

Montgomery County Hospital District

Balance Sheet

As of 12/31/2022

Fund 10
12/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$11,399,811.49
10-000-12500	Investments-MMDA-BS	\$10,294,177.17
10-000-13100	Texpool-District-BS	\$3,061,743.63
10-000-13300	Investments-WF Bank-BS	\$5,657,738.54
10-000-13400	Texstar Investment Pool-BS	\$3,048,438.30
10-000-13500	Investments-BS	\$19,294,908.10

Total Cash and Equivalents \$52,758,667.23

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,670,873.22
10-000-14200	Allowance for Bad Debts-BS	(\$3,138,416.79)
10-000-14300	A/R-Other-BS	\$3,246,402.63
10-000-14305	A/R Employee-BS	\$2,012.10
10-000-14450	Capital Lease Receivable-BS	\$3,690,595.55
10-000-14525	Receivable from Component Unit-BS	\$120,939.55
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,695.67
10-000-14700	Taxes Receivable-BS	\$23,510,554.52
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$36,794,920.78

Other Assets

10-000-14900	Prepaid Expenses-BS	\$235,260.50
10-000-15000	Inventory-BS	\$872,377.82

Total Other Assets \$1,107,638.32

TOTAL ASSETS

\$90,661,226.33

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$445,669.87
10-000-20600	Accounts Payable-Other-BS	\$2,285.01
10-000-21000	Accrued Expenditures-BS	\$1,541,881.23
10-000-21400	Accrued Payroll-BS	\$1,281,100.71
10-000-21525	P/R-United Way Deductions-BS	\$6,222.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$29,478.59
10-000-21590	P/R-Premium Cancer/Accident-BS	\$55.05
10-000-21600	Employee Deferred Comp.-BS	(\$2,375.31)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$517,261.14
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$3,074.01

Total Current Liabilities \$3,824,652.36

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$23,191,818.85
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As of 12/31/2022

		Fund 10
		12/31/2022
10-000-23200	Deferred Revenue-BS	\$266,518.92
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,619,708.25
Total Deferred Liabilities		<u>\$27,078,046.02</u>
TOTAL LIABILITIES		<u>\$30,902,698.38</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,925,080.27
10-000-30400	Nonspendable - Inventory-BS	\$872,377.82
10-000-30700	Nonspendable - Prepaids-BS	\$235,260.50
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	\$40,225,809.36
TOTAL CAPITAL		<u>\$59,758,527.95</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$90,661,226.33</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$17,115,738.88	\$17,398,037.00	(\$282,298.12)	\$20,189,384.13	\$20,357,738.00	(\$168,353.87)	\$41,961,765.00	48.11%	\$21,772,380.87
Delinquent Tax Revenue	(\$3,093.15)	\$40,779.00	(\$43,872.15)	\$88,379.97	\$150,581.00	(\$62,201.03)	\$471,835.00	18.73%	\$383,455.03
Penalties and Interest	\$16,556.72	\$11,810.00	\$4,746.72	\$47,685.59	\$43,069.00	\$4,616.59	\$377,260.00	12.64%	\$329,574.41
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	\$17,129,202.45	\$17,450,626.00	(\$321,423.55)	\$20,325,449.69	\$20,551,388.00	(\$225,938.31)	\$42,837,449.00	47.45%	\$22,511,999.31
EMS Net Revenue									
Advanced Life Support Revenue	\$3,933,559.36	\$3,160,549.00	\$773,010.36	\$11,342,298.01	\$9,379,694.00	\$1,962,604.01	\$37,212,917.00	30.48%	\$25,870,618.99
Basic Life Support Revenue	\$615,518.03	\$621,401.00	(\$5,882.97)	\$1,828,046.58	\$1,844,158.00	(\$16,111.42)	\$7,316,497.00	24.99%	\$5,488,450.42
Transfer Service Fees	\$3,919.28	\$3,950.00	(\$30.72)	\$9,818.96	\$11,723.00	(\$1,904.04)	\$46,513.00	21.11%	\$36,694.04
Non-Transport Fees	\$34,905.36	\$33,324.00	\$1,581.36	\$84,304.13	\$98,898.00	(\$14,593.87)	\$392,369.00	21.49%	\$308,064.87
Contractual Allowance	(\$1,570,904.15)	(\$1,241,248.00)	(\$329,656.15)	(\$4,538,023.77)	(\$3,683,704.00)	(\$854,319.77)	(\$14,614,698.00)	31.05%	(\$10,076,674.23)
Charity Care	(\$1,045,189.36)	(\$725,653.00)	(\$319,536.36)	(\$2,921,565.60)	(\$2,153,550.00)	(\$768,015.60)	(\$8,543,974.00)	34.19%	(\$5,622,408.40)
Provision for Bad Debt	(\$238,278.34)	(\$267,346.00)	\$29,067.66	(\$795,210.37)	(\$793,413.00)	(\$1,797.37)	(\$3,147,778.00)	25.26%	(\$2,352,567.63)
Recovery of Bad Debt - EMS	\$9,448.69	\$22,940.00	(\$13,491.31)	\$19,227.66	\$68,080.00	(\$48,852.34)	\$270,096.00	7.12%	\$250,868.34
Total EMS Net Revenue	\$1,742,978.87	\$1,607,917.00	\$135,061.87	\$5,028,895.60	\$4,771,886.00	\$257,009.60	\$18,931,942.00	26.56%	\$13,903,046.40
Other Revenue									
Investment Income - MCHD	\$127,190.52	\$30,000.00	\$97,190.52	\$332,116.16	\$90,000.00	\$242,116.16	\$360,000.00	92.25%	\$27,883.84
Interest Income	\$7,476.64	\$572.00	\$6,904.64	\$8,655.21	\$1,752.00	\$6,903.21	\$6,386.00	135.53%	(\$2,269.21)
Interest Income - Capital Lease	\$8,982.40	\$8,708.00	\$274.40	\$26,448.77	\$25,937.00	\$511.77	\$84,130.00	31.44%	\$57,681.23
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	\$2,150.11	\$2,150.00	\$0.11	\$6,450.34	\$6,450.00	\$0.34	\$25,800.00	25.00%	\$19,349.66
Miscellaneous Income	\$5,278.42	\$4,000.00	\$1,278.42	\$37,974.99	\$24,200.00	\$13,774.99	\$201,706.00	18.83%	\$163,731.01
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
Proceeds from Capital Lease	\$134,851.51	\$180,762.00	(\$45,910.49)	\$122,748.50	\$180,762.00	(\$58,013.50)	\$818,476.00	15.00%	\$695,727.50
Tenant Rent Income	\$7,351.33	\$5,859.00	\$1,492.33	\$22,054.00	\$17,539.00	\$4,515.00	\$88,229.00	25.00%	\$66,175.00
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$15,451.38	\$18,716.00	(\$3,264.62)	\$241,367.00	6.40%	\$225,915.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$165,000.00	(\$165,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$5,536.25	\$6,000.00	(\$463.75)	\$130,438.17	\$118,000.00	\$12,438.17	\$312,000.00	41.81%	\$181,561.83
Stand-By Fees	\$687.50	\$0.00	\$687.50	\$32,425.00	\$30,113.00	\$2,312.00	\$79,975.00	40.54%	\$47,550.00
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	\$24,999.99	\$24,999.00	\$0.99	\$99,996.00	25.00%	\$74,996.01
Employee Medical Premiums	\$99,745.59	\$109,396.00	(\$9,650.41)	\$298,095.19	\$328,188.00	(\$30,092.81)	\$1,422,148.00	20.96%	\$1,124,052.81
Dispatch Fees	\$9,999.00	\$10,000.00	(\$1.00)	\$27,531.00	\$27,535.00	(\$4.00)	\$232,820.00	11.83%	\$205,289.00
MDC Revenue - First Responders	\$3,565.10	\$3,500.00	\$65.10	\$3,565.10	\$3,500.00	\$65.10	\$90,150.00	3.95%	\$86,584.90
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	\$10,365.89	\$10,366.00	(\$0.11)	\$31,063.43	\$31,064.00	(\$0.57)	\$124,875.00	24.88%	\$93,811.57
Tower Contract Revenue	\$25,461.68	\$25,791.00	(\$329.32)	\$76,508.83	\$77,307.00	(\$798.17)	\$311,108.00	24.59%	\$234,599.17
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	\$462,125.73	\$466,721.00	(\$4,595.27)	\$1,196,526.06	\$1,171,197.00	\$25,329.06	\$7,117,706.00	16.81%	\$5,921,179.94
Total Revenues	\$19,334,307.05	\$19,525,264.00	(\$190,956.95)	\$26,550,871.35	\$26,494,471.00	\$56,400.35	\$68,887,097.00	38.54%	\$42,336,225.65
Expenses									
Payroll Expenses									
Regular Pay	\$1,997,815.38	\$2,073,473.00	(\$75,657.62)	\$6,099,032.66	\$6,243,453.00	(\$144,420.34)	\$25,385,114.00	24.03%	\$19,286,081.34
Overtime Pay	\$304,601.37	\$182,019.00	\$122,582.37	\$746,969.21	\$477,780.00	\$269,189.21	\$1,879,785.00	39.74%	\$1,132,815.79
Paid Time Off	\$338,814.95	\$354,932.00	(\$16,117.05)	\$843,084.46	\$847,363.00	(\$4,278.54)	\$3,210,935.00	26.26%	\$2,367,850.54
Stipend Pay	\$23,068.58	\$11,727.00	\$11,341.58	\$76,471.20	\$35,181.00	\$41,290.20	\$140,724.00	54.34%	\$64,252.80
Payroll Taxes	\$187,285.29	\$191,260.00	(\$3,974.71)	\$550,272.49	\$554,684.00	(\$4,411.51)	\$2,250,795.00	24.45%	\$1,700,522.51
TCDRS Plan	\$251,604.54	\$245,577.00	\$6,027.54	\$724,849.14	\$714,017.00	\$10,832.14	\$2,895,548.00	25.03%	\$2,170,698.86
Health & Dental	\$81,011.84	\$56,740.00	\$24,271.84	\$194,095.55	\$170,220.00	\$23,875.55	\$830,878.00	23.36%	\$636,782.45
Health Insurance Claims	\$514,464.47	\$431,155.00	\$83,309.47	\$1,508,335.85	\$1,293,465.00	\$214,870.85	\$5,173,859.00	29.15%	\$3,665,523.15
Health Insurance Admin Fees	\$78,290.35	\$84,383.00	(\$6,092.65)	\$212,891.62	\$253,149.00	(\$40,257.38)	\$1,012,596.00	21.02%	\$799,704.38
Total Payroll Expenses	\$3,776,956.77	\$3,631,266.00	\$145,690.77	\$10,956,002.18	\$10,589,312.00	\$366,690.18	\$42,780,234.00	25.61%	\$31,824,231.82

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,050.00	(\$1,050.00)	\$103.50	\$2,475.00	(\$2,371.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$815.33	\$1,385.00	(\$569.67)	\$8,884.57	\$9,600.00	(\$715.43)	\$41,945.00	21.18%	\$33,060.43
Bio-Waste Removal	\$3,449.80	\$3,461.00	(\$11.20)	\$10,203.98	\$9,883.00	\$320.98	\$39,532.00	25.81%	\$29,328.02
Books/Materials	\$9,764.40	\$14,032.00	(\$4,267.60)	\$47,759.69	\$60,591.00	(\$12,831.31)	\$259,275.00	18.42%	\$211,515.31
Business Licenses	\$2,705.00	\$3,171.00	(\$466.00)	\$3,823.00	\$4,480.00	(\$657.00)	\$38,603.00	9.90%	\$34,780.00
Capital Lease Expense	\$6,600.95	\$11,424.00	(\$4,823.05)	\$40,301.94	\$34,196.00	\$6,105.94	\$472,897.00	8.52%	\$432,595.06
Capital Lease Interest Expense	\$3,994.71	\$3,802.00	\$192.71	\$10,684.70	\$11,549.00	(\$864.30)	\$48,586.00	21.99%	\$37,901.30
Collection Fees	\$3,163.00	\$3,345.00	(\$182.00)	\$10,596.95	\$10,790.00	(\$193.05)	\$41,100.00	25.78%	\$30,503.05
Community Education	\$0.00	\$660.00	(\$660.00)	\$0.00	\$660.00	(\$660.00)	\$11,700.00	0.00%	\$11,700.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$84,912.83	\$92,000.00	(\$7,087.17)	\$522,650.00	16.25%	\$437,737.17
Computer Software	\$39,909.83	\$55,800.00	(\$15,890.17)	\$304,870.41	\$384,533.00	(\$79,662.59)	\$1,161,978.00	26.24%	\$857,107.59
Computer Software - MDC First Responder	\$65.11	\$0.00	\$65.11	\$1,065.15	\$1,000.00	\$65.15	\$43,100.00	2.47%	\$42,034.85
Computer Supplies/Non-Cap.	\$5,926.26	\$4,700.00	\$1,226.26	\$17,723.79	\$17,144.00	\$579.79	\$45,594.00	38.87%	\$27,870.21
Conferences - Fees, Travel, & Meals	\$8,371.38	\$0.00	\$8,371.38	\$29,206.47	\$52,350.00	(\$23,143.53)	\$186,781.00	15.64%	\$157,574.53
Contractual Obligations- County Appraisal	\$71,233.94	\$75,000.00	(\$3,766.06)	\$71,233.94	\$75,000.00	(\$3,766.06)	\$300,000.00	23.74%	\$228,766.06
Contractual Obligations- Tax Collector Assessm	\$144.23	\$125.00	\$19.23	\$117,819.13	\$117,132.00	\$687.13	\$117,534.00	100.24%	(\$285.13)
Contractual Obligations- Other	\$19,710.80	\$21,976.00	(\$2,265.20)	\$71,132.07	\$64,771.00	\$6,361.07	\$275,860.00	25.79%	\$204,727.93
Customer Property Damage	\$3,824.00	\$3,908.00	(\$84.00)	\$3,824.00	\$3,908.00	(\$84.00)	\$12,840.00	29.78%	\$9,016.00
Customer Relations	\$5,400.00	\$6,240.00	(\$840.00)	\$16,200.00	\$19,840.00	(\$3,640.00)	\$78,600.00	20.61%	\$62,400.00
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$2,815.54	\$0.00	\$2,815.54	\$0.00	0.00%	(\$2,815.54)
Disposable Linen	\$4,556.77	\$5,152.00	(\$595.23)	\$14,491.57	\$15,456.00	(\$964.43)	\$61,824.00	23.44%	\$47,332.43
Disposable Medical Supplies	\$82,044.39	\$132,024.00	(\$49,979.61)	\$265,013.72	\$310,966.00	(\$45,952.28)	\$1,487,441.00	17.82%	\$1,222,427.28
Drug Supplies	\$25,374.71	\$26,765.00	(\$1,390.29)	\$89,621.48	\$90,745.00	(\$1,123.52)	\$436,398.00	20.54%	\$346,776.52
Dues/Subscriptions	\$5,381.54	\$6,037.00	(\$655.46)	\$38,428.05	\$40,226.00	(\$1,797.95)	\$70,817.00	54.26%	\$32,388.95
Durable Medical Equipment	\$14,335.70	\$33,732.00	(\$19,396.30)	\$54,708.62	\$75,461.00	(\$20,752.38)	\$399,583.00	13.69%	\$344,874.38
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00
Employee Health/Wellness	\$719.15	\$13,400.00	(\$12,680.85)	\$2,914.45	\$16,465.00	(\$13,550.55)	\$42,950.00	6.79%	\$40,035.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$36,959.29	\$40,938.00	(\$3,978.71)	\$46,993.92	\$58,101.00	(\$11,107.08)	\$129,538.00	36.28%	\$82,544.08
Equipment Rental	\$260.67	\$300.00	(\$39.33)	\$892.20	\$1,085.00	(\$192.80)	\$16,519.00	5.40%	\$15,626.80
Fluids & Additives - Auto	\$1,094.44	\$1,782.00	(\$687.56)	\$4,183.15	\$6,461.00	(\$2,277.85)	\$32,342.00	12.93%	\$28,158.85
Fuel - Auto	\$85,263.57	\$111,427.00	(\$26,163.43)	\$271,412.25	\$334,279.00	(\$62,866.75)	\$1,337,116.00	20.30%	\$1,065,703.75
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	\$26.42	\$103.00	(\$76.58)	\$386.67	\$476.00	(\$89.33)	\$2,160.00	17.90%	\$1,773.33
Insurance	\$48,820.00	\$0.00	\$48,820.00	\$145,958.00	\$48,318.00	\$97,640.00	\$679,636.00	21.48%	\$533,678.00
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	\$85.23	\$175.00	(\$89.77)	\$422.13	\$525.00	(\$102.87)	\$2,100.00	20.10%	\$1,677.87
Leases/Contracts	\$4,848.15	\$5,468.00	(\$619.85)	\$15,023.33	\$16,566.00	(\$1,542.67)	\$75,048.00	20.02%	\$60,024.67
Legal Fees	\$4,190.00	\$4,167.00	\$23.00	\$20,176.13	\$12,516.00	\$7,660.13	\$100,060.00	20.16%	\$79,883.87
Maintenance & Repairs-Buildings	\$11,504.20	\$10,374.00	\$1,130.20	\$80,787.43	\$67,998.00	\$12,789.43	\$418,681.00	19.30%	\$337,893.57
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$180,722.88	\$178,263.00	\$2,459.88	\$872,035.00	20.72%	\$691,312.12
Management Fees	\$21,082.65	\$11,550.00	\$9,532.65	\$43,853.12	\$34,650.00	\$9,203.12	\$138,600.00	31.64%	\$94,746.88
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$202.52	\$125.00	\$77.52	\$2,330.00	8.69%	\$2,127.48
Meeting Expenses	\$192.98	\$1,004.00	(\$811.02)	\$2,785.48	\$3,695.00	(\$909.52)	\$36,840.00	7.56%	\$34,054.52
Mileage Reimbursements	\$346.02	\$601.00	(\$254.98)	\$1,160.91	\$1,261.00	(\$100.09)	\$6,755.00	17.19%	\$5,594.09
Office Supplies	\$977.92	\$906.00	\$71.92	\$3,943.65	\$4,135.00	(\$191.35)	\$11,462.00	34.41%	\$7,518.35
Oil & Lubricants	\$4,373.04	\$3,020.00	\$1,353.04	\$5,204.41	\$7,820.00	(\$2,615.59)	\$35,000.00	14.87%	\$29,795.59
Other Services	\$309.18	\$400.00	(\$90.82)	\$927.54	\$1,200.00	(\$272.46)	\$4,800.00	19.32%	\$3,872.46
Oxygen & Gases	\$4,686.09	\$4,885.00	(\$198.91)	\$16,747.69	\$16,185.00	\$562.69	\$50,258.00	33.32%	\$33,510.31
Postage	\$1,538.01	\$1,700.00	(\$161.99)	\$5,397.70	\$5,180.00	\$217.70	\$19,920.00	27.10%	\$14,522.30
Printing Services	\$0.00	\$680.00	(\$680.00)	\$2,934.95	\$3,622.00	(\$687.05)	\$20,834.00	14.09%	\$17,899.05
Professional Fees	\$125,305.06	\$137,761.00	(\$12,455.94)	\$319,529.75	\$352,535.00	(\$33,005.25)	\$1,584,842.00	20.16%	\$1,265,312.25
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$4,645.09	\$5,180.00	(\$534.91)	\$68,180.00	6.81%	\$63,534.91
Radio - Parts	\$595.29	\$600.00	(\$4.71)	\$9,861.99	\$9,610.00	\$251.99	\$51,835.00	19.03%	\$41,973.01
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,353.79	\$3,000.00	(\$646.21)	\$9,720.95	\$8,150.00	\$1,570.95	\$53,750.00	18.09%	\$44,029.05
Rent	\$11,463.11	\$11,450.00	\$13.11	\$34,341.01	\$34,205.00	\$136.01	\$135,785.00	25.29%	\$101,443.99
Repair-Equipment	\$609.06	\$603.00	\$6.06	\$7,964.74	\$8,022.00	(\$57.26)	\$67,700.00	11.76%	\$59,735.26
Shop Tools	\$2,378.52	\$2,400.00	(\$21.48)	\$3,009.75	\$3,054.00	(\$44.25)	\$19,624.00	15.34%	\$16,614.25

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$1,691.55	\$1,758.00	(\$66.45)	\$7,961.10	\$9,243.00	(\$1,281.90)	\$72,707.00	10.95%	\$64,745.90
Small Equipment & Furniture	\$34,086.34	\$37,685.00	(\$3,598.66)	\$121,453.44	\$128,680.00	(\$7,226.56)	\$719,803.00	16.87%	\$598,349.56
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$5,575.83	\$8,123.00	(\$2,547.17)	\$14,523.81	\$14,709.00	(\$185.19)	\$57,816.00	25.12%	\$43,292.19
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,617.85	\$12,677.00	(\$1,059.15)	\$34,900.92	\$37,991.00	(\$3,090.08)	\$151,934.00	22.97%	\$117,033.08
Telephones-Service	\$30,586.23	\$27,555.00	\$3,031.23	\$99,819.17	\$91,266.00	\$8,553.17	\$262,035.00	38.09%	\$162,215.83
Training/Related Expenses-CE	\$10,151.91	\$16,155.00	(\$6,003.09)	\$83,555.35	\$90,150.00	(\$6,594.65)	\$482,747.00	17.31%	\$399,191.65
Tuition Reimbursement	\$3,664.16	\$10,166.00	(\$6,501.84)	\$6,984.19	\$24,500.00	(\$17,515.81)	\$99,000.00	7.05%	\$92,015.81
Travel Expenses	\$644.73	\$1,650.00	(\$1,005.27)	\$1,133.17	\$2,280.00	(\$1,146.83)	\$13,880.00	8.16%	\$12,746.83
Uniforms	\$27,755.15	\$23,895.00	\$3,860.15	\$73,140.31	\$73,194.00	(\$53.69)	\$318,213.00	22.98%	\$245,072.69
Utilities	\$47,599.68	\$45,244.00	\$2,355.68	\$145,858.33	\$130,425.00	\$15,433.33	\$433,920.00	33.61%	\$288,061.67
Vehicle-Batteries	\$1,279.96	\$3,450.00	(\$2,170.04)	\$4,767.67	\$9,400.00	(\$4,632.33)	\$61,350.00	7.77%	\$56,582.33
Vehicle-Outside Services	\$3,144.00	\$2,750.00	\$394.00	\$6,831.17	\$6,514.00	\$317.17	\$17,514.00	39.00%	\$10,682.83
Vehicle-Parts	\$46,083.17	\$46,250.00	(\$166.83)	\$179,640.30	\$177,988.00	\$1,652.30	\$684,238.00	26.25%	\$504,597.70
Vehicle-Registration	\$11.40	\$220.00	(\$208.60)	\$251.84	\$540.00	(\$288.16)	\$2,496.00	10.09%	\$2,244.16
Vehicle-Tires	\$6,609.89	\$6,249.00	\$360.89	\$26,274.61	\$22,747.00	\$3,527.61	\$68,988.00	38.09%	\$42,713.39
Vehicle-Towing	\$770.00	\$800.00	(\$30.00)	\$2,975.30	\$2,900.00	\$75.30	\$9,600.00	30.99%	\$6,624.70
Worker's Compensation Insurance	\$31,974.27	\$32,063.00	(\$88.73)	\$96,558.28	\$96,189.00	\$369.28	\$394,377.00	24.48%	\$297,818.72
Total Operating Expenses	\$951,499.81	\$1,060,833.00	(\$109,333.19)	\$3,488,729.47	\$4,062,814.00	(\$574,084.53)	\$16,581,128.00	21.04%	\$13,092,398.53
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$620,799.00	\$620,799.00	\$0.00	\$2,483,191.00	25.00%	\$1,862,392.00
Specialty Healthcare Providers	\$141,484.57	\$218,948.00	(\$77,463.43)	\$457,496.48	\$656,844.00	(\$199,347.52)	\$2,627,377.00	17.41%	\$2,169,880.52
Total Indigent Care Expenses	\$348,417.57	\$425,881.00	(\$77,463.43)	\$1,078,295.48	\$1,277,643.00	(\$199,347.52)	\$5,110,568.00	21.10%	\$4,032,272.52
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Building/Improvements	\$550,000.00	\$550,000.00	\$0.00	\$604,571.62	\$604,617.00	(\$45.38)	\$794,617.00	76.08%	\$190,045.38
Capital Purchase - Equipment	\$16,631.00	\$15,431.00	\$1,200.00	\$83,254.96	\$127,533.00	(\$44,278.04)	\$3,914,610.00	2.13%	\$3,831,355.04
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$210,034.00	\$209,634.00	\$400.00	\$3,555,359.00	5.91%	\$3,345,325.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	\$134,851.51	\$180,762.00	(\$45,910.49)	\$122,748.50	\$180,762.00	(\$58,013.50)	\$818,476.00	15.00%	\$695,727.50
Total Capital Expenditures	\$701,482.51	\$746,193.00	(\$44,710.49)	\$1,020,909.08	\$1,122,846.00	(\$101,936.92)	\$9,683,062.00	10.54%	\$8,662,152.92
Total Expenses	\$5,778,356.66	\$5,864,173.00	(\$85,816.34)	\$16,543,936.21	\$17,052,615.00	(\$508,678.79)	\$74,154,992.00	22.31%	\$57,611,055.79
Revenue over Expeditures	\$13,555,950.39	\$13,661,091.00	(\$105,140.61)	\$10,006,935.14	\$9,441,856.00	\$565,079.14	(\$5,267,895.00)	(189.96%)	(\$15,274,830.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$17,115,738.88	\$17,398,037.00	(\$282,298.12)	\$20,189,384.13	\$20,357,738.00	(\$168,353.87)	\$41,961,765.00	48.11%	\$21,772,380.87
Delinquent Tax Revenue	(\$3,093.15)	\$40,779.00	(\$43,872.15)	\$88,379.97	\$150,581.00	(\$62,201.03)	\$471,835.00	18.73%	\$383,455.03
Penalties and Interest	\$16,556.72	\$11,810.00	\$4,746.72	\$47,685.59	\$43,069.00	\$4,616.59	\$377,260.00	12.64%	\$329,574.41
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	\$17,129,202.45	\$17,450,626.00	(\$321,423.55)	\$20,325,449.69	\$20,551,388.00	(\$225,938.31)	\$42,837,449.00	47.45%	\$22,511,999.31
Other Revenue									
Investment Income - MCHD	\$127,190.52	\$30,000.00	\$97,190.52	\$332,116.16	\$90,000.00	\$242,116.16	\$360,000.00	92.25%	\$27,883.84
Interest Income - Capital Lease	\$4,486.79	\$4,487.00	(\$0.21)	\$13,498.50	\$13,499.00	(\$0.50)	\$32,686.00	41.30%	\$19,187.50
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	\$2,150.11	\$2,150.00	\$0.11	\$6,450.34	\$6,450.00	\$0.34	\$25,800.00	25.00%	\$19,349.66
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$3,259.68	\$0.00	\$3,259.68	\$0.00	0.00%	(\$3,259.68)
Tenant Rent Income	\$7,351.33	\$5,859.00	\$1,492.33	\$22,054.00	\$17,539.00	\$4,515.00	\$88,229.00	25.00%	\$66,175.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$24,999.99	\$24,999.00	\$0.99	\$99,996.00	25.00%	\$74,996.01
Total Other Revenue	\$149,512.08	\$50,829.00	\$98,683.08	\$402,378.67	\$152,487.00	\$249,891.67	\$1,306,711.00	30.79%	\$904,332.33
Total Revenues	\$17,278,714.53	\$17,501,455.00	(\$222,740.47)	\$20,727,828.36	\$20,703,875.00	\$23,953.36	\$44,144,160.00	46.95%	\$23,416,331.64
Expenses									
Payroll Expenses									
Regular Pay	\$51,122.34	\$51,801.00	(\$678.66)	\$158,917.97	\$167,591.00	(\$8,673.03)	\$713,451.00	22.27%	\$554,533.03
Paid Time Off	\$15,914.12	\$18,283.00	(\$2,368.88)	\$39,144.32	\$33,518.00	\$5,626.32	\$111,464.00	35.12%	\$72,319.68
Payroll Taxes	\$3,409.70	\$4,012.00	(\$602.30)	\$7,856.81	\$11,512.00	(\$3,655.19)	\$56,517.00	13.90%	\$48,660.19
TCDRS Plan	\$6,368.42	\$5,694.00	\$674.42	\$18,097.39	\$18,141.00	(\$43.61)	\$77,404.00	23.38%	\$59,306.61
Total Payroll Expenses	\$76,814.58	\$79,790.00	(\$2,975.42)	\$224,016.49	\$230,762.00	(\$6,745.51)	\$958,836.00	23.36%	\$734,819.51
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$300.00	(\$300.00)	\$103.50	\$300.00	(\$196.50)	\$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	\$222.37	\$181.00	\$41.37	\$298.86	\$243.00	\$55.86	\$1,482.00	20.17%	\$1,183.14
Conferences - Fees, Travel, & Meals	\$502.54	\$0.00	\$502.54	\$2,134.03	\$3,532.00	(\$1,397.97)	\$10,468.00	20.39%	\$8,333.97
Contractual Obligations- County Appraisal	\$71,233.94	\$75,000.00	(\$3,766.06)	\$71,233.94	\$75,000.00	(\$3,766.06)	\$300,000.00	23.74%	\$228,766.06
Contractual Obligations- Tax Collector Assessm	\$144.23	\$125.00	\$19.23	\$117,819.13	\$117,132.00	\$687.13	\$117,534.00	100.24%	(\$285.13)
Dues/Subscriptions	\$952.99	\$431.00	\$521.99	\$14,312.90	\$13,988.00	\$324.90	\$18,937.00	75.58%	\$4,624.10
Employee Recognition	\$0.00	\$2,025.00	(\$2,025.00)	\$0.00	\$2,025.00	(\$2,025.00)	\$2,025.00	0.00%	\$2,025.00
Insurance	\$48,820.00	\$0.00	\$48,820.00	\$145,958.00	\$48,318.00	\$97,640.00	\$679,636.00	21.48%	\$533,678.00
Legal Fees	\$4,190.00	\$4,167.00	\$23.00	\$20,176.13	\$12,501.00	\$7,675.13	\$100,000.00	20.18%	\$79,823.87
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$81.02	\$0.00	\$81.02	\$600.00	13.50%	\$518.98
Meeting Expenses	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$129.88	\$50.00	\$79.88	\$393.65	\$150.00	\$243.65	\$600.00	65.61%	\$206.35
Professional Fees	\$0.00	\$0.00	\$0.00	\$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	\$206.70	\$202.00	\$4.70	\$706.16	\$606.00	\$100.16	\$2,424.00	29.13%	\$1,717.84
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	\$20,480.00	2.07%	\$20,056.00
Total Operating Expenses	\$126,402.65	\$82,481.00	\$43,921.65	\$381,165.21	\$280,795.00	\$100,370.21	\$1,288,886.00	29.57%	\$907,720.79
Total Expenses	\$203,217.23	\$162,271.00	\$40,946.23	\$605,181.70	\$511,557.00	\$93,624.70	\$2,247,722.00	26.92%	\$1,642,540.30
Revenue over Expenditures	\$17,075,497.30	\$17,339,184.00	(\$263,686.70)	\$20,122,646.66	\$20,192,318.00	(\$69,671.34)	\$41,896,438.00	48.03%	\$21,773,791.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00%	\$240.00
Total Other Revenue	\$0.00	\$45.00	(\$45.00)	\$0.00	\$135.00	(\$135.00)	\$540.00	0.00%	\$540.00
Total Revenues	\$0.00	\$45.00	(\$45.00)	\$0.00	\$135.00	(\$135.00)	\$540.00	0.00%	\$540.00
Expenses									
Payroll Expenses									
Regular Pay	\$44,224.36	\$50,397.00	(\$6,172.64)	\$146,009.72	\$163,038.00	(\$17,028.28)	\$694,046.00	21.04%	\$548,036.28
Overtime Pay	\$1.67	\$17.00	(\$15.33)	\$49.49	\$51.00	(\$1.51)	\$203.00	24.38%	\$153.51
Paid Time Off	\$17,293.41	\$17,775.00	(\$481.59)	\$35,854.11	\$32,587.00	\$3,267.11	\$95,991.00	37.35%	\$60,136.89
Payroll Taxes	\$4,410.02	\$5,046.00	(\$635.98)	\$12,952.26	\$14,480.00	(\$1,527.74)	\$58,479.00	22.15%	\$45,526.74
TCDRS Plan	\$5,844.34	\$6,478.00	(\$633.66)	\$17,281.82	\$18,589.00	(\$1,307.18)	\$75,071.00	23.02%	\$57,789.18
Total Payroll Expenses	\$71,773.80	\$79,713.00	(\$7,939.20)	\$212,147.40	\$228,745.00	(\$16,597.60)	\$923,790.00	22.96%	\$711,642.60
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)	\$38,028.81	\$39,531.00	(\$1,502.19)	\$163,124.00	23.31%	\$125,095.19
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	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$500.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$89.18	\$225.00	(\$135.82)	\$900.00	9.91%	\$810.82
Management Fees	\$21,082.65	\$11,550.00	\$9,532.65	\$43,853.12	\$34,650.00	\$9,203.12	\$138,600.00	31.64%	\$94,746.88
Meeting Expenses	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$200.00	30.00%	\$140.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Professional Fees	\$498.50	\$530.00	(\$31.50)	\$1,353.50	\$1,590.00	(\$236.50)	\$6,360.00	21.28%	\$5,006.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$236.70	\$244.00	(\$7.30)	\$748.41	\$732.00	\$16.41	\$2,928.00	25.56%	\$2,179.59
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	0.00%	\$429.00
Total Operating Expenses	<u>\$34,554.12</u>	<u>\$25,551.00</u>	<u>\$9,003.12</u>	<u>\$85,735.88</u>	<u>\$79,248.00</u>	<u>\$6,487.88</u>	<u>\$328,944.00</u>	<u>26.06%</u>	<u>\$243,208.12</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$620,799.00	\$620,799.00	\$0.00	\$2,483,191.00	25.00%	\$1,862,392.00
Specialty Healthcare Providers	\$141,484.57	\$218,948.00	(\$77,463.43)	\$457,496.48	\$656,844.00	(\$199,347.52)	\$2,627,377.00	17.41%	\$2,169,880.52
Total Indigent Care Expenses	<u>\$348,417.57</u>	<u>\$425,881.00</u>	<u>(\$77,463.43)</u>	<u>\$1,078,295.48</u>	<u>\$1,277,643.00</u>	<u>(\$199,347.52)</u>	<u>\$5,110,568.00</u>	<u>21.10%</u>	<u>\$4,032,272.52</u>
Total Expenses	<u>\$454,745.49</u>	<u>\$531,145.00</u>	<u>(\$76,399.51)</u>	<u>\$1,376,178.76</u>	<u>\$1,585,636.00</u>	<u>(\$209,457.24)</u>	<u>\$6,363,302.00</u>	<u>21.63%</u>	<u>\$4,987,123.24</u>
Revenue over Expenditures	<u>(\$454,745.49)</u>	<u>(\$531,100.00)</u>	<u>\$76,354.51</u>	<u>(\$1,376,178.76)</u>	<u>(\$1,585,501.00)</u>	<u>\$209,322.24</u>	<u>(\$6,362,762.00)</u>	<u>21.63%</u>	<u>(\$4,986,583.24)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$502.42	\$502.00	\$0.42	\$1,541.50	\$1,542.00	(\$0.50)	\$5,546.00	27.79%	\$4,004.50
Interest Income - Capital Lease	\$4,146.53	\$3,843.00	\$303.53	\$11,903.03	\$11,302.00	\$601.03	\$47,584.00	25.01%	\$35,680.97
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	\$10,365.89	\$10,366.00	(\$0.11)	\$31,063.43	\$31,064.00	(\$0.57)	\$124,875.00	24.88%	\$93,811.57
Tower Contract Revenue	\$25,461.68	\$25,791.00	(\$329.32)	\$76,508.83	\$77,307.00	(\$798.17)	\$311,108.00	24.59%	\$234,599.17
Total Other Revenue	\$40,476.52	\$40,502.00	(\$25.48)	\$121,016.79	\$121,215.00	(\$198.21)	\$669,113.00	18.09%	\$548,096.21
Total Revenues	\$40,476.52	\$40,502.00	(\$25.48)	\$121,016.79	\$121,215.00	(\$198.21)	\$669,113.00	18.09%	\$548,096.21
Expenses									
Payroll Expenses									
Regular Pay	\$21,495.29	\$24,133.00	(\$2,637.71)	\$73,335.87	\$77,886.00	(\$4,550.13)	\$331,210.00	22.14%	\$257,874.13
Overtime Pay	\$122.69	\$322.00	(\$199.31)	\$599.18	\$947.00	(\$347.82)	\$3,784.00	15.83%	\$3,184.82
Paid Time Off	\$8,459.48	\$8,290.00	\$169.48	\$16,403.45	\$15,199.00	\$1,204.45	\$52,373.00	31.32%	\$35,969.55
Stipend Pay	\$1,566.40	\$978.00	\$588.40	\$4,034.00	\$2,934.00	\$1,100.00	\$11,736.00	34.37%	\$7,702.00
Payroll Taxes	\$4,218.66	\$2,496.00	\$1,722.66	\$8,784.10	\$7,176.00	\$1,608.10	\$29,534.00	29.74%	\$20,749.90
TCDRS Plan	\$3,006.16	\$3,204.00	(\$197.84)	\$8,993.28	\$9,212.00	(\$218.72)	\$37,915.00	23.72%	\$28,921.72
Total Payroll Expenses	\$38,868.68	\$39,423.00	(\$554.32)	\$112,149.88	\$113,354.00	(\$1,204.12)	\$466,552.00	24.04%	\$354,402.12
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$83,399.66	\$90,000.00	(\$6,600.34)	\$114,500.00	72.84%	\$31,100.34
Computer Software	\$17,456.28	\$16,000.00	\$1,456.28	\$25,541.28	\$24,085.00	\$1,456.28	\$65,932.00	38.74%	\$40,390.72
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	\$17,640.00	\$17,640.00	\$0.00	\$70,560.00	25.00%	\$52,920.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$29.97	\$30.00	(\$0.03)	\$1,120.00	2.68%	\$1,090.03

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$4,034.98	\$374.00	\$3,660.98	\$43,249.57	\$30,865.00	\$12,384.57	\$46,774.00	92.47%	\$3,524.43
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$159,175.88	\$160,000.00	(\$824.12)	\$271,500.00	58.63%	\$112,324.12
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$29.93	\$0.00	\$29.93	\$0.00	0.00%	(\$29.93)
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)	\$33,000.00	\$45,630.00	(\$12,630.00)	\$304,520.00	10.84%	\$271,520.00
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$4,645.09	\$5,180.00	(\$534.91)	\$68,180.00	6.81%	\$63,534.91
Radio - Parts	\$595.29	\$600.00	(\$4.71)	\$9,861.99	\$9,610.00	\$251.99	\$51,835.00	19.03%	\$41,973.01
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	\$293.33	\$500.00	(\$206.67)	\$2,755.66	\$2,967.00	(\$211.34)	\$17,100.00	16.12%	\$14,344.34
Small Equipment & Furniture	\$21,765.00	\$21,765.00	\$0.00	\$26,046.30	\$26,046.00	\$0.30	\$162,859.00	15.99%	\$136,812.70
Station Supplies	\$32.14	\$150.00	(\$117.86)	\$32.14	\$150.00	(\$117.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$257.08	\$318.00	(\$60.92)	\$771.82	\$924.00	(\$152.18)	\$3,756.00	20.55%	\$2,984.18
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$718.71	\$1,800.00	(\$1,081.29)	\$7,200.00	9.98%	\$6,481.29
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	\$4,708.74	\$4,709.00	(\$0.26)	\$14,359.31	\$14,360.00	(\$0.69)	\$52,440.00	27.38%	\$38,080.69
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Total Operating Expenses	\$66,272.40	\$66,116.00	\$156.40	\$421,257.31	\$429,287.00	(\$8,029.69)	\$1,306,381.00	32.25%	\$885,123.69
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Equipment	\$16,631.00	\$15,431.00	\$1,200.00	\$44,703.60	\$43,504.00	\$1,199.60	\$3,322,944.00	1.35%	\$3,278,240.40
Total Capital Expenditures	\$16,631.00	\$15,431.00	\$1,200.00	\$45,003.60	\$43,804.00	\$1,199.60	\$3,922,944.00	1.15%	\$3,877,940.40
Total Expenses	\$121,772.08	\$120,970.00	\$802.08	\$578,410.79	\$586,445.00	(\$8,034.21)	\$5,695,877.00	10.15%	\$5,117,466.21

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$81,295.56)	(\$80,468.00)	(\$827.56)	(\$457,394.00)	(\$465,230.00)	\$7,836.00	(\$5,026,764.00)	9.10%	(\$4,569,370.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$27,831.89	\$36,080.00	(\$8,248.11)	\$100,864.73	\$116,682.00	(\$15,817.27)	\$496,637.00	20.31%	\$395,772.27
Overtime Pay	\$79.51	\$79.00	\$0.51	\$414.93	\$232.00	\$182.93	\$926.00	44.81%	\$511.07
Paid Time Off	\$12,979.63	\$12,678.00	\$301.63	\$20,719.95	\$23,243.00	(\$2,523.05)	\$70,097.00	29.56%	\$49,377.05
Stipend Pay	\$38.40	\$0.00	\$38.40	\$48.00	\$0.00	\$48.00	\$0.00	0.00%	(\$48.00)
Payroll Taxes	\$2,903.51	\$3,614.00	(\$710.49)	\$8,688.44	\$10,372.00	(\$1,683.56)	\$42,006.00	20.68%	\$33,317.56
TCDRS Plan	\$3,896.90	\$4,640.00	(\$743.10)	\$11,609.15	\$13,315.00	(\$1,705.85)	\$53,927.00	21.53%	\$42,317.85
Total Payroll Expenses	\$47,729.84	\$57,091.00	(\$9,361.16)	\$142,345.20	\$163,844.00	(\$21,498.80)	\$663,593.00	21.45%	\$521,247.80
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	\$31.55	\$25.00	\$6.55	\$68.13	\$80.00	(\$11.87)	\$305.00	22.34%	\$236.87
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$315.00	\$0.00	\$315.00	\$3,014.00	10.45%	\$2,699.00
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	\$30.00	(\$30.00)	\$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	\$80.36	\$84.00	(\$3.64)	\$241.24	\$252.00	(\$10.76)	\$1,008.00	23.93%	\$766.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	(\$195.00)	\$2,314.00	0.00%	\$2,314.00
Total Operating Expenses	\$111.91	\$119.00	(\$7.09)	\$37,836.21	\$37,769.00	\$67.21	\$110,522.00	34.23%	\$72,685.79
Total Expenses	\$47,841.75	\$57,210.00	(\$9,368.25)	\$180,181.41	\$201,613.00	(\$21,431.59)	\$774,115.00	23.28%	\$593,933.59
Revenue over Expenditures	(\$47,841.75)	(\$57,210.00)	\$9,368.25	(\$180,181.41)	(\$201,613.00)	\$21,431.59	(\$774,115.00)	23.28%	(\$593,933.59)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$9,999.00	\$10,000.00	(\$1.00)	\$27,531.00	\$27,535.00	(\$4.00)	\$232,820.00	11.83%	\$205,289.00
Total Other Revenue	\$9,999.00	\$10,000.00	(\$1.00)	\$27,531.00	\$27,535.00	(\$4.00)	\$232,820.00	11.83%	\$205,289.00
Total Revenues	\$9,999.00	\$10,000.00	(\$1.00)	\$27,531.00	\$27,535.00	(\$4.00)	\$232,820.00	11.83%	\$205,289.00
Expenses									
Payroll Expenses									
Regular Pay	\$124,872.70	\$136,202.00	(\$11,329.30)	\$402,169.20	\$403,526.00	(\$1,356.80)	\$1,626,754.00	24.72%	\$1,224,584.80
Overtime Pay	\$13,955.26	\$13,515.00	\$440.26	\$34,224.50	\$36,577.00	(\$2,352.50)	\$145,689.00	23.49%	\$111,464.50
Paid Time Off	\$11,193.21	\$19,989.00	(\$8,795.79)	\$29,163.57	\$53,386.00	(\$24,222.43)	\$204,911.00	14.23%	\$175,747.43
Stipend Pay	\$12,765.04	\$144.00	\$12,621.04	\$35,188.34	\$432.00	\$34,756.34	\$1,728.00	2,036.36%	(\$33,460.34)
Payroll Taxes	\$11,549.06	\$12,569.00	(\$1,019.94)	\$36,307.75	\$36,550.00	(\$242.25)	\$146,452.00	24.79%	\$110,144.25
TCDRS Plan	\$14,455.57	\$16,136.00	(\$1,680.43)	\$43,466.64	\$46,923.00	(\$3,456.36)	\$188,013.00	23.12%	\$144,546.36
Total Payroll Expenses	\$188,790.84	\$198,555.00	(\$9,764.16)	\$580,520.00	\$577,394.00	\$3,126.00	\$2,313,547.00	25.09%	\$1,733,027.00
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$2,200.00	\$2,200.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00	\$18,411.00	15.91%	\$15,481.00
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	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,192.00	(\$1,592.00)	\$3,192.00	50.13%	\$1,592.00
Employee Recognition	\$300.00	\$470.00	(\$170.00)	\$600.00	\$820.00	(\$220.00)	\$4,150.00	14.46%	\$3,550.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$55.00	(\$55.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$158.53	\$244.00	(\$85.47)	\$439.64	\$732.00	(\$292.36)	\$2,928.00	15.02%	\$2,488.36
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,295.48	\$1,285.00	\$10.48	\$10,271.00	12.61%	\$8,975.52
Total Operating Expenses	\$2,658.53	\$3,069.00	(\$410.47)	\$6,865.12	\$9,114.00	(\$2,248.88)	\$122,040.00	5.63%	\$115,174.88
Total Expenses	\$191,449.37	\$201,624.00	(\$10,174.63)	\$587,385.12	\$586,508.00	\$877.12	\$2,435,587.00	24.12%	\$1,848,201.88
Revenue over Expeditures	(\$181,450.37)	(\$191,624.00)	\$10,173.63	(\$559,854.12)	(\$558,973.00)	(\$881.12)	(\$2,202,767.00)	25.42%	(\$1,642,912.88)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,933,559.36	\$3,160,549.00	\$773,010.36	\$11,342,298.01	\$9,379,694.00	\$1,962,604.01	\$37,212,917.00	30.48%	\$25,870,618.99
Basic Life Support Revenue	\$615,518.03	\$621,401.00	(\$5,882.97)	\$1,828,046.58	\$1,844,158.00	(\$16,111.42)	\$7,316,497.00	24.99%	\$5,488,450.42
Transfer Service Fees	\$3,919.28	\$3,950.00	(\$30.72)	\$9,818.96	\$11,723.00	(\$1,904.04)	\$46,513.00	21.11%	\$36,694.04
Non-Transport Fees	\$34,905.36	\$33,324.00	\$1,581.36	\$84,304.13	\$98,898.00	(\$14,593.87)	\$392,369.00	21.49%	\$308,064.87
Contractual Allowance	(\$1,570,904.15)	(\$1,241,248.00)	(\$329,656.15)	(\$4,538,023.77)	(\$3,683,704.00)	(\$854,319.77)	(\$14,614,698.00)	31.05%	(\$10,076,674.23)
Charity Care	(\$1,045,189.36)	(\$725,653.00)	(\$319,536.36)	(\$2,921,565.60)	(\$2,153,550.00)	(\$768,015.60)	(\$8,543,974.00)	34.19%	(\$5,622,408.40)
Provision for Bad Debt	(\$238,278.34)	(\$267,346.00)	\$29,067.66	(\$795,210.37)	(\$793,413.00)	(\$1,797.37)	(\$3,147,778.00)	25.26%	(\$2,352,567.63)
Recovery of Bad Debt - EMS	\$9,448.69	\$22,940.00	(\$13,491.31)	\$19,227.66	\$68,080.00	(\$48,852.34)	\$270,096.00	7.12%	\$250,868.34
Total EMS Net Revenue	\$1,742,978.87	\$1,607,917.00	\$135,061.87	\$5,028,895.60	\$4,771,886.00	\$257,009.60	\$18,931,942.00	26.56%	\$13,903,046.40
Other Revenue									
Interest Income	\$6,974.22	\$70.00	\$6,904.22	\$7,113.71	\$210.00	\$6,903.71	\$840.00	846.87%	(\$6,273.71)
Miscellaneous Income	(\$0.01)	\$0.00	(\$0.01)	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$687.50	\$0.00	\$687.50	\$32,425.00	\$30,113.00	\$2,312.00	\$79,975.00	40.54%	\$47,550.00
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
Total Other Revenue	\$7,661.71	\$70.00	\$7,591.71	\$39,538.70	\$30,323.00	\$9,215.70	\$1,080,815.00	3.66%	\$1,041,276.30
Total Revenues	\$1,750,640.58	\$1,607,987.00	\$142,653.58	\$5,068,434.30	\$4,802,209.00	\$266,225.30	\$20,012,757.00	25.33%	\$14,944,322.70
Expenses									
Payroll Expenses									
Regular Pay	\$1,433,407.53	\$1,453,293.00	(\$19,885.47)	\$4,241,996.26	\$4,274,894.00	(\$32,897.74)	\$17,110,887.00	24.79%	\$12,868,890.74
Overtime Pay	\$283,404.95	\$160,621.00	\$122,783.95	\$688,842.56	\$413,971.00	\$274,871.56	\$1,626,144.00	42.36%	\$937,301.44
Paid Time Off	\$167,628.04	\$172,099.00	(\$4,470.96)	\$501,253.96	\$492,733.00	\$8,520.96	\$2,023,108.00	24.78%	\$1,521,854.04
Stipend Pay	\$3,047.49	\$4,895.00	(\$1,847.51)	\$20,364.18	\$14,685.00	\$5,679.18	\$58,740.00	34.67%	\$38,375.82
Payroll Taxes	\$132,988.74	\$132,527.00	\$461.74	\$394,009.56	\$384,525.00	\$9,484.56	\$1,540,597.00	25.58%	\$1,146,587.44

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$179,311.25	\$170,136.00	\$9,175.25	\$513,315.80	\$493,647.00	\$19,668.80	\$1,977,794.00	25.95%	\$1,464,478.20
Total Payroll Expenses	\$2,199,788.00	\$2,093,571.00	\$106,217.00	\$6,359,782.32	\$6,074,455.00	\$285,327.32	\$24,337,270.00	26.13%	\$17,977,487.68
Operating Expenses									
Community Education	\$0.00	\$560.00	(\$560.00)	\$0.00	\$560.00	(\$560.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$0.00	\$7,000.00	(\$7,000.00)	\$13,000.99	\$34,000.00	(\$20,999.01)	\$111,935.00	11.61%	\$98,934.01
Conferences - Fees, Travel, & Meals	\$3,028.54	\$0.00	\$3,028.54	\$10,759.88	\$20,020.00	(\$9,260.12)	\$41,107.00	26.18%	\$30,347.12
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	\$84.00	(\$84.00)	\$0.00	\$84.00	(\$84.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,400.00	\$6,000.00	(\$600.00)	\$16,200.00	\$19,600.00	(\$3,400.00)	\$75,200.00	21.54%	\$59,000.00
Dues/Subscriptions	\$412.57	\$0.00	\$412.57	\$2,662.57	\$2,000.00	\$662.57	\$8,500.00	31.32%	\$5,837.43
Employee Recognition	\$1,759.75	\$3,025.00	(\$1,265.25)	\$3,850.25	\$5,116.00	(\$1,265.75)	\$31,316.00	12.29%	\$27,465.75
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$121.50	\$125.00	(\$3.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$0.00	\$640.00	(\$640.00)	\$0.00	\$640.00	(\$640.00)	\$6,400.00	0.00%	\$6,400.00
Mileage Reimbursements	\$201.89	\$275.00	(\$73.11)	\$614.95	\$685.00	(\$70.05)	\$3,300.00	18.63%	\$2,685.05
Printing Services	\$0.00	\$0.00	\$0.00	\$94.94	\$95.00	(\$0.06)	\$5,000.00	1.90%	\$4,905.06
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	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	\$4,600.00	0.00%	\$4,600.00
Telephones-Cellular	\$1,111.10	\$1,131.00	(\$19.90)	\$3,139.54	\$3,393.00	(\$253.46)	\$13,572.00	23.13%	\$10,432.46
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$39,860.44	\$39,862.00	(\$1.56)	\$94,506.00	42.18%	\$54,645.56
Travel Expenses	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$27,103.33	\$23,255.00	\$3,848.33	\$70,744.40	\$70,808.00	(\$63.60)	\$295,481.00	23.94%	\$224,736.60
Total Operating Expenses	\$39,017.18	\$43,230.00	(\$4,212.82)	\$161,049.46	\$198,248.00	(\$37,198.54)	\$794,707.00	20.27%	\$633,657.54
Total Expenses	\$2,238,805.18	\$2,136,801.00	\$102,004.18	\$6,520,831.78	\$6,272,703.00	\$248,128.78	\$25,131,977.00	25.95%	\$18,611,145.22
Revenue over Expenditures	(\$488,164.60)	(\$528,814.00)	\$40,649.40	(\$1,452,397.48)	(\$1,470,494.00)	\$18,096.52	(\$5,119,220.00)	28.37%	(\$3,666,822.52)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$378.00	(\$28.92)	\$1,047.24	\$1,136.00	(\$88.76)	\$3,860.00	27.13%	\$2,812.76
Miscellaneous Income	\$267.00	\$0.00	\$267.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$15,451.38	\$18,716.00	(\$3,264.62)	\$74,857.00	20.64%	\$59,405.62
Total Other Revenue	<u>\$5,766.54</u>	<u>\$6,617.00</u>	<u>(\$850.46)</u>	<u>\$16,765.62</u>	<u>\$19,852.00</u>	<u>(\$3,086.38)</u>	<u>\$78,717.00</u>	<u>21.30%</u>	<u>\$61,951.38</u>
Total Revenues	<u>\$5,766.54</u>	<u>\$6,617.00</u>	<u>(\$850.46)</u>	<u>\$16,765.62</u>	<u>\$19,852.00</u>	<u>(\$3,086.38)</u>	<u>\$78,717.00</u>	<u>21.30%</u>	<u>\$61,951.38</u>
Expenses									
Payroll Expenses									
Regular Pay	\$23,359.28	\$26,194.00	(\$2,834.72)	\$74,128.22	\$84,710.00	(\$10,581.78)	\$360,557.00	20.56%	\$286,428.78
Overtime Pay	\$141.58	\$58.00	\$83.58	\$635.73	\$170.00	\$465.73	\$680.00	93.49%	\$44.27
Paid Time Off	\$6,822.00	\$9,204.00	(\$2,382.00)	\$14,888.31	\$16,874.00	(\$1,985.69)	\$49,249.00	30.23%	\$34,360.69
Payroll Taxes	\$2,170.44	\$2,624.00	(\$453.56)	\$6,425.82	\$7,530.00	(\$1,104.18)	\$30,375.00	21.16%	\$23,949.18
TCDRS Plan	\$2,879.05	\$3,368.00	(\$488.95)	\$8,435.23	\$9,666.00	(\$1,230.77)	\$38,996.00	21.63%	\$30,560.77
Total Payroll Expenses	<u>\$35,372.35</u>	<u>\$41,448.00</u>	<u>(\$6,075.65)</u>	<u>\$104,513.31</u>	<u>\$118,950.00</u>	<u>(\$14,436.69)</u>	<u>\$479,857.00</u>	<u>21.78%</u>	<u>\$375,343.69</u>
Operating Expenses									
Bio-Waste Removal	\$3,449.80	\$3,461.00	(\$11.20)	\$10,203.98	\$9,883.00	\$320.98	\$39,532.00	25.81%	\$29,328.02
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	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$9,300.00	35.48%	\$6,000.00
Disposable Linen	\$4,556.77	\$5,152.00	(\$595.23)	\$14,491.57	\$15,456.00	(\$964.43)	\$61,824.00	23.44%	\$47,332.43
Disposable Medical Supplies	\$82,044.39	\$132,024.00	(\$49,979.61)	\$265,013.72	\$310,966.00	(\$45,952.28)	\$1,485,941.00	17.83%	\$1,220,927.28
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	0.00%	\$224.00
Durable Medical Equipment	\$14,335.70	\$33,732.00	(\$19,396.30)	\$54,708.62	\$75,461.00	(\$20,752.38)	\$399,583.00	13.69%	\$344,874.38
Employee Recognition	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,140.00	0.00%	\$287,140.00
Office Supplies	\$959.93	\$876.00	\$83.93	\$3,925.66	\$3,930.00	(\$4.34)	\$10,562.00	37.17%	\$6,636.34
Oxygen & Gases	\$4,654.13	\$4,850.00	(\$195.87)	\$16,715.73	\$16,150.00	\$565.73	\$50,158.00	33.33%	\$33,442.27
Postage	\$1,538.01	\$1,700.00	(\$161.99)	\$5,397.70	\$5,180.00	\$217.70	\$19,920.00	27.10%	\$14,522.30
Printing Services	\$0.00	\$560.00	(\$560.00)	\$2,840.01	\$3,407.00	(\$566.99)	\$12,292.00	23.10%	\$9,451.99
Repair-Equipment	\$502.98	\$503.00	(\$0.02)	\$6,671.67	\$6,672.00	(\$0.33)	\$50,000.00	13.34%	\$43,328.33
Small Equipment & Furniture	\$82.99	\$85.00	(\$2.01)	\$4,107.43	\$4,114.00	(\$6.57)	\$4,879.00	84.19%	\$771.57
Station Supplies	\$5,543.69	\$7,973.00	(\$2,429.31)	\$14,491.67	\$14,559.00	(\$67.33)	\$56,316.00	25.73%	\$41,824.33
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$170.90	\$170.00	\$0.90	\$513.10	\$515.00	(\$1.90)	\$2,030.00	25.28%	\$1,516.90
Uniforms	\$139.88	\$140.00	(\$0.12)	\$1,883.97	\$1,886.00	(\$2.03)	\$18,102.00	10.41%	\$16,218.03
Total Operating Expenses	\$117,979.17	\$191,286.00	(\$73,306.83)	\$404,264.83	\$471,539.00	(\$67,274.17)	\$2,874,790.00	14.06%	\$2,470,525.17
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
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,406.00	0.00%	\$80,406.00
Total Expenses	\$153,351.52	\$232,734.00	(\$79,382.48)	\$508,778.14	\$590,489.00	(\$81,710.86)	\$3,435,053.00	14.81%	\$2,926,274.86
Revenue over Expeditures	(\$147,584.98)	(\$226,117.00)	\$78,532.02	(\$492,012.52)	(\$570,637.00)	\$78,624.48	(\$3,356,336.00)	14.66%	(\$2,864,323.48)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,218.16	\$7,000.00	(\$4,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$5,536.25	\$6,000.00	(\$463.75)	\$130,438.17	\$118,000.00	\$12,438.17	\$312,000.00	41.81%	\$181,561.83
Total Other Revenue	\$5,536.25	\$6,000.00	(\$463.75)	\$132,656.33	\$125,000.00	\$7,656.33	\$324,000.00	40.94%	\$191,343.67
Total Revenues	\$5,536.25	\$6,000.00	(\$463.75)	\$132,656.33	\$125,000.00	\$7,656.33	\$324,000.00	40.94%	\$191,343.67
Expenses									
Payroll Expenses									
Regular Pay	\$50,059.04	\$55,337.00	(\$5,277.96)	\$169,037.11	\$177,122.00	(\$8,084.89)	\$748,038.00	22.60%	\$579,000.89
Overtime Pay	\$522.41	\$188.00	\$334.41	\$1,399.26	\$552.00	\$847.26	\$2,208.00	63.37%	\$808.74
Paid Time Off	\$18,625.06	\$17,026.00	\$1,599.06	\$29,569.82	\$31,214.00	(\$1,644.18)	\$99,955.00	29.58%	\$70,385.18
Stipend Pay	\$1,260.00	\$1,517.00	(\$257.00)	\$4,250.00	\$4,551.00	(\$301.00)	\$18,204.00	23.35%	\$13,954.00
Payroll Taxes	\$4,206.51	\$3,874.00	\$332.51	\$10,883.34	\$11,172.00	(\$288.66)	\$56,402.00	19.30%	\$45,518.66
TCDRS Plan	\$6,220.83	\$4,471.00	\$1,749.83	\$18,283.49	\$12,896.00	\$5,387.49	\$73,558.00	24.86%	\$55,274.51
Total Payroll Expenses	\$80,893.85	\$82,413.00	(\$1,519.15)	\$233,423.02	\$237,507.00	(\$4,083.98)	\$998,365.00	23.38%	\$764,941.98
Operating Expenses									
Credit Card Processing Fee	\$236.15	\$205.00	\$31.15	\$1,463.19	\$1,480.00	(\$16.81)	\$3,840.00	38.10%	\$2,376.81
Books/Materials	\$9,720.19	\$14,032.00	(\$4,311.81)	\$45,915.48	\$58,741.00	(\$12,825.52)	\$250,400.00	18.34%	\$204,484.52
Business Licenses	\$310.00	\$331.00	(\$21.00)	\$568.00	\$750.00	(\$182.00)	\$17,220.00	3.30%	\$16,652.00
Computer Software	\$0.00	\$0.00	\$0.00	\$3,840.00	\$5,400.00	(\$1,560.00)	\$10,900.00	35.23%	\$7,060.00
Conferences - Fees, Travel, & Meals	\$2,595.59	\$0.00	\$2,595.59	\$8,007.35	\$13,044.00	(\$5,036.65)	\$33,007.00	24.26%	\$24,999.65
Customer Relations	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	\$2,400.00	0.00%	\$2,400.00
Drug Supplies	\$25,374.71	\$26,765.00	(\$1,390.29)	\$89,621.48	\$90,745.00	(\$1,123.52)	\$436,398.00	20.54%	\$346,776.52
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$14,764.87	\$15,220.00	(\$455.13)	\$17,165.00	86.02%	\$2,400.13
Employee Recognition	\$0.00	\$200.00	(\$200.00)	\$95.93	\$305.00	(\$209.07)	\$6,275.00	1.53%	\$6,179.07

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	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	\$0.00	\$0.00	\$0.00	\$2,467.45	\$2,441.00	\$26.45	\$24,000.00	10.28%	\$21,532.55
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$17.99	\$0.00	\$17.99	\$17.99	\$125.00	(\$107.01)	\$500.00	3.60%	\$482.01
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$11,860.00	\$14,100.00	(\$2,240.00)	\$37,060.00	\$42,300.00	(\$5,240.00)	\$184,400.00	20.10%	\$147,340.00
Recruit/Investigate	\$69.79	\$1,000.00	(\$930.21)	\$69.79	\$1,000.00	(\$930.21)	\$10,000.00	0.70%	\$9,930.21
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$12,056.03	\$9,535.00	\$2,521.03	\$119,100.00	10.12%	\$107,043.97
Telephones-Cellular	\$279.07	\$325.00	(\$45.93)	\$824.71	\$975.00	(\$150.29)	\$3,900.00	21.15%	\$3,075.29
Training/Related Expenses-CE	\$7,151.80	\$7,035.00	\$116.80	\$21,061.41	\$21,105.00	(\$43.59)	\$239,489.00	8.79%	\$218,427.59
Total Operating Expenses	\$57,615.29	\$64,403.00	(\$6,787.71)	\$237,833.68	\$263,576.00	(\$25,742.32)	\$1,360,694.00	17.48%	\$1,122,860.32
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	\$18,000.00	0.00%	\$18,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	\$18,000.00	0.00%	\$18,000.00
Total Expenses	\$138,509.14	\$146,816.00	(\$8,306.86)	\$471,256.70	\$519,083.00	(\$47,826.30)	\$2,377,059.00	19.83%	\$1,905,802.30
Revenue over Expenditures	(\$132,972.89)	(\$140,816.00)	\$7,843.11	(\$338,600.37)	(\$394,083.00)	\$55,482.63	(\$2,053,059.00)	16.49%	(\$1,714,458.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$180.75	\$0.00	\$180.75	\$4,337.37	\$4,200.00	\$137.37	\$30,900.00	14.04%	\$26,562.63
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$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	\$180.75	\$0.00	\$180.75	(\$7,765.64)	\$4,200.00	(\$11,965.64)	\$746,614.00	(1.04%)	\$754,379.64
Total Revenues	\$180.75	\$0.00	\$180.75	(\$7,765.64)	\$4,200.00	(\$11,965.64)	\$746,614.00	(1.04%)	\$754,379.64
Expenses									
Payroll Expenses									
Regular Pay	\$32,209.67	\$33,287.00	(\$1,077.33)	\$105,553.05	\$107,346.00	(\$1,792.95)	\$456,307.00	23.13%	\$350,753.95
Overtime Pay	\$501.01	\$554.00	(\$52.99)	\$1,855.60	\$1,628.00	\$227.60	\$6,506.00	28.52%	\$4,650.40
Paid Time Off	\$10,593.72	\$11,334.00	(\$740.28)	\$22,548.68	\$20,779.00	\$1,769.68	\$65,064.00	34.66%	\$42,515.32
Stipend Pay	\$1,330.80	\$1,023.00	\$307.80	\$3,112.00	\$3,069.00	\$43.00	\$12,276.00	25.35%	\$9,164.00
Payroll Taxes	\$3,078.46	\$3,419.00	(\$340.54)	\$9,238.81	\$9,829.00	(\$590.19)	\$39,971.00	23.11%	\$30,732.19
TCDRS Plan	\$4,238.59	\$4,389.00	(\$150.41)	\$11,802.47	\$12,618.00	(\$815.53)	\$51,314.00	23.00%	\$39,511.53
Total Payroll Expenses	\$51,952.25	\$54,006.00	(\$2,053.75)	\$154,110.61	\$155,269.00	(\$1,158.39)	\$631,438.00	24.41%	\$477,327.39
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$20,071.62	\$20,000.00	\$71.62	\$40,000.00	50.18%	\$19,928.38
Capital Lease Expense	\$6,600.95	\$11,424.00	(\$4,823.05)	\$40,301.94	\$34,196.00	\$6,105.94	\$150,032.00	26.86%	\$109,730.06
Capital Lease Interest Expense	\$486.53	\$981.00	(\$494.47)	\$1,502.35	\$3,013.00	(\$1,510.65)	\$11,794.00	12.74%	\$10,291.65
Computer Software	\$0.00	\$0.00	\$0.00	\$7,058.70	\$8,025.00	(\$966.30)	\$8,025.00	87.96%	\$966.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$15.00	\$2,468.00	(\$2,453.00)	\$8,006.00	0.19%	\$7,991.00
Dues/Subscriptions	\$3,996.00	\$4,000.00	(\$4.00)	\$3,996.00	\$4,000.00	(\$4.00)	\$10,650.00	37.52%	\$6,654.00
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$260.67	\$300.00	(\$39.33)	\$260.67	\$300.00	(\$39.33)	\$1,200.00	21.72%	\$939.33
Fluids & Additives - Auto	\$1,094.44	\$1,782.00	(\$687.56)	\$4,183.15	\$6,461.00	(\$2,277.85)	\$32,342.00	12.93%	\$28,158.85
Fuel - Auto	\$85,263.57	\$111,427.00	(\$26,163.43)	\$271,412.25	\$334,279.00	(\$62,866.75)	\$1,337,116.00	20.30%	\$1,065,703.75
Hazardous Waste Removal	\$26.42	\$103.00	(\$76.58)	\$386.67	\$476.00	(\$89.33)	\$2,160.00	17.90%	\$1,773.33
Laundry Service & Purchase	\$85.23	\$175.00	(\$89.77)	\$422.13	\$525.00	(\$102.87)	\$2,100.00	20.10%	\$1,677.87
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$8,939.00	\$5,655.00	\$3,284.00	\$108,112.00	8.27%	\$99,173.00
Meeting Expenses	\$132.98	\$140.00	(\$7.02)	\$132.98	\$140.00	(\$7.02)	\$400.00	33.25%	\$267.02
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$108.13	\$110.00	(\$1.87)	\$700.00	15.45%	\$591.87
Oil & Lubricants	\$4,373.04	\$3,020.00	\$1,353.04	\$5,204.41	\$7,820.00	(\$2,615.59)	\$35,000.00	14.87%	\$29,795.59
Oxygen & Gases	\$31.96	\$35.00	(\$3.04)	\$31.96	\$35.00	(\$3.04)	\$100.00	31.96%	\$68.04
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$1,035.95	\$1,050.00	(\$14.05)	\$5,700.00	18.17%	\$4,664.05
Shop Tools	\$278.53	\$300.00	(\$21.47)	\$556.78	\$600.00	(\$43.22)	\$7,800.00	7.14%	\$7,243.22
Shop Supplies	\$1,398.22	\$1,258.00	\$140.22	\$3,835.59	\$3,774.00	\$61.59	\$15,096.00	25.41%	\$11,260.41
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,743.13	\$1,425.00	\$318.13	\$74,625.00	2.34%	\$72,881.87
Telephones-Cellular	\$120.54	\$123.00	(\$2.46)	\$361.86	\$369.00	(\$7.14)	\$1,476.00	24.52%	\$1,114.14
Training/Related Expenses-CE	\$718.83	\$600.00	\$118.83	\$952.83	\$900.00	\$52.83	\$2,100.00	45.37%	\$1,147.17
Travel Expenses	\$644.73	\$550.00	\$94.73	\$1,133.17	\$1,180.00	(\$46.83)	\$6,480.00	17.49%	\$5,346.83
Vehicle-Batteries	\$1,279.96	\$3,450.00	(\$2,170.04)	\$4,767.67	\$9,400.00	(\$4,632.33)	\$60,000.00	7.95%	\$55,232.33
Vehicle-Outside Services	\$3,144.00	\$2,750.00	\$394.00	\$6,831.17	\$6,514.00	\$317.17	\$17,514.00	39.00%	\$10,682.83
Vehicle-Parts	\$46,083.17	\$46,250.00	(\$166.83)	\$179,640.30	\$177,988.00	\$1,652.30	\$684,238.00	26.25%	\$504,597.70
Vehicle-Registration	\$11.40	\$220.00	(\$208.60)	\$251.84	\$540.00	(\$288.16)	\$2,496.00	10.09%	\$2,244.16
Vehicle-Tires	\$6,609.89	\$6,249.00	\$360.89	\$26,274.61	\$22,747.00	\$3,527.61	\$68,988.00	38.09%	\$42,713.39
Vehicle-Towing	\$770.00	\$800.00	(\$30.00)	\$2,975.30	\$2,900.00	\$75.30	\$9,600.00	30.99%	\$6,624.70
Total Operating Expenses	\$163,411.06	\$196,012.00	(\$32,600.94)	\$594,387.16	\$656,965.00	(\$62,577.84)	\$2,704,375.00	21.98%	\$2,109,987.84
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$210,034.00	\$209,634.00	\$400.00	\$3,555,359.00	5.91%	\$3,345,325.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	(\$12,103.01)	\$0.00	(\$12,103.01)	\$637,714.00	(1.90%)	\$649,817.01
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$197,930.99	\$209,634.00	(\$11,703.01)	\$4,193,073.00	4.72%	\$3,995,142.01
Total Expenses	\$215,363.31	\$250,018.00	(\$34,654.69)	\$946,428.76	\$1,021,868.00	(\$75,439.24)	\$7,528,886.00	12.57%	\$6,582,457.24

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

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$215,182.56)	(\$250,018.00)	\$34,835.44	(\$954,194.40)	(\$1,017,668.00)	\$63,473.60	(\$6,782,272.00)	14.07%	(\$5,828,077.60)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$58,343.54	\$61,233.00	(\$2,889.46)	\$185,227.14	\$197,690.00	(\$12,462.86)	\$840,799.00	22.03%	\$655,571.86
Overtime Pay	\$2,114.48	\$704.00	\$1,410.48	\$5,854.79	\$2,068.00	\$3,786.79	\$8,267.00	70.82%	\$2,412.21
Paid Time Off	\$21,734.13	\$21,115.00	\$619.13	\$39,382.16	\$38,711.00	\$671.16	\$159,846.00	24.64%	\$120,463.84
Payroll Taxes	\$5,672.66	\$6,146.00	(\$473.34)	\$15,990.76	\$17,646.00	(\$1,655.24)	\$72,225.00	22.14%	\$56,234.24
TCDRS Plan	\$7,800.36	\$7,890.00	(\$89.64)	\$21,775.25	\$22,654.00	(\$878.75)	\$92,723.00	23.48%	\$70,947.75
Total Payroll Expenses	\$95,665.17	\$97,088.00	(\$1,422.83)	\$268,230.10	\$278,769.00	(\$10,538.90)	\$1,173,860.00	22.85%	\$905,629.90
Operating Expenses									
Credit Card Processing Fee	\$547.63	\$1,155.00	(\$607.37)	\$7,353.25	\$8,010.00	(\$656.75)	\$37,500.00	19.61%	\$30,146.75
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$3,163.00	\$3,345.00	(\$182.00)	\$10,596.95	\$10,790.00	(\$193.05)	\$41,100.00	25.78%	\$30,503.05
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	\$190.00	\$200.00	(\$10.00)	\$700.00	27.14%	\$510.00
Employee Recognition	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$29,962.31	\$29,547.00	\$415.31	\$73,890.45	\$72,164.00	\$1,726.45	\$267,975.00	27.57%	\$194,084.55
Small Equipment & Furniture	\$1,078.90	\$3,700.00	(\$2,621.10)	\$11,156.46	\$15,400.00	(\$4,243.54)	\$18,192.00	61.33%	\$7,035.54
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$241.24	\$246.00	(\$4.76)	\$984.00	24.52%	\$742.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.00	0.00%	\$14,104.00
Total Operating Expenses	\$34,832.20	\$38,054.00	(\$3,221.80)	\$103,428.35	\$107,050.00	(\$3,621.65)	\$401,200.00	25.78%	\$297,771.65
Total Expenses	\$130,497.37	\$135,142.00	(\$4,644.63)	\$371,658.45	\$385,819.00	(\$14,160.55)	\$1,575,060.00	23.60%	\$1,203,401.55
Revenue over Expenditures	(\$130,497.37)	(\$135,142.00)	\$4,644.63	(\$371,658.45)	(\$385,819.00)	\$14,160.55	(\$1,575,060.00)	23.60%	(\$1,203,401.55)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$3,565.10	\$3,500.00	\$65.10	\$3,565.10	\$3,500.00	\$65.10	\$90,150.00	3.95%	\$86,584.90
Total Other Revenue	\$3,565.10	\$3,500.00	\$65.10	\$3,565.10	\$3,500.00	\$65.10	\$257,266.00	1.39%	\$253,700.90
Total Revenues	\$3,565.10	\$3,500.00	\$65.10	\$3,565.10	\$3,500.00	\$65.10	\$257,266.00	1.39%	\$253,700.90
Expenses									
Payroll Expenses									
Regular Pay	\$33,019.36	\$34,956.00	(\$1,936.64)	\$108,096.04	\$113,047.00	(\$4,950.96)	\$481,165.00	22.47%	\$373,068.96
Overtime Pay	\$13.83	\$77.00	(\$63.17)	\$344.68	\$226.00	\$118.68	\$902.00	38.21%	\$557.32
Paid Time Off	\$11,932.49	\$12,283.00	(\$350.51)	\$24,504.20	\$22,519.00	\$1,985.20	\$75,641.00	32.40%	\$51,136.80
Stipend Pay	\$1,175.19	\$1,475.00	(\$299.81)	\$3,560.68	\$4,425.00	(\$864.32)	\$17,700.00	20.12%	\$14,139.32
Payroll Taxes	\$2,957.23	\$3,611.00	(\$653.77)	\$9,192.73	\$10,376.00	(\$1,183.27)	\$42,579.00	21.59%	\$33,386.27
TCDRS Plan	\$4,383.19	\$4,635.00	(\$251.81)	\$11,803.77	\$13,321.00	(\$1,517.23)	\$54,664.00	21.59%	\$42,860.23
Total Payroll Expenses	\$53,481.29	\$57,037.00	(\$3,555.71)	\$157,502.10	\$163,914.00	(\$6,411.90)	\$672,651.00	23.42%	\$515,148.90
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$195.00	\$640.00	(\$445.00)	\$325.00	\$800.00	(\$475.00)	\$2,626.00	12.38%	\$2,301.00
Capital Lease Interest Expense	\$170.63	\$179.00	(\$8.37)	\$538.18	\$564.00	(\$25.82)	\$1,782.00	30.20%	\$1,243.82
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$1,513.17	\$2,000.00	(\$486.83)	\$408,150.00	0.37%	\$406,636.83
Computer Software	\$9,554.91	\$16,442.00	(\$6,887.09)	\$54,706.26	\$54,902.00	(\$195.74)	\$432,597.00	12.65%	\$377,890.74
Computer Software - MDC First Responder	\$65.11	\$0.00	\$65.11	\$1,065.15	\$1,000.00	\$65.15	\$43,100.00	2.47%	\$42,034.85
Computer Supplies/Non-Cap.	\$5,926.26	\$4,700.00	\$1,226.26	\$14,781.06	\$13,969.00	\$812.06	\$38,769.00	38.13%	\$23,987.94
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 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$45.00	(\$45.00)	\$0.00	\$45.00	(\$45.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$4,848.15	\$5,468.00	(\$619.85)	\$15,023.33	\$16,566.00	(\$1,542.67)	\$65,778.00	22.84%	\$50,754.67
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$0.00	\$24.00	(\$24.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$14.25	\$20.00	(\$5.75)	\$14.25	\$20.00	(\$5.75)	\$240.00	5.94%	\$225.75
Professional Fees	\$60,483.85	\$65,100.00	(\$4,616.15)	\$130,198.60	\$137,200.00	(\$7,001.40)	\$521,500.00	24.97%	\$391,301.40
Repair-Equipment	\$106.08	\$100.00	\$6.08	\$257.12	\$300.00	(\$42.88)	\$7,200.00	3.57%	\$6,942.88
Small Equipment & Furniture	\$4,999.10	\$4,800.00	\$199.10	\$24,352.37	\$25,384.00	(\$1,031.63)	\$94,849.00	25.67%	\$70,496.63
Telephones-Cellular	\$7,748.74	\$8,697.00	(\$948.26)	\$23,419.16	\$26,106.00	(\$2,686.84)	\$104,394.00	22.43%	\$80,974.84
Telephones-Service	\$30,346.66	\$26,955.00	\$3,391.66	\$99,100.46	\$89,466.00	\$9,634.46	\$254,835.00	38.89%	\$155,734.54
Training/Related Expenses-CE	\$10.21	\$0.00	\$10.21	\$11,661.17	\$8,570.00	\$3,091.17	\$8,570.00	136.07%	(\$3,091.17)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$124,468.95	\$133,170.00	(\$8,701.05)	\$376,955.28	\$376,916.00	\$39.28	\$1,992,726.00	18.92%	\$1,615,770.72
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$38,551.36	\$66,029.00	(\$27,477.64)	\$209,260.00	18.42%	\$170,708.64
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$38,551.36	\$66,029.00	(\$27,477.64)	\$209,260.00	18.42%	\$170,708.64
Total Expenses	\$177,950.24	\$190,207.00	(\$12,256.76)	\$573,008.74	\$606,859.00	(\$33,850.26)	\$2,874,637.00	19.93%	\$2,301,628.26
Revenue over Expeditures	(\$174,385.14)	(\$186,707.00)	\$12,321.86	(\$569,443.64)	(\$603,359.00)	\$33,915.36	(\$2,617,371.00)	21.76%	(\$2,047,927.36)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$134,851.51	\$180,762.00	(\$45,910.49)	\$134,851.51	\$180,762.00	(\$45,910.49)	\$180,762.00	74.60%	\$45,910.49
Total Other Revenue	\$134,851.51	\$180,762.00	(\$45,910.49)	\$134,851.51	\$180,762.00	(\$45,910.49)	\$180,762.00	74.60%	\$45,910.49
Total Revenues	\$134,851.51	\$180,762.00	(\$45,910.49)	\$134,851.51	\$180,762.00	(\$45,910.49)	\$180,762.00	74.60%	\$45,910.49
Expenses									
Payroll Expenses									
Regular Pay	\$14,893.13	\$14,654.00	\$239.13	\$48,062.65	\$47,231.00	\$831.65	\$200,732.00	23.94%	\$152,669.35
Overtime Pay	\$312.60	\$301.00	\$11.60	\$1,193.57	\$886.00	\$307.57	\$3,539.00	33.73%	\$2,345.43
Paid Time Off	\$4,046.44	\$4,959.00	(\$912.56)	\$8,636.84	\$9,092.00	(\$455.16)	\$26,821.00	32.20%	\$18,184.16
Stipend Pay	\$1,094.40	\$1,023.00	\$71.40	\$3,160.00	\$3,069.00	\$91.00	\$12,276.00	25.74%	\$9,116.00
Payroll Taxes	\$1,426.11	\$1,549.00	(\$122.89)	\$4,298.79	\$4,460.00	(\$161.21)	\$18,009.00	23.87%	\$13,710.21
TCDRS Plan	\$1,932.12	\$1,989.00	(\$56.88)	\$5,794.04	\$5,727.00	\$67.04	\$23,119.00	25.06%	\$17,324.96
Total Payroll Expenses	\$23,704.80	\$24,475.00	(\$770.20)	\$71,145.89	\$70,465.00	\$680.89	\$284,496.00	25.01%	\$213,350.11
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	\$3,337.55	\$2,642.00	\$695.55	\$8,644.17	\$7,972.00	\$672.17	\$35,010.00	24.69%	\$26,365.83
Conferences - Fees, Travel, & Meals	\$494.91	\$0.00	\$494.91	\$1,062.90	\$918.00	\$144.90	\$918.00	115.78%	(\$144.90)
Contractual Obligations- Other	\$13,830.80	\$16,096.00	(\$2,265.20)	\$53,492.07	\$47,131.00	\$6,361.07	\$192,000.00	27.86%	\$138,507.93
Customer Property Damage	\$3,824.00	\$3,824.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$12,000.00	31.87%	\$8,176.00
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$2,815.54	\$0.00	\$2,815.54	\$0.00	0.00%	(\$2,815.54)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	\$46.75	\$228.00	20.50%	\$181.25
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	\$631.53	\$785.00	(\$153.47)	\$12,319.00	5.13%	\$11,687.47

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$7,469.22	\$10,000.00	(\$2,530.78)	\$37,537.86	\$37,133.00	\$404.86	\$371,907.00	10.09%	\$334,369.14
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$12,608.00	\$12,608.00	\$0.00	\$205,283.00	6.14%	\$192,675.00
Rent	\$11,463.11	\$11,450.00	\$13.11	\$34,341.01	\$34,205.00	\$136.01	\$135,785.00	25.29%	\$101,443.99
Shop Tools	\$2,099.99	\$2,100.00	(\$0.01)	\$2,452.97	\$2,454.00	(\$1.03)	\$7,774.00	31.55%	\$5,321.03
Shop Supplies	\$0.00	\$0.00	\$0.00	\$1,369.85	\$2,502.00	(\$1,132.15)	\$40,511.00	3.38%	\$39,141.15
Small Equipment & Furniture	\$5,832.99	\$5,835.00	(\$2.01)	\$41,664.36	\$45,076.00	(\$3,411.64)	\$212,769.00	19.58%	\$171,104.64
Telephones-Cellular	\$312.70	\$251.00	\$61.70	\$938.96	\$753.00	\$185.96	\$3,012.00	31.17%	\$2,073.04
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	\$42,890.94	\$40,535.00	\$2,355.94	\$131,499.02	\$116,065.00	\$15,434.02	\$380,880.00	34.53%	\$249,380.98
Total Operating Expenses	\$91,556.21	\$92,733.00	(\$1,176.79)	\$332,928.99	\$311,426.00	\$21,502.99	\$1,612,886.00	20.64%	\$1,279,957.01
Capital Expenditures									
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	\$134,851.51	\$180,762.00	(\$45,910.49)	\$134,851.51	\$180,762.00	(\$45,910.49)	\$180,762.00	74.60%	\$45,910.49
Total Capital Expenditures	\$134,851.51	\$180,762.00	(\$45,910.49)	\$134,851.51	\$180,762.00	(\$45,910.49)	\$654,762.00	20.60%	\$519,910.49
Total Expenses	\$250,112.52	\$297,970.00	(\$47,857.48)	\$538,926.39	\$562,653.00	(\$23,726.61)	\$2,552,144.00	21.12%	\$2,013,217.61
Revenue over Expeditures	(\$115,261.01)	(\$117,208.00)	\$1,946.99	(\$404,074.88)	(\$381,891.00)	(\$22,183.88)	(\$2,371,382.00)	17.04%	(\$1,967,307.12)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$9,622.75	\$0.00	\$9,622.75	\$100,000.00	9.62%	\$90,377.25
Employee Medical Premiums	\$99,745.59	\$109,396.00	(\$9,650.41)	\$298,095.19	\$328,188.00	(\$30,092.81)	\$1,422,148.00	20.96%	\$1,124,052.81
Total Other Revenue	\$99,745.59	\$109,396.00	(\$9,650.41)	\$307,717.94	\$328,188.00	(\$20,470.06)	\$1,522,148.00	20.22%	\$1,214,430.06
Total Revenues	\$99,745.59	\$109,396.00	(\$9,650.41)	\$307,717.94	\$328,188.00	(\$20,470.06)	\$1,522,148.00	20.22%	\$1,214,430.06
Expenses									
Payroll Expenses									
Regular Pay	\$17,605.65	\$18,126.00	(\$520.35)	\$58,145.00	\$58,632.00	(\$487.00)	\$249,584.00	23.30%	\$191,439.00
Overtime Pay	\$42.76	\$17.00	\$25.76	\$105.54	\$51.00	\$54.54	\$203.00	51.99%	\$97.46
Paid Time Off	\$5,920.90	\$6,802.00	(\$881.10)	\$11,325.29	\$12,957.00	(\$1,631.71)	\$38,503.00	29.41%	\$27,177.71
Payroll Taxes	\$1,676.52	\$1,846.00	(\$169.48)	\$4,957.20	\$5,301.00	(\$343.80)	\$21,331.00	23.24%	\$16,373.80
TCDRS Plan	\$2,238.95	\$2,370.00	(\$131.05)	\$6,609.65	\$6,806.00	(\$196.35)	\$27,388.00	24.13%	\$20,778.35
Health & Dental	\$81,011.84	\$56,740.00	\$24,271.84	\$194,095.55	\$170,220.00	\$23,875.55	\$830,878.00	23.36%	\$636,782.45
Health Insurance Claims	\$514,464.47	\$431,155.00	\$83,309.47	\$1,508,335.85	\$1,293,465.00	\$214,870.85	\$5,173,859.00	29.15%	\$3,665,523.15
Health Insurance Admin Fees	\$78,290.35	\$84,383.00	(\$6,092.65)	\$212,891.62	\$253,149.00	(\$40,257.38)	\$1,012,596.00	21.02%	\$799,704.38
Total Payroll Expenses	\$701,251.44	\$601,439.00	\$99,812.44	\$1,996,465.70	\$1,800,581.00	\$195,884.70	\$7,354,342.00	27.15%	\$5,357,876.30
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Advertising	\$0.00	\$750.00	(\$750.00)	\$0.00	\$2,175.00	(\$2,175.00)	\$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	\$9.99	\$417.00	(\$407.01)	\$9.99	\$417.00	(\$407.01)	\$4,762.00	0.21%	\$4,752.01
Employee Health/Wellness	\$1,007.74	\$13,400.00	(\$12,392.26)	\$3,230.52	\$16,400.00	(\$13,169.48)	\$29,000.00	11.14%	\$25,769.48
Employee Recognition	\$34,899.54	\$34,678.00	\$221.54	\$42,358.56	\$49,015.00	(\$6,656.44)	\$79,772.00	53.10%	\$37,413.44
Mileage Reimbursements	\$0.00	\$56.00	(\$56.00)	\$0.00	\$56.00	(\$56.00)	\$225.00	0.00%	\$225.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$11,091.57	\$12,674.00	(\$1,582.43)	\$35,264.04	\$44,851.00	(\$9,586.96)	\$172,273.00	20.47%	\$137,008.96
Recruit/Investigate	\$2,284.00	\$2,000.00	\$284.00	\$9,651.16	\$7,150.00	\$2,501.16	\$43,750.00	22.06%	\$34,098.84
Telephones-Cellular	\$120.54	\$126.00	(\$5.46)	\$361.86	\$378.00	(\$16.14)	\$1,512.00	23.93%	\$1,150.14
Training/Related Expenses-CE	\$378.83	\$2,101.00	(\$1,722.17)	\$2,603.00	\$2,700.00	(\$97.00)	\$6,700.00	38.85%	\$4,097.00
Tuition Reimbursement	\$3,664.16	\$10,166.00	(\$6,501.84)	\$6,984.19	\$24,500.00	(\$17,515.81)	\$99,000.00	7.05%	\$92,015.81
Worker's Compensation Insurance	\$31,974.27	\$32,063.00	(\$88.73)	\$96,558.28	\$96,189.00	\$369.28	\$394,377.00	24.48%	\$297,818.72
Total Operating Expenses	\$86,930.64	\$109,931.00	(\$23,000.36)	\$201,521.60	\$248,331.00	(\$46,809.40)	\$859,066.00	23.46%	\$657,544.40
Total Expenses	\$788,182.08	\$711,370.00	\$76,812.08	\$2,197,987.30	\$2,048,912.00	\$149,075.30	\$8,213,408.00	26.76%	\$6,015,420.70
Revenue over Expeditures	(\$688,436.49)	(\$601,974.00)	(\$86,462.49)	(\$1,890,269.36)	(\$1,720,724.00)	(\$169,545.36)	(\$6,691,260.00)	28.25%	(\$4,800,990.64)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,830.68	\$4,000.00	\$830.68	\$18,270.04	\$13,000.00	\$5,270.04	\$53,200.00	34.34%	\$34,929.96
Total Other Revenue	\$4,830.68	\$4,000.00	\$830.68	\$18,270.04	\$13,000.00	\$5,270.04	\$53,200.00	34.34%	\$34,929.96
Total Revenues	\$4,830.68	\$4,000.00	\$830.68	\$18,270.04	\$13,000.00	\$5,270.04	\$53,200.00	34.34%	\$34,929.96
Expenses									
Payroll Expenses									
Regular Pay	\$11,908.22	\$13,588.00	(\$1,679.78)	\$40,555.92	\$43,960.00	(\$3,404.08)	\$187,136.00	21.67%	\$146,580.08
Overtime Pay	\$14.23	\$3.00	\$11.23	\$7.67	\$9.00	(\$1.33)	\$36.00	21.31%	\$28.33
Paid Time Off	\$4,903.76	\$4,794.00	\$109.76	\$9,051.66	\$8,789.00	\$262.66	\$28,818.00	31.41%	\$19,766.34
Payroll Taxes	\$1,179.58	\$1,361.00	(\$181.42)	\$3,486.65	\$3,904.00	(\$417.35)	\$15,982.00	21.82%	\$12,495.35
TCDRS Plan	\$1,598.49	\$1,747.00	(\$148.51)	\$4,598.92	\$5,013.00	(\$414.08)	\$20,522.00	22.41%	\$15,923.08
Total Payroll Expenses	\$19,604.28	\$21,493.00	(\$1,888.72)	\$57,700.82	\$61,675.00	(\$3,974.18)	\$252,494.00	22.85%	\$194,793.18
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$30.00	(\$30.00)	\$120.00	0.00%	\$120.00
Other Services	\$309.18	\$400.00	(\$90.82)	\$927.54	\$1,200.00	(\$272.46)	\$4,800.00	19.32%	\$3,872.46
Professional Fees	\$408.83	\$600.00	(\$191.17)	\$1,204.27	\$1,800.00	(\$595.73)	\$7,200.00	16.73%	\$5,995.73
Telephones-Cellular	\$30.00	\$45.00	(\$15.00)	\$90.00	\$105.00	(\$15.00)	\$390.00	23.08%	\$300.00
Training/Related Expenses-CE	\$0.00	\$2,650.00	(\$2,650.00)	\$0.00	\$2,650.00	(\$2,650.00)	\$13,350.00	0.00%	\$13,350.00
Total Operating Expenses	\$748.01	\$3,855.00	(\$3,106.99)	\$8,209.81	\$380,935.00	(\$372,725.19)	\$408,310.00	2.01%	\$400,100.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$20,352.29	\$25,348.00	(\$4,995.71)	\$65,910.63	\$442,610.00	(\$376,699.37)	\$660,804.00	9.97%	\$594,893.37
Revenue over Expeditures	(\$15,521.61)	(\$21,348.00)	\$5,826.39	(\$47,640.59)	(\$429,610.00)	\$381,969.41	(\$607,604.00)	7.84%	(\$559,963.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,016.44	\$9,344.00	(\$3,327.56)	\$19,714.89	\$29,312.00	(\$9,597.11)	\$121,769.00	16.19%	\$102,054.11
Overtime Pay	\$1,451.71	\$1,954.00	(\$502.29)	\$4,326.68	\$6,914.00	(\$2,587.32)	\$24,500.00	17.66%	\$20,173.32
Paid Time Off	\$1,279.23	\$1,919.00	(\$639.77)	\$1,758.96	\$5,729.00	(\$3,970.04)	\$15,183.00	11.59%	\$13,424.04
Payroll Taxes	\$611.87	\$978.00	(\$366.13)	\$1,843.22	\$3,104.00	(\$1,260.78)	\$11,947.00	15.43%	\$10,103.78
TCDRS Plan	\$823.98	\$1,256.00	(\$432.02)	\$2,451.08	\$3,986.00	(\$1,534.92)	\$15,338.00	15.98%	\$12,886.92
Total Payroll Expenses	\$10,183.23	\$15,451.00	(\$5,267.77)	\$30,094.83	\$49,045.00	(\$18,950.17)	\$188,737.00	15.95%	\$158,642.17
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$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	\$659.88	\$0.00	\$659.88	\$3,312.89	\$5,927.00	(\$2,614.11)	\$8,022.00	41.30%	\$4,709.11
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	\$550.00	(\$550.00)	\$0.00	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00
Employee Health/Wellness	(\$288.59)	\$0.00	(\$288.59)	(\$316.07)	\$65.00	(\$381.07)	\$13,950.00	(2.27%)	\$14,266.07
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$110.00	(\$110.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	\$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 12/31/2022

	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	\$116.16	\$117.00	(\$0.84)	\$348.56	\$351.00	(\$2.44)	\$1,404.00	24.83%	\$1,055.44
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,204.78	\$3,500.00	(\$295.22)	\$12,700.00	25.23%	\$9,495.22
Total Operating Expenses	\$487.45	\$722.00	(\$234.55)	\$6,550.16	\$10,623.00	(\$4,072.84)	\$55,031.00	11.90%	\$48,480.84
Total Expenses	\$10,670.68	\$16,173.00	(\$5,502.32)	\$36,644.99	\$59,668.00	(\$23,023.01)	\$243,768.00	15.03%	\$207,123.01
Revenue over Expenditures	(\$10,670.68)	(\$16,173.00)	\$5,502.32	(\$36,644.99)	(\$59,668.00)	\$23,023.01	(\$238,768.00)	15.35%	(\$202,123.01)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$165,000.00	(\$165,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Other Revenue	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$165,000.00	(\$165,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Revenues	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$165,000.00	(\$165,000.00)	\$660,000.00	0.00%	\$660,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$12,832.14	\$16,325.00	(\$3,492.86)	\$46,599.84	\$52,741.00	(\$6,141.16)	\$224,386.00	20.77%	\$177,786.16
Overtime Pay	\$23.66	\$126.00	(\$102.34)	\$341.01	\$371.00	(\$29.99)	\$1,481.00	23.03%	\$1,139.99
Paid Time Off	\$7,929.81	\$5,673.00	\$2,256.81	\$15,428.93	\$10,400.00	\$5,028.93	\$29,763.00	51.84%	\$14,334.07
Payroll Taxes	\$1,469.98	\$1,637.00	(\$167.02)	\$4,396.53	\$4,699.00	(\$302.47)	\$18,916.00	23.24%	\$14,519.47
TCDRS Plan	\$1,974.59	\$2,102.00	(\$127.41)	\$5,925.15	\$6,034.00	(\$108.85)	\$24,284.00	24.40%	\$18,358.85
Total Payroll Expenses	\$24,230.18	\$25,863.00	(\$1,632.82)	\$72,691.46	\$74,245.00	(\$1,553.54)	\$298,830.00	24.33%	\$226,138.54
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	\$349.48	\$237.00	\$112.48	\$1,046.68	\$711.00	\$335.68	\$2,844.00	36.80%	\$1,797.32
Total Operating Expenses	\$349.48	\$237.00	\$112.48	\$1,046.68	\$711.00	\$335.68	\$12,839.00	8.15%	\$11,792.32
Total Expenses	\$24,579.66	\$26,100.00	(\$1,520.34)	\$73,738.14	\$74,956.00	(\$1,217.86)	\$311,669.00	23.66%	\$237,930.86
Revenue over Expenditures	(\$24,579.66)	\$28,900.00	(\$53,479.66)	(\$73,738.14)	\$90,044.00	(\$163,782.14)	\$348,331.00	(21.17%)	\$422,069.14

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$550,000.00	\$550,000.00	\$0.00	\$604,571.62	\$604,617.00	(\$45.38)	\$604,617.00	99.99%	\$45.38
Total Capital Expenditures	\$550,000.00	\$550,000.00	\$0.00	\$604,571.62	\$604,617.00	(\$45.38)	\$604,617.00	99.99%	\$45.38
Total Expenses	\$550,000.00	\$550,000.00	\$0.00	\$604,571.62	\$604,617.00	(\$45.38)	\$604,617.00	99.99%	\$45.38
Revenue over Expeditures	(\$550,000.00)	(\$550,000.00)	\$0.00	(\$604,571.62)	(\$604,617.00)	\$45.38	(\$604,617.00)	99.99%	(\$45.38)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$3,920.67	\$4,377.00	(\$456.33)	\$15,716.40	\$16,738.00	(\$1,021.60)	\$70,396.00	22.33%	\$54,679.60
Overtime Pay	\$981.30	\$2,189.00	(\$1,207.70)	\$3,432.67	\$8,369.00	(\$4,936.33)	\$35,200.00	9.75%	\$31,767.33
Stipend Pay	\$790.86	\$672.00	\$118.86	\$2,754.00	\$2,016.00	\$738.00	\$8,064.00	34.15%	\$5,310.00
Payroll Taxes	\$279.64	\$536.00	(\$256.36)	\$1,399.53	\$2,007.00	(\$607.47)	\$8,410.00	16.64%	\$7,010.47
TCDRS Plan	\$540.82	\$688.00	(\$147.18)	\$2,080.79	\$2,577.00	(\$496.21)	\$10,799.00	19.27%	\$8,718.21
Total Payroll Expenses	\$6,513.29	\$8,462.00	(\$1,948.71)	\$25,383.39	\$31,707.00	(\$6,323.61)	\$132,869.00	19.10%	\$107,485.61
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$6,850.00	26.28%	\$5,050.00
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	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$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	\$40.18	\$41.00	(\$0.82)	\$111.53	\$123.00	(\$11.47)	\$492.00	22.67%	\$380.47
Training/Related Expenses-CE	\$292.24	\$0.00	\$292.24	\$292.24	\$5,014.00	(\$4,721.76)	\$6,662.00	4.39%	\$6,369.76
Uniforms	\$511.94	\$500.00	\$11.94	\$511.94	\$500.00	\$11.94	\$1,000.00	51.19%	\$488.06
Total Operating Expenses	\$844.36	\$791.00	\$53.36	\$2,715.71	\$7,687.00	(\$4,971.29)	\$21,606.00	12.57%	\$18,890.29
Total Expenses	\$7,357.65	\$9,253.00	(\$1,895.35)	\$28,099.10	\$39,394.00	(\$11,294.90)	\$154,475.00	18.19%	\$126,375.90
Revenue over Expenditures	(\$7,357.65)	(\$9,253.00)	\$1,895.35	(\$28,099.10)	(\$39,394.00)	\$11,294.90	(\$154,475.00)	18.19%	(\$126,375.90)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$27,780.78	\$32,193.00	(\$4,412.22)	\$93,776.48	\$103,658.00	(\$9,881.52)	\$439,688.00	21.33%	\$345,911.52
Overtime Pay	\$0.00	\$318.00	(\$318.00)	\$78.30	\$935.00	(\$856.70)	\$3,736.00	2.10%	\$3,657.70
Paid Time Off	\$11,559.52	\$10,709.00	\$850.52	\$23,450.25	\$19,633.00	\$3,817.25	\$64,148.00	36.56%	\$40,697.75
Payroll Taxes	\$2,841.49	\$3,198.00	(\$356.51)	\$8,506.33	\$9,192.00	(\$685.67)	\$37,557.00	22.65%	\$29,050.67
TCDRS Plan	\$3,737.29	\$4,106.00	(\$368.71)	\$11,158.16	\$11,802.00	(\$643.84)	\$48,221.00	23.14%	\$37,062.84
Total Payroll Expenses	\$45,919.08	\$50,524.00	(\$4,604.92)	\$136,969.52	\$145,220.00	(\$8,250.48)	\$593,350.00	23.08%	\$456,380.48
Operating Expenses									
Books/Materials	\$44.21	\$0.00	\$44.21	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$0.00	\$3,000.00	(\$3,000.00)	\$115,895.67	\$177,835.00	(\$61,939.33)	\$273,771.00	42.33%	\$157,875.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,942.73	\$3,175.00	(\$232.27)	\$3,375.00	87.19%	\$432.27
Conferences - Fees, Travel, & Meals	\$1,089.92	\$0.00	\$1,089.92	\$2,811.56	\$4,221.00	(\$1,409.44)	\$17,732.00	15.86%	\$14,920.44
Dues/Subscriptions	\$0.00	\$139.00	(\$139.00)	\$0.00	\$139.00	(\$139.00)	\$510.00	0.00%	\$510.00
Employee Recognition	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$300.00	0.00%	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$160.05	\$160.00	\$0.05	\$1,000.00	16.01%	\$839.95
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$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	\$198.71	\$240.00	(\$41.29)	\$596.45	\$720.00	(\$123.55)	\$2,880.00	20.71%	\$2,283.55
Training/Related Expenses-CE	\$0.00	\$500.00	(\$500.00)	\$600.00	\$1,100.00	(\$500.00)	\$4,655.00	12.89%	\$4,055.00
Total Operating Expenses	\$1,332.84	\$3,964.00	(\$2,631.16)	\$123,050.67	\$187,485.00	(\$64,434.33)	\$304,873.00	40.36%	\$181,822.33
Total Expenses	\$47,251.92	\$54,488.00	(\$7,236.08)	\$260,020.19	\$332,705.00	(\$72,684.81)	\$898,223.00	28.95%	\$638,202.81
Revenue over Expenditures	(\$47,251.92)	(\$54,488.00)	\$7,236.08	(\$260,020.19)	(\$332,705.00)	\$72,684.81	(\$898,223.00)	28.95%	(\$638,202.81)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$2,913.35	\$1,953.00	\$960.35	\$11,126.17	\$7,649.00	\$3,477.17	\$31,572.00	35.24%	\$20,445.83
Overtime Pay	\$917.72	\$976.00	(\$58.28)	\$3,263.05	\$3,823.00	(\$559.95)	\$15,781.00	20.68%	\$12,517.95
Payroll Taxes	\$235.11	\$217.00	\$18.11	\$1,053.86	\$849.00	\$204.86	\$3,506.00	30.06%	\$2,452.14
TCDRS Plan	\$353.64	\$278.00	\$75.64	\$1,367.06	\$1,090.00	\$277.06	\$4,498.00	30.39%	\$3,130.94
Total Payroll Expenses	\$4,419.82	\$3,424.00	\$995.82	\$16,810.14	\$13,411.00	\$3,399.14	\$55,357.00	30.37%	\$38,546.86
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$240.00	(\$240.00)	\$0.00	\$240.00	(\$240.00)	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$327.36	\$1,500.00	(\$1,172.64)	\$327.36	\$1,500.00	(\$1,172.64)	\$6,430.00	5.09%	\$6,102.64
Training/Related Expenses-CE	\$1,600.00	\$3,269.00	(\$1,669.00)	\$1,600.00	\$3,269.00	(\$1,669.00)	\$9,952.00	16.08%	\$8,352.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$1,927.36	\$5,109.00	(\$3,181.64)	\$1,927.36	\$5,109.00	(\$3,181.64)	\$21,252.00	9.07%	\$19,324.64
Total Expenses	\$6,347.18	\$8,533.00	(\$2,185.82)	\$18,737.50	\$18,520.00	\$217.50	\$76,609.00	24.46%	\$57,871.50
Revenue over Expeditures	(\$6,347.18)	(\$8,533.00)	\$2,185.82	(\$18,737.50)	(\$18,520.00)	(\$217.50)	(\$76,609.00)	24.46%	(\$57,871.50)

Montgomery County Public Health District Balance Sheet

As of 12/31/2022

		<u>Fund 22 12/31/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,578,313.52
Total Cash and Equivalents		<u>\$3,578,513.52</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$149,295.80
22-000-14550	Receivable from Primary Government-BS	(\$120,939.55)
Total Receivables		<u>\$28,356.25</u>
TOTAL ASSETS		<u>\$3,606,869.77</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$314.38
22-000-21400	Accrued Payroll-BS	\$35,633.00
Total Current Liabilities		<u>\$35,947.38</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$37,451.80</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$24.87
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,567,888.68
TOTAL CAPITAL		<u>\$3,569,417.97</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,606,869.77</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,536.00	\$7,518.00	\$18.00	\$22,554.00	\$22,554.00	\$0.00	\$90,216.00	25.00%	\$67,662.00
Proceeds from Grant Funding	\$88,095.44	\$210,434.97	(\$122,339.53)	\$273,771.28	\$562,843.99	(\$289,072.71)	\$1,884,850.21	14.52%	\$1,611,078.93
Immunization Fees	\$2,340.24	\$1,600.00	\$740.24	\$7,612.12	\$4,800.00	\$2,812.12	\$19,200.00	39.65%	\$11,587.88
Employee Medical Premiums	\$4,344.98	\$4,544.00	(\$199.02)	\$13,010.73	\$13,605.00	(\$594.27)	\$46,057.00	28.25%	\$33,046.27
Total Other Revenue	<u>\$102,316.66</u>	<u>\$224,096.97</u>	<u>(\$121,780.31)</u>	<u>\$316,948.13</u>	<u>\$603,802.99</u>	<u>(\$286,854.86)</u>	<u>\$2,040,323.21</u>	<u>15.53%</u>	<u>\$1,723,375.08</u>
Total Revenues	<u>\$102,316.66</u>	<u>\$224,096.97</u>	<u>(\$121,780.31)</u>	<u>\$316,948.13</u>	<u>\$603,802.99</u>	<u>(\$286,854.86)</u>	<u>\$2,040,323.21</u>	<u>15.53%</u>	<u>\$1,723,375.08</u>
Expenses									
Payroll Expenses									
Regular Pay	\$40,656.48	\$75,143.14	(\$34,486.66)	\$175,521.88	\$248,900.14	(\$73,378.26)	\$822,783.14	21.33%	\$647,261.26
Overtime Pay	\$58.91	\$259.00	(\$200.09)	\$287.44	\$774.00	(\$486.56)	\$2,559.00	11.23%	\$2,271.56
Paid Time Off	\$32,024.38	\$19,617.00	\$12,407.38	\$46,675.67	\$42,704.00	\$3,971.67	\$117,535.00	39.71%	\$70,859.33
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$4,981.88	\$7,063.63	(\$2,081.75)	\$15,636.29	\$21,641.63	(\$6,005.34)	\$69,644.63	22.45%	\$54,008.34
TCDRS Plan	\$6,901.55	\$8,697.00	(\$1,795.45)	\$20,370.49	\$27,322.00	(\$6,951.51)	\$88,950.00	22.90%	\$68,579.51
Health & Dental	\$1,724.89	\$2,503.00	(\$778.11)	\$5,185.61	\$7,509.00	(\$2,323.39)	\$29,958.00	17.31%	\$24,772.39
Health Insurance Claims	\$22,476.60	\$19,022.00	\$3,454.60	\$65,898.16	\$57,066.00	\$8,832.16	\$180,418.00	36.53%	\$114,519.84
Health Insurance Admin Fees	\$3,420.45	\$3,724.00	(\$303.55)	\$9,301.09	\$11,172.00	(\$1,870.91)	\$35,321.00	26.33%	\$26,019.91
Total Payroll Expenses	<u>\$112,245.14</u>	<u>\$136,028.77</u>	<u>(\$23,783.63)</u>	<u>\$338,876.63</u>	<u>\$422,088.77</u>	<u>(\$83,212.14)</u>	<u>\$1,362,168.77</u>	<u>24.88%</u>	<u>\$1,023,292.14</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$72.62	\$65.00	\$7.62	\$222.26	\$195.00	\$27.26	\$780.00	28.49%	\$557.74
Capital Lease Interest Expense	\$3,835.36	\$4,013.65	(\$178.29)	\$11,546.91	\$12,089.95	(\$543.04)	\$38,990.83	29.61%	\$27,443.92
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	\$12.99	\$2,100.00	(\$2,087.01)	\$2,100.00	0.62%	\$2,087.01
Community Preparedness Supplies	\$0.00	\$17,330.00	(\$17,330.00)	\$0.00	\$27,701.00	(\$27,701.00)	\$181,059.53	0.00%	\$181,059.53
Computer Software	\$1,860.00	\$2,708.65	(\$848.65)	\$4,503.96	\$8,125.95	(\$3,621.99)	\$43,912.83	10.26%	\$39,408.87

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	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.	\$0.00	\$3,702.01	(\$3,702.01)	\$1,603.74	\$3,702.01	(\$2,098.27)	\$19,464.13	8.24%	\$17,860.39
Conferences - Fees, Travel, & Meals	\$45.00	\$6,289.00	(\$6,244.00)	\$3,057.36	\$11,339.00	(\$8,281.64)	\$21,345.84	14.32%	\$18,288.48
Contractual Obligations- Other	\$2,000.00	\$2,003.00	(\$3.00)	\$6,000.00	\$6,009.00	(\$9.00)	\$18,525.00	32.39%	\$12,525.00
Disposable Medical Supplies	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	\$3,184.00	(\$3,184.00)	\$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	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$47.36	\$50.00	(\$2.64)	\$78.42	\$150.00	(\$71.58)	\$600.00	13.07%	\$521.58
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$3,487.50	\$500.00	\$2,987.50	\$1,500.00	232.50%	(\$1,987.50)
Management Fees	\$8,333.33	\$13,369.63	(\$5,036.30)	\$24,999.99	\$40,110.89	(\$15,110.90)	\$137,234.06	18.22%	\$112,234.07
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$407.50	\$195.95	\$211.55	\$853.76	\$703.95	\$149.81	\$3,849.45	22.18%	\$2,995.69
Office Supplies	\$114.91	\$4,651.72	(\$4,536.81)	\$876.14	\$11,417.16	(\$10,541.02)	\$33,427.48	2.62%	\$32,551.34
Other Services - Community Paramedicine	\$2,000.00	\$3,000.00	(\$1,000.00)	\$4,500.00	\$9,000.00	(\$4,500.00)	\$36,000.00	12.50%	\$31,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$75.00	\$3,750.00	(\$3,675.00)	\$12,006.02	0.62%	\$11,931.02
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
Rent	\$5,463.06	\$16,003.84	(\$10,540.78)	\$16,348.35	\$47,979.52	(\$31,631.17)	\$150,697.85	10.85%	\$134,349.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,339.66	\$0.00	\$1,339.66	\$18,750.00	7.14%	\$17,410.34
Telephones-Cellular	\$745.92	\$1,653.44	(\$907.52)	\$2,238.66	\$4,640.04	(\$2,401.38)	\$15,598.78	14.35%	\$13,360.12
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$242.27	\$0.00	\$242.27	\$12,379.00	1.96%	\$12,136.73
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	\$88.73	\$389.29	(\$300.56)	\$244.72	\$765.29	(\$520.57)	\$1,896.29	12.91%	\$1,651.57
Total Operating Expenses	\$25,013.79	\$80,230.18	(\$55,216.39)	\$82,231.69	\$195,677.76	(\$113,446.07)	\$893,081.09	9.21%	\$810,849.40
Total Expenses	\$137,258.93	\$216,258.95	(\$79,000.02)	\$421,108.32	\$617,766.53	(\$196,658.21)	\$2,255,249.86	18.67%	\$1,834,141.54
Revenue over Expenditures	(\$34,942.27)	\$7,838.02	(\$42,780.29)	(\$104,160.19)	(\$13,963.54)	(\$90,196.65)	(\$214,926.65)	48.46%	(\$110,766.46)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,710.12	\$6,985.00	\$725.12	\$22,738.43	\$22,096.00	\$642.43	\$74,980.36	30.33%	\$52,241.93
Employee Medical Premiums	\$241.38	\$293.00	(\$51.62)	\$722.82	\$852.00	(\$129.18)	\$3,488.00	20.72%	\$2,765.18
Total Other Revenue	<u>\$7,951.50</u>	<u>\$7,278.00</u>	<u>\$673.50</u>	<u>\$23,461.25</u>	<u>\$22,948.00</u>	<u>\$513.25</u>	<u>\$78,468.36</u>	<u>29.90%</u>	<u>\$55,007.11</u>
Total Revenues	<u>\$7,951.50</u>	<u>\$7,278.00</u>	<u>\$673.50</u>	<u>\$23,461.25</u>	<u>\$22,948.00</u>	<u>\$513.25</u>	<u>\$78,468.36</u>	<u>29.90%</u>	<u>\$55,007.11</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,187.36	\$3,475.00	(\$287.64)	\$11,395.30	\$11,297.00	\$98.30	\$43,703.00	26.07%	\$32,307.70
Overtime Pay	\$15.98	\$0.00	\$15.98	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$1,328.60	\$538.00	\$790.60	\$1,980.13	\$1,597.00	\$383.13	\$5,909.00	33.51%	\$3,928.87
Payroll Taxes	\$301.34	\$297.00	\$4.34	\$920.31	\$954.00	(\$33.69)	\$3,670.00	25.08%	\$2,749.69
TCDRS Plan	\$430.54	\$381.00	\$49.54	\$1,273.10	\$1,225.00	\$48.10	\$4,715.00	27.00%	\$3,441.90
Health & Dental	\$137.48	\$152.00	(\$14.52)	\$395.36	\$456.00	(\$60.64)	\$2,073.00	19.07%	\$1,677.64
Health Insurance Claims	\$1,248.70	\$1,153.00	\$95.70	\$3,661.02	\$3,459.00	\$202.02	\$12,683.00	28.87%	\$9,021.98
Health Insurance Admin Fees	\$190.02	\$226.00	(\$35.98)	\$516.71	\$678.00	(\$161.29)	\$2,486.00	20.78%	\$1,969.29
Total Payroll Expenses	<u>\$6,840.02</u>	<u>\$6,222.00</u>	<u>\$618.02</u>	<u>\$20,167.49</u>	<u>\$19,666.00</u>	<u>\$501.49</u>	<u>\$75,239.00</u>	<u>26.80%</u>	<u>\$55,071.51</u>
Operating Expenses									
Capital Lease Interest Expense	\$179.15	\$153.00	\$26.15	\$529.20	\$462.00	\$67.20	\$1,678.54	31.53%	\$1,149.34
Management Fees	\$648.91	\$458.00	\$190.91	\$1,909.40	\$1,375.00	\$534.40	\$4,895.75	39.00%	\$2,986.35
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$87.00	(\$87.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	(\$115.00)	\$265.00	0.00%	\$265.00
Rent	\$255.19	\$764.00	(\$508.81)	\$749.33	\$2,288.00	(\$1,538.67)	\$8,914.55	8.41%	\$8,165.22
Telephones-Cellular	\$40.18	\$80.00	(\$39.82)	\$120.62	\$240.00	(\$119.38)	\$919.75	13.11%	\$799.13
Worker's Compensation Insurance	\$4.03	\$30.00	(\$25.97)	\$10.77	\$90.00	(\$79.23)	\$330.00	3.26%	\$319.23
Total Operating Expenses	<u>\$1,127.46</u>	<u>\$1,514.00</u>	<u>(\$386.54)</u>	<u>\$3,319.32</u>	<u>\$4,657.00</u>	<u>(\$1,337.68)</u>	<u>\$17,351.59</u>	<u>19.13%</u>	<u>\$14,032.27</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,967.48	\$7,736.00	\$231.48	\$23,486.81	\$24,323.00	(\$836.19)	\$92,590.59	25.37%	\$69,103.78
Revenue over Expenditures	(\$15.98)	(\$458.00)	\$442.02	(\$25.56)	(\$1,375.00)	\$1,349.44	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$28,308.66	\$63,219.67	(\$34,911.01)	\$86,190.35	\$183,682.02	(\$97,491.67)	\$599,130.40	14.39%	\$512,940.05
Employee Medical Premiums	\$724.16	\$797.00	(\$72.84)	\$2,168.45	\$2,391.00	(\$222.55)	\$7,571.00	28.64%	\$5,402.55
Total Other Revenue	<u>\$29,032.82</u>	<u>\$64,016.67</u>	<u>(\$34,983.85)</u>	<u>\$88,358.80</u>	<u>\$186,073.02</u>	<u>(\$97,714.22)</u>	<u>\$606,701.40</u>	<u>14.56%</u>	<u>\$518,342.60</u>
Total Revenues	<u>\$29,032.82</u>	<u>\$64,016.67</u>	<u>(\$34,983.85)</u>	<u>\$88,358.80</u>	<u>\$186,073.02</u>	<u>(\$97,714.22)</u>	<u>\$606,701.40</u>	<u>14.56%</u>	<u>\$518,342.60</u>
Expenses									
Payroll Expenses									
Regular Pay	\$10,395.16	\$7,711.00	\$2,684.16	\$39,322.93	\$36,724.00	\$2,598.93	\$90,416.00	43.49%	\$51,093.07
Overtime Pay	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$31.41	\$0.00	0.00%	(\$31.41)
Paid Time Off	\$6,159.01	\$1,996.00	\$4,163.01	\$9,735.50	\$5,924.00	\$3,811.50	\$17,813.00	54.65%	\$8,077.50
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,096.90	\$718.00	\$378.90	\$3,356.44	\$3,156.00	\$200.44	\$8,009.00	41.91%	\$4,652.56
TCDRS Plan	\$1,572.67	\$922.00	\$650.67	\$4,663.59	\$4,051.00	\$612.59	\$10,281.00	45.36%	\$5,617.41
Health & Dental	\$302.56	\$303.00	(\$0.44)	\$876.50	\$909.00	(\$32.50)	\$3,530.00	24.83%	\$2,653.50
Health Insurance Claims	\$3,746.10	\$2,306.00	\$1,440.10	\$10,983.04	\$6,918.00	\$4,065.04	\$20,754.00	52.92%	\$9,770.96
Health Insurance Admin Fees	\$570.08	\$451.00	\$119.08	\$1,550.19	\$1,353.00	\$197.19	\$4,059.00	38.19%	\$2,508.81
Total Payroll Expenses	<u>\$23,842.48</u>	<u>\$14,407.00</u>	<u>\$9,435.48</u>	<u>\$70,519.60</u>	<u>\$64,035.00</u>	<u>\$6,484.60</u>	<u>\$169,862.00</u>	<u>41.52%</u>	<u>\$99,342.40</u>
Operating Expenses									
Capital Lease Interest Expense	\$587.02	\$537.00	\$50.02	\$1,732.24	\$1,617.00	\$115.24	\$4,797.00	36.11%	\$3,064.76
Computer Software	\$1,460.00	\$2,308.65	(\$848.65)	\$3,303.96	\$6,925.95	(\$3,621.99)	\$39,077.83	8.45%	\$35,773.87
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,603.74	\$0.00	\$1,603.74	\$14,100.00	11.37%	\$12,496.26
Conferences - Fees, Travel, & Meals	\$45.00	\$0.00	\$45.00	\$1,070.55	\$1,675.00	(\$604.45)	\$6,500.00	16.47%	\$5,429.45
Disposable Medical Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,924.71	\$2,738.78	(\$814.07)	\$5,664.78	\$8,216.34	(\$2,551.56)	\$24,649.01	22.98%	\$18,984.23
Mileage Reimbursements	\$120.00	\$0.00	\$120.00	\$120.00	\$350.00	(\$230.00)	\$1,350.00	8.89%	\$1,230.00
Office Supplies	\$13.29	\$3,051.72	(\$3,038.43)	\$195.87	\$9,155.16	(\$8,959.29)	\$27,465.48	0.71%	\$27,269.61

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$836.14	\$2,125.57	(\$1,289.43)	\$2,452.79	\$6,370.71	(\$3,917.92)	\$19,167.12	12.80%	\$16,714.33
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,097.40	\$0.00	\$1,097.40	\$13,600.00	8.07%	\$12,502.60
Telephones-Cellular	\$196.54	\$583.49	(\$386.95)	\$589.88	\$1,750.45	(\$1,160.57)	\$5,260.35	11.21%	\$4,670.47
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	\$14.73	\$17.00	(\$2.27)	\$39.40	\$51.00	(\$11.60)	\$163.00	24.17%	\$123.60
Total Operating Expenses	\$5,197.43	\$12,862.21	(\$7,664.78)	\$17,870.61	\$39,611.61	(\$21,741.00)	\$205,029.79	8.72%	\$187,159.18
Total Expenses	\$29,039.91	\$27,269.21	\$1,770.70	\$88,390.21	\$103,646.61	(\$15,256.40)	\$374,891.79	23.58%	\$286,501.58
 Revenue over Expenditures	 (\$7.09)	 \$36,747.46	 (\$36,754.55)	 (\$31.41)	 \$82,426.41	 (\$82,457.82)	 \$231,809.61	 (0.01%)	 \$231,841.02

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,518.69	\$12,911.25	(\$4,392.56)	\$25,060.91	\$40,604.75	(\$15,543.84)	\$298,316.57	8.40%	\$273,255.66
Employee Medical Premiums	\$482.78	\$531.00	(\$48.22)	\$1,445.64	\$1,593.00	(\$147.36)	\$5,576.00	25.93%	\$4,130.36
Total Other Revenue	<u>\$9,001.47</u>	<u>\$13,442.25</u>	<u>(\$4,440.78)</u>	<u>\$26,506.55</u>	<u>\$42,197.75</u>	<u>(\$15,691.20)</u>	<u>\$303,892.57</u>	<u>8.72%</u>	<u>\$277,386.02</u>
Total Revenues	<u>\$9,001.47</u>	<u>\$13,442.25</u>	<u>(\$4,440.78)</u>	<u>\$26,506.55</u>	<u>\$42,197.75</u>	<u>(\$15,691.20)</u>	<u>\$303,892.57</u>	<u>8.72%</u>	<u>\$277,386.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,104.77	\$6,487.00	(\$4,382.23)	\$10,160.12	\$21,091.00	(\$10,930.88)	\$73,336.00	13.85%	\$63,175.88
Overtime Pay	\$0.00	\$0.00	\$0.00	\$17.90	\$0.00	\$17.90	\$0.00	0.00%	(\$17.90)
Paid Time Off	\$2,092.84	\$1,005.00	\$1,087.84	\$2,283.64	\$2,982.00	(\$698.36)	\$10,001.00	22.83%	\$7,717.36
Payroll Taxes	\$297.23	\$554.00	(\$256.77)	\$898.11	\$1,781.00	(\$882.89)	\$6,167.00	14.56%	\$5,268.89
TCDRS Plan	\$398.78	\$712.00	(\$313.22)	\$1,183.86	\$2,288.00	(\$1,104.14)	\$7,918.00	14.95%	\$6,734.14
Health & Dental	\$84.30	\$303.00	(\$218.70)	\$247.50	\$909.00	(\$661.50)	\$3,833.00	6.46%	\$3,585.50
Health Insurance Claims	\$2,497.40	\$2,306.00	\$191.40	\$7,322.02	\$6,918.00	\$404.02	\$23,060.00	31.75%	\$15,737.98
Health Insurance Admin Fees	\$380.05	\$451.00	(\$70.95)	\$1,033.46	\$1,353.00	(\$319.54)	\$4,510.00	22.91%	\$3,476.54
Total Payroll Expenses	<u>\$7,855.37</u>	<u>\$11,818.00</u>	<u>(\$3,962.63)</u>	<u>\$23,146.61</u>	<u>\$37,322.00</u>	<u>(\$14,175.39)</u>	<u>\$128,825.00</u>	<u>17.97%</u>	<u>\$105,678.39</u>
Operating Expenses									
Capital Lease Interest Expense	\$188.09	\$153.00	\$35.09	\$556.39	\$462.00	\$94.39	\$1,521.00	36.58%	\$964.61
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	\$646.16	\$946.00	(\$299.84)	\$1,902.95	\$2,838.00	(\$935.05)	\$21,851.71	8.71%	\$19,948.76
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$267.93	\$430.25	(\$162.32)	\$787.87	\$1,290.75	(\$502.88)	\$11,041.45	7.14%	\$10,253.58
Telephones-Cellular	\$40.18	\$90.00	(\$49.82)	\$120.62	\$270.00	(\$149.38)	\$2,198.89	5.49%	\$2,078.27
Worker's Compensation Insurance	\$3.74	\$5.00	(\$1.26)	\$10.01	\$15.00	(\$4.99)	\$56.00	17.88%	\$45.99
Total Operating Expenses	<u>\$1,146.10</u>	<u>\$1,624.25</u>	<u>(\$478.15)</u>	<u>\$3,377.84</u>	<u>\$4,875.75</u>	<u>(\$1,497.91)</u>	<u>\$155,825.05</u>	<u>2.17%</u>	<u>\$152,447.21</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$9,001.47	\$13,442.25	(\$4,440.78)	\$26,524.45	\$42,197.75	(\$15,673.30)	\$284,650.05	9.32%	\$258,125.60
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$17.90)	\$0.00	(\$17.90)	\$19,242.52	(0.09%)	\$19,260.42

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,724.84	\$40,658.59	(\$31,933.75)	\$26,341.06	\$135,346.76	(\$109,005.70)	\$464,175.40	5.67%	\$437,834.34
Employee Medical Premiums	\$482.78	\$531.00	(\$48.22)	\$1,445.64	\$1,593.00	(\$147.36)	\$4,512.00	32.04%	\$3,066.36
Total Other Revenue	<u>\$9,207.62</u>	<u>\$41,189.59</u>	<u>(\$31,981.97)</u>	<u>\$27,786.70</u>	<u>\$136,939.76</u>	<u>(\$109,153.06)</u>	<u>\$468,687.40</u>	<u>5.93%</u>	<u>\$440,900.70</u>
Total Revenues	<u>\$9,207.62</u>	<u>\$41,189.59</u>	<u>(\$31,981.97)</u>	<u>\$27,786.70</u>	<u>\$136,939.76</u>	<u>(\$109,153.06)</u>	<u>\$468,687.40</u>	<u>5.93%</u>	<u>\$440,900.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,726.59	\$9,545.00	(\$7,818.41)	\$10,630.13	\$31,034.00	(\$20,403.87)	\$85,930.00	12.37%	\$75,299.87
Overtime Pay	\$0.00	\$0.00	\$0.00	\$70.88	\$0.00	\$70.88	\$0.00	0.00%	(\$70.88)
Paid Time Off	\$2,546.59	\$1,478.00	\$1,068.59	\$2,752.75	\$4,387.00	(\$1,634.25)	\$11,720.00	23.49%	\$8,967.25
Payroll Taxes	\$303.01	\$816.00	(\$512.99)	\$973.99	\$2,622.00	(\$1,648.01)	\$7,226.00	13.48%	\$6,252.01
TCDRS Plan	\$405.95	\$1,047.00	(\$641.05)	\$1,278.11	\$3,365.00	(\$2,086.89)	\$9,277.00	13.78%	\$7,998.89
Health & Dental	\$74.28	\$379.00	(\$304.72)	\$208.14	\$1,137.00	(\$928.86)	\$4,035.00	5.16%	\$3,826.86
Health Insurance Claims	\$2,497.40	\$2,882.00	(\$384.60)	\$7,322.02	\$8,646.00	(\$1,323.98)	\$23,056.00	31.76%	\$15,733.98
Health Insurance Admin Fees	\$380.05	\$564.00	(\$183.95)	\$1,033.46	\$1,692.00	(\$658.54)	\$4,512.00	22.90%	\$3,478.54
Total Payroll Expenses	<u>\$7,933.87</u>	<u>\$16,711.00</u>	<u>(\$8,777.13)</u>	<u>\$24,269.48</u>	<u>\$52,883.00</u>	<u>(\$28,613.52)</u>	<u>\$145,756.00</u>	<u>16.65%</u>	<u>\$121,486.52</u>
Operating Expenses									
Capital Lease Interest Expense	\$167.10	\$333.65	(\$166.55)	\$514.73	\$1,003.95	(\$489.22)	\$2,666.19	19.31%	\$2,151.46
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,371.00	(\$10,371.00)	\$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	\$608.79	\$2,787.41	(\$2,178.62)	\$1,893.85	\$8,362.23	(\$6,468.38)	\$22,299.27	8.49%	\$20,405.42
Mileage Reimbursements	\$177.88	\$0.00	\$177.88	\$205.38	\$0.00	\$205.38	\$1,064.00	19.30%	\$858.62
Office Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$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	\$238.01	\$8,262.46	(\$8,024.45)	\$728.76	\$24,784.38	(\$24,055.62)	\$66,103.69	1.10%	\$65,374.93

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$78.17	\$304.90	(\$226.73)	\$234.59	\$914.70	(\$680.11)	\$3,519.20	6.67%	\$3,284.61
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	\$3.80	\$30.00	(\$26.20)	\$10.79	\$90.00	(\$79.21)	\$240.00	4.50%	\$229.21
Total Operating Expenses	\$1,273.75	\$12,218.42	(\$10,944.67)	\$3,588.10	\$47,276.26	(\$43,688.16)	\$224,850.07	1.60%	\$221,261.97
Total Expenses	\$9,207.62	\$28,929.42	(\$19,721.80)	\$27,857.58	\$100,159.26	(\$72,301.68)	\$370,606.07	7.52%	\$342,748.49
Revenue over Expeditures	\$0.00	\$12,260.17	(\$12,260.17)	(\$70.88)	\$36,780.50	(\$36,851.38)	\$98,081.33	(0.07%)	\$98,152.21

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$17,895.46	\$28,226.00	(\$10,330.54)	\$62,988.65	\$76,911.00	(\$13,922.35)	\$238,109.92	26.45%	\$175,121.27
Employee Medical Premiums	\$603.47	\$664.00	(\$60.53)	\$1,807.04	\$1,992.00	(\$184.96)	\$6,308.00	28.65%	\$4,500.96
Total Other Revenue	<u>\$18,498.93</u>	<u>\$28,890.00</u>	<u>(\$10,391.07)</u>	<u>\$64,795.69</u>	<u>\$78,903.00</u>	<u>(\$14,107.31)</u>	<u>\$244,417.92</u>	<u>26.51%</u>	<u>\$179,622.23</u>
Total Revenues	<u>\$18,498.93</u>	<u>\$28,890.00</u>	<u>(\$10,391.07)</u>	<u>\$64,795.69</u>	<u>\$78,903.00</u>	<u>(\$14,107.31)</u>	<u>\$244,417.92</u>	<u>26.51%</u>	<u>\$179,622.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,281.27	\$11,538.00	(\$4,256.73)	\$32,013.47	\$37,423.00	(\$5,409.53)	\$117,411.00	27.27%	\$85,397.53
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$273.00	(\$273.00)	\$819.00	0.00%	\$819.00
Paid Time Off	\$3,503.09	\$2,429.00	\$1,074.09	\$8,891.75	\$5,910.00	\$2,981.75	\$16,093.00	55.25%	\$7,201.25
Payroll Taxes	\$756.37	\$1,034.00	(\$277.63)	\$2,940.84	\$3,207.00	(\$266.16)	\$9,879.00	29.77%	\$6,938.16
TCDRS Plan	\$938.55	\$1,327.00	(\$388.45)	\$2,369.59	\$4,116.00	(\$1,746.41)	\$12,682.00	18.68%	\$10,312.41
Health & Dental	\$266.38	\$379.00	(\$112.62)	\$959.50	\$1,137.00	(\$177.50)	\$4,414.00	21.74%	\$3,454.50
Health Insurance Claims	\$3,121.75	\$2,882.00	\$239.75	\$9,152.53	\$8,646.00	\$506.53	\$25,938.00	35.29%	\$16,785.47
Health Insurance Admin Fees	\$475.06	\$564.00	(\$88.94)	\$1,291.82	\$1,692.00	(\$400.18)	\$5,076.00	25.45%	\$3,784.18
Total Payroll Expenses	<u>\$16,342.47</u>	<u>\$20,244.00</u>	<u>(\$3,901.53)</u>	<u>\$57,619.50</u>	<u>\$62,404.00</u>	<u>(\$4,784.50)</u>	<u>\$192,312.00</u>	<u>29.96%</u>	<u>\$134,692.50</u>
Operating Expenses									
Capital Lease Interest Expense	\$369.02	\$460.00	(\$90.98)	\$1,203.68	\$1,386.00	(\$182.32)	\$4,113.00	29.27%	\$2,909.32
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	\$3,702.01	(\$3,702.01)	\$0.00	\$3,702.01	(\$3,702.01)	\$3,702.01	0.00%	\$3,702.01
Conferences - Fees, Travel, & Meals	\$0.00	\$269.00	(\$269.00)	\$1,070.55	\$1,344.00	(\$273.45)	\$3,375.84	31.71%	\$2,305.29
Contractual Obligations- Other	\$1,833.00	\$1,836.00	(\$3.00)	\$5,499.00	\$5,508.00	(\$9.00)	\$16,521.00	33.28%	\$11,022.00
Management Fees	\$895.81	\$2,672.00	(\$1,776.19)	\$3,206.39	\$8,016.00	(\$4,809.61)	\$26,402.35	12.14%	\$23,195.96
Mileage Reimbursements	\$109.62	\$0.00	\$109.62	\$148.06	\$0.00	\$148.06	\$184.50	80.25%	\$36.44
Office Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$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 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$525.63	\$920.63	(\$395.00)	\$1,703.57	\$2,760.89	(\$1,057.32)	\$8,284.66	20.56%	\$6,581.09
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	\$195.43	\$210.00	(\$14.57)	\$586.49	\$630.00	(\$43.51)	\$1,933.18	30.34%	\$1,346.69
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	\$17.40	\$30.00	(\$12.60)	\$56.97	\$90.00	(\$33.03)	\$270.00	21.10%	\$213.03
Total Operating Expenses	\$3,945.91	\$10,599.64	(\$6,653.73)	\$13,474.71	\$23,936.90	(\$10,462.19)	\$72,806.07	18.51%	\$59,331.36
Total Expenses	\$20,288.38	\$30,843.64	(\$10,555.26)	\$71,094.21	\$86,340.90	(\$15,246.69)	\$265,118.07	26.82%	\$194,023.86
Revenue over Expeditures	(\$1,789.45)	(\$1,953.64)	\$164.19	(\$6,298.52)	(\$7,437.90)	\$1,139.38	(\$20,700.15)	30.43%	(\$14,401.63)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,331.36	\$9,403.00	(\$71.64)	\$28,267.75	\$28,549.00	(\$281.25)	\$91,437.93	30.91%	\$63,170.18
Employee Medical Premiums	\$241.39	\$266.00	(\$24.61)	\$722.82	\$798.00	(\$75.18)	\$2,526.00	28.62%	\$1,803.18
Total Other Revenue	<u>\$9,572.75</u>	<u>\$9,669.00</u>	<u>(\$96.25)</u>	<u>\$28,990.57</u>	<u>\$29,347.00</u>	<u>(\$356.43)</u>	<u>\$93,963.93</u>	<u>30.85%</u>	<u>\$64,973.36</u>
Total Revenues	<u>\$9,572.75</u>	<u>\$9,669.00</u>	<u>(\$96.25)</u>	<u>\$28,990.57</u>	<u>\$29,347.00</u>	<u>(\$356.43)</u>	<u>\$93,963.93</u>	<u>30.85%</u>	<u>\$64,973.36</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,173.04	\$4,149.00	(\$975.96)	\$13,027.77	\$13,424.00	(\$396.23)	\$42,316.00	30.79%	\$29,288.23
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$273.00	(\$273.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$2,196.72	\$1,464.00	\$732.72	\$2,837.43	\$2,684.00	\$153.43	\$5,923.00	47.91%	\$3,085.57
Payroll Taxes	\$372.83	\$415.00	(\$42.17)	\$1,125.37	\$1,191.00	(\$65.63)	\$3,568.00	31.54%	\$2,442.63
TCDRS Plan	\$510.14	\$533.00	(\$22.86)	\$1,507.24	\$1,530.00	(\$22.76)	\$4,582.00	32.89%	\$3,074.76
Health & Dental	\$225.12	\$152.00	\$73.12	\$648.46	\$456.00	\$192.46	\$1,769.00	36.66%	\$1,120.54
Health Insurance Claims	\$1,248.70	\$1,153.00	\$95.70	\$3,661.00	\$3,459.00	\$202.00	\$10,377.00	35.28%	\$6,716.00
Health Insurance Admin Fees	\$190.02	\$226.00	(\$35.98)	\$516.72	\$678.00	(\$161.28)	\$2,034.00	25.40%	\$1,517.28
Total Payroll Expenses	<u>\$7,916.57</u>	<u>\$8,183.00</u>	<u>(\$266.43)</u>	<u>\$23,323.99</u>	<u>\$23,695.00</u>	<u>(\$371.01)</u>	<u>\$71,387.00</u>	<u>32.67%</u>	<u>\$48,063.01</u>
Operating Expenses									
Capital Lease Interest Expense	\$767.37	\$767.00	\$0.37	\$2,299.39	\$2,310.00	(\$10.61)	\$6,893.10	33.36%	\$4,593.71
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	\$692.26	\$1,050.00	(\$357.74)	\$3,500.00	19.78%	\$2,807.74
Management Fees	\$646.16	\$1,185.44	(\$539.28)	\$1,896.56	\$3,556.32	(\$1,659.76)	\$10,668.97	17.78%	\$8,772.41
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$102.81	\$100.00	\$2.81	\$336.00	30.60%	\$233.19
Office Supplies	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Rent	\$1,093.04	\$1,193.93	(\$100.89)	\$3,255.60	\$3,582.79	(\$327.19)	\$10,752.38	30.28%	\$7,496.78
Telephones-Cellular	\$78.17	\$93.92	(\$15.75)	\$234.59	\$281.76	(\$47.17)	\$845.28	27.75%	\$610.69
Worker's Compensation Insurance	\$4.78	\$6.00	(\$1.22)	\$12.75	\$18.00	(\$5.25)	\$54.00	23.61%	\$41.25

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$2,589.52	\$3,446.29	(\$856.77)	\$8,493.96	\$11,098.87	(\$2,604.91)	\$35,969.73	23.61%	\$27,475.77
Total Expenses	\$10,506.09	\$11,629.29	(\$1,123.20)	\$31,817.95	\$34,793.87	(\$2,975.92)	\$107,356.73	29.64%	\$75,538.78
Revenue over Expeditures	(\$933.34)	(\$1,960.29)	\$1,026.95	(\$2,827.38)	(\$5,446.87)	\$2,619.49	(\$13,392.80)	21.11%	(\$10,565.42)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,362.63	\$38,918.40	(\$37,555.77)	\$3,950.88	\$52,560.40	(\$48,609.52)	\$52,560.40	7.52%	\$48,609.52
Employee Medical Premiums	\$241.39	\$266.00	(\$24.61)	\$722.82	\$798.00	(\$75.18)	\$798.00	90.58%	\$75.18
Total Other Revenue	<u>\$1,604.02</u>	<u>\$39,184.40</u>	<u>(\$37,580.38)</u>	<u>\$4,673.70</u>	<u>\$53,358.40</u>	<u>(\$48,684.70)</u>	<u>\$53,358.40</u>	<u>8.76%</u>	<u>\$48,684.70</u>
Total Revenues	<u>\$1,604.02</u>	<u>\$39,184.40</u>	<u>(\$37,580.38)</u>	<u>\$4,673.70</u>	<u>\$53,358.40</u>	<u>(\$48,684.70)</u>	<u>\$53,358.40</u>	<u>8.76%</u>	<u>\$48,684.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$3,486.00	(\$3,486.00)	\$0.00	\$11,278.00	(\$11,278.00)	\$11,278.00	0.00%	\$11,278.00
Paid Time Off	\$0.00	\$1,230.00	(\$1,230.00)	\$0.00	\$2,255.00	(\$2,255.00)	\$2,255.00	0.00%	\$2,255.00
Payroll Taxes	\$0.00	\$349.00	(\$349.00)	\$0.00	\$1,002.00	(\$1,002.00)	\$1,002.00	0.00%	\$1,002.00
TCDRS Plan	\$0.00	\$448.00	(\$448.00)	\$0.00	\$1,286.00	(\$1,286.00)	\$1,286.00	0.00%	\$1,286.00
Health & Dental	\$87.13	\$152.00	(\$64.87)	\$261.39	\$456.00	(\$194.61)	\$456.00	57.32%	\$194.61
Health Insurance Claims	\$1,248.70	\$1,153.00	\$95.70	\$3,661.00	\$3,459.00	\$202.00	\$3,459.00	105.84%	(\$202.00)
Health Insurance Admin Fees	\$190.02	\$226.00	(\$35.98)	\$516.72	\$678.00	(\$161.28)	\$678.00	76.21%	\$161.28
Total Payroll Expenses	<u>\$1,525.85</u>	<u>\$7,044.00</u>	<u>(\$5,518.15)</u>	<u>\$4,439.11</u>	<u>\$20,414.00</u>	<u>(\$15,974.89)</u>	<u>\$20,414.00</u>	<u>21.75%</u>	<u>\$15,974.89</u>
Operating Expenses									
Capital Lease Interest Expense	\$77.05	\$153.00	(\$75.95)	\$231.98	\$462.00	(\$230.02)	\$462.00	50.21%	\$230.02
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$17,330.00	(\$17,330.00)	\$0.00	\$17,330.00	(\$17,330.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$6,020.00	(\$6,020.00)	\$0.00	\$7,270.00	(\$7,270.00)	\$7,270.00	0.00%	\$7,270.00
Management Fees	\$0.00	\$434.00	(\$434.00)	\$0.00	\$1,303.00	(\$1,303.00)	\$1,303.00	0.00%	\$1,303.00
Mileage Reimbursements	\$0.00	\$166.95	(\$166.95)	\$0.00	\$166.95	(\$166.95)	\$166.95	0.00%	\$166.95
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$497.00	(\$497.00)	\$497.00	0.00%	\$497.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$109.76	\$183.00	(\$73.24)	\$328.45	\$546.00	(\$217.55)	\$546.00	60.16%	\$217.55
Telephones-Cellular	\$78.17	\$250.13	(\$171.96)	\$234.59	\$430.13	(\$195.54)	\$430.13	54.54%	\$195.54

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$4.00	(\$4.00)	\$0.00	\$12.00	(\$12.00)	\$12.00	0.00%	\$12.00
Total Operating Expenses	\$264.98	\$27,391.08	(\$27,126.10)	\$795.02	\$31,117.08	(\$30,322.06)	\$31,117.08	2.55%	\$30,322.06
Total Expenses	\$1,790.83	\$34,435.08	(\$32,644.25)	\$5,234.13	\$51,531.08	(\$46,296.95)	\$51,531.08	10.16%	\$46,296.95
Revenue over Expenditures	(\$186.81)	\$4,749.32	(\$4,936.13)	(\$560.43)	\$1,827.32	(\$2,387.75)	\$1,827.32	(30.67%)	\$2,387.75

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
320 - MRC UASI M&A 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$100.00	\$3,726.06	(\$3,626.06)	\$166.67	\$4,632.06	(\$4,465.39)	\$4,632.06	3.60%	\$4,465.39
Total Other Revenue	\$100.00	\$3,726.06	(\$3,626.06)	\$166.67	\$4,632.06	(\$4,465.39)	\$4,632.06	3.60%	\$4,465.39
Total Revenues	\$100.00	\$3,726.06	(\$3,626.06)	\$166.67	\$4,632.06	(\$4,465.39)	\$4,632.06	3.60%	\$4,465.39
Expenses									
Payroll Expenses									
Regular Pay	\$92.82	\$3,213.14	(\$3,120.32)	\$154.70	\$4,003.14	(\$3,848.44)	\$4,003.14	3.86%	\$3,848.44
Payroll Taxes	\$7.10	\$288.63	(\$281.53)	\$11.84	\$358.63	(\$346.79)	\$358.63	3.30%	\$346.79
Total Payroll Expenses	\$99.92	\$3,501.77	(\$3,401.85)	\$166.54	\$4,361.77	(\$4,195.23)	\$4,361.77	3.82%	\$4,195.23
Operating Expenses									
Worker's Compensation Insurance	\$0.08	\$224.29	(\$224.21)	\$0.13	\$270.29	(\$270.16)	\$270.29	0.05%	\$270.16
Total Operating Expenses	\$0.08	\$224.29	(\$224.21)	\$0.13	\$270.29	(\$270.16)	\$270.29	0.05%	\$270.16
Total Expenses	\$100.00	\$3,726.06	(\$3,626.06)	\$166.67	\$4,632.06	(\$4,465.39)	\$4,632.06	3.60%	\$4,465.39
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 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Expenses									
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,536.00	\$7,518.00	\$18.00	\$22,554.00	\$22,554.00	\$0.00	\$90,216.00	25.00%	\$67,662.00
Immunization Fees	\$2,340.24	\$1,600.00	\$740.24	\$7,612.12	\$4,800.00	\$2,812.12	\$19,200.00	39.65%	\$11,587.88
Employee Medical Premiums	\$724.16	\$797.00	(\$72.84)	\$2,168.45	\$2,391.00	(\$222.55)	\$10,360.00	20.93%	\$8,191.55
Total Other Revenue	\$10,600.40	\$9,915.00	\$685.40	\$32,334.57	\$29,745.00	\$2,589.57	\$119,776.00	27.00%	\$87,441.43
Total Revenues	\$10,600.40	\$9,915.00	\$685.40	\$32,334.57	\$29,745.00	\$2,589.57	\$119,776.00	27.00%	\$87,441.43
Expenses									
Payroll Expenses									
Regular Pay	\$5,333.50	\$12,323.00	(\$6,989.50)	\$21,972.55	\$39,869.00	(\$17,896.45)	\$169,725.00	12.95%	\$147,752.45
Overtime Pay	\$42.93	\$77.00	(\$34.07)	\$137.35	\$228.00	(\$90.65)	\$922.00	14.90%	\$784.65
Paid Time Off	\$4,471.07	\$4,349.00	\$122.07	\$5,772.06	\$7,974.00	(\$2,201.94)	\$22,819.00	25.30%	\$17,046.94
Payroll Taxes	\$671.71	\$1,234.00	(\$562.29)	\$1,943.66	\$3,540.00	(\$1,596.34)	\$14,249.00	13.64%	\$12,305.34
TCDRS Plan	\$935.48	\$1,584.00	(\$648.52)	\$2,648.73	\$4,545.00	(\$1,896.27)	\$18,290.00	14.48%	\$15,641.27
Health & Dental	\$208.68	\$455.00	(\$246.32)	\$594.12	\$1,365.00	(\$770.88)	\$6,663.00	8.92%	\$6,068.88
Health Insurance Claims	\$3,746.10	\$3,458.00	\$288.10	\$10,983.02	\$10,374.00	\$609.02	\$41,496.00	26.47%	\$30,512.98
Health Insurance Admin Fees	\$570.08	\$677.00	(\$106.92)	\$1,550.19	\$2,031.00	(\$480.81)	\$8,124.00	19.08%	\$6,573.81
Total Payroll Expenses	\$15,979.55	\$24,157.00	(\$8,177.45)	\$45,601.68	\$69,926.00	(\$24,324.32)	\$282,288.00	16.15%	\$236,686.32
Operating Expenses									
Credit Card Processing Fee	\$72.62	\$65.00	\$7.62	\$222.26	\$195.00	\$27.26	\$780.00	28.49%	\$557.74
Capital Lease Interest Expense	\$811.70	\$805.00	\$6.70	\$2,433.25	\$2,424.00	\$9.25	\$9,543.00	25.50%	\$7,109.75
Computer Software	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,835.00	24.82%	\$3,635.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00	0.00%	(\$224.00)
Contractual Obligations- Other	\$167.00	\$167.00	\$0.00	\$501.00	\$501.00	\$0.00	\$2,004.00	25.00%	\$1,503.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$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	\$1,270.30	\$1,200.00	\$70.30	\$3,658.79	\$3,600.00	\$58.79	\$14,400.00	25.41%	\$10,741.21

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$0.00	\$277.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$101.62	\$150.00	(\$48.38)	\$680.27	\$450.00	\$230.27	\$1,800.00	37.79%	\$1,119.73
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
Rent	\$1,156.17	\$1,167.00	(\$10.83)	\$3,445.03	\$3,492.00	(\$46.97)	\$14,121.00	24.40%	\$10,675.97
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$242.26	\$0.00	\$242.26	\$450.00	53.84%	\$207.74
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$242.27	\$0.00	\$242.27	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$18.74	\$23.00	(\$4.26)	\$47.82	\$69.00	(\$21.18)	\$276.00	17.33%	\$228.18
Total Operating Expenses	<u>\$3,998.15</u>	<u>\$4,327.00</u>	<u>(\$328.85)</u>	<u>\$13,249.46</u>	<u>\$12,981.00</u>	<u>\$268.46</u>	<u>\$56,008.00</u>	<u>23.66%</u>	<u>\$42,758.54</u>
Total Expenses	<u>\$19,977.70</u>	<u>\$28,484.00</u>	<u>(\$8,506.30)</u>	<u>\$58,851.14</u>	<u>\$82,907.00</u>	<u>(\$24,055.86)</u>	<u>\$338,296.00</u>	<u>17.40%</u>	<u>\$279,444.86</u>
 Revenue over Expenditures	 <u>(\$9,377.30)</u>	 <u>(\$18,569.00)</u>	 <u>\$9,191.70</u>	 <u>(\$26,516.57)</u>	 <u>(\$53,162.00)</u>	 <u>\$26,645.43</u>	 <u>(\$218,520.00)</u>	 <u>12.13%</u>	 <u>(\$192,003.43)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,143.68	\$6,387.00	(\$243.32)	\$18,066.58	\$18,462.00	(\$395.42)	\$60,002.75	30.11%	\$41,936.17
Employee Medical Premiums	\$241.39	\$266.00	(\$24.61)	\$722.82	\$798.00	(\$75.18)	\$3,190.00	22.66%	\$2,467.18
Total Other Revenue	<u>\$6,385.07</u>	<u>\$6,653.00</u>	<u>(\$267.93)</u>	<u>\$18,789.40</u>	<u>\$19,260.00</u>	<u>(\$470.60)</u>	<u>\$63,192.75</u>	<u>29.73%</u>	<u>\$44,403.35</u>
Total Revenues	<u>\$6,385.07</u>	<u>\$6,653.00</u>	<u>(\$267.93)</u>	<u>\$18,789.40</u>	<u>\$19,260.00</u>	<u>(\$470.60)</u>	<u>\$63,192.75</u>	<u>29.73%</u>	<u>\$44,403.35</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,863.58	\$4,721.00	(\$1,857.42)	\$14,283.18	\$15,273.00	(\$989.82)	\$59,295.00	24.09%	\$45,011.82
Overtime Pay	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$4.34	\$0.00	0.00%	(\$4.34)
Paid Time Off	\$3,280.10	\$1,666.00	\$1,614.10	\$3,783.40	\$3,055.00	\$728.40	\$8,170.00	46.31%	\$4,386.60
Payroll Taxes	\$426.98	\$473.00	(\$46.02)	\$1,284.55	\$1,357.00	(\$72.45)	\$4,994.00	25.72%	\$3,709.45
TCDRS Plan	\$583.66	\$607.00	(\$23.34)	\$1,716.77	\$1,741.00	(\$24.23)	\$6,411.00	26.78%	\$4,694.23
Health & Dental	\$101.18	\$152.00	(\$50.82)	\$302.42	\$456.00	(\$153.58)	\$2,073.00	14.59%	\$1,770.58
Health Insurance Claims	\$1,248.70	\$1,153.00	\$95.70	\$3,661.00	\$3,459.00	\$202.00	\$12,683.00	28.87%	\$9,022.00
Health Insurance Admin Fees	\$190.03	\$226.00	(\$35.97)	\$516.73	\$678.00	(\$161.27)	\$2,486.00	20.79%	\$1,969.27
Total Payroll Expenses	<u>\$8,694.23</u>	<u>\$8,998.00</u>	<u>(\$303.77)</u>	<u>\$25,552.39</u>	<u>\$26,019.00</u>	<u>(\$466.61)</u>	<u>\$96,112.00</u>	<u>26.59%</u>	<u>\$70,559.61</u>
Operating Expenses									
Capital Lease Interest Expense	\$440.23	\$422.00	\$18.23	\$1,335.88	\$1,270.00	\$65.88	\$4,590.00	29.10%	\$3,254.12
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	(\$134.00)	\$269.00	0.00%	\$269.00
Management Fees	\$649.83	\$612.00	\$37.83	\$1,898.36	\$1,836.00	\$62.36	\$6,732.00	28.20%	\$4,833.64
Rent	\$627.06	\$642.00	(\$14.94)	\$1,891.34	\$1,922.00	(\$30.66)	\$7,114.00	26.59%	\$5,222.66
Worker's Compensation Insurance	\$11.69	\$15.00	(\$3.31)	\$30.99	\$45.00	(\$14.01)	\$165.00	18.78%	\$134.01
Total Operating Expenses	<u>\$1,728.81</u>	<u>\$1,691.00</u>	<u>\$37.81</u>	<u>\$5,156.57</u>	<u>\$5,207.00</u>	<u>(\$50.43)</u>	<u>\$18,870.00</u>	<u>27.33%</u>	<u>\$13,713.43</u>
Total Expenses	<u>\$10,423.04</u>	<u>\$10,689.00</u>	<u>(\$265.96)</u>	<u>\$30,708.96</u>	<u>\$31,226.00</u>	<u>(\$517.04)</u>	<u>\$114,982.00</u>	<u>26.71%</u>	<u>\$84,273.04</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$4,037.97)	(\$4,036.00)	(\$1.97)	(\$11,919.56)	(\$11,966.00)	\$46.44	(\$51,789.25)	23.02%	(\$39,869.69)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Expenses									
Operating Expenses									
Other Services - Community Paramedicine	\$2,000.00	\$3,000.00	(\$1,000.00)	\$4,500.00	\$9,000.00	(\$4,500.00)	\$36,000.00	12.50%	\$31,500.00
Total Operating Expenses	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>(\$1,000.00)</u>	<u>\$4,500.00</u>	<u>\$9,000.00</u>	<u>(\$4,500.00)</u>	<u>\$36,000.00</u>	<u>12.50%</u>	<u>\$31,500.00</u>
Total Expenses	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>(\$1,000.00)</u>	<u>\$4,500.00</u>	<u>\$9,000.00</u>	<u>(\$4,500.00)</u>	<u>\$36,000.00</u>	<u>12.50%</u>	<u>\$31,500.00</u>
Revenue over Expenditures	<u>(\$2,000.00)</u>	<u>(\$3,000.00)</u>	<u>\$1,000.00</u>	<u>(\$4,500.00)</u>	<u>(\$9,000.00)</u>	<u>\$4,500.00</u>	<u>(\$36,000.00)</u>	<u>12.50%</u>	<u>(\$31,500.00)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$362.08	\$133.00	\$229.08	\$1,084.23	\$399.00	\$685.23	\$1,728.00	62.74%	\$643.77
Total Other Revenue	\$362.08	\$133.00	\$229.08	\$1,084.23	\$399.00	\$685.23	\$1,728.00	62.74%	\$643.77
Total Revenues	\$362.08	\$133.00	\$229.08	\$1,084.23	\$399.00	\$685.23	\$1,728.00	62.74%	\$643.77
Expenses									
Payroll Expenses									
Regular Pay	\$4,498.39	\$8,495.00	(\$3,996.61)	\$22,561.73	\$27,484.00	(\$4,922.27)	\$125,370.00	18.00%	\$102,808.27
Paid Time Off	\$6,446.36	\$3,462.00	\$2,984.36	\$8,639.01	\$5,936.00	\$2,703.01	\$16,832.00	51.32%	\$8,192.99
Payroll Taxes	\$748.41	\$885.00	(\$136.59)	\$2,181.18	\$2,473.00	(\$291.82)	\$10,522.00	20.73%	\$8,340.82
TCDRS Plan	\$1,125.78	\$1,136.00	(\$10.22)	\$3,729.50	\$3,175.00	\$554.50	\$13,508.00	27.61%	\$9,778.50
Health & Dental	\$237.78	\$76.00	\$161.78	\$692.22	\$228.00	\$464.22	\$1,112.00	62.25%	\$419.78
Health Insurance Claims	\$1,873.05	\$576.00	\$1,297.05	\$5,491.51	\$1,728.00	\$3,763.51	\$6,912.00	79.45%	\$1,420.49
Health Insurance Admin Fees	\$285.04	\$113.00	\$172.04	\$775.09	\$339.00	\$436.09	\$1,356.00	57.16%	\$580.91
Total Payroll Expenses	\$15,214.81	\$14,743.00	\$471.81	\$44,070.24	\$41,363.00	\$2,707.24	\$175,612.00	25.10%	\$131,541.76
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$248.63	\$230.00	\$18.63	\$710.17	\$693.00	\$17.17	\$2,727.00	26.04%	\$2,016.83
Community Education	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$12.99	\$0.00	0.00%	(\$12.99)
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	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$47.36	\$50.00	(\$2.64)	\$78.42	\$150.00	(\$71.58)	\$600.00	13.07%	\$521.58
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$12,000.00	0.00%	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$3,487.50	\$500.00	\$2,987.50	\$1,500.00	232.50%	(\$1,987.50)
Management Fees	\$1,042.66	\$336.00	\$706.66	\$2,968.91	\$1,008.00	\$1,960.91	\$4,032.00	73.63%	\$1,063.09
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$354.13	\$315.00	\$39.13	\$1,005.61	\$942.00	\$63.61	\$3,813.00	26.37%	\$2,807.39
Telephones-Cellular	\$39.08	\$41.00	(\$1.92)	\$117.28	\$123.00	(\$5.72)	\$492.00	23.84%	\$374.72
Worker's Compensation Insurance	\$9.74	\$5.00	\$4.74	\$25.09	\$15.00	\$10.09	\$60.00	41.82%	\$34.91
Total Operating Expenses	<u>\$1,741.60</u>	<u>\$1,332.00</u>	<u>\$409.60</u>	<u>\$8,405.97</u>	<u>\$5,646.00</u>	<u>\$2,759.97</u>	<u>\$37,479.00</u>	<u>22.43%</u>	<u>\$29,073.03</u>
Total Expenses	<u>\$16,956.41</u>	<u>\$16,075.00</u>	<u>\$881.41</u>	<u>\$52,476.21</u>	<u>\$47,009.00</u>	<u>\$5,467.21</u>	<u>\$213,091.00</u>	<u>24.63%</u>	<u>\$160,614.79</u>
 Revenue over Expenditures	 <u>(\$16,594.33)</u>	 <u>(\$15,942.00)</u>	 <u>(\$652.33)</u>	 <u>(\$51,391.98)</u>	 <u>(\$46,610.00)</u>	 <u>(\$4,781.98)</u>	 <u>(\$211,363.00)</u>	 <u>24.31%</u>	 <u>(\$159,971.02)</u>