	<u>(\$202,055.00)</u>	<u>41.72%</u>	<u>(\$117,759.27)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,074.25	\$5,622.00	\$452.25	\$66,388.85	\$67,469.00	(\$1,080.15)	\$67,469.00	98.40%	\$1,080.15
Employee Medical Premiums	\$264.30	\$294.00	(\$29.70)	\$3,341.93	\$3,700.00	(\$358.07)	\$3,700.00	90.32%	\$358.07
Total Other Revenue	<u>\$6,338.55</u>	<u>\$5,916.00</u>	<u>\$422.55</u>	<u>\$69,730.78</u>	<u>\$71,169.00</u>	<u>(\$1,438.22)</u>	<u>\$71,169.00</u>	<u>97.98%</u>	<u>\$1,438.22</u>
Total Revenues	<u>\$6,338.55</u>	<u>\$5,916.00</u>	<u>\$422.55</u>	<u>\$69,730.78</u>	<u>\$71,169.00</u>	<u>(\$1,438.22)</u>	<u>\$71,169.00</u>	<u>97.98%</u>	<u>\$1,438.22</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,562.28	\$7,014.00	(\$1,451.72)	\$64,563.38	\$79,722.00	(\$15,158.62)	\$79,722.00	80.99%	\$15,158.62
Overtime Pay	\$0.00	\$0.00	\$0.00	\$90.03	\$0.00	\$90.03	\$0.00	0.00%	(\$90.03)
Paid Time Off	\$511.97	\$701.00	(\$189.03)	\$11,719.58	\$10,715.00	\$1,004.58	\$10,715.00	109.38%	(\$1,004.58)
Payroll Taxes	\$440.88	\$571.00	(\$130.12)	\$5,489.58	\$6,692.00	(\$1,202.42)	\$6,692.00	82.03%	\$1,202.42
TCDRS Plan	\$577.07	\$733.00	(\$155.93)	\$6,753.56	\$7,927.00	(\$1,173.44)	\$7,927.00	85.20%	\$1,173.44
Health & Dental	\$101.90	\$163.00	(\$61.10)	\$997.79	\$2,253.00	(\$1,255.21)	\$2,253.00	44.29%	\$1,255.21
Health Insurance Claims	\$1,151.70	\$1,077.00	\$74.70	\$11,762.82	\$12,702.00	(\$939.18)	\$12,702.00	92.61%	\$939.18
Health Insurance Admin Fees	\$200.11	\$237.00	(\$36.89)	\$2,280.66	\$2,634.00	(\$353.34)	\$2,634.00	86.59%	\$353.34
Total Payroll Expenses	<u>\$8,545.91</u>	<u>\$10,496.00</u>	<u>(\$1,950.09)</u>	<u>\$103,657.40</u>	<u>\$122,645.00</u>	<u>(\$18,987.60)</u>	<u>\$122,645.00</u>	<u>84.52%</u>	<u>\$18,987.60</u>
Operating Expenses									
Capital Lease Interest Expense	\$448.82	\$0.00	\$448.82	\$4,241.60	\$0.00	\$4,241.60	\$0.00	0.00%	(\$4,241.60)
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Management Fees	\$600.82	\$0.00	\$600.82	\$8,061.34	\$0.00	\$8,061.34	\$0.00	0.00%	(\$8,061.34)
Rent	\$627.85	\$0.00	\$627.85	\$5,779.40	\$0.00	\$5,779.40	\$0.00	0.00%	(\$5,779.40)
Worker's Compensation Insurance	\$8.03	\$15.00	(\$6.97)	\$144.48	\$180.00	(\$35.52)	\$180.00	80.27%	\$35.52
Total Operating Expenses	<u>\$1,685.52</u>	<u>\$15.00</u>	<u>\$1,670.52</u>	<u>\$18,226.82</u>	<u>\$449.00</u>	<u>\$17,777.82</u>	<u>\$449.00</u>	<u>4,059.43%</u>	<u>(\$17,777.82)</u>
Total Expenses	<u>\$10,231.43</u>	<u>\$10,511.00</u>	<u>(\$279.57)</u>	<u>\$121,884.22</u>	<u>\$123,094.00</u>	<u>(\$1,209.78)</u>	<u>\$123,094.00</u>	<u>99.02%</u>	<u>\$1,209.78</u>

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$3,892.88)	(\$4,595.00)	\$702.12	(\$52,153.44)	(\$51,925.00)	(\$228.44)	(\$51,925.00)	100.44%	\$228.44

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$1,709,795.43	\$1,716,000.00	(\$6,204.57)	\$1,716,000.00	99.64%	\$6,204.57
Employee Medical Premiums	\$264.30	\$294.00	(\$29.70)	\$3,341.93	\$3,700.00	(\$358.07)	\$3,700.00	90.32%	\$358.07
Total Other Revenue	\$264.30	\$294.00	(\$29.70)	\$1,713,137.36	\$1,719,700.00	(\$6,562.64)	\$1,719,700.00	99.62%	\$6,562.64
Total Revenues	\$264.30	\$294.00	(\$29.70)	\$1,713,137.36	\$1,719,700.00	(\$6,562.64)	\$1,719,700.00	99.62%	\$6,562.64
Expenses									
Payroll Expenses									
Regular Pay	\$4,989.99	\$5,229.00	(\$239.01)	\$10,977.98	\$59,435.00	(\$48,457.02)	\$59,435.00	18.47%	\$48,457.02
Paid Time Off	\$1,066.83	\$523.00	\$543.83	\$1,410.97	\$7,991.00	(\$6,580.03)	\$7,991.00	17.66%	\$6,580.03
Payroll Taxes	\$451.14	\$426.00	\$25.14	\$923.32	\$4,989.00	(\$4,065.68)	\$4,989.00	18.51%	\$4,065.68
TCDRS Plan	\$575.42	\$546.00	\$29.42	\$1,176.97	\$5,908.00	(\$4,731.03)	\$5,908.00	19.92%	\$4,731.03
Health & Dental	(\$12.38)	\$163.00	(\$175.38)	(\$24.76)	\$2,253.00	(\$2,277.76)	\$2,253.00	(1.10%)	\$2,277.76
Health Insurance Claims	\$1,151.70	\$1,077.00	\$74.70	\$11,762.82	\$12,702.00	(\$939.18)	\$12,702.00	92.61%	\$939.18
Health Insurance Admin Fees	\$200.11	\$237.00	(\$36.89)	\$2,280.66	\$2,634.00	(\$353.34)	\$2,634.00	86.59%	\$353.34
Total Payroll Expenses	\$8,422.81	\$8,201.00	\$221.81	\$28,507.96	\$95,912.00	(\$67,404.04)	\$95,912.00	29.72%	\$67,404.04
Operating Expenses									
Capital Lease Interest Expense	\$113.80	\$114.00	(\$0.20)	\$1,391.62	\$1,393.00	(\$1.38)	\$1,393.00	99.90%	\$1.38
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$604.25	\$695.00	(\$90.75)	\$1,199.14	\$8,340.00	(\$7,140.86)	\$8,340.00	14.38%	\$7,140.86
Other Services - Community Paramedicine	\$44,300.00	\$90,040.00	(\$45,740.00)	\$651,600.00	\$1,080,000.00	(\$428,400.00)	\$1,080,000.00	60.33%	\$428,400.00
Printing Services	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Rent	\$159.20	\$155.00	\$4.20	\$1,884.38	\$1,835.00	\$49.38	\$1,835.00	102.69%	(\$49.38)
Worker's Compensation Insurance	\$3.77	\$7.00	(\$3.23)	\$7.71	\$84.00	(\$76.29)	\$84.00	9.18%	\$76.29
Total Operating Expenses	\$45,181.02	\$91,311.00	(\$46,129.98)	\$656,082.85	\$1,093,452.00	(\$437,369.15)	\$1,093,452.00	60.00%	\$437,369.15
Total Expenses	\$53,603.83	\$99,512.00	(\$45,908.17)	\$684,590.81	\$1,189,364.00	(\$504,773.19)	\$1,189,364.00	57.56%	\$504,773.19

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$53,339.53)	(\$99,218.00)	\$45,878.47	\$1,028,546.55	\$530,336.00	\$498,210.55	\$530,336.00	193.94%	(\$498,210.55)

Montgomery County Public Health District - Income Statement

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Employee Medical Premiums	\$132.15	\$147.00	(\$14.85)	\$1,670.96	\$1,851.00	(\$180.04)	\$1,851.00	90.27%	\$180.04
Total Other Revenue	\$132.15	\$147.00	(\$14.85)	\$1,610,882.22	\$1,611,063.00	(\$180.78)	\$1,611,063.00	99.99%	\$180.78
Total Revenues	\$132.15	\$147.00	(\$14.85)	\$1,610,882.22	\$1,611,063.00	(\$180.78)	\$1,611,063.00	99.99%	\$180.78
Expenses									
Payroll Expenses									
Regular Pay	\$3,439.51	\$6,996.00	(\$3,556.49)	\$38,468.17	\$50,080.00	(\$11,611.83)	\$50,080.00	76.81%	\$11,611.83
Paid Time Off	\$724.13	\$700.00	\$24.13	\$13,331.29	\$6,703.00	\$6,628.29	\$6,703.00	198.89%	(\$6,628.29)
Payroll Taxes	\$277.38	\$570.00	(\$292.62)	\$3,367.74	\$4,204.00	(\$836.26)	\$4,204.00	80.11%	\$836.26
TCDRS Plan	\$722.35	\$731.00	(\$8.65)	\$8,129.16	\$5,046.00	\$3,083.16	\$5,046.00	161.10%	(\$3,083.16)
Health & Dental	\$242.72	\$81.00	\$161.72	\$2,823.50	\$1,121.00	\$1,702.50	\$1,121.00	251.87%	(\$1,702.50)
Health Insurance Claims	\$575.85	\$539.00	\$36.85	\$5,881.42	\$6,354.00	(\$472.58)	\$6,354.00	92.56%	\$472.58
Health Insurance Admin Fees	\$100.06	\$118.00	(\$17.94)	\$1,140.34	\$1,311.00	(\$170.66)	\$1,311.00	86.98%	\$170.66
Total Payroll Expenses	\$6,082.00	\$9,735.00	(\$3,653.00)	\$73,141.62	\$74,819.00	(\$1,677.38)	\$74,819.00	97.76%	\$1,677.38
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$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	\$111.79	\$1,802.00	(\$1,690.21)	\$6,323.21	\$21,819.00	(\$15,495.79)	\$21,819.00	28.98%	\$15,495.79
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$346.51	\$0.00	\$346.51	\$0.00	0.00%	(\$346.51)
Computer Software	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	0.00%	(\$2,650.00)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$415.78	\$0.00	\$415.78	\$0.00	0.00%	(\$415.78)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$1,112.50	\$1,525.00	(\$412.50)	\$1,525.00	72.95%	\$412.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$226.05	\$600.00	(\$373.95)	\$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 September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,500.00	\$345.00	\$1,500.00	123.00%	(\$345.00)
Management Fees	\$315.85	\$3,050.00	(\$2,734.15)	\$4,546.77	\$36,600.00	(\$32,053.23)	\$36,600.00	12.42%	\$32,053.23
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$900.00	(\$900.00)	\$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	\$156.39	\$2,398.00	(\$2,241.61)	\$8,418.34	\$28,581.00	(\$20,162.66)	\$28,581.00	29.45%	\$20,162.66
Telephones-Cellular	\$39.12	\$287.00	(\$247.88)	\$468.57	\$3,444.00	(\$2,975.43)	\$3,444.00	13.61%	\$2,975.43
Worker's Compensation Insurance	\$2.59	\$5.00	(\$2.41)	\$52.16	\$60.00	(\$7.84)	\$60.00	86.93%	\$7.84
Total Operating Expenses	<u>\$625.74</u>	<u>\$7,947.00</u>	<u>(\$7,321.26)</u>	<u>\$40,475.83</u>	<u>\$117,309.00</u>	<u>(\$76,833.17)</u>	<u>\$117,309.00</u>	<u>34.50%</u>	<u>\$76,833.17</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
Total Expenses	<u>\$6,707.74</u>	<u>\$17,682.00</u>	<u>(\$10,974.26)</u>	<u>\$1,722,828.71</u>	<u>\$1,801,340.00</u>	<u>(\$78,511.29)</u>	<u>\$1,801,340.00</u>	<u>95.64%</u>	<u>\$78,511.29</u>
Revenue over Expeditures	<u>(\$6,575.59)</u>	<u>(\$17,535.00)</u>	<u>\$10,959.41</u>	<u>(\$111,946.49)</u>	<u>(\$190,277.00)</u>	<u>\$78,330.51</u>	<u>(\$190,277.00)</u>	<u>58.83%</u>	<u>(\$78,330.51)</u>