

Montgomery County Hospital District

Balance Sheet

As of 11/30/2022

Fund 10
11/30/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,493,850.40
10-000-12500	Investments-MMDA-BS	\$10,258,086.16
10-000-13100	Texpool-District-BS	\$60,195.38
10-000-13300	Investments-WF Bank-BS	\$7,731,193.01
10-000-13400	Texstar Investment Pool-BS	\$46,926.96
10-000-13500	Investments-BS	\$19,233,413.71

Total Cash and Equivalents \$40,825,515.62

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,696,660.94
10-000-14200	Allowance for Bad Debts-BS	(\$3,133,323.55)
10-000-14300	A/R-Other-BS	\$1,137,597.15
10-000-14305	A/R Employee-BS	\$4,942.51
10-000-14450	Capital Lease Receivable-BS	\$3,711,216.85
10-000-14525	Receivable from Component Unit-BS	\$128,894.62
10-000-14605	Interest Receivable - Capital Lease-BS	\$12,507.72
10-000-14700	Taxes Receivable-BS	\$40,771,239.37
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$52,010,999.94

Other Assets

10-000-14900	Prepaid Expenses-BS	\$278,422.68
10-000-15000	Inventory-BS	\$873,675.04

Total Other Assets \$1,152,097.72

TOTAL ASSETS

\$93,988,613.28

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$521,522.71
10-000-20600	Accounts Payable-Other-BS	\$2,285.01
10-000-21000	Accrued Expenditures-BS	\$1,365,367.38
10-000-21400	Accrued Payroll-BS	\$968,848.82
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$22,192.84
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$59.44)
10-000-21595	P/R-Health Savings-BS-BS	\$8,034.27
10-000-21600	Employee Deferred Comp.-BS	(\$1,916.78)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$501,275.70
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,387.64

Total Current Liabilities \$3,396,135.21

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 11/30/2022

		Fund 10
		11/30/2022
10-000-23000	Deferred Tax Revenue-BS	\$40,452,503.70
10-000-23200	Deferred Revenue-BS	\$289,568.22
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,647,828.59
Total Deferred Liabilities		<u>\$44,389,900.51</u>
TOTAL LIABILITIES		<u>\$47,786,035.72</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,131,391.12
10-000-30400	Nonspendable - Inventory-BS	\$873,675.04
10-000-30700	Nonspendable - Prepaids-BS	\$278,422.68
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	\$27,419,088.72
TOTAL CAPITAL		<u>\$46,202,577.56</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$93,988,613.28</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$2,190,450.72	\$2,226,307.00	(\$35,856.28)	\$3,073,645.25	\$2,959,701.00	\$113,944.25	\$41,961,765.00	7.32%	\$38,888,119.75
Delinquent Tax Revenue	\$36,523.33	\$31,178.00	\$5,345.33	\$91,473.12	\$109,802.00	(\$18,328.88)	\$471,835.00	19.39%	\$380,361.88
Penalties and Interest	\$17,029.64	\$16,654.00	\$375.64	\$31,128.87	\$31,259.00	(\$130.13)	\$377,260.00	8.25%	\$346,131.13
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	\$2,244,003.69	\$2,274,139.00	(\$30,135.31)	\$3,196,247.24	\$3,100,762.00	\$95,485.24	\$42,837,449.00	7.46%	\$39,641,201.76
EMS Net Revenue									
Advanced Life Support Revenue	\$3,710,408.11	\$3,058,596.00	\$651,812.11	\$7,408,738.65	\$6,219,145.00	\$1,189,593.65	\$37,212,917.00	19.91%	\$29,804,178.35
Basic Life Support Revenue	\$613,916.08	\$601,356.00	\$12,560.08	\$1,212,528.55	\$1,222,757.00	(\$10,228.45)	\$7,316,497.00	16.57%	\$6,103,968.45
Transfer Service Fees	\$3,097.81	\$3,823.00	(\$725.19)	\$5,899.68	\$7,773.00	(\$1,873.32)	\$46,513.00	12.68%	\$40,613.32
Non-Transport Fees	\$27,180.36	\$32,250.00	(\$5,069.64)	\$49,398.77	\$65,574.00	(\$16,175.23)	\$392,369.00	12.59%	\$342,970.23
Contractual Allowance	(\$1,505,775.23)	(\$1,201,208.00)	(\$304,567.23)	(\$2,967,119.62)	(\$2,442,456.00)	(\$524,663.62)	(\$14,614,698.00)	20.30%	(\$11,647,578.38)
Charity Care	(\$1,006,512.66)	(\$702,244.00)	(\$304,268.66)	(\$1,876,376.24)	(\$1,427,897.00)	(\$448,479.24)	(\$8,543,974.00)	21.96%	(\$6,667,597.76)
Provision for Bad Debt	(\$221,267.35)	(\$258,721.00)	\$37,453.65	(\$556,932.03)	(\$526,067.00)	(\$30,865.03)	(\$3,147,778.00)	17.69%	(\$2,590,845.97)
Recovery of Bad Debt - EMS	\$9,778.97	\$22,200.00	(\$12,421.03)	\$9,778.97	\$45,140.00	(\$35,361.03)	\$270,096.00	3.62%	\$260,317.03
Total EMS Net Revenue	\$1,630,826.09	\$1,556,052.00	\$74,774.09	\$3,285,916.73	\$3,163,969.00	\$121,947.73	\$18,931,942.00	17.36%	\$15,646,025.27
Other Revenue									
Investment Income - MCHD	\$113,170.38	\$30,000.00	\$83,170.38	\$204,925.64	\$60,000.00	\$144,925.64	\$360,000.00	56.92%	\$155,074.36
Interest Income	\$545.47	\$584.00	(\$38.53)	\$1,178.57	\$1,180.00	(\$1.43)	\$6,386.00	18.46%	\$5,207.43
Interest Income - Capital Lease	\$9,023.28	\$8,747.00	\$276.28	\$17,466.37	\$17,229.00	\$237.37	\$84,130.00	20.76%	\$66,663.63
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	\$4,300.23	\$4,300.00	\$0.23	\$25,800.00	16.67%	\$21,499.77
Miscellaneous Income	\$9,272.71	\$11,500.00	(\$2,227.29)	\$32,696.57	\$20,200.00	\$12,496.57	\$201,706.00	16.21%	\$169,009.43
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$12,103.01)	\$0.00	(\$12,103.01)	\$818,476.00	(1.48%)	\$830,579.01
Tenant Rent Income	\$7,351.33	\$5,846.00	\$1,505.33	\$14,702.67	\$11,680.00	\$3,022.67	\$88,229.00	16.66%	\$73,526.33
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$40.00	(\$40.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$5,150.46	\$6,238.00	(\$1,087.54)	\$10,300.92	\$12,477.00	(\$2,176.08)	\$241,367.00	4.27%	\$231,066.08

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$110,000.00	(\$110,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$6,041.75	\$16,650.00	(\$10,608.25)	\$124,901.92	\$112,000.00	\$12,901.92	\$312,000.00	40.03%	\$187,098.08
Stand-By Fees	\$15,872.50	\$13,213.00	\$2,659.50	\$31,737.50	\$30,113.00	\$1,624.50	\$79,975.00	39.68%	\$48,237.50
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	\$16,666.66	\$16,666.00	\$0.66	\$99,996.00	16.67%	\$83,329.34
Employee Medical Premiums	\$97,368.07	\$109,396.00	(\$12,027.93)	\$198,349.60	\$218,792.00	(\$20,442.40)	\$1,422,148.00	13.95%	\$1,223,798.40
Dispatch Fees	\$8,775.00	\$8,775.00	\$0.00	\$17,532.00	\$17,535.00	(\$3.00)	\$232,820.00	7.53%	\$215,288.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,354.47	\$10,354.00	\$0.47	\$20,697.54	\$20,698.00	(\$0.46)	\$124,875.00	16.57%	\$104,177.46
Tower Contract Revenue	\$25,461.69	\$25,791.00	(\$329.31)	\$51,047.15	\$51,516.00	(\$468.85)	\$311,108.00	16.41%	\$260,060.85
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	\$318,870.55	\$312,622.00	\$6,248.55	\$734,400.33	\$704,476.00	\$29,924.33	\$7,117,706.00	10.32%	\$6,383,305.67
Total Revenues	\$4,193,700.33	\$4,142,813.00	\$50,887.33	\$7,216,564.30	\$6,969,207.00	\$247,357.30	\$68,887,097.00	10.48%	\$61,670,532.70
Expenses									
Payroll Expenses									
Regular Pay	\$2,048,676.33	\$2,052,915.00	(\$4,238.67)	\$4,101,217.28	\$4,169,980.00	(\$68,762.72)	\$25,385,114.00	16.16%	\$21,283,896.72
Overtime Pay	\$215,306.07	\$157,173.00	\$58,133.07	\$442,367.84	\$295,761.00	\$146,606.84	\$1,879,785.00	23.53%	\$1,437,417.16
Paid Time Off	\$294,334.30	\$289,592.00	\$4,742.30	\$504,269.51	\$492,431.00	\$11,838.51	\$3,210,935.00	15.70%	\$2,706,665.49
Stipend Pay	\$28,751.17	\$11,727.00	\$17,024.17	\$53,402.62	\$23,454.00	\$29,948.62	\$140,724.00	37.95%	\$87,321.38
Payroll Taxes	\$173,684.80	\$183,178.00	(\$9,493.20)	\$362,987.20	\$363,424.00	(\$436.80)	\$2,250,795.00	16.13%	\$1,887,807.80
TCDRS Plan	\$234,924.38	\$236,124.00	(\$1,199.62)	\$473,244.60	\$468,440.00	\$4,804.60	\$2,895,548.00	16.34%	\$2,422,303.40
Health & Dental	\$47,099.07	\$56,740.00	(\$9,640.93)	\$113,083.71	\$113,480.00	(\$396.29)	\$830,878.00	13.61%	\$717,794.29
Health Insurance Claims	\$498,921.51	\$431,155.00	\$67,766.51	\$993,871.38	\$862,310.00	\$131,561.38	\$5,173,859.00	19.21%	\$4,179,987.62
Health Insurance Admin Fees	\$76,385.99	\$84,383.00	(\$7,997.01)	\$134,601.27	\$168,766.00	(\$34,164.73)	\$1,012,596.00	13.29%	\$877,994.73
Total Payroll Expenses	\$3,618,083.62	\$3,502,987.00	\$115,096.62	\$7,179,045.41	\$6,958,046.00	\$220,999.41	\$42,780,234.00	16.78%	\$35,601,188.59

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	16.67%	\$15,000.00
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	\$1,025.00	(\$1,025.00)	\$103.50	\$1,425.00	(\$1,321.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$4,944.22	\$5,015.00	(\$70.78)	\$8,069.24	\$8,215.00	(\$145.76)	\$41,945.00	19.24%	\$33,875.76
Bio-Waste Removal	\$3,389.37	\$3,211.00	\$178.37	\$6,754.18	\$6,422.00	\$332.18	\$39,532.00	17.09%	\$32,777.82
Books/Materials	\$24,954.47	\$30,968.00	(\$6,013.53)	\$37,995.29	\$46,559.00	(\$8,563.71)	\$259,275.00	14.65%	\$221,279.71
Business Licenses	\$924.00	\$1,085.00	(\$161.00)	\$1,118.00	\$1,309.00	(\$191.00)	\$38,603.00	2.90%	\$37,485.00
Capital Lease Expense	\$6,508.46	\$11,399.00	(\$4,890.54)	\$33,700.99	\$22,772.00	\$10,928.99	\$472,897.00	7.13%	\$439,196.01
Capital Lease Interest Expense	\$3,325.43	\$3,848.00	(\$522.57)	\$6,689.99	\$7,747.00	(\$1,057.01)	\$48,586.00	13.77%	\$41,896.01
Collection Fees	\$3,404.59	\$3,345.00	\$59.59	\$7,433.95	\$7,445.00	(\$11.05)	\$41,100.00	18.09%	\$33,666.05
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$168,535.83	\$235,595.00	(\$67,059.17)	\$264,960.58	\$328,733.00	(\$63,772.42)	\$1,161,978.00	22.80%	\$897,017.42
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$1,000.04	\$1,000.00	\$0.04	\$43,100.00	2.32%	\$42,099.96
Computer Supplies/Non-Cap.	\$3,847.64	\$4,419.00	(\$571.36)	\$11,797.53	\$12,444.00	(\$646.47)	\$45,594.00	25.88%	\$33,796.47
Conferences - Fees, Travel, & Meals	\$10,213.60	\$27,192.00	(\$16,978.40)	\$20,835.09	\$52,350.00	(\$31,514.91)	\$186,781.00	11.15%	\$165,945.91
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Contractual Obligations- Tax Collector Assessm	\$73,485.14	\$70,366.00	\$3,119.14	\$117,674.90	\$117,007.00	\$667.90	\$117,534.00	100.12%	(\$140.90)
Contractual Obligations- Other	\$30,603.01	\$21,977.00	\$8,626.01	\$51,421.27	\$42,795.00	\$8,626.27	\$275,860.00	18.64%	\$224,438.73
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	0.00%	\$12,840.00
Customer Relations	\$5,400.00	\$6,000.00	(\$600.00)	\$10,800.00	\$13,600.00	(\$2,800.00)	\$78,600.00	13.74%	\$67,800.00
Damages/Uninsured Portion	\$2,815.54	\$0.00	\$2,815.54	\$2,815.54	\$0.00	\$2,815.54	\$0.00	0.00%	(\$2,815.54)
Disposable Linen	\$7,050.64	\$7,304.00	(\$253.36)	\$9,934.80	\$10,304.00	(\$369.20)	\$61,824.00	16.07%	\$51,889.20
Disposable Medical Supplies	\$108,826.75	\$104,018.00	\$4,808.75	\$182,969.33	\$178,942.00	\$4,027.33	\$1,487,441.00	12.30%	\$1,304,471.67
Drug Supplies	\$27,171.42	\$26,880.00	\$291.42	\$64,246.77	\$63,980.00	\$266.77	\$436,398.00	14.72%	\$372,151.23
Dues/Subscriptions	\$11,415.55	\$12,678.00	(\$1,262.45)	\$33,046.51	\$34,189.00	(\$1,142.49)	\$70,817.00	46.66%	\$37,770.49
Durable Medical Equipment	\$26,871.82	\$24,729.00	\$2,142.82	\$40,372.92	\$41,729.00	(\$1,356.08)	\$399,583.00	10.10%	\$359,210.08
Election Expenses	\$0.00	\$375,000.00	(\$375,000.00)	\$0.00	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00
Employee Health/Wellness	\$316.80	\$1,750.00	(\$1,433.20)	\$2,195.30	\$3,065.00	(\$869.70)	\$42,950.00	5.11%	\$40,754.70

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$9,667.98	\$16,795.00	(\$7,127.02)	\$10,034.63	\$17,163.00	(\$7,128.37)	\$129,538.00	7.75%	\$119,503.37
Equipment Rental	\$0.00	\$0.00	\$0.00	\$631.53	\$785.00	(\$153.47)	\$16,519.00	3.82%	\$15,887.47
Fluids & Additives - Auto	\$1,258.31	\$2,829.00	(\$1,570.69)	\$3,088.71	\$4,679.00	(\$1,590.29)	\$32,342.00	9.55%	\$29,253.29
Fuel - Auto	\$91,186.34	\$111,426.00	(\$20,239.66)	\$186,148.68	\$222,852.00	(\$36,703.32)	\$1,337,116.00	13.92%	\$1,150,967.32
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	\$123.00	\$123.00	\$0.00	\$360.25	\$373.00	(\$12.75)	\$2,160.00	16.68%	\$1,799.75
Insurance	\$48,820.00	\$0.00	\$48,820.00	\$97,138.00	\$48,318.00	\$48,820.00	\$679,636.00	14.29%	\$582,498.00
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	\$167.59	\$175.00	(\$7.41)	\$336.90	\$350.00	(\$13.10)	\$2,100.00	16.04%	\$1,763.10
Leases/Contracts	\$5,007.54	\$5,718.00	(\$710.46)	\$10,175.18	\$11,098.00	(\$922.82)	\$75,048.00	13.56%	\$64,872.82
Legal Fees	\$7,620.67	\$4,182.00	\$3,438.67	\$15,986.13	\$8,349.00	\$7,637.13	\$100,060.00	15.98%	\$84,073.87
Maintenance & Repairs-Buildings	\$57,976.31	\$45,634.00	\$12,342.31	\$69,283.23	\$57,624.00	\$11,659.23	\$418,681.00	16.55%	\$349,397.77
Maintenance- Equipment	\$164,829.88	\$165,655.00	(\$825.12)	\$180,722.88	\$178,263.00	\$2,459.88	\$872,035.00	20.72%	\$691,312.12
Management Fees	\$10,962.10	\$11,550.00	(\$587.90)	\$22,770.47	\$23,100.00	(\$329.53)	\$138,600.00	16.43%	\$115,829.53
Meals - Business and Travel	\$167.52	\$125.00	\$42.52	\$202.52	\$125.00	\$77.52	\$2,330.00	8.69%	\$2,127.48
Meeting Expenses	\$2,186.10	\$2,250.00	(\$63.90)	\$2,592.50	\$2,691.00	(\$98.50)	\$36,840.00	7.04%	\$34,247.50
Mileage Reimbursements	\$389.05	\$245.00	\$144.05	\$814.89	\$660.00	\$154.89	\$6,755.00	12.06%	\$5,940.11
Office Supplies	\$1,176.43	\$1,304.00	(\$127.57)	\$2,965.73	\$3,229.00	(\$263.27)	\$11,462.00	25.87%	\$8,496.27
Oil & Lubricants	\$2,275.40	\$1,900.00	\$375.40	\$831.37	\$4,800.00	(\$3,968.63)	\$35,000.00	2.38%	\$34,168.63
Other Services	\$309.18	\$400.00	(\$90.82)	\$618.36	\$800.00	(\$181.64)	\$4,800.00	12.88%	\$4,181.64
Oxygen & Gases	\$6,769.59	\$6,000.00	\$769.59	\$12,061.60	\$11,300.00	\$761.60	\$50,258.00	24.00%	\$38,196.40
Postage	\$2,860.69	\$2,480.00	\$380.69	\$3,859.69	\$3,480.00	\$379.69	\$19,920.00	19.38%	\$16,060.31
Printing Services	\$905.45	\$910.00	(\$4.55)	\$2,934.95	\$2,942.00	(\$7.05)	\$20,834.00	14.09%	\$17,899.05
Professional Fees	\$88,908.43	\$101,099.00	(\$12,190.57)	\$194,224.69	\$214,774.00	(\$20,549.31)	\$1,584,842.00	12.26%	\$1,390,617.31
Radio Repairs - Outsourced (Depot)	\$4,152.25	\$4,680.00	(\$527.75)	\$4,645.09	\$5,180.00	(\$534.91)	\$68,180.00	6.81%	\$63,534.91
Radio - Parts	\$5,257.27	\$5,000.00	\$257.27	\$9,266.70	\$9,010.00	\$256.70	\$51,835.00	17.88%	\$42,568.30
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,126.36	\$2,000.00	\$1,126.36	\$7,367.16	\$5,150.00	\$2,217.16	\$53,750.00	13.71%	\$46,382.84
Rent	\$11,447.01	\$11,335.00	\$112.01	\$22,877.90	\$22,755.00	\$122.90	\$135,785.00	16.85%	\$112,907.10
Repair-Equipment	\$6,160.23	\$6,209.00	(\$48.77)	\$7,355.68	\$7,419.00	(\$63.32)	\$67,700.00	10.87%	\$60,344.32
Shop Tools	\$278.25	\$300.00	(\$21.75)	\$631.23	\$654.00	(\$22.77)	\$19,624.00	3.22%	\$18,992.77

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$3,865.04	\$4,834.00	(\$968.96)	\$6,269.55	\$7,485.00	(\$1,215.45)	\$72,707.00	8.62%	\$66,437.45
Small Equipment & Furniture	\$56,566.27	\$61,396.00	(\$4,829.73)	\$87,367.10	\$90,995.00	(\$3,627.90)	\$719,803.00	12.14%	\$632,435.90
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$6,583.27	\$3,893.00	\$2,690.27	\$8,947.98	\$6,586.00	\$2,361.98	\$57,816.00	15.48%	\$48,868.02
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,946.67	\$12,647.00	(\$700.33)	\$23,283.07	\$25,314.00	(\$2,030.93)	\$151,934.00	15.32%	\$128,650.93
Telephones-Service	\$42,980.32	\$38,770.00	\$4,210.32	\$69,232.94	\$63,711.00	\$5,521.94	\$262,035.00	26.42%	\$192,802.06
Training/Related Expenses-CE	\$21,816.55	\$23,974.00	(\$2,157.45)	\$73,403.44	\$73,995.00	(\$591.56)	\$482,747.00	15.21%	\$409,343.56
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$3,320.03	\$14,334.00	(\$11,013.97)	\$99,000.00	3.35%	\$95,679.97
Travel Expenses	\$488.44	\$630.00	(\$141.56)	\$488.44	\$630.00	(\$141.56)	\$13,880.00	3.52%	\$13,391.56
Uniforms	\$41,666.19	\$45,225.00	(\$3,558.81)	\$45,385.16	\$49,299.00	(\$3,913.84)	\$318,213.00	14.26%	\$272,827.84
Utilities	\$48,489.23	\$35,263.00	\$13,226.23	\$98,258.65	\$85,181.00	\$13,077.65	\$433,920.00	22.64%	\$335,661.35
Vehicle-Batteries	\$3,112.22	\$5,450.00	(\$2,337.78)	\$3,487.71	\$5,950.00	(\$2,462.29)	\$61,350.00	5.68%	\$57,862.29
Vehicle-Outside Services	\$1,671.68	\$1,764.00	(\$92.32)	\$3,687.17	\$3,764.00	(\$76.83)	\$17,514.00	21.05%	\$13,826.83
Vehicle-Parts	\$66,847.49	\$63,472.00	\$3,375.49	\$133,557.13	\$131,738.00	\$1,819.13	\$684,238.00	19.52%	\$550,680.87
Vehicle-Registration	\$174.12	\$220.00	(\$45.88)	\$240.44	\$320.00	(\$79.56)	\$2,496.00	9.63%	\$2,255.56
Vehicle-Tires	\$21,562.92	\$10,749.00	\$10,813.92	\$19,664.72	\$16,498.00	\$3,166.72	\$68,988.00	28.50%	\$49,323.28
Vehicle-Towing	\$1,605.30	\$1,500.00	\$105.30	\$2,205.30	\$2,100.00	\$105.30	\$9,600.00	22.97%	\$7,394.70
Worker's Compensation Insurance	\$32,581.79	\$32,063.00	\$518.79	\$64,584.01	\$64,126.00	\$458.01	\$394,377.00	16.38%	\$329,792.99
Total Operating Expenses	\$1,422,450.75	\$1,839,645.00	(\$417,194.25)	\$2,537,229.66	\$3,001,981.00	(\$464,751.34)	\$16,581,128.00	15.30%	\$14,043,898.34
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$413,866.00	\$413,866.00	\$0.00	\$2,483,191.00	16.67%	\$2,069,325.00
Specialty Healthcare Providers	\$197,499.39	\$218,948.00	(\$21,448.61)	\$316,011.91	\$437,896.00	(\$121,884.09)	\$2,627,377.00	12.03%	\$2,311,365.09
Total Indigent Care Expenses	\$404,432.39	\$425,881.00	(\$21,448.61)	\$729,877.91	\$851,762.00	(\$121,884.09)	\$5,110,568.00	14.28%	\$4,380,690.09
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	\$49,955.00	\$50,000.00	(\$45.00)	\$54,571.62	\$54,617.00	(\$45.38)	\$794,617.00	6.87%	\$740,045.38
Capital Purchase - Equipment	\$36,044.60	\$81,523.00	(\$45,478.40)	\$66,623.96	\$112,102.00	(\$45,478.04)	\$3,914,610.00	1.70%	\$3,847,986.04
Capital Purchase - Vehicles	\$166,198.00	\$166,198.00	\$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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	(\$12,103.01)	\$0.00	(\$12,103.01)	\$818,476.00	(1.48%)	\$830,579.01
Total Capital Expenditures	\$252,197.60	\$297,721.00	(\$45,523.40)	\$319,426.57	\$376,653.00	(\$57,226.43)	\$9,683,062.00	3.30%	\$9,363,635.43
Total Expenses	\$5,697,164.36	\$6,066,234.00	(\$369,069.64)	\$10,765,579.55	\$11,188,442.00	(\$422,862.45)	\$74,154,992.00	14.52%	\$63,389,412.45
Revenue over Expenditures	(\$1,503,464.03)	(\$1,923,421.00)	\$419,956.97	(\$3,549,015.25)	(\$4,219,235.00)	\$670,219.75	(\$5,267,895.00)	67.37%	(\$1,718,879.75)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$2,190,450.72	\$2,226,307.00	(\$35,856.28)	\$3,073,645.25	\$2,959,701.00	\$113,944.25	\$41,961,765.00	7.32%	\$38,888,119.75
Delinquent Tax Revenue	\$36,523.33	\$31,178.00	\$5,345.33	\$91,473.12	\$109,802.00	(\$18,328.88)	\$471,835.00	19.39%	\$380,361.88
Penalties and Interest	\$17,029.64	\$16,654.00	\$375.64	\$31,128.87	\$31,259.00	(\$130.13)	\$377,260.00	8.25%	\$346,131.13
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	\$2,244,003.69	\$2,274,139.00	(\$30,135.31)	\$3,196,247.24	\$3,100,762.00	\$95,485.24	\$42,837,449.00	7.46%	\$39,641,201.76
Other Revenue									
Investment Income - MCHD	\$113,170.38	\$30,000.00	\$83,170.38	\$204,925.64	\$60,000.00	\$144,925.64	\$360,000.00	56.92%	\$155,074.36
Interest Income - Capital Lease	\$4,499.51	\$4,500.00	(\$0.49)	\$9,011.71	\$9,012.00	(\$0.29)	\$32,686.00	27.57%	\$23,674.29
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	\$4,300.23	\$4,300.00	\$0.23	\$25,800.00	16.67%	\$21,499.77
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	\$5,846.00	\$1,505.33	\$14,702.67	\$11,680.00	\$3,022.67	\$88,229.00	16.66%	\$73,526.33
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$16,666.66	\$16,666.00	\$0.66	\$99,996.00	16.67%	\$83,329.34
Total Other Revenue	\$135,504.66	\$50,829.00	\$84,675.66	\$252,866.59	\$101,658.00	\$151,208.59	\$1,306,711.00	19.35%	\$1,053,844.41
Total Revenues	\$2,379,508.35	\$2,324,968.00	\$54,540.35	\$3,449,113.83	\$3,202,420.00	\$246,693.83	\$44,144,160.00	7.81%	\$40,695,046.17
Expenses									
Payroll Expenses									
Regular Pay	\$49,665.41	\$54,848.00	(\$5,182.59)	\$107,795.63	\$115,790.00	(\$7,994.37)	\$713,451.00	15.11%	\$605,655.37
Paid Time Off	\$17,371.06	\$12,188.00	\$5,183.06	\$23,230.20	\$15,235.00	\$7,995.20	\$111,464.00	20.84%	\$88,233.80
Payroll Taxes	\$1,513.02	\$3,837.00	(\$2,323.98)	\$4,447.11	\$7,500.00	(\$3,052.89)	\$56,517.00	7.87%	\$52,069.89
TCDRS Plan	\$5,905.15	\$6,368.00	(\$462.85)	\$11,728.97	\$12,447.00	(\$718.03)	\$77,404.00	15.15%	\$65,675.03
Total Payroll Expenses	\$74,454.64	\$77,241.00	(\$2,786.36)	\$147,201.91	\$150,972.00	(\$3,770.09)	\$958,836.00	15.35%	\$811,634.09
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$103.50	\$0.00	\$103.50	\$900.00	11.50%	\$796.50
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$76.49	\$31.00	\$45.49	\$76.49	\$62.00	\$14.49	\$1,482.00	5.16%	\$1,405.51
Conferences - Fees, Travel, & Meals	\$607.10	\$1,152.00	(\$544.90)	\$1,631.49	\$3,532.00	(\$1,900.51)	\$10,468.00	15.59%	\$8,836.51
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Contractual Obligations- Tax Collector Assessm	\$73,485.14	\$70,366.00	\$3,119.14	\$117,674.90	\$117,007.00	\$667.90	\$117,534.00	100.12%	(\$140.90)
Dues/Subscriptions	\$87.95	\$306.00	(\$218.05)	\$13,359.91	\$13,557.00	(\$197.09)	\$18,937.00	70.55%	\$5,577.09
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00%	\$2,025.00
Insurance	\$48,820.00	\$0.00	\$48,820.00	\$97,138.00	\$48,318.00	\$48,820.00	\$679,636.00	14.29%	\$582,498.00
Legal Fees	\$7,620.67	\$4,167.00	\$3,453.67	\$15,986.13	\$8,334.00	\$7,652.13	\$100,000.00	15.99%	\$84,013.87
Meals - Business and Travel	\$46.02	\$0.00	\$46.02	\$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	\$190.00	\$50.00	\$140.00	\$263.77	\$100.00	\$163.77	\$600.00	43.96%	\$336.23
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	\$292.60	\$202.00	\$90.60	\$499.46	\$404.00	\$95.46	\$2,424.00	20.60%	\$1,924.54
Training/Related Expenses-CE	\$424.00	\$0.00	\$424.00	\$424.00	\$0.00	\$424.00	\$20,480.00	2.07%	\$20,056.00
Total Operating Expenses	\$131,649.97	\$76,274.00	\$55,375.97	\$254,762.56	\$198,314.00	\$56,448.56	\$1,288,886.00	19.77%	\$1,034,123.44
Total Expenses	\$206,104.61	\$153,515.00	\$52,589.61	\$401,964.47	\$349,286.00	\$52,678.47	\$2,247,722.00	17.88%	\$1,845,757.53
Revenue over Expenditures	\$2,173,403.74	\$2,171,453.00	\$1,950.74	\$3,047,149.36	\$2,853,134.00	\$194,015.36	\$41,896,438.00	7.27%	\$38,849,288.64

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$40.00	(\$40.00)	\$240.00	0.00%	\$240.00
Total Other Revenue	\$0.00	\$45.00	(\$45.00)	\$0.00	\$90.00	(\$90.00)	\$540.00	0.00%	\$540.00
Total Revenues	\$0.00	\$45.00	(\$45.00)	\$0.00	\$90.00	(\$90.00)	\$540.00	0.00%	\$540.00
Expenses									
Payroll Expenses									
Regular Pay	\$48,494.21	\$53,358.00	(\$4,863.79)	\$101,785.36	\$112,641.00	(\$10,855.64)	\$694,046.00	14.67%	\$592,260.64
Overtime Pay	\$17.92	\$17.00	\$0.92	\$47.82	\$34.00	\$13.82	\$203.00	23.56%	\$155.18
Paid Time Off	\$12,971.51	\$11,850.00	\$1,121.51	\$18,560.70	\$14,812.00	\$3,748.70	\$95,991.00	19.34%	\$77,430.30
Payroll Taxes	\$4,370.07	\$4,827.00	(\$456.93)	\$8,542.24	\$9,434.00	(\$891.76)	\$58,479.00	14.61%	\$49,936.76
TCDRS Plan	\$5,840.98	\$6,196.00	(\$355.02)	\$11,437.48	\$12,111.00	(\$673.52)	\$75,071.00	15.24%	\$63,633.52
Total Payroll Expenses	\$71,694.69	\$76,248.00	(\$4,553.31)	\$140,373.60	\$149,032.00	(\$8,658.40)	\$923,790.00	15.20%	\$783,416.40
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)	\$25,352.54	\$26,354.00	(\$1,001.46)	\$163,124.00	15.54%	\$137,771.46
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	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$89.18	\$225.00	(\$135.82)	\$89.18	\$225.00	(\$135.82)	\$900.00	9.91%	\$810.82
Management Fees	\$10,962.10	\$11,550.00	(\$587.90)	\$22,770.47	\$23,100.00	(\$329.53)	\$138,600.00	16.43%	\$115,829.53
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Office Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Professional Fees	\$365.50	\$530.00	(\$164.50)	\$855.00	\$1,060.00	(\$205.00)	\$6,360.00	13.44%	\$5,505.00
Small Equipment & Furniture	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$274.85	\$244.00	\$30.85	\$511.71	\$488.00	\$23.71	\$2,928.00	17.48%	\$2,416.29
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>\$24,867.90</u>	<u>\$25,976.00</u>	<u>(\$1,108.10)</u>	<u>\$51,181.76</u>	<u>\$53,697.00</u>	<u>(\$2,515.24)</u>	<u>\$328,944.00</u>	<u>15.56%</u>	<u>\$277,762.24</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$413,866.00	\$413,866.00	\$0.00	\$2,483,191.00	16.67%	\$2,069,325.00
Specialty Healthcare Providers	\$197,499.39	\$218,948.00	(\$21,448.61)	\$316,011.91	\$437,896.00	(\$121,884.09)	\$2,627,377.00	12.03%	\$2,311,365.09
Total Indigent Care Expenses	<u>\$404,432.39</u>	<u>\$425,881.00</u>	<u>(\$21,448.61)</u>	<u>\$729,877.91</u>	<u>\$851,762.00</u>	<u>(\$121,884.09)</u>	<u>\$5,110,568.00</u>	<u>14.28%</u>	<u>\$4,380,690.09</u>
Total Expenses	<u>\$500,994.98</u>	<u>\$528,105.00</u>	<u>(\$27,110.02)</u>	<u>\$921,433.27</u>	<u>\$1,054,491.00</u>	<u>(\$133,057.73)</u>	<u>\$6,363,302.00</u>	<u>14.48%</u>	<u>\$5,441,868.73</u>
Revenue over Expenditures	<u>(\$500,994.98)</u>	<u>(\$528,060.00)</u>	<u>\$27,065.02</u>	<u>(\$921,433.27)</u>	<u>(\$1,054,401.00)</u>	<u>\$132,967.73</u>	<u>(\$6,362,762.00)</u>	<u>14.48%</u>	<u>(\$5,441,328.73)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$513.84	\$514.00	(\$0.16)	\$1,039.08	\$1,040.00	(\$0.92)	\$5,546.00	18.74%	\$4,506.92
Interest Income - Capital Lease	\$4,174.69	\$3,869.00	\$305.69	\$7,756.50	\$7,459.00	\$297.50	\$47,584.00	16.30%	\$39,827.50
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	\$10,354.47	\$10,354.00	\$0.47	\$20,697.54	\$20,698.00	(\$0.46)	\$124,875.00	16.57%	\$104,177.46
Tower Contract Revenue	\$25,461.69	\$25,791.00	(\$329.31)	\$51,047.15	\$51,516.00	(\$468.85)	\$311,108.00	16.41%	\$260,060.85
Total Other Revenue	\$40,504.69	\$40,528.00	(\$23.31)	\$80,540.27	\$80,713.00	(\$172.73)	\$669,113.00	12.04%	\$588,572.73
Total Revenues	\$40,504.69	\$40,528.00	(\$23.31)	\$80,540.27	\$80,713.00	(\$172.73)	\$669,113.00	12.04%	\$588,572.73
Expenses									
Payroll Expenses									
Regular Pay	\$23,870.73	\$25,494.00	(\$1,623.27)	\$51,840.58	\$53,753.00	(\$1,912.42)	\$331,210.00	15.65%	\$279,369.42
Overtime Pay	\$151.36	\$312.00	(\$160.64)	\$476.49	\$625.00	(\$148.51)	\$3,784.00	12.59%	\$3,307.51
Paid Time Off	\$6,569.03	\$5,527.00	\$1,042.03	\$7,943.97	\$6,909.00	\$1,034.97	\$52,373.00	15.17%	\$44,429.03
Stipend Pay	\$1,403.20	\$978.00	\$425.20	\$2,467.60	\$1,956.00	\$511.60	\$11,736.00	21.03%	\$9,268.40
Payroll Taxes	\$2,179.85	\$2,391.00	(\$211.15)	\$4,565.44	\$4,680.00	(\$114.56)	\$29,534.00	15.46%	\$24,968.56
TCDRS Plan	\$3,067.35	\$3,069.00	(\$1.65)	\$5,987.12	\$6,008.00	(\$20.88)	\$37,915.00	15.79%	\$31,927.88
Total Payroll Expenses	\$37,241.52	\$37,771.00	(\$529.48)	\$73,281.20	\$73,931.00	(\$649.80)	\$466,552.00	15.71%	\$393,270.80
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	\$8,085.00	\$8,085.00	\$0.00	\$8,085.00	\$8,085.00	\$0.00	\$65,932.00	12.26%	\$57,847.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00%	\$5,060.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$70,560.00	16.67%	\$58,800.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$19.98	\$20.00	(\$0.02)	\$1,120.00	1.78%	\$1,100.02

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$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	\$34,873.22	\$25,467.00	\$9,406.22	\$39,214.59	\$30,491.00	\$8,723.59	\$46,774.00	83.84%	\$7,559.41
Maintenance- Equipment	\$159,175.88	\$160,000.00	(\$824.12)	\$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	\$29.93	\$0.00	\$29.93	\$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)	\$22,000.00	\$30,420.00	(\$8,420.00)	\$304,520.00	7.22%	\$282,520.00
Radio Repairs - Outsourced (Depot)	\$4,152.25	\$4,680.00	(\$527.75)	\$4,645.09	\$5,180.00	(\$534.91)	\$68,180.00	6.81%	\$63,534.91
Radio - Parts	\$5,257.27	\$5,000.00	\$257.27	\$9,266.70	\$9,010.00	\$256.70	\$51,835.00	17.88%	\$42,568.30
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%	\$4,050.00
Shop Supplies	\$1,095.17	\$1,100.00	(\$4.83)	\$2,462.33	\$2,467.00	(\$4.67)	\$17,100.00	14.40%	\$14,637.67
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,281.30	\$4,281.00	\$0.30	\$162,859.00	2.63%	\$158,577.70
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$257.36	\$288.00	(\$30.64)	\$514.74	\$606.00	(\$91.26)	\$3,756.00	13.70%	\$3,241.26
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$479.14	\$1,200.00	(\$720.86)	\$7,200.00	6.65%	\$6,720.86
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	\$4,732.49	\$4,733.00	(\$0.51)	\$9,650.57	\$9,651.00	(\$0.43)	\$52,440.00	18.40%	\$42,789.43
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	\$234,788.13	\$231,053.00	\$3,735.13	\$354,984.91	\$363,171.00	(\$8,186.09)	\$1,306,381.00	27.17%	\$951,396.09
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	\$13,522.60	\$13,523.00	(\$0.40)	\$28,072.60	\$28,073.00	(\$0.40)	\$3,322,944.00	0.84%	\$3,294,871.40
Total Capital Expenditures	\$13,522.60	\$13,523.00	(\$0.40)	\$28,372.60	\$28,373.00	(\$0.40)	\$3,922,944.00	0.72%	\$3,894,571.40
Total Expenses	\$285,552.25	\$282,347.00	\$3,205.25	\$456,638.71	\$465,475.00	(\$8,836.29)	\$5,695,877.00	8.02%	\$5,239,238.29

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$245,047.56)	(\$241,819.00)	(\$3,228.56)	(\$376,098.44)	(\$384,762.00)	\$8,663.56	(\$5,026,764.00)	7.48%	(\$4,650,665.56)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$33,232.37	\$38,188.00	(\$4,955.63)	\$73,032.84	\$80,602.00	(\$7,569.16)	\$496,637.00	14.71%	\$423,604.16
Overtime Pay	\$116.16	\$76.00	\$40.16	\$335.42	\$153.00	\$182.42	\$926.00	36.22%	\$590.58
Paid Time Off	\$7,727.35	\$8,452.00	(\$724.65)	\$7,740.32	\$10,565.00	(\$2,824.68)	\$70,097.00	11.04%	\$62,356.68
Stipend Pay	\$9.60	\$0.00	\$9.60	\$9.60	\$0.00	\$9.60	\$0.00	0.00%	(\$9.60)
Payroll Taxes	\$2,828.84	\$3,457.00	(\$628.16)	\$5,784.93	\$6,758.00	(\$973.07)	\$42,006.00	13.77%	\$36,221.07
TCDRS Plan	\$3,906.24	\$4,438.00	(\$531.76)	\$7,712.25	\$8,675.00	(\$962.75)	\$53,927.00	14.30%	\$46,214.75
Total Payroll Expenses	\$47,820.56	\$54,611.00	(\$6,790.44)	\$94,615.36	\$106,753.00	(\$12,137.64)	\$663,593.00	14.26%	\$568,977.64
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	\$9.87	\$25.00	(\$15.13)	\$36.58	\$55.00	(\$18.42)	\$305.00	11.99%	\$268.42
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	\$315.00	\$0.00	\$315.00	\$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	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0.00%	\$1,194.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Telephones-Cellular	\$80.44	\$84.00	(\$3.56)	\$160.88	\$168.00	(\$7.12)	\$1,008.00	15.96%	\$847.12
Training/Related Expenses-CE	\$0.00	\$195.00	(\$195.00)	\$0.00	\$195.00	(\$195.00)	\$2,314.00	0.00%	\$2,314.00
Total Operating Expenses	\$405.31	\$314.00	\$91.31	\$37,724.30	\$37,650.00	\$74.30	\$110,522.00	34.13%	\$72,797.70
Total Expenses	\$48,225.87	\$54,925.00	(\$6,699.13)	\$132,339.66	\$144,403.00	(\$12,063.34)	\$774,115.00	17.10%	\$641,775.34
Revenue over Expenditures	(\$48,225.87)	(\$54,925.00)	\$6,699.13	(\$132,339.66)	(\$144,403.00)	\$12,063.34	(\$774,115.00)	17.10%	(\$641,775.34)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$8,775.00	\$8,775.00	\$0.00	\$17,532.00	\$17,535.00	(\$3.00)	\$232,820.00	7.53%	\$215,288.00
Total Other Revenue	\$8,775.00	\$8,775.00	\$0.00	\$17,532.00	\$17,535.00	(\$3.00)	\$232,820.00	7.53%	\$215,288.00
Total Revenues	\$8,775.00	\$8,775.00	\$0.00	\$17,532.00	\$17,535.00	(\$3.00)	\$232,820.00	7.53%	\$215,288.00
Expenses									
Payroll Expenses									
Regular Pay	\$154,253.38	\$133,059.00	\$21,194.38	\$277,296.50	\$267,324.00	\$9,972.50	\$1,626,754.00	17.05%	\$1,349,457.50
Overtime Pay	\$9,333.83	\$12,330.00	(\$2,996.17)	\$20,269.24	\$23,062.00	(\$2,792.76)	\$145,689.00	13.91%	\$125,419.76
Paid Time Off	\$7,161.84	\$17,885.00	(\$10,723.16)	\$17,970.36	\$33,397.00	(\$15,426.64)	\$204,911.00	8.77%	\$186,940.64
Stipend Pay	\$13,241.89	\$144.00	\$13,097.89	\$22,423.30	\$288.00	\$22,135.30	\$1,728.00	1,297.64%	(\$20,695.30)
Payroll Taxes	\$11,998.65	\$12,093.00	(\$94.35)	\$24,758.69	\$23,981.00	\$777.69	\$146,452.00	16.91%	\$121,693.31
TCDRS Plan	\$14,395.06	\$15,525.00	(\$1,129.94)	\$29,011.07	\$30,787.00	(\$1,775.93)	\$188,013.00	15.43%	\$159,001.93
Total Payroll Expenses	\$210,384.65	\$191,036.00	\$19,348.65	\$391,729.16	\$378,839.00	\$12,890.16	\$2,313,547.00	16.93%	\$1,921,817.84
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$730.00	\$730.00	\$0.00	\$730.00	\$730.00	\$0.00	\$18,411.00	3.97%	\$17,681.00
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	\$1,642.00	(\$1,642.00)	\$1,600.00	\$3,192.00	(\$1,592.00)	\$3,192.00	50.13%	\$1,592.00
Employee Recognition	\$300.00	\$350.00	(\$50.00)	\$300.00	\$350.00	(\$50.00)	\$4,150.00	7.23%	\$3,850.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$158.65	\$244.00	(\$85.35)	\$281.11	\$488.00	(\$206.89)	\$2,928.00	9.60%	\$2,646.89
Training/Related Expenses-CE	\$879.48	\$0.00	\$879.48	\$1,295.48	\$1,285.00	\$10.48	\$10,271.00	12.61%	\$8,975.52
Total Operating Expenses	\$2,068.13	\$2,966.00	(\$897.87)	\$4,206.59	\$6,045.00	(\$1,838.41)	\$122,040.00	3.45%	\$117,833.41
Total Expenses	\$212,452.78	\$194,002.00	\$18,450.78	\$395,935.75	\$384,884.00	\$11,051.75	\$2,435,587.00	16.26%	\$2,039,651.25
Revenue over Expeditures	(\$203,677.78)	(\$185,227.00)	(\$18,450.78)	(\$378,403.75)	(\$367,349.00)	(\$11,054.75)	(\$2,202,767.00)	17.18%	(\$1,824,363.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$3,710,408.11	\$3,058,596.00	\$651,812.11	\$7,408,738.65	\$6,219,145.00	\$1,189,593.65	\$37,212,917.00	19.91%	\$29,804,178.35
Basic Life Support Revenue	\$613,916.08	\$601,356.00	\$12,560.08	\$1,212,528.55	\$1,222,757.00	(\$10,228.45)	\$7,316,497.00	16.57%	\$6,103,968.45
Transfer Service Fees	\$3,097.81	\$3,823.00	(\$725.19)	\$5,899.68	\$7,773.00	(\$1,873.32)	\$46,513.00	12.68%	\$40,613.32
Non-Transport Fees	\$27,180.36	\$32,250.00	(\$5,069.64)	\$49,398.77	\$65,574.00	(\$16,175.23)	\$392,369.00	12.59%	\$342,970.23
Contractual Allowance	(\$1,505,775.23)	(\$1,201,208.00)	(\$304,567.23)	(\$2,967,119.62)	(\$2,442,456.00)	(\$524,663.62)	(\$14,614,698.00)	20.30%	(\$11,647,578.38)
Charity Care	(\$1,006,512.66)	(\$702,244.00)	(\$304,268.66)	(\$1,876,376.24)	(\$1,427,897.00)	(\$448,479.24)	(\$8,543,974.00)	21.96%	(\$6,667,597.76)
Provision for Bad Debt	(\$221,267.35)	(\$258,721.00)	\$37,453.65	(\$556,932.03)	(\$526,067.00)	(\$30,865.03)	(\$3,147,778.00)	17.69%	(\$2,590,845.97)
Recovery of Bad Debt - EMS	\$9,778.97	\$22,200.00	(\$12,421.03)	\$9,778.97	\$45,140.00	(\$35,361.03)	\$270,096.00	3.62%	\$260,317.03
Total EMS Net Revenue	\$1,630,826.09	\$1,556,052.00	\$74,774.09	\$3,285,916.73	\$3,163,969.00	\$121,947.73	\$18,931,942.00	17.36%	\$15,646,025.27
Other Revenue									
Interest Income	\$31.63	\$70.00	(\$38.37)	\$139.49	\$140.00	(\$0.51)	\$840.00	16.61%	\$700.51
Stand-By Fees	\$15,872.50	\$13,213.00	\$2,659.50	\$31,737.50	\$30,113.00	\$1,624.50	\$79,975.00	39.68%	\$48,237.50
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	\$15,904.13	\$13,283.00	\$2,621.13	\$31,876.99	\$30,253.00	\$1,623.99	\$1,080,815.00	2.95%	\$1,048,938.01
Total Revenues	\$1,646,730.22	\$1,569,335.00	\$77,395.22	\$3,317,793.72	\$3,194,222.00	\$123,571.72	\$20,012,757.00	16.58%	\$16,694,963.28
Expenses									
Payroll Expenses									
Regular Pay	\$1,409,854.96	\$1,408,404.00	\$1,450.96	\$2,808,588.73	\$2,821,601.00	(\$13,012.27)	\$17,110,887.00	16.41%	\$14,302,298.27
Overtime Pay	\$198,795.80	\$136,629.00	\$62,166.80	\$405,437.61	\$253,350.00	\$152,087.61	\$1,626,144.00	24.93%	\$1,220,706.39
Paid Time Off	\$169,781.60	\$163,006.00	\$6,775.60	\$333,625.92	\$320,634.00	\$12,991.92	\$2,023,108.00	16.49%	\$1,689,482.08
Stipend Pay	\$8,680.64	\$4,895.00	\$3,785.64	\$17,316.69	\$9,790.00	\$7,526.69	\$58,740.00	29.48%	\$41,423.31
Payroll Taxes	\$124,930.74	\$126,757.00	(\$1,826.26)	\$261,020.82	\$251,998.00	\$9,022.82	\$1,540,597.00	16.94%	\$1,279,576.18
TCDRS Plan	\$165,118.13	\$162,729.00	\$2,389.13	\$334,004.55	\$323,511.00	\$10,493.55	\$1,977,794.00	16.89%	\$1,643,789.45

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Payroll Expenses	\$2,077,161.87	\$2,002,420.00	\$74,741.87	\$4,159,994.32	\$3,980,884.00	\$179,110.32	\$24,337,270.00	17.09%	\$20,177,275.68
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$0.00	\$7,000.00	(\$7,000.00)	\$13,000.99	\$27,000.00	(\$13,999.01)	\$111,935.00	11.61%	\$98,934.01
Conferences - Fees, Travel, & Meals	\$4,565.70	\$14,020.00	(\$9,454.30)	\$7,731.34	\$20,020.00	(\$12,288.66)	\$41,107.00	18.81%	\$33,375.66
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%	\$840.00
Customer Relations	\$5,400.00	\$6,000.00	(\$600.00)	\$10,800.00	\$13,600.00	(\$2,800.00)	\$75,200.00	14.36%	\$64,400.00
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$2,250.00	\$2,000.00	\$250.00	\$8,500.00	26.47%	\$6,250.00
Employee Recognition	\$1,975.00	\$1,975.00	\$0.00	\$2,090.50	\$2,091.00	(\$0.50)	\$31,316.00	6.68%	\$29,225.50
Meals - Business and Travel	\$121.50	\$125.00	(\$3.50)	\$121.50	\$125.00	(\$3.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
Mileage Reimbursements	\$120.99	\$125.00	(\$4.01)	\$413.06	\$410.00	\$3.06	\$3,300.00	12.52%	\$2,886.94
Printing Services	\$94.94	\$95.00	(\$0.06)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00%	\$4,600.00
Telephones-Cellular	\$1,014.19	\$1,131.00	(\$116.81)	\$2,028.44	\$2,262.00	(\$233.56)	\$13,572.00	14.95%	\$11,543.56
Training/Related Expenses-CE	\$8,128.44	\$8,130.00	(\$1.56)	\$39,860.44	\$39,862.00	(\$1.56)	\$94,506.00	42.18%	\$54,645.56
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$40,824.59	\$44,383.00	(\$3,558.41)	\$43,641.07	\$47,553.00	(\$3,911.93)	\$295,481.00	14.77%	\$251,839.93
Total Operating Expenses	\$62,246.34	\$82,984.00	(\$20,737.66)	\$122,032.28	\$155,018.00	(\$32,985.72)	\$794,707.00	15.36%	\$672,674.72
Total Expenses	\$2,139,408.21	\$2,085,404.00	\$54,004.21	\$4,282,026.60	\$4,135,902.00	\$146,124.60	\$25,131,977.00	17.04%	\$20,849,950.40
Revenue over Expenditures	(\$492,677.99)	(\$516,069.00)	\$23,391.01	(\$964,232.88)	(\$941,680.00)	(\$22,552.88)	(\$5,119,220.00)	18.84%	(\$4,154,987.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$378.00	(\$28.92)	\$698.16	\$758.00	(\$59.84)	\$3,860.00	18.09%	\$3,161.84
Contract Revenue (Net)	\$5,150.46	\$6,238.00	(\$1,087.54)	\$10,300.92	\$12,477.00	(\$2,176.08)	\$74,857.00	13.76%	\$64,556.08
Total Other Revenue	<u>\$5,499.54</u>	<u>\$6,616.00</u>	<u>(\$1,116.46)</u>	<u>\$10,999.08</u>	<u>\$13,235.00</u>	<u>(\$2,235.92)</u>	<u>\$78,717.00</u>	<u>13.97%</u>	<u>\$67,717.92</u>
Total Revenues	<u>\$5,499.54</u>	<u>\$6,616.00</u>	<u>(\$1,116.46)</u>	<u>\$10,999.08</u>	<u>\$13,235.00</u>	<u>(\$2,235.92)</u>	<u>\$78,717.00</u>	<u>13.97%</u>	<u>\$67,717.92</u>
Expenses									
Payroll Expenses									
Regular Pay	\$23,980.63	\$27,724.00	(\$3,743.37)	\$50,768.94	\$58,516.00	(\$7,747.06)	\$360,557.00	14.08%	\$309,788.06
Overtime Pay	\$342.75	\$56.00	\$286.75	\$494.15	\$112.00	\$382.15	\$680.00	72.67%	\$185.85
Paid Time Off	\$6,256.87	\$6,136.00	\$120.87	\$8,066.31	\$7,670.00	\$396.31	\$49,249.00	16.38%	\$41,182.69
Payroll Taxes	\$2,123.82	\$2,510.00	(\$386.18)	\$4,255.38	\$4,906.00	(\$650.62)	\$30,375.00	14.01%	\$26,119.62
TCDRS Plan	\$2,825.00	\$3,222.00	(\$397.00)	\$5,556.18	\$6,298.00	(\$741.82)	\$38,996.00	14.25%	\$33,439.82
Total Payroll Expenses	<u>\$35,529.07</u>	<u>\$39,648.00</u>	<u>(\$4,118.93)</u>	<u>\$69,140.96</u>	<u>\$77,502.00</u>	<u>(\$8,361.04)</u>	<u>\$479,857.00</u>	<u>14.41%</u>	<u>\$410,716.04</u>
Operating Expenses									
Bio-Waste Removal	\$3,389.37	\$3,211.00	\$178.37	\$6,754.18	\$6,422.00	\$332.18	\$39,532.00	17.09%	\$32,777.82
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	\$3,300.00	\$3,025.00	\$275.00	\$3,300.00	\$3,300.00	\$0.00	\$9,300.00	35.48%	\$6,000.00
Disposable Linen	\$7,050.64	\$7,304.00	(\$253.36)	\$9,934.80	\$10,304.00	(\$369.20)	\$61,824.00	16.07%	\$51,889.20
Disposable Medical Supplies	\$108,826.75	\$104,018.00	\$4,808.75	\$182,969.33	\$178,942.00	\$4,027.33	\$1,485,941.00	12.31%	\$1,302,971.67
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	0.00%	\$224.00
Durable Medical Equipment	\$26,871.82	\$24,729.00	\$2,142.82	\$40,372.92	\$41,729.00	(\$1,356.08)	\$399,583.00	10.10%	\$359,210.08
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	0.00%	\$40,522.00
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,140.00	0.00%	\$287,140.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$1,176.43	\$1,254.00	(\$77.57)	\$2,965.73	\$3,054.00	(\$88.27)	\$10,562.00	28.08%	\$7,596.27
Oxygen & Gases	\$6,769.59	\$6,000.00	\$769.59	\$12,061.60	\$11,300.00	\$761.60	\$50,158.00	24.05%	\$38,096.40
Postage	\$2,860.69	\$2,480.00	\$380.69	\$3,859.69	\$3,480.00	\$379.69	\$19,920.00	19.38%	\$16,060.31
Printing Services	\$810.51	\$815.00	(\$4.49)	\$2,840.01	\$2,847.00	(\$6.99)	\$12,292.00	23.10%	\$9,451.99
Repair-Equipment	\$6,009.19	\$6,009.00	\$0.19	\$6,168.69	\$6,169.00	(\$0.31)	\$50,000.00	12.34%	\$43,831.31
Small Equipment & Furniture	\$149.74	\$154.00	(\$4.26)	\$4,024.44	\$4,029.00	(\$4.56)	\$4,879.00	82.48%	\$854.56
Station Supplies	\$6,583.27	\$3,893.00	\$2,690.27	\$8,947.98	\$6,586.00	\$2,361.98	\$56,316.00	15.89%	\$47,368.02
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$171.10	\$170.00	\$1.10	\$342.20	\$345.00	(\$2.80)	\$2,030.00	16.86%	\$1,687.80
Uniforms	\$841.60	\$842.00	(\$0.40)	\$1,744.09	\$1,746.00	(\$1.91)	\$18,102.00	9.63%	\$16,357.91
Total Operating Expenses	\$174,810.70	\$163,904.00	\$10,906.70	\$286,285.66	\$280,253.00	\$6,032.66	\$2,874,790.00	9.96%	\$2,588,504.34
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	\$210,339.77	\$203,552.00	\$6,787.77	\$355,426.62	\$357,755.00	(\$2,328.38)	\$3,435,053.00	10.35%	\$3,079,626.38
Revenue over Expenditures	(\$204,840.23)	(\$196,936.00)	(\$7,904.23)	(\$344,427.54)	(\$344,520.00)	\$92.46	(\$3,356,336.00)	10.26%	(\$3,011,908.46)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$2,218.16	\$7,000.00	(\$4,781.84)	\$2,218.16	\$7,000.00	(\$4,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$6,041.75	\$16,650.00	(\$10,608.25)	\$124,901.92	\$112,000.00	\$12,901.92	\$312,000.00	40.03%	\$187,098.08
Total Other Revenue	\$8,259.91	\$23,650.00	(\$15,390.09)	\$127,120.08	\$119,000.00	\$8,120.08	\$324,000.00	39.23%	\$196,879.92
Total Revenues	\$8,259.91	\$23,650.00	(\$15,390.09)	\$127,120.08	\$119,000.00	\$8,120.08	\$324,000.00	39.23%	\$196,879.92
Expenses									
Payroll Expenses									
Regular Pay	\$59,960.34	\$57,946.00	\$2,014.34	\$118,978.07	\$121,785.00	(\$2,806.93)	\$748,038.00	15.91%	\$629,059.93
Overtime Pay	\$753.10	\$182.00	\$571.10	\$876.85	\$364.00	\$512.85	\$2,208.00	39.71%	\$1,331.15
Paid Time Off	\$9,776.66	\$11,350.00	(\$1,573.34)	\$10,944.76	\$14,188.00	(\$3,243.24)	\$99,955.00	10.95%	\$89,010.24
Stipend Pay	\$1,440.00	\$1,517.00	(\$77.00)	\$2,990.00	\$3,034.00	(\$44.00)	\$18,204.00	16.43%	\$15,214.00
Payroll Taxes	\$3,473.64	\$3,713.00	(\$239.36)	\$6,676.83	\$7,298.00	(\$621.17)	\$56,402.00	11.84%	\$49,725.17
TCDRS Plan	\$6,451.96	\$4,284.00	\$2,167.96	\$12,062.66	\$8,425.00	\$3,637.66	\$73,558.00	16.40%	\$61,495.34
Total Payroll Expenses	\$81,855.70	\$78,992.00	\$2,863.70	\$152,529.17	\$155,094.00	(\$2,564.83)	\$998,365.00	15.28%	\$845,835.83
Operating Expenses									
Credit Card Processing Fee	\$753.95	\$805.00	(\$51.05)	\$1,227.04	\$1,275.00	(\$47.96)	\$3,840.00	31.95%	\$2,612.96
Books/Materials	\$23,154.47	\$29,118.00	(\$5,963.53)	\$36,195.29	\$44,709.00	(\$8,513.71)	\$250,400.00	14.46%	\$214,204.71
Business Licenses	\$194.00	\$355.00	(\$161.00)	\$258.00	\$419.00	(\$161.00)	\$17,220.00	1.50%	\$16,962.00
Computer Software	\$3,600.00	\$5,000.00	(\$1,400.00)	\$3,840.00	\$5,400.00	(\$1,560.00)	\$10,900.00	35.23%	\$7,060.00
Conferences - Fees, Travel, & Meals	\$2,712.96	\$6,336.00	(\$3,623.04)	\$5,411.76	\$13,044.00	(\$7,632.24)	\$33,007.00	16.40%	\$27,595.24
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Drug Supplies	\$27,171.42	\$26,880.00	\$291.42	\$64,246.77	\$63,980.00	\$266.77	\$436,398.00	14.72%	\$372,151.23
Dues/Subscriptions	\$10,264.87	\$10,520.00	(\$255.13)	\$14,764.87	\$15,220.00	(\$455.13)	\$17,165.00	86.02%	\$2,400.13
Employee Recognition	\$66.24	\$75.00	(\$8.76)	\$95.93	\$105.00	(\$9.07)	\$6,275.00	1.53%	\$6,179.07

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$2,026.05	\$2,000.00	\$26.05	\$2,467.45	\$2,441.00	\$26.45	\$24,000.00	10.28%	\$21,532.55
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$500.00	0.00%	\$500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$11,490.00	\$15,415.00	(\$3,925.00)	\$25,200.00	\$28,200.00	(\$3,000.00)	\$184,400.00	13.67%	\$159,200.00
Recruit/Investigate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Small Equipment & Furniture	\$6,991.52	\$4,445.00	\$2,546.52	\$12,056.03	\$9,535.00	\$2,521.03	\$119,100.00	10.12%	\$107,043.97
Telephones-Cellular	\$306.55	\$325.00	(\$18.45)	\$545.64	\$650.00	(\$104.36)	\$3,900.00	13.99%	\$3,354.36
Training/Related Expenses-CE	\$7,039.12	\$7,035.00	\$4.12	\$13,909.61	\$14,070.00	(\$160.39)	\$239,489.00	5.81%	\$225,579.39
Total Operating Expenses	\$95,771.15	\$108,309.00	(\$12,537.85)	\$180,218.39	\$199,173.00	(\$18,954.61)	\$1,360,694.00	13.24%	\$1,180,475.61
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00	\$18,000.00	(\$18,000.00)	\$18,000.00	0.00%	\$18,000.00
Total Capital Expenditures	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00	\$18,000.00	(\$18,000.00)	\$18,000.00	0.00%	\$18,000.00
Total Expenses	\$177,626.85	\$205,301.00	(\$27,674.15)	\$332,747.56	\$372,267.00	(\$39,519.44)	\$2,377,059.00	14.00%	\$2,044,311.44
Revenue over Expeditures	(\$169,366.94)	(\$181,651.00)	\$12,284.06	(\$205,627.48)	(\$253,267.00)	\$47,639.52	(\$2,053,059.00)	10.02%	(\$1,847,431.52)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$4,156.62	\$4,200.00	(\$43.38)	\$30,900.00	13.45%	\$26,743.38
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	\$0.00	\$0.00	\$0.00	(\$7,946.39)	\$4,200.00	(\$12,146.39)	\$746,614.00	(1.06%)	\$754,560.39
Total Revenues	\$0.00	\$0.00	\$0.00	(\$7,946.39)	\$4,200.00	(\$12,146.39)	\$746,614.00	(1.06%)	\$754,560.39
Expenses									
Payroll Expenses									
Regular Pay	\$37,065.75	\$35,138.00	\$1,927.75	\$73,343.38	\$74,059.00	(\$715.62)	\$456,307.00	16.07%	\$382,963.62
Overtime Pay	\$610.41	\$536.00	\$74.41	\$1,354.59	\$1,074.00	\$280.59	\$6,506.00	20.82%	\$5,151.41
Paid Time Off	\$6,753.95	\$7,556.00	(\$802.05)	\$11,954.96	\$9,445.00	\$2,509.96	\$65,064.00	18.37%	\$53,109.04
Stipend Pay	\$851.60	\$1,023.00	(\$171.40)	\$1,781.20	\$2,046.00	(\$264.80)	\$12,276.00	14.51%	\$10,494.80
Payroll Taxes	\$2,748.84	\$3,275.00	(\$526.16)	\$6,160.35	\$6,410.00	(\$249.65)	\$39,971.00	15.41%	\$33,810.65
TCDRS Plan	\$3,464.40	\$4,204.00	(\$739.60)	\$7,563.88	\$8,229.00	(\$665.12)	\$51,314.00	14.74%	\$43,750.12
Total Payroll Expenses	\$51,494.95	\$51,732.00	(\$237.05)	\$102,158.36	\$101,263.00	\$895.36	\$631,438.00	16.18%	\$529,279.64
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	\$6,508.46	\$11,399.00	(\$4,890.54)	\$33,700.99	\$22,772.00	\$10,928.99	\$150,032.00	22.46%	\$116,331.01
Capital Lease Interest Expense	\$500.79	\$1,003.00	(\$502.21)	\$1,015.82	\$2,032.00	(\$1,016.18)	\$11,794.00	8.61%	\$10,778.18
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	\$15.00	\$368.00	(\$353.00)	\$15.00	\$2,468.00	(\$2,453.00)	\$8,006.00	0.19%	\$7,991.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.00	0.00%	\$10,650.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Fluids & Additives - Auto	\$1,258.31	\$2,829.00	(\$1,570.69)	\$3,088.71	\$4,679.00	(\$1,590.29)	\$32,342.00	9.55%	\$29,253.29
Fuel - Auto	\$91,186.34	\$111,426.00	(\$20,239.66)	\$186,148.68	\$222,852.00	(\$36,703.32)	\$1,337,116.00	13.92%	\$1,150,967.32
Hazardous Waste Removal	\$123.00	\$123.00	\$0.00	\$360.25	\$373.00	(\$12.75)	\$2,160.00	16.68%	\$1,799.75
Laundry Service & Purchase	\$167.59	\$175.00	(\$7.41)	\$336.90	\$350.00	(\$13.10)	\$2,100.00	16.04%	\$1,763.10
Maintenance- Equipment	\$5,654.00	\$5,655.00	(\$1.00)	\$8,939.00	\$5,655.00	\$3,284.00	\$108,112.00	8.27%	\$99,173.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Mileage Reimbursements	\$48.13	\$50.00	(\$1.87)	\$108.13	\$110.00	(\$1.87)	\$700.00	15.45%	\$591.87
Oil & Lubricants	\$2,275.40	\$1,900.00	\$375.40	\$831.37	\$4,800.00	(\$3,968.63)	\$35,000.00	2.38%	\$34,168.63
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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	\$278.25	\$300.00	(\$21.75)	\$278.25	\$300.00	(\$21.75)	\$7,800.00	3.57%	\$7,521.75
Shop Supplies	\$2,239.87	\$2,308.00	(\$68.13)	\$2,437.37	\$2,516.00	(\$78.63)	\$15,096.00	16.15%	\$12,658.63
Small Equipment & Furniture	\$297.75	\$0.00	\$297.75	\$1,743.13	\$1,425.00	\$318.13	\$74,625.00	2.34%	\$72,881.87
Telephones-Cellular	\$120.66	\$123.00	(\$2.34)	\$241.32	\$246.00	(\$4.68)	\$1,476.00	16.35%	\$1,234.68
Training/Related Expenses-CE	\$234.00	\$300.00	(\$66.00)	\$234.00	\$300.00	(\$66.00)	\$2,100.00	11.14%	\$1,866.00
Travel Expenses	\$488.44	\$630.00	(\$141.56)	\$488.44	\$630.00	(\$141.56)	\$6,480.00	7.54%	\$5,991.56
Vehicle-Batteries	\$3,112.22	\$5,450.00	(\$2,337.78)	\$3,487.71	\$5,950.00	(\$2,462.29)	\$60,000.00	5.81%	\$56,512.29
Vehicle-Outside Services	\$1,671.68	\$1,764.00	(\$92.32)	\$3,687.17	\$3,764.00	(\$76.83)	\$17,514.00	21.05%	\$13,826.83
Vehicle-Parts	\$66,847.49	\$63,472.00	\$3,375.49	\$133,557.13	\$131,738.00	\$1,819.13	\$684,238.00	19.52%	\$550,680.87
Vehicle-Registration	\$174.12	\$220.00	(\$45.88)	\$240.44	\$320.00	(\$79.56)	\$2,496.00	9.63%	\$2,255.56
Vehicle-Tires	\$21,562.92	\$10,749.00	\$10,813.92	\$19,664.72	\$16,498.00	\$3,166.72	\$68,988.00	28.50%	\$49,323.28
Vehicle-Towing	\$1,605.30	\$1,500.00	\$105.30	\$2,205.30	\$2,100.00	\$105.30	\$9,600.00	22.97%	\$7,394.70
Total Operating Expenses	\$206,369.72	\$221,744.00	(\$15,374.28)	\$430,976.10	\$460,953.00	(\$29,976.90)	\$2,704,375.00	15.94%	\$2,273,398.90
Capital Expenditures									
Capital Purchase - Vehicles	\$166,198.00	\$166,198.00	\$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	\$166,198.00	\$166,198.00	\$0.00	\$197,930.99	\$209,634.00	(\$11,703.01)	\$4,193,073.00	4.72%	\$3,995,142.01
Total Expenses	\$424,062.67	\$439,674.00	(\$15,611.33)	\$731,065.45	\$771,850.00	(\$40,784.55)	\$7,528,886.00	9.71%	\$6,797,820.55

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

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$424,062.67)	(\$439,674.00)	\$15,611.33	(\$739,011.84)	(\$767,650.00)	\$28,638.16	(\$6,782,272.00)	10.90%	(\$6,043,260.16)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$61,761.78	\$64,707.00	(\$2,945.22)	\$126,883.60	\$136,457.00	(\$9,573.40)	\$840,799.00	15.09%	\$713,915.40
Overtime Pay	\$1,594.74	\$681.00	\$913.74	\$3,740.31	\$1,364.00	\$2,376.31	\$8,267.00	45.24%	\$4,526.69
Paid Time Off	\$13,188.52	\$14,077.00	(\$888.48)	\$17,648.03	\$17,596.00	\$52.03	\$159,846.00	11.04%	\$142,197.97
Payroll Taxes	\$5,015.84	\$5,880.00	(\$864.16)	\$10,318.10	\$11,500.00	(\$1,181.90)	\$72,225.00	14.29%	\$61,906.90
TCDRS Plan	\$7,160.81	\$7,549.00	(\$388.19)	\$13,974.89	\$14,764.00	(\$789.11)	\$92,723.00	15.07%	\$78,748.11
Total Payroll Expenses	\$88,721.69	\$92,894.00	(\$4,172.31)	\$172,564.93	\$181,681.00	(\$9,116.07)	\$1,173,860.00	14.70%	\$1,001,295.07
Operating Expenses									
Credit Card Processing Fee	\$4,180.40	\$4,155.00	\$25.40	\$6,805.62	\$6,855.00	(\$49.38)	\$37,500.00	18.15%	\$30,694.38
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$3,404.59	\$3,345.00	\$59.59	\$7,433.95	\$7,445.00	(\$11.05)	\$41,100.00	18.09%	\$33,666.05
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	\$190.00	\$200.00	(\$10.00)	\$190.00	\$200.00	(\$10.00)	\$700.00	27.14%	\$510.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$15.00	(\$15.00)	\$0.00	\$15.00	(\$15.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$21,495.03	\$20,847.00	\$648.03	\$43,928.14	\$42,617.00	\$1,311.14	\$267,975.00	16.39%	\$224,046.86
Small Equipment & Furniture	\$10,077.56	\$11,700.00	(\$1,622.44)	\$10,077.56	\$11,700.00	(\$1,622.44)	\$18,192.00	55.40%	\$8,114.44
Telephones-Cellular	\$80.44	\$82.00	(\$1.56)	\$160.88	\$164.00	(\$3.12)	\$984.00	16.35%	\$823.12
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	\$39,428.02	\$40,344.00	(\$915.98)	\$68,596.15	\$68,996.00	(\$399.85)	\$401,200.00	17.10%	\$332,603.85
Total Expenses	\$128,149.71	\$133,238.00	(\$5,088.29)	\$241,161.08	\$250,677.00	(\$9,515.92)	\$1,575,060.00	15.31%	\$1,333,898.92
Revenue over Expenditures	(\$128,149.71)	(\$133,238.00)	\$5,088.29	(\$241,161.08)	(\$250,677.00)	\$9,515.92	(\$1,575,060.00)	15.31%	(\$1,333,898.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	0.00%	\$606.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,510.00	0.00%	\$166,510.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,266.00	0.00%	\$257,266.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,266.00	0.00%	\$257,266.00
Expenses									
Payroll Expenses									
Regular Pay	\$34,835.86	\$36,998.00	(\$2,162.14)	\$75,076.68	\$78,091.00	(\$3,014.32)	\$481,165.00	15.60%	\$406,088.32
Overtime Pay	\$81.88	\$74.00	\$7.88	\$330.85	\$149.00	\$181.85	\$902.00	36.68%	\$571.15
Paid Time Off	\$9,821.01	\$8,189.00	\$1,632.01	\$12,571.71	\$10,236.00	\$2,335.71	\$75,641.00	16.62%	\$63,069.29
Stipend Pay	\$1,310.80	\$1,475.00	(\$164.20)	\$2,385.49	\$2,950.00	(\$564.51)	\$17,700.00	13.48%	\$15,314.51
Payroll Taxes	\$2,545.73	\$3,458.00	(\$912.27)	\$6,235.50	\$6,765.00	(\$529.50)	\$42,579.00	14.64%	\$36,343.50
TCDRS Plan	\$3,208.90	\$4,440.00	(\$1,231.10)	\$7,420.58	\$8,686.00	(\$1,265.42)	\$54,664.00	13.57%	\$47,243.42
Total Payroll Expenses	\$51,804.18	\$54,634.00	(\$2,829.82)	\$104,020.81	\$106,877.00	(\$2,856.19)	\$672,651.00	15.46%	\$568,630.19
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$130.00	\$160.00	(\$30.00)	\$2,626.00	4.95%	\$2,496.00
Capital Lease Interest Expense	\$179.40	\$188.00	(\$8.60)	\$367.55	\$385.00	(\$17.45)	\$1,782.00	20.63%	\$1,414.45
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	\$24,902.40	\$24,442.00	\$460.40	\$45,151.35	\$38,460.00	\$6,691.35	\$432,597.00	10.44%	\$387,445.65
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$1,000.04	\$1,000.00	\$0.04	\$43,100.00	2.32%	\$42,099.96
Computer Supplies/Non-Cap.	\$3,514.67	\$4,019.00	(\$504.33)	\$8,854.80	\$9,269.00	(\$414.20)	\$38,769.00	22.84%	\$29,914.20
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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,007.54	\$5,718.00	(\$710.46)	\$10,175.18	\$11,098.00	(\$922.82)	\$65,778.00	15.47%	\$55,602.82
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Professional Fees	\$31,639.50	\$32,100.00	(\$460.50)	\$69,714.75	\$72,100.00	(\$2,385.25)	\$521,500.00	13.37%	\$451,785.25
Repair-Equipment	\$151.04	\$200.00	(\$48.96)	\$151.04	\$200.00	(\$48.96)	\$7,200.00	2.10%	\$7,048.96
Small Equipment & Furniture	\$12,398.39	\$13,628.00	(\$1,229.61)	\$19,353.27	\$20,584.00	(\$1,230.73)	\$94,849.00	20.40%	\$75,495.73
Telephones-Cellular	\$7,990.99	\$8,712.00	(\$721.01)	\$15,670.42	\$17,409.00	(\$1,738.58)	\$104,394.00	15.01%	\$88,723.58
Telephones-Service	\$42,740.75	\$38,170.00	\$4,570.75	\$68,753.80	\$62,511.00	\$6,242.80	\$254,835.00	26.98%	\$186,081.20
Training/Related Expenses-CE	\$1,790.96	\$2,500.00	(\$709.04)	\$11,650.96	\$8,570.00	\$3,080.96	\$8,570.00	135.95%	(\$3,080.96)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$131,315.68	\$130,677.00	\$638.68	\$252,486.33	\$243,746.00	\$8,740.33	\$1,992,726.00	12.67%	\$1,740,239.67
Capital Expenditures									
Capital Purchase - Equipment	\$22,522.00	\$50,000.00	(\$27,478.00)	\$38,551.36	\$66,029.00	(\$27,477.64)	\$209,260.00	18.42%	\$170,708.64
Total Capital Expenditures	\$22,522.00	\$50,000.00	(\$27,478.00)	\$38,551.36	\$66,029.00	(\$27,477.64)	\$209,260.00	18.42%	\$170,708.64
Total Expenses	\$205,641.86	\$235,311.00	(\$29,669.14)	\$395,058.50	\$416,652.00	(\$21,593.50)	\$2,874,637.00	13.74%	\$2,479,578.50
Revenue over Expeditures	(\$205,641.86)	(\$235,311.00)	\$29,669.14	(\$395,058.50)	(\$416,652.00)	\$21,593.50	(\$2,617,371.00)	15.09%	(\$2,222,312.50)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
Expenses									
Payroll Expenses									
Regular Pay	\$15,844.64	\$15,461.00	\$383.64	\$33,169.52	\$32,577.00	\$592.52	\$200,732.00	16.52%	\$167,562.48
Overtime Pay	\$402.88	\$292.00	\$110.88	\$880.97	\$585.00	\$295.97	\$3,539.00	24.89%	\$2,658.03
Paid Time Off	\$3,247.54	\$3,306.00	(\$58.46)	\$4,590.40	\$4,133.00	\$457.40	\$26,821.00	17.11%	\$22,230.60
Stipend Pay	\$1,074.40	\$1,023.00	\$51.40	\$2,065.60	\$2,046.00	\$19.60	\$12,276.00	16.83%	\$10,210.40
Payroll Taxes	\$1,412.05	\$1,486.00	(\$73.95)	\$2,872.68	\$2,911.00	(\$38.32)	\$18,009.00	15.95%	\$15,136.32
TCDRS Plan	\$1,948.91	\$1,908.00	\$40.91	\$3,861.92	\$3,738.00	\$123.92	\$23,119.00	16.70%	\$19,257.08
Total Payroll Expenses	\$23,930.42	\$23,476.00	\$454.42	\$47,441.09	\$45,990.00	\$1,451.09	\$284,496.00	16.68%	\$237,054.91
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$2,645.24	\$2,657.00	(\$11.76)	\$5,306.62	\$5,330.00	(\$23.38)	\$35,010.00	15.16%	\$29,703.38
Conferences - Fees, Travel, & Meals	\$567.99	\$918.00	(\$350.01)	\$567.99	\$918.00	(\$350.01)	\$918.00	61.87%	\$350.01
Contractual Obligations- Other	\$24,723.01	\$16,097.00	\$8,626.01	\$39,661.27	\$31,035.00	\$8,626.27	\$192,000.00	20.66%	\$152,338.73
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Damages/Uninsured Portion	\$2,815.54	\$0.00	\$2,815.54	\$2,815.54	\$0.00	\$2,815.54	\$0.00	0.00%	(\$2,815.54)
Dues/Subscriptions	\$46.75	\$0.00	\$46.75	\$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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$23,103.09	\$20,167.00	\$2,936.09	\$30,068.64	\$27,133.00	\$2,935.64	\$371,907.00	8.09%	\$341,838.36
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	\$11,447.01	\$11,335.00	\$112.01	\$22,877.90	\$22,755.00	\$122.90	\$135,785.00	16.85%	\$112,907.10
Shop Tools	\$0.00	\$0.00	\$0.00	\$352.98	\$354.00	(\$1.02)	\$7,774.00	4.54%	\$7,421.02
Shop Supplies	\$530.00	\$1,426.00	(\$896.00)	\$1,369.85	\$2,502.00	(\$1,132.15)	\$40,511.00	3.38%	\$39,141.15
Small Equipment & Furniture	\$26,651.31	\$31,269.00	(\$4,617.69)	\$35,831.37	\$39,241.00	(\$3,409.63)	\$212,769.00	16.84%	\$176,937.63
Telephones-Cellular	\$313.16	\$251.00	\$62.16	\$626.26	\$502.00	\$124.26	\$3,012.00	20.79%	\$2,385.74
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	\$43,756.74	\$30,530.00	\$13,226.74	\$88,608.08	\$75,530.00	\$13,078.08	\$380,880.00	23.26%	\$292,271.92
Total Operating Expenses	\$136,599.84	\$114,650.00	\$21,949.84	\$241,372.78	\$218,693.00	\$22,679.78	\$1,612,886.00	14.97%	\$1,371,513.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,762.00	0.00%	\$180,762.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,762.00	0.00%	\$654,762.00
Total Expenses	\$160,530.26	\$138,126.00	\$22,404.26	\$288,813.87	\$264,683.00	\$24,130.87	\$2,552,144.00	11.32%	\$2,263,330.13
Revenue over Expenditures	(\$160,530.26)	(\$138,126.00)	(\$22,404.26)	(\$288,813.87)	(\$264,683.00)	(\$24,130.87)	(\$2,371,382.00)	12.18%	(\$2,082,568.13)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$9,622.75	\$0.00	\$9,622.75	\$100,000.00	9.62%	\$90,377.25
Employee Medical Premiums	\$97,368.07	\$109,396.00	(\$12,027.93)	\$198,349.60	\$218,792.00	(\$20,442.40)	\$1,422,148.00	13.95%	\$1,223,798.40
Total Other Revenue	\$97,368.07	\$109,396.00	(\$12,027.93)	\$207,972.35	\$218,792.00	(\$10,819.65)	\$1,522,148.00	13.66%	\$1,314,175.65
Total Revenues	\$97,368.07	\$109,396.00	(\$12,027.93)	\$207,972.35	\$218,792.00	(\$10,819.65)	\$1,522,148.00	13.66%	\$1,314,175.65
Expenses									
Payroll Expenses									
Regular Pay	\$18,602.87	\$19,189.00	(\$586.13)	\$40,539.35	\$40,506.00	\$33.35	\$249,584.00	16.24%	\$209,044.65
Overtime Pay	\$33.23	\$17.00	\$16.23	\$62.78	\$34.00	\$28.78	\$203.00	30.93%	\$140.22
Paid Time Off	\$4,924.77	\$4,674.00	\$250.77	\$5,404.39	\$6,155.00	(\$750.61)	\$38,503.00	14.04%	\$33,098.61
Payroll Taxes	\$1,680.47	\$1,767.00	(\$86.53)	\$3,280.68	\$3,455.00	(\$174.32)	\$21,331.00	15.38%	\$18,050.32
TCDRS Plan	\$2,238.38	\$2,269.00	(\$30.62)	\$4,370.70	\$4,436.00	(\$65.30)	\$27,388.00	15.96%	\$23,017.30
Health & Dental	\$47,099.07	\$56,740.00	(\$9,640.93)	\$113,083.71	\$113,480.00	(\$396.29)	\$830,878.00	13.61%	\$717,794.29
Health Insurance Claims	\$498,921.51	\$431,155.00	\$67,766.51	\$993,871.38	\$862,310.00	\$131,561.38	\$5,173,859.00	19.21%	\$4,179,987.62
Health Insurance Admin Fees	\$76,385.99	\$84,383.00	(\$7,997.01)	\$134,601.27	\$168,766.00	(\$34,164.73)	\$1,012,596.00	13.29%	\$877,994.73
Total Payroll Expenses	\$649,886.29	\$600,194.00	\$49,692.29	\$1,295,214.26	\$1,199,142.00	\$96,072.26	\$7,354,342.00	17.61%	\$6,059,127.74
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	16.67%	\$15,000.00
Advertising	\$0.00	\$1,025.00	(\$1,025.00)	\$0.00	\$1,425.00	(\$1,425.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	0.00%	\$2,545.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Employee Health/Wellness	\$408.43	\$1,750.00	(\$1,341.57)	\$2,222.78	\$3,000.00	(\$777.22)	\$29,000.00	7.66%	\$26,777.22
Employee Recognition	\$7,237.56	\$14,115.00	(\$6,877.44)	\$7,459.02	\$14,337.00	(\$6,877.98)	\$79,772.00	9.35%	\$72,312.98
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$12,417.19	\$16,397.00	(\$3,979.81)	\$24,172.47	\$32,177.00	(\$8,004.53)	\$172,273.00	14.03%	\$148,100.53
Recruit/Investigate	\$3,126.36	\$2,000.00	\$1,126.36	\$7,367.16	\$5,150.00	\$2,217.16	\$43,750.00	16.84%	\$36,382.84
Telephones-Cellular	\$120.66	\$126.00	(\$5.34)	\$241.32	\$252.00	(\$10.68)	\$1,512.00	15.96%	\$1,270.68
Training/Related Expenses-CE	\$1,825.52	\$200.00	\$1,625.52	\$2,224.17	\$599.00	\$1,625.17	\$6,700.00	33.20%	\$4,475.83
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$3,320.03	\$14,334.00	(\$11,013.97)	\$99,000.00	3.35%	\$95,679.97
Worker's Compensation Insurance	\$32,581.79	\$32,063.00	\$518.79	\$64,584.01	\$64,126.00	\$458.01	\$394,377.00	16.38%	\$329,792.99
Total Operating Expenses	\$59,217.51	\$76,343.00	(\$17,125.49)	\$114,590.96	\$138,400.00	(\$23,809.04)	\$859,066.00	13.34%	\$744,475.04
Total Expenses	\$709,103.80	\$676,537.00	\$32,566.80	\$1,409,805.22	\$1,337,542.00	\$72,263.22	\$8,213,408.00	17.16%	\$6,803,602.78
Revenue over Expeditures	(\$611,735.73)	(\$567,141.00)	(\$44,594.73)	(\$1,201,832.87)	(\$1,118,750.00)	(\$83,082.87)	(\$6,691,260.00)	17.96%	(\$5,489,427.13)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,054.55	\$4,500.00	\$2,554.55	\$13,439.36	\$9,000.00	\$4,439.36	\$53,200.00	25.26%	\$39,760.64
Total Other Revenue	\$7,054.55	\$4,500.00	\$2,554.55	\$13,439.36	\$9,000.00	\$4,439.36	\$53,200.00	25.26%	\$39,760.64
Total Revenues	\$7,054.55	\$4,500.00	\$2,554.55	\$13,439.36	\$9,000.00	\$4,439.36	\$53,200.00	25.26%	\$39,760.64
Expenses									
Payroll Expenses									
Regular Pay	\$13,258.31	\$14,387.00	(\$1,128.69)	\$28,647.70	\$30,372.00	(\$1,724.30)	\$187,136.00	15.31%	\$158,488.30
Overtime Pay	\$10.20	\$3.00	\$7.20	(\$6.56)	\$6.00	(\$12.56)	\$36.00	(18.22%)	\$42.56
Paid Time Off	\$3,531.96	\$3,196.00	\$335.96	\$4,147.90	\$3,995.00	\$152.90	\$28,818.00	14.39%	\$24,670.10
Payroll Taxes	\$1,126.85	\$1,301.00	(\$174.15)	\$2,307.07	\$2,543.00	(\$235.93)	\$15,982.00	14.44%	\$13,674.93
TCDRS Plan	\$1,481.51	\$1,671.00	(\$189.49)	\$3,000.43	\$3,266.00	(\$265.57)	\$20,522.00	14.62%	\$17,521.57
Total Payroll Expenses	\$19,408.83	\$20,558.00	(\$1,149.17)	\$38,096.54	\$40,182.00	(\$2,085.46)	\$252,494.00	15.09%	\$214,397.46
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	\$375,000.00	(\$375,000.00)	\$0.00	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Other Services	\$309.18	\$400.00	(\$90.82)	\$618.36	\$800.00	(\$181.64)	\$4,800.00	12.88%	\$4,181.64
Professional Fees	\$501.21	\$600.00	(\$98.79)	\$795.44	\$1,200.00	(\$404.56)	\$7,200.00	11.05%	\$6,404.56
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$0.00	\$390.00	15.38%	\$330.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0.00%	\$13,350.00
Total Operating Expenses	\$840.39	\$376,040.00	(\$375,199.61)	\$7,461.80	\$377,080.00	(\$369,618.20)	\$408,310.00	1.83%	\$400,848.20

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$20,249.22	\$396,598.00	(\$376,348.78)	\$45,558.34	\$417,262.00	(\$371,703.66)	\$660,804.00	6.89%	\$615,245.66
Revenue over Expeditures	(\$13,194.67)	(\$392,098.00)	\$378,903.33	(\$32,118.98)	(\$408,262.00)	\$376,143.02	(\$607,604.00)	5.29%	(\$575,485.02)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$6,580.45	\$9,664.00	(\$3,083.55)	\$13,698.45	\$19,968.00	(\$6,269.55)	\$121,769.00	11.25%	\$108,070.55
Overtime Pay	\$942.19	\$1,954.00	(\$1,011.81)	\$2,874.97	\$4,960.00	(\$2,085.03)	\$24,500.00	11.73%	\$21,625.03
Paid Time Off	\$959.43	\$1,279.00	(\$319.57)	\$479.73	\$3,810.00	(\$3,330.27)	\$15,183.00	3.16%	\$14,703.27
Payroll Taxes	\$454.23	\$954.00	(\$499.77)	\$1,231.35	\$2,126.00	(\$894.65)	\$11,947.00	10.31%	\$10,715.65
TCDRS Plan	\$812.84	\$1,225.00	(\$412.16)	\$1,627.10	\$2,730.00	(\$1,102.90)	\$15,338.00	10.61%	\$13,710.90
Total Payroll Expenses	\$9,749.14	\$15,076.00	(\$5,326.86)	\$19,911.60	\$33,594.00	(\$13,682.40)	\$188,737.00	10.55%	\$168,825.40
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$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	\$922.81	\$2,094.00	(\$1,171.19)	\$2,653.01	\$5,927.00	(\$3,273.99)	\$8,022.00	33.07%	\$5,368.99
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Employee Health/Wellness	(\$91.63)	\$0.00	(\$91.63)	(\$27.48)	\$65.00	(\$92.48)	\$13,950.00	(0.20%)	\$13,977.48
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$55.00	(\$55.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.20	\$117.00	(\$0.80)	\$232.40	\$234.00	(\$1.60)	\$1,404.00	16.55%	\$1,171.60
Training/Related Expenses-CE	\$895.03	\$0.00	\$895.03	\$3,204.78	\$3,500.00	(\$295.22)	\$12,700.00	25.23%	\$9,495.22
Total Operating Expenses	\$1,842.41	\$2,386.00	(\$543.59)	\$6,062.71	\$9,901.00	(\$3,838.29)	\$55,031.00	11.02%	\$48,968.29
Total Expenses	\$11,591.55	\$17,462.00	(\$5,870.45)	\$25,974.31	\$43,495.00	(\$17,520.69)	\$243,768.00	10.66%	\$217,793.69
Revenue over Expenditures	(\$11,591.55)	(\$17,462.00)	\$5,870.45	(\$25,974.31)	(\$43,495.00)	\$17,520.69	(\$238,768.00)	10.88%	(\$212,793.69)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$110,000.00	(\$110,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Other Revenue	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$110,000.00	(\$110,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Revenues	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$110,000.00	(\$110,000.00)	\$660,000.00	0.00%	\$660,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$15,376.64	\$17,262.00	(\$1,885.36)	\$33,767.70	\$36,416.00	(\$2,648.30)	\$224,386.00	15.05%	\$190,618.30
Overtime Pay	\$54.59	\$122.00	(\$67.41)	\$317.35	\$245.00	\$72.35	\$1,481.00	21.43%	\$1,163.65
Paid Time Off	\$5,946.10	\$3,782.00	\$2,164.10	\$7,499.12	\$4,727.00	\$2,772.12	\$29,763.00	25.20%	\$22,263.88
Payroll Taxes	\$1,500.58	\$1,566.00	(\$65.42)	\$2,926.55	\$3,062.00	(\$135.45)	\$18,916.00	15.47%	\$15,989.45
TCDRS Plan	\$2,030.90	\$2,011.00	\$19.90	\$3,950.56	\$3,932.00	\$18.56	\$24,284.00	16.27%	\$20,333.44
Total Payroll Expenses	\$24,908.81	\$24,743.00	\$165.81	\$48,461.28	\$48,382.00	\$79.28	\$298,830.00	16.22%	\$250,368.72
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00	0.00%	\$9,270.00
Telephones-Cellular	\$348.60	\$237.00	\$111.60	\$697.20	\$474.00	\$223.20	\$2,844.00	24.51%	\$2,146.80
Total Operating Expenses	\$348.60	\$237.00	\$111.60	\$697.20	\$474.00	\$223.20	\$12,839.00	5.43%	\$12,141.80
Total Expenses	\$25,257.41	\$24,980.00	\$277.41	\$49,158.48	\$48,856.00	\$302.48	\$311,669.00	15.77%	\$262,510.52
Revenue over Expenditures	(\$25,257.41)	\$30,020.00	(\$55,277.41)	(\$49,158.48)	\$61,144.00	(\$110,302.48)	\$348,331.00	(14.11%)	\$397,489.48

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$49,955.00	\$50,000.00	(\$45.00)	\$54,571.62	\$54,617.00	(\$45.38)	\$604,617.00	9.03%	\$550,045.38
Total Capital Expenditures	\$49,955.00	\$50,000.00	(\$45.00)	\$54,571.62	\$54,617.00	(\$45.38)	\$604,617.00	9.03%	\$550,045.38
Total Expenses	\$49,955.00	\$50,000.00	(\$45.00)	\$54,571.62	\$54,617.00	(\$45.38)	\$604,617.00	9.03%	\$550,045.38
Revenue over Expeditures	(\$49,955.00)	(\$50,000.00)	\$45.00	(\$54,571.62)	(\$54,617.00)	\$45.38	(\$604,617.00)	9.03%	(\$550,045.38)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$5,133.81	\$3,915.00	\$1,218.81	\$11,795.73	\$12,361.00	(\$565.27)	\$70,396.00	16.76%	\$58,600.27
Overtime Pay	\$837.62	\$1,957.00	(\$1,119.38)	\$2,451.37	\$6,180.00	(\$3,728.63)	\$35,200.00	6.96%	\$32,748.63
Stipend Pay	\$739.04	\$672.00	\$67.04	\$1,963.14	\$1,344.00	\$619.14	\$8,064.00	24.34%	\$6,100.86
Payroll Taxes	\$419.06	\$484.00	(\$64.94)	\$1,119.89	\$1,471.00	(\$351.11)	\$8,410.00	13.32%	\$7,290.11
TCDRS Plan	\$637.48	\$622.00	\$15.48	\$1,539.97	\$1,889.00	(\$349.03)	\$10,799.00	14.26%	\$9,259.03
Total Payroll Expenses	\$7,767.01	\$7,650.00	\$117.01	\$18,870.10	\$23,245.00	(\$4,374.90)	\$132,869.00	14.20%	\$113,998.90
Operating Expenses									
Books/Materials	\$1,800.00	\$1,800.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Telephones-Cellular	\$71.35	\$41.00	\$30.35	\$71.35	\$82.00	(\$10.65)	\$492.00	14.50%	\$420.65
Training/Related Expenses-CE	\$0.00	\$5,014.00	(\$5,014.00)	\$0.00	\$5,014.00	(\$5,014.00)	\$6,662.00	0.00%	\$6,662.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Operating Expenses	\$1,871.35	\$6,855.00	(\$4,983.65)	\$1,871.35	\$6,896.00	(\$5,024.65)	\$21,606.00	8.66%	\$19,734.65
Total Expenses	\$9,638.36	\$14,505.00	(\$4,866.64)	\$20,741.45	\$30,141.00	(\$9,399.55)	\$154,475.00	13.43%	\$133,733.55
Revenue over Expenditures	(\$9,638.36)	(\$14,505.00)	\$4,866.64	(\$20,741.45)	(\$30,141.00)	\$9,399.55	(\$154,475.00)	13.43%	(\$133,733.55)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$31,583.41	\$33,918.00	(\$2,334.59)	\$65,995.70	\$71,465.00	(\$5,469.30)	\$439,688.00	15.01%	\$373,692.30
Overtime Pay	\$8.56	\$308.00	(\$299.44)	\$78.30	\$617.00	(\$538.70)	\$3,736.00	2.10%	\$3,657.70
Paid Time Off	\$8,345.10	\$7,139.00	\$1,206.10	\$11,890.73	\$8,924.00	\$2,966.73	\$64,148.00	18.54%	\$52,257.27
Payroll Taxes	\$2,832.37	\$3,061.00	(\$228.63)	\$5,664.84	\$5,994.00	(\$329.16)	\$37,557.00	15.08%	\$31,892.16
TCDRS Plan	\$3,798.78	\$3,930.00	(\$131.22)	\$7,420.87	\$7,696.00	(\$275.13)	\$48,221.00	15.39%	\$40,800.13
Total Payroll Expenses	\$46,568.22	\$48,356.00	(\$1,787.78)	\$91,050.44	\$94,696.00	(\$3,645.56)	\$593,350.00	15.35%	\$502,299.56
Operating Expenses									
Books/Materials	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$50.00	0.00%	\$50.00
Computer Software	\$115,895.67	\$174,835.00	(\$58,939.33)	\$115,895.67	\$174,835.00	(\$58,939.33)	\$273,771.00	42.33%	\$157,875.33
Computer Supplies/Non-Cap.	\$332.97	\$400.00	(\$67.03)	\$2,942.73	\$3,175.00	(\$232.27)	\$3,375.00	87.19%	\$432.27
Conferences - Fees, Travel, & Meals	\$822.04	\$2,304.00	(\$1,481.96)	\$1,721.64	\$4,221.00	(\$2,499.36)	\$17,732.00	9.71%	\$16,010.36
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00%	\$510.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Meeting Expenses	\$160.05	\$160.00	\$0.05	\$160.05	\$160.00	\$0.05	\$1,000.00	16.01%	\$839.95
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$198.87	\$240.00	(\$41.13)	\$397.74	\$480.00	(\$82.26)	\$2,880.00	13.81%	\$2,482.26
Training/Related Expenses-CE	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$4,655.00	12.89%	\$4,055.00
Total Operating Expenses	\$118,009.60	\$178,589.00	(\$60,579.40)	\$121,717.83	\$183,521.00	(\$61,803.17)	\$304,873.00	39.92%	\$183,155.17
Total Expenses	\$164,577.82	\$226,945.00	(\$62,367.18)	\$212,768.27	\$278,217.00	(\$65,448.73)	\$898,223.00	23.69%	\$685,454.73
Revenue over Expenditures	(\$164,577.82)	(\$226,945.00)	\$62,367.18	(\$212,768.27)	(\$278,217.00)	\$65,448.73	(\$898,223.00)	23.69%	(\$685,454.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$5,320.78	\$3,255.00	\$2,065.78	\$8,212.82	\$5,696.00	\$2,516.82	\$31,572.00	26.01%	\$23,359.18
Overtime Pay	\$1,218.85	\$1,627.00	(\$408.15)	\$2,345.33	\$2,847.00	(\$501.67)	\$15,781.00	14.86%	\$13,435.67
Payroll Taxes	\$530.15	\$361.00	\$169.15	\$818.75	\$632.00	\$186.75	\$3,506.00	23.35%	\$2,687.25
TCDRS Plan	\$631.60	\$464.00	\$167.60	\$1,013.42	\$812.00	\$201.42	\$4,498.00	22.53%	\$3,484.58
Total Payroll Expenses	\$7,701.38	\$5,707.00	\$1,994.38	\$12,390.32	\$9,987.00	\$2,403.32	\$55,357.00	22.38%	\$42,966.68
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	0.00%	\$6,430.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,952.00	0.00%	\$9,952.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.00	0.00%	\$21,252.00
Total Expenses	\$7,701.38	\$5,707.00	\$1,994.38	\$12,390.32	\$9,987.00	\$2,403.32	\$76,609.00	16.17%	\$64,218.68
Revenue over Expenditures	(\$7,701.38)	(\$5,707.00)	(\$1,994.38)	(\$12,390.32)	(\$9,987.00)	(\$2,403.32)	(\$76,609.00)	16.17%	(\$64,218.68)

Montgomery County Public Health District Balance Sheet

As of 11/30/2022

		<u>Fund 22 11/30/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,572,084.77
Total Cash and Equivalents		<u>\$3,572,284.77</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$194,020.11
22-000-14550	Receivable from Primary Government-BS	(\$128,894.62)
Total Receivables		<u>\$65,125.49</u>
TOTAL ASSETS		<u>\$3,637,410.26</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$3,259.09
22-000-21400	Accrued Payroll-BS	\$27,972.13
Total Current Liabilities		<u>\$31,231.22</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$32,735.64</u>
CAPITAL		
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,603,170.20
TOTAL CAPITAL		<u>\$3,604,674.62</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,637,410.26</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,018.00	\$15,036.00	(\$18.00)	\$90,216.00	16.65%	\$75,198.00
Proceeds from Grant Funding	\$94,441.89	\$178,669.51	(\$84,227.62)	\$185,675.84	\$352,409.02	(\$166,733.18)	\$1,884,850.21	9.85%	\$1,699,174.37
Immunization Fees	\$3,206.83	\$1,600.00	\$1,606.83	\$5,271.88	\$3,200.00	\$2,071.88	\$19,200.00	27.46%	\$13,928.12
Employee Medical Premiums	\$4,253.94	\$4,544.00	(\$290.06)	\$8,665.75	\$9,061.00	(\$395.25)	\$46,057.00	18.82%	\$37,391.25
Total Other Revenue	<u>\$109,402.66</u>	<u>\$192,331.51</u>	<u>(\$82,928.85)</u>	<u>\$214,631.47</u>	<u>\$379,706.02</u>	<u>(\$165,074.55)</u>	<u>\$2,040,323.21</u>	<u>10.52%</u>	<u>\$1,825,691.74</u>
Total Revenues	<u>\$109,402.66</u>	<u>\$192,331.51</u>	<u>(\$82,928.85)</u>	<u>\$214,631.47</u>	<u>\$379,706.02</u>	<u>(\$165,074.55)</u>	<u>\$2,040,323.21</u>	<u>10.52%</u>	<u>\$1,825,691.74</u>
Expenses									
Payroll Expenses									
Regular Pay	\$66,605.77	\$83,890.00	(\$17,284.23)	\$134,865.40	\$173,757.00	(\$38,891.60)	\$822,783.14	16.39%	\$687,917.74
Overtime Pay	\$187.53	\$256.00	(\$68.47)	\$228.53	\$515.00	(\$286.47)	\$2,559.00	8.93%	\$2,330.47
Paid Time Off	\$10,258.64	\$14,868.00	(\$4,609.36)	\$14,651.29	\$23,087.00	(\$8,435.71)	\$117,535.00	12.47%	\$102,883.71
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,508.82	\$7,313.00	(\$1,804.18)	\$10,654.41	\$14,578.00	(\$3,923.59)	\$69,644.63	15.30%	\$58,990.22
TCDRS Plan	\$6,871.68	\$9,344.00	(\$2,472.32)	\$13,468.94	\$18,625.00	(\$5,156.06)	\$88,950.00	15.14%	\$75,481.06
Health & Dental	\$1,738.58	\$2,503.00	(\$764.42)	\$3,460.72	\$5,006.00	(\$1,545.28)	\$29,958.00	11.55%	\$26,497.28
Health Insurance Claims	\$21,797.54	\$19,022.00	\$2,775.54	\$43,421.56	\$38,044.00	\$5,377.56	\$180,418.00	24.07%	\$136,996.44
Health Insurance Admin Fees	\$3,337.25	\$3,724.00	(\$386.75)	\$5,880.64	\$7,448.00	(\$1,567.36)	\$35,321.00	16.65%	\$29,440.36
Total Payroll Expenses	<u>\$116,305.81</u>	<u>\$145,920.00</u>	<u>(\$29,614.19)</u>	<u>\$226,631.49</u>	<u>\$286,060.00</u>	<u>(\$59,428.51)</u>	<u>\$1,362,168.77</u>	<u>16.64%</u>	<u>\$1,135,537.28</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$75.85	\$65.00	\$10.85	\$149.64	\$130.00	\$19.64	\$780.00	19.18%	\$630.36
Capital Lease Interest Expense	\$3,848.98	\$4,029.65	(\$180.67)	\$7,711.55	\$8,076.30	(\$364.75)	\$38,990.83	19.78%	\$31,279.28
Community Education	\$12.99	\$0.00	\$12.99	\$12.99	\$0.00	\$12.99	\$2,100.00	0.62%	\$2,087.01
Community Preparedness Supplies	\$0.00	\$6,621.00	(\$6,621.00)	\$0.00	\$10,371.00	(\$10,371.00)	\$181,059.53	0.00%	\$181,059.53
Computer Software	\$2,243.96	\$2,708.65	(\$464.69)	\$2,643.96	\$5,417.30	(\$2,773.34)	\$43,912.83	6.02%	\$41,268.87

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,603.74	\$0.00	\$1,603.74	\$19,464.13	8.24%	\$17,860.39
Conferences - Fees, Travel, & Meals	\$887.26	\$3,800.00	(\$2,912.74)	\$3,012.36	\$5,050.00	(\$2,037.64)	\$21,345.84	14.11%	\$18,333.48
Contractual Obligations- Other	\$2,000.00	\$2,003.00	(\$3.00)	\$4,000.00	\$4,006.00	(\$6.00)	\$18,525.00	21.59%	\$14,525.00
Disposable Medical Supplies	\$0.00	\$984.00	(\$984.00)	\$0.00	\$1,834.00	(\$1,834.00)	\$9,469.00	0.00%	\$9,469.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$31.06	\$100.00	(\$68.94)	\$600.00	5.18%	\$568.94
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	\$3,487.50	\$0.00	\$3,487.50	\$3,487.50	\$500.00	\$2,987.50	\$1,500.00	232.50%	(\$1,987.50)
Management Fees	\$8,333.33	\$13,371.63	(\$5,038.30)	\$16,666.66	\$26,741.26	(\$10,074.60)	\$137,234.06	12.14%	\$120,567.40
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$407.82	\$479.00	(\$71.18)	\$446.26	\$508.00	(\$61.74)	\$3,849.45	11.59%	\$3,403.19
Office Supplies	\$264.27	\$3,563.72	(\$3,299.45)	\$446.85	\$6,765.44	(\$6,318.59)	\$33,427.48	1.34%	\$32,980.63
Other Services - Community Paramedicine	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,500.00	\$6,000.00	(\$3,500.00)	\$36,000.00	6.94%	\$33,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$75.00	\$2,250.00	(\$2,175.00)	\$75.00	\$2,750.00	(\$2,675.00)	\$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	\$5,449.44	\$15,993.84	(\$10,544.40)	\$10,885.29	\$31,975.68	(\$21,090.39)	\$150,697.85	7.22%	\$139,812.56
Small Equipment & Furniture	\$242.26	\$0.00	\$242.26	\$1,339.66	\$0.00	\$1,339.66	\$18,750.00	7.14%	\$17,410.34
Telephones-Cellular	\$746.40	\$1,493.30	(\$746.90)	\$1,492.74	\$2,986.60	(\$1,493.86)	\$15,598.78	9.57%	\$14,106.04
Training/Related Expenses-CE	\$242.27	\$0.00	\$242.27	\$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	\$95.21	\$188.00	(\$92.79)	\$155.99	\$376.00	(\$220.01)	\$1,896.29	8.23%	\$1,740.30
Total Operating Expenses	\$30,412.54	\$60,780.79	(\$30,368.25)	\$56,903.52	\$115,447.58	(\$58,544.06)	\$893,081.09	6.37%	\$836,177.57
Total Expenses	\$146,718.35	\$206,700.79	(\$59,982.44)	\$283,535.01	\$401,507.58	(\$117,972.57)	\$2,255,249.86	12.57%	\$1,971,714.85
Revenue over Expenditures	(\$37,315.69)	(\$14,369.28)	(\$22,946.41)	(\$68,903.54)	(\$21,801.56)	(\$47,101.98)	(\$214,926.65)	32.06%	(\$146,023.11)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,745.70	\$7,514.00	\$231.70	\$15,028.31	\$15,111.00	(\$82.69)	\$74,980.36	20.04%	\$59,952.05
Employee Medical Premiums	\$236.33	\$293.00	(\$56.67)	\$481.44	\$559.00	(\$77.56)	\$3,488.00	13.80%	\$3,006.56
Total Other Revenue	\$7,982.03	\$7,807.00	\$175.03	\$15,509.75	\$15,670.00	(\$160.25)	\$78,468.36	19.77%	\$62,958.61
Total Revenues	\$7,982.03	\$7,807.00	\$175.03	\$15,509.75	\$15,670.00	(\$160.25)	\$78,468.36	19.77%	\$62,958.61
Expenses									
Payroll Expenses									
Regular Pay	\$4,158.26	\$3,847.00	\$311.26	\$8,207.94	\$7,822.00	\$385.94	\$43,703.00	18.78%	\$35,495.06
Overtime Pay	\$9.58	\$0.00	\$9.58	\$9.58	\$0.00	\$9.58	\$0.00	0.00%	(\$9.58)
Paid Time Off	\$408.80	\$521.00	(\$112.20)	\$651.53	\$1,059.00	(\$407.47)	\$5,909.00	11.03%	\$5,257.47
Payroll Taxes	\$320.36	\$323.00	(\$2.64)	\$618.97	\$657.00	(\$38.03)	\$3,670.00	16.87%	\$3,051.03
TCDRS Plan	\$434.78	\$415.00	\$19.78	\$842.56	\$844.00	(\$1.44)	\$4,715.00	17.87%	\$3,872.44
Health & Dental	\$128.94	\$152.00	(\$23.06)	\$257.88	\$304.00	(\$46.12)	\$2,073.00	12.44%	\$1,815.12
Health Insurance Claims	\$1,210.98	\$1,153.00	\$57.98	\$2,412.32	\$2,306.00	\$106.32	\$12,683.00	19.02%	\$10,270.68
Health Insurance Admin Fees	\$185.40	\$226.00	(\$40.60)	\$326.69	\$452.00	(\$125.31)	\$2,486.00	13.14%	\$2,159.31
Total Payroll Expenses	\$6,857.10	\$6,637.00	\$220.10	\$13,327.47	\$13,444.00	(\$116.53)	\$75,239.00	17.71%	\$61,911.53
Operating Expenses									
Capital Lease Interest Expense	\$179.69	\$154.00	\$25.69	\$350.05	\$309.00	\$41.05	\$1,678.54	20.85%	\$1,328.49
Management Fees	\$656.13	\$459.00	\$197.13	\$1,260.49	\$917.00	\$343.49	\$4,895.75	25.75%	\$3,635.26
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$58.00	(\$58.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$115.00	(\$115.00)	\$0.00	\$115.00	(\$115.00)	\$265.00	0.00%	\$265.00
Rent	\$254.40	\$762.00	(\$507.60)	\$494.14	\$1,524.00	(\$1,029.86)	\$8,914.55	5.54%	\$8,420.41
Telephones-Cellular	\$40.22	\$80.00	(\$39.78)	\$80.44	\$160.00	(\$79.56)	\$919.75	8.75%	\$839.31
Worker's Compensation Insurance	\$4.07	\$30.00	(\$25.93)	\$6.74	\$60.00	(\$53.26)	\$330.00	2.04%	\$323.26
Total Operating Expenses	\$1,134.51	\$1,629.00	(\$494.49)	\$2,191.86	\$3,143.00	(\$951.14)	\$17,351.59	12.63%	\$15,159.73

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,991.61	\$8,266.00	(\$274.39)	\$15,519.33	\$16,587.00	(\$1,067.67)	\$92,590.59	16.76%	\$77,071.26
Revenue over Expeditures	(\$9.58)	(\$459.00)	\$449.42	(\$9.58)	(\$917.00)	\$907.42	(\$14,122.23)	0.07%	(\$14,112.65)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$28,410.01	\$60,218.68	(\$31,808.67)	\$57,881.69	\$120,462.35	(\$62,580.66)	\$599,130.40	9.66%	\$541,248.71
Employee Medical Premiums	\$708.99	\$797.00	(\$88.01)	\$1,444.29	\$1,594.00	(\$149.71)	\$7,571.00	19.08%	\$6,126.71
Total Other Revenue	\$29,119.00	\$61,015.68	(\$31,896.68)	\$59,325.98	\$122,056.35	(\$62,730.37)	\$606,701.40	9.78%	\$547,375.42
Total Revenues	\$29,119.00	\$61,015.68	(\$31,896.68)	\$59,325.98	\$122,056.35	(\$62,730.37)	\$606,701.40	9.78%	\$547,375.42
Expenses									
Payroll Expenses									
Regular Pay	\$15,777.86	\$14,269.00	\$1,508.86	\$28,927.77	\$29,013.00	(\$85.23)	\$90,416.00	31.99%	\$61,488.23
Overtime Pay	\$24.32	\$0.00	\$24.32	\$31.41	\$0.00	\$31.41	\$0.00	0.00%	(\$31.41)
Paid Time Off	\$758.08	\$1,932.00	(\$1,173.92)	\$3,576.49	\$3,928.00	(\$351.51)	\$17,813.00	20.08%	\$14,236.51
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,152.13	\$1,199.00	(\$46.87)	\$2,259.54	\$2,438.00	(\$178.46)	\$8,009.00	28.21%	\$5,749.46
TCDRS Plan	\$1,573.23	\$1,539.00	\$34.23	\$3,090.92	\$3,129.00	(\$38.08)	\$10,281.00	30.06%	\$7,190.08
Health & Dental	\$286.97	\$303.00	(\$16.03)	\$573.94	\$606.00	(\$32.06)	\$3,530.00	16.26%	\$2,956.06
Health Insurance Claims	\$3,632.93	\$2,306.00	\$1,326.93	\$7,236.94	\$4,612.00	\$2,624.94	\$20,754.00	34.87%	\$13,517.06
Health Insurance Admin Fees	\$556.21	\$451.00	\$105.21	\$980.11	\$902.00	\$78.11	\$4,059.00	24.15%	\$3,078.89
Total Payroll Expenses	\$23,761.73	\$26,999.00	(\$3,237.27)	\$46,677.12	\$49,628.00	(\$2,950.88)	\$169,862.00	27.48%	\$123,184.88
Operating Expenses									
Capital Lease Interest Expense	\$581.42	\$539.00	\$42.42	\$1,145.22	\$1,080.00	\$65.22	\$4,797.00	23.87%	\$3,651.78
Computer Software	\$1,843.96	\$2,308.65	(\$464.69)	\$1,843.96	\$4,617.30	(\$2,773.34)	\$39,077.83	4.72%	\$37,233.87
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	\$0.00	\$1,675.00	(\$1,675.00)	\$1,025.55	\$1,675.00	(\$649.45)	\$6,500.00	15.78%	\$5,474.45
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,921.59	\$2,738.78	(\$817.19)	\$3,740.07	\$5,477.56	(\$1,737.49)	\$24,649.01	15.17%	\$20,908.94
Mileage Reimbursements	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$1,350.00	0.00%	\$1,350.00
Office Supplies	\$0.00	\$3,051.72	(\$3,051.72)	\$182.58	\$6,103.44	(\$5,920.86)	\$27,465.48	0.66%	\$27,282.90

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$823.19	\$2,123.57	(\$1,300.38)	\$1,616.65	\$4,245.14	(\$2,628.49)	\$19,167.12	8.43%	\$17,550.47
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	\$196.70	\$583.48	(\$386.78)	\$393.34	\$1,166.96	(\$773.62)	\$5,260.35	7.48%	\$4,867.01
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)	\$24.67	\$34.00	(\$9.33)	\$163.00	15.14%	\$138.33
Total Operating Expenses	\$5,381.59	\$14,387.20	(\$9,005.61)	\$12,673.18	\$26,749.40	(\$14,076.22)	\$205,029.79	6.18%	\$192,356.61
Total Expenses	\$29,143.32	\$41,386.20	(\$12,242.88)	\$59,350.30	\$76,377.40	(\$17,027.10)	\$374,891.79	15.83%	\$315,541.49
 Revenue over Expenditures	 (\$24.32)	 \$19,629.48	 (\$19,653.80)	 (\$24.32)	 \$45,678.95	 (\$45,703.27)	 \$231,809.61	 (0.01%)	 \$231,833.93

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,489.83	\$13,686.25	(\$5,196.42)	\$16,542.22	\$27,693.50	(\$11,151.28)	\$298,316.57	5.55%	\$281,774.35
Employee Medical Premiums	\$472.66	\$531.00	(\$58.34)	\$962.86	\$1,062.00	(\$99.14)	\$5,576.00	17.27%	\$4,613.14
Total Other Revenue	<u>\$8,962.49</u>	<u>\$14,217.25</u>	<u>(\$5,254.76)</u>	<u>\$17,505.08</u>	<u>\$28,755.50</u>	<u>(\$11,250.42)</u>	<u>\$303,892.57</u>	<u>5.76%</u>	<u>\$286,387.49</u>
Total Revenues	<u>\$8,962.49</u>	<u>\$14,217.25</u>	<u>(\$5,254.76)</u>	<u>\$17,505.08</u>	<u>\$28,755.50</u>	<u>(\$11,250.42)</u>	<u>\$303,892.57</u>	<u>5.76%</u>	<u>\$286,387.49</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,036.62	\$7,182.00	(\$3,145.38)	\$8,055.35	\$14,604.00	(\$6,548.65)	\$73,336.00	10.98%	\$65,280.65
Overtime Pay	\$11.94	\$0.00	\$11.94	\$17.90	\$0.00	\$17.90	\$0.00	0.00%	(\$17.90)
Paid Time Off	\$190.80	\$972.00	(\$781.20)	\$190.80	\$1,977.00	(\$1,786.20)	\$10,001.00	1.91%	\$9,810.20
Payroll Taxes	\$308.65	\$603.00	(\$294.35)	\$600.88	\$1,227.00	(\$626.12)	\$6,167.00	9.74%	\$5,566.12
TCDRS Plan	\$402.73	\$775.00	(\$372.27)	\$785.08	\$1,576.00	(\$790.92)	\$7,918.00	9.92%	\$7,132.92
Health & Dental	\$81.60	\$303.00	(\$221.40)	\$163.20	\$606.00	(\$442.80)	\$3,833.00	4.26%	\$3,669.80
Health Insurance Claims	\$2,421.95	\$2,306.00	\$115.95	\$4,824.62	\$4,612.00	\$212.62	\$23,060.00	20.92%	\$18,235.38
Health Insurance Admin Fees	\$370.81	\$451.00	(\$80.19)	\$653.41	\$902.00	(\$248.59)	\$4,510.00	14.49%	\$3,856.59
Total Payroll Expenses	<u>\$7,825.10</u>	<u>\$12,592.00</u>	<u>(\$4,766.90)</u>	<u>\$15,291.24</u>	<u>\$25,504.00</u>	<u>(\$10,212.76)</u>	<u>\$128,825.00</u>	<u>11.87%</u>	<u>\$113,533.76</u>
Operating Expenses									
Capital Lease Interest Expense	\$188.22	\$154.00	\$34.22	\$368.30	\$309.00	\$59.30	\$1,521.00	24.21%	\$1,152.70
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	\$650.63	\$946.00	(\$295.37)	\$1,256.79	\$1,892.00	(\$635.21)	\$21,851.71	5.75%	\$20,594.92
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$266.49	\$430.25	(\$163.76)	\$519.94	\$860.50	(\$340.56)	\$11,041.45	4.71%	\$10,521.51
Telephones-Cellular	\$40.22	\$90.00	(\$49.78)	\$80.44	\$180.00	(\$99.56)	\$2,198.89	3.66%	\$2,118.45
Worker's Compensation Insurance	\$3.77	\$5.00	(\$1.23)	\$6.27	\$10.00	(\$3.73)	\$56.00	11.20%	\$49.73
Total Operating Expenses	<u>\$1,149.33</u>	<u>\$1,625.25</u>	<u>(\$475.92)</u>	<u>\$2,231.74</u>	<u>\$3,251.50</u>	<u>(\$1,019.76)</u>	<u>\$155,825.05</u>	<u>1.43%</u>	<u>\$153,593.31</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,974.43	\$14,217.25	(\$5,242.82)	\$17,522.98	\$28,755.50	(\$11,232.52)	\$284,650.05	6.16%	\$267,127.07
Revenue over Expenditures	(\$11.94)	\$0.00	(\$11.94)	(\$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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,114.75	\$49,170.58	(\$40,055.83)	\$17,616.22	\$94,688.17	(\$77,071.95)	\$464,175.40	3.80%	\$446,559.18
Employee Medical Premiums	\$472.66	\$531.00	(\$58.34)	\$962.86	\$1,062.00	(\$99.14)	\$4,512.00	21.34%	\$3,549.14
Total Other Revenue	<u>\$9,587.41</u>	<u>\$49,701.58</u>	<u>(\$40,114.17)</u>	<u>\$18,579.08</u>	<u>\$95,750.17</u>	<u>(\$77,171.09)</u>	<u>\$468,687.40</u>	<u>3.96%</u>	<u>\$450,108.32</u>
Total Revenues	<u>\$9,587.41</u>	<u>\$49,701.58</u>	<u>(\$40,114.17)</u>	<u>\$18,579.08</u>	<u>\$95,750.17</u>	<u>(\$77,171.09)</u>	<u>\$468,687.40</u>	<u>3.96%</u>	<u>\$450,108.32</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,503.31	\$10,568.00	(\$6,064.69)	\$8,903.54	\$21,489.00	(\$12,585.46)	\$85,930.00	10.36%	\$77,026.46
Overtime Pay	\$64.43	\$0.00	\$64.43	\$70.88	\$0.00	\$70.88	\$0.00	0.00%	(\$70.88)
Paid Time Off	\$206.16	\$1,431.00	(\$1,224.84)	\$206.16	\$2,909.00	(\$2,702.84)	\$11,720.00	1.76%	\$11,513.84
Payroll Taxes	\$349.54	\$888.00	(\$538.46)	\$670.98	\$1,806.00	(\$1,135.02)	\$7,226.00	9.29%	\$6,555.02
TCDRS Plan	\$453.52	\$1,140.00	(\$686.48)	\$872.16	\$2,318.00	(\$1,445.84)	\$9,277.00	9.40%	\$8,404.84
Health & Dental	\$66.93	\$379.00	(\$312.07)	\$133.86	\$758.00	(\$624.14)	\$4,035.00	3.32%	\$3,901.14
Health Insurance Claims	\$2,421.95	\$2,882.00	(\$460.05)	\$4,824.62	\$5,764.00	(\$939.38)	\$23,056.00	20.93%	\$18,231.38
Health Insurance Admin Fees	\$370.81	\$564.00	(\$193.19)	\$653.41	\$1,128.00	(\$474.59)	\$4,512.00	14.48%	\$3,858.59
Total Payroll Expenses	<u>\$8,436.65</u>	<u>\$17,852.00</u>	<u>(\$9,415.35)</u>	<u>\$16,335.61</u>	<u>\$36,172.00</u>	<u>(\$19,836.39)</u>	<u>\$145,756.00</u>	<u>11.21%</u>	<u>\$129,420.39</u>
Operating Expenses									
Capital Lease Interest Expense	\$179.82	\$334.65	(\$154.83)	\$347.63	\$670.30	(\$322.67)	\$2,666.19	13.04%	\$2,318.56
Community Preparedness Supplies	\$0.00	\$6,621.00	(\$6,621.00)	\$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	\$670.81	\$2,787.41	(\$2,116.60)	\$1,285.06	\$5,574.82	(\$4,289.76)	\$22,299.27	5.76%	\$21,014.21
Mileage Reimbursements	\$27.50	\$0.00	\$27.50	\$27.50	\$0.00	\$27.50	\$1,064.00	2.58%	\$1,036.50
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$1,250.00	(\$1,250.00)	\$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	\$254.60	\$8,261.46	(\$8,006.86)	\$490.75	\$16,521.92	(\$16,031.17)	\$66,103.69	0.74%	\$65,612.94

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$78.21	\$304.90	(\$226.69)	\$156.42	\$609.80	(\$453.38)	\$3,519.20	4.44%	\$3,362.78
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	\$4.25	\$30.00	(\$25.75)	\$6.99	\$60.00	(\$53.01)	\$240.00	2.91%	\$233.01
Total Operating Expenses	\$1,215.19	\$19,589.42	(\$18,374.23)	\$2,314.35	\$35,057.84	(\$32,743.49)	\$224,850.07	1.03%	\$222,535.72
Total Expenses	\$9,651.84	\$37,441.42	(\$27,789.58)	\$18,649.96	\$71,229.84	(\$52,579.88)	\$370,606.07	5.03%	\$351,956.11
Revenue over Expeditures	(\$64.43)	\$12,260.16	(\$12,324.59)	(\$70.88)	\$24,520.33	(\$24,591.21)	\$98,081.33	(0.07%)	\$98,152.21

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,231.84	\$25,481.00	(\$2,249.16)	\$45,093.19	\$48,685.00	(\$3,591.81)	\$238,109.92	18.94%	\$193,016.73
Employee Medical Premiums	\$590.82	\$664.00	(\$73.18)	\$1,203.57	\$1,328.00	(\$124.43)	\$6,308.00	19.08%	\$5,104.43
Total Other Revenue	<u>\$23,822.66</u>	<u>\$26,145.00</u>	<u>(\$2,322.34)</u>	<u>\$46,296.76</u>	<u>\$50,013.00</u>	<u>(\$3,716.24)</u>	<u>\$244,417.92</u>	<u>18.94%</u>	<u>\$198,121.16</u>
Total Revenues	<u>\$23,822.66</u>	<u>\$26,145.00</u>	<u>(\$2,322.34)</u>	<u>\$46,296.76</u>	<u>\$50,013.00</u>	<u>(\$3,716.24)</u>	<u>\$244,417.92</u>	<u>18.94%</u>	<u>\$198,121.16</u>
Expenses									
Payroll Expenses									
Regular Pay	\$10,808.09	\$12,504.00	(\$1,695.91)	\$24,732.20	\$25,885.00	(\$1,152.80)	\$117,411.00	21.06%	\$92,678.80
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$182.00	(\$182.00)	\$819.00	0.00%	\$819.00
Paid Time Off	\$5,388.66	\$2,006.00	\$3,382.66	\$5,388.66	\$3,481.00	\$1,907.66	\$16,093.00	33.48%	\$10,704.34
Payroll Taxes	\$1,194.05	\$1,074.00	\$120.05	\$2,184.47	\$2,173.00	\$11.47	\$9,879.00	22.11%	\$7,694.53
TCDRS Plan	\$766.56	\$1,378.00	(\$611.44)	\$1,431.04	\$2,789.00	(\$1,357.96)	\$12,682.00	11.28%	\$11,250.96
Health & Dental	\$354.78	\$379.00	(\$24.22)	\$693.12	\$758.00	(\$64.88)	\$4,414.00	15.70%	\$3,720.88
Health Insurance Claims	\$3,027.44	\$2,882.00	\$145.44	\$6,030.78	\$5,764.00	\$266.78	\$25,938.00	23.25%	\$19,907.22
Health Insurance Admin Fees	\$463.51	\$564.00	(\$100.49)	\$816.76	\$1,128.00	(\$311.24)	\$5,076.00	16.09%	\$4,259.24
Total Payroll Expenses	<u>\$22,003.09</u>	<u>\$20,878.00</u>	<u>\$1,125.09</u>	<u>\$41,277.03</u>	<u>\$42,160.00</u>	<u>(\$882.97)</u>	<u>\$192,312.00</u>	<u>21.46%</u>	<u>\$151,034.97</u>
Operating Expenses									
Capital Lease Interest Expense	\$388.67	\$462.00	(\$73.33)	\$834.66	\$926.00	(\$91.34)	\$4,113.00	20.29%	\$3,278.34
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.53	0.00%	\$1,569.53
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.01	0.00%	\$3,702.01
Conferences - Fees, Travel, & Meals	\$195.00	\$1,075.00	(\$880.00)	\$1,070.55	\$1,075.00	(\$4.45)	\$3,375.84	31.71%	\$2,305.29
Contractual Obligations- Other	\$1,833.00	\$1,836.00	(\$3.00)	\$3,666.00	\$3,672.00	(\$6.00)	\$16,521.00	22.19%	\$12,855.00
Management Fees	\$954.37	\$2,672.00	(\$1,717.63)	\$2,310.58	\$5,344.00	(\$3,033.42)	\$26,402.35	8.75%	\$24,091.77
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$38.44	\$0.00	\$38.44	\$184.50	20.83%	\$146.06
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$550.29	\$920.63	(\$370.34)	\$1,177.94	\$1,840.26	(\$662.32)	\$8,284.66	14.22%	\$7,106.72
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Telephones-Cellular	\$195.53	\$210.00	(\$14.47)	\$391.06	\$420.00	(\$28.94)	\$1,933.18	20.23%	\$1,542.12
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	\$25.77	\$30.00	(\$4.23)	\$39.57	\$60.00	(\$20.43)	\$270.00	14.66%	\$230.43
Total Operating Expenses	<u>\$4,142.63</u>	<u>\$7,205.63</u>	<u>(\$3,063.00)</u>	<u>\$9,528.80</u>	<u>\$13,337.26</u>	<u>(\$3,808.46)</u>	<u>\$72,806.07</u>	<u>13.09%</u>	<u>\$63,277.27</u>
Total Expenses	<u>\$26,145.72</u>	<u>\$28,083.63</u>	<u>(\$1,937.91)</u>	<u>\$50,805.83</u>	<u>\$55,497.26</u>	<u>(\$4,691.43)</u>	<u>\$265,118.07</u>	<u>19.16%</u>	<u>\$214,312.24</u>
Revenue over Expeditures	<u>(\$2,323.06)</u>	<u>(\$1,938.63)</u>	<u>(\$384.43)</u>	<u>(\$4,509.07)</u>	<u>(\$5,484.26)</u>	<u>\$975.19</u>	<u>(\$20,700.15)</u>	<u>21.78%</u>	<u>(\$16,191.08)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$10,016.78	\$9,304.00	\$712.78	\$18,936.39	\$19,146.00	(\$209.61)	\$91,437.93	20.71%	\$72,501.54
Employee Medical Premiums	\$236.33	\$266.00	(\$29.67)	\$481.43	\$532.00	(\$50.57)	\$2,526.00	19.06%	\$2,044.57
Total Other Revenue	<u>\$10,253.11</u>	<u>\$9,570.00</u>	<u>\$683.11</u>	<u>\$19,417.82</u>	<u>\$19,678.00</u>	<u>(\$260.18)</u>	<u>\$93,963.93</u>	<u>20.67%</u>	<u>\$74,546.11</u>
Total Revenues	<u>\$10,253.11</u>	<u>\$9,570.00</u>	<u>\$683.11</u>	<u>\$19,417.82</u>	<u>\$19,678.00</u>	<u>(\$260.18)</u>	<u>\$93,963.93</u>	<u>20.67%</u>	<u>\$74,546.11</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,973.13	\$4,393.00	\$580.13	\$9,854.73	\$9,275.00	\$579.73	\$42,316.00	23.29%	\$32,461.27
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$182.00	(\$182.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$396.63	\$976.00	(\$579.37)	\$640.71	\$1,220.00	(\$579.29)	\$5,923.00	10.82%	\$5,282.29
Payroll Taxes	\$385.61	\$397.00	(\$11.39)	\$752.54	\$776.00	(\$23.46)	\$3,568.00	21.09%	\$2,815.46
TCDRS Plan	\$510.14	\$510.00	\$0.14	\$997.10	\$997.00	\$0.10	\$4,582.00	21.76%	\$3,584.90
Health & Dental	\$211.67	\$152.00	\$59.67	\$423.34	\$304.00	\$119.34	\$1,769.00	23.93%	\$1,345.66
Health Insurance Claims	\$1,210.97	\$1,153.00	\$57.97	\$2,412.30	\$2,306.00	\$106.30	\$10,377.00	23.25%	\$7,964.70
Health Insurance Admin Fees	\$185.40	\$226.00	(\$40.60)	\$326.70	\$452.00	(\$125.30)	\$2,034.00	16.06%	\$1,707.30
Total Payroll Expenses	<u>\$7,873.55</u>	<u>\$7,898.00</u>	<u>(\$24.45)</u>	<u>\$15,407.42</u>	<u>\$15,512.00</u>	<u>(\$104.58)</u>	<u>\$71,387.00</u>	<u>21.58%</u>	<u>\$55,979.58</u>
Operating Expenses									
Capital Lease Interest Expense	\$768.83	\$770.00	(\$1.17)	\$1,532.02	\$1,543.00	(\$10.98)	\$6,893.10	22.23%	\$5,361.08
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	\$692.26	\$1,050.00	(\$357.74)	\$692.26	\$1,050.00	(\$357.74)	\$3,500.00	19.78%	\$2,807.74
Management Fees	\$646.04	\$1,185.44	(\$539.40)	\$1,250.40	\$2,370.88	(\$1,120.48)	\$10,668.97	11.72%	\$9,418.57
Mileage Reimbursements	\$102.81	\$100.00	\$2.81	\$102.81	\$100.00	\$2.81	\$336.00	30.60%	\$233.19
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Rent	\$1,088.52	\$1,194.93	(\$106.41)	\$2,162.56	\$2,388.86	(\$226.30)	\$10,752.38	20.11%	\$8,589.82
Telephones-Cellular	\$78.21	\$93.92	(\$15.71)	\$156.42	\$187.84	(\$31.42)	\$845.28	18.51%	\$688.86
Worker's Compensation Insurance	\$4.78	\$6.00	(\$1.22)	\$7.97	\$12.00	(\$4.03)	\$54.00	14.76%	\$46.03

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$3,381.45	\$4,400.29	(\$1,018.84)	\$5,904.44	\$7,652.58	(\$1,748.14)	\$35,969.73	16.42%	\$30,065.29
Total Expenses	\$11,255.00	\$12,298.29	(\$1,043.29)	\$21,311.86	\$23,164.58	(\$1,852.72)	\$107,356.73	19.85%	\$86,044.87
Revenue over Expeditures	(\$1,001.89)	(\$2,728.29)	\$1,726.40	(\$1,894.04)	(\$3,486.58)	\$1,592.54	(\$13,392.80)	14.14%	(\$11,498.76)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,325.38	\$6,599.00	(\$5,273.62)	\$2,588.25	\$13,642.00	(\$11,053.75)	\$52,560.40	4.92%	\$49,972.15
Employee Medical Premiums	\$236.33	\$266.00	(\$29.67)	\$481.43	\$532.00	(\$50.57)	\$798.00	60.33%	\$316.57
Total Other Revenue	\$1,561.71	\$6,865.00	(\$5,303.29)	\$3,069.68	\$14,174.00	(\$11,104.32)	\$53,358.40	5.75%	\$50,288.72
Total Revenues	\$1,561.71	\$6,865.00	(\$5,303.29)	\$3,069.68	\$14,174.00	(\$11,104.32)	\$53,358.40	5.75%	\$50,288.72
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$3,691.00	(\$3,691.00)	\$0.00	\$7,792.00	(\$7,792.00)	\$11,278.00	0.00%	\$11,278.00
Paid Time Off	\$0.00	\$820.00	(\$820.00)	\$0.00	\$1,025.00	(\$1,025.00)	\$2,255.00	0.00%	\$2,255.00
Payroll Taxes	\$0.00	\$334.00	(\$334.00)	\$0.00	\$653.00	(\$653.00)	\$1,002.00	0.00%	\$1,002.00
TCDRS Plan	\$0.00	\$429.00	(\$429.00)	\$0.00	\$838.00	(\$838.00)	\$1,286.00	0.00%	\$1,286.00
Health & Dental	\$87.13	\$152.00	(\$64.87)	\$174.26	\$304.00	(\$129.74)	\$456.00	38.21%	\$281.74
Health Insurance Claims	\$1,210.97	\$1,153.00	\$57.97	\$2,412.30	\$2,306.00	\$106.30	\$3,459.00	69.74%	\$1,046.70
Health Insurance Admin Fees	\$185.40	\$226.00	(\$40.60)	\$326.70	\$452.00	(\$125.30)	\$678.00	48.19%	\$351.30
Total Payroll Expenses	\$1,483.50	\$6,805.00	(\$5,321.50)	\$2,913.26	\$13,370.00	(\$10,456.74)	\$20,414.00	14.27%	\$17,500.74
Operating Expenses									
Capital Lease Interest Expense	\$77.33	\$154.00	(\$76.67)	\$154.93	\$309.00	(\$154.07)	\$462.00	33.53%	\$307.07
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$7,270.00	0.00%	\$7,270.00
Management Fees	\$0.00	\$435.00	(\$435.00)	\$0.00	\$869.00	(\$869.00)	\$1,303.00	0.00%	\$1,303.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.95	0.00%	\$166.95
Office Supplies	\$0.00	\$247.00	(\$247.00)	\$0.00	\$247.00	(\$247.00)	\$497.00	0.00%	\$497.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$109.48	\$182.00	(\$72.52)	\$218.69	\$363.00	(\$144.31)	\$546.00	40.05%	\$327.31
Telephones-Cellular	\$78.21	\$90.00	(\$11.79)	\$156.42	\$180.00	(\$23.58)	\$430.13	36.37%	\$273.71

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$4.00	(\$4.00)	\$0.00	\$8.00	(\$8.00)	\$12.00	0.00%	\$12.00
Total Operating Expenses	\$265.02	\$1,612.00	(\$1,346.98)	\$530.04	\$3,726.00	(\$3,195.96)	\$31,117.08	1.70%	\$30,587.04
Total Expenses	\$1,748.52	\$8,417.00	(\$6,668.48)	\$3,443.30	\$17,096.00	(\$13,652.70)	\$51,531.08	6.68%	\$48,087.78
 Revenue over Expenditures	 (\$186.81)	 (\$1,552.00)	 \$1,365.19	 (\$373.62)	 (\$2,922.00)	 \$2,548.38	 \$1,827.32	 (20.45%)	 \$2,200.94

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
320 - MRC UASI M&A 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$33.34	\$453.00	(\$419.66)	\$66.67	\$906.00	(\$839.33)	\$4,632.06	1.44%	\$4,565.39
Total Other Revenue	\$33.34	\$453.00	(\$419.66)	\$66.67	\$906.00	(\$839.33)	\$4,632.06	1.44%	\$4,565.39
Total Revenues	\$33.34	\$453.00	(\$419.66)	\$66.67	\$906.00	(\$839.33)	\$4,632.06	1.44%	\$4,565.39
Expenses									
Payroll Expenses									
Regular Pay	\$30.94	\$395.00	(\$364.06)	\$61.88	\$790.00	(\$728.12)	\$4,003.14	1.55%	\$3,941.26
Payroll Taxes	\$2.37	\$35.00	(\$32.63)	\$4.74	\$70.00	(\$65.26)	\$358.63	1.32%	\$353.89
Total Payroll Expenses	\$33.31	\$430.00	(\$396.69)	\$66.62	\$860.00	(\$793.38)	\$4,361.77	1.53%	\$4,295.15
Operating Expenses									
Worker's Compensation Insurance	\$0.03	\$23.00	(\$22.97)	\$0.05	\$46.00	(\$45.95)	\$270.29	0.02%	\$270.24
Total Operating Expenses	\$0.03	\$23.00	(\$22.97)	\$0.05	\$46.00	(\$45.95)	\$270.29	0.02%	\$270.24
Total Expenses	\$33.34	\$453.00	(\$419.66)	\$66.67	\$906.00	(\$839.33)	\$4,632.06	1.44%	\$4,565.39
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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$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 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$15,018.00	\$15,036.00	(\$18.00)	\$90,216.00	16.65%	\$75,198.00
Immunization Fees	\$3,206.83	\$1,600.00	\$1,606.83	\$5,271.88	\$3,200.00	\$2,071.88	\$19,200.00	27.46%	\$13,928.12
Employee Medical Premiums	\$708.99	\$797.00	(\$88.01)	\$1,444.29	\$1,594.00	(\$149.71)	\$10,360.00	13.94%	\$8,915.71
Total Other Revenue	\$11,415.82	\$9,915.00	\$1,500.82	\$21,734.17	\$19,830.00	\$1,904.17	\$119,776.00	18.15%	\$98,041.83
Total Revenues	\$11,415.82	\$9,915.00	\$1,500.82	\$21,734.17	\$19,830.00	\$1,904.17	\$119,776.00	18.15%	\$98,041.83
Expenses									
Payroll Expenses									
Regular Pay	\$8,318.39	\$13,048.00	(\$4,729.61)	\$16,639.05	\$27,546.00	(\$10,906.95)	\$169,725.00	9.80%	\$153,085.95
Overtime Pay	\$77.26	\$74.00	\$3.26	\$94.42	\$151.00	(\$56.58)	\$922.00	10.24%	\$827.58
Paid Time Off	\$614.10	\$2,900.00	(\$2,285.90)	\$1,300.99	\$3,625.00	(\$2,324.01)	\$22,819.00	5.70%	\$21,518.01
Payroll Taxes	\$635.40	\$1,180.00	(\$544.60)	\$1,271.95	\$2,306.00	(\$1,034.05)	\$14,249.00	8.93%	\$12,977.05
TCDRS Plan	\$855.92	\$1,515.00	(\$659.08)	\$1,713.25	\$2,961.00	(\$1,247.75)	\$18,290.00	9.37%	\$16,576.75
Health & Dental	\$192.72	\$455.00	(\$262.28)	\$385.44	\$910.00	(\$524.56)	\$6,663.00	5.78%	\$6,277.56
Health Insurance Claims	\$3,632.92	\$3,458.00	\$174.92	\$7,236.92	\$6,916.00	\$320.92	\$41,496.00	17.44%	\$34,259.08
Health Insurance Admin Fees	\$556.21	\$677.00	(\$120.79)	\$980.11	\$1,354.00	(\$373.89)	\$8,124.00	12.06%	\$7,143.89
Total Payroll Expenses	\$14,882.92	\$23,307.00	(\$8,424.08)	\$29,622.13	\$45,769.00	(\$16,146.87)	\$282,288.00	10.49%	\$252,665.87
Operating Expenses									
Credit Card Processing Fee	\$75.85	\$65.00	\$10.85	\$149.64	\$130.00	\$19.64	\$780.00	19.18%	\$630.36
Capital Lease Interest Expense	\$804.93	\$808.00	(\$3.07)	\$1,621.55	\$1,619.00	\$2.55	\$9,543.00	16.99%	\$7,921.45
Computer Software	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$4,835.00	16.55%	\$4,035.00
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	\$334.00	\$334.00	\$0.00	\$2,004.00	16.67%	\$1,670.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$700.00	(\$700.00)	\$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	\$1,207.65	\$1,200.00	\$7.65	\$2,388.49	\$2,400.00	(\$11.51)	\$14,400.00	16.59%	\$12,011.51

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$277.51	\$0.00	\$277.51	\$277.51	\$0.00	\$277.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$264.27	\$150.00	\$114.27	\$264.27	\$300.00	(\$35.73)	\$1,800.00	14.68%	\$1,535.73
Printing Services	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
Rent	\$1,139.63	\$1,164.00	(\$24.37)	\$2,288.86	\$2,325.00	(\$36.14)	\$14,121.00	16.21%	\$11,832.14
Small Equipment & Furniture	\$242.26	\$0.00	\$242.26	\$242.26	\$0.00	\$242.26	\$450.00	53.84%	\$207.74
Training/Related Expenses-CE	\$242.27	\$0.00	\$242.27	\$242.27	\$0.00	\$242.27	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$17.15	\$23.00	(\$5.85)	\$29.08	\$46.00	(\$16.92)	\$276.00	10.54%	\$246.92
Total Operating Expenses	\$4,913.52	\$4,327.00	\$586.52	\$8,936.93	\$8,654.00	\$282.93	\$56,008.00	15.96%	\$47,071.07
Total Expenses	\$19,796.44	\$27,634.00	(\$7,837.56)	\$38,559.06	\$54,423.00	(\$15,863.94)	\$338,296.00	11.40%	\$299,736.94
 Revenue over Expenditures	 (\$8,380.62)	 (\$17,719.00)	 \$9,338.38	 (\$16,824.89)	 (\$34,593.00)	 \$17,768.11	 (\$218,520.00)	 7.70%	 (\$201,695.11)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,074.26	\$6,243.00	(\$168.74)	\$11,922.90	\$12,075.00	(\$152.10)	\$60,002.75	19.87%	\$48,079.85
Employee Medical Premiums	\$236.33	\$266.00	(\$29.67)	\$481.43	\$532.00	(\$50.57)	\$3,190.00	15.09%	\$2,708.57
Total Other Revenue	<u>\$6,310.59</u>	<u>\$6,509.00</u>	<u>(\$198.41)</u>	<u>\$12,404.33</u>	<u>\$12,607.00</u>	<u>(\$202.67)</u>	<u>\$63,192.75</u>	<u>19.63%</u>	<u>\$50,788.42</u>
Total Revenues	<u>\$6,310.59</u>	<u>\$6,509.00</u>	<u>(\$198.41)</u>	<u>\$12,404.33</u>	<u>\$12,607.00</u>	<u>(\$202.67)</u>	<u>\$63,192.75</u>	<u>19.63%</u>	<u>\$50,788.42</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,605.67	\$4,998.00	\$607.67	\$11,419.60	\$10,552.00	\$867.60	\$59,295.00	19.26%	\$47,875.40
Overtime Pay	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$4.34	\$0.00	0.00%	(\$4.34)
Paid Time Off	\$468.59	\$1,111.00	(\$642.41)	\$503.30	\$1,389.00	(\$885.70)	\$8,170.00	6.16%	\$7,666.70
Payroll Taxes	\$437.25	\$452.00	(\$14.75)	\$857.57	\$884.00	(\$26.43)	\$4,994.00	17.17%	\$4,136.43
TCDRS Plan	\$577.07	\$580.00	(\$2.93)	\$1,133.11	\$1,134.00	(\$0.89)	\$6,411.00	17.67%	\$5,277.89
Health & Dental	\$100.62	\$152.00	(\$51.38)	\$201.24	\$304.00	(\$102.76)	\$2,073.00	9.71%	\$1,871.76
Health Insurance Claims	\$1,210.97	\$1,153.00	\$57.97	\$2,412.30	\$2,306.00	\$106.30	\$12,683.00	19.02%	\$10,270.70
Health Insurance Admin Fees	\$185.40	\$226.00	(\$40.60)	\$326.70	\$452.00	(\$125.30)	\$2,486.00	13.14%	\$2,159.30
Total Payroll Expenses	<u>\$8,585.57</u>	<u>\$8,672.00</u>	<u>(\$86.43)</u>	<u>\$16,858.16</u>	<u>\$17,021.00</u>	<u>(\$162.84)</u>	<u>\$96,112.00</u>	<u>17.54%</u>	<u>\$79,253.84</u>
Operating Expenses									
Capital Lease Interest Expense	\$451.45	\$423.00	\$28.45	\$895.65	\$848.00	\$47.65	\$4,590.00	19.51%	\$3,694.35
Disposable Medical Supplies	\$0.00	\$134.00	(\$134.00)	\$0.00	\$134.00	(\$134.00)	\$269.00	0.00%	\$269.00
Management Fees	\$642.37	\$612.00	\$30.37	\$1,248.53	\$1,224.00	\$24.53	\$6,732.00	18.55%	\$5,483.47
Rent	\$639.16	\$641.00	(\$1.84)	\$1,264.28	\$1,280.00	(\$15.72)	\$7,114.00	17.77%	\$5,849.72
Worker's Compensation Insurance	\$11.56	\$15.00	(\$3.44)	\$19.30	\$30.00	(\$10.70)	\$165.00	11.70%	\$145.70
Total Operating Expenses	<u>\$1,744.54</u>	<u>\$1,825.00</u>	<u>(\$80.46)</u>	<u>\$3,427.76</u>	<u>\$3,516.00</u>	<u>(\$88.24)</u>	<u>\$18,870.00</u>	<u>18.17%</u>	<u>\$15,442.24</u>
Total Expenses	<u>\$10,330.11</u>	<u>\$10,497.00</u>	<u>(\$166.89)</u>	<u>\$20,285.92</u>	<u>\$20,537.00</u>	<u>(\$251.08)</u>	<u>\$114,982.00</u>	<u>17.64%</u>	<u>\$94,696.08</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$4,019.52)	(\$3,988.00)	(\$31.52)	(\$7,881.59)	(\$7,930.00)	\$48.41	(\$51,789.25)	15.22%	(\$43,907.66)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Revenue									
Other Revenue									
Employee Medical Premiums	(\$245.10)	\$0.00	(\$245.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Other Revenue	(\$245.10)	\$0.00	(\$245.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenues	(\$245.10)	\$0.00	(\$245.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenses									
Payroll Expenses									
Regular Pay	(\$5,506.20)	\$0.00	(\$5,506.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Paid Time Off	(\$275.31)	\$0.00	(\$275.31)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Payroll Taxes	(\$430.05)	\$0.00	(\$430.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TCDRS Plan	(\$549.26)	\$0.00	(\$549.26)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Health & Dental	\$12.38	\$0.00	\$12.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Health Insurance Claims	(\$1,201.33)	\$0.00	(\$1,201.33)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Health Insurance Admin Fees	(\$141.30)	\$0.00	(\$141.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Payroll Expenses	(\$8,091.07)	\$0.00	(\$8,091.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Operating Expenses									
Capital Lease Interest Expense	(\$113.40)	\$0.00	(\$113.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Management Fees	(\$604.36)	\$0.00	(\$604.36)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Other Services - Community Paramedicine	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,500.00	\$6,000.00	(\$3,500.00)	\$36,000.00	6.94%	\$33,500.00
Rent	(\$159.60)	\$0.00	(\$159.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Worker's Compensation Insurance	(\$3.60)	\$0.00	(\$3.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Operating Expenses	\$1,119.04	\$3,000.00	(\$1,880.96)	\$2,500.00	\$6,000.00	(\$3,500.00)	\$36,000.00	6.94%	\$33,500.00
Total Expenses	(\$6,972.03)	\$3,000.00	(\$9,972.03)	\$2,500.00	\$6,000.00	(\$3,500.00)	\$36,000.00	6.94%	\$33,500.00
Revenue over Expenditures	\$6,726.93	(\$3,000.00)	\$9,726.93	(\$2,500.00)	(\$6,000.00)	\$3,500.00	(\$36,000.00)	6.94%	(\$33,500.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$599.60	\$133.00	\$466.60	\$722.15	\$266.00	\$456.15	\$1,728.00	41.79%	\$1,005.85
Total Other Revenue	\$599.60	\$133.00	\$466.60	\$722.15	\$266.00	\$456.15	\$1,728.00	41.79%	\$1,005.85
Total Revenues	\$599.60	\$133.00	\$466.60	\$722.15	\$266.00	\$456.15	\$1,728.00	41.79%	\$1,005.85
Expenses									
Payroll Expenses									
Regular Pay	\$13,899.70	\$8,995.00	\$4,904.70	\$18,063.34	\$18,989.00	(\$925.66)	\$125,370.00	14.41%	\$107,306.66
Paid Time Off	\$2,102.13	\$2,199.00	(\$96.87)	\$2,192.65	\$2,474.00	(\$281.35)	\$16,832.00	13.03%	\$14,639.35
Payroll Taxes	\$1,153.51	\$828.00	\$325.51	\$1,432.77	\$1,588.00	(\$155.23)	\$10,522.00	13.62%	\$9,089.23
TCDRS Plan	\$1,846.99	\$1,063.00	\$783.99	\$2,603.72	\$2,039.00	\$564.72	\$13,508.00	19.28%	\$10,904.28
Health & Dental	\$214.84	\$76.00	\$138.84	\$454.44	\$152.00	\$302.44	\$1,112.00	40.87%	\$657.56
Health Insurance Claims	\$3,017.79	\$576.00	\$2,441.79	\$3,618.46	\$1,152.00	\$2,466.46	\$6,912.00	52.35%	\$3,293.54
Health Insurance Admin Fees	\$419.40	\$113.00	\$306.40	\$490.05	\$226.00	\$264.05	\$1,356.00	36.14%	\$865.95
Total Payroll Expenses	\$22,654.36	\$13,850.00	\$8,804.36	\$28,855.43	\$26,620.00	\$2,235.43	\$175,612.00	16.43%	\$146,756.57
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$342.02	\$231.00	\$111.02	\$461.54	\$463.00	(\$1.46)	\$2,727.00	16.92%	\$2,265.46
Community Education	\$12.99	\$0.00	\$12.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$31.06	\$100.00	(\$68.94)	\$600.00	5.18%	\$568.94
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	\$3,487.50	\$0.00	\$3,487.50	\$3,487.50	\$500.00	\$2,987.50	\$1,500.00	232.50%	(\$1,987.50)
Management Fees	\$1,588.10	\$336.00	\$1,252.10	\$1,926.25	\$672.00	\$1,254.25	\$4,032.00	47.77%	\$2,105.75
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 11/30/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$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	\$483.28	\$314.00	\$169.28	\$651.48	\$627.00	\$24.48	\$3,813.00	17.09%	\$3,161.52
Telephones-Cellular	\$39.10	\$41.00	(\$1.90)	\$78.20	\$82.00	(\$3.80)	\$492.00	15.89%	\$413.80
Worker's Compensation Insurance	\$12.70	\$5.00	\$7.70	\$15.35	\$10.00	\$5.35	\$60.00	25.58%	\$44.65
Total Operating Expenses	<u>\$5,965.69</u>	<u>\$1,157.00</u>	<u>\$4,808.69</u>	<u>\$6,664.37</u>	<u>\$4,314.00</u>	<u>\$2,350.37</u>	<u>\$37,479.00</u>	<u>17.78%</u>	<u>\$30,814.63</u>
Total Expenses	<u>\$28,620.05</u>	<u>\$15,007.00</u>	<u>\$13,613.05</u>	<u>\$35,519.80</u>	<u>\$30,934.00</u>	<u>\$4,585.80</u>	<u>\$213,091.00</u>	<u>16.67%</u>	<u>\$177,571.20</u>
 Revenue over Expenditures	 <u>(\$28,020.45)</u>	 <u>(\$14,874.00)</u>	 <u>(\$13,146.45)</u>	 <u>(\$34,797.65)</u>	 <u>(\$30,668.00)</u>	 <u>(\$4,129.65)</u>	 <u>(\$211,363.00)</u>	 <u>16.46%</u>	 <u>(\$176,565.35)</u>