

# Montgomery County Hospital District

## Balance Sheet

As of 10/31/2022

		<b>Fund 10</b>
		<b>10/31/2022</b>
<b>ASSETS</b>		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,159,227.27
10-000-12500	Investments-MMDA-BS	\$10,226,603.38
10-000-13100	Texpool-District-BS	\$60,017.26
10-000-13300	Investments-WF Bank-BS	\$9,704,003.15
10-000-13400	Texstar Investment Pool-BS	\$46,790.12
10-000-13500	Investments-BS	\$19,179,230.93
Total Cash and Equivalents		<u>\$42,377,722.11</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$9,676,666.24
10-000-14200	Allowance for Bad Debts-BS	(\$3,100,644.67)
10-000-14300	A/R-Other-BS	\$891,868.03
10-000-14305	A/R Employee-BS	\$3,706.06
10-000-14450	Capital Lease Receivable-BS	\$3,615,550.62
10-000-14525	Receivable from Component Unit-BS	\$119,195.24
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,537.59
10-000-14700	Taxes Receivable-BS	\$42,148,122.83
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)
Total Receivables		<u>\$53,046,266.27</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$288,409.47
10-000-15000	Inventory-BS	\$872,644.64
Total Other Assets		<u>\$1,161,054.11</u>
<b>TOTAL ASSETS</b>		<b><u>\$96,585,042.49</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$420,109.44
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,518,217.06
10-000-21400	Accrued Payroll-BS	\$771,452.26
10-000-21525	P/R-United Way Deductions-BS	\$4,772.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$17,880.50
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$70.61)
10-000-21600	Employee Deferred Comp.-BS	(\$1,892.85)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$459,325.87
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,428.02
Total Current Liabilities		<u>\$3,194,410.18</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$41,829,387.16

# Montgomery County Hospital District

## Balance Sheet

As of 10/31/2022

		<b>Fund 10</b>
		<b>10/31/2022</b>
10-000-23200	Deferred Revenue-BS	\$286,666.00
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,564,185.62
Total Deferred Liabilities		<u>\$45,680,238.78</u>
TOTAL LIABILITIES		<u>\$48,874,648.96</u>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,717,664.20
10-000-30400	Nonspendable - Inventory-BS	\$872,644.64
10-000-30700	Nonspendable - Prepays-BS	\$288,409.47
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	\$28,331,675.22
TOTAL CAPITAL		<u>\$47,710,393.53</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><b>\$96,585,042.49</b></u>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$883,194.53	\$733,394.00	\$149,800.53	\$883,194.53	\$733,394.00	\$149,800.53	\$41,961,765.00	2.10%	\$41,078,570.47
Delinquent Tax Revenue	\$54,949.79	\$78,624.00	(\$23,674.21)	\$54,949.79	\$78,624.00	(\$23,674.21)	\$471,835.00	11.65%	\$416,885.21
Penalties and Interest	\$14,099.23	\$14,605.00	(\$505.77)	\$14,099.23	\$14,605.00	(\$505.77)	\$377,260.00	3.74%	\$363,160.77
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,589.00	0.00%	\$26,589.00
Total Tax Revenue	\$952,243.55	\$826,623.00	\$125,620.55	\$952,243.55	\$826,623.00	\$125,620.55	\$42,837,449.00	2.22%	\$41,885,205.45
EMS Net Revenue									
Advanced Life Support Revenue	\$3,698,330.54	\$3,160,549.00	\$537,781.54	\$3,698,330.54	\$3,160,549.00	\$537,781.54	\$37,212,917.00	9.94%	\$33,514,586.46
Basic Life Support Revenue	\$598,612.47	\$621,401.00	(\$22,788.53)	\$598,612.47	\$621,401.00	(\$22,788.53)	\$7,316,497.00	8.18%	\$6,717,884.53
Transfer Service Fees	\$2,801.87	\$3,950.00	(\$1,148.13)	\$2,801.87	\$3,950.00	(\$1,148.13)	\$46,513.00	6.02%	\$43,711.13
Non-Transport Fees	\$22,218.41	\$33,324.00	(\$11,105.59)	\$22,218.41	\$33,324.00	(\$11,105.59)	\$392,369.00	5.66%	\$370,150.59
Contractual Allowance	(\$1,461,344.39)	(\$1,241,248.00)	(\$220,096.39)	(\$1,461,344.39)	(\$1,241,248.00)	(\$220,096.39)	(\$14,614,698.00)	10.00%	(\$13,153,353.61)
Charity Care	(\$869,863.58)	(\$725,653.00)	(\$144,210.58)	(\$869,863.58)	(\$725,653.00)	(\$144,210.58)	(\$8,543,974.00)	10.18%	(\$7,674,110.42)
Provision for Bad Debt	(\$335,664.68)	(\$267,346.00)	(\$68,318.68)	(\$335,664.68)	(\$267,346.00)	(\$68,318.68)	(\$3,147,778.00)	10.66%	(\$2,812,113.32)
Recovery of Bad Debt - EMS	\$0.00	\$22,940.00	(\$22,940.00)	\$0.00	\$22,940.00	(\$22,940.00)	\$270,096.00	0.00%	\$270,096.00
Total EMS Net Revenue	\$1,655,090.64	\$1,607,917.00	\$47,173.64	\$1,655,090.64	\$1,607,917.00	\$47,173.64	\$18,931,942.00	8.74%	\$17,276,851.36
Other Revenue									
Investment Income - MCHD	\$91,755.26	\$30,000.00	\$61,755.26	\$91,755.26	\$30,000.00	\$61,755.26	\$360,000.00	25.49%	\$268,244.74
Interest Income	\$633.10	\$596.00	\$37.10	\$633.10	\$596.00	\$37.10	\$6,386.00	9.91%	\$5,752.90
Interest Income - Capital Lease	\$8,443.09	\$8,482.00	(\$38.91)	\$8,443.09	\$8,482.00	(\$38.91)	\$84,130.00	10.04%	\$75,686.91
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$2,150.12	\$2,150.00	\$0.12	\$25,800.00	8.33%	\$23,649.88
Miscellaneous Income	\$23,423.86	\$8,700.00	\$14,723.86	\$23,423.86	\$8,700.00	\$14,723.86	\$201,706.00	11.61%	\$178,282.14
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
Proceeds from Capital Lease	(\$12,103.01)	\$0.00	(\$12,103.01)	(\$12,103.01)	\$0.00	(\$12,103.01)	\$818,476.00	(1.48%)	\$830,579.01
Tenant Rent Income	\$7,351.34	\$5,834.00	\$1,517.34	\$7,351.34	\$5,834.00	\$1,517.34	\$88,229.00	8.33%	\$80,877.66
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$241,367.00	2.13%	\$236,216.54

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$55,000.00	(\$55,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$118,860.17	\$95,350.00	\$23,510.17	\$118,860.17	\$95,350.00	\$23,510.17	\$312,000.00	38.10%	\$193,139.83
Stand-By Fees	\$15,865.00	\$16,900.00	(\$1,035.00)	\$15,865.00	\$16,900.00	(\$1,035.00)	\$79,975.00	19.84%	\$64,110.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$99,996.00	8.33%	\$91,662.67
Employee Medical Premiums	\$100,981.53	\$109,396.00	(\$8,414.47)	\$100,981.53	\$109,396.00	(\$8,414.47)	\$1,422,148.00	7.10%	\$1,321,166.47
Dispatch Fees	\$8,757.00	\$8,760.00	(\$3.00)	\$8,757.00	\$8,760.00	(\$3.00)	\$232,820.00	3.76%	\$224,063.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,343.07	\$10,344.00	(\$0.93)	\$10,343.07	\$10,344.00	(\$0.93)	\$124,875.00	8.28%	\$114,531.93
Tower Contract Revenue	\$25,585.46	\$25,725.00	(\$139.54)	\$25,585.46	\$25,725.00	(\$139.54)	\$311,108.00	8.22%	\$285,522.54
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
Total Other Revenue	\$415,529.78	\$391,854.00	\$23,675.78	\$415,529.78	\$391,854.00	\$23,675.78	\$7,117,706.00	5.84%	\$6,702,176.22
<b>Total Revenues</b>	<b>\$3,022,863.97</b>	<b>\$2,826,394.00</b>	<b>\$196,469.97</b>	<b>\$3,022,863.97</b>	<b>\$2,826,394.00</b>	<b>\$196,469.97</b>	<b>\$68,887,097.00</b>	<b>4.39%</b>	<b>\$65,864,233.03</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,052,540.95	\$2,117,065.00	(\$64,524.05)	\$2,052,540.95	\$2,117,065.00	(\$64,524.05)	\$25,385,114.00	8.09%	\$23,332,573.05
Overtime Pay	\$227,061.77	\$138,588.00	\$88,473.77	\$227,061.77	\$138,588.00	\$88,473.77	\$1,879,785.00	12.08%	\$1,652,723.23
Paid Time Off	\$209,935.21	\$202,839.00	\$7,096.21	\$209,935.21	\$202,839.00	\$7,096.21	\$3,210,935.00	6.54%	\$3,000,999.79
Stipend Pay	\$24,651.45	\$11,727.00	\$12,924.45	\$24,651.45	\$11,727.00	\$12,924.45	\$140,724.00	17.52%	\$116,072.55
Payroll Taxes	\$189,302.40	\$180,246.00	\$9,056.40	\$189,302.40	\$180,246.00	\$9,056.40	\$2,250,795.00	8.41%	\$2,061,492.60
TCDRS Plan	\$238,320.22	\$232,316.00	\$6,004.22	\$238,320.22	\$232,316.00	\$6,004.22	\$2,895,548.00	8.23%	\$2,657,227.78
Health & Dental	\$65,984.64	\$56,740.00	\$9,244.64	\$65,984.64	\$56,740.00	\$9,244.64	\$830,878.00	7.94%	\$764,893.36
Health Insurance Claims	\$494,949.87	\$431,155.00	\$63,794.87	\$494,949.87	\$431,155.00	\$63,794.87	\$5,173,859.00	9.57%	\$4,678,909.13
Health Insurance Admin Fees	\$58,215.28	\$84,383.00	(\$26,167.72)	\$58,215.28	\$84,383.00	(\$26,167.72)	\$1,012,596.00	5.75%	\$954,380.72
Total Payroll Expenses	\$3,560,961.79	\$3,455,059.00	\$105,902.79	\$3,560,961.79	\$3,455,059.00	\$105,902.79	\$42,780,234.00	8.32%	\$39,219,272.21

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Accident Repair	\$20,071.62	\$20,000.00	\$71.62	\$20,071.62	\$20,000.00	\$71.62	\$40,000.00	50.18%	\$19,928.38
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00	0.00%	\$48,600.00
Advertising	\$103.50	\$400.00	(\$296.50)	\$103.50	\$400.00	(\$296.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$3,125.02	\$3,200.00	(\$74.98)	\$3,125.02	\$3,200.00	(\$74.98)	\$41,945.00	7.45%	\$38,819.98
Bio-Waste Removal	\$3,364.81	\$3,211.00	\$153.81	\$3,364.81	\$3,211.00	\$153.81	\$39,532.00	8.51%	\$36,167.19
Books/Materials	\$13,040.82	\$15,591.00	(\$2,550.18)	\$13,040.82	\$15,591.00	(\$2,550.18)	\$259,275.00	5.03%	\$246,234.18
Business Licenses	\$194.00	\$224.00	(\$30.00)	\$194.00	\$224.00	(\$30.00)	\$38,603.00	0.50%	\$38,409.00
Capital Lease Expense	\$27,192.53	\$11,373.00	\$15,819.53	\$27,192.53	\$11,373.00	\$15,819.53	\$472,897.00	5.75%	\$445,704.47
Capital Lease Interest Expense	\$3,364.56	\$3,899.00	(\$534.44)	\$3,364.56	\$3,899.00	(\$534.44)	\$48,586.00	6.93%	\$45,221.44
Collection Fees	\$4,029.36	\$4,100.00	(\$70.64)	\$4,029.36	\$4,100.00	(\$70.64)	\$41,100.00	9.80%	\$37,070.64
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
Computer Maintenance	\$84,912.83	\$92,000.00	(\$7,087.17)	\$84,912.83	\$92,000.00	(\$7,087.17)	\$522,650.00	16.25%	\$437,737.17
Computer Software	\$96,424.75	\$93,138.00	\$3,286.75	\$96,424.75	\$93,138.00	\$3,286.75	\$1,161,978.00	8.30%	\$1,065,553.25
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%	\$43,100.00
Computer Supplies/Non-Cap.	\$7,949.89	\$8,025.00	(\$75.11)	\$7,949.89	\$8,025.00	(\$75.11)	\$45,594.00	17.44%	\$37,644.11
Conferences - Fees, Travel, & Meals	\$10,621.49	\$25,158.00	(\$14,536.51)	\$10,621.49	\$25,158.00	(\$14,536.51)	\$186,781.00	5.69%	\$176,159.51
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Contractual Obligations- Tax Collector Assessm	\$44,189.76	\$46,641.00	(\$2,451.24)	\$44,189.76	\$46,641.00	(\$2,451.24)	\$117,534.00	37.60%	\$73,344.24
Contractual Obligations- Other	\$20,818.26	\$20,818.00	\$0.26	\$20,818.26	\$20,818.00	\$0.26	\$275,860.00	7.55%	\$255,041.74
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	0.00%	\$12,840.00
Customer Relations	\$5,400.00	\$7,600.00	(\$2,200.00)	\$5,400.00	\$7,600.00	(\$2,200.00)	\$78,600.00	6.87%	\$73,200.00
Disposable Linen	\$2,884.16	\$3,000.00	(\$115.84)	\$2,884.16	\$3,000.00	(\$115.84)	\$61,824.00	4.67%	\$58,939.84
Disposable Medical Supplies	\$74,142.58	\$74,924.00	(\$781.42)	\$74,142.58	\$74,924.00	(\$781.42)	\$1,487,441.00	4.98%	\$1,413,298.42
Drug Supplies	\$37,075.35	\$37,100.00	(\$24.65)	\$37,075.35	\$37,100.00	(\$24.65)	\$436,398.00	8.50%	\$399,322.65
Dues/Subscriptions	\$21,630.96	\$21,511.00	\$119.96	\$21,630.96	\$21,511.00	\$119.96	\$70,817.00	30.54%	\$49,186.04
Durable Medical Equipment	\$13,501.10	\$17,000.00	(\$3,498.90)	\$13,501.10	\$17,000.00	(\$3,498.90)	\$399,583.00	3.38%	\$386,081.90
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
Employee Health/Wellness	\$1,878.50	\$1,315.00	\$563.50	\$1,878.50	\$1,315.00	\$563.50	\$42,950.00	4.37%	\$41,071.50
Employee Recognition	\$366.65	\$368.00	(\$1.35)	\$366.65	\$368.00	(\$1.35)	\$129,538.00	0.28%	\$129,171.35

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$631.53	\$785.00	(\$153.47)	\$631.53	\$785.00	(\$153.47)	\$16,519.00	3.82%	\$15,887.47
Fluids & Additives - Auto	\$1,830.40	\$1,850.00	(\$19.60)	\$1,830.40	\$1,850.00	(\$19.60)	\$32,342.00	5.66%	\$30,511.60
Fuel - Auto	\$94,962.34	\$111,426.00	(\$16,463.66)	\$94,962.34	\$111,426.00	(\$16,463.66)	\$1,337,116.00	7.10%	\$1,242,153.66
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$237.25	\$250.00	(\$12.75)	\$237.25	\$250.00	(\$12.75)	\$2,160.00	10.98%	\$1,922.75
Insurance	\$48,318.00	\$48,318.00	\$0.00	\$48,318.00	\$48,318.00	\$0.00	\$679,636.00	7.11%	\$631,318.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	0.00%	\$40,522.00
Laundry Service & Purchase	\$169.31	\$175.00	(\$5.69)	\$169.31	\$175.00	(\$5.69)	\$2,100.00	8.06%	\$1,930.69
Leases/Contracts	\$5,167.64	\$5,380.00	(\$212.36)	\$5,167.64	\$5,380.00	(\$212.36)	\$75,048.00	6.89%	\$69,880.36
Legal Fees	\$8,365.46	\$4,167.00	\$4,198.46	\$8,365.46	\$4,167.00	\$4,198.46	\$100,060.00	8.36%	\$91,694.54
Maintenance & Repairs-Buildings	\$11,306.92	\$11,990.00	(\$683.08)	\$11,306.92	\$11,990.00	(\$683.08)	\$418,681.00	2.70%	\$407,374.08
Maintenance- Equipment	\$15,893.00	\$12,608.00	\$3,285.00	\$15,893.00	\$12,608.00	\$3,285.00	\$872,035.00	1.82%	\$856,142.00
Management Fees	\$11,808.37	\$11,550.00	\$258.37	\$11,808.37	\$11,550.00	\$258.37	\$138,600.00	8.52%	\$126,791.63
Meals - Business and Travel	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$2,330.00	1.50%	\$2,295.00
Meeting Expenses	\$406.40	\$441.00	(\$34.60)	\$406.40	\$441.00	(\$34.60)	\$36,840.00	1.10%	\$36,433.60
Mileage Reimbursements	\$425.84	\$415.00	\$10.84	\$425.84	\$415.00	\$10.84	\$6,755.00	6.30%	\$6,329.16
Office Supplies	\$1,789.30	\$1,925.00	(\$135.70)	\$1,789.30	\$1,925.00	(\$135.70)	\$11,462.00	15.61%	\$9,672.70
Oil & Lubricants	(\$1,444.03)	\$2,900.00	(\$4,344.03)	(\$1,444.03)	\$2,900.00	(\$4,344.03)	\$35,000.00	(4.13%)	\$36,444.03
Other Services	\$309.18	\$400.00	(\$90.82)	\$309.18	\$400.00	(\$90.82)	\$4,800.00	6.44%	\$4,490.82
Oxygen & Gases	\$5,292.01	\$5,300.00	(\$7.99)	\$5,292.01	\$5,300.00	(\$7.99)	\$50,258.00	10.53%	\$44,965.99
Postage	\$999.00	\$1,000.00	(\$1.00)	\$999.00	\$1,000.00	(\$1.00)	\$19,920.00	5.02%	\$18,921.00
Printing Services	\$2,029.50	\$2,032.00	(\$2.50)	\$2,029.50	\$2,032.00	(\$2.50)	\$20,834.00	9.74%	\$18,804.50
Professional Fees	\$105,316.26	\$113,675.00	(\$8,358.74)	\$105,316.26	\$113,675.00	(\$8,358.74)	\$1,584,842.00	6.65%	\$1,479,525.74
Radio Repairs - Outsourced (Depot)	\$492.84	\$500.00	(\$7.16)	\$492.84	\$500.00	(\$7.16)	\$68,180.00	0.72%	\$67,687.16
Radio - Parts	\$4,009.43	\$4,010.00	(\$0.57)	\$4,009.43	\$4,010.00	(\$0.57)	\$51,835.00	7.74%	\$47,825.57
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$4,240.80	\$3,150.00	\$1,090.80	\$4,240.80	\$3,150.00	\$1,090.80	\$53,750.00	7.89%	\$49,509.20
Rent	\$11,430.89	\$11,420.00	\$10.89	\$11,430.89	\$11,420.00	\$10.89	\$135,785.00	8.42%	\$124,354.11
Repair-Equipment	\$1,195.45	\$1,210.00	(\$14.55)	\$1,195.45	\$1,210.00	(\$14.55)	\$67,700.00	1.77%	\$66,504.55
Shop Tools	\$352.98	\$354.00	(\$1.02)	\$352.98	\$354.00	(\$1.02)	\$19,624.00	1.80%	\$19,271.02
Shop Supplies	\$2,404.51	\$2,651.00	(\$246.49)	\$2,404.51	\$2,651.00	(\$246.49)	\$72,707.00	3.31%	\$70,302.49

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$30,800.83	\$29,599.00	\$1,201.83	\$30,800.83	\$29,599.00	\$1,201.83	\$719,803.00	4.28%	\$689,002.17
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$2,364.71	\$2,693.00	(\$328.29)	\$2,364.71	\$2,693.00	(\$328.29)	\$57,816.00	4.09%	\$55,451.29
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,336.40	\$12,667.00	(\$1,330.60)	\$11,336.40	\$12,667.00	(\$1,330.60)	\$151,934.00	7.46%	\$140,597.60
Telephones-Service	\$26,252.62	\$24,941.00	\$1,311.62	\$26,252.62	\$24,941.00	\$1,311.62	\$262,035.00	10.02%	\$235,782.38
Training/Related Expenses-CE	\$51,586.89	\$50,021.00	\$1,565.89	\$51,586.89	\$50,021.00	\$1,565.89	\$482,747.00	10.69%	\$431,160.11
Tuition Reimbursement	\$3,320.03	\$7,167.00	(\$3,846.97)	\$3,320.03	\$7,167.00	(\$3,846.97)	\$99,000.00	3.35%	\$95,679.97
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	0.00%	\$13,880.00
Uniforms	\$3,718.97	\$4,074.00	(\$355.03)	\$3,718.97	\$4,074.00	(\$355.03)	\$318,213.00	1.17%	\$314,494.03
Utilities	\$49,769.42	\$49,918.00	(\$148.58)	\$49,769.42	\$49,918.00	(\$148.58)	\$433,920.00	11.47%	\$384,150.58
Vehicle-Batteries	\$375.49	\$500.00	(\$124.51)	\$375.49	\$500.00	(\$124.51)	\$61,350.00	0.61%	\$60,974.51
Vehicle-Outside Services	\$2,015.49	\$2,000.00	\$15.49	\$2,015.49	\$2,000.00	\$15.49	\$17,514.00	11.51%	\$15,498.51
Vehicle-Parts	\$66,709.64	\$68,266.00	(\$1,556.36)	\$66,709.64	\$68,266.00	(\$1,556.36)	\$684,238.00	9.75%	\$617,528.36
Vehicle-Registration	\$66.32	\$100.00	(\$33.68)	\$66.32	\$100.00	(\$33.68)	\$2,496.00	2.66%	\$2,429.68
Vehicle-Tires	(\$1,898.20)	\$5,749.00	(\$7,647.20)	(\$1,898.20)	\$5,749.00	(\$7,647.20)	\$68,988.00	(2.75%)	\$70,886.20
Vehicle-Towing	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$9,600.00	6.25%	\$9,000.00
Worker's Compensation Insurance	\$32,002.22	\$32,063.00	(\$60.78)	\$32,002.22	\$32,063.00	(\$60.78)	\$394,377.00	8.11%	\$362,374.78
<b>Total Operating Expenses</b>	<b>\$1,114,778.91</b>	<b>\$1,162,336.00</b>	<b>(\$47,557.09)</b>	<b>\$1,114,778.91</b>	<b>\$1,162,336.00</b>	<b>(\$47,557.09)</b>	<b>\$16,581,128.00</b>	<b>6.72%</b>	<b>\$15,466,349.09</b>
<b>Indigent Care Expenses</b>									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$206,933.00	\$206,933.00	\$0.00	\$2,483,191.00	8.33%	\$2,276,258.00
Specialty Healthcare Providers	\$118,512.52	\$218,948.00	(\$100,435.48)	\$118,512.52	\$218,948.00	(\$100,435.48)	\$2,627,377.00	4.51%	\$2,508,864.48
<b>Total Indigent Care Expenses</b>	<b>\$325,445.52</b>	<b>\$425,881.00</b>	<b>(\$100,435.48)</b>	<b>\$325,445.52</b>	<b>\$425,881.00</b>	<b>(\$100,435.48)</b>	<b>\$5,110,568.00</b>	<b>6.37%</b>	<b>\$4,785,122.48</b>
<b>Capital Expenditures</b>									
Capital Purchases - Land	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Building/Improvements	\$4,616.62	\$4,617.00	(\$0.38)	\$4,616.62	\$4,617.00	(\$0.38)	\$794,617.00	0.58%	\$790,000.38
Capital Purchase - Equipment	\$30,579.36	\$30,579.00	\$0.36	\$30,579.36	\$30,579.00	\$0.36	\$3,914,610.00	0.78%	\$3,884,030.64
Capital Purchase - Vehicles	\$43,836.00	\$43,436.00	\$400.00	\$43,836.00	\$43,436.00	\$400.00	\$3,555,359.00	1.23%	\$3,511,523.00
Capital Purchase - Capital Leases	(\$12,103.01)	\$0.00	(\$12,103.01)	(\$12,103.01)	\$0.00	(\$12,103.01)	\$818,476.00	(1.48%)	\$830,579.01

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Capital Expenditures	\$67,228.97	\$78,932.00	(\$11,703.03)	\$67,228.97	\$78,932.00	(\$11,703.03)	\$9,683,062.00	0.69%	\$9,615,833.03
<b>Total Expenses</b>	<b>\$5,068,415.19</b>	<b>\$5,122,208.00</b>	<b>(\$53,792.81)</b>	<b>\$5,068,415.19</b>	<b>\$5,122,208.00</b>	<b>(\$53,792.81)</b>	<b>\$74,154,992.00</b>	<b>6.83%</b>	<b>\$69,086,576.81</b>
Revenue over Expenditures	(\$2,045,551.22)	(\$2,295,814.00)	\$250,262.78	(\$2,045,551.22)	(\$2,295,814.00)	\$250,262.78	(\$5,267,895.00)	38.83%	(\$3,222,343.78)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>001 - Administration</b>									
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$883,194.53	\$733,394.00	\$149,800.53	\$883,194.53	\$733,394.00	\$149,800.53	\$41,961,765.00	2.10%	\$41,078,570.47
Delinquent Tax Revenue	\$54,949.79	\$78,624.00	(\$23,674.21)	\$54,949.79	\$78,624.00	(\$23,674.21)	\$471,835.00	11.65%	\$416,885.21
Penalties and Interest	\$14,099.23	\$14,605.00	(\$505.77)	\$14,099.23	\$14,605.00	(\$505.77)	\$377,260.00	3.74%	\$363,160.77
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,589.00	0.00%	\$26,589.00
<b>Total Tax Revenue</b>	<b>\$952,243.55</b>	<b>\$826,623.00</b>	<b>\$125,620.55</b>	<b>\$952,243.55</b>	<b>\$826,623.00</b>	<b>\$125,620.55</b>	<b>\$42,837,449.00</b>	<b>2.22%</b>	<b>\$41,885,205.45</b>
Other Revenue									
Investment Income - MCHD	\$91,755.26	\$30,000.00	\$61,755.26	\$91,755.26	\$30,000.00	\$61,755.26	\$360,000.00	25.49%	\$268,244.74
Interest Income - Capital Lease	\$4,512.20	\$4,512.00	\$0.20	\$4,512.20	\$4,512.00	\$0.20	\$32,686.00	13.80%	\$28,173.80
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$2,150.12	\$2,150.00	\$0.12	\$25,800.00	8.33%	\$23,649.88
Miscellaneous Income	\$3,259.68	\$0.00	\$3,259.68	\$3,259.68	\$0.00	\$3,259.68	\$0.00	0.00%	(\$3,259.68)
Tenant Rent Income	\$7,351.34	\$5,834.00	\$1,517.34	\$7,351.34	\$5,834.00	\$1,517.34	\$88,229.00	8.33%	\$80,877.66
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$99,996.00	8.33%	\$91,662.67
<b>Total Other Revenue</b>	<b>\$117,361.93</b>	<b>\$50,829.00</b>	<b>\$66,532.93</b>	<b>\$117,361.93</b>	<b>\$50,829.00</b>	<b>\$66,532.93</b>	<b>\$1,306,711.00</b>	<b>8.98%</b>	<b>\$1,189,349.07</b>
<b>Total Revenues</b>	<b>\$1,069,605.48</b>	<b>\$877,452.00</b>	<b>\$192,153.48</b>	<b>\$1,069,605.48</b>	<b>\$877,452.00</b>	<b>\$192,153.48</b>	<b>\$44,144,160.00</b>	<b>2.42%</b>	<b>\$43,074,554.52</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$58,130.22	\$60,942.00	(\$2,811.78)	\$58,130.22	\$60,942.00	(\$2,811.78)	\$713,451.00	8.15%	\$655,320.78
Paid Time Off	\$5,859.14	\$3,047.00	\$2,812.14	\$5,859.14	\$3,047.00	\$2,812.14	\$111,464.00	5.26%	\$105,604.86
Payroll Taxes	\$2,934.09	\$3,663.00	(\$728.91)	\$2,934.09	\$3,663.00	(\$728.91)	\$56,517.00	5.19%	\$53,582.91
TCDRS Plan	\$5,823.82	\$6,079.00	(\$255.18)	\$5,823.82	\$6,079.00	(\$255.18)	\$77,404.00	7.52%	\$71,580.18
<b>Total Payroll Expenses</b>	<b>\$72,747.27</b>	<b>\$73,731.00</b>	<b>(\$983.73)</b>	<b>\$72,747.27</b>	<b>\$73,731.00</b>	<b>(\$983.73)</b>	<b>\$958,836.00</b>	<b>7.59%</b>	<b>\$886,088.73</b>
Operating Expenses									

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Advertising	\$103.50	\$0.00	\$103.50	\$103.50	\$0.00	\$103.50	\$900.00	11.50%	\$796.50
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$0.00	\$31.00	(\$31.00)	\$0.00	\$31.00	(\$31.00)	\$1,482.00	0.00%	\$1,482.00
Conferences - Fees, Travel, & Meals	\$1,024.39	\$2,380.00	(\$1,355.61)	\$1,024.39	\$2,380.00	(\$1,355.61)	\$10,468.00	9.79%	\$9,443.61
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Contractual Obligations- Tax Collector Assessm	\$44,189.76	\$46,641.00	(\$2,451.24)	\$44,189.76	\$46,641.00	(\$2,451.24)	\$117,534.00	37.60%	\$73,344.24
Dues/Subscriptions	\$13,271.96	\$13,251.00	\$20.96	\$13,271.96	\$13,251.00	\$20.96	\$18,937.00	70.08%	\$5,665.04
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00%	\$2,025.00
Insurance	\$48,318.00	\$48,318.00	\$0.00	\$48,318.00	\$48,318.00	\$0.00	\$679,636.00	7.11%	\$631,318.00
Legal Fees	\$8,365.46	\$4,167.00	\$4,198.46	\$8,365.46	\$4,167.00	\$4,198.46	\$100,000.00	8.37%	\$91,634.54
Meals - Business and Travel	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$600.00	5.83%	\$565.00
Meeting Expenses	(\$35.00)	\$0.00	(\$35.00)	(\$35.00)	\$0.00	(\$35.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$73.77	\$50.00	\$23.77	\$73.77	\$50.00	\$23.77	\$600.00	12.30%	\$526.23
Professional Fees	\$7,558.89	\$7,000.00	\$558.89	\$7,558.89	\$7,000.00	\$558.89	\$28,000.00	27.00%	\$20,441.11
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Telephones-Cellular	\$206.86	\$202.00	\$4.86	\$206.86	\$202.00	\$4.86	\$2,424.00	8.53%	\$2,217.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,480.00	0.00%	\$20,480.00
Total Operating Expenses	\$123,112.59	\$122,040.00	\$1,072.59	\$123,112.59	\$122,040.00	\$1,072.59	\$1,288,886.00	9.55%	\$1,165,773.41
<b>Total Expenses</b>	<b>\$195,859.86</b>	<b>\$195,771.00</b>	<b>\$88.86</b>	<b>\$195,859.86</b>	<b>\$195,771.00</b>	<b>\$88.86</b>	<b>\$2,247,722.00</b>	<b>8.71%</b>	<b>\$2,051,862.14</b>
Revenue over Expenditures	\$873,745.62	\$681,681.00	\$192,064.62	\$873,745.62	\$681,681.00	\$192,064.62	\$41,896,438.00	2.09%	\$41,022,692.38

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>002 - HCAP</b>									
<b>Revenue</b>									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00%	\$240.00
Total Other Revenue	\$0.00	\$45.00	(\$45.00)	\$0.00	\$45.00	(\$45.00)	\$540.00	0.00%	\$540.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>(\$45.00)</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>(\$45.00)</b>	<b>\$540.00</b>	<b>0.00%</b>	<b>\$540.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$53,291.15	\$59,283.00	(\$5,991.85)	\$53,291.15	\$59,283.00	(\$5,991.85)	\$694,046.00	7.68%	\$640,754.85
Overtime Pay	\$29.90	\$17.00	\$12.90	\$29.90	\$17.00	\$12.90	\$203.00	14.73%	\$173.10
Paid Time Off	\$5,589.19	\$2,962.00	\$2,627.19	\$5,589.19	\$2,962.00	\$2,627.19	\$95,991.00	5.82%	\$90,401.81
Payroll Taxes	\$4,172.17	\$4,607.00	(\$434.83)	\$4,172.17	\$4,607.00	(\$434.83)	\$58,479.00	7.13%	\$54,306.83
TCDRS Plan	\$5,596.50	\$5,915.00	(\$318.50)	\$5,596.50	\$5,915.00	(\$318.50)	\$75,071.00	7.45%	\$69,474.50
Total Payroll Expenses	\$68,678.91	\$72,784.00	(\$4,105.09)	\$68,678.91	\$72,784.00	(\$4,105.09)	\$923,790.00	7.43%	\$855,111.09
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00%	\$306.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$12,676.27	\$13,177.00	(\$500.73)	\$163,124.00	7.77%	\$150,447.73
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Conferences - Fees, Travel, & Meals	\$1,102.86	\$2,220.00	(\$1,117.14)	\$1,102.86	\$2,220.00	(\$1,117.14)	\$3,322.00	33.20%	\$2,219.14
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%	\$775.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Management Fees	\$11,808.37	\$11,550.00	\$258.37	\$11,808.37	\$11,550.00	\$258.37	\$138,600.00	8.52%	\$126,791.63
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Professional Fees	\$489.50	\$530.00	(\$40.50)	\$489.50	\$530.00	(\$40.50)	\$6,360.00	7.70%	\$5,870.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$236.86	\$244.00	(\$7.14)	\$236.86	\$244.00	(\$7.14)	\$2,928.00	8.09%	\$2,691.14
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	0.00%	\$429.00
<b>Total Operating Expenses</b>	<b>\$26,313.86</b>	<b>\$27,721.00</b>	<b>(\$1,407.14)</b>	<b>\$26,313.86</b>	<b>\$27,721.00</b>	<b>(\$1,407.14)</b>	<b>\$328,944.00</b>	<b>8.00%</b>	<b>\$302,630.14</b>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$206,933.00	\$206,933.00	\$0.00	\$2,483,191.00	8.33%	\$2,276,258.00
Specialty Healthcare Providers	\$118,512.52	\$218,948.00	(\$100,435.48)	\$118,512.52	\$218,948.00	(\$100,435.48)	\$2,627,377.00	4.51%	\$2,508,864.48
<b>Total Indigent Care Expenses</b>	<b>\$325,445.52</b>	<b>\$425,881.00</b>	<b>(\$100,435.48)</b>	<b>\$325,445.52</b>	<b>\$425,881.00</b>	<b>(\$100,435.48)</b>	<b>\$5,110,568.00</b>	<b>6.37%</b>	<b>\$4,785,122.48</b>
<b>Total Expenses</b>	<b>\$420,438.29</b>	<b>\$526,386.00</b>	<b>(\$105,947.71)</b>	<b>\$420,438.29</b>	<b>\$526,386.00</b>	<b>(\$105,947.71)</b>	<b>\$6,363,302.00</b>	<b>6.61%</b>	<b>\$5,942,863.71</b>
Revenue over Expenditures	(\$420,438.29)	(\$526,341.00)	\$105,902.71	(\$420,438.29)	(\$526,341.00)	\$105,902.71	(\$6,362,762.00)	6.61%	(\$5,942,323.71)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>004 - Radio / Tower System</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income	\$525.24	\$526.00	(\$0.76)	\$525.24	\$526.00	(\$0.76)	\$5,546.00	9.47%	\$5,020.76
Interest Income - Capital Lease	\$3,581.81	\$3,590.00	(\$8.19)	\$3,581.81	\$3,590.00	(\$8.19)	\$47,584.00	7.53%	\$44,002.19
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,343.07	\$10,344.00	(\$0.93)	\$10,343.07	\$10,344.00	(\$0.93)	\$124,875.00	8.28%	\$114,531.93
Tower Contract Revenue	\$25,585.46	\$25,725.00	(\$139.54)	\$25,585.46	\$25,725.00	(\$139.54)	\$311,108.00	8.22%	\$285,522.54
Total Other Revenue	<u>\$40,035.58</u>	<u>\$40,185.00</u>	<u>(\$149.42)</u>	<u>\$40,035.58</u>	<u>\$40,185.00</u>	<u>(\$149.42)</u>	<u>\$669,113.00</u>	<u>5.98%</u>	<u>\$629,077.42</u>
<b>Total Revenues</b>	<b><u>\$40,035.58</u></b>	<b><u>\$40,185.00</u></b>	<b><u>(\$149.42)</u></b>	<b><u>\$40,035.58</u></b>	<b><u>\$40,185.00</u></b>	<b><u>(\$149.42)</u></b>	<b><u>\$669,113.00</u></b>	<b><u>5.98%</u></b>	<b><u>\$629,077.42</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$27,969.85	\$28,259.00	(\$289.15)	\$27,969.85	\$28,259.00	(\$289.15)	\$331,210.00	8.44%	\$303,240.15
Overtime Pay	\$325.13	\$313.00	\$12.13	\$325.13	\$313.00	\$12.13	\$3,784.00	8.59%	\$3,458.87
Paid Time Off	\$1,374.94	\$1,382.00	(\$7.06)	\$1,374.94	\$1,382.00	(\$7.06)	\$52,373.00	2.63%	\$50,998.06
Stipend Pay	\$1,064.40	\$978.00	\$86.40	\$1,064.40	\$978.00	\$86.40	\$11,736.00	9.07%	\$10,671.60
Payroll Taxes	\$2,385.59	\$2,289.00	\$96.59	\$2,385.59	\$2,289.00	\$96.59	\$29,534.00	8.08%	\$27,148.41
TCDRS Plan	\$2,919.77	\$2,939.00	(\$19.23)	\$2,919.77	\$2,939.00	(\$19.23)	\$37,915.00	7.70%	\$34,995.23
Total Payroll Expenses	<u>\$36,039.68</u>	<u>\$36,160.00</u>	<u>(\$120.32)</u>	<u>\$36,039.68</u>	<u>\$36,160.00</u>	<u>(\$120.32)</u>	<u>\$466,552.00</u>	<u>7.72%</u>	<u>\$430,512.32</u>
Operating Expenses									
Computer Maintenance	\$83,399.66	\$90,000.00	(\$6,600.34)	\$83,399.66	\$90,000.00	(\$6,600.34)	\$114,500.00	72.84%	\$31,100.34
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,932.00	0.00%	\$65,932.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00%	\$5,060.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00	\$70,560.00	8.33%	\$64,680.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$9.99	\$10.00	(\$0.01)	\$1,120.00	0.89%	\$1,110.01

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$4,341.37	\$5,024.00	(\$682.63)	\$4,341.37	\$5,024.00	(\$682.63)	\$46,774.00	9.28%	\$42,432.63
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,500.00	0.00%	\$271,500.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$11,000.00	\$15,210.00	(\$4,210.00)	\$11,000.00	\$15,210.00	(\$4,210.00)	\$304,520.00	3.61%	\$293,520.00
Radio Repairs - Outsourced (Depot)	\$492.84	\$500.00	(\$7.16)	\$492.84	\$500.00	(\$7.16)	\$68,180.00	0.72%	\$67,687.16
Radio - Parts	\$4,009.43	\$4,010.00	(\$0.57)	\$4,009.43	\$4,010.00	(\$0.57)	\$51,835.00	7.74%	\$47,825.57
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%	\$4,050.00
Shop Supplies	\$1,367.16	\$1,367.00	\$0.16	\$1,367.16	\$1,367.00	\$0.16	\$17,100.00	8.00%	\$15,732.84
Small Equipment & Furniture	\$4,281.30	\$4,281.00	\$0.30	\$4,281.30	\$4,281.00	\$0.30	\$162,859.00	2.63%	\$158,577.70
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$257.38	\$318.00	(\$60.62)	\$257.38	\$318.00	(\$60.62)	\$3,756.00	6.85%	\$3,498.62
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$239.57	\$600.00	(\$360.43)	\$7,200.00	3.33%	\$6,960.43
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,465.00	0.00%	\$34,465.00
Utilities	\$4,918.08	\$4,918.00	\$0.08	\$4,918.08	\$4,918.00	\$0.08	\$52,440.00	9.38%	\$47,521.92
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
<b>Total Operating Expenses</b>	<b>\$120,196.78</b>	<b>\$132,118.00</b>	<b>(\$11,921.22)</b>	<b>\$120,196.78</b>	<b>\$132,118.00</b>	<b>(\$11,921.22)</b>	<b>\$1,306,381.00</b>	<b>9.20%</b>	<b>\$1,186,184.22</b>
Capital Expenditures									
Capital Purchases - Land	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Equipment	\$14,550.00	\$14,550.00	\$0.00	\$14,550.00	\$14,550.00	\$0.00	\$3,322,944.00	0.44%	\$3,308,394.00
<b>Total Capital Expenditures</b>	<b>\$14,850.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$14,850.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$3,922,944.00</b>	<b>0.38%</b>	<b>\$3,908,094.00</b>
<b>Total Expenses</b>	<b>\$171,086.46</b>	<b>\$183,128.00</b>	<b>(\$12,041.54)</b>	<b>\$171,086.46</b>	<b>\$183,128.00</b>	<b>(\$12,041.54)</b>	<b>\$5,695,877.00</b>	<b>3.00%</b>	<b>\$5,524,790.54</b>
Revenue over Expenditures	(\$131,050.88)	(\$142,943.00)	\$11,892.12	(\$131,050.88)	(\$142,943.00)	\$11,892.12	(\$5,026,764.00)	2.61%	(\$4,895,713.12)

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

For the Period Ended 10/31/2022

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>005 - Accounting</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$39,800.47	\$42,414.00	(\$2,613.53)	\$39,800.47	\$42,414.00	(\$2,613.53)	\$496,637.00	8.01%	\$456,836.53
Overtime Pay	\$219.26	\$77.00	\$142.26	\$219.26	\$77.00	\$142.26	\$926.00	23.68%	\$706.74
Paid Time Off	\$12.97	\$2,113.00	(\$2,100.03)	\$12.97	\$2,113.00	(\$2,100.03)	\$70,097.00	0.02%	\$70,084.03
Payroll Taxes	\$2,956.09	\$3,301.00	(\$344.91)	\$2,956.09	\$3,301.00	(\$344.91)	\$42,006.00	7.04%	\$39,049.91
TCDRS Plan	\$3,806.01	\$4,237.00	(\$430.99)	\$3,806.01	\$4,237.00	(\$430.99)	\$53,927.00	7.06%	\$50,120.99
<b>Total Payroll Expenses</b>	<b>\$46,794.80</b>	<b>\$52,142.00</b>	<b>(\$5,347.20)</b>	<b>\$46,794.80</b>	<b>\$52,142.00</b>	<b>(\$5,347.20)</b>	<b>\$663,593.00</b>	<b>7.05%</b>	<b>\$616,798.20</b>
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00	0.00%	\$48,600.00
Credit Card Processing Fee	\$26.71	\$30.00	(\$3.29)	\$26.71	\$30.00	(\$3.29)	\$305.00	8.76%	\$278.29
Computer Software	\$37,211.84	\$37,212.00	(\$0.16)	\$37,211.84	\$37,212.00	(\$0.16)	\$40,512.00	91.85%	\$3,300.16
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	0.00%	\$7,888.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	0.00%	\$3,014.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00%	\$120.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0.00%	\$1,194.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Telephones-Cellular	\$80.44	\$84.00	(\$3.56)	\$80.44	\$84.00	(\$3.56)	\$1,008.00	7.98%	\$927.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	0.00%	\$2,314.00
<b>Total Operating Expenses</b>	<b>\$37,318.99</b>	<b>\$37,336.00</b>	<b>(\$17.01)</b>	<b>\$37,318.99</b>	<b>\$37,336.00</b>	<b>(\$17.01)</b>	<b>\$110,522.00</b>	<b>33.77%</b>	<b>\$73,203.01</b>
<b>Total Expenses</b>	<b>\$84,113.79</b>	<b>\$89,478.00</b>	<b>(\$5,364.21)</b>	<b>\$84,113.79</b>	<b>\$89,478.00</b>	<b>(\$5,364.21)</b>	<b>\$774,115.00</b>	<b>10.87%</b>	<b>\$690,001.21</b>
Revenue over Expenditures	(\$84,113.79)	(\$89,478.00)	\$5,364.21	(\$84,113.79)	(\$89,478.00)	\$5,364.21	(\$774,115.00)	10.87%	(\$690,001.21)



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>006 - Alarm</b>									
<b>Revenue</b>									
Other Revenue									
Dispatch Fees	\$8,757.00	\$8,760.00	(\$3.00)	\$8,757.00	\$8,760.00	(\$3.00)	\$232,820.00	3.76%	\$224,063.00
Total Other Revenue	\$8,757.00	\$8,760.00	(\$3.00)	\$8,757.00	\$8,760.00	(\$3.00)	\$232,820.00	3.76%	\$224,063.00
<b>Total Revenues</b>	<b>\$8,757.00</b>	<b>\$8,760.00</b>	<b>(\$3.00)</b>	<b>\$8,757.00</b>	<b>\$8,760.00</b>	<b>(\$3.00)</b>	<b>\$232,820.00</b>	<b>3.76%</b>	<b>\$224,063.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$123,043.12	\$134,265.00	(\$11,221.88)	\$123,043.12	\$134,265.00	(\$11,221.88)	\$1,626,754.00	7.56%	\$1,503,710.88
Overtime Pay	\$10,935.41	\$10,732.00	\$203.41	\$10,935.41	\$10,732.00	\$203.41	\$145,689.00	7.51%	\$134,753.59
Paid Time Off	\$10,808.52	\$15,512.00	(\$4,703.48)	\$10,808.52	\$15,512.00	(\$4,703.48)	\$204,911.00	5.27%	\$194,102.48
Stipend Pay	\$9,181.41	\$144.00	\$9,037.41	\$9,181.41	\$144.00	\$9,037.41	\$1,728.00	531.33%	(\$7,453.41)
Payroll Taxes	\$12,760.04	\$11,888.00	\$872.04	\$12,760.04	\$11,888.00	\$872.04	\$146,452.00	8.71%	\$133,691.96
TCDRS Plan	\$14,616.01	\$15,262.00	(\$645.99)	\$14,616.01	\$15,262.00	(\$645.99)	\$188,013.00	7.77%	\$173,396.99
Total Payroll Expenses	\$181,344.51	\$187,803.00	(\$6,458.49)	\$181,344.51	\$187,803.00	(\$6,458.49)	\$2,313,547.00	7.84%	\$2,132,202.49
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,411.00	0.00%	\$18,411.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,773.00	0.00%	\$19,773.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$1,600.00	\$1,550.00	\$50.00	\$1,600.00	\$1,550.00	\$50.00	\$3,192.00	50.13%	\$1,592.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.00	0.00%	\$16,420.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Telephones-Cellular	\$122.46	\$244.00	(\$121.54)	\$122.46	\$244.00	(\$121.54)	\$2,928.00	4.18%	\$2,805.54
Training/Related Expenses-CE	\$416.00	\$1,285.00	(\$869.00)	\$416.00	\$1,285.00	(\$869.00)	\$10,271.00	4.05%	\$9,855.00
Total Operating Expenses	\$2,138.46	\$3,079.00	(\$940.54)	\$2,138.46	\$3,079.00	(\$940.54)	\$122,040.00	1.75%	\$119,901.54
<b>Total Expenses</b>	<b>\$183,482.97</b>	<b>\$190,882.00</b>	<b>(\$7,399.03)</b>	<b>\$183,482.97</b>	<b>\$190,882.00</b>	<b>(\$7,399.03)</b>	<b>\$2,435,587.00</b>	<b>7.53%</b>	<b>\$2,252,104.03</b>
Revenue over Expeditures	(\$174,725.97)	(\$182,122.00)	\$7,396.03	(\$174,725.97)	(\$182,122.00)	\$7,396.03	(\$2,202,767.00)	7.93%	(\$2,028,041.03)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>007 - EMS</b>									
<b>Revenue</b>									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,698,330.54	\$3,160,549.00	\$537,781.54	\$3,698,330.54	\$3,160,549.00	\$537,781.54	\$37,212,917.00	9.94%	\$33,514,586.46
Basic Life Support Revenue	\$598,612.47	\$621,401.00	(\$22,788.53)	\$598,612.47	\$621,401.00	(\$22,788.53)	\$7,316,497.00	8.18%	\$6,717,884.53
Transfer Service Fees	\$2,801.87	\$3,950.00	(\$1,148.13)	\$2,801.87	\$3,950.00	(\$1,148.13)	\$46,513.00	6.02%	\$43,711.13
Non-Transport Fees	\$22,218.41	\$33,324.00	(\$11,105.59)	\$22,218.41	\$33,324.00	(\$11,105.59)	\$392,369.00	5.66%	\$370,150.59
Contractual Allowance	(\$1,461,344.39)	(\$1,241,248.00)	(\$220,096.39)	(\$1,461,344.39)	(\$1,241,248.00)	(\$220,096.39)	(\$14,614,698.00)	10.00%	(\$13,153,353.61)
Charity Care	(\$869,863.58)	(\$725,653.00)	(\$144,210.58)	(\$869,863.58)	(\$725,653.00)	(\$144,210.58)	(\$8,543,974.00)	10.18%	(\$7,674,110.42)
Provision for Bad Debt	(\$335,664.68)	(\$267,346.00)	(\$68,318.68)	(\$335,664.68)	(\$267,346.00)	(\$68,318.68)	(\$3,147,778.00)	10.66%	(\$2,812,113.32)
Recovery of Bad Debt - EMS	\$0.00	\$22,940.00	(\$22,940.00)	\$0.00	\$22,940.00	(\$22,940.00)	\$270,096.00	0.00%	\$270,096.00
<b>Total EMS Net Revenue</b>	<b>\$1,655,090.64</b>	<b>\$1,607,917.00</b>	<b>\$47,173.64</b>	<b>\$1,655,090.64</b>	<b>\$1,607,917.00</b>	<b>\$47,173.64</b>	<b>\$18,931,942.00</b>	<b>8.74%</b>	<b>\$17,276,851.36</b>
Other Revenue									
Interest Income	\$107.86	\$70.00	\$37.86	\$107.86	\$70.00	\$37.86	\$840.00	12.84%	\$732.14
Stand-By Fees	\$15,865.00	\$16,900.00	(\$1,035.00)	\$15,865.00	\$16,900.00	(\$1,035.00)	\$79,975.00	19.84%	\$64,110.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
<b>Total Other Revenue</b>	<b>\$15,972.86</b>	<b>\$16,970.00</b>	<b>(\$997.14)</b>	<b>\$15,972.86</b>	<b>\$16,970.00</b>	<b>(\$997.14)</b>	<b>\$1,080,815.00</b>	<b>1.48%</b>	<b>\$1,064,842.14</b>
<b>Total Revenues</b>	<b>\$1,671,063.50</b>	<b>\$1,624,887.00</b>	<b>\$46,176.50</b>	<b>\$1,671,063.50</b>	<b>\$1,624,887.00</b>	<b>\$46,176.50</b>	<b>\$20,012,757.00</b>	<b>8.35%</b>	<b>\$18,341,693.50</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,398,733.77	\$1,413,197.00	(\$14,463.23)	\$1,398,733.77	\$1,413,197.00	(\$14,463.23)	\$17,110,887.00	8.17%	\$15,712,153.23
Overtime Pay	\$206,641.81	\$116,721.00	\$89,920.81	\$206,641.81	\$116,721.00	\$89,920.81	\$1,626,144.00	12.71%	\$1,419,502.19
Paid Time Off	\$163,844.32	\$157,628.00	\$6,216.32	\$163,844.32	\$157,628.00	\$6,216.32	\$2,023,108.00	8.10%	\$1,859,263.68
Stipend Pay	\$8,636.05	\$4,895.00	\$3,741.05	\$8,636.05	\$4,895.00	\$3,741.05	\$58,740.00	14.70%	\$50,103.95
Payroll Taxes	\$136,090.08	\$125,241.00	\$10,849.08	\$136,090.08	\$125,241.00	\$10,849.08	\$1,540,597.00	8.83%	\$1,404,506.92
TCDRS Plan	\$168,886.42	\$160,782.00	\$8,104.42	\$168,886.42	\$160,782.00	\$8,104.42	\$1,977,794.00	8.54%	\$1,808,907.58

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>Current Month Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Total Annual Budget</u>	<u>%YTD Annual Budget</u>	<u>Annual Budget Remaining</u>
Total Payroll Expenses	\$2,082,832.45	\$1,978,464.00	\$104,368.45	\$2,082,832.45	\$1,978,464.00	\$104,368.45	\$24,337,270.00	8.56%	\$22,254,437.55
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$13,000.99	\$20,000.00	(\$6,999.01)	\$13,000.99	\$20,000.00	(\$6,999.01)	\$111,935.00	11.61%	\$98,934.01
Conferences - Fees, Travel, & Meals	\$3,165.64	\$6,000.00	(\$2,834.36)	\$3,165.64	\$6,000.00	(\$2,834.36)	\$41,107.00	7.70%	\$37,941.36
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%	\$840.00
Customer Relations	\$5,400.00	\$7,600.00	(\$2,200.00)	\$5,400.00	\$7,600.00	(\$2,200.00)	\$75,200.00	7.18%	\$69,800.00
Dues/Subscriptions	\$2,249.01	\$2,000.00	\$249.01	\$2,249.01	\$2,000.00	\$249.01	\$8,500.00	26.46%	\$6,250.99
Employee Recognition	\$115.50	\$116.00	(\$0.50)	\$115.50	\$116.00	(\$0.50)	\$31,316.00	0.37%	\$31,200.50
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
Mileage Reimbursements	\$292.07	\$285.00	\$7.07	\$292.07	\$285.00	\$7.07	\$3,300.00	8.85%	\$3,007.93
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00%	\$4,600.00
Telephones-Cellular	\$1,014.25	\$1,131.00	(\$116.75)	\$1,014.25	\$1,131.00	(\$116.75)	\$13,572.00	7.47%	\$12,557.75
Training/Related Expenses-CE	\$31,732.00	\$31,732.00	\$0.00	\$31,732.00	\$31,732.00	\$0.00	\$94,506.00	33.58%	\$62,774.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$2,816.48	\$3,170.00	(\$353.52)	\$2,816.48	\$3,170.00	(\$353.52)	\$295,481.00	0.95%	\$292,664.52
Total Operating Expenses	<u>\$59,785.94</u>	<u>\$72,034.00</u>	<u>(\$12,248.06)</u>	<u>\$59,785.94</u>	<u>\$72,034.00</u>	<u>(\$12,248.06)</u>	<u>\$794,707.00</u>	<u>7.52%</u>	<u>\$734,921.06</u>
<b>Total Expenses</b>	<b><u>\$2,142,618.39</u></b>	<b><u>\$2,050,498.00</u></b>	<b><u>\$92,120.39</u></b>	<b><u>\$2,142,618.39</u></b>	<b><u>\$2,050,498.00</u></b>	<b><u>\$92,120.39</u></b>	<b><u>\$25,131,977.00</u></b>	<b><u>8.53%</u></b>	<b><u>\$22,989,358.61</u></b>
Revenue over Expenditures	<u>(\$471,554.89)</u>	<u>(\$425,611.00)</u>	<u>(\$45,943.89)</u>	<u>(\$471,554.89)</u>	<u>(\$425,611.00)</u>	<u>(\$45,943.89)</u>	<u>(\$5,119,220.00)</u>	<u>9.21%</u>	<u>(\$4,647,665.11)</u>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>008 - Materials Management</b>									
<b>Revenue</b>									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$380.00	(\$30.92)	\$349.08	\$380.00	(\$30.92)	\$3,860.00	9.04%	\$3,510.92
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$74,857.00	6.88%	\$69,706.54
Total Other Revenue	<u>\$5,499.54</u>	<u>\$6,619.00</u>	<u>(\$1,119.46)</u>	<u>\$5,499.54</u>	<u>\$6,619.00</u>	<u>(\$1,119.46)</u>	<u>\$78,717.00</u>	<u>6.99%</u>	<u>\$73,217.46</u>
<b>Total Revenues</b>	<b><u>\$5,499.54</u></b>	<b><u>\$6,619.00</u></b>	<b><u>(\$1,119.46)</u></b>	<b><u>\$5,499.54</u></b>	<b><u>\$6,619.00</u></b>	<b><u>(\$1,119.46)</u></b>	<b><u>\$78,717.00</u></b>	<b><u>6.99%</u></b>	<b><u>\$73,217.46</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$26,788.31	\$30,792.00	(\$4,003.69)	\$26,788.31	\$30,792.00	(\$4,003.69)	\$360,557.00	7.43%	\$333,768.69
Overtime Pay	\$151.40	\$56.00	\$95.40	\$151.40	\$56.00	\$95.40	\$680.00	22.26%	\$528.60
Paid Time Off	\$1,809.44	\$1,534.00	\$275.44	\$1,809.44	\$1,534.00	\$275.44	\$49,249.00	3.67%	\$47,439.56
Payroll Taxes	\$2,131.56	\$2,396.00	(\$264.44)	\$2,131.56	\$2,396.00	(\$264.44)	\$30,375.00	7.02%	\$28,243.44
TCDRS Plan	\$2,731.18	\$3,076.00	(\$344.82)	\$2,731.18	\$3,076.00	(\$344.82)	\$38,996.00	7.00%	\$36,264.82
Total Payroll Expenses	<u>\$33,611.89</u>	<u>\$37,854.00</u>	<u>(\$4,242.11)</u>	<u>\$33,611.89</u>	<u>\$37,854.00</u>	<u>(\$4,242.11)</u>	<u>\$479,857.00</u>	<u>7.00%</u>	<u>\$446,245.11</u>
Operating Expenses									
Bio-Waste Removal	\$3,364.81	\$3,211.00	\$153.81	\$3,364.81	\$3,211.00	\$153.81	\$39,532.00	8.51%	\$36,167.19
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,865.00	0.00%	\$322,865.00
Computer Software	\$0.00	\$275.00	(\$275.00)	\$0.00	\$275.00	(\$275.00)	\$9,300.00	0.00%	\$9,300.00
Disposable Linen	\$2,884.16	\$3,000.00	(\$115.84)	\$2,884.16	\$3,000.00	(\$115.84)	\$61,824.00	4.67%	\$58,939.84
Disposable Medical Supplies	\$74,142.58	\$74,924.00	(\$781.42)	\$74,142.58	\$74,924.00	(\$781.42)	\$1,485,941.00	4.99%	\$1,411,798.42
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	0.00%	\$224.00
Durable Medical Equipment	\$13,501.10	\$17,000.00	(\$3,498.90)	\$13,501.10	\$17,000.00	(\$3,498.90)	\$399,583.00	3.38%	\$386,081.90
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	0.00%	\$40,522.00
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,140.00	0.00%	\$287,140.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Office Supplies	\$1,789.30	\$1,800.00	(\$10.70)	\$1,789.30	\$1,800.00	(\$10.70)	\$10,562.00	16.94%	\$8,772.70
Oxygen & Gases	\$5,292.01	\$5,300.00	(\$7.99)	\$5,292.01	\$5,300.00	(\$7.99)	\$50,158.00	10.55%	\$44,865.99
Postage	\$999.00	\$1,000.00	(\$1.00)	\$999.00	\$1,000.00	(\$1.00)	\$19,920.00	5.02%	\$18,921.00
Printing Services	\$2,029.50	\$2,032.00	(\$2.50)	\$2,029.50	\$2,032.00	(\$2.50)	\$12,292.00	16.51%	\$10,262.50
Repair-Equipment	\$159.50	\$160.00	(\$0.50)	\$159.50	\$160.00	(\$0.50)	\$50,000.00	0.32%	\$49,840.50
Small Equipment & Furniture	\$3,874.70	\$3,875.00	(\$0.30)	\$3,874.70	\$3,875.00	(\$0.30)	\$4,879.00	79.42%	\$1,004.30
Station Supplies	\$2,364.71	\$2,693.00	(\$328.29)	\$2,364.71	\$2,693.00	(\$328.29)	\$56,316.00	4.20%	\$53,951.29
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$171.10	\$175.00	(\$3.90)	\$171.10	\$175.00	(\$3.90)	\$2,030.00	8.43%	\$1,858.90
Uniforms	\$902.49	\$904.00	(\$1.51)	\$902.49	\$904.00	(\$1.51)	\$18,102.00	4.99%	\$17,199.51
<b>Total Operating Expenses</b>	<b>\$111,474.96</b>	<b>\$116,349.00</b>	<b>(\$4,874.04)</b>	<b>\$111,474.96</b>	<b>\$116,349.00</b>	<b>(\$4,874.04)</b>	<b>\$2,874,790.00</b>	<b>3.88%</b>	<b>\$2,763,315.04</b>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,406.00	0.00%	\$80,406.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,406.00</b>	<b>0.00%</b>	<b>\$80,406.00</b>
<b>Total Expenses</b>	<b>\$145,086.85</b>	<b>\$154,203.00</b>	<b>(\$9,116.15)</b>	<b>\$145,086.85</b>	<b>\$154,203.00</b>	<b>(\$9,116.15)</b>	<b>\$3,435,053.00</b>	<b>4.22%</b>	<b>\$3,289,966.15</b>
Revenue over Expenditures	(\$139,587.31)	(\$147,584.00)	\$7,996.69	(\$139,587.31)	(\$147,584.00)	\$7,996.69	(\$3,356,336.00)	4.16%	(\$3,216,748.69)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>009 - Dept of Clinical Services</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Education/Training Revenue	\$118,860.17	\$95,350.00	\$23,510.17	\$118,860.17	\$95,350.00	\$23,510.17	\$312,000.00	38.10%	\$193,139.83
Total Other Revenue	\$118,860.17	\$95,350.00	\$23,510.17	\$118,860.17	\$95,350.00	\$23,510.17	\$324,000.00	36.69%	\$205,139.83
<b>Total Revenues</b>	<b>\$118,860.17</b>	<b>\$95,350.00</b>	<b>\$23,510.17</b>	<b>\$118,860.17</b>	<b>\$95,350.00</b>	<b>\$23,510.17</b>	<b>\$324,000.00</b>	<b>36.69%</b>	<b>\$205,139.83</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$59,017.73	\$63,839.00	(\$4,821.27)	\$59,017.73	\$63,839.00	(\$4,821.27)	\$748,038.00	7.89%	\$689,020.27
Overtime Pay	\$123.75	\$182.00	(\$58.25)	\$123.75	\$182.00	(\$58.25)	\$2,208.00	5.60%	\$2,084.25
Paid Time Off	\$1,168.10	\$2,838.00	(\$1,669.90)	\$1,168.10	\$2,838.00	(\$1,669.90)	\$99,955.00	1.17%	\$98,786.90
Stipend Pay	\$1,550.00	\$1,517.00	\$33.00	\$1,550.00	\$1,517.00	\$33.00	\$18,204.00	8.51%	\$16,654.00
Payroll Taxes	\$3,203.19	\$3,585.00	(\$381.81)	\$3,203.19	\$3,585.00	(\$381.81)	\$56,402.00	5.68%	\$53,198.81
TCDRS Plan	\$5,610.70	\$4,141.00	\$1,469.70	\$5,610.70	\$4,141.00	\$1,469.70	\$73,558.00	7.63%	\$67,947.30
Total Payroll Expenses	\$70,673.47	\$76,102.00	(\$5,428.53)	\$70,673.47	\$76,102.00	(\$5,428.53)	\$998,365.00	7.08%	\$927,691.53
Operating Expenses									
Credit Card Processing Fee	\$473.09	\$470.00	\$3.09	\$473.09	\$470.00	\$3.09	\$3,840.00	12.32%	\$3,366.91
Books/Materials	\$13,040.82	\$15,591.00	(\$2,550.18)	\$13,040.82	\$15,591.00	(\$2,550.18)	\$250,400.00	5.21%	\$237,359.18
Business Licenses	\$64.00	\$64.00	\$0.00	\$64.00	\$64.00	\$0.00	\$17,220.00	0.37%	\$17,156.00
Computer Software	\$240.00	\$400.00	(\$160.00)	\$240.00	\$400.00	(\$160.00)	\$10,900.00	2.20%	\$10,660.00
Conferences - Fees, Travel, & Meals	\$2,698.80	\$6,708.00	(\$4,009.20)	\$2,698.80	\$6,708.00	(\$4,009.20)	\$33,007.00	8.18%	\$30,308.20
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Drug Supplies	\$37,075.35	\$37,100.00	(\$24.65)	\$37,075.35	\$37,100.00	(\$24.65)	\$436,398.00	8.50%	\$399,322.65
Dues/Subscriptions	\$4,500.00	\$4,700.00	(\$200.00)	\$4,500.00	\$4,700.00	(\$200.00)	\$17,165.00	26.22%	\$12,665.00
Employee Recognition	\$29.69	\$30.00	(\$0.31)	\$29.69	\$30.00	(\$0.31)	\$6,275.00	0.47%	\$6,245.31

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$441.40	\$441.00	\$0.40	\$441.40	\$441.00	\$0.40	\$24,000.00	1.84%	\$23,558.60
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$500.00	0.00%	\$500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$13,710.00	\$12,785.00	\$925.00	\$13,710.00	\$12,785.00	\$925.00	\$184,400.00	7.43%	\$170,690.00
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Small Equipment & Furniture	\$5,064.51	\$5,090.00	(\$25.49)	\$5,064.51	\$5,090.00	(\$25.49)	\$119,100.00	4.25%	\$114,035.49
Telephones-Cellular	\$239.09	\$325.00	(\$85.91)	\$239.09	\$325.00	(\$85.91)	\$3,900.00	6.13%	\$3,660.91
Training/Related Expenses-CE	\$6,870.49	\$7,035.00	(\$164.51)	\$6,870.49	\$7,035.00	(\$164.51)	\$239,489.00	2.87%	\$232,618.51
Total Operating Expenses	<u>\$84,447.24</u>	<u>\$90,864.00</u>	<u>(\$6,416.76)</u>	<u>\$84,447.24</u>	<u>\$90,864.00</u>	<u>(\$6,416.76)</u>	<u>\$1,360,694.00</u>	<u>6.21%</u>	<u>\$1,276,246.76</u>
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>0.00%</u>	<u>\$18,000.00</u>
<b>Total Expenses</b>	<b><u>\$155,120.71</u></b>	<b><u>\$166,966.00</u></b>	<b><u>(\$11,845.29)</u></b>	<b><u>\$155,120.71</u></b>	<b><u>\$166,966.00</u></b>	<b><u>(\$11,845.29)</u></b>	<b><u>\$2,377,059.00</u></b>	<b><u>6.53%</u></b>	<b><u>\$2,221,938.29</u></b>
Revenue over Expeditures	<u>(\$36,260.54)</u>	<u>(\$71,616.00)</u>	<u>\$35,355.46</u>	<u>(\$36,260.54)</u>	<u>(\$71,616.00)</u>	<u>\$35,355.46</u>	<u>(\$2,053,059.00)</u>	<u>1.77%</u>	<u>(\$2,016,798.46)</u>



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>010 - Fleet</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$4,156.62	\$4,200.00	(\$43.38)	\$4,156.62	\$4,200.00	(\$43.38)	\$30,900.00	13.45%	\$26,743.38
Proceeds from Capital Lease	(\$12,103.01)	\$0.00	(\$12,103.01)	(\$12,103.01)	\$0.00	(\$12,103.01)	\$637,714.00	(1.90%)	\$649,817.01
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
Total Other Revenue	(\$7,946.39)	\$4,200.00	(\$12,146.39)	(\$7,946.39)	\$4,200.00	(\$12,146.39)	\$746,614.00	(1.06%)	\$754,560.39
<b>Total Revenues</b>	<b>(\$7,946.39)</b>	<b>\$4,200.00</b>	<b>(\$12,146.39)</b>	<b>(\$7,946.39)</b>	<b>\$4,200.00</b>	<b>(\$12,146.39)</b>	<b>\$746,614.00</b>	<b>(1.06%)</b>	<b>\$754,560.39</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$36,277.63	\$38,921.00	(\$2,643.37)	\$36,277.63	\$38,921.00	(\$2,643.37)	\$456,307.00	7.95%	\$420,029.37
Overtime Pay	\$744.18	\$538.00	\$206.18	\$744.18	\$538.00	\$206.18	\$6,506.00	11.44%	\$5,761.82
Paid Time Off	\$5,201.01	\$1,889.00	\$3,312.01	\$5,201.01	\$1,889.00	\$3,312.01	\$65,064.00	7.99%	\$59,862.99
Stipend Pay	\$929.60	\$1,023.00	(\$93.40)	\$929.60	\$1,023.00	(\$93.40)	\$12,276.00	7.57%	\$11,346.40
Payroll Taxes	\$3,411.51	\$3,135.00	\$276.51	\$3,411.51	\$3,135.00	\$276.51	\$39,971.00	8.54%	\$36,559.49
TCDRS Plan	\$4,099.48	\$4,025.00	\$74.48	\$4,099.48	\$4,025.00	\$74.48	\$51,314.00	7.99%	\$47,214.52
Total Payroll Expenses	\$50,663.41	\$49,531.00	\$1,132.41	\$50,663.41	\$49,531.00	\$1,132.41	\$631,438.00	8.02%	\$580,774.59
Operating Expenses									
Accident Repair	\$20,071.62	\$20,000.00	\$71.62	\$20,071.62	\$20,000.00	\$71.62	\$40,000.00	50.18%	\$19,928.38
Capital Lease Expense	\$27,192.53	\$11,373.00	\$15,819.53	\$27,192.53	\$11,373.00	\$15,819.53	\$150,032.00	18.12%	\$122,839.47
Capital Lease Interest Expense	\$515.03	\$1,029.00	(\$513.97)	\$515.03	\$1,029.00	(\$513.97)	\$11,794.00	4.37%	\$11,278.97
Computer Software	\$7,058.70	\$8,025.00	(\$966.30)	\$7,058.70	\$8,025.00	(\$966.30)	\$8,025.00	87.96%	\$966.30
Conferences - Fees, Travel, & Meals	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$8,006.00	0.00%	\$8,006.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.00	0.00%	\$10,650.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Fluids & Additives - Auto	\$1,830.40	\$1,850.00	(\$19.60)	\$1,830.40	\$1,850.00	(\$19.60)	\$32,342.00	5.66%	\$30,511.60
Fuel - Auto	\$94,962.34	\$111,426.00	(\$16,463.66)	\$94,962.34	\$111,426.00	(\$16,463.66)	\$1,337,116.00	7.10%	\$1,242,153.66
Hazardous Waste Removal	\$237.25	\$250.00	(\$12.75)	\$237.25	\$250.00	(\$12.75)	\$2,160.00	10.98%	\$1,922.75
Laundry Service & Purchase	\$169.31	\$175.00	(\$5.69)	\$169.31	\$175.00	(\$5.69)	\$2,100.00	8.06%	\$1,930.69
Maintenance- Equipment	\$3,285.00	\$0.00	\$3,285.00	\$3,285.00	\$0.00	\$3,285.00	\$108,112.00	3.04%	\$104,827.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$700.00	8.57%	\$640.00
Oil & Lubricants	(\$1,444.03)	\$2,900.00	(\$4,344.03)	(\$1,444.03)	\$2,900.00	(\$4,344.03)	\$35,000.00	(4.13%)	\$36,444.03
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Repair-Equipment	\$1,035.95	\$1,050.00	(\$14.05)	\$1,035.95	\$1,050.00	(\$14.05)	\$5,700.00	18.17%	\$4,664.05
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
Shop Supplies	\$197.50	\$208.00	(\$10.50)	\$197.50	\$208.00	(\$10.50)	\$15,096.00	1.31%	\$14,898.50
Small Equipment & Furniture	\$1,445.38	\$1,425.00	\$20.38	\$1,445.38	\$1,425.00	\$20.38	\$74,625.00	1.94%	\$73,179.62
Telephones-Cellular	\$120.66	\$123.00	(\$2.34)	\$120.66	\$123.00	(\$2.34)	\$1,476.00	8.17%	\$1,355.34
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	0.00%	\$6,480.00
Vehicle-Batteries	\$375.49	\$500.00	(\$124.51)	\$375.49	\$500.00	(\$124.51)	\$60,000.00	0.63%	\$59,624.51
Vehicle-Outside Services	\$2,015.49	\$2,000.00	\$15.49	\$2,015.49	\$2,000.00	\$15.49	\$17,514.00	11.51%	\$15,498.51
Vehicle-Parts	\$66,709.64	\$68,266.00	(\$1,556.36)	\$66,709.64	\$68,266.00	(\$1,556.36)	\$684,238.00	9.75%	\$617,528.36
Vehicle-Registration	\$66.32	\$100.00	(\$33.68)	\$66.32	\$100.00	(\$33.68)	\$2,496.00	2.66%	\$2,429.68
Vehicle-Tires	(\$1,898.20)	\$5,749.00	(\$7,647.20)	(\$1,898.20)	\$5,749.00	(\$7,647.20)	\$68,988.00	(2.75%)	\$70,886.20
Vehicle-Towing	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$9,600.00	6.25%	\$9,000.00
<b>Total Operating Expenses</b>	<b>\$224,606.38</b>	<b>\$239,209.00</b>	<b>(\$14,602.62)</b>	<b>\$224,606.38</b>	<b>\$239,209.00</b>	<b>(\$14,602.62)</b>	<b>\$2,704,375.00</b>	<b>8.31%</b>	<b>\$2,479,768.62</b>
<b>Capital Expenditures</b>									
Capital Purchase - Vehicles	\$43,836.00	\$43,436.00	\$400.00	\$43,836.00	\$43,436.00	\$400.00	\$3,555,359.00	1.23%	\$3,511,523.00
Capital Purchase - Capital Leases	(\$12,103.01)	\$0.00	(\$12,103.01)	(\$12,103.01)	\$0.00	(\$12,103.01)	\$637,714.00	(1.90%)	\$649,817.01
<b>Total Capital Expenditures</b>	<b>\$31,732.99</b>	<b>\$43,436.00</b>	<b>(\$11,703.01)</b>	<b>\$31,732.99</b>	<b>\$43,436.00</b>	<b>(\$11,703.01)</b>	<b>\$4,193,073.00</b>	<b>0.76%</b>	<b>\$4,161,340.01</b>
<b>Total Expenses</b>	<b>\$307,002.78</b>	<b>\$332,176.00</b>	<b>(\$25,173.22)</b>	<b>\$307,002.78</b>	<b>\$332,176.00</b>	<b>(\$25,173.22)</b>	<b>\$7,528,886.00</b>	<b>4.08%</b>	<b>\$7,221,883.22</b>

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

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$314,949.17)	(\$327,976.00)	\$13,026.83	(\$314,949.17)	(\$327,976.00)	\$13,026.83	(\$6,782,272.00)	4.64%	(\$6,467,322.83)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>011 - EMS Billing</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$65,121.82	\$71,750.00	(\$6,628.18)	\$65,121.82	\$71,750.00	(\$6,628.18)	\$840,799.00	7.75%	\$775,677.18
Overtime Pay	\$2,145.57	\$683.00	\$1,462.57	\$2,145.57	\$683.00	\$1,462.57	\$8,267.00	25.95%	\$6,121.43
Paid Time Off	\$4,459.51	\$3,519.00	\$940.51	\$4,459.51	\$3,519.00	\$940.51	\$159,846.00	2.79%	\$155,386.49
Payroll Taxes	\$5,302.26	\$5,620.00	(\$317.74)	\$5,302.26	\$5,620.00	(\$317.74)	\$72,225.00	7.34%	\$66,922.74
TCDRS Plan	\$6,814.08	\$7,215.00	(\$400.92)	\$6,814.08	\$7,215.00	(\$400.92)	\$92,723.00	7.35%	\$85,908.92
<b>Total Payroll Expenses</b>	<b>\$83,843.24</b>	<b>\$88,787.00</b>	<b>(\$4,943.76)</b>	<b>\$83,843.24</b>	<b>\$88,787.00</b>	<b>(\$4,943.76)</b>	<b>\$1,173,860.00</b>	<b>7.14%</b>	<b>\$1,090,016.76</b>
Operating Expenses									
Credit Card Processing Fee	\$2,625.22	\$2,700.00	(\$74.78)	\$2,625.22	\$2,700.00	(\$74.78)	\$37,500.00	7.00%	\$34,874.78
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$4,029.36	\$4,100.00	(\$70.64)	\$4,029.36	\$4,100.00	(\$70.64)	\$41,100.00	9.80%	\$37,070.64
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.00	0.00%	\$17,585.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$22,433.11	\$21,770.00	\$663.11	\$22,433.11	\$21,770.00	\$663.11	\$267,975.00	8.37%	\$245,541.89
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	0.00%	\$18,192.00
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$80.44	\$82.00	(\$1.56)	\$984.00	8.17%	\$903.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.00	0.00%	\$14,104.00
<b>Total Operating Expenses</b>	<b>\$29,168.13</b>	<b>\$28,652.00</b>	<b>\$516.13</b>	<b>\$29,168.13</b>	<b>\$28,652.00</b>	<b>\$516.13</b>	<b>\$401,200.00</b>	<b>7.27%</b>	<b>\$372,031.87</b>
<b>Total Expenses</b>	<b>\$113,011.37</b>	<b>\$117,439.00</b>	<b>(\$4,427.63)</b>	<b>\$113,011.37</b>	<b>\$117,439.00</b>	<b>(\$4,427.63)</b>	<b>\$1,575,060.00</b>	<b>7.18%</b>	<b>\$1,462,048.63</b>
Revenue over Expenditures	(\$113,011.37)	(\$117,439.00)	\$4,427.63	(\$113,011.37)	(\$117,439.00)	\$4,427.63	(\$1,575,060.00)	7.18%	(\$1,462,048.63)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>015 - Information Technology</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	0.00%	\$606.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,510.00	0.00%	\$166,510.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,266.00	0.00%	\$257,266.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,266.00</b>	<b>0.00%</b>	<b>\$257,266.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$40,240.82	\$41,093.00	(\$852.18)	\$40,240.82	\$41,093.00	(\$852.18)	\$481,165.00	8.36%	\$440,924.18
Overtime Pay	\$248.97	\$75.00	\$173.97	\$248.97	\$75.00	\$173.97	\$902.00	27.60%	\$653.03
Paid Time Off	\$2,750.70	\$2,047.00	\$703.70	\$2,750.70	\$2,047.00	\$703.70	\$75,641.00	3.64%	\$72,890.30
Stipend Pay	\$1,074.69	\$1,475.00	(\$400.31)	\$1,074.69	\$1,475.00	(\$400.31)	\$17,700.00	6.07%	\$16,625.31
Payroll Taxes	\$3,689.77	\$3,307.00	\$382.77	\$3,689.77	\$3,307.00	\$382.77	\$42,579.00	8.67%	\$38,889.23
TCDRS Plan	\$4,211.68	\$4,246.00	(\$34.32)	\$4,211.68	\$4,246.00	(\$34.32)	\$54,664.00	7.70%	\$50,452.32
Total Payroll Expenses	\$52,216.63	\$52,243.00	(\$26.37)	\$52,216.63	\$52,243.00	(\$26.37)	\$672,651.00	7.76%	\$620,434.37
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$130.00	\$160.00	(\$30.00)	\$130.00	\$160.00	(\$30.00)	\$2,626.00	4.95%	\$2,496.00
Capital Lease Interest Expense	\$188.15	\$197.00	(\$8.85)	\$188.15	\$197.00	(\$8.85)	\$1,782.00	10.56%	\$1,593.85
Computer Maintenance	\$1,513.17	\$2,000.00	(\$486.83)	\$1,513.17	\$2,000.00	(\$486.83)	\$408,150.00	0.37%	\$406,636.83
Computer Software	\$20,248.95	\$14,018.00	\$6,230.95	\$20,248.95	\$14,018.00	\$6,230.95	\$432,597.00	4.68%	\$412,348.05
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%	\$43,100.00
Computer Supplies/Non-Cap.	\$5,340.13	\$5,250.00	\$90.13	\$5,340.13	\$5,250.00	\$90.13	\$38,769.00	13.77%	\$33,428.87
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.00	0.00%	\$6,996.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,167.64	\$5,380.00	(\$212.36)	\$5,167.64	\$5,380.00	(\$212.36)	\$65,778.00	7.86%	\$60,610.36
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Professional Fees	\$38,075.25	\$40,000.00	(\$1,924.75)	\$38,075.25	\$40,000.00	(\$1,924.75)	\$521,500.00	7.30%	\$483,424.75
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Small Equipment & Furniture	\$6,954.88	\$6,956.00	(\$1.12)	\$6,954.88	\$6,956.00	(\$1.12)	\$94,849.00	7.33%	\$87,894.12
Telephones-Cellular	\$7,679.43	\$8,697.00	(\$1,017.57)	\$7,679.43	\$8,697.00	(\$1,017.57)	\$104,394.00	7.36%	\$96,714.57
Telephones-Service	\$26,013.05	\$24,341.00	\$1,672.05	\$26,013.05	\$24,341.00	\$1,672.05	\$254,835.00	10.21%	\$228,821.95
Training/Related Expenses-CE	\$9,860.00	\$6,070.00	\$3,790.00	\$9,860.00	\$6,070.00	\$3,790.00	\$8,570.00	115.05%	(\$1,290.00)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Operating Expenses</b>	<b>\$121,170.65</b>	<b>\$113,069.00</b>	<b>\$8,101.65</b>	<b>\$121,170.65</b>	<b>\$113,069.00</b>	<b>\$8,101.65</b>	<b>\$1,992,726.00</b>	<b>6.08%</b>	<b>\$1,871,555.35</b>
Capital Expenditures									
Capital Purchase - Equipment	\$16,029.36	\$16,029.00	\$0.36	\$16,029.36	\$16,029.00	\$0.36	\$209,260.00	7.66%	\$193,230.64
<b>Total Capital Expenditures</b>	<b>\$16,029.36</b>	<b>\$16,029.00</b>	<b>\$0.36</b>	<b>\$16,029.36</b>	<b>\$16,029.00</b>	<b>\$0.36</b>	<b>\$209,260.00</b>	<b>7.66%</b>	<b>\$193,230.64</b>
<b>Total Expenses</b>	<b>\$189,416.64</b>	<b>\$181,341.00</b>	<b>\$8,075.64</b>	<b>\$189,416.64</b>	<b>\$181,341.00</b>	<b>\$8,075.64</b>	<b>\$2,874,637.00</b>	<b>6.59%</b>	<b>\$2,685,220.36</b>
Revenue over Expeditures	(\$189,416.64)	(\$181,341.00)	(\$8,075.64)	(\$189,416.64)	(\$181,341.00)	(\$8,075.64)	(\$2,617,371.00)	7.24%	(\$2,427,954.36)

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>016 - Facilities</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,762.00</b>	<b>0.00%</b>	<b>\$180,762.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$17,324.88	\$17,116.00	\$208.88	\$17,324.88	\$17,116.00	\$208.88	\$200,732.00	8.63%	\$183,407.12
Overtime Pay	\$478.09	\$293.00	\$185.09	\$478.09	\$293.00	\$185.09	\$3,539.00	13.51%	\$3,060.91
Paid Time Off	\$1,342.86	\$827.00	\$515.86	\$1,342.86	\$827.00	\$515.86	\$26,821.00	5.01%	\$25,478.14
Stipend Pay	\$991.20	\$1,023.00	(\$31.80)	\$991.20	\$1,023.00	(\$31.80)	\$12,276.00	8.07%	\$11,284.80
Payroll Taxes	\$1,460.63	\$1,425.00	\$35.63	\$1,460.63	\$1,425.00	\$35.63	\$18,009.00	8.11%	\$16,548.37
TCDRS Plan	\$1,913.01	\$1,830.00	\$83.01	\$1,913.01	\$1,830.00	\$83.01	\$23,119.00	8.27%	\$21,205.99
Total Payroll Expenses	\$23,510.67	\$22,514.00	\$996.67	\$23,510.67	\$22,514.00	\$996.67	\$284,496.00	8.26%	\$260,985.33
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$2,661.38	\$2,673.00	(\$11.62)	\$2,661.38	\$2,673.00	(\$11.62)	\$35,010.00	7.60%	\$32,348.62
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$14,938.26	\$14,938.00	\$0.26	\$14,938.26	\$14,938.00	\$0.26	\$192,000.00	7.78%	\$177,061.74
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	0.00%	\$228.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$631.53	\$785.00	(\$153.47)	\$631.53	\$785.00	(\$153.47)	\$12,319.00	5.13%	\$11,687.47
Maintenance & Repairs-Buildings	\$6,965.55	\$6,966.00	(\$0.45)	\$6,965.55	\$6,966.00	(\$0.45)	\$371,907.00	1.87%	\$364,941.45

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Maintenance- Equipment	\$12,608.00	\$12,608.00	\$0.00	\$12,608.00	\$12,608.00	\$0.00	\$205,283.00	6.14%	\$192,675.00
Rent	\$11,430.89	\$11,420.00	\$10.89	\$11,430.89	\$11,420.00	\$10.89	\$135,785.00	8.42%	\$124,354.11
Shop Tools	\$352.98	\$354.00	(\$1.02)	\$352.98	\$354.00	(\$1.02)	\$7,774.00	4.54%	\$7,421.02
Shop Supplies	\$839.85	\$1,076.00	(\$236.15)	\$839.85	\$1,076.00	(\$236.15)	\$40,511.00	2.07%	\$39,671.15
Small Equipment & Furniture	\$9,180.06	\$7,972.00	\$1,208.06	\$9,180.06	\$7,972.00	\$1,208.06	\$212,769.00	4.31%	\$203,588.94
Telephones-Cellular	\$313.10	\$251.00	\$62.10	\$313.10	\$251.00	\$62.10	\$3,012.00	10.40%	\$2,698.90
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$44,851.34	\$45,000.00	(\$148.66)	\$44,851.34	\$45,000.00	(\$148.66)	\$380,880.00	11.78%	\$336,028.66
<b>Total Operating Expenses</b>	<b>\$104,772.94</b>	<b>\$104,043.00</b>	<b>\$729.94</b>	<b>\$104,772.94</b>	<b>\$104,043.00</b>	<b>\$729.94</b>	<b>\$1,612,886.00</b>	<b>6.50%</b>	<b>\$1,508,113.06</b>
<b>Capital Expenditures</b>									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,000.00	0.00%	\$284,000.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654,762.00</b>	<b>0.00%</b>	<b>\$654,762.00</b>
<b>Total Expenses</b>	<b>\$128,283.61</b>	<b>\$126,557.00</b>	<b>\$1,726.61</b>	<b>\$128,283.61</b>	<b>\$126,557.00</b>	<b>\$1,726.61</b>	<b>\$2,552,144.00</b>	<b>5.03%</b>	<b>\$2,423,860.39</b>
Revenue over Expenditures	(\$128,283.61)	(\$126,557.00)	(\$1,726.61)	(\$128,283.61)	(\$126,557.00)	(\$1,726.61)	(\$2,371,382.00)	5.41%	(\$2,243,098.39)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>025 - Human Resources</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$9,622.75	\$0.00	\$9,622.75	\$9,622.75	\$0.00	\$9,622.75	\$100,000.00	9.62%	\$90,377.25
Employee Medical Premiums	\$100,981.53	\$109,396.00	(\$8,414.47)	\$100,981.53	\$109,396.00	(\$8,414.47)	\$1,422,148.00	7.10%	\$1,321,166.47
Total Other Revenue	\$110,604.28	\$109,396.00	\$1,208.28	\$110,604.28	\$109,396.00	\$1,208.28	\$1,522,148.00	7.27%	\$1,411,543.72
<b>Total Revenues</b>	<b>\$110,604.28</b>	<b>\$109,396.00</b>	<b>\$1,208.28</b>	<b>\$110,604.28</b>	<b>\$109,396.00</b>	<b>\$1,208.28</b>	<b>\$1,522,148.00</b>	<b>7.27%</b>	<b>\$1,411,543.72</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$21,936.48	\$21,317.00	\$619.48	\$21,936.48	\$21,317.00	\$619.48	\$249,584.00	8.79%	\$227,647.52
Overtime Pay	\$29.55	\$17.00	\$12.55	\$29.55	\$17.00	\$12.55	\$203.00	14.56%	\$173.45
Paid Time Off	\$479.62	\$1,481.00	(\$1,001.38)	\$479.62	\$1,481.00	(\$1,001.38)	\$38,503.00	1.25%	\$38,023.38
Payroll Taxes	\$1,600.21	\$1,688.00	(\$87.79)	\$1,600.21	\$1,688.00	(\$87.79)	\$21,331.00	7.50%	\$19,730.79
TCDRS Plan	\$2,132.32	\$2,167.00	(\$34.68)	\$2,132.32	\$2,167.00	(\$34.68)	\$27,388.00	7.79%	\$25,255.68
Health & Dental	\$65,984.64	\$56,740.00	\$9,244.64	\$65,984.64	\$56,740.00	\$9,244.64	\$830,878.00	7.94%	\$764,893.36
Health Insurance Claims	\$494,949.87	\$431,155.00	\$63,794.87	\$494,949.87	\$431,155.00	\$63,794.87	\$5,173,859.00	9.57%	\$4,678,909.13
Health Insurance Admin Fees	\$58,215.28	\$84,383.00	(\$26,167.72)	\$58,215.28	\$84,383.00	(\$26,167.72)	\$1,012,596.00	5.75%	\$954,380.72
Total Payroll Expenses	\$645,327.97	\$598,948.00	\$46,379.97	\$645,327.97	\$598,948.00	\$46,379.97	\$7,354,342.00	8.77%	\$6,709,014.03
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	0.00%	\$2,545.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Employee Health/Wellness	\$1,814.35	\$1,250.00	\$564.35	\$1,814.35	\$1,250.00	\$564.35	\$29,000.00	6.26%	\$27,185.65
Employee Recognition	\$221.46	\$222.00	(\$0.54)	\$221.46	\$222.00	(\$0.54)	\$79,772.00	0.28%	\$79,550.54
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Professional Fees	\$11,755.28	\$15,780.00	(\$4,024.72)	\$11,755.28	\$15,780.00	(\$4,024.72)	\$172,273.00	6.82%	\$160,517.72
Recruit/Investigate	\$4,240.80	\$3,150.00	\$1,090.80	\$4,240.80	\$3,150.00	\$1,090.80	\$43,750.00	9.69%	\$39,509.20
Telephones-Cellular	\$120.66	\$126.00	(\$5.34)	\$120.66	\$126.00	(\$5.34)	\$1,512.00	7.98%	\$1,391.34
Training/Related Expenses-CE	\$398.65	\$399.00	(\$0.35)	\$398.65	\$399.00	(\$0.35)	\$6,700.00	5.95%	\$6,301.35
Tuition Reimbursement	\$3,320.03	\$7,167.00	(\$3,846.97)	\$3,320.03	\$7,167.00	(\$3,846.97)	\$99,000.00	3.35%	\$95,679.97
Worker's Compensation Insurance	\$32,002.22	\$32,063.00	(\$60.78)	\$32,002.22	\$32,063.00	(\$60.78)	\$394,377.00	8.11%	\$362,374.78
Total Operating Expenses	\$55,373.45	\$62,057.00	(\$6,683.55)	\$55,373.45	\$62,057.00	(\$6,683.55)	\$859,066.00	6.45%	\$803,692.55
<b>Total Expenses</b>	<b>\$700,701.42</b>	<b>\$661,005.00</b>	<b>\$39,696.42</b>	<b>\$700,701.42</b>	<b>\$661,005.00</b>	<b>\$39,696.42</b>	<b>\$8,213,408.00</b>	<b>8.53%</b>	<b>\$7,512,706.58</b>
Revenue over Expeditures	(\$590,097.14)	(\$551,609.00)	(\$38,488.14)	(\$590,097.14)	(\$551,609.00)	(\$38,488.14)	(\$6,691,260.00)	8.82%	(\$6,101,162.86)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>026 - Records Management</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$6,384.81	\$4,500.00	\$1,884.81	\$6,384.81	\$4,500.00	\$1,884.81	\$53,200.00	12.00%	\$46,815.19
Total Other Revenue	\$6,384.81	\$4,500.00	\$1,884.81	\$6,384.81	\$4,500.00	\$1,884.81	\$53,200.00	12.00%	\$46,815.19
<b>Total Revenues</b>	<b>\$6,384.81</b>	<b>\$4,500.00</b>	<b>\$1,884.81</b>	<b>\$6,384.81</b>	<b>\$4,500.00</b>	<b>\$1,884.81</b>	<b>\$53,200.00</b>	<b>12.00%</b>	<b>\$46,815.19</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$15,389.39	\$15,985.00	(\$595.61)	\$15,389.39	\$15,985.00	(\$595.61)	\$187,136.00	8.22%	\$171,746.61
Overtime Pay	(\$16.76)	\$3.00	(\$19.76)	(\$16.76)	\$3.00	(\$19.76)	\$36.00	(46.56%)	\$52.76
Paid Time Off	\$615.94	\$799.00	(\$183.06)	\$615.94	\$799.00	(\$183.06)	\$28,818.00	2.14%	\$28,202.06
Payroll Taxes	\$1,180.22	\$1,242.00	(\$61.78)	\$1,180.22	\$1,242.00	(\$61.78)	\$15,982.00	7.38%	\$14,801.78
TCDRS Plan	\$1,518.92	\$1,595.00	(\$76.08)	\$1,518.92	\$1,595.00	(\$76.08)	\$20,522.00	7.40%	\$19,003.08
Total Payroll Expenses	\$18,687.71	\$19,624.00	(\$936.29)	\$18,687.71	\$19,624.00	(\$936.29)	\$252,494.00	7.40%	\$233,806.29
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Computer Software	\$5,988.00	\$0.00	\$5,988.00	\$5,988.00	\$0.00	\$5,988.00	\$6,900.00	86.78%	\$912.00
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00%	\$120.00
Other Services	\$309.18	\$400.00	(\$90.82)	\$309.18	\$400.00	(\$90.82)	\$4,800.00	6.44%	\$4,490.82
Professional Fees	\$294.23	\$600.00	(\$305.77)	\$294.23	\$600.00	(\$305.77)	\$7,200.00	4.09%	\$6,905.77
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$390.00	7.69%	\$360.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0.00%	\$13,350.00
Total Operating Expenses	\$6,621.41	\$1,040.00	\$5,581.41	\$6,621.41	\$1,040.00	\$5,581.41	\$408,310.00	1.62%	\$401,688.59

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Total Expenses</b>	<b>\$25,309.12</b>	<b>\$20,664.00</b>	<b>\$4,645.12</b>	<b>\$25,309.12</b>	<b>\$20,664.00</b>	<b>\$4,645.12</b>	<b>\$660,804.00</b>	<b>3.83%</b>	<b>\$635,494.88</b>
Revenue over Expeditures	(\$18,924.31)	(\$16,164.00)	(\$2,760.31)	(\$18,924.31)	(\$16,164.00)	(\$2,760.31)	(\$607,604.00)	3.11%	(\$588,679.69)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>027 - Emergency Management &amp; Safety</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$7,118.00	\$10,304.00	(\$3,186.00)	\$7,118.00	\$10,304.00	(\$3,186.00)	\$121,769.00	5.85%	\$114,651.00
Overtime Pay	\$1,932.78	\$3,006.00	(\$1,073.22)	\$1,932.78	\$3,006.00	(\$1,073.22)	\$24,500.00	7.89%	\$22,567.22
Paid Time Off	(\$479.70)	\$2,531.00	(\$3,010.70)	(\$479.70)	\$2,531.00	(\$3,010.70)	\$15,183.00	(3.16%)	\$15,662.70
Payroll Taxes	\$777.12	\$1,172.00	(\$394.88)	\$777.12	\$1,172.00	(\$394.88)	\$11,947.00	6.50%	\$11,169.88
TCDRS Plan	\$814.26	\$1,505.00	(\$690.74)	\$814.26	\$1,505.00	(\$690.74)	\$15,338.00	5.31%	\$14,523.74
Total Payroll Expenses	\$10,162.46	\$18,518.00	(\$8,355.54)	\$10,162.46	\$18,518.00	(\$8,355.54)	\$188,737.00	5.38%	\$178,574.54
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$1,730.20	\$3,833.00	(\$2,102.80)	\$1,730.20	\$3,833.00	(\$2,102.80)	\$8,022.00	21.57%	\$6,291.80
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$64.15	\$65.00	(\$0.85)	\$64.15	\$65.00	(\$0.85)	\$13,950.00	0.46%	\$13,885.85
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.20	\$117.00	(\$0.80)	\$116.20	\$117.00	(\$0.80)	\$1,404.00	8.28%	\$1,287.80
Training/Related Expenses-CE	\$2,309.75	\$3,500.00	(\$1,190.25)	\$2,309.75	\$3,500.00	(\$1,190.25)	\$12,700.00	18.19%	\$10,390.25
Total Operating Expenses	\$4,220.30	\$7,515.00	(\$3,294.70)	\$4,220.30	\$7,515.00	(\$3,294.70)	\$55,031.00	7.67%	\$50,810.70
<b>Total Expenses</b>	<b>\$14,382.76</b>	<b>\$26,033.00</b>	<b>(\$11,650.24)</b>	<b>\$14,382.76</b>	<b>\$26,033.00</b>	<b>(\$11,650.24)</b>	<b>\$243,768.00</b>	<b>5.90%</b>	<b>\$229,385.24</b>
Revenue over Expenditures	(\$14,382.76)	(\$26,033.00)	\$11,650.24	(\$14,382.76)	(\$26,033.00)	\$11,650.24	(\$238,768.00)	6.02%	(\$224,385.24)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>039 - Community Paramedicine</b>									
<b>Revenue</b>									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$55,000.00	(\$55,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Other Revenue	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$55,000.00	(\$55,000.00)	\$660,000.00	0.00%	\$660,000.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>(\$55,000.00)</b>	<b>\$660,000.00</b>	<b>0.00%</b>	<b>\$660,000.00</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$18,391.06	\$19,154.00	(\$762.94)	\$18,391.06	\$19,154.00	(\$762.94)	\$224,386.00	8.20%	\$205,994.94
Overtime Pay	\$262.76	\$123.00	\$139.76	\$262.76	\$123.00	\$139.76	\$1,481.00	17.74%	\$1,218.24
Paid Time Off	\$1,553.02	\$945.00	\$608.02	\$1,553.02	\$945.00	\$608.02	\$29,763.00	5.22%	\$28,209.98
Payroll Taxes	\$1,425.97	\$1,496.00	(\$70.03)	\$1,425.97	\$1,496.00	(\$70.03)	\$18,916.00	7.54%	\$17,490.03
TCDRS Plan	\$1,919.66	\$1,921.00	(\$1.34)	\$1,919.66	\$1,921.00	(\$1.34)	\$24,284.00	7.91%	\$22,364.34
Total Payroll Expenses	\$23,552.47	\$23,639.00	(\$86.53)	\$23,552.47	\$23,639.00	(\$86.53)	\$298,830.00	7.88%	\$275,277.53
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00	0.00%	\$9,270.00
Telephones-Cellular	\$348.60	\$237.00	\$111.60	\$348.60	\$237.00	\$111.60	\$2,844.00	12.26%	\$2,495.40
Total Operating Expenses	\$348.60	\$237.00	\$111.60	\$348.60	\$237.00	\$111.60	\$12,839.00	2.72%	\$12,490.40
<b>Total Expenses</b>	<b>\$23,901.07</b>	<b>\$23,876.00</b>	<b>\$25.07</b>	<b>\$23,901.07</b>	<b>\$23,876.00</b>	<b>\$25.07</b>	<b>\$311,669.00</b>	<b>7.67%</b>	<b>\$287,767.93</b>
Revenue over Expenditures	(\$23,901.07)	\$31,124.00	(\$55,025.07)	(\$23,901.07)	\$31,124.00	(\$55,025.07)	\$348,331.00	(6.86%)	\$372,232.07

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>040 - Buildings MCHD</b>									
<b>Expenses</b>									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$4,616.62	\$4,617.00	(\$0.38)	\$4,616.62	\$4,617.00	(\$0.38)	\$604,617.00	0.76%	\$600,000.38
Total Capital Expenditures	\$4,616.62	\$4,617.00	(\$0.38)	\$4,616.62	\$4,617.00	(\$0.38)	\$604,617.00	0.76%	\$600,000.38
<b>Total Expenses</b>	<b>\$4,616.62</b>	<b>\$4,617.00</b>	<b>(\$0.38)</b>	<b>\$4,616.62</b>	<b>\$4,617.00</b>	<b>(\$0.38)</b>	<b>\$604,617.00</b>	<b>0.76%</b>	<b>\$600,000.38</b>
Revenue over Expeditures	(\$4,616.62)	(\$4,617.00)	\$0.38	(\$4,616.62)	(\$4,617.00)	\$0.38	(\$604,617.00)	0.76%	(\$600,000.38)



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>042 - EMS Tactical Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$6,661.92	\$8,446.00	(\$1,784.08)	\$6,661.92	\$8,446.00	(\$1,784.08)	\$70,396.00	9.46%	\$63,734.08
Overtime Pay	\$1,613.75	\$4,223.00	(\$2,609.25)	\$1,613.75	\$4,223.00	(\$2,609.25)	\$35,200.00	4.58%	\$33,586.25
Stipend Pay	\$1,224.10	\$672.00	\$552.10	\$1,224.10	\$672.00	\$552.10	\$8,064.00	15.18%	\$6,839.90
Payroll Taxes	\$700.83	\$987.00	(\$286.17)	\$700.83	\$987.00	(\$286.17)	\$8,410.00	8.33%	\$7,709.17
TCDRS Plan	\$902.49	\$1,267.00	(\$364.51)	\$902.49	\$1,267.00	(\$364.51)	\$10,799.00	8.36%	\$9,896.51
<b>Total Payroll Expenses</b>	<b>\$11,103.09</b>	<b>\$15,595.00</b>	<b>(\$4,491.91)</b>	<b>\$11,103.09</b>	<b>\$15,595.00</b>	<b>(\$4,491.91)</b>	<b>\$132,869.00</b>	<b>8.36%</b>	<b>\$121,765.91</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0.00%	\$6,850.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.00	0.00%	\$4,352.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Telephones-Cellular	\$0.00	\$41.00	(\$41.00)	\$0.00	\$41.00	(\$41.00)	\$492.00	0.00%	\$492.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662.00	0.00%	\$6,662.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>(\$41.00)</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>(\$41.00)</b>	<b>\$21,606.00</b>	<b>0.00%</b>	<b>\$21,606.00</b>
<b>Total Expenses</b>	<b>\$11,103.09</b>	<b>\$15,636.00</b>	<b>(\$4,532.91)</b>	<b>\$11,103.09</b>	<b>\$15,636.00</b>	<b>(\$4,532.91)</b>	<b>\$154,475.00</b>	<b>7.19%</b>	<b>\$143,371.91</b>
Revenue over Expenditures	(\$11,103.09)	(\$15,636.00)	\$4,532.91	(\$11,103.09)	(\$15,636.00)	\$4,532.91	(\$154,475.00)	7.19%	(\$143,371.91)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>045 - EMS Quality</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$34,412.29	\$37,547.00	(\$3,134.71)	\$34,412.29	\$37,547.00	(\$3,134.71)	\$439,688.00	7.83%	\$405,275.71
Overtime Pay	\$69.74	\$309.00	(\$239.26)	\$69.74	\$309.00	(\$239.26)	\$3,736.00	1.87%	\$3,666.26
Paid Time Off	\$3,545.63	\$1,785.00	\$1,760.63	\$3,545.63	\$1,785.00	\$1,760.63	\$64,148.00	5.53%	\$60,602.37
Payroll Taxes	\$2,832.47	\$2,933.00	(\$100.53)	\$2,832.47	\$2,933.00	(\$100.53)	\$37,557.00	7.54%	\$34,724.53
TCDRS Plan	\$3,622.09	\$3,766.00	(\$143.91)	\$3,622.09	\$3,766.00	(\$143.91)	\$48,221.00	7.51%	\$44,598.91
<b>Total Payroll Expenses</b>	<b>\$44,482.22</b>	<b>\$46,340.00</b>	<b>(\$1,857.78)</b>	<b>\$44,482.22</b>	<b>\$46,340.00</b>	<b>(\$1,857.78)</b>	<b>\$593,350.00</b>	<b>7.50%</b>	<b>\$548,867.78</b>
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,771.00	0.00%	\$273,771.00
Computer Supplies/Non-Cap.	\$2,609.76	\$2,775.00	(\$165.24)	\$2,609.76	\$2,775.00	(\$165.24)	\$3,375.00	77.33%	\$765.24
Conferences - Fees, Travel, & Meals	\$899.60	\$1,917.00	(\$1,017.40)	\$899.60	\$1,917.00	(\$1,017.40)	\$17,732.00	5.07%	\$16,832.40
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00%	\$510.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$198.87	\$240.00	(\$41.13)	\$198.87	\$240.00	(\$41.13)	\$2,880.00	6.91%	\$2,681.13
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.00	0.00%	\$4,655.00
<b>Total Operating Expenses</b>	<b>\$3,708.23</b>	<b>\$4,932.00</b>	<b>(\$1,223.77)</b>	<b>\$3,708.23</b>	<b>\$4,932.00</b>	<b>(\$1,223.77)</b>	<b>\$304,873.00</b>	<b>1.22%</b>	<b>\$301,164.77</b>
<b>Total Expenses</b>	<b>\$48,190.45</b>	<b>\$51,272.00</b>	<b>(\$3,081.55)</b>	<b>\$48,190.45</b>	<b>\$51,272.00</b>	<b>(\$3,081.55)</b>	<b>\$898,223.00</b>	<b>5.37%</b>	<b>\$850,032.55</b>
Revenue over Expenditures	(\$48,190.45)	(\$51,272.00)	\$3,081.55	(\$48,190.45)	(\$51,272.00)	\$3,081.55	(\$898,223.00)	5.37%	(\$850,032.55)

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>046 - EMS Bike Team</b>									
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,892.04	\$2,441.00	\$451.04	\$2,892.04	\$2,441.00	\$451.04	\$31,572.00	9.16%	\$28,679.96
Overtime Pay	\$1,126.48	\$1,220.00	(\$93.52)	\$1,126.48	\$1,220.00	(\$93.52)	\$15,781.00	7.14%	\$14,654.52
Payroll Taxes	\$288.60	\$271.00	\$17.60	\$288.60	\$271.00	\$17.60	\$3,506.00	8.23%	\$3,217.40
TCDRS Plan	\$381.82	\$348.00	\$33.82	\$381.82	\$348.00	\$33.82	\$4,498.00	8.49%	\$4,116.18
<b>Total Payroll Expenses</b>	<b>\$4,688.94</b>	<b>\$4,280.00</b>	<b>\$408.94</b>	<b>\$4,688.94</b>	<b>\$4,280.00</b>	<b>\$408.94</b>	<b>\$55,357.00</b>	<b>8.47%</b>	<b>\$50,668.06</b>
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	0.00%	\$6,430.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,952.00	0.00%	\$9,952.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,252.00</b>	<b>0.00%</b>	<b>\$21,252.00</b>
<b>Total Expenses</b>	<b>\$4,688.94</b>	<b>\$4,280.00</b>	<b>\$408.94</b>	<b>\$4,688.94</b>	<b>\$4,280.00</b>	<b>\$408.94</b>	<b>\$76,609.00</b>	<b>6.12%</b>	<b>\$71,920.06</b>
Revenue over Expenditures	(\$4,688.94)	(\$4,280.00)	(\$408.94)	(\$4,688.94)	(\$4,280.00)	(\$408.94)	(\$76,609.00)	6.12%	(\$71,920.06)

# Montgomery County Public Health District Balance Sheet

As of 10/31/2022

		<u>Fund 22 10/31/2022</u>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,586,864.80
Total Cash and Equivalents		<u>\$3,587,064.80</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$200,862.45
22-000-14550	Receivable from Primary Government-BS	(\$119,195.24)
Total Receivables		<u>\$81,667.21</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$300.00
Total Other Assets		<u>\$300.00</u>
<b>TOTAL ASSETS</b>		<b><u>\$3,669,032.01</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$3,353.48
22-000-21400	Accrued Payroll-BS	\$22,183.80
Total Current Liabilities		<u>\$25,537.28</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$27,041.70</u>
<b>CAPITAL</b>		
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	\$3,640,185.89
TOTAL CAPITAL		<u>\$3,641,990.31</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b><u>\$3,669,032.01</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,518.00	\$7,518.00	\$0.00	\$7,518.00	\$7,518.00	\$0.00	\$90,216.00	8.33%	\$82,698.00
Proceeds from Grant Funding	\$91,233.95	\$173,739.51	(\$82,505.56)	\$91,233.95	\$173,739.51	(\$82,505.56)	\$1,884,850.21	4.84%	\$1,793,616.26
Immunization Fees	\$2,065.05	\$1,600.00	\$465.05	\$2,065.05	\$1,600.00	\$465.05	\$19,200.00	10.76%	\$17,134.95
Employee Medical Premiums	\$4,411.81	\$4,517.00	(\$105.19)	\$4,411.81	\$4,517.00	(\$105.19)	\$46,057.00	9.58%	\$41,645.19
Total Other Revenue	<u>\$105,228.81</u>	<u>\$187,374.51</u>	<u>(\$82,145.70)</u>	<u>\$105,228.81</u>	<u>\$187,374.51</u>	<u>(\$82,145.70)</u>	<u>\$2,040,323.21</u>	<u>5.16%</u>	<u>\$1,935,094.40</u>
<b>Total Revenues</b>	<b><u>\$105,228.81</u></b>	<b><u>\$187,374.51</u></b>	<b><u>(\$82,145.70)</u></b>	<b><u>\$105,228.81</u></b>	<b><u>\$187,374.51</u></b>	<b><u>(\$82,145.70)</u></b>	<b><u>\$2,040,323.21</u></b>	<b><u>5.16%</u></b>	<b><u>\$1,935,094.40</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$68,259.63	\$89,867.00	(\$21,607.37)	\$68,259.63	\$89,867.00	(\$21,607.37)	\$822,783.14	8.30%	\$754,523.51
Overtime Pay	\$41.00	\$259.00	(\$218.00)	\$41.00	\$259.00	(\$218.00)	\$2,559.00	1.60%	\$2,518.00
Paid Time Off	\$4,392.65	\$8,219.00	(\$3,826.35)	\$4,392.65	\$8,219.00	(\$3,826.35)	\$117,535.00	3.74%	\$113,142.35
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,145.59	\$7,265.00	(\$2,119.41)	\$5,145.59	\$7,265.00	(\$2,119.41)	\$69,644.63	7.39%	\$64,499.04
TCDRS Plan	\$6,597.26	\$9,281.00	(\$2,683.74)	\$6,597.26	\$9,281.00	(\$2,683.74)	\$88,950.00	7.42%	\$82,352.74
Health & Dental	\$1,722.14	\$2,503.00	(\$780.86)	\$1,722.14	\$2,503.00	(\$780.86)	\$29,958.00	5.75%	\$28,235.86
Health Insurance Claims	\$21,624.02	\$19,022.00	\$2,602.02	\$21,624.02	\$19,022.00	\$2,602.02	\$180,418.00	11.99%	\$158,793.98
Health Insurance Admin Fees	\$2,543.39	\$3,724.00	(\$1,180.61)	\$2,543.39	\$3,724.00	(\$1,180.61)	\$35,321.00	7.20%	\$32,777.61
Total Payroll Expenses	<u>\$110,325.68</u>	<u>\$140,140.00</u>	<u>(\$29,814.32)</u>	<u>\$110,325.68</u>	<u>\$140,140.00</u>	<u>(\$29,814.32)</u>	<u>\$1,362,168.77</u>	<u>8.10%</u>	<u>\$1,251,843.09</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$73.79	\$65.00	\$8.79	\$73.79	\$65.00	\$8.79	\$780.00	9.46%	\$706.21
Capital Lease Interest Expense	\$3,862.57	\$4,046.65	(\$184.08)	\$3,862.57	\$4,046.65	(\$184.08)	\$38,990.83	9.91%	\$35,128.26
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$181,059.53	0.00%	\$181,059.53
Computer Software	\$400.00	\$2,708.65	(\$2,308.65)	\$400.00	\$2,708.65	(\$2,308.65)	\$43,912.83	0.91%	\$43,512.83

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$1,603.74	\$0.00	\$1,603.74	\$1,603.74	\$0.00	\$1,603.74	\$19,464.13	8.24%	\$17,860.39
Conferences - Fees, Travel, & Meals	\$2,125.10	\$1,250.00	\$875.10	\$2,125.10	\$1,250.00	\$875.10	\$21,345.84	9.96%	\$19,220.74
Contractual Obligations- Other	\$2,000.00	\$2,003.00	(\$3.00)	\$2,000.00	\$2,003.00	(\$3.00)	\$18,525.00	10.80%	\$16,525.00
Disposable Medical Supplies	\$0.00	\$850.00	(\$850.00)	\$0.00	\$850.00	(\$850.00)	\$9,469.00	0.00%	\$9,469.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$31.06	\$50.00	(\$18.94)	\$31.06	\$50.00	(\$18.94)	\$600.00	5.18%	\$568.94
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$8,333.33	\$13,369.63	(\$5,036.30)	\$8,333.33	\$13,369.63	(\$5,036.30)	\$137,234.06	6.07%	\$128,900.73
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$38.44	\$29.00	\$9.44	\$38.44	\$29.00	\$9.44	\$3,849.45	1.00%	\$3,811.01
Office Supplies	\$182.58	\$3,201.72	(\$3,019.14)	\$182.58	\$3,201.72	(\$3,019.14)	\$33,427.48	0.55%	\$33,244.90
Other Services - Community Paramedicine	\$500.00	\$3,000.00	(\$2,500.00)	\$500.00	\$3,000.00	(\$2,500.00)	\$36,000.00	1.39%	\$35,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$12,006.02	0.00%	\$12,006.02
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
Rent	\$5,435.85	\$15,981.84	(\$10,545.99)	\$5,435.85	\$15,981.84	(\$10,545.99)	\$150,697.85	3.61%	\$145,262.00
Small Equipment & Furniture	\$1,097.40	\$0.00	\$1,097.40	\$1,097.40	\$0.00	\$1,097.40	\$18,750.00	5.85%	\$17,652.60
Telephones-Cellular	\$746.34	\$1,493.30	(\$746.96)	\$746.34	\$1,493.30	(\$746.96)	\$15,598.78	4.78%	\$14,852.44
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.00	0.00%	\$12,379.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,450.00	0.00%	\$84,450.00
Worker's Compensation Insurance	\$60.78	\$188.00	(\$127.22)	\$60.78	\$188.00	(\$127.22)	\$1,896.29	3.21%	\$1,835.51
Total Operating Expenses	\$26,490.98	\$54,666.79	(\$28,175.81)	\$26,490.98	\$54,666.79	(\$28,175.81)	\$893,081.09	2.97%	\$866,590.11
<b>Total Expenses</b>	<b>\$136,816.66</b>	<b>\$194,806.79</b>	<b>(\$57,990.13)</b>	<b>\$136,816.66</b>	<b>\$194,806.79</b>	<b>(\$57,990.13)</b>	<b>\$2,255,249.86</b>	<b>6.07%</b>	<b>\$2,118,433.20</b>
Revenue over Expenditures	(\$31,587.85)	(\$7,432.28)	(\$24,155.57)	(\$31,587.85)	(\$7,432.28)	(\$24,155.57)	(\$214,926.65)	14.70%	(\$183,338.80)

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>126 - IDCU/SUR FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$7,282.61	\$7,597.00	(\$314.39)	\$7,282.61	\$7,597.00	(\$314.39)	\$74,980.36	9.71%	\$67,697.75
Employee Medical Premiums	\$245.11	\$266.00	(\$20.89)	\$245.11	\$266.00	(\$20.89)	\$3,488.00	7.03%	\$3,242.89
Total Other Revenue	<u>\$7,527.72</u>	<u>\$7,863.00</u>	<u>(\$335.28)</u>	<u>\$7,527.72</u>	<u>\$7,863.00</u>	<u>(\$335.28)</u>	<u>\$78,468.36</u>	<u>9.59%</u>	<u>\$70,940.64</u>
<b>Total Revenues</b>	<b><u>\$7,527.72</u></b>	<b><u>\$7,863.00</u></b>	<b><u>(\$335.28)</u></b>	<b><u>\$7,527.72</u></b>	<b><u>\$7,863.00</u></b>	<b><u>(\$335.28)</u></b>	<b><u>\$78,468.36</u></b>	<b><u>9.59%</u></b>	<b><u>\$70,940.64</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,049.68	\$3,975.00	\$74.68	\$4,049.68	\$3,975.00	\$74.68	\$43,703.00	9.27%	\$39,653.32
Paid Time Off	\$242.73	\$538.00	(\$295.27)	\$242.73	\$538.00	(\$295.27)	\$5,909.00	4.11%	\$5,666.27
Payroll Taxes	\$298.61	\$334.00	(\$35.39)	\$298.61	\$334.00	(\$35.39)	\$3,670.00	8.14%	\$3,371.39
TCDRS Plan	\$407.78	\$429.00	(\$21.22)	\$407.78	\$429.00	(\$21.22)	\$4,715.00	8.65%	\$4,307.22
Health & Dental	\$128.94	\$152.00	(\$23.06)	\$128.94	\$152.00	(\$23.06)	\$2,073.00	6.22%	\$1,944.06
Health Insurance Claims	\$1,201.34	\$1,153.00	\$48.34	\$1,201.34	\$1,153.00	\$48.34	\$12,683.00	9.47%	\$11,481.66
Health Insurance Admin Fees	\$141.29	\$226.00	(\$84.71)	\$141.29	\$226.00	(\$84.71)	\$2,486.00	5.68%	\$2,344.71
Total Payroll Expenses	<u>\$6,470.37</u>	<u>\$6,807.00</u>	<u>(\$336.63)</u>	<u>\$6,470.37</u>	<u>\$6,807.00</u>	<u>(\$336.63)</u>	<u>\$75,239.00</u>	<u>8.60%</u>	<u>\$68,768.63</u>
Operating Expenses									
Capital Lease Interest Expense	\$170.36	\$155.00	\$15.36	\$170.36	\$155.00	\$15.36	\$1,678.54	10.15%	\$1,508.18
Management Fees	\$604.36	\$458.00	\$146.36	\$604.36	\$458.00	\$146.36	\$4,895.75	12.34%	\$4,291.39
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$29.00	(\$29.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	0.00%	\$265.00
Rent	\$239.74	\$762.00	(\$522.26)	\$239.74	\$762.00	(\$522.26)	\$8,914.55	2.69%	\$8,674.81
Telephones-Cellular	\$40.22	\$80.00	(\$39.78)	\$40.22	\$80.00	(\$39.78)	\$919.75	4.37%	\$879.53
Worker's Compensation Insurance	\$2.67	\$30.00	(\$27.33)	\$2.67	\$30.00	(\$27.33)	\$330.00	0.81%	\$327.33
Total Operating Expenses	<u>\$1,057.35</u>	<u>\$1,514.00</u>	<u>(\$456.65)</u>	<u>\$1,057.35</u>	<u>\$1,514.00</u>	<u>(\$456.65)</u>	<u>\$17,351.59</u>	<u>6.09%</u>	<u>\$16,294.24</u>
<b>Total Expenses</b>	<b><u>\$7,527.72</u></b>	<b><u>\$8,321.00</u></b>	<b><u>(\$793.28)</u></b>	<b><u>\$7,527.72</u></b>	<b><u>\$8,321.00</u></b>	<b><u>(\$793.28)</u></b>	<b><u>\$92,590.59</u></b>	<b><u>8.13%</u></b>	<b><u>\$85,062.87</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	\$0.00	(\$458.00)	\$458.00	\$0.00	(\$458.00)	\$458.00	(\$14,122.23)	0.00%	(\$14,122.23)



# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>127 - Workforce COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$29,471.68	\$60,243.67	(\$30,771.99)	\$29,471.68	\$60,243.67	(\$30,771.99)	\$599,130.40	4.92%	\$569,658.72
Employee Medical Premiums	\$735.30	\$797.00	(\$61.70)	\$735.30	\$797.00	(\$61.70)	\$7,571.00	9.71%	\$6,835.70
Total Other Revenue	<u>\$30,206.98</u>	<u>\$61,040.67</u>	<u>(\$30,833.69)</u>	<u>\$30,206.98</u>	<u>\$61,040.67</u>	<u>(\$30,833.69)</u>	<u>\$606,701.40</u>	<u>4.98%</u>	<u>\$576,494.42</u>
<b>Total Revenues</b>	<b><u>\$30,206.98</u></b>	<b><u>\$61,040.67</u></b>	<b><u>(\$30,833.69)</u></b>	<b><u>\$30,206.98</u></b>	<b><u>\$61,040.67</u></b>	<b><u>(\$30,833.69)</u></b>	<b><u>\$606,701.40</u></b>	<b><u>4.98%</u></b>	<b><u>\$576,494.42</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,149.91	\$14,744.00	(\$1,594.09)	\$13,149.91	\$14,744.00	(\$1,594.09)	\$90,416.00	14.54%	\$77,266.09
Overtime Pay	\$7.09	\$0.00	\$7.09	\$7.09	\$0.00	\$7.09	\$0.00	0.00%	(\$7.09)
Paid Time Off	\$2,818.41	\$1,996.00	\$822.41	\$2,818.41	\$1,996.00	\$822.41	\$17,813.00	15.82%	\$14,994.59
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,107.41	\$1,239.00	(\$131.59)	\$1,107.41	\$1,239.00	(\$131.59)	\$8,009.00	13.83%	\$6,901.59
TCDRS Plan	\$1,517.69	\$1,590.00	(\$72.31)	\$1,517.69	\$1,590.00	(\$72.31)	\$10,281.00	14.76%	\$8,763.31
Health & Dental	\$286.97	\$303.00	(\$16.03)	\$286.97	\$303.00	(\$16.03)	\$3,530.00	8.13%	\$3,243.03
Health Insurance Claims	\$3,604.01	\$2,306.00	\$1,298.01	\$3,604.01	\$2,306.00	\$1,298.01	\$20,754.00	17.37%	\$17,149.99
Health Insurance Admin Fees	\$423.90	\$451.00	(\$27.10)	\$423.90	\$451.00	(\$27.10)	\$4,059.00	10.44%	\$3,635.10
Total Payroll Expenses	<u>\$22,915.39</u>	<u>\$22,629.00</u>	<u>\$286.39</u>	<u>\$22,915.39</u>	<u>\$22,629.00</u>	<u>\$286.39</u>	<u>\$169,862.00</u>	<u>13.49%</u>	<u>\$146,946.61</u>
Operating Expenses									
Capital Lease Interest Expense	\$563.80	\$541.00	\$22.80	\$563.80	\$541.00	\$22.80	\$4,797.00	11.75%	\$4,233.20
Computer Software	\$0.00	\$2,308.65	(\$2,308.65)	\$0.00	\$2,308.65	(\$2,308.65)	\$39,077.83	0.00%	\$39,077.83
Computer Supplies/Non-Cap.	\$1,603.74	\$0.00	\$1,603.74	\$1,603.74	\$0.00	\$1,603.74	\$14,100.00	11.37%	\$12,496.26
Conferences - Fees, Travel, & Meals	\$1,025.55	\$0.00	\$1,025.55	\$1,025.55	\$0.00	\$1,025.55	\$6,500.00	15.78%	\$5,474.45
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,818.48	\$2,738.78	(\$920.30)	\$1,818.48	\$2,738.78	(\$920.30)	\$24,649.01	7.38%	\$22,830.53
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Office Supplies	\$182.58	\$3,051.72	(\$2,869.14)	\$182.58	\$3,051.72	(\$2,869.14)	\$27,465.48	0.66%	\$27,282.90

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$793.46	\$2,121.57	(\$1,328.11)	\$793.46	\$2,121.57	(\$1,328.11)	\$19,167.12	4.14%	\$18,373.66
Small Equipment & Furniture	\$1,097.40	\$0.00	\$1,097.40	\$1,097.40	\$0.00	\$1,097.40	\$13,600.00	8.07%	\$12,502.60
Telephones-Cellular	\$196.64	\$583.48	(\$386.84)	\$196.64	\$583.48	(\$386.84)	\$5,260.35	3.74%	\$5,063.71
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$9.94	\$17.00	(\$7.06)	\$9.94	\$17.00	(\$7.06)	\$163.00	6.10%	\$153.06
Total Operating Expenses	\$7,291.59	\$12,362.20	(\$5,070.61)	\$7,291.59	\$12,362.20	(\$5,070.61)	\$205,029.79	3.56%	\$197,738.20
<b>Total Expenses</b>	<b>\$30,206.98</b>	<b>\$34,991.20</b>	<b>(\$4,784.22)</b>	<b>\$30,206.98</b>	<b>\$34,991.20</b>	<b>(\$4,784.22)</b>	<b>\$374,891.79</b>	<b>8.06%</b>	<b>\$344,684.81</b>
Revenue over Expenditures	\$0.00	\$26,049.47	(\$26,049.47)	\$0.00	\$26,049.47	(\$26,049.47)	\$231,809.61	0.00%	\$231,809.61

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>128 - Expansion IDCU/COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,052.39	\$14,007.25	(\$5,954.86)	\$8,052.39	\$14,007.25	(\$5,954.86)	\$298,316.57	2.70%	\$290,264.18
Employee Medical Premiums	\$490.20	\$531.00	(\$40.80)	\$490.20	\$531.00	(\$40.80)	\$5,576.00	8.79%	\$5,085.80
Total Other Revenue	<u>\$8,542.59</u>	<u>\$14,538.25</u>	<u>(\$5,995.66)</u>	<u>\$8,542.59</u>	<u>\$14,538.25</u>	<u>(\$5,995.66)</u>	<u>\$303,892.57</u>	<u>2.81%</u>	<u>\$295,349.98</u>
<b>Total Revenues</b>	<b><u>\$8,542.59</u></b>	<b><u>\$14,538.25</u></b>	<b><u>(\$5,995.66)</u></b>	<b><u>\$8,542.59</u></b>	<b><u>\$14,538.25</u></b>	<b><u>(\$5,995.66)</u></b>	<b><u>\$303,892.57</u></b>	<b><u>2.81%</u></b>	<b><u>\$295,349.98</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,018.73	\$7,422.00	(\$3,403.27)	\$4,018.73	\$7,422.00	(\$3,403.27)	\$73,336.00	5.48%	\$69,317.27
Overtime Pay	\$5.96	\$0.00	\$5.96	\$5.96	\$0.00	\$5.96	\$0.00	0.00%	(\$5.96)
Paid Time Off	\$0.00	\$1,005.00	(\$1,005.00)	\$0.00	\$1,005.00	(\$1,005.00)	\$10,001.00	0.00%	\$10,001.00
Payroll Taxes	\$292.23	\$624.00	(\$331.77)	\$292.23	\$624.00	(\$331.77)	\$6,167.00	4.74%	\$5,874.77
TCDRS Plan	\$382.35	\$801.00	(\$418.65)	\$382.35	\$801.00	(\$418.65)	\$7,918.00	4.83%	\$7,535.65
Health & Dental	\$81.60	\$303.00	(\$221.40)	\$81.60	\$303.00	(\$221.40)	\$3,833.00	2.13%	\$3,751.40
Health Insurance Claims	\$2,402.67	\$2,306.00	\$96.67	\$2,402.67	\$2,306.00	\$96.67	\$23,060.00	10.42%	\$20,657.33
Health Insurance Admin Fees	\$282.60	\$451.00	(\$168.40)	\$282.60	\$451.00	(\$168.40)	\$4,510.00	6.27%	\$4,227.40
Total Payroll Expenses	<u>\$7,466.14</u>	<u>\$12,912.00</u>	<u>(\$5,445.86)</u>	<u>\$7,466.14</u>	<u>\$12,912.00</u>	<u>(\$5,445.86)</u>	<u>\$128,825.00</u>	<u>5.80%</u>	<u>\$121,358.86</u>
Operating Expenses									
Capital Lease Interest Expense	\$180.08	\$155.00	\$25.08	\$180.08	\$155.00	\$25.08	\$1,521.00	11.84%	\$1,340.92
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$606.16	\$946.00	(\$339.84)	\$606.16	\$946.00	(\$339.84)	\$21,851.71	2.77%	\$21,245.55
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$253.45	\$430.25	(\$176.80)	\$253.45	\$430.25	(\$176.80)	\$11,041.45	2.30%	\$10,788.00
Telephones-Cellular	\$40.22	\$90.00	(\$49.78)	\$40.22	\$90.00	(\$49.78)	\$2,198.89	1.83%	\$2,158.67
Worker's Compensation Insurance	\$2.50	\$5.00	(\$2.50)	\$2.50	\$5.00	(\$2.50)	\$56.00	4.46%	\$53.50
Total Operating Expenses	<u>\$1,082.41</u>	<u>\$1,626.25</u>	<u>(\$543.84)</u>	<u>\$1,082.41</u>	<u>\$1,626.25</u>	<u>(\$543.84)</u>	<u>\$155,825.05</u>	<u>0.69%</u>	<u>\$154,742.64</u>

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Total Expenses</b>	<b>\$8,548.55</b>	<b>\$14,538.25</b>	<b>(\$5,989.70)</b>	<b>\$8,548.55</b>	<b>\$14,538.25</b>	<b>(\$5,989.70)</b>	<b>\$284,650.05</b>	<b>3.00%</b>	<b>\$276,101.50</b>
Revenue over Expenditures	(\$5.96)	\$0.00	(\$5.96)	(\$5.96)	\$0.00	(\$5.96)	\$19,242.52	(0.03%)	\$19,248.48

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>129 - Disparities COVID-19</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,501.47	\$45,517.59	(\$37,016.12)	\$8,501.47	\$45,517.59	(\$37,016.12)	\$464,175.40	1.83%	\$455,673.93
Employee Medical Premiums	\$490.20	\$531.00	(\$40.80)	\$490.20	\$531.00	(\$40.80)	\$4,512.00	10.86%	\$4,021.80
Total Other Revenue	\$8,991.67	\$46,048.59	(\$37,056.92)	\$8,991.67	\$46,048.59	(\$37,056.92)	\$468,687.40	1.92%	\$459,695.73
<b>Total Revenues</b>	<b>\$8,991.67</b>	<b>\$46,048.59</b>	<b>(\$37,056.92)</b>	<b>\$8,991.67</b>	<b>\$46,048.59</b>	<b>(\$37,056.92)</b>	<b>\$468,687.40</b>	<b>1.92%</b>	<b>\$459,695.73</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,400.23	\$10,921.00	(\$6,520.77)	\$4,400.23	\$10,921.00	(\$6,520.77)	\$85,930.00	5.12%	\$81,529.77
Overtime Pay	\$6.45	\$0.00	\$6.45	\$6.45	\$0.00	\$6.45	\$0.00	0.00%	(\$6.45)
Paid Time Off	\$0.00	\$1,478.00	(\$1,478.00)	\$0.00	\$1,478.00	(\$1,478.00)	\$11,720.00	0.00%	\$11,720.00
Payroll Taxes	\$321.44	\$918.00	(\$596.56)	\$321.44	\$918.00	(\$596.56)	\$7,226.00	4.45%	\$6,904.56
TCDRS Plan	\$418.64	\$1,178.00	(\$759.36)	\$418.64	\$1,178.00	(\$759.36)	\$9,277.00	4.51%	\$8,858.36
Health & Dental	\$66.93	\$379.00	(\$312.07)	\$66.93	\$379.00	(\$312.07)	\$4,035.00	1.66%	\$3,968.07
Health Insurance Claims	\$2,402.67	\$2,882.00	(\$479.33)	\$2,402.67	\$2,882.00	(\$479.33)	\$23,056.00	10.42%	\$20,653.33
Health Insurance Admin Fees	\$282.60	\$564.00	(\$281.40)	\$282.60	\$564.00	(\$281.40)	\$4,512.00	6.26%	\$4,229.40
Total Payroll Expenses	\$7,898.96	\$18,320.00	(\$10,421.04)	\$7,898.96	\$18,320.00	(\$10,421.04)	\$145,756.00	5.42%	\$137,857.04
Operating Expenses									
Capital Lease Interest Expense	\$167.81	\$335.65	(\$167.84)	\$167.81	\$335.65	(\$167.84)	\$2,666.19	6.29%	\$2,498.38
Community Preparedness Supplies	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00	\$3,750.00	(\$3,750.00)	\$41,484.00	0.00%	\$41,484.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.12	0.00%	\$1,662.12
Management Fees	\$614.25	\$2,787.41	(\$2,173.16)	\$614.25	\$2,787.41	(\$2,173.16)	\$22,299.27	2.75%	\$21,685.02
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	0.00%	\$1,064.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.60	0.00%	\$4,161.60
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
Rent	\$236.15	\$8,260.46	(\$8,024.31)	\$236.15	\$8,260.46	(\$8,024.31)	\$66,103.69	0.36%	\$65,867.54

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$78.21	\$304.90	(\$226.69)	\$78.21	\$304.90	(\$226.69)	\$3,519.20	2.22%	\$3,440.99
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,450.00	0.00%	\$51,450.00
Worker's Compensation Insurance	\$2.74	\$30.00	(\$27.26)	\$2.74	\$30.00	(\$27.26)	\$240.00	1.14%	\$237.26
Total Operating Expenses	\$1,099.16	\$15,468.42	(\$14,369.26)	\$1,099.16	\$15,468.42	(\$14,369.26)	\$224,850.07	0.49%	\$223,750.91
<b>Total Expenses</b>	<b>\$8,998.12</b>	<b>\$33,788.42</b>	<b>(\$24,790.30)</b>	<b>\$8,998.12</b>	<b>\$33,788.42</b>	<b>(\$24,790.30)</b>	<b>\$370,606.07</b>	<b>2.43%</b>	<b>\$361,607.95</b>
Revenue over Expeditures	(\$6.45)	\$12,260.17	(\$12,266.62)	(\$6.45)	\$12,260.17	(\$12,266.62)	\$98,081.33	(0.01%)	\$98,087.78

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>130 - CPS/Hazards 2023</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$21,861.35	\$23,204.00	(\$1,342.65)	\$21,861.35	\$23,204.00	(\$1,342.65)	\$238,109.92	9.18%	\$216,248.57
Employee Medical Premiums	\$612.75	\$664.00	(\$51.25)	\$612.75	\$664.00	(\$51.25)	\$6,308.00	9.71%	\$5,695.25
Total Other Revenue	<u>\$22,474.10</u>	<u>\$23,868.00</u>	<u>(\$1,393.90)</u>	<u>\$22,474.10</u>	<u>\$23,868.00</u>	<u>(\$1,393.90)</u>	<u>\$244,417.92</u>	<u>9.19%</u>	<u>\$221,943.82</u>
<b>Total Revenues</b>	<b><u>\$22,474.10</u></b>	<b><u>\$23,868.00</u></b>	<b><u>(\$1,393.90)</u></b>	<b><u>\$22,474.10</u></b>	<b><u>\$23,868.00</u></b>	<b><u>(\$1,393.90)</u></b>	<b><u>\$244,417.92</u></b>	<b><u>9.19%</u></b>	<b><u>\$221,943.82</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$13,924.11	\$13,381.00	\$543.11	\$13,924.11	\$13,381.00	\$543.11	\$117,411.00	11.86%	\$103,486.89
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$91.00	(\$91.00)	\$819.00	0.00%	\$819.00
Paid Time Off	\$0.00	\$1,475.00	(\$1,475.00)	\$0.00	\$1,475.00	(\$1,475.00)	\$16,093.00	0.00%	\$16,093.00
Payroll Taxes	\$990.42	\$1,099.00	(\$108.58)	\$990.42	\$1,099.00	(\$108.58)	\$9,879.00	10.03%	\$8,888.58
TCDRS Plan	\$664.48	\$1,411.00	(\$746.52)	\$664.48	\$1,411.00	(\$746.52)	\$12,682.00	5.24%	\$12,017.52
Health & Dental	\$338.34	\$379.00	(\$40.66)	\$338.34	\$379.00	(\$40.66)	\$4,414.00	7.67%	\$4,075.66
Health Insurance Claims	\$3,003.34	\$2,882.00	\$121.34	\$3,003.34	\$2,882.00	\$121.34	\$25,938.00	11.58%	\$22,934.66
Health Insurance Admin Fees	\$353.25	\$564.00	(\$210.75)	\$353.25	\$564.00	(\$210.75)	\$5,076.00	6.96%	\$4,722.75
Total Payroll Expenses	<u>\$19,273.94</u>	<u>\$21,282.00</u>	<u>(\$2,008.06)</u>	<u>\$19,273.94</u>	<u>\$21,282.00</u>	<u>(\$2,008.06)</u>	<u>\$192,312.00</u>	<u>10.02%</u>	<u>\$173,038.06</u>
Operating Expenses									
Capital Lease Interest Expense	\$445.99	\$464.00	(\$18.01)	\$445.99	\$464.00	(\$18.01)	\$4,113.00	10.84%	\$3,667.01
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.53	0.00%	\$1,569.53
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.01	0.00%	\$3,702.01
Conferences - Fees, Travel, & Meals	\$875.55	\$0.00	\$875.55	\$875.55	\$0.00	\$875.55	\$3,375.84	25.94%	\$2,500.29
Contractual Obligations- Other	\$1,833.00	\$1,836.00	(\$3.00)	\$1,833.00	\$1,836.00	(\$3.00)	\$16,521.00	11.10%	\$14,688.00
Management Fees	\$1,356.21	\$2,672.00	(\$1,315.79)	\$1,356.21	\$2,672.00	(\$1,315.79)	\$26,402.35	5.14%	\$25,046.14
Mileage Reimbursements	\$38.44	\$0.00	\$38.44	\$38.44	\$0.00	\$38.44	\$184.50	20.83%	\$146.06
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$627.65	\$919.63	(\$291.98)	\$627.65	\$919.63	(\$291.98)	\$8,284.66	7.58%	\$7,657.01
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Telephones-Cellular	\$195.53	\$210.00	(\$14.47)	\$195.53	\$210.00	(\$14.47)	\$1,933.18	10.11%	\$1,737.65
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$13.80	\$30.00	(\$16.20)	\$13.80	\$30.00	(\$16.20)	\$270.00	5.11%	\$256.20
Total Operating Expenses	<u>\$5,386.17</u>	<u>\$6,131.63</u>	<u>(\$745.46)</u>	<u>\$5,386.17</u>	<u>\$6,131.63</u>	<u>(\$745.46)</u>	<u>\$72,806.07</u>	<u>7.40%</u>	<u>\$67,419.90</u>
<b>Total Expenses</b>	<b><u>\$24,660.11</u></b>	<b><u>\$27,413.63</u></b>	<b><u>(\$2,753.52)</u></b>	<b><u>\$24,660.11</u></b>	<b><u>\$27,413.63</u></b>	<b><u>(\$2,753.52)</u></b>	<b><u>\$265,118.07</u></b>	<b><u>9.30%</u></b>	<b><u>\$240,457.96</u></b>
Revenue over Expeditures	<u>(\$2,186.01)</u>	<u>(\$3,545.63)</u>	<u>\$1,359.62</u>	<u>(\$2,186.01)</u>	<u>(\$3,545.63)</u>	<u>\$1,359.62</u>	<u>(\$20,700.15)</u>	<u>10.56%</u>	<u>(\$18,514.14)</u>



# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>214 - CPS/CRI 2023</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$8,919.61	\$9,842.00	(\$922.39)	\$8,919.61	\$9,842.00	(\$922.39)	\$91,437.93	9.75%	\$82,518.32
Employee Medical Premiums	\$245.10	\$266.00	(\$20.90)	\$245.10	\$266.00	(\$20.90)	\$2,526.00	9.70%	\$2,280.90
Total Other Revenue	<u>\$9,164.71</u>	<u>\$10,108.00</u>	<u>(\$943.29)</u>	<u>\$9,164.71</u>	<u>\$10,108.00</u>	<u>(\$943.29)</u>	<u>\$93,963.93</u>	<u>9.75%</u>	<u>\$84,799.22</u>
<b>Total Revenues</b>	<b><u>\$9,164.71</u></b>	<b><u>\$10,108.00</u></b>	<b><u>(\$943.29)</u></b>	<b><u>\$9,164.71</u></b>	<b><u>\$10,108.00</u></b>	<b><u>(\$943.29)</u></b>	<b><u>\$93,963.93</u></b>	<b><u>9.75%</u></b>	<b><u>\$84,799.22</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,881.60	\$4,882.00	(\$0.40)	\$4,881.60	\$4,882.00	(\$0.40)	\$42,316.00	11.54%	\$37,434.40
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$91.00	(\$91.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$244.08	\$244.00	\$0.08	\$244.08	\$244.00	\$0.08	\$5,923.00	4.12%	\$5,678.92
Payroll Taxes	\$366.93	\$379.00	(\$12.07)	\$366.93	\$379.00	(\$12.07)	\$3,568.00	10.28%	\$3,201.07
TCDRS Plan	\$486.96	\$487.00	(\$0.04)	\$486.96	\$487.00	(\$0.04)	\$4,582.00	10.63%	\$4,095.04
Health & Dental	\$211.67	\$152.00	\$59.67	\$211.67	\$152.00	\$59.67	\$1,769.00	11.97%	\$1,557.33
Health Insurance Claims	\$1,201.33	\$1,153.00	\$48.33	\$1,201.33	\$1,153.00	\$48.33	\$10,377.00	11.58%	\$9,175.67
Health Insurance Admin Fees	\$141.30	\$226.00	(\$84.70)	\$141.30	\$226.00	(\$84.70)	\$2,034.00	6.95%	\$1,892.70
Total Payroll Expenses	<u>\$7,533.87</u>	<u>\$7,614.00</u>	<u>(\$80.13)</u>	<u>\$7,533.87</u>	<u>\$7,614.00</u>	<u>(\$80.13)</u>	<u>\$71,387.00</u>	<u>10.55%</u>	<u>\$63,853.13</u>
Operating Expenses									
Capital Lease Interest Expense	\$763.19	\$773.00	(\$9.81)	\$763.19	\$773.00	(\$9.81)	\$6,893.10	11.07%	\$6,129.91
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0.00%	\$2,520.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Management Fees	\$604.36	\$1,185.44	(\$581.08)	\$604.36	\$1,185.44	(\$581.08)	\$10,668.97	5.66%	\$10,064.61
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	0.00%	\$336.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Rent	\$1,074.04	\$1,193.93	(\$119.89)	\$1,074.04	\$1,193.93	(\$119.89)	\$10,752.38	9.99%	\$9,678.34
Telephones-Cellular	\$78.21	\$93.92	(\$15.71)	\$78.21	\$93.92	(\$15.71)	\$845.28	9.25%	\$767.07
Worker's Compensation Insurance	\$3.19	\$6.00	(\$2.81)	\$3.19	\$6.00	(\$2.81)	\$54.00	5.91%	\$50.81

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating Expenses	\$2,522.99	\$3,252.29	(\$729.30)	\$2,522.99	\$3,252.29	(\$729.30)	\$35,969.73	7.01%	\$33,446.74
<b>Total Expenses</b>	<b>\$10,056.86</b>	<b>\$10,866.29</b>	<b>(\$809.43)</b>	<b>\$10,056.86</b>	<b>\$10,866.29</b>	<b>(\$809.43)</b>	<b>\$107,356.73</b>	<b>9.37%</b>	<b>\$97,299.87</b>
Revenue over Expeditures	(\$892.15)	(\$758.29)	(\$133.86)	(\$892.15)	(\$758.29)	(\$133.86)	(\$13,392.80)	6.66%	(\$12,500.65)

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>319 - MRC UASI 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$1,262.87	\$7,043.00	(\$5,780.13)	\$1,262.87	\$7,043.00	(\$5,780.13)	\$52,560.40	2.40%	\$51,297.53
Employee Medical Premiums	\$245.10	\$266.00	(\$20.90)	\$245.10	\$266.00	(\$20.90)	\$798.00	30.71%	\$552.90
Total Other Revenue	<u>\$1,507.97</u>	<u>\$7,309.00</u>	<u>(\$5,801.03)</u>	<u>\$1,507.97</u>	<u>\$7,309.00</u>	<u>(\$5,801.03)</u>	<u>\$53,358.40</u>	<u>2.83%</u>	<u>\$51,850.43</u>
<b>Total Revenues</b>	<b><u>\$1,507.97</u></b>	<b><u>\$7,309.00</u></b>	<b><u>(\$5,801.03)</u></b>	<b><u>\$1,507.97</u></b>	<b><u>\$7,309.00</u></b>	<b><u>(\$5,801.03)</u></b>	<b><u>\$53,358.40</u></b>	<b><u>2.83%</u></b>	<b><u>\$51,850.43</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$0.00	\$4,101.00	(\$4,101.00)	\$0.00	\$4,101.00	(\$4,101.00)	\$11,278.00	0.00%	\$11,278.00
Paid Time Off	\$0.00	\$205.00	(\$205.00)	\$0.00	\$205.00	(\$205.00)	\$2,255.00	0.00%	\$2,255.00
Payroll Taxes	\$0.00	\$319.00	(\$319.00)	\$0.00	\$319.00	(\$319.00)	\$1,002.00	0.00%	\$1,002.00
TCDRS Plan	\$0.00	\$409.00	(\$409.00)	\$0.00	\$409.00	(\$409.00)	\$1,286.00	0.00%	\$1,286.00
Health & Dental	\$87.13	\$152.00	(\$64.87)	\$87.13	\$152.00	(\$64.87)	\$456.00	19.11%	\$368.87
Health Insurance Claims	\$1,201.33	\$1,153.00	\$48.33	\$1,201.33	\$1,153.00	\$48.33	\$3,459.00	34.73%	\$2,257.67
Health Insurance Admin Fees	\$141.30	\$226.00	(\$84.70)	\$141.30	\$226.00	(\$84.70)	\$678.00	20.84%	\$536.70
Total Payroll Expenses	<u>\$1,429.76</u>	<u>\$6,565.00</u>	<u>(\$5,135.24)</u>	<u>\$1,429.76</u>	<u>\$6,565.00</u>	<u>(\$5,135.24)</u>	<u>\$20,414.00</u>	<u>7.00%</u>	<u>\$18,984.24</u>
Operating Expenses									
Capital Lease Interest Expense	\$77.60	\$155.00	(\$77.40)	\$77.60	\$155.00	(\$77.40)	\$462.00	16.80%	\$384.40
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$7,270.00	0.00%	\$7,270.00
Management Fees	\$0.00	\$434.00	(\$434.00)	\$0.00	\$434.00	(\$434.00)	\$1,303.00	0.00%	\$1,303.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.95	0.00%	\$166.95
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	0.00%	\$497.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$109.21	\$181.00	(\$71.79)	\$109.21	\$181.00	(\$71.79)	\$546.00	20.00%	\$436.79
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$78.21	\$90.00	(\$11.79)	\$430.13	18.18%	\$351.92

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Worker's Compensation Insurance	\$0.00	\$4.00	(\$4.00)	\$0.00	\$4.00	(\$4.00)	\$12.00	0.00%	\$12.00
Total Operating Expenses	\$265.02	\$2,114.00	(\$1,848.98)	\$265.02	\$2,114.00	(\$1,848.98)	\$31,117.08	0.85%	\$30,852.06
<b>Total Expenses</b>	<b>\$1,694.78</b>	<b>\$8,679.00</b>	<b>(\$6,984.22)</b>	<b>\$1,694.78</b>	<b>\$8,679.00</b>	<b>(\$6,984.22)</b>	<b>\$51,531.08</b>	<b>3.29%</b>	<b>\$49,836.30</b>
 Revenue over Expenditures	 (\$186.81)	 (\$1,370.00)	 \$1,183.19	 (\$186.81)	 (\$1,370.00)	 \$1,183.19	 \$1,827.32	 (10.22%)	 \$2,014.13

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>320 - MRC UASI M&amp;A 2021</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$33.33	\$453.00	(\$419.67)	\$33.33	\$453.00	(\$419.67)	\$4,632.06	0.72%	\$4,598.73
Total Other Revenue	\$33.33	\$453.00	(\$419.67)	\$33.33	\$453.00	(\$419.67)	\$4,632.06	0.72%	\$4,598.73
<b>Total Revenues</b>	<b>\$33.33</b>	<b>\$453.00</b>	<b>(\$419.67)</b>	<b>\$33.33</b>	<b>\$453.00</b>	<b>(\$419.67)</b>	<b>\$4,632.06</b>	<b>0.72%</b>	<b>\$4,598.73</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$30.94	\$395.00	(\$364.06)	\$30.94	\$395.00	(\$364.06)	\$4,003.14	0.77%	\$3,972.20
Payroll Taxes	\$2.37	\$35.00	(\$32.63)	\$2.37	\$35.00	(\$32.63)	\$358.63	0.66%	\$356.26
Total Payroll Expenses	\$33.31	\$430.00	(\$396.69)	\$33.31	\$430.00	(\$396.69)	\$4,361.77	0.76%	\$4,328.46
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$23.00	(\$22.98)	\$0.02	\$23.00	(\$22.98)	\$270.29	0.01%	\$270.27
Total Operating Expenses	\$0.02	\$23.00	(\$22.98)	\$0.02	\$23.00	(\$22.98)	\$270.29	0.01%	\$270.27
<b>Total Expenses</b>	<b>\$33.33</b>	<b>\$453.00</b>	<b>(\$419.67)</b>	<b>\$33.33</b>	<b>\$453.00</b>	<b>(\$419.67)</b>	<b>\$4,632.06</b>	<b>0.72%</b>	<b>\$4,598.73</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>351 - MRC NACCHO</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.42</b>	<b>0.00%</b>	<b>\$1,504.42</b>
<b>Expenses</b>									
Operating Expenses									
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.42	0.00%	\$144.42
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%	\$840.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.42</b>	<b>0.00%</b>	<b>\$1,504.42</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>401 - Public Health County Funding</b>									
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,518.00	\$7,518.00	\$0.00	\$7,518.00	\$7,518.00	\$0.00	\$90,216.00	8.33%	\$82,698.00
Immunization Fees	\$2,065.05	\$1,600.00	\$465.05	\$2,065.05	\$1,600.00	\$465.05	\$19,200.00	10.76%	\$17,134.95
Employee Medical Premiums	\$735.30	\$797.00	(\$61.70)	\$735.30	\$797.00	(\$61.70)	\$10,360.00	7.10%	\$9,624.70
Total Other Revenue	<u>\$10,318.35</u>	<u>\$9,915.00</u>	<u>\$403.35</u>	<u>\$10,318.35</u>	<u>\$9,915.00</u>	<u>\$403.35</u>	<u>\$119,776.00</u>	<u>8.61%</u>	<u>\$109,457.65</u>
<b>Total Revenues</b>	<b><u>\$10,318.35</u></b>	<b><u>\$9,915.00</u></b>	<b><u>\$403.35</u></b>	<b><u>\$10,318.35</u></b>	<b><u>\$9,915.00</u></b>	<b><u>\$403.35</u></b>	<b><u>\$119,776.00</u></b>	<b><u>8.61%</u></b>	<b><u>\$109,457.65</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$8,320.66	\$14,498.00	(\$6,177.34)	\$8,320.66	\$14,498.00	(\$6,177.34)	\$169,725.00	4.90%	\$161,404.34
Overtime Pay	\$17.16	\$77.00	(\$59.84)	\$17.16	\$77.00	(\$59.84)	\$922.00	1.86%	\$904.84
Paid Time Off	\$686.89	\$725.00	(\$38.11)	\$686.89	\$725.00	(\$38.11)	\$22,819.00	3.01%	\$22,132.11
Payroll Taxes	\$636.55	\$1,126.00	(\$489.45)	\$636.55	\$1,126.00	(\$489.45)	\$14,249.00	4.47%	\$13,612.45
TCDRS Plan	\$857.33	\$1,446.00	(\$588.67)	\$857.33	\$1,446.00	(\$588.67)	\$18,290.00	4.69%	\$17,432.67
Health & Dental	\$192.72	\$455.00	(\$262.28)	\$192.72	\$455.00	(\$262.28)	\$6,663.00	2.89%	\$6,470.28
Health Insurance Claims	\$3,604.00	\$3,458.00	\$146.00	\$3,604.00	\$3,458.00	\$146.00	\$41,496.00	8.69%	\$37,892.00
Health Insurance Admin Fees	\$423.90	\$677.00	(\$253.10)	\$423.90	\$677.00	(\$253.10)	\$8,124.00	5.22%	\$7,700.10
Total Payroll Expenses	<u>\$14,739.21</u>	<u>\$22,462.00</u>	<u>(\$7,722.79)</u>	<u>\$14,739.21</u>	<u>\$22,462.00</u>	<u>(\$7,722.79)</u>	<u>\$282,288.00</u>	<u>5.22%</u>	<u>\$267,548.79</u>
Operating Expenses									
Credit Card Processing Fee	\$73.79	\$65.00	\$8.79	\$73.79	\$65.00	\$8.79	\$780.00	9.46%	\$706.21
Capital Lease Interest Expense	\$816.62	\$811.00	\$5.62	\$816.62	\$811.00	\$5.62	\$9,543.00	8.56%	\$8,726.38
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27%	\$4,435.00
Conferences - Fees, Travel, & Meals	\$224.00	\$0.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	0.00%	(\$224.00)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$167.00	\$167.00	\$0.00	\$2,004.00	8.33%	\$1,837.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$4,200.00	0.00%	\$4,200.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$1,180.84	\$1,200.00	(\$19.16)	\$1,180.84	\$1,200.00	(\$19.16)	\$14,400.00	8.20%	\$13,219.16

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,800.00	0.00%	\$1,800.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Rent	\$1,149.23	\$1,161.00	(\$11.77)	\$1,149.23	\$1,161.00	(\$11.77)	\$14,121.00	8.14%	\$12,971.77
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.00%	\$2,729.00
Worker's Compensation Insurance	\$11.93	\$23.00	(\$11.07)	\$11.93	\$23.00	(\$11.07)	\$276.00	4.32%	\$264.07
Total Operating Expenses	<u>\$4,023.41</u>	<u>\$4,327.00</u>	<u>(\$303.59)</u>	<u>\$4,023.41</u>	<u>\$4,327.00</u>	<u>(\$303.59)</u>	<u>\$56,008.00</u>	<u>7.18%</u>	<u>\$51,984.59</u>
<b>Total Expenses</b>	<b><u>\$18,762.62</u></b>	<b><u>\$26,789.00</u></b>	<b><u>(\$8,026.38)</u></b>	<b><u>\$18,762.62</u></b>	<b><u>\$26,789.00</u></b>	<b><u>(\$8,026.38)</u></b>	<b><u>\$338,296.00</u></b>	<b><u>5.55%</u></b>	<b><u>\$319,533.38</u></b>
 Revenue over Expenditures	 <u>(\$8,444.27)</u>	 <u>(\$16,874.00)</u>	 <u>\$8,429.73</u>	 <u>(\$8,444.27)</u>	 <u>(\$16,874.00)</u>	 <u>\$8,429.73</u>	 <u>(\$218,520.00)</u>	 <u>3.86%</u>	 <u>(\$210,075.73)</u>



# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>415 - RLSS/LPHS FY 2022</b>									
<b>Revenue</b>									
Other Revenue									
Proceeds from Grant Funding	\$5,848.64	\$5,832.00	\$16.64	\$5,848.64	\$5,832.00	\$16.64	\$60,002.75	9.75%	\$54,154.11
Employee Medical Premiums	\$245.10	\$266.00	(\$20.90)	\$245.10	\$266.00	(\$20.90)	\$3,190.00	7.68%	\$2,944.90
Total Other Revenue	<u>\$6,093.74</u>	<u>\$6,098.00</u>	<u>(\$4.26)</u>	<u>\$6,093.74</u>	<u>\$6,098.00</u>	<u>(\$4.26)</u>	<u>\$63,192.75</u>	<u>9.64%</u>	<u>\$57,099.01</u>
<b>Total Revenues</b>	<b><u>\$6,093.74</u></b>	<b><u>\$6,098.00</u></b>	<b><u>(\$4.26)</u></b>	<b><u>\$6,093.74</u></b>	<b><u>\$6,098.00</u></b>	<b><u>(\$4.26)</u></b>	<b><u>\$63,192.75</u></b>	<b><u>9.64%</u></b>	<b><u>\$57,099.01</u></b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,813.93	\$5,554.00	\$259.93	\$5,813.93	\$5,554.00	\$259.93	\$59,295.00	9.81%	\$53,481.07
Overtime Pay	\$4.34	\$0.00	\$4.34	\$4.34	\$0.00	\$4.34	\$0.00	0.00%	(\$4.34)
Paid Time Off	\$34.71	\$278.00	(\$243.29)	\$34.71	\$278.00	(\$243.29)	\$8,170.00	0.42%	\$8,135.29
Payroll Taxes	\$420.32	\$432.00	(\$11.68)	\$420.32	\$432.00	(\$11.68)	\$4,994.00	8.42%	\$4,573.68
TCDRS Plan	\$556.04	\$554.00	\$2.04	\$556.04	\$554.00	\$2.04	\$6,411.00	8.67%	\$5,854.96
Health & Dental	\$100.62	\$152.00	(\$51.38)	\$100.62	\$152.00	(\$51.38)	\$2,073.00	4.85%	\$1,972.38
Health Insurance Claims	\$1,201.33	\$1,153.00	\$48.33	\$1,201.33	\$1,153.00	\$48.33	\$12,683.00	9.47%	\$11,481.67
Health Insurance Admin Fees	\$141.30	\$226.00	(\$84.70)	\$141.30	\$226.00	(\$84.70)	\$2,486.00	5.68%	\$2,344.70
Total Payroll Expenses	<u>\$8,272.59</u>	<u>\$8,349.00</u>	<u>(\$76.41)</u>	<u>\$8,272.59</u>	<u>\$8,349.00</u>	<u>(\$76.41)</u>	<u>\$96,112.00</u>	<u>8.61%</u>	<u>\$87,839.41</u>
Operating Expenses									
Capital Lease Interest Expense	\$444.20	\$425.00	\$19.20	\$444.20	\$425.00	\$19.20	\$4,590.00	9.68%	\$4,145.80
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	0.00%	\$269.00
Management Fees	\$606.16	\$612.00	(\$5.84)	\$606.16	\$612.00	(\$5.84)	\$6,732.00	9.00%	\$6,125.84
Rent	\$625.12	\$639.00	(\$13.88)	\$625.12	\$639.00	(\$13.88)	\$7,114.00	8.79%	\$6,488.88
Worker's Compensation Insurance	\$7.74	\$15.00	(\$7.26)	\$7.74	\$15.00	(\$7.26)	\$165.00	4.69%	\$157.26
Total Operating Expenses	<u>\$1,683.22</u>	<u>\$1,691.00</u>	<u>(\$7.78)</u>	<u>\$1,683.22</u>	<u>\$1,691.00</u>	<u>(\$7.78)</u>	<u>\$18,870.00</u>	<u>8.92%</u>	<u>\$17,186.78</u>
<b>Total Expenses</b>	<b><u>\$9,955.81</u></b>	<b><u>\$10,040.00</u></b>	<b><u>(\$84.19)</u></b>	<b><u>\$9,955.81</u></b>	<b><u>\$10,040.00</u></b>	<b><u>(\$84.19)</u></b>	<b><u>\$114,982.00</u></b>	<b><u>8.66%</u></b>	<b><u>\$105,026.19</u></b>

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Revenue over Expenditures	(\$3,862.07)	(\$3,942.00)	\$79.93	(\$3,862.07)	(\$3,942.00)	\$79.93	(\$51,789.25)	7.46%	(\$47,927.18)

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>501 - 1115 Community Paramedicine MCpHD</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$245.10	\$0.00	\$245.10	\$245.10	\$0.00	\$245.10	\$0.00	0.00%	(\$245.10)
Total Other Revenue	\$245.10	\$0.00	\$245.10	\$245.10	\$0.00	\$245.10	\$0.00	0.00%	(\$245.10)
<b>Total Revenues</b>	<b>\$245.10</b>	<b>\$0.00</b>	<b>\$245.10</b>	<b>\$245.10</b>	<b>\$0.00</b>	<b>\$245.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245.10)</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$5,506.20	\$0.00	\$5,506.20	\$5,506.20	\$0.00	\$5,506.20	\$0.00	0.00%	(\$5,506.20)
Paid Time Off	\$275.31	\$0.00	\$275.31	\$275.31	\$0.00	\$275.31	\$0.00	0.00%	(\$275.31)
Payroll Taxes	\$430.05	\$0.00	\$430.05	\$430.05	\$0.00	\$430.05	\$0.00	0.00%	(\$430.05)
TCDRS Plan	\$549.26	\$0.00	\$549.26	\$549.26	\$0.00	\$549.26	\$0.00	0.00%	(\$549.26)
Health & Dental	(\$12.38)	\$0.00	(\$12.38)	(\$12.38)	\$0.00	(\$12.38)	\$0.00	0.00%	\$12.38
Health Insurance Claims	\$1,201.33	\$0.00	\$1,201.33	\$1,201.33	\$0.00	\$1,201.33	\$0.00	0.00%	(\$1,201.33)
Health Insurance Admin Fees	\$141.30	\$0.00	\$141.30	\$141.30	\$0.00	\$141.30	\$0.00	0.00%	(\$141.30)
Total Payroll Expenses	\$8,091.07	\$0.00	\$8,091.07	\$8,091.07	\$0.00	\$8,091.07	\$0.00	0.00%	(\$8,091.07)
Operating Expenses									
Capital Lease Interest Expense	\$113.40	\$0.00	\$113.40	\$113.40	\$0.00	\$113.40	\$0.00	0.00%	(\$113.40)
Management Fees	\$604.36	\$0.00	\$604.36	\$604.36	\$0.00	\$604.36	\$0.00	0.00%	(\$604.36)
Other Services - Community Paramedicine	\$500.00	\$3,000.00	(\$2,500.00)	\$500.00	\$3,000.00	(\$2,500.00)	\$36,000.00	1.39%	\$35,500.00
Rent	\$159.60	\$0.00	\$159.60	\$159.60	\$0.00	\$159.60	\$0.00	0.00%	(\$159.60)
Worker's Compensation Insurance	\$3.60	\$0.00	\$3.60	\$3.60	\$0.00	\$3.60	\$0.00	0.00%	(\$3.60)
Total Operating Expenses	\$1,380.96	\$3,000.00	(\$1,619.04)	\$1,380.96	\$3,000.00	(\$1,619.04)	\$36,000.00	3.84%	\$34,619.04
<b>Total Expenses</b>	<b>\$9,472.03</b>	<b>\$3,000.00</b>	<b>\$6,472.03</b>	<b>\$9,472.03</b>	<b>\$3,000.00</b>	<b>\$6,472.03</b>	<b>\$36,000.00</b>	<b>26.31%</b>	<b>\$26,527.97</b>
Revenue over Expenditures	(\$9,226.93)	(\$3,000.00)	(\$6,226.93)	(\$9,226.93)	(\$3,000.00)	(\$6,226.93)	(\$36,000.00)	25.63%	(\$26,773.07)

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
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# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>900 - MCPHD ADMIN</b>									
<b>Revenue</b>									
Other Revenue									
Employee Medical Premiums	\$122.55	\$133.00	(\$10.45)	\$122.55	\$133.00	(\$10.45)	\$1,728.00	7.09%	\$1,605.45
Total Other Revenue	\$122.55	\$133.00	(\$10.45)	\$122.55	\$133.00	(\$10.45)	\$1,728.00	7.09%	\$1,605.45
<b>Total Revenues</b>	<b>\$122.55</b>	<b>\$133.00</b>	<b>(\$10.45)</b>	<b>\$122.55</b>	<b>\$133.00</b>	<b>(\$10.45)</b>	<b>\$1,728.00</b>	<b>7.09%</b>	<b>\$1,605.45</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$4,163.64	\$9,994.00	(\$5,830.36)	\$4,163.64	\$9,994.00	(\$5,830.36)	\$125,370.00	3.32%	\$121,206.36
Paid Time Off	\$90.52	\$275.00	(\$184.48)	\$90.52	\$275.00	(\$184.48)	\$16,832.00	0.54%	\$16,741.48
Payroll Taxes	\$279.26	\$760.00	(\$480.74)	\$279.26	\$760.00	(\$480.74)	\$10,522.00	2.65%	\$10,242.74
TCDRS Plan	\$756.73	\$976.00	(\$219.27)	\$756.73	\$976.00	(\$219.27)	\$13,508.00	5.60%	\$12,751.27
Health & Dental	\$239.60	\$76.00	\$163.60	\$239.60	\$76.00	\$163.60	\$1,112.00	21.55%	\$872.40
Health Insurance Claims	\$600.67	\$576.00	\$24.67	\$600.67	\$576.00	\$24.67	\$6,912.00	8.69%	\$6,311.33
Health Insurance Admin Fees	\$70.65	\$113.00	(\$42.35)	\$70.65	\$113.00	(\$42.35)	\$1,356.00	5.21%	\$1,285.35
Total Payroll Expenses	\$6,201.07	\$12,770.00	(\$6,568.93)	\$6,201.07	\$12,770.00	(\$6,568.93)	\$175,612.00	3.53%	\$169,410.93
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Capital Lease Interest Expense	\$119.52	\$232.00	(\$112.48)	\$119.52	\$232.00	(\$112.48)	\$2,727.00	4.38%	\$2,607.48
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$31.06	\$50.00	(\$18.94)	\$31.06	\$50.00	(\$18.94)	\$600.00	5.18%	\$568.94
Insurance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Management Fees	\$338.15	\$336.00	\$2.15	\$338.15	\$336.00	\$2.15	\$4,032.00	8.39%	\$3,693.85
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

# Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2022

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Rent	\$168.20	\$313.00	(\$144.80)	\$168.20	\$313.00	(\$144.80)	\$3,813.00	4.41%	\$3,644.80
Telephones-Cellular	\$39.10	\$41.00	(\$1.90)	\$39.10	\$41.00	(\$1.90)	\$492.00	7.95%	\$452.90
Worker's Compensation Insurance	\$2.65	\$5.00	(\$2.35)	\$2.65	\$5.00	(\$2.35)	\$60.00	4.42%	\$57.35
Total Operating Expenses	<u>\$698.68</u>	<u>\$3,157.00</u>	<u>(\$2,458.32)</u>	<u>\$698.68</u>	<u>\$3,157.00</u>	<u>(\$2,458.32)</u>	<u>\$37,479.00</u>	<u>1.86%</u>	<u>\$36,780.32</u>
<b>Total Expenses</b>	<b><u>\$6,899.75</u></b>	<b><u>\$15,927.00</u></b>	<b><u>(\$9,027.25)</u></b>	<b><u>\$6,899.75</u></b>	<b><u>\$15,927.00</u></b>	<b><u>(\$9,027.25)</u></b>	<b><u>\$213,091.00</u></b>	<b><u>3.24%</u></b>	<b><u>\$206,191.25</u></b>
 Revenue over Expeditures	 <u>(\$6,777.20)</u>	 <u>(\$15,794.00)</u>	 <u>\$9,016.80</u>	 <u>(\$6,777.20)</u>	 <u>(\$15,794.00)</u>	 <u>\$9,016.80</u>	 <u>(\$211,363.00)</u>	 <u>3.21%</u>	 <u>(\$204,585.80)</u>