

# Montgomery County Hospital District

## Balance Sheet

As of 02/28/2023

**Fund 10**  
**02/28/2023**

### ASSETS

#### Cash and Equivalents

|              |                            |                 |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS         | \$1,850.00      |
| 10-000-11401 | Operating Account-WF-BS    | \$4,616,359.68  |
| 10-000-12500 | Investments-MMDA-BS        | \$10,370,631.28 |
| 10-000-13100 | Texpool-District-BS        | \$8,088,468.34  |
| 10-000-13300 | Investments-WF Bank-BS     | \$12,485,209.52 |
| 10-000-13400 | Texstar Investment Pool-BS | \$8,075,072.22  |
| 10-000-13500 | Investments-BS             | \$25,437,512.07 |

Total Cash and Equivalents \$69,075,103.11

#### Receivables

|              |  |                  |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS                    | \$10,580,335.83  |
| 10-000-14200 | Allowance for Bad Debts-BS             | (\$3,408,257.22) |
| 10-000-14300 | A/R-Other-BS                           | \$764,105.36     |
| 10-000-14305 | A/R Employee-BS                        | \$4,297.52       |
| 10-000-14450 | Capital Lease Receivable-BS            | \$2,026,784.99   |
| 10-000-14525 | Receivable from Component Unit-BS      | \$127,925.09     |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$9,974.95       |
| 10-000-14700 | Taxes Receivable-BS                    | \$3,239,029.27   |
| 10-000-14750 | Allowance for bad debt-tax rev-BS      | (\$318,735.67)   |

Total Receivables \$13,025,460.12

#### Other Assets

|              |                     |              |
|--------------|---------------------|--------------|
| 10-000-14900 | Prepaid Expenses-BS | \$198,433.35 |
| 10-000-15000 | Inventory-BS        | \$899,437.55 |

Total Other Assets \$1,097,870.90

### TOTAL ASSETS

**\$83,198,434.13**

### LIABILITIES

#### Current Liabilities

|              |                                |                |
|--------------|--------------------------------|----------------|
| 10-000-20500 | Accounts Payable-BS            | \$349,457.02   |
| 10-000-20600 | Accounts Payable-Other-BS      | \$2,234.21     |
| 10-000-21000 | Accrued Expenditures-BS        | \$1,381,333.68 |
| 10-000-21400 | Accrued Payroll-BS             | \$1,510,409.00 |
| 10-000-21525 | P/R-United Way Deductions-BS   | \$6,222.06     |
| 10-000-21585 | P/R-Flexible Spending-BS-BS    | \$14,424.14    |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | (\$9.44)       |
| 10-000-21600 | Employee Deferred Comp.-BS     | (\$1,199.62)   |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS  | \$537,635.23   |

Total Current Liabilities \$3,800,506.28

#### Deferred Liabilities

|              |                         |                |
|--------------|-------------------------|----------------|
| 10-000-23000 | Deferred Tax Revenue-BS | \$2,920,293.60 |
| 10-000-23200 | Deferred Revenue-BS     | \$242,246.08   |

# Montgomery County Hospital District

## Balance Sheet

As of 02/28/2023

|                                      |                                    | <b>Fund 10</b>                |
|--------------------------------------|------------------------------------|-------------------------------|
|                                      |                                    | <b>02/28/2023</b>             |
| 10-000-23300                         | Deferred Capital Lease Revenue-BS  | \$1,955,569.47                |
| Total Deferred Liabilities           |                                    | <u>\$5,118,109.15</u>         |
| TOTAL LIABILITIES                    |                                    | <u>\$8,918,615.43</u>         |
| <b>CAPITAL</b>                       |                                    |                               |
| 10-000-30225                         | Assigned - Open Purchase Orders-BS | \$3,814,627.47                |
| 10-000-30400                         | Nonspendable - Inventory-BS        | \$899,437.55                  |
| 10-000-30700                         | Nonspendable - Prepaids-BS         | \$198,433.35                  |
| 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    | \$54,867,320.33               |
| TOTAL CAPITAL                        |                                    | <u>\$74,279,818.70</u>        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                                    | <u><b>\$83,198,434.13</b></u> |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| <b>Revenue</b>                  |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Tax Revenue                     |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Tax Revenue                     | \$5,503,883.60             | \$3,524,901.00             | \$1,978,982.60               | \$40,168,889.40        | \$40,367,982.00        | (\$199,092.60)        | \$41,961,765.00           | 95.73%                   | \$1,792,875.60                |
| Delinquent Tax Revenue          | (\$18,020.62)              | \$33,480.00                | (\$51,500.62)                | \$94,449.23            | \$251,273.00           | (\$156,823.77)        | \$471,835.00              | 20.02%                   | \$377,385.77                  |
| Penalties and Interest          | \$42,125.50                | \$51,895.00                | (\$9,769.50)                 | \$101,978.81           | \$108,013.00           | (\$6,034.19)          | \$377,260.00              | 27.03%                   | \$275,281.19                  |
| Miscellaneous Tax Revenue       | \$125.30                   | \$26,589.00                | (\$26,463.70)                | \$14,508.36            | \$26,589.00            | (\$12,080.64)         | \$26,589.00               | 54.57%                   | \$12,080.64                   |
| Total Tax Revenue               | <u>\$5,528,113.78</u>      | <u>\$3,636,865.00</u>      | <u>\$1,891,248.78</u>        | <u>\$40,379,825.80</u> | <u>\$40,753,857.00</u> | <u>(\$374,031.20)</u> | <u>\$42,837,449.00</u>    | <u>94.26%</u>            | <u>\$2,457,623.20</u>         |
| EMS Net Revenue                 |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Advanced Life Support Revenue   | \$3,906,638.42             | \$2,854,690.00             | \$1,051,948.42               | \$19,366,259.59        | \$15,394,933.00        | \$3,971,326.59        | \$37,212,917.00           | 52.04%                   | \$17,846,657.41               |
| Basic Life Support Revenue      | \$629,458.16               | \$561,266.00               | \$68,192.16                  | \$3,161,993.58         | \$3,026,825.00         | \$135,168.58          | \$7,316,497.00            | 43.22%                   | \$4,154,503.42                |
| Transfer Service Fees           | \$1,000.17                 | \$3,568.00                 | (\$2,567.83)                 | \$12,531.92            | \$19,241.00            | (\$6,709.08)          | \$46,513.00               | 26.94%                   | \$33,981.08                   |
| Non-Transport Fees              | \$28,541.48                | \$30,100.00                | (\$1,558.52)                 | \$144,912.24           | \$162,322.00           | (\$17,409.76)         | \$392,369.00              | 36.93%                   | \$247,456.76                  |
| Contractual Allowance           | (\$1,588,012.77)           | (\$1,121,128.00)           | (\$466,884.77)               | (\$7,789,856.63)       | (\$6,046,080.00)       | (\$1,743,776.63)      | (\$14,614,698.00)         | 53.30%                   | (\$6,824,841.37)              |
| Charity Care                    | (\$946,976.56)             | (\$655,428.00)             | (\$291,548.56)               | (\$4,582,463.60)       | (\$3,534,631.00)       | (\$1,047,832.60)      | (\$8,543,974.00)          | 53.63%                   | (\$3,961,510.40)              |
| Provision for Bad Debt          | (\$168,960.43)             | (\$241,473.00)             | \$72,512.57                  | (\$1,368,754.19)       | (\$1,302,232.00)       | (\$66,522.19)         | (\$3,147,778.00)          | 43.48%                   | (\$1,779,023.81)              |
| Recovery of Bad Debt - EMS      | \$5,417.99                 | \$20,720.00                | (\$15,302.01)                | \$33,515.80            | \$111,740.00           | (\$78,224.20)         | \$270,096.00              | 12.41%                   | \$236,580.20                  |
| Total EMS Net Revenue           | <u>\$1,867,106.46</u>      | <u>\$1,452,315.00</u>      | <u>\$414,791.46</u>          | <u>\$8,978,138.71</u>  | <u>\$7,832,118.00</u>  | <u>\$1,146,020.71</u> | <u>\$18,931,942.00</u>    | <u>47.42%</u>            | <u>\$9,953,803.29</u>         |
| Other Revenue                   |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Investment Income - MCHD        | \$218,482.86               | \$30,000.00                | \$188,482.86                 | \$732,003.85           | \$150,000.00           | \$582,003.85          | \$360,000.00              | 203.33%                  | (\$372,003.85)                |
| Interest Income                 | \$999.10                   | \$549.00                   | \$450.10                     | \$12,633.25            | \$2,862.00             | \$9,771.25            | \$6,386.00                | 197.83%                  | (\$6,247.25)                  |
| Interest Income - Capital Lease | (\$8,295.78)               | \$6,329.00                 | (\$14,624.78)                | \$27,099.82            | \$38,623.00            | (\$11,523.18)         | \$84,130.00               | 32.21%                   | \$57,030.18                   |
| 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                       | \$10,750.57            | \$10,750.00            | \$0.57                | \$25,800.00               | 41.67%                   | \$15,049.43                   |
| Miscellaneous Income            | \$9,388.62                 | \$4,000.00                 | \$5,388.62                   | \$59,640.57            | \$32,265.00            | \$27,375.57           | \$201,706.00              | 29.57%                   | \$142,065.43                  |
| Rx Discount Card Royalties      | \$0.00                     | \$25.00                    | (\$25.00)                    | (\$161.25)             | \$125.00               | (\$286.25)            | \$300.00                  | (53.75%)                 | \$461.25                      |
| Proceeds from Capital Lease     | \$0.00                     | \$0.00                     | \$0.00                       | \$122,021.99           | \$180,762.00           | (\$58,740.01)         | \$818,476.00              | 14.91%                   | \$696,454.01                  |
| Tenant Rent Income              | \$17,086.75                | \$7,805.00                 | \$9,281.75                   | \$46,492.10            | \$33,132.00            | \$13,360.10           | \$88,229.00               | 52.69%                   | \$41,736.90                   |
| P.A. Processing Fees            | \$0.00                     | \$20.00                    | (\$20.00)                    | \$0.00                 | \$100.00               | (\$100.00)            | \$240.00                  | 0.00%                    | \$240.00                      |
| Contract Revenue (Net)          | \$121,202.93               | \$129,449.00               | (\$8,246.07)                 | \$141,804.76           | \$154,403.00           | (\$12,598.24)         | \$241,367.00              | 58.75%                   | \$99,562.24                   |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| 1115 Waiver - Paramedicine             | \$0.00                     | \$55,000.00                | (\$55,000.00)                | \$0.00                 | \$275,000.00           | (\$275,000.00)        | \$660,000.00              | 0.00%                    | \$660,000.00                  |
| Education/Training Revenue             | \$6,697.75                 | \$10,500.00                | (\$3,802.25)                 | \$184,616.97           | \$163,000.00           | \$21,616.97           | \$312,000.00              | 59.17%                   | \$127,383.03                  |
| Stand-By Fees                          | \$675.00                   | \$0.00                     | \$675.00                     | \$33,100.00            | \$38,081.00            | (\$4,981.00)          | \$79,975.00               | 41.39%                   | \$46,875.00                   |
| EMS - Trauma Fund Income               | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                | \$30,000.00               | 0.00%                    | \$30,000.00                   |
| Ambulance Supplemental Payment Program | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                | \$1,000,000.00            | 0.00%                    | \$1,000,000.00                |
| Management Fee Revenue                 | \$8,333.33                 | \$8,333.00                 | \$0.33                       | \$41,666.65            | \$41,665.00            | \$1.65                | \$99,996.00               | 41.67%                   | \$58,329.35                   |
| Employee Medical Premiums              | \$102,730.15               | \$109,396.00               | (\$6,665.85)                 | \$501,397.63           | \$546,980.00           | (\$45,582.37)         | \$1,422,148.00            | 35.26%                   | \$920,750.37                  |
| Dispatch Fees                          | \$8,586.00                 | \$8,586.00                 | \$0.00                       | \$45,282.00            | \$44,239.00            | \$1,043.00            | \$232,820.00              | 19.45%                   | \$187,538.00                  |
| MDC Revenue - First Responders         | \$79,750.00                | \$79,450.00                | \$300.00                     | \$83,315.10            | \$83,350.00            | (\$34.90)             | \$90,150.00               | 92.42%                   | \$6,834.90                    |
| Inter Local 800 Mhz                    | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                | \$180,000.00              | 0.00%                    | \$180,000.00                  |
| VHF Project Revenue                    | \$10,388.81                | \$10,389.00                | (\$0.19)                     | \$51,829.58            | \$51,830.00            | (\$0.42)              | \$124,875.00              | 41.51%                   | \$73,045.42                   |
| Tower Contract Revenue                 | \$25,559.09                | \$25,791.00                | (\$231.91)                   | \$127,529.61           | \$128,889.00           | (\$1,359.39)          | \$311,108.00              | 40.99%                   | \$183,578.39                  |
| Gain/Loss on Sale of Assets            | \$0.00                     | \$0.00                     | \$0.00                       | \$11,920.00            | \$12,000.00            | (\$80.00)             | \$48,000.00               | 24.83%                   | \$36,080.00                   |
| Total Other Revenue                    | \$603,734.72               | \$487,772.00               | \$115,962.72                 | \$2,232,943.20         | \$1,988,056.00         | \$244,887.20          | \$7,117,706.00            | 31.37%                   | \$4,884,762.80                |
| <b>Total Revenues</b>                  | <b>\$7,998,954.96</b>      | <b>\$5,576,952.00</b>      | <b>\$2,422,002.96</b>        | <b>\$51,590,907.71</b> | <b>\$50,574,031.00</b> | <b>\$1,016,876.71</b> | <b>\$68,887,097.00</b>    | <b>74.89%</b>            | <b>\$17,296,189.29</b>        |
| <b>Expenses</b>                        |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Payroll Expenses                       |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Regular Pay                            | \$1,929,245.78             | \$1,981,960.00             | (\$52,714.22)                | \$10,112,811.22        | \$10,328,726.00        | (\$215,914.78)        | \$25,385,114.00           | 39.84%                   | \$15,272,302.78               |
| Overtime Pay                           | \$213,261.08               | \$128,030.00               | \$85,231.08                  | \$1,203,632.44         | \$789,583.00           | \$414,049.44          | \$1,879,785.00            | 64.03%                   | \$676,152.56                  |
| Paid Time Off                          | \$180,809.36               | \$188,754.00               | (\$7,944.64)                 | \$1,265,920.03         | \$1,301,531.00         | (\$35,610.97)         | \$3,210,935.00            | 39.43%                   | \$1,945,014.97                |
| Stipend Pay                            | \$15,127.43                | \$11,727.00                | \$3,400.43                   | \$107,293.11           | \$58,635.00            | \$48,658.11           | \$140,724.00              | 76.24%                   | \$33,430.89                   |
| Payroll Taxes                          | \$170,303.29               | \$170,974.00               | (\$670.71)                   | \$908,290.28           | \$915,411.00           | (\$7,120.72)          | \$2,250,795.00            | 40.35%                   | \$1,342,504.72                |
| TCDRS Plan                             | \$220,266.81               | \$219,495.00               | \$771.81                     | \$1,188,100.51         | \$1,177,114.00         | \$10,986.51           | \$2,895,548.00            | 41.03%                   | \$1,707,447.49                |
| Health & Dental                        | \$62,946.40                | \$56,740.00                | \$6,206.40                   | \$434,253.11           | \$433,700.00           | \$553.11              | \$830,878.00              | 52.26%                   | \$396,624.89                  |
| Health Insurance Claims                | \$649,746.06               | \$431,155.00               | \$218,591.06                 | \$2,496,833.90         | \$2,155,775.00         | \$341,058.90          | \$5,173,859.00            | 48.26%                   | \$2,677,025.10                |
| Health Insurance Admin Fees            | \$52,849.10                | \$84,383.00                | (\$31,533.90)                | \$315,990.56           | \$421,915.00           | (\$105,924.44)        | \$1,012,596.00            | 31.21%                   | \$696,605.44                  |
| Total Payroll Expenses                 | \$3,494,555.31             | \$3,273,218.00             | \$221,337.31                 | \$18,033,125.16        | \$17,582,390.00        | \$450,735.16          | \$42,780,234.00           | 42.15%                   | \$24,747,108.84               |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|  | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Operating Expenses                             |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Unemployment Expense                           | \$1,500.00                          | \$1,500.00                          | \$0.00                                | \$3,410.81            | \$7,500.00            | (\$4,089.19)            | \$18,000.00                        | 18.95%                            | \$14,589.19                            |
| Accident Repair                                | \$59.75                             | \$150.00                            | (\$90.25)                             | \$20,131.37           | \$20,150.00           | (\$18.63)               | \$40,000.00                        | 50.33%                            | \$19,868.63                            |
| Accounting/Auditing Fees                       | \$0.00                              | \$0.00                              | \$0.00                                | \$15,500.00           | \$15,500.00           | \$0.00                  | \$48,600.00                        | 31.89%                            | \$33,100.00                            |
| Advertising                                    | \$0.00                              | \$4,600.00                          | (\$4,600.00)                          | \$103.50              | \$7,475.00            | (\$7,371.50)            | \$18,450.00                        | 0.56%                             | \$18,346.50                            |
| Credit Card Processing Fee                     | \$1,058.23                          | \$2,540.00                          | (\$1,481.77)                          | \$12,315.69           | \$16,080.00           | (\$3,764.31)            | \$41,945.00                        | 29.36%                            | \$29,629.31                            |
| Bio-Waste Removal                              | \$3,449.80                          | \$3,211.00                          | \$238.80                              | \$17,103.58           | \$16,305.00           | \$798.58                | \$39,532.00                        | 43.27%                            | \$22,428.42                            |
| Books/Materials                                | (\$10,679.31)                       | \$14,532.00                         | (\$25,211.31)                         | \$47,279.61           | \$101,857.00          | (\$54,577.39)           | \$259,275.00                       | 18.24%                            | \$211,995.39                           |
| Business Licenses                              | \$1,633.21                          | \$1,756.00                          | (\$122.79)                            | \$10,346.21           | \$12,554.00           | (\$2,207.79)            | \$38,603.00                        | 26.80%                            | \$28,256.79                            |
| Capital Lease Expense                          | \$10,032.97                         | \$11,572.00                         | (\$1,539.03)                          | \$57,085.50           | \$57,217.00           | (\$131.50)              | \$472,897.00                       | 12.07%                            | \$415,811.50                           |
| Capital Lease Interest Expense                 | \$3,923.20                          | \$4,152.00                          | (\$228.80)                            | \$18,577.59           | \$19,901.00           | (\$1,323.41)            | \$48,586.00                        | 38.24%                            | \$30,008.41                            |
| Collection Fees                                | \$2,788.00                          | \$3,000.00                          | (\$212.00)                            | \$15,763.84           | \$16,635.00           | (\$871.16)              | \$41,100.00                        | 38.35%                            | \$25,336.16                            |
| Community Education                            | \$0.00                              | \$860.00                            | (\$860.00)                            | \$0.00                | \$4,180.00            | (\$4,180.00)            | \$11,700.00                        | 0.00%                             | \$11,700.00                            |
| Computer Maintenance                           | \$261,796.31                        | \$284,550.00                        | (\$22,753.69)                         | \$346,709.14          | \$383,700.00          | (\$36,990.86)           | \$522,650.00                       | 66.34%                            | \$175,940.86                           |
| Computer Software                              | \$119,653.51                        | \$126,025.00                        | (\$6,371.49)                          | \$455,247.58          | \$565,338.00          | (\$110,090.42)          | \$1,161,978.00                     | 39.18%                            | \$706,730.42                           |
| Computer Software - MDC First Responder        | \$31,326.02                         | \$32,400.00                         | (\$1,073.98)                          | \$33,391.21           | \$35,300.00           | (\$1,908.79)            | \$43,100.00                        | 77.47%                            | \$9,708.79                             |
| Computer Supplies/Non-Cap.                     | \$1,186.04                          | \$1,700.00                          | (\$513.96)                            | \$20,598.77           | \$23,394.00           | (\$2,795.23)            | \$45,594.00                        | 45.18%                            | \$24,995.23                            |
| Conferences - Fees, Travel, & Meals            | \$9,417.92                          | \$0.00                              | \$9,417.92                            | \$43,177.09           | \$71,727.00           | (\$28,549.91)           | \$186,781.00                       | 23.12%                            | \$143,603.91                           |
| Contractual Obligations- County Appraisal      | \$0.00                              | \$0.00                              | \$0.00                                | \$71,233.94           | \$75,000.00           | (\$3,766.06)            | \$300,000.00                       | 23.74%                            | \$228,766.06                           |
| Contractual Obligations- Tax Collector Assessm | \$228.05                            | \$0.00                              | \$228.05                              | \$118,444.26          | \$117,534.00          | \$910.26                | \$117,534.00                       | 100.77%                           | (\$910.26)                             |
| Contractual Obligations- Other                 | \$26,139.96                         | \$21,976.00                         | \$4,163.96                            | \$111,423.29          | \$108,723.00          | \$2,700.29              | \$275,860.00                       | 40.39%                            | \$164,436.71                           |
| Customer Property Damage                       | \$1,659.88                          | \$1,784.00                          | (\$124.12)                            | \$5,483.88            | \$5,776.00            | (\$292.12)              | \$12,840.00                        | 42.71%                            | \$7,356.12                             |
| Customer Relations                             | \$5,573.96                          | \$6,217.00                          | (\$643.04)                            | \$27,769.35           | \$32,412.00           | (\$4,642.65)            | \$78,600.00                        | 35.33%                            | \$50,830.65                            |
| Damages/Uninsured Portion                      | \$0.00                              | \$0.00                              | \$0.00                                | \$4,115.55            | \$0.00                | \$4,115.55              | \$0.00                             | 0.00%                             | (\$4,115.55)                           |
| Disposable Linen                               | \$3,870.68                          | \$5,152.00                          | (\$1,281.32)                          | \$27,773.41           | \$26,760.00           | \$1,013.41              | \$61,824.00                        | 44.92%                            | \$34,050.59                            |
| Disposable Medical Supplies                    | \$73,266.06                         | \$118,652.00                        | (\$45,385.94)                         | \$503,077.44          | \$565,770.00          | (\$62,692.56)           | \$1,487,441.00                     | 33.82%                            | \$984,363.56                           |
| Drug Supplies                                  | \$24,186.77                         | \$28,858.00                         | (\$4,671.23)                          | \$150,908.53          | \$155,824.00          | (\$4,915.47)            | \$436,398.00                       | 34.58%                            | \$285,489.47                           |
| Dues/Subscriptions                             | \$2,077.92                          | \$6,070.00                          | (\$3,992.08)                          | \$46,189.95           | \$49,837.00           | (\$3,647.05)            | \$70,817.00                        | 65.22%                            | \$24,627.05                            |
| Durable Medical Equipment                      | \$26,010.82                         | \$33,732.00                         | (\$7,721.18)                          | \$98,538.62           | \$163,459.00          | (\$64,920.38)           | \$399,583.00                       | 24.66%                            | \$301,044.38                           |
| Election Expenses                              | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$375,000.00          | (\$375,000.00)          | \$375,000.00                       | 0.00%                             | \$375,000.00                           |
| Employee Health/Wellness                       | \$12,923.35                         | \$1,540.00                          | \$11,383.35                           | \$16,275.36           | \$19,580.00           | (\$3,304.64)            | \$42,950.00                        | 37.89%                            | \$26,674.64                            |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                    | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|------------------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Employee Recognition               | \$3,878.12                 | \$4,498.00                 | (\$619.88)                   | \$58,348.66   | \$65,302.00   | (\$6,953.34)    | \$129,538.00              | 45.04%                   | \$71,189.34                   |
| Equipment Rental                   | \$255.50                   | \$300.00                   | (\$44.50)                    | \$4,502.01    | \$4,585.00    | (\$82.99)       | \$16,519.00               | 27.25%                   | \$12,016.99                   |
| Fluids & Additives - Auto          | (\$1,345.20)               | \$2,907.00                 | (\$4,252.20)                 | \$6,306.00    | \$12,275.00   | (\$5,969.00)    | \$32,342.00               | 19.50%                   | \$26,036.00                   |
| Fuel - Auto                        | \$77,682.20                | \$111,426.00               | (\$33,743.80)                | \$430,346.95  | \$557,131.00  | (\$126,784.05)  | \$1,337,116.00            | 32.18%                   | \$906,769.05                  |
| 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            | \$395.00                   | \$188.00                   | \$207.00                     | \$864.67      | \$852.00      | \$12.67         | \$2,160.00                | 40.03%                   | \$1,295.33                    |
| Insurance                          | \$0.00                     | \$0.00                     | \$0.00                       | \$195,001.00  | \$195,001.00  | \$0.00          | \$679,636.00              | 28.69%                   | \$484,635.00                  |
| 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         | \$70.62                    | \$165.00                   | (\$94.38)                    | \$697.21      | \$915.00      | (\$217.79)      | \$2,100.00                | 33.20%                   | \$1,402.79                    |
| Leases/Contracts                   | \$4,996.92                 | \$5,468.00                 | (\$471.08)                   | \$24,789.29   | \$27,502.00   | (\$2,712.71)    | \$75,048.00               | 33.03%                   | \$50,258.71                   |
| Legal Fees                         | \$8,669.02                 | \$4,167.00                 | \$4,502.02                   | \$33,151.56   | \$20,850.00   | \$12,301.56     | \$100,060.00              | 33.13%                   | \$66,908.44                   |
| Maintenance & Repairs-Buildings    | \$16,982.78                | \$34,175.00                | (\$17,192.22)                | \$146,308.50  | \$143,798.00  | \$2,510.50      | \$418,681.00              | 34.95%                   | \$272,372.50                  |
| Maintenance- Equipment             | \$0.00                     | \$0.00                     | \$0.00                       | \$275,115.87  | \$278,029.00  | (\$2,913.13)    | \$872,035.00              | 31.55%                   | \$596,919.13                  |
| Management Fees                    | \$10,858.93                | \$11,550.00                | (\$691.07)                   | \$55,244.09   | \$57,750.00   | (\$2,505.91)    | \$138,600.00              | 39.86%                   | \$83,355.91                   |
| Meals - Business and Travel        | \$36.30                    | \$175.00                   | (\$138.70)                   | \$238.82      | \$750.00      | (\$511.18)      | \$2,330.00                | 10.25%                   | \$2,091.18                    |
| Meeting Expenses                   | \$3,173.00                 | \$3,579.00                 | (\$406.00)                   | \$8,954.71    | \$11,228.00   | (\$2,273.29)    | \$36,840.00               | 24.31%                   | \$27,885.29                   |
| Mileage Reimbursements             | \$234.25                   | \$661.00                   | (\$426.75)                   | \$1,716.62    | \$2,448.00    | (\$731.38)      | \$6,755.00                | 25.41%                   | \$5,038.38                    |
| Office Supplies                    | \$653.18                   | \$593.00                   | \$60.18                      | \$5,677.60    | \$5,521.00    | \$156.60        | \$11,462.00               | 49.53%                   | \$5,784.40                    |
| Oil & Lubricants                   | \$1,228.99                 | \$3,145.00                 | (\$1,916.01)                 | \$7,317.53    | \$12,985.00   | (\$5,667.47)    | \$35,000.00               | 20.91%                   | \$27,682.47                   |
| Other Services                     | \$4,189.06                 | \$400.00                   | \$3,789.06                   | \$5,425.78    | \$2,000.00    | \$3,425.78      | \$4,800.00                | 113.04%                  | (\$625.78)                    |
| Oxygen & Gases                     | \$4,498.18                 | \$4,850.00                 | (\$351.82)                   | \$27,730.01   | \$25,885.00   | \$1,845.01      | \$50,258.00               | 55.18%                   | \$22,527.99                   |
| Postage                            | \$3,189.71                 | \$2,730.00                 | \$459.71                     | \$11,188.00   | \$10,710.00   | \$478.00        | \$19,920.00               | 56.16%                   | \$8,732.00                    |
| Printing Services                  | \$160.00                   | \$1,649.00                 | (\$1,489.00)                 | \$3,197.55    | \$6,781.00    | (\$3,583.45)    | \$20,834.00               | 15.35%                   | \$17,636.45                   |
| Professional Fees                  | \$138,200.04               | \$135,294.00               | \$2,906.04                   | \$582,332.47  | \$606,117.00  | (\$23,784.53)   | \$1,584,842.00            | 36.74%                   | \$1,002,509.53                |
| Radio Repairs - Outsourced (Depot) | \$1,167.25                 | \$7,000.00                 | (\$5,832.75)                 | \$6,704.96    | \$19,180.00   | (\$12,475.04)   | \$68,180.00               | 9.83%                    | \$61,475.04                   |
| Radio - Parts                      | \$9,445.65                 | \$9,289.00                 | \$156.65                     | \$20,216.05   | \$19,499.00   | \$717.05        | \$51,835.00               | 39.00%                   | \$31,618.95                   |
| Radios                             | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$0.00        | \$0.00          | \$6,000.00                | 0.00%                    | \$6,000.00                    |
| Recruit/Investigate                | \$2,706.25                 | \$2,650.00                 | \$56.25                      | \$12,900.10   | \$29,950.00   | (\$17,049.90)   | \$53,750.00               | 24.00%                   | \$40,849.90                   |
| Rent                               | \$10,937.71                | \$11,184.00                | (\$246.29)                   | \$55,657.89   | \$57,005.00   | (\$1,347.11)    | \$135,785.00              | 40.99%                   | \$80,127.11                   |
| Repair-Equipment                   | \$1,005.78                 | \$5,654.00                 | (\$4,648.22)                 | \$10,944.48   | \$19,791.00   | (\$8,846.52)    | \$67,700.00               | 16.17%                   | \$56,755.52                   |
| Shop Tools                         | \$203.15                   | \$1,015.00                 | (\$811.85)                   | \$4,514.67    | \$5,779.00    | (\$1,264.33)    | \$19,624.00               | 23.01%                   | \$15,109.33                   |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Shop Supplies                             | \$1,074.82                          | \$6,222.00                          | (\$5,147.18)                          | \$9,593.55            | \$17,948.00           | (\$8,354.45)            | \$72,707.00                        | 13.19%                            | \$63,113.45                            |
| Small Equipment & Furniture               | \$18,041.70                         | \$14,504.00                         | \$3,537.70                            | \$150,308.23          | \$177,659.00          | (\$27,350.77)           | \$719,803.00                       | 20.88%                            | \$569,494.77                           |
| Special Events Supplies                   | \$0.00                              | \$160.00                            | (\$160.00)                            | \$0.00                | \$480.00              | (\$480.00)              | \$5,600.00                         | 0.00%                             | \$5,600.00                             |
| Station Supplies                          | \$4,042.15                          | \$4,123.00                          | (\$80.85)                             | \$18,772.25           | \$22,955.00           | (\$4,182.75)            | \$57,816.00                        | 32.47%                            | \$39,043.75                            |
| Supplemental Food                         | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$3,000.00                         | 0.00%                             | \$3,000.00                             |
| Telephones-Cellular                       | \$11,562.34                         | \$12,662.00                         | (\$1,099.66)                          | \$61,217.75           | \$63,320.00           | (\$2,102.25)            | \$151,934.00                       | 40.29%                            | \$90,716.25                            |
| Telephones-Service                        | \$36,724.13                         | \$18,966.00                         | \$17,758.13                           | \$176,044.33          | \$129,198.00          | \$46,846.33             | \$262,035.00                       | 67.18%                            | \$85,990.67                            |
| Training/Related Expenses-CE              | \$53,201.10                         | \$55,113.00                         | (\$1,911.90)                          | \$146,512.75          | \$216,038.00          | (\$69,525.25)           | \$482,747.00                       | 30.35%                            | \$336,234.25                           |
| Tuition Reimbursement                     | \$2,700.00                          | \$7,167.00                          | (\$4,467.00)                          | \$23,549.58           | \$41,834.00           | (\$18,284.42)           | \$99,000.00                        | 23.79%                            | \$75,450.42                            |
| Travel Expenses                           | \$480.00                            | \$1,095.00                          | (\$615.00)                            | \$2,093.17            | \$4,470.00            | (\$2,376.83)            | \$13,880.00                        | 15.08%                            | \$11,786.83                            |
| Uniforms                                  | \$30,522.73                         | \$32,573.00                         | (\$2,050.27)                          | \$117,413.22          | \$121,919.00          | (\$4,505.78)            | \$318,213.00                       | 36.90%                            | \$200,799.78                           |
| Utilities                                 | \$45,150.51                         | \$30,404.00                         | \$14,746.51                           | \$240,248.75          | \$205,965.00          | \$34,283.75             | \$433,920.00                       | 55.37%                            | \$193,671.25                           |
| Vehicle-Batteries                         | \$2,410.94                          | \$6,800.00                          | (\$4,389.06)                          | \$12,447.93           | \$21,200.00           | (\$8,752.07)            | \$61,350.00                        | 20.29%                            | \$48,902.07                            |
| Vehicle-Outside Services                  | \$3,633.00                          | \$3,275.00                          | \$358.00                              | \$10,579.17           | \$10,289.00           | \$290.17                | \$17,514.00                        | 60.40%                            | \$6,934.83                             |
| Vehicle-Parts                             | \$35,918.37                         | \$46,250.00                         | (\$10,331.63)                         | \$268,932.98          | \$280,488.00          | (\$11,555.02)           | \$684,238.00                       | 39.30%                            | \$415,305.02                           |
| Vehicle-Registration                      | \$197.53                            | \$220.00                            | (\$22.47)                             | \$674.74              | \$980.00              | (\$305.26)              | \$2,496.00                         | 27.03%                            | \$1,821.26                             |
| Vehicle-Tires                             | \$6,481.36                          | \$1,249.00                          | \$5,232.36                            | \$35,321.98           | \$29,245.00           | \$6,076.98              | \$68,988.00                        | 51.20%                            | \$33,666.02                            |
| Vehicle-Towing                            | \$250.00                            | \$250.00                            | \$0.00                                | \$4,245.30            | \$4,250.00            | (\$4.70)                | \$9,600.00                         | 44.22%                            | \$5,354.70                             |
| Worker's Compensation Insurance           | \$31,570.27                         | \$32,063.00                         | (\$492.73)                            | \$160,102.96          | \$160,315.00          | (\$212.04)              | \$394,377.00                       | 40.60%                            | \$234,274.04                           |
| <b>Total Operating Expenses</b>           | <b>\$1,200,516.44</b>               | <b>\$1,354,337.00</b>               | <b>(\$153,820.56)</b>                 | <b>\$5,731,426.76</b> | <b>\$6,778,660.00</b> | <b>(\$1,047,233.24)</b> | <b>\$16,581,128.00</b>             | <b>34.57%</b>                     | <b>\$10,849,701.24</b>                 |
| <b>Indigent Care Expenses</b>             |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| 1115 Medicaid Waiver - Uncompensated Care | \$206,933.00                        | \$206,933.00                        | \$0.00                                | \$1,014,986.07        | \$1,034,665.00        | (\$19,678.93)           | \$2,483,191.00                     | 40.87%                            | \$1,468,204.93                         |
| Specialty Healthcare Providers            | \$134,618.15                        | \$218,948.00                        | (\$84,329.85)                         | \$968,117.43          | \$1,094,740.00        | (\$126,622.57)          | \$2,627,377.00                     | 36.85%                            | \$1,659,259.57                         |
| <b>Total Indigent Care Expenses</b>       | <b>\$341,551.15</b>                 | <b>\$425,881.00</b>                 | <b>(\$84,329.85)</b>                  | <b>\$1,983,103.50</b> | <b>\$2,129,405.00</b> | <b>(\$146,301.50)</b>   | <b>\$5,110,568.00</b>              | <b>38.80%</b>                     | <b>\$3,127,464.50</b>                  |
| <b>Capital Expenditures</b>               |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| 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  | \$0.00                              | \$0.00                              | \$0.00                                | \$599,955.00          | \$604,617.00          | (\$4,662.00)            | \$794,617.00                       | 75.50%                            | \$194,662.00                           |
| Capital Purchase - Equipment              | \$59,540.72                         | \$15,231.00                         | \$44,309.72                           | \$179,276.75          | \$186,744.00          | (\$7,467.25)            | \$4,210,386.00                     | 4.26%                             | \$4,031,109.25                         |
| Capital Purchase - Vehicles               | \$16,410.00                         | \$0.00                              | \$16,410.00                           | \$395,828.00          | \$379,018.00          | \$16,810.00             | \$3,555,359.00                     | 11.13%                            | \$3,159,531.00                         |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-----------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Capital Purchase - Capital Leases | \$0.00                     | \$0.00                     | \$0.00                       | \$122,021.99           | \$180,762.00           | (\$58,740.01)         | \$818,476.00              | 14.91%                   | \$696,454.01                  |
| Total Capital Expenditures        | \$75,950.72                | \$15,231.00                | \$60,719.72                  | \$1,297,381.74         | \$1,351,441.00         | (\$54,059.26)         | \$9,978,838.00            | 13.00%                   | \$8,681,456.26                |
| <b>Total Expenses</b>             | <b>\$5,112,573.62</b>      | <b>\$5,068,667.00</b>      | <b>\$43,906.62</b>           | <b>\$27,045,037.16</b> | <b>\$27,841,896.00</b> | <b>(\$796,858.84)</b> | <b>\$74,450,768.00</b>    | <b>36.33%</b>            | <b>\$47,405,730.84</b>        |
| Revenue over Expenditures         | \$2,886,381.34             | \$508,285.00               | \$2,378,096.34               | \$24,545,870.55        | \$22,732,135.00        | \$1,813,735.55        | (\$5,563,671.00)          | (441.18%)                | (\$30,109,541.55)             |



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance     | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| <b>001 - Administration</b>     |                            |                            |                              |                        |                        |                     |                           |                          |                               |
| <b>Revenue</b>                  |                            |                            |                              |                        |                        |                     |                           |                          |                               |
| Tax Revenue                     |                            |                            |                              |                        |                        |                     |                           |                          |                               |
| Tax Revenue                     | \$5,503,883.60             | \$3,524,901.00             | \$1,978,982.60               | \$40,168,889.40        | \$40,367,982.00        | (\$199,092.60)      | \$41,961,765.00           | 95.73%                   | \$1,792,875.60                |
| Delinquent Tax Revenue          | (\$18,020.62)              | \$33,480.00                | (\$51,500.62)                | \$94,449.23            | \$251,273.00           | (\$156,823.77)      | \$471,835.00              | 20.02%                   | \$377,385.77                  |
| Penalties and Interest          | \$42,125.50                | \$51,895.00                | (\$9,769.50)                 | \$101,978.81           | \$108,013.00           | (\$6,034.19)        | \$377,260.00              | 27.03%                   | \$275,281.19                  |
| Miscellaneous Tax Revenue       | \$125.30                   | \$26,589.00                | (\$26,463.70)                | \$14,508.36            | \$26,589.00            | (\$12,080.64)       | \$26,589.00               | 54.57%                   | \$12,080.64                   |
| Total Tax Revenue               | \$5,528,113.78             | \$3,636,865.00             | \$1,891,248.78               | \$40,379,825.80        | \$40,753,857.00        | (\$374,031.20)      | \$42,837,449.00           | 94.26%                   | \$2,457,623.20                |
| Other Revenue                   |                            |                            |                              |                        |                        |                     |                           |                          |                               |
| Investment Income - MCHD        | \$218,482.86               | \$30,000.00                | \$188,482.86                 | \$732,003.85           | \$150,000.00           | \$582,003.85        | \$360,000.00              | 203.33%                  | (\$372,003.85)                |
| Interest Income - Capital Lease | (\$12,685.41)              | \$2,157.00                 | (\$14,842.41)                | \$5,274.44             | \$17,817.00            | (\$12,542.56)       | \$32,686.00               | 16.14%                   | \$27,411.56                   |
| 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                       | \$10,750.57            | \$10,750.00            | \$0.57              | \$25,800.00               | 41.67%                   | \$15,049.43                   |
| 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              | \$17,086.75                | \$7,805.00                 | \$9,281.75                   | \$46,492.10            | \$33,132.00            | \$13,360.10         | \$88,229.00               | 52.69%                   | \$41,736.90                   |
| Management Fee Revenue          | \$8,333.33                 | \$8,333.00                 | \$0.33                       | \$41,666.65            | \$41,665.00            | \$1.65              | \$99,996.00               | 41.67%                   | \$58,329.35                   |
| Total Other Revenue             | \$233,367.64               | \$50,445.00                | \$182,922.64                 | \$839,447.29           | \$253,364.00           | \$586,083.29        | \$1,306,711.00            | 64.24%                   | \$467,263.71                  |
| <b>Total Revenues</b>           | <b>\$5,761,481.42</b>      | <b>\$3,687,310.00</b>      | <b>\$2,074,171.42</b>        | <b>\$41,219,273.09</b> | <b>\$41,007,221.00</b> | <b>\$212,052.09</b> | <b>\$44,144,160.00</b>    | <b>93.37%</b>            | <b>\$2,924,886.91</b>         |
| <b>Expenses</b>                 |                            |                            |                              |                        |                        |                     |                           |                          |                               |
| Payroll Expenses                |                            |                            |                              |                        |                        |                     |                           |                          |                               |
| Regular Pay                     | \$54,985.00                | \$57,895.00                | (\$2,910.00)                 | \$269,693.89           | \$280,334.00           | (\$10,640.11)       | \$713,451.00              | 37.80%                   | \$443,757.11                  |
| Paid Time Off                   | \$5,957.24                 | \$3,047.00                 | \$2,910.24                   | \$56,347.10            | \$45,706.00            | \$10,641.10         | \$111,464.00              | 50.55%                   | \$55,116.90                   |
| Payroll Taxes                   | \$4,498.28                 | \$4,510.00                 | (\$11.72)                    | \$17,303.19            | \$20,757.00            | (\$3,453.81)        | \$56,517.00               | 30.62%                   | \$39,213.81                   |
| TCDRS Plan                      | \$5,847.37                 | \$5,790.00                 | \$57.37                      | \$30,255.32            | \$30,010.00            | \$245.32            | \$77,404.00               | 39.09%                   | \$47,148.68                   |
| Total Payroll Expenses          | \$71,287.89                | \$71,242.00                | \$45.89                      | \$373,599.50           | \$376,807.00           | (\$3,207.50)        | \$958,836.00              | 38.96%                   | \$585,236.50                  |
| Operating Expenses              |                            |                            |                              |                        |                        |                     |                           |                          |                               |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|  | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Advertising                                    | \$0.00                              | \$0.00                              | \$0.00                                | \$103.50              | \$300.00              | (\$196.50)              | \$900.00                           | 11.50%                            | \$796.50                               |
| Community Education                            | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$2,000.00            | (\$2,000.00)            | \$4,000.00                         | 0.00%                             | \$4,000.00                             |
| Computer Software                              | \$66.50                             | \$31.00                             | \$35.50                               | \$441.85              | \$305.00              | \$136.85                | \$1,482.00                         | 29.81%                            | \$1,040.15                             |
| Conferences - Fees, Travel, & Meals            | \$0.00                              | \$0.00                              | \$0.00                                | \$2,679.03            | \$3,532.00            | (\$852.97)              | \$10,468.00                        | 25.59%                            | \$7,788.97                             |
| Contractual Obligations- County Appraisal      | \$0.00                              | \$0.00                              | \$0.00                                | \$71,233.94           | \$75,000.00           | (\$3,766.06)            | \$300,000.00                       | 23.74%                            | \$228,766.06                           |
| Contractual Obligations- Tax Collector Assessm | \$228.05                            | \$0.00                              | \$228.05                              | \$118,444.26          | \$117,534.00          | \$910.26                | \$117,534.00                       | 100.77%                           | (\$910.26)                             |
| Dues/Subscriptions                             | \$22.94                             | \$206.00                            | (\$183.06)                            | \$14,648.79           | \$14,490.00           | \$158.79                | \$18,937.00                        | 77.36%                            | \$4,288.21                             |
| Employee Recognition                           | \$0.00                              | \$0.00                              | \$0.00                                | \$300.00              | \$2,025.00            | (\$1,725.00)            | \$2,025.00                         | 14.81%                            | \$1,725.00                             |
| Insurance                                      | \$0.00                              | \$0.00                              | \$0.00                                | \$195,001.00          | \$195,001.00          | \$0.00                  | \$679,636.00                       | 28.69%                            | \$484,635.00                           |
| Legal Fees                                     | \$8,669.02                          | \$4,167.00                          | \$4,502.02                            | \$33,151.56           | \$20,835.00           | \$12,316.56             | \$100,000.00                       | 33.15%                            | \$66,848.44                            |
| Meals - Business and Travel                    | \$36.30                             | \$0.00                              | \$36.30                               | \$117.32              | \$0.00                | \$117.32                | \$600.00                           | 19.55%                            | \$482.68                               |
| Meeting Expenses                               | \$0.00                              | \$0.00                              | \$0.00                                | (\$35.00)             | \$0.00                | (\$35.00)               | \$1,500.00                         | (2.33%)                           | \$1,535.00                             |
| Mileage Reimbursements                         | \$0.00                              | \$50.00                             | (\$50.00)                             | \$393.65              | \$250.00              | \$143.65                | \$600.00                           | 65.61%                            | \$206.35                               |
| Professional Fees                              | \$7,309.94                          | \$0.00                              | \$7,309.94                            | \$14,868.83           | \$14,000.00           | \$868.83                | \$28,000.00                        | 53.10%                            | \$13,131.17                            |
| Small Equipment & Furniture                    | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$300.00              | (\$300.00)              | \$300.00                           | 0.00%                             | \$300.00                               |
| Telephones-Cellular                            | \$206.78                            | \$202.00                            | \$4.78                                | \$1,119.72            | \$1,010.00            | \$109.72                | \$2,424.00                         | 46.19%                            | \$1,304.28                             |
| Training/Related Expenses-CE                   | \$0.00                              | \$0.00                              | \$0.00                                | \$664.00              | \$0.00                | \$664.00                | \$20,480.00                        | 3.24%                             | \$19,816.00                            |
| Total Operating Expenses                       | \$16,539.53                         | \$4,656.00                          | \$11,883.53                           | \$453,132.45          | \$446,582.00          | \$6,550.45              | \$1,288,886.00                     | 35.16%                            | \$835,753.55                           |
| <b>Total Expenses</b>                          | <b>\$87,827.42</b>                  | <b>\$75,898.00</b>                  | <b>\$11,929.42</b>                    | <b>\$826,731.95</b>   | <b>\$823,389.00</b>   | <b>\$3,342.95</b>       | <b>\$2,247,722.00</b>              | <b>36.78%</b>                     | <b>\$1,420,990.05</b>                  |
| Revenue over Expenditures                      | \$5,673,654.00                      | \$3,611,412.00                      | \$2,062,242.00                        | \$40,392,541.14       | \$40,183,832.00       | \$208,709.14            | \$41,896,438.00                    | 96.41%                            | \$1,503,896.86                         |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>002 - HCAP</b>                   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                       |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Rx Discount Card Royalties          | \$0.00                              | \$25.00                             | (\$25.00)                             | (\$161.25)            | \$125.00              | (\$286.25)              | \$300.00                           | (53.75%)                          | \$461.25                               |
| P.A. Processing Fees                | \$0.00                              | \$20.00                             | (\$20.00)                             | \$0.00                | \$100.00              | (\$100.00)              | \$240.00                           | 0.00%                             | \$240.00                               |
| Total Other Revenue                 | \$0.00                              | \$45.00                             | (\$45.00)                             | (\$161.25)            | \$225.00              | (\$386.25)              | \$540.00                           | (29.86%)                          | \$701.25                               |
| <b>Total Revenues</b>               | <b>\$0.00</b>                       | <b>\$45.00</b>                      | <b>(\$45.00)</b>                      | <b>(\$161.25)</b>     | <b>\$225.00</b>       | <b>(\$386.25)</b>       | <b>\$540.00</b>                    | <b>(29.86%)</b>                   | <b>\$701.25</b>                        |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$56,887.83                         | \$56,318.00                         | \$569.83                              | \$255,687.88          | \$272,715.00          | (\$17,027.12)           | \$694,046.00                       | 36.84%                            | \$438,358.12                           |
| Overtime Pay                        | \$37.87                             | \$16.00                             | \$21.87                               | \$108.62              | \$84.00               | \$24.62                 | \$203.00                           | 53.51%                            | \$94.38                                |
| Paid Time Off                       | \$1,725.16                          | \$2,962.00                          | (\$1,236.84)                          | \$48,640.79           | \$44,436.00           | \$4,204.79              | \$95,991.00                        | 50.67%                            | \$47,350.21                            |
| Payroll Taxes                       | \$4,176.49                          | \$4,388.00                          | (\$211.51)                            | \$21,674.99           | \$23,476.00           | (\$1,801.01)            | \$58,479.00                        | 37.06%                            | \$36,804.01                            |
| TCDRS Plan                          | \$5,626.62                          | \$5,633.00                          | (\$6.38)                              | \$28,921.63           | \$30,137.00           | (\$1,215.37)            | \$75,071.00                        | 38.53%                            | \$46,149.37                            |
| Total Payroll Expenses              | \$68,453.97                         | \$69,317.00                         | (\$863.03)                            | \$355,033.91          | \$370,848.00          | (\$15,814.09)           | \$923,790.00                       | 38.43%                            | \$568,756.09                           |
| Operating Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Advertising                         | \$0.00                              | \$4,000.00                          | (\$4,000.00)                          | \$0.00                | \$4,000.00            | (\$4,000.00)            | \$10,000.00                        | 0.00%                             | \$10,000.00                            |
| Business Licenses                   | \$0.00                              | \$200.00                            | (\$200.00)                            | \$0.00                | \$200.00              | (\$200.00)              | \$306.00                           | 0.00%                             | \$306.00                               |
| Community Education                 | \$0.00                              | \$200.00                            | (\$200.00)                            | \$0.00                | \$200.00              | (\$200.00)              | \$600.00                           | 0.00%                             | \$600.00                               |
| Computer Software                   | \$12,676.27                         | \$13,177.00                         | (\$500.73)                            | \$63,756.35           | \$65,885.00           | (\$2,128.65)            | \$163,124.00                       | 39.08%                            | \$99,367.65                            |
| Computer Supplies/Non-Cap.          | \$0.00                              | \$400.00                            | (\$400.00)                            | \$0.00                | \$400.00              | (\$400.00)              | \$800.00                           | 0.00%                             | \$800.00                               |
| Conferences - Fees, Travel, & Meals | \$0.00                              | \$0.00                              | \$0.00                                | \$2,727.86            | \$2,220.00            | \$507.86                | \$3,322.00                         | 82.12%                            | \$594.14                               |
| Dues/Subscriptions                  | \$0.00                              | \$775.00                            | (\$775.00)                            | \$500.00              | \$775.00              | (\$275.00)              | \$775.00                           | 64.52%                            | \$275.00                               |
| Employee Recognition                | \$133.63                            | \$0.00                              | \$133.63                              | \$222.81              | \$225.00              | (\$2.19)                | \$900.00                           | 24.76%                            | \$677.19                               |
| Management Fees                     | \$10,858.93                         | \$11,550.00                         | (\$691.07)                            | \$55,244.09           | \$57,750.00           | (\$2,505.91)            | \$138,600.00                       | 39.86%                            | \$83,355.91                            |
| Meeting Expenses                    | \$0.00                              | \$0.00                              | \$0.00                                | \$60.00               | \$0.00                | \$60.00                 | \$200.00                           | 30.00%                            | \$140.00                               |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Mileage Reimbursements                    | \$29.86                             | \$50.00                             | (\$20.14)                             | \$29.86               | \$100.00              | (\$70.14)               | \$300.00                           | 9.95%                             | \$270.14                               |
| Office Supplies                           | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$50.00               | (\$50.00)               | \$100.00                           | 0.00%                             | \$100.00                               |
| Professional Fees                         | \$482.50                            | \$530.00                            | (\$47.50)                             | \$2,327.50            | \$2,650.00            | (\$322.50)              | \$6,360.00                         | 36.60%                            | \$4,032.50                             |
| Small Equipment & Furniture               | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$200.00              | (\$200.00)              | \$200.00                           | 0.00%                             | \$200.00                               |
| Telephones-Cellular                       | \$236.78                            | \$244.00                            | (\$7.22)                              | \$1,221.97            | \$1,220.00            | \$1.97                  | \$2,928.00                         | 41.73%                            | \$1,706.03                             |
| Training/Related Expenses-CE              | \$0.00                              | \$429.00                            | (\$429.00)                            | \$0.00                | \$429.00              | (\$429.00)              | \$429.00                           | 0.00%                             | \$429.00                               |
| <b>Total Operating Expenses</b>           | <b>\$24,417.97</b>                  | <b>\$31,555.00</b>                  | <b>(\$7,137.03)</b>                   | <b>\$126,090.44</b>   | <b>\$136,304.00</b>   | <b>(\$10,213.56)</b>    | <b>\$328,944.00</b>                | <b>38.33%</b>                     | <b>\$202,853.56</b>                    |
| Indigent Care Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| 1115 Medicaid Waiver - Uncompensated Care | \$206,933.00                        | \$206,933.00                        | \$0.00                                | \$1,014,986.07        | \$1,034,665.00        | (\$19,678.93)           | \$2,483,191.00                     | 40.87%                            | \$1,468,204.93                         |
| Specialty Healthcare Providers            | \$134,618.15                        | \$218,948.00                        | (\$84,329.85)                         | \$968,117.43          | \$1,094,740.00        | (\$126,622.57)          | \$2,627,377.00                     | 36.85%                            | \$1,659,259.57                         |
| <b>Total Indigent Care Expenses</b>       | <b>\$341,551.15</b>                 | <b>\$425,881.00</b>                 | <b>(\$84,329.85)</b>                  | <b>\$1,983,103.50</b> | <b>\$2,129,405.00</b> | <b>(\$146,301.50)</b>   | <b>\$5,110,568.00</b>              | <b>38.80%</b>                     | <b>\$3,127,464.50</b>                  |
| <b>Total Expenses</b>                     | <b>\$434,423.09</b>                 | <b>\$526,753.00</b>                 | <b>(\$92,329.91)</b>                  | <b>\$2,464,227.85</b> | <b>\$2,636,557.00</b> | <b>(\$172,329.15)</b>   | <b>\$6,363,302.00</b>              | <b>38.73%</b>                     | <b>\$3,899,074.15</b>                  |
| Revenue over Expenditures                 | (\$434,423.09)                      | (\$526,708.00)                      | \$92,284.91                           | (\$2,464,389.10)      | (\$2,636,332.00)      | \$171,942.90            | (\$6,362,762.00)                   | 38.73%                            | (\$3,898,372.90)                       |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>004 - Radio / Tower System</b>   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                       |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Interest Income                     | \$479.50                            | \$479.00                            | \$0.50                                | \$2,511.97            | \$2,512.00            | (\$0.03)                | \$5,546.00                         | 45.29%                            | \$3,034.03                             |
| Interest Income - Capital Lease     | \$4,040.55                          | \$3,794.00                          | \$246.55                              | \$20,079.98           | \$18,914.00           | \$1,165.98              | \$47,584.00                        | 42.20%                            | \$27,504.02                            |
| 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                 | \$10,388.81                         | \$10,389.00                         | (\$0.19)                              | \$51,829.58           | \$51,830.00           | (\$0.42)                | \$124,875.00                       | 41.51%                            | \$73,045.42                            |
| Tower Contract Revenue              | \$25,559.09                         | \$25,791.00                         | (\$231.91)                            | \$127,529.61          | \$128,889.00          | (\$1,359.39)            | \$311,108.00                       | 40.99%                            | \$183,578.39                           |
| Total Other Revenue                 | \$40,467.95                         | \$40,453.00                         | \$14.95                               | \$201,951.14          | \$202,145.00          | (\$193.86)              | \$669,113.00                       | 30.18%                            | \$467,161.86                           |
| <b>Total Revenues</b>               | <b>\$40,467.95</b>                  | <b>\$40,453.00</b>                  | <b>\$14.95</b>                        | <b>\$201,951.14</b>   | <b>\$202,145.00</b>   | <b>(\$193.86)</b>       | <b>\$669,113.00</b>                | <b>30.18%</b>                     | <b>\$467,161.86</b>                    |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$26,306.80                         | \$26,834.00                         | (\$527.20)                            | \$125,632.47          | \$130,235.00          | (\$4,602.53)            | \$331,210.00                       | 37.93%                            | \$205,577.53                           |
| Overtime Pay                        | \$397.59                            | \$291.00                            | \$106.59                              | \$1,101.18            | \$1,560.00            | (\$458.82)              | \$3,784.00                         | 29.10%                            | \$2,682.82                             |
| Paid Time Off                       | \$1,341.34                          | \$1,382.00                          | (\$40.66)                             | \$22,070.59           | \$20,726.00           | \$1,344.59              | \$52,373.00                        | 42.14%                            | \$30,302.41                            |
| Stipend Pay                         | \$1,695.20                          | \$978.00                            | \$717.20                              | \$6,895.60            | \$4,890.00            | \$2,005.60              | \$11,736.00                        | 58.76%                            | \$4,840.40                             |
| Payroll Taxes                       | \$2,151.58                          | \$2,182.00                          | (\$30.42)                             | \$13,216.22           | \$11,649.00           | \$1,567.22              | \$29,534.00                        | 44.75%                            | \$16,317.78                            |
| TCDRS Plan                          | \$2,850.96                          | \$2,801.00                          | \$49.96                               | \$14,819.37           | \$14,954.00           | (\$134.63)              | \$37,915.00                        | 39.09%                            | \$23,095.63                            |
| Total Payroll Expenses              | \$34,743.47                         | \$34,468.00                         | \$275.47                              | \$183,735.43          | \$184,014.00          | (\$278.57)              | \$466,552.00                       | 39.38%                            | \$282,816.57                           |
| 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                   | \$0.00                              | \$0.00                              | \$0.00                                | \$27,341.28           | \$25,885.00           | \$1,456.28              | \$65,932.00                        | 41.47%                            | \$38,590.72                            |
| Computer Supplies/Non-Cap.          | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$2,400.00                         | 0.00%                             | \$2,400.00                             |
| Conferences - Fees, Travel, & Meals | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$5,060.00                         | 0.00%                             | \$5,060.00                             |
| Contractual Obligations- Other      | \$5,880.00                          | \$5,880.00                          | \$0.00                                | \$29,400.00           | \$29,400.00           | \$0.00                  | \$70,560.00                        | 41.67%                            | \$41,160.00                            |
| Dues/Subscriptions                  | \$9.99                              | \$10.00                             | (\$0.01)                              | \$49.95               | \$50.00               | (\$0.05)                | \$1,120.00                         | 4.46%                             | \$1,070.05                             |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                    | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Employee Recognition               | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$300.00                           | 0.00%                             | \$300.00                               |
| Equipment Rental                   | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$3,000.00                         | 0.00%                             | \$3,000.00                             |
| Fuel - Non-Auto                    | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$4,000.00                         | 0.00%                             | \$4,000.00                             |
| Maintenance & Repairs-Buildings    | \$5,336.21                          | \$1,924.00                          | \$3,412.21                            | \$48,690.78           | \$33,163.00           | \$15,527.78             | \$46,774.00                        | 104.10%                           | (\$1,916.78)                           |
| Maintenance- Equipment             | \$0.00                              | \$0.00                              | \$0.00                                | \$159,175.88          | \$160,000.00          | (\$824.12)              | \$271,500.00                       | 58.63%                            | \$112,324.12                           |
| Meals - Business and Travel        | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$80.00                            | 0.00%                             | \$80.00                                |
| Mileage Reimbursements             | \$0.00                              | \$0.00                              | \$0.00                                | \$29.93               | \$0.00                | \$29.93                 | \$0.00                             | 0.00%                             | (\$29.93)                              |
| Printing Services                  | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$1,100.00                         | 0.00%                             | \$1,100.00                             |
| Professional Fees                  | \$11,112.50                         | \$15,210.00                         | (\$4,097.50)                          | \$61,947.35           | \$82,885.00           | (\$20,937.65)           | \$304,520.00                       | 20.34%                            | \$242,572.65                           |
| Radio Repairs - Outsourced (Depot) | \$1,167.25                          | \$7,000.00                          | (\$5,832.75)                          | \$6,704.96            | \$19,180.00           | (\$12,475.04)           | \$68,180.00                        | 9.83%                             | \$61,475.04                            |
| Radio - Parts                      | \$9,445.65                          | \$9,289.00                          | \$156.65                              | \$20,216.05           | \$19,499.00           | \$717.05                | \$51,835.00                        | 39.00%                            | \$31,618.95                            |
| 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                                | \$209.00              | \$210.00              | (\$1.00)                | \$4,050.00                         | 5.16%                             | \$3,841.00                             |
| Shop Supplies                      | \$252.56                            | \$1,500.00                          | (\$1,247.44)                          | \$3,008.22            | \$4,967.00            | (\$1,958.78)            | \$17,100.00                        | 17.59%                            | \$14,091.78                            |
| Small Equipment & Furniture        | \$904.10                            | \$1,000.00                          | (\$95.90)                             | \$27,198.20           | \$28,046.00           | (\$847.80)              | \$162,859.00                       | 16.70%                            | \$135,660.80                           |
| Station Supplies                   | \$0.00                              | \$150.00                            | (\$150.00)                            | \$32.14               | \$450.00              | (\$417.86)              | \$1,500.00                         | 2.14%                             | \$1,467.86                             |
| Telephones-Cellular                | \$257.18                            | \$318.00                            | (\$60.82)                             | \$1,387.80            | \$1,560.00            | (\$172.20)              | \$3,756.00                         | 36.95%                            | \$2,368.20                             |
| Telephones-Service                 | \$239.57                            | \$600.00                            | (\$360.43)                            | \$1,197.85            | \$3,000.00            | (\$1,802.15)            | \$7,200.00                         | 16.64%                            | \$6,002.15                             |
| Training/Related Expenses-CE       | \$15,000.00                         | \$15,000.00                         | \$0.00                                | \$15,000.00           | \$15,000.00           | \$0.00                  | \$34,465.00                        | 43.52%                            | \$19,465.00                            |
| Utilities                          | \$4,441.60                          | \$3,119.00                          | \$1,322.60                            | \$23,635.57           | \$23,330.00           | \$305.57                | \$52,440.00                        | 45.07%                            | \$28,804.43                            |
| Vehicle-Batteries                  | \$1,977.85                          | \$1,350.00                          | \$627.85                              | \$1,977.85            | \$1,350.00            | \$627.85                | \$1,350.00                         | 146.51%                           | (\$627.85)                             |
| <b>Total Operating Expenses</b>    | <b>\$56,024.46</b>                  | <b>\$62,350.00</b>                  | <b>(\$6,325.54)</b>                   | <b>\$510,602.47</b>   | <b>\$537,975.00</b>   | <b>(\$27,372.53)</b>    | <b>\$1,306,381.00</b>              | <b>39.09%</b>                     | <b>\$795,778.53</b>                    |
| 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       | \$4,143.00                          | \$2,000.00                          | \$2,143.00                            | \$62,985.10           | \$59,484.00           | \$3,501.10              | \$3,618,720.00                     | 1.74%                             | \$3,555,734.90                         |
| <b>Total Capital Expenditures</b>  | <b>\$4,143.00</b>                   | <b>\$2,000.00</b>                   | <b>\$2,143.00</b>                     | <b>\$63,285.10</b>    | <b>\$59,784.00</b>    | <b>\$3,501.10</b>       | <b>\$4,218,720.00</b>              | <b>1.50%</b>                      | <b>\$4,155,434.90</b>                  |
| <b>Total Expenses</b>              | <b>\$94,910.93</b>                  | <b>\$98,818.00</b>                  | <b>(\$3,907.07)</b>                   | <b>\$757,623.00</b>   | <b>\$781,773.00</b>   | <b>(\$24,150.00)</b>    | <b>\$5,991,653.00</b>              | <b>12.64%</b>                     | <b>\$5,234,030.00</b>                  |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                          | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expeditures | (\$54,442.98)                       | (\$58,365.00)                       | \$3,922.02                            | (\$555,671.86)        | (\$579,628.00)        | \$23,956.14             | (\$5,322,540.00)                   | 10.44%                            | (\$4,766,868.14)                       |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>005 - Accounting</b>             |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$39,643.28                         | \$40,290.00                         | (\$646.72)                            | \$180,927.63          | \$195,165.00          | (\$14,237.37)           | \$496,637.00                       | 36.43%                            | \$315,709.37                           |
| Overtime Pay                        | \$240.13                            | \$71.00                             | \$169.13                              | \$901.02              | \$382.00              | \$519.02                | \$926.00                           | 97.30%                            | \$24.98                                |
| Paid Time Off                       | \$3,096.53                          | \$2,113.00                          | \$983.53                              | \$27,749.98           | \$31,695.00           | (\$3,945.02)            | \$70,097.00                        | 39.59%                            | \$42,347.02                            |
| Stipend Pay                         | \$0.00                              | \$0.00                              | \$0.00                                | \$48.00               | \$0.00                | \$48.00                 | \$0.00                             | 0.00%                             | (\$48.00)                              |
| Payroll Taxes                       | \$3,047.14                          | \$3,143.00                          | (\$95.86)                             | \$14,894.11           | \$16,816.00           | (\$1,921.89)            | \$42,006.00                        | 35.46%                            | \$27,111.89                            |
| TCDRS Plan                          | \$4,121.06                          | \$4,035.00                          | \$86.06                               | \$19,929.14           | \$21,588.00           | (\$1,658.86)            | \$53,927.00                        | 36.96%                            | \$33,997.86                            |
| <b>Total Payroll Expenses</b>       | <b>\$50,148.14</b>                  | <b>\$49,652.00</b>                  | <b>\$496.14</b>                       | <b>\$244,449.88</b>   | <b>\$265,646.00</b>   | <b>(\$21,196.12)</b>    | <b>\$663,593.00</b>                | <b>36.84%</b>                     | <b>\$419,143.12</b>                    |
| Operating Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Accounting/Auditing Fees            | \$0.00                              | \$0.00                              | \$0.00                                | \$15,500.00           | \$15,500.00           | \$0.00                  | \$48,600.00                        | 31.89%                            | \$33,100.00                            |
| Credit Card Processing Fee          | \$0.00                              | \$25.00                             | (\$25.00)                             | \$85.97               | \$130.00              | (\$44.03)               | \$305.00                           | 28.19%                            | \$219.03                               |
| 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                                | \$303.60              | \$0.00                | \$303.60                | \$7,888.00                         | 3.85%                             | \$7,584.40                             |
| Dues/Subscriptions                  | \$0.00                              | \$0.00                              | \$0.00                                | \$315.00              | \$0.00                | \$315.00                | \$3,014.00                         | 10.45%                            | \$2,699.00                             |
| Employee Recognition                | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$525.00                           | 0.00%                             | \$525.00                               |
| Mileage Reimbursements              | \$0.00                              | \$10.00                             | (\$10.00)                             | \$0.00                | \$50.00               | (\$50.00)               | \$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                   | \$356.21                            | \$357.00                            | (\$0.79)                              | \$356.21              | \$357.00              | (\$0.79)                | \$1,194.00                         | 29.83%                            | \$837.79                               |
| 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                 | \$80.40                             | \$84.00                             | (\$3.60)                              | \$402.04              | \$420.00              | (\$17.96)               | \$1,008.00                         | 39.88%                            | \$605.96                               |
| Training/Related Expenses-CE        | \$1,494.65                          | \$1,194.00                          | \$300.65                              | \$1,734.65            | \$1,389.00            | \$345.65                | \$2,314.00                         | 74.96%                            | \$579.35                               |
| <b>Total Operating Expenses</b>     | <b>\$1,931.26</b>                   | <b>\$1,670.00</b>                   | <b>\$261.26</b>                       | <b>\$55,909.31</b>    | <b>\$55,058.00</b>    | <b>\$851.31</b>         | <b>\$110,522.00</b>                | <b>50.59%</b>                     | <b>\$54,612.69</b>                     |
| <b>Total Expenses</b>               | <b>\$52,079.40</b>                  | <b>\$51,322.00</b>                  | <b>\$757.40</b>                       | <b>\$300,359.19</b>   | <b>\$320,704.00</b>   | <b>(\$20,344.81)</b>    | <b>\$774,115.00</b>                | <b>38.80%</b>                     | <b>\$473,755.81</b>                    |
| Revenue over Expenditures           | (\$52,079.40)                       | (\$51,322.00)                       | (\$757.40)                            | (\$300,359.19)        | (\$320,704.00)        | \$20,344.81             | (\$774,115.00)                     | 38.80%                            | (\$473,755.81)                         |



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>006 - Alarm</b>                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                       |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Dispatch Fees                       | \$8,586.00                          | \$8,586.00                          | \$0.00                                | \$45,282.00           | \$44,239.00           | \$1,043.00              | \$232,820.00                       | 19.45%                            | \$187,538.00                           |
| Total Other Revenue                 | \$8,586.00                          | \$8,586.00                          | \$0.00                                | \$45,282.00           | \$44,239.00           | \$1,043.00              | \$232,820.00                       | 19.45%                            | \$187,538.00                           |
| <b>Total Revenues</b>               | <b>\$8,586.00</b>                   | <b>\$8,586.00</b>                   | <b>\$0.00</b>                         | <b>\$45,282.00</b>    | <b>\$44,239.00</b>    | <b>\$1,043.00</b>       | <b>\$232,820.00</b>                | <b>19.45%</b>                     | <b>\$187,538.00</b>                    |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$98,788.79                         | \$125,966.00                        | (\$27,177.21)                         | \$619,280.43          | \$666,501.00          | (\$47,220.57)           | \$1,626,754.00                     | 38.07%                            | \$1,007,473.57                         |
| Overtime Pay                        | \$6,379.58                          | \$9,984.00                          | (\$3,604.42)                          | \$50,611.87           | \$60,820.00           | (\$10,208.13)           | \$145,689.00                       | 34.74%                            | \$95,077.13                            |
| Paid Time Off                       | \$12,697.80                         | \$14,484.00                         | (\$1,786.20)                          | \$56,710.20           | \$85,436.00           | (\$28,725.80)           | \$204,911.00                       | 27.68%                            | \$148,200.80                           |
| Stipend Pay                         | \$3,668.60                          | \$144.00                            | \$3,524.60                            | \$42,605.41           | \$720.00              | \$41,885.41             | \$1,728.00                         | 2,465.59%                         | (\$40,877.41)                          |
| Payroll Taxes                       | \$8,888.77                          | \$11,143.00                         | (\$2,254.23)                          | \$55,675.51           | \$60,197.00           | (\$4,521.49)            | \$146,452.00                       | 38.02%                            | \$90,776.49                            |
| TCDRS Plan                          | \$9,842.77                          | \$14,305.00                         | (\$4,462.23)                          | \$65,441.18           | \$77,281.00           | (\$11,839.82)           | \$188,013.00                       | 34.81%                            | \$122,571.82                           |
| Total Payroll Expenses              | \$140,266.31                        | \$176,026.00                        | (\$35,759.69)                         | \$890,324.60          | \$950,955.00          | (\$60,630.40)           | \$2,313,547.00                     | 38.48%                            | \$1,423,222.40                         |
| Operating Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Books/Materials                     | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$300.00                           | 0.00%                             | \$300.00                               |
| Business Licenses                   | \$10.21                             | \$11.00                             | (\$0.79)                              | \$6,955.21            | \$6,956.00            | (\$0.79)                | \$18,411.00                        | 37.78%                            | \$11,455.79                            |
| Computer Software                   | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$33,795.00                        | 0.00%                             | \$33,795.00                            |
| Computer Supplies/Non-Cap.          | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$250.00                           | 0.00%                             | \$250.00                               |
| Conferences - Fees, Travel, & Meals | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$19,773.00                        | 0.00%                             | \$19,773.00                            |
| Customer Relations                  | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$1,000.00                         | 0.00%                             | \$1,000.00                             |
| Dues/Subscriptions                  | \$0.00                              | \$0.00                              | \$0.00                                | \$3,319.00            | \$3,192.00            | \$127.00                | \$3,192.00                         | 103.98%                           | (\$127.00)                             |
| Employee Recognition                | \$0.00                              | \$120.00                            | (\$120.00)                            | \$600.00              | \$1,060.00            | (\$460.00)              | \$4,150.00                         | 14.46%                            | \$3,550.00                             |
| Meeting Expenses                    | \$220.67                            | \$100.00                            | \$120.67                              | \$220.67              | \$300.00              | (\$79.33)               | \$1,000.00                         | 22.07%                            | \$779.33                               |
| Mileage Reimbursements              | \$0.00                              | \$55.00                             | (\$55.00)                             | \$0.00                | \$165.00              | (\$165.00)              | \$550.00                           | 0.00%                             | \$550.00                               |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                              | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Professional Fees            | \$0.00                              | \$0.00                              | \$0.00                                | \$2,250.00            | \$0.00                | \$2,250.00              | \$16,420.00                        | 13.70%                            | \$14,170.00                            |
| Small Equipment & Furniture  | \$1,678.03                          | \$1,700.00                          | (\$21.97)                             | \$1,678.03            | \$1,700.00            | (\$21.97)               | \$10,000.00                        | 16.78%                            | \$8,321.97                             |
| Telephones-Cellular          | \$158.59                            | \$244.00                            | (\$85.41)                             | \$756.82              | \$1,220.00            | (\$463.18)              | \$2,928.00                         | 25.85%                            | \$2,171.18                             |
| Training/Related Expenses-CE | \$0.00                              | \$0.00                              | \$0.00                                | \$1,295.48            | \$1,285.00            | \$10.48                 | \$10,271.00                        | 12.61%                            | \$8,975.52                             |
| Total Operating Expenses     | \$2,067.50                          | \$2,230.00                          | (\$162.50)                            | \$17,075.21           | \$15,878.00           | \$1,197.21              | \$122,040.00                       | 13.99%                            | \$104,964.79                           |
| <b>Total Expenses</b>        | <b>\$142,333.81</b>                 | <b>\$178,256.00</b>                 | <b>(\$35,922.19)</b>                  | <b>\$907,399.81</b>   | <b>\$966,833.00</b>   | <b>(\$59,433.19)</b>    | <b>\$2,435,587.00</b>              | <b>37.26%</b>                     | <b>\$1,528,187.19</b>                  |
| Revenue over Expeditures     | (\$133,747.81)                      | (\$169,670.00)                      | \$35,922.19                           | (\$862,117.81)        | (\$922,594.00)        | \$60,476.19             | (\$2,202,767.00)                   | 39.14%                            | (\$1,340,649.19)                       |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual         | YTD<br>Budget         | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| <b>007 - EMS</b>                       |                            |                            |                              |                       |                       |                       |                           |                          |                               |
| <b>Revenue</b>                         |                            |                            |                              |                       |                       |                       |                           |                          |                               |
| EMS Net Revenue                        |                            |                            |                              |                       |                       |                       |                           |                          |                               |
| Advanced Life Support Revenue          | \$3,906,638.42             | \$2,854,690.00             | \$1,051,948.42               | \$19,366,259.59       | \$15,394,933.00       | \$3,971,326.59        | \$37,212,917.00           | 52.04%                   | \$17,846,657.41               |
| Basic Life Support Revenue             | \$629,458.16               | \$561,266.00               | \$68,192.16                  | \$3,161,993.58        | \$3,026,825.00        | \$135,168.58          | \$7,316,497.00            | 43.22%                   | \$4,154,503.42                |
| Transfer Service Fees                  | \$1,000.17                 | \$3,568.00                 | (\$2,567.83)                 | \$12,531.92           | \$19,241.00           | (\$6,709.08)          | \$46,513.00               | 26.94%                   | \$33,981.08                   |
| Non-Transport Fees                     | \$28,541.48                | \$30,100.00                | (\$1,558.52)                 | \$144,912.24          | \$162,322.00          | (\$17,409.76)         | \$392,369.00              | 36.93%                   | \$247,456.76                  |
| Contractual Allowance                  | (\$1,588,012.77)           | (\$1,121,128.00)           | (\$466,884.77)               | (\$7,789,856.63)      | (\$6,046,080.00)      | (\$1,743,776.63)      | (\$14,614,698.00)         | 53.30%                   | (\$6,824,841.37)              |
| Charity Care                           | (\$946,976.56)             | (\$655,428.00)             | (\$291,548.56)               | (\$4,582,463.60)      | (\$3,534,631.00)      | (\$1,047,832.60)      | (\$8,543,974.00)          | 53.63%                   | (\$3,961,510.40)              |
| Provision for Bad Debt                 | (\$168,960.43)             | (\$241,473.00)             | \$72,512.57                  | (\$1,368,754.19)      | (\$1,302,232.00)      | (\$66,522.19)         | (\$3,147,778.00)          | 43.48%                   | (\$1,779,023.81)              |
| Recovery of Bad Debt - EMS             | \$5,417.99                 | \$20,720.00                | (\$15,302.01)                | \$33,515.80           | \$111,740.00          | (\$78,224.20)         | \$270,096.00              | 12.41%                   | \$236,580.20                  |
| <b>Total EMS Net Revenue</b>           | <b>\$1,867,106.46</b>      | <b>\$1,452,315.00</b>      | <b>\$414,791.46</b>          | <b>\$8,978,138.71</b> | <b>\$7,832,118.00</b> | <b>\$1,146,020.71</b> | <b>\$18,931,942.00</b>    | <b>47.42%</b>            | <b>\$9,953,803.29</b>         |
| Other Revenue                          |                            |                            |                              |                       |                       |                       |                           |                          |                               |
| Interest Income                        | \$519.60                   | \$70.00                    | \$449.60                     | \$10,121.28           | \$350.00              | \$9,771.28            | \$840.00                  | 1,204.91%                | (\$9,281.28)                  |
| Miscellaneous Income                   | \$0.00                     | \$0.00                     | \$0.00                       | (\$0.01)              | \$0.00                | (\$0.01)              | \$0.00                    | 0.00%                    | \$0.01                        |
| Stand-By Fees                          | \$675.00                   | \$0.00                     | \$675.00                     | \$33,100.00           | \$38,081.00           | (\$4,981.00)          | \$79,975.00               | 41.39%                   | \$46,875.00                   |
| Ambulance Supplemental Payment Program | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00            | 0.00%                    | \$1,000,000.00                |
| <b>Total Other Revenue</b>             | <b>\$1,194.60</b>          | <b>\$70.00</b>             | <b>\$1,124.60</b>            | <b>\$43,221.27</b>    | <b>\$38,431.00</b>    | <b>\$4,790.27</b>     | <b>\$1,080,815.00</b>     | <b>4.00%</b>             | <b>\$1,037,593.73</b>         |
| <b>Total Revenues</b>                  | <b>\$1,868,301.06</b>      | <b>\$1,452,385.00</b>      | <b>\$415,916.06</b>          | <b>\$9,021,359.98</b> | <b>\$7,870,549.00</b> | <b>\$1,150,810.98</b> | <b>\$20,012,757.00</b>    | <b>45.08%</b>            | <b>\$10,991,397.02</b>        |
| <b>Expenses</b>                        |                            |                            |                              |                       |                       |                       |                           |                          |                               |
| Payroll Expenses                       |                            |                            |                              |                       |                       |                       |                           |                          |                               |
| Regular Pay                            | \$1,322,293.13             | \$1,315,638.00             | \$6,655.13                   | \$7,010,451.84        | \$7,045,057.00        | (\$34,605.16)         | \$17,110,887.00           | 40.97%                   | \$10,100,435.16               |
| Overtime Pay                           | \$195,500.45               | \$108,657.00               | \$86,843.45                  | \$1,110,145.19        | \$683,895.00          | \$426,250.19          | \$1,626,144.00            | 68.27%                   | \$515,998.81                  |
| Paid Time Off                          | \$135,016.30               | \$146,782.00               | (\$11,765.70)                | \$773,806.76          | \$805,734.00          | (\$31,927.24)         | \$2,023,108.00            | 38.25%                   | \$1,249,301.24                |
| Stipend Pay                            | \$4,301.09                 | \$4,895.00                 | (\$593.91)                   | \$29,358.81           | \$24,475.00           | \$4,883.81            | \$58,740.00               | 49.98%                   | \$29,381.19                   |
| Payroll Taxes                          | \$121,491.74               | \$116,622.00               | \$4,869.74                   | \$648,159.01          | \$633,378.00          | \$14,781.01           | \$1,540,597.00            | 42.07%                   | \$892,437.99                  |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b>  | <b>YTD<br/>Budget</b>  | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| TCDRS Plan                          | \$157,276.22                        | \$149,717.00                        | \$7,559.22                            | \$843,090.17           | \$813,120.00           | \$29,970.17             | \$1,977,794.00                     | 42.63%                            | \$1,134,703.83                         |
| Total Payroll Expenses              | \$1,935,878.93                      | \$1,842,311.00                      | \$93,567.93                           | \$10,415,011.78        | \$10,005,659.00        | \$409,352.78            | \$24,337,270.00                    | 42.79%                            | \$13,922,258.22                        |
| Operating Expenses                  |                                     |                                     |                                       |                        |                        |                         |                                    |                                   |  |
| Community Education                 | \$0.00                              | \$560.00                            | (\$560.00)                            | \$0.00                 | \$1,680.00             | (\$1,680.00)            | \$5,600.00                         | 0.00%                             | \$5,600.00                             |
| Computer Software                   | \$76,977.50                         | \$56,000.00                         | \$20,977.50                           | \$89,978.49            | \$97,000.00            | (\$7,021.51)            | \$111,935.00                       | 80.38%                            | \$21,956.51                            |
| Conferences - Fees, Travel, & Meals | \$3,628.80                          | \$0.00                              | \$3,628.80                            | \$14,798.38            | \$26,235.00            | (\$11,436.62)           | \$41,107.00                        | 36.00%                            | \$26,308.62                            |
| Contractual Obligations- Other      | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                 | \$0.00                 | \$0.00                  | \$13,300.00                        | 0.00%                             | \$13,300.00                            |
| Customer Property Damage            | \$0.00                              | \$84.00                             | (\$84.00)                             | \$0.00                 | \$252.00               | (\$252.00)              | \$840.00                           | 0.00%                             | \$840.00                               |
| Customer Relations                  | \$5,573.96                          | \$6,000.00                          | (\$426.04)                            | \$27,173.96            | \$31,600.00            | (\$4,426.04)            | \$75,200.00                        | 36.14%                            | \$48,026.04                            |
| Dues/Subscriptions                  | \$1,030.99                          | \$0.00                              | \$1,030.99                            | \$5,985.60             | \$3,950.00             | \$2,035.60              | \$8,500.00                         | 70.42%                            | \$2,514.40                             |
| Employee Recognition                | \$0.00                              | \$0.00                              | \$0.00                                | \$4,300.25             | \$5,116.00             | (\$815.75)              | \$31,316.00                        | 13.73%                            | \$27,015.75                            |
| Meals - Business and Travel         | \$0.00                              | \$175.00                            | (\$175.00)                            | \$121.50               | \$750.00               | (\$628.50)              | \$1,650.00                         | 7.36%                             | \$1,528.50                             |
| Meeting Expenses                    | \$1,036.00                          | \$640.00                            | \$396.00                              | \$1,036.00             | \$1,920.00             | (\$884.00)              | \$6,400.00                         | 16.19%                            | \$5,364.00                             |
| Mileage Reimbursements              | \$58.45                             | \$291.00                            | (\$232.55)                            | \$994.86               | \$1,267.00             | (\$272.14)              | \$3,300.00                         | 30.15%                            | \$2,305.14                             |
| Printing Services                   | \$0.00                              | \$545.00                            | (\$545.00)                            | \$94.94                | \$1,185.00             | (\$1,090.06)            | \$5,000.00                         | 1.90%                             | \$4,905.06                             |
| Professional Fees                   | \$1,807.91                          | \$1,808.00                          | (\$0.09)                              | \$1,807.91             | \$1,808.00             | (\$0.09)                | \$75,000.00                        | 2.41%                             | \$73,192.09                            |
| Special Events Supplies             | \$0.00                              | \$160.00                            | (\$160.00)                            | \$0.00                 | \$480.00               | (\$480.00)              | \$4,600.00                         | 0.00%                             | \$4,600.00                             |
| Telephones-Cellular                 | \$1,053.92                          | \$1,131.00                          | (\$77.08)                             | \$5,247.38             | \$5,655.00             | (\$407.62)              | \$13,572.00                        | 38.66%                            | \$8,324.62                             |
| Training/Related Expenses-CE        | \$1,571.59                          | \$0.00                              | \$1,571.59                            | \$42,264.03            | \$47,252.00            | (\$4,987.97)            | \$94,506.00                        | 44.72%                            | \$52,241.97                            |
| Travel Expenses                     | \$0.00                              | \$500.00                            | (\$500.00)                            | \$0.00                 | \$2,100.00             | (\$2,100.00)            | \$7,400.00                         | 0.00%                             | \$7,400.00                             |
| Uniforms                            | \$29,986.74                         | \$32,037.00                         | (\$2,050.26)                          | \$114,190.62           | \$118,101.00           | (\$3,910.38)            | \$295,481.00                       | 38.65%                            | \$181,290.38                           |
| Total Operating Expenses            | \$122,725.86                        | \$99,931.00                         | \$22,794.86                           | \$307,993.92           | \$346,351.00           | (\$38,357.08)           | \$794,707.00                       | 38.76%                            | \$486,713.08                           |
| <b>Total Expenses</b>               | <b>\$2,058,604.79</b>               | <b>\$1,942,242.00</b>               | <b>\$116,362.79</b>                   | <b>\$10,723,005.70</b> | <b>\$10,352,010.00</b> | <b>\$370,995.70</b>     | <b>\$25,131,977.00</b>             | <b>42.67%</b>                     | <b>\$14,408,971.30</b>                 |
| Revenue over Expenditures           | (\$190,303.73)                      | (\$489,857.00)                      | \$299,553.27                          | (\$1,701,645.72)       | (\$2,481,461.00)       | \$779,815.28            | (\$5,119,220.00)                   | 33.24%                            | (\$3,417,574.28)                       |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>008 - Materials Management</b> |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Interest Income - Capital Lease   | \$349.08                            | \$378.00                            | (\$28.92)                             | \$1,745.40            | \$1,892.00            | (\$146.60)              | \$3,860.00                         | 45.22%                            | \$2,114.60                             |
| Miscellaneous Income              | \$0.00                              | \$0.00                              | \$0.00                                | \$267.00              | \$0.00                | \$267.00                | \$0.00                             | 0.00%                             | (\$267.00)                             |
| Contract Revenue (Net)            | \$5,150.46                          | \$6,239.00                          | (\$1,088.54)                          | \$25,752.29           | \$31,193.00           | (\$5,440.71)            | \$74,857.00                        | 34.40%                            | \$49,104.71                            |
| Total Other Revenue               | \$5,499.54                          | \$6,617.00                          | (\$1,117.46)                          | \$27,764.69           | \$33,085.00           | (\$5,320.31)            | \$78,717.00                        | 35.27%                            | \$50,952.31                            |
| <b>Total Revenues</b>             | <b>\$5,499.54</b>                   | <b>\$6,617.00</b>                   | <b>(\$1,117.46)</b>                   | <b>\$27,764.69</b>    | <b>\$33,085.00</b>    | <b>(\$5,320.31)</b>     | <b>\$78,717.00</b>                 | <b>35.27%</b>                     | <b>\$50,952.31</b>                     |
| <b>Expenses</b>                   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                       | \$24,561.32                         | \$29,251.00                         | (\$4,689.68)                          | \$123,188.07          | \$141,689.00          | (\$18,500.93)           | \$360,557.00                       | 34.17%                            | \$237,368.93                           |
| Overtime Pay                      | \$3.06                              | \$52.00                             | (\$48.94)                             | \$638.79              | \$280.00              | \$358.79                | \$680.00                           | 93.94%                            | \$41.21                                |
| Paid Time Off                     | \$977.89                            | \$1,534.00                          | (\$556.11)                            | \$20,772.90           | \$23,010.00           | (\$2,237.10)            | \$49,249.00                        | 42.18%                            | \$28,476.10                            |
| Payroll Taxes                     | \$1,824.00                          | \$2,282.00                          | (\$458.00)                            | \$10,357.03           | \$12,209.00           | (\$1,851.97)            | \$30,375.00                        | 34.10%                            | \$20,017.97                            |
| TCDRS Plan                        | \$2,449.61                          | \$2,930.00                          | (\$480.39)                            | \$13,655.25           | \$15,673.00           | (\$2,017.75)            | \$38,996.00                        | 35.02%                            | \$25,340.75                            |
| Total Payroll Expenses            | \$29,815.88                         | \$36,049.00                         | (\$6,233.12)                          | \$168,612.04          | \$192,861.00          | (\$24,248.96)           | \$479,857.00                       | 35.14%                            | \$311,244.96                           |
| Operating Expenses                |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Bio-Waste Removal                 | \$3,449.80                          | \$3,211.00                          | \$238.80                              | \$17,103.58           | \$16,305.00           | \$798.58                | \$39,532.00                        | 43.27%                            | \$22,428.42                            |
| Capital Lease Expense             | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$322,865.00                       | 0.00%                             | \$322,865.00                           |
| Computer Software                 | \$0.00                              | \$0.00                              | \$0.00                                | \$3,300.00            | \$3,300.00            | \$0.00                  | \$9,300.00                         | 35.48%                            | \$6,000.00                             |
| Disposable Linen                  | \$3,870.68                          | \$5,152.00                          | (\$1,281.32)                          | \$27,773.41           | \$26,760.00           | \$1,013.41              | \$61,824.00                        | 44.92%                            | \$34,050.59                            |
| Disposable Medical Supplies       | \$73,266.06                         | \$118,652.00                        | (\$45,385.94)                         | \$503,077.44          | \$564,270.00          | (\$61,192.56)           | \$1,485,941.00                     | 33.86%                            | \$982,863.56                           |
| Dues/Subscriptions                | \$179.00                            | \$179.00                            | \$0.00                                | \$179.00              | \$179.00              | \$0.00                  | \$224.00                           | 79.91%                            | \$45.00                                |
| Durable Medical Equipment         | \$26,010.82                         | \$33,732.00                         | (\$7,721.18)                          | \$98,538.62           | \$163,459.00          | (\$64,920.38)           | \$399,583.00                       | 24.66%                            | \$301,044.38                           |
| Employee Recognition              | \$0.00                              | \$0.00                              | \$0.00                                | \$190.96              | \$190.00              | \$0.96                  | \$600.00                           | 31.83%                            | \$409.04                               |
| Interest Expense                  | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$40,522.00                        | 0.00%                             | \$40,522.00                            |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Maintenance- Equipment            | \$0.00                              | \$0.00                              | \$0.00                                | \$109.00              | \$109.00              | \$0.00                  | \$287,140.00                       | 0.04%                             | \$287,031.00                           |
| Office Supplies                   | \$599.79                            | \$563.00                            | \$36.79                               | \$5,306.22            | \$5,056.00            | \$250.22                | \$10,562.00                        | 50.24%                            | \$5,255.78                             |
| Oxygen & Gases                    | \$4,498.18                          | \$4,850.00                          | (\$351.82)                            | \$27,698.05           | \$25,850.00           | \$1,848.05              | \$50,158.00                        | 55.22%                            | \$22,459.95                            |
| Postage                           | \$3,189.71                          | \$2,730.00                          | \$459.71                              | \$11,188.00           | \$10,710.00           | \$478.00                | \$19,920.00                        | 56.16%                            | \$8,732.00                             |
| Printing Services                 | \$160.00                            | \$984.00                            | (\$824.00)                            | \$3,000.01            | \$5,036.00            | (\$2,035.99)            | \$12,292.00                        | 24.41%                            | \$9,291.99                             |
| Repair-Equipment                  | \$517.50                            | \$5,009.00                          | (\$4,491.50)                          | \$8,783.87            | \$15,696.00           | (\$6,912.13)            | \$50,000.00                        | 17.57%                            | \$41,216.13                            |
| Small Equipment & Furniture       | \$0.00                              | \$0.00                              | \$0.00                                | \$4,107.43            | \$4,114.00            | (\$6.57)                | \$4,879.00                         | 84.19%                            | \$771.57                               |
| Station Supplies                  | \$4,042.15                          | \$3,973.00                          | \$69.15                               | \$18,740.11           | \$22,505.00           | (\$3,764.89)            | \$56,316.00                        | 33.28%                            | \$37,575.89                            |
| Supplemental Food                 | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$3,000.00                         | 0.00%                             | \$3,000.00                             |
| Telephones-Cellular               | \$171.00                            | \$170.00                            | \$1.00                                | \$855.10              | \$860.00              | (\$4.90)                | \$2,030.00                         | 42.12%                            | \$1,174.90                             |
| Uniforms                          | \$535.99                            | \$536.00                            | (\$0.01)                              | \$2,710.66            | \$2,713.00            | (\$2.34)                | \$18,102.00                        | 14.97%                            | \$15,391.34                            |
| <b>Total Operating Expenses</b>   | <b>\$120,490.68</b>                 | <b>\$179,741.00</b>                 | <b>(\$59,250.32)</b>                  | <b>\$732,661.46</b>   | <b>\$867,112.00</b>   | <b>(\$134,450.54)</b>   | <b>\$2,874,790.00</b>              | <b>25.49%</b>                     | <b>\$2,142,128.54</b>                  |
| Capital Expenditures              |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Purchase - Equipment      | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$80,406.00                        | 0.00%                             | \$80,406.00                            |
| <b>Total Capital Expenditures</b> | <b>\$0.00</b>                       | <b>\$0.00</b>                       | <b>\$0.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$80,406.00</b>                 | <b>0.00%</b>                      | <b>\$80,406.00</b>                     |
| <b>Total Expenses</b>             | <b>\$150,306.56</b>                 | <b>\$215,790.00</b>                 | <b>(\$65,483.44)</b>                  | <b>\$901,273.50</b>   | <b>\$1,059,973.00</b> | <b>(\$158,699.50)</b>   | <b>\$3,435,053.00</b>              | <b>26.24%</b>                     | <b>\$2,533,779.50</b>                  |
| Revenue over Expeditures          | (\$144,807.02)                      | (\$209,173.00)                      | \$64,365.98                           | (\$873,508.81)        | (\$1,026,888.00)      | \$153,379.19            | (\$3,356,336.00)                   | 26.03%                            | (\$2,482,827.19)                       |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance    | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------------|---------------------|--------------------|---------------------------|--------------------------|-------------------------------|
| <b>009 - Dept of Clinical Services</b> |                            |                            |                              |                     |                     |                    |                           |                          |                               |
| <b>Revenue</b>                         |                            |                            |                              |                     |                     |                    |                           |                          |                               |
| Other Revenue                          |                            |                            |                              |                     |                     |                    |                           |                          |                               |
| Miscellaneous Income                   | \$0.00                     | \$0.00                     | \$0.00                       | \$2,218.16          | \$7,000.00          | (\$4,781.84)       | \$12,000.00               | 18.48%                   | \$9,781.84                    |
| Education/Training Revenue             | \$6,697.75                 | \$10,500.00                | (\$3,802.25)                 | \$184,616.97        | \$163,000.00        | \$21,616.97        | \$312,000.00              | 59.17%                   | \$127,383.03                  |
| Total Other Revenue                    | \$6,697.75                 | \$10,500.00                | (\$3,802.25)                 | \$186,835.13        | \$170,000.00        | \$16,835.13        | \$324,000.00              | 57.67%                   | \$137,164.87                  |
| <b>Total Revenues</b>                  | <b>\$6,697.75</b>          | <b>\$10,500.00</b>         | <b>(\$3,802.25)</b>          | <b>\$186,835.13</b> | <b>\$170,000.00</b> | <b>\$16,835.13</b> | <b>\$324,000.00</b>       | <b>57.67%</b>            | <b>\$137,164.87</b>           |
| <b>Expenses</b>                        |                            |                            |                              |                     |                     |                    |                           |                          |                               |
| Payroll Expenses                       |                            |                            |                              |                     |                     |                    |                           |                          |                               |
| Regular Pay                            | \$54,105.83                | \$60,326.00                | (\$6,220.17)                 | \$280,110.58        | \$295,623.00        | (\$15,512.42)      | \$748,038.00              | 37.45%                   | \$467,927.42                  |
| Overtime Pay                           | \$522.20                   | \$170.00                   | \$352.20                     | \$2,119.18          | \$910.00            | \$1,209.18         | \$2,208.00                | 95.98%                   | \$88.82                       |
| Paid Time Off                          | \$719.01                   | \$2,838.00                 | (\$2,118.99)                 | \$38,180.33         | \$42,565.00         | (\$4,384.67)       | \$99,955.00               | 38.20%                   | \$61,774.67                   |
| Stipend Pay                            | \$1,560.00                 | \$1,517.00                 | \$43.00                      | \$7,413.34          | \$7,585.00          | (\$171.66)         | \$18,204.00               | 40.72%                   | \$10,790.66                   |
| Payroll Taxes                          | \$4,132.78                 | \$4,799.00                 | (\$666.22)                   | \$19,863.02         | \$21,032.00         | (\$1,168.98)       | \$56,402.00               | 35.22%                   | \$36,538.98                   |
| TCDRS Plan                             | \$4,969.98                 | \$6,161.00                 | (\$1,191.02)                 | \$29,013.39         | \$25,554.00         | \$3,459.39         | \$73,558.00               | 39.44%                   | \$44,544.61                   |
| Total Payroll Expenses                 | \$66,009.80                | \$75,811.00                | (\$9,801.20)                 | \$376,699.84        | \$393,269.00        | (\$16,569.16)      | \$998,365.00              | 37.73%                   | \$621,665.16                  |
| Operating Expenses                     |                            |                            |                              |                     |                     |                    |                           |                          |                               |
| Credit Card Processing Fee             | \$200.39                   | \$205.00                   | (\$4.61)                     | \$2,295.36          | \$2,290.00          | \$5.36             | \$3,840.00                | 59.78%                   | \$1,544.64                    |
| Books/Materials                        | (\$10,679.31)              | \$14,532.00                | (\$25,211.31)                | \$45,435.40         | \$94,957.00         | (\$49,521.60)      | \$250,400.00              | 18.15%                   | \$204,964.60                  |
| Business Licenses                      | \$1,428.00                 | \$1,390.00                 | \$38.00                      | \$2,871.00          | \$4,363.00          | (\$1,492.00)       | \$17,220.00               | 16.67%                   | \$14,349.00                   |
| Computer Software                      | \$5,322.12                 | \$5,500.00                 | (\$177.88)                   | \$9,162.12          | \$10,900.00         | (\$1,737.88)       | \$10,900.00               | 84.06%                   | \$1,737.88                    |
| Conferences - Fees, Travel, & Meals    | \$5,789.12                 | \$0.00                     | \$5,789.12                   | \$15,465.87         | \$26,206.00         | (\$10,740.13)      | \$33,007.00               | 46.86%                   | \$17,541.13                   |
| Customer Relations                     | \$0.00                     | \$217.00                   | (\$217.00)                   | \$595.39            | \$812.00            | (\$216.61)         | \$2,400.00                | 24.81%                   | \$1,804.61                    |
| Drug Supplies                          | \$24,186.77                | \$28,858.00                | (\$4,671.23)                 | \$150,908.53        | \$155,824.00        | (\$4,915.47)       | \$436,398.00              | 34.58%                   | \$285,489.47                  |
| Dues/Subscriptions                     | \$0.00                     | \$0.00                     | \$0.00                       | \$15,364.87         | \$15,820.00         | (\$455.13)         | \$17,165.00               | 89.51%                   | \$1,800.13                    |
| Employee Recognition                   | \$408.59                   | \$575.00                   | (\$166.41)                   | \$786.38            | \$1,830.00          | (\$1,043.62)       | \$6,275.00                | 12.53%                   | \$5,488.62                    |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Meeting Expenses                  | \$1,786.95                          | \$2,500.00                          | (\$713.05)                            | \$7,250.63            | \$7,941.00            | (\$690.37)              | \$24,000.00                        | 30.21%                            | \$16,749.37                            |
| Mileage Reimbursements            | \$0.00                              | \$50.00                             | (\$50.00)                             | \$0.00                | \$150.00              | (\$150.00)              | \$500.00                           | 0.00%                             | \$500.00                               |
| Office Supplies                   | \$0.00                              | \$0.00                              | \$0.00                                | \$317.99              | \$325.00              | (\$7.01)                | \$500.00                           | 63.60%                            | \$182.01                               |
| Printing Services                 | \$0.00                              | \$120.00                            | (\$120.00)                            | \$0.00                | \$360.00              | (\$360.00)              | \$1,200.00                         | 0.00%                             | \$1,200.00                             |
| Professional Fees                 | \$30,039.00                         | \$28,100.00                         | \$1,939.00                            | \$79,449.00           | \$84,500.00           | (\$5,051.00)            | \$184,400.00                       | 43.09%                            | \$104,951.00                           |
| Recruit/Investigate               | \$100.00                            | \$1,000.00                          | (\$900.00)                            | \$169.79              | \$3,000.00            | (\$2,830.21)            | \$10,000.00                        | 1.70%                             | \$9,830.21                             |
| Small Equipment & Furniture       | \$233.80                            | \$235.00                            | (\$1.20)                              | \$12,319.12           | \$9,800.00            | \$2,519.12              | \$119,100.00                       | 10.34%                            | \$106,780.88                           |
| Telephones-Cellular               | \$279.19                            | \$325.00                            | (\$45.81)                             | \$1,383.09            | \$1,625.00            | (\$241.91)              | \$3,900.00                         | 35.46%                            | \$2,516.91                             |
| Training/Related Expenses-CE      | \$32,114.30                         | \$32,035.00                         | \$79.30                               | \$61,620.01           | \$114,175.00          | (\$52,554.99)           | \$239,489.00                       | 25.73%                            | \$177,868.99                           |
| <b>Total Operating Expenses</b>   | <b>\$91,208.92</b>                  | <b>\$115,642.00</b>                 | <b>(\$24,433.08)</b>                  | <b>\$405,394.55</b>   | <b>\$534,878.00</b>   | <b>(\$129,483.45)</b>   | <b>\$1,360,694.00</b>              | <b>29.79%</b>                     | <b>\$955,299.45</b>                    |
|                                   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Expenditures              |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Purchase - Equipment      | \$17,990.00                         | \$0.00                              | \$17,990.00                           | \$17,990.00           | \$18,000.00           | (\$10.00)               | \$18,000.00                        | 99.94%                            | \$10.00                                |
| <b>Total Capital Expenditures</b> | <b>\$17,990.00</b>                  | <b>\$0.00</b>                       | <b>\$17,990.00</b>                    | <b>\$17,990.00</b>    | <b>\$18,000.00</b>    | <b>(\$10.00)</b>        | <b>\$18,000.00</b>                 | <b>99.94%</b>                     | <b>\$10.00</b>                         |
|                                   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Total Expenses</b>             | <b>\$175,208.72</b>                 | <b>\$191,453.00</b>                 | <b>(\$16,244.28)</b>                  | <b>\$800,084.39</b>   | <b>\$946,147.00</b>   | <b>(\$146,062.61)</b>   | <b>\$2,377,059.00</b>              | <b>33.66%</b>                     | <b>\$1,576,974.61</b>                  |
|                                   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Revenue over Expenditures         | (\$168,510.97)                      | (\$180,953.00)                      | \$12,442.03                           | (\$613,249.26)        | (\$776,147.00)        | \$162,897.74            | (\$2,053,059.00)                   | 29.87%                            | (\$1,439,809.74)                       |



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>010 - Fleet</b>                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                       |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Miscellaneous Income                | \$2,507.75                          | \$0.00                              | \$2,507.75                            | \$14,200.53           | \$4,265.00            | \$9,935.53              | \$30,900.00                        | 45.96%                            | \$16,699.47                            |
| 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                                | \$11,920.00           | \$12,000.00           | (\$80.00)               | \$48,000.00                        | 24.83%                            | \$36,080.00                            |
| Total Other Revenue                 | \$2,507.75                          | \$0.00                              | \$2,507.75                            | \$14,017.52           | \$16,265.00           | (\$2,247.48)            | \$746,614.00                       | 1.88%                             | \$732,596.48                           |
| <b>Total Revenues</b>               | <b>\$2,507.75</b>                   | <b>\$0.00</b>                       | <b>\$2,507.75</b>                     | <b>\$14,017.52</b>    | <b>\$16,265.00</b>    | <b>(\$2,247.48)</b>     | <b>\$746,614.00</b>                | <b>1.88%</b>                      | <b>\$732,596.48</b>                    |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$34,369.59                         | \$36,951.00                         | (\$2,581.41)                          | \$175,937.50          | \$179,473.00          | (\$3,535.50)            | \$456,307.00                       | 38.56%                            | \$280,369.50                           |
| Overtime Pay                        | \$655.52                            | \$500.00                            | \$155.52                              | \$2,936.95            | \$2,682.00            | \$254.95                | \$6,506.00                         | 45.14%                            | \$3,569.05                             |
| Paid Time Off                       | \$4,443.76                          | \$1,889.00                          | \$2,554.76                            | \$34,186.63           | \$28,335.00           | \$5,851.63              | \$65,064.00                        | 52.54%                            | \$30,877.37                            |
| Stipend Pay                         | \$1,028.00                          | \$1,023.00                          | \$5.00                                | \$5,078.80            | \$5,115.00            | (\$36.20)               | \$12,276.00                        | 41.37%                            | \$7,197.20                             |
| Payroll Taxes                       | \$2,809.95                          | \$2,987.00                          | (\$177.05)                            | \$15,123.06           | \$15,955.00           | (\$831.94)              | \$39,971.00                        | 37.84%                            | \$24,847.94                            |
| TCDRS Plan                          | \$3,880.04                          | \$3,834.00                          | \$46.04                               | \$19,884.16           | \$20,482.00           | (\$597.84)              | \$51,314.00                        | 38.75%                            | \$31,429.84                            |
| Total Payroll Expenses              | \$47,186.86                         | \$47,184.00                         | \$2.86                                | \$253,147.10          | \$252,042.00          | \$1,105.10              | \$631,438.00                       | 40.09%                            | \$378,290.90                           |
| Operating Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Accident Repair                     | \$59.75                             | \$150.00                            | (\$90.25)                             | \$20,131.37           | \$20,150.00           | (\$18.63)               | \$40,000.00                        | 50.33%                            | \$19,868.63                            |
| Capital Lease Expense               | \$10,032.97                         | \$11,572.00                         | (\$1,539.03)                          | \$57,085.50           | \$57,217.00           | (\$131.50)              | \$150,032.00                       | 38.05%                            | \$92,946.50                            |
| Capital Lease Interest Expense      | \$457.87                            | \$932.00                            | (\$474.13)                            | \$2,432.42            | \$4,900.00            | (\$2,467.58)            | \$11,794.00                        | 20.62%                            | \$9,361.58                             |
| Computer Software                   | \$0.00                              | \$0.00                              | \$0.00                                | \$7,058.70            | \$8,025.00            | (\$966.30)              | \$8,025.00                         | 87.96%                            | \$966.30                               |
| Conferences - Fees, Travel, & Meals | \$0.00                              | \$0.00                              | \$0.00                                | \$15.00               | \$2,468.00            | (\$2,453.00)            | \$8,006.00                         | 0.19%                             | \$7,991.00                             |
| Dues/Subscriptions                  | \$500.00                            | \$4,900.00                          | (\$4,400.00)                          | \$4,496.00            | \$8,900.00            | (\$4,404.00)            | \$10,650.00                        | 42.22%                            | \$6,154.00                             |
| Employee Recognition                | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$75.00               | (\$75.00)               | \$525.00                           | 0.00%                             | \$525.00                               |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Equipment Rental                  | \$255.50                            | \$300.00                            | (\$44.50)                             | \$516.17              | \$600.00              | (\$83.83)               | \$1,200.00                         | 43.01%                            | \$683.83                               |
| Fluids & Additives - Auto         | (\$1,345.20)                        | \$2,907.00                          | (\$4,252.20)                          | \$6,306.00            | \$12,275.00           | (\$5,969.00)            | \$32,342.00                        | 19.50%                            | \$26,036.00                            |
| Fuel - Auto                       | \$77,682.20                         | \$111,426.00                        | (\$33,743.80)                         | \$430,346.95          | \$557,131.00          | (\$126,784.05)          | \$1,337,116.00                     | 32.18%                            | \$906,769.05                           |
| Hazardous Waste Removal           | \$395.00                            | \$188.00                            | \$207.00                              | \$864.67              | \$852.00              | \$12.67                 | \$2,160.00                         | 40.03%                            | \$1,295.33                             |
| Laundry Service & Purchase        | \$70.62                             | \$165.00                            | (\$94.38)                             | \$697.21              | \$915.00              | (\$217.79)              | \$2,100.00                         | 33.20%                            | \$1,402.79                             |
| Maintenance- Equipment            | \$0.00                              | \$0.00                              | \$0.00                                | \$103,222.99          | \$105,312.00          | (\$2,089.01)            | \$108,112.00                       | 95.48%                            | \$4,889.01                             |
| Meeting Expenses                  | \$129.38                            | \$125.00                            | \$4.38                                | \$262.36              | \$265.00              | (\$2.64)                | \$400.00                           | 65.59%                            | \$137.64                               |
| Mileage Reimbursements            | \$145.94                            | \$145.00                            | \$0.94                                | \$254.07              | \$255.00              | (\$0.93)                | \$700.00                           | 36.30%                            | \$445.93                               |
| Oil & Lubricants                  | \$1,228.99                          | \$3,145.00                          | (\$1,916.01)                          | \$7,317.53            | \$12,985.00           | (\$5,667.47)            | \$35,000.00                        | 20.91%                            | \$27,682.47                            |
| Oxygen & Gases                    | \$0.00                              | \$0.00                              | \$0.00                                | \$31.96               | \$35.00               | (\$3.04)                | \$100.00                           | 31.96%                            | \$68.04                                |
| Repair-Equipment                  | \$109.02                            | \$645.00                            | (\$535.98)                            | \$1,144.97            | \$1,695.00            | (\$550.03)              | \$5,700.00                         | 20.09%                            | \$4,555.03                             |
| Shop Tools                        | \$154.93                            | \$600.00                            | (\$445.07)                            | \$1,804.48            | \$2,700.00            | (\$895.52)              | \$7,800.00                         | 23.13%                            | \$5,995.52                             |
| Shop Supplies                     | \$553.31                            | \$1,358.00                          | (\$804.69)                            | \$4,798.84            | \$5,890.00            | (\$1,091.16)            | \$15,096.00                        | 31.79%                            | \$10,297.16                            |
| Small Equipment & Furniture       | \$1,051.96                          | \$1,000.00                          | \$51.96                               | \$2,795.09            | \$3,425.00            | (\$629.91)              | \$74,625.00                        | 3.75%                             | \$71,829.91                            |
| Telephones-Cellular               | \$120.60                            | \$123.00                            | (\$2.40)                              | \$603.06              | \$615.00              | (\$11.94)               | \$1,476.00                         | 40.86%                            | \$872.94                               |
| Training/Related Expenses-CE      | \$193.00                            | \$200.00                            | (\$7.00)                              | \$1,145.83            | \$1,200.00            | (\$54.17)               | \$2,100.00                         | 54.56%                            | \$954.17                               |
| Travel Expenses                   | \$480.00                            | \$595.00                            | (\$115.00)                            | \$2,093.17            | \$2,370.00            | (\$276.83)              | \$6,480.00                         | 32.30%                            | \$4,386.83                             |
| Vehicle-Batteries                 | \$433.09                            | \$5,450.00                          | (\$5,016.91)                          | \$10,470.08           | \$19,850.00           | (\$9,379.92)            | \$60,000.00                        | 17.45%                            | \$49,529.92                            |
| Vehicle-Outside Services          | \$3,633.00                          | \$3,275.00                          | \$358.00                              | \$10,579.17           | \$10,289.00           | \$290.17                | \$17,514.00                        | 60.40%                            | \$6,934.83                             |
| Vehicle-Parts                     | \$35,918.37                         | \$46,250.00                         | (\$10,331.63)                         | \$268,932.98          | \$280,488.00          | (\$11,555.02)           | \$684,238.00                       | 39.30%                            | \$415,305.02                           |
| Vehicle-Registration              | \$197.53                            | \$220.00                            | (\$22.47)                             | \$674.74              | \$980.00              | (\$305.26)              | \$2,496.00                         | 27.03%                            | \$1,821.26                             |
| Vehicle-Tires                     | \$6,481.36                          | \$1,249.00                          | \$5,232.36                            | \$35,321.98           | \$29,245.00           | \$6,076.98              | \$68,988.00                        | 51.20%                            | \$33,666.02                            |
| Vehicle-Towing                    | \$250.00                            | \$250.00                            | \$0.00                                | \$4,245.30            | \$4,250.00            | (\$4.70)                | \$9,600.00                         | 44.22%                            | \$5,354.70                             |
| <b>Total Operating Expenses</b>   | <b>\$139,189.19</b>                 | <b>\$197,170.00</b>                 | <b>(\$57,980.81)</b>                  | <b>\$985,648.59</b>   | <b>\$1,155,357.00</b> | <b>(\$169,708.41)</b>   | <b>\$2,704,375.00</b>              | <b>36.45%</b>                     | <b>\$1,718,726.41</b>                  |
| <b>Capital Expenditures</b>       |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Purchase - Vehicles       | \$16,410.00                         | \$0.00                              | \$16,410.00                           | \$395,828.00          | \$379,018.00          | \$16,810.00             | \$3,555,359.00                     | 11.13%                            | \$3,159,531.00                         |
| 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                           |
| <b>Total Capital Expenditures</b> | <b>\$16,410.00</b>                  | <b>\$0.00</b>                       | <b>\$16,410.00</b>                    | <b>\$383,724.99</b>   | <b>\$379,018.00</b>   | <b>\$4,706.99</b>       | <b>\$4,193,073.00</b>              | <b>9.15%</b>                      | <b>\$3,809,348.01</b>                  |
| <b>Total Expenses</b>             | <b>\$202,786.05</b>                 | <b>\$244,354.00</b>                 | <b>(\$41,567.95)</b>                  | <b>\$1,622,520.68</b> | <b>\$1,786,417.00</b> | <b>(\$163,896.32)</b>   | <b>\$7,528,886.00</b>              | <b>21.55%</b>                     | <b>\$5,906,365.32</b>                  |

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

For the Period Ended 02/28/2023

|                           | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$200,278.30)                      | (\$244,354.00)                      | \$44,075.70                           | (\$1,608,503.16)      | (\$1,770,152.00)      | \$161,648.84            | (\$6,782,272.00)                   | 23.72%                            | (\$5,173,768.84)                       |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>011 - EMS Billing</b>            |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$76,299.19                         | \$68,135.00                         | \$8,164.19                            | \$338,141.56          | \$330,577.00          | \$7,564.56              | \$840,799.00                       | 40.22%                            | \$502,657.44                           |
| Overtime Pay                        | \$4,703.91                          | \$636.00                            | \$4,067.91                            | \$13,848.11           | \$3,408.00            | \$10,440.11             | \$8,267.00                         | 167.51%                           | (\$5,581.11)                           |
| Paid Time Off                       | \$998.07                            | \$3,519.00                          | (\$2,520.93)                          | \$47,816.30           | \$52,787.00           | (\$4,970.70)            | \$159,846.00                       | 29.91%                            | \$112,029.70                           |
| Payroll Taxes                       | \$5,716.97                          | \$5,349.00                          | \$367.97                              | \$27,807.07           | \$28,620.00           | (\$812.93)              | \$72,225.00                        | 38.50%                            | \$44,417.93                            |
| TCDRS Plan                          | \$7,831.13                          | \$6,868.00                          | \$963.13                              | \$37,862.71           | \$36,743.00           | \$1,119.71              | \$92,723.00                        | 40.83%                            | \$54,860.29                            |
| <b>Total Payroll Expenses</b>       | <b>\$95,549.27</b>                  | <b>\$84,507.00</b>                  | <b>\$11,042.27</b>                    | <b>\$465,475.75</b>   | <b>\$452,135.00</b>   | <b>\$13,340.75</b>      | <b>\$1,173,860.00</b>              | <b>39.65%</b>                     | <b>\$708,384.25</b>                    |
| Operating Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Credit Card Processing Fee          | \$857.84                            | \$2,280.00                          | (\$1,422.16)                          | \$9,934.36            | \$13,570.00           | (\$3,635.64)            | \$37,500.00                        | 26.49%                            | \$27,565.64                            |
| Books/Materials                     | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$875.00                           | 0.00%                             | \$875.00                               |
| Collection Fees                     | \$2,788.00                          | \$3,000.00                          | (\$212.00)                            | \$15,763.84           | \$16,635.00           | (\$871.16)              | \$41,100.00                        | 38.35%                            | \$25,336.16                            |
| Conferences - Fees, Travel, & Meals | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$17,585.00                        | 0.00%                             | \$17,585.00                            |
| Dues/Subscriptions                  | \$0.00                              | \$0.00                              | \$0.00                                | \$690.00              | \$700.00              | (\$10.00)               | \$700.00                           | 98.57%                            | \$10.00                                |
| Employee Recognition                | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$125.00              | (\$125.00)              | \$1,125.00                         | 0.00%                             | \$1,125.00                             |
| Legal Fees                          | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$15.00               | (\$15.00)               | \$60.00                            | 0.00%                             | \$60.00                                |
| Meeting Expenses                    | \$0.00                              | \$100.00                            | (\$100.00)                            | \$0.00                | \$300.00              | (\$300.00)              | \$1,000.00                         | 0.00%                             | \$1,000.00                             |
| Professional Fees                   | \$24,677.49                         | \$28,047.00                         | (\$3,369.51)                          | \$118,962.66          | \$121,058.00          | (\$2,095.34)            | \$267,975.00                       | 44.39%                            | \$149,012.34                           |
| Small Equipment & Furniture         | \$0.00                              | \$0.00                              | \$0.00                                | \$11,156.46           | \$15,400.00           | (\$4,243.54)            | \$18,192.00                        | 61.33%                            | \$7,035.54                             |
| Telephones-Cellular                 | \$80.40                             | \$82.00                             | (\$1.60)                              | \$402.04              | \$410.00              | (\$7.96)                | \$984.00                           | 40.86%                            | \$581.96                               |
| Training/Related Expenses-CE        | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$14,104.00                        | 0.00%                             | \$14,104.00                            |
| <b>Total Operating Expenses</b>     | <b>\$28,403.73</b>                  | <b>\$33,509.00</b>                  | <b>(\$5,105.27)</b>                   | <b>\$156,909.36</b>   | <b>\$168,213.00</b>   | <b>(\$11,303.64)</b>    | <b>\$401,200.00</b>                | <b>39.11%</b>                     | <b>\$244,290.64</b>                    |
| <b>Total Expenses</b>               | <b>\$123,953.00</b>                 | <b>\$118,016.00</b>                 | <b>\$5,937.00</b>                     | <b>\$622,385.11</b>   | <b>\$620,348.00</b>   | <b>\$2,037.11</b>       | <b>\$1,575,060.00</b>              | <b>39.52%</b>                     | <b>\$952,674.89</b>                    |
| Revenue over Expenditures           | (\$123,953.00)                      | (\$118,016.00)                      | (\$5,937.00)                          | (\$622,385.11)        | (\$620,348.00)        | (\$2,037.11)            | (\$1,575,060.00)                   | 39.52%                            | (\$952,674.89)                         |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual              | YTD<br>Budget              | YTD<br>Variance            | Total<br>Annual<br>Budget  | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------------|
| <b>015 - Information Technology</b>     |                            |                            |                              |                            |                            |                            |                            |                          |                               |
| <b>Revenue</b>                          |                            |                            |                              |                            |                            |                            |                            |                          |                               |
| Other Revenue                           |                            |                            |                              |                            |                            |                            |                            |                          |                               |
| Miscellaneous Income                    | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                     | \$0.00                     | \$606.00                   | 0.00%                    | \$606.00                      |
| Contract Revenue (Net)                  | \$116,052.47               | \$123,210.00               | (\$7,157.53)                 | \$116,052.47               | \$123,210.00               | (\$7,157.53)               | \$166,510.00               | 69.70%                   | \$50,457.53                   |
| MDC Revenue - First Responders          | \$79,750.00                | \$79,450.00                | \$300.00                     | \$83,315.10                | \$83,350.00                | (\$34.90)                  | \$90,150.00                | 92.42%                   | \$6,834.90                    |
| Total Other Revenue                     | <u>\$195,802.47</u>        | <u>\$202,660.00</u>        | <u>(\$6,857.53)</u>          | <u>\$199,367.57</u>        | <u>\$206,560.00</u>        | <u>(\$7,192.43)</u>        | <u>\$257,266.00</u>        | <u>77.49%</u>            | <u>\$57,898.43</u>            |
| <b>Total Revenues</b>                   | <b><u>\$195,802.47</u></b> | <b><u>\$202,660.00</u></b> | <b><u>(\$6,857.53)</u></b>   | <b><u>\$199,367.57</u></b> | <b><u>\$206,560.00</u></b> | <b><u>(\$7,192.43)</u></b> | <b><u>\$257,266.00</u></b> | <b><u>77.49%</u></b>     | <b><u>\$57,898.43</u></b>     |
| <b>Expenses</b>                         |                            |                            |                              |                            |                            |                            |                            |                          |                               |
| Payroll Expenses                        |                            |                            |                              |                            |                            |                            |                            |                          |                               |
| Regular Pay                             | \$37,151.89                | \$39,035.00                | (\$1,883.11)                 | \$183,287.84               | \$189,085.00               | (\$5,797.16)               | \$481,165.00               | 38.09%                   | \$297,877.16                  |
| Overtime Pay                            | \$157.56                   | \$69.00                    | \$88.56                      | \$509.17                   | \$372.00                   | \$137.17                   | \$902.00                   | 56.45%                   | \$392.83                      |
| Paid Time Off                           | \$4,038.14                 | \$2,047.00                 | \$1,991.14                   | \$35,822.61                | \$30,708.00                | \$5,114.61                 | \$75,641.00                | 47.36%                   | \$39,818.39                   |
| Stipend Pay                             | \$888.80                   | \$1,475.00                 | (\$586.20)                   | \$5,789.88                 | \$7,375.00                 | (\$1,585.12)               | \$17,700.00                | 32.71%                   | \$11,910.12                   |
| Payroll Taxes                           | \$3,006.43                 | \$3,154.00                 | (\$147.57)                   | \$15,510.11                | \$16,838.00                | (\$1,327.89)               | \$42,579.00                | 36.43%                   | \$27,068.89                   |
| TCDRS Plan                              | \$4,051.76                 | \$4,050.00                 | \$1.76                       | \$20,249.69                | \$21,617.00                | (\$1,367.31)               | \$54,664.00                | 37.04%                   | \$34,414.31                   |
| Total Payroll Expenses                  | <u>\$49,294.58</u>         | <u>\$49,830.00</u>         | <u>(\$535.42)</u>            | <u>\$261,169.30</u>        | <u>\$265,995.00</u>        | <u>(\$4,825.70)</u>        | <u>\$672,651.00</u>        | <u>38.83%</u>            | <u>\$411,481.70</u>           |
| Operating Expenses                      |                            |                            |                              |                            |                            |                            |                            |                          |                               |
| Books/Materials                         | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                     | \$0.00                     | \$50.00                    | 0.00%                    | \$50.00                       |
| Business Licenses                       | \$195.00                   | \$155.00                   | \$40.00                      | \$520.00                   | \$1,035.00                 | (\$515.00)                 | \$2,626.00                 | 19.80%                   | \$2,106.00                    |
| Capital Lease Interest Expense          | \$153.04                   | \$162.00                   | (\$8.96)                     | \$853.06                   | \$897.00                   | (\$43.94)                  | \$1,782.00                 | 47.87%                   | \$928.94                      |
| Computer Maintenance                    | \$261,796.31               | \$284,550.00               | (\$22,753.69)                | \$263,309.48               | \$293,700.00               | (\$30,390.52)              | \$408,150.00               | 64.51%                   | \$144,840.52                  |
| Computer Software                       | \$19,451.12                | \$51,317.00                | (\$31,865.88)                | \$89,953.28                | \$128,361.00               | (\$38,407.72)              | \$432,597.00               | 20.79%                   | \$342,643.72                  |
| Computer Software - MDC First Responder | \$31,326.02                | \$32,400.00                | (\$1,073.98)                 | \$33,391.21                | \$35,300.00                | (\$1,908.79)               | \$43,100.00                | 77.47%                   | \$9,708.79                    |
| Computer Supplies/Non-Cap.              | \$1,186.04                 | \$1,300.00                 | (\$113.96)                   | \$17,656.04                | \$19,819.00                | (\$2,162.96)               | \$38,769.00                | 45.54%                   | \$21,112.96                   |
| 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 02/28/2023

|                                   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Employee Recognition              | \$0.00                              | \$45.00                             | (\$45.00)                             | \$0.00                | \$135.00              | (\$135.00)              | \$450.00                           | 0.00%                             | \$450.00                               |
| Leases/Contracts                  | \$4,996.92                          | \$5,468.00                          | (\$471.08)                            | \$24,789.29           | \$27,502.00           | (\$2,712.71)            | \$65,778.00                        | 37.69%                            | \$40,988.71                            |
| Meeting Expenses                  | \$0.00                              | \$24.00                             | (\$24.00)                             | \$0.00                | \$72.00               | (\$72.00)               | \$240.00                           | 0.00%                             | \$240.00                               |
| Mileage Reimbursements            | \$0.00                              | \$0.00                              | \$0.00                                | \$14.25               | \$80.00               | (\$65.75)               | \$240.00                           | 5.94%                             | \$225.75                               |
| Professional Fees                 | \$47,064.50                         | \$42,100.00                         | \$4,964.50                            | \$235,196.35          | \$220,900.00          | \$14,296.35             | \$521,500.00                       | 45.10%                            | \$286,303.65                           |
| Repair-Equipment                  | \$379.26                            | \$0.00                              | \$379.26                              | \$1,015.64            | \$2,400.00            | (\$1,384.36)            | \$7,200.00                         | 14.11%                            | \$6,184.36                             |
| Small Equipment & Furniture       | \$10,137.09                         | \$6,530.00                          | \$3,607.09                            | \$35,969.77           | \$53,859.00           | (\$17,889.23)           | \$94,849.00                        | 37.92%                            | \$58,879.23                            |
| Telephones-Cellular               | \$7,750.37                          | \$8,697.00                          | (\$946.63)                            | \$42,010.49           | \$43,500.00           | (\$1,489.51)            | \$104,394.00                       | 40.24%                            | \$62,383.51                            |
| Telephones-Service                | \$36,484.56                         | \$18,366.00                         | \$18,118.56                           | \$174,846.48          | \$126,198.00          | \$48,648.48             | \$254,835.00                       | 68.61%                            | \$79,988.52                            |
| Training/Related Expenses-CE      | \$0.00                              | \$0.00                              | \$0.00                                | \$11,661.17           | \$8,570.00            | \$3,091.17              | \$8,570.00                         | 136.07%                           | (\$3,091.17)                           |
| Utilities                         | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$600.00                           | 0.00%                             | \$600.00                               |
| <b>Total Operating Expenses</b>   | <b>\$420,920.23</b>                 | <b>\$451,114.00</b>                 | <b>(\$30,193.77)</b>                  | <b>\$931,186.51</b>   | <b>\$962,328.00</b>   | <b>(\$31,141.49)</b>    | <b>\$1,992,726.00</b>              | <b>46.73%</b>                     | <b>\$1,061,539.49</b>                  |
| Capital Expenditures              |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Purchase - Equipment      | \$37,407.72                         | \$13,231.00                         | \$24,176.72                           | \$98,301.65           | \$109,260.00          | (\$10,958.35)           | \$209,260.00                       | 46.98%                            | \$110,958.35                           |
| <b>Total Capital Expenditures</b> | <b>\$37,407.72</b>                  | <b>\$13,231.00</b>                  | <b>\$24,176.72</b>                    | <b>\$98,301.65</b>    | <b>\$109,260.00</b>   | <b>(\$10,958.35)</b>    | <b>\$209,260.00</b>                | <b>46.98%</b>                     | <b>\$110,958.35</b>                    |
| <b>Total Expenses</b>             | <b>\$507,622.53</b>                 | <b>\$514,175.00</b>                 | <b>(\$6,552.47)</b>                   | <b>\$1,290,657.46</b> | <b>\$1,337,583.00</b> | <b>(\$46,925.54)</b>    | <b>\$2,874,637.00</b>              | <b>44.90%</b>                     | <b>\$1,583,979.54</b>                  |
| Revenue over Expeditures          | (\$311,820.06)                      | (\$311,515.00)                      | (\$305.06)                            | (\$1,091,289.89)      | (\$1,131,023.00)      | \$39,733.11             | (\$2,617,371.00)                   | 41.69%                            | (\$1,526,081.11)                       |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| <b>016 - Facilities</b>             |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Proceeds from Capital Lease         | \$0.00                     | \$0.00                     | \$0.00                       | \$134,125.00        | \$180,762.00        | (\$46,637.00)        | \$180,762.00              | 74.20%                   | \$46,637.00                   |
| Total Other Revenue                 | \$0.00                     | \$0.00                     | \$0.00                       | \$134,125.00        | \$180,762.00        | (\$46,637.00)        | \$180,762.00              | 74.20%                   | \$46,637.00                   |
| <b>Total Revenues</b>               | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$134,125.00</b> | <b>\$180,762.00</b> | <b>(\$46,637.00)</b> | <b>\$180,762.00</b>       | <b>74.20%</b>            | <b>\$46,637.00</b>            |
| <b>Expenses</b>                     |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Regular Pay                         | \$12,202.45                | \$16,249.00                | (\$4,046.55)                 | \$77,719.68         | \$78,961.00         | (\$1,241.32)         | \$200,732.00              | 38.72%                   | \$123,012.32                  |
| Overtime Pay                        | \$709.22                   | \$272.00                   | \$437.22                     | \$2,214.80          | \$1,459.00          | \$755.80             | \$3,539.00                | 62.58%                   | \$1,324.20                    |
| Paid Time Off                       | (\$801.14)                 | \$827.00                   | (\$1,628.14)                 | \$13,644.69         | \$12,399.00         | \$1,245.69           | \$26,821.00               | 50.87%                   | \$13,176.31                   |
| Stipend Pay                         | \$940.00                   | \$1,023.00                 | (\$83.00)                    | \$5,182.40          | \$5,115.00          | \$67.40              | \$12,276.00               | 42.22%                   | \$7,093.60                    |
| Payroll Taxes                       | \$943.64                   | \$1,359.00                 | (\$415.36)                   | \$7,024.74          | \$7,246.00          | (\$221.26)           | \$18,009.00               | 39.01%                   | \$10,984.26                   |
| TCDRS Plan                          | \$1,260.09                 | \$1,745.00                 | (\$484.91)                   | \$9,376.34          | \$9,304.00          | \$72.34              | \$23,119.00               | 40.56%                   | \$13,742.66                   |
| Total Payroll Expenses              | \$15,254.26                | \$21,475.00                | (\$6,220.74)                 | \$115,162.65        | \$114,484.00        | \$678.65             | \$284,496.00              | 40.48%                   | \$169,333.35                  |
| Operating Expenses                  |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Books/Materials                     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$150.00                  | 0.00%                    | \$150.00                      |
| Business Licenses                   | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$40.00                   | 0.00%                    | \$40.00                       |
| Capital Lease Interest Expense      | \$3,312.29                 | \$3,058.00                 | \$254.29                     | \$15,292.11         | \$14,104.00         | \$1,188.11           | \$35,010.00               | 43.68%                   | \$19,717.89                   |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$0.00                     | \$0.00                       | \$1,062.90          | \$918.00            | \$144.90             | \$918.00                  | 115.78%                  | (\$144.90)                    |
| Contractual Obligations- Other      | \$20,259.96                | \$16,096.00                | \$4,163.96                   | \$82,023.29         | \$79,323.00         | \$2,700.29           | \$192,000.00              | 42.72%                   | \$109,976.71                  |
| Customer Property Damage            | \$1,659.88                 | \$1,700.00                 | (\$40.12)                    | \$5,483.88          | \$5,524.00          | (\$40.12)            | \$12,000.00               | 45.70%                   | \$6,516.12                    |
| Damages/Uninsured Portion           | \$0.00                     | \$0.00                     | \$0.00                       | \$4,115.55          | \$0.00              | \$4,115.55           | \$0.00                    | 0.00%                    | (\$4,115.55)                  |
| Dues/Subscriptions                  | \$0.00                     | \$0.00                     | \$0.00                       | \$46.75             | \$0.00              | \$46.75              | \$228.00                  | 20.50%                   | \$181.25                      |
| Employee Recognition                | \$60.20                    | \$60.00                    | \$0.20                       | \$143.49            | \$145.00            | (\$1.51)             | \$300.00                  | 47.83%                   | \$156.51                      |
| Equipment Rental                    | \$0.00                     | \$0.00                     | \$0.00                       | \$3,985.84          | \$3,985.00          | \$0.84               | \$12,319.00               | 32.36%                   | \$8,333.16                    |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|  | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|--|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Maintenance & Repairs-Buildings          | \$11,646.57                         | \$32,251.00                         | (\$20,604.43)                         | \$97,617.72           | \$110,635.00          | (\$13,017.28)           | \$371,907.00                       | 26.25%                            | \$274,289.28                           |
| 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                                     | \$10,937.71                         | \$11,184.00                         | (\$246.29)                            | \$55,657.89           | \$57,005.00           | (\$1,347.11)            | \$135,785.00                       | 40.99%                            | \$80,127.11                            |
| Shop Tools                               | \$48.22                             | \$415.00                            | (\$366.78)                            | \$2,501.19            | \$2,869.00            | (\$367.81)              | \$7,774.00                         | 32.17%                            | \$5,272.81                             |
| Shop Supplies                            | \$268.95                            | \$3,364.00                          | (\$3,095.05)                          | \$1,786.49            | \$7,091.00            | (\$5,304.51)            | \$40,511.00                        | 4.41%                             | \$38,724.51                            |
| Small Equipment & Furniture              | \$4,036.72                          | \$4,039.00                          | (\$2.28)                              | \$54,756.77           | \$56,385.00           | (\$1,628.23)            | \$212,769.00                       | 25.74%                            | \$158,012.23                           |
| Telephones-Cellular                      | \$312.82                            | \$251.00                            | \$61.82                               | \$1,564.54            | \$1,255.00            | \$309.54                | \$3,012.00                         | 51.94%                            | \$1,447.46                             |
| 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                                | \$40,708.91                         | \$27,285.00                         | \$13,423.91                           | \$216,613.18          | \$182,635.00          | \$33,978.18             | \$380,880.00                       | 56.87%                            | \$164,266.82                           |
| <b>Total Operating Expenses</b>          | <b>\$93,252.23</b>                  | <b>\$99,703.00</b>                  | <b>(\$6,450.77)</b>                   | <b>\$555,259.59</b>   | <b>\$534,482.00</b>   | <b>\$20,777.59</b>      | <b>\$1,612,886.00</b>              | <b>34.43%</b>                     | <b>\$1,057,626.41</b>                  |
| <b>Capital Expenditures</b>              |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Purchase - Building/Improvements | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$190,000.00                       | 0.00%                             | \$190,000.00                           |
| Capital Purchase - Equipment             | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$284,000.00                       | 0.00%                             | \$284,000.00                           |
| Capital Purchase - Capital Leases        | \$0.00                              | \$0.00                              | \$0.00                                | \$134,125.00          | \$180,762.00          | (\$46,637.00)           | \$180,762.00                       | 74.20%                            | \$46,637.00                            |
| <b>Total Capital Expenditures</b>        | <b>\$0.00</b>                       | <b>\$0.00</b>                       | <b>\$0.00</b>                         | <b>\$134,125.00</b>   | <b>\$180,762.00</b>   | <b>(\$46,637.00)</b>    | <b>\$654,762.00</b>                | <b>20.48%</b>                     | <b>\$520,637.00</b>                    |
| <b>Total Expenses</b>                    | <b>\$108,506.49</b>                 | <b>\$121,178.00</b>                 | <b>(\$12,671.51)</b>                  | <b>\$804,547.24</b>   | <b>\$829,728.00</b>   | <b>(\$25,180.76)</b>    | <b>\$2,552,144.00</b>              | <b>31.52%</b>                     | <b>\$1,747,596.76</b>                  |
| Revenue over Expeditures                 | (\$108,506.49)                      | (\$121,178.00)                      | \$12,671.51                           | (\$670,422.24)        | (\$648,966.00)        | (\$21,456.24)           | (\$2,371,382.00)                   | 28.27%                            | (\$1,700,959.76)                       |



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| <b>025 - Human Resources</b>        |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| 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           | \$102,730.15               | \$109,396.00               | (\$6,665.85)                 | \$501,397.63        | \$546,980.00        | (\$45,582.37)        | \$1,422,148.00            | 35.26%                   | \$920,750.37                  |
| Total Other Revenue                 | \$102,730.15               | \$109,396.00               | (\$6,665.85)                 | \$511,020.38        | \$546,980.00        | (\$35,959.62)        | \$1,522,148.00            | 33.57%                   | \$1,011,127.62                |
| <b>Total Revenues</b>               | <b>\$102,730.15</b>        | <b>\$109,396.00</b>        | <b>(\$6,665.85)</b>          | <b>\$511,020.38</b> | <b>\$546,980.00</b> | <b>(\$35,959.62)</b> | <b>\$1,522,148.00</b>     | <b>33.57%</b>            | <b>\$1,011,127.62</b>         |
| <b>Expenses</b>                     |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Regular Pay                         | \$20,891.06                | \$20,251.00                | \$640.06                     | \$100,061.01        | \$98,073.00         | \$1,988.01           | \$249,584.00              | 40.09%                   | \$149,522.99                  |
| Overtime Pay                        | \$15.42                    | \$16.00                    | (\$0.58)                     | \$131.97            | \$84.00             | \$47.97              | \$203.00                  | 65.01%                   | \$71.03                       |
| Paid Time Off                       | \$433.24                   | \$1,481.00                 | (\$1,047.76)                 | \$14,240.94         | \$18,048.00         | (\$3,807.06)         | \$38,503.00               | 36.99%                   | \$24,262.06                   |
| Payroll Taxes                       | \$1,513.74                 | \$1,609.00                 | (\$95.26)                    | \$8,139.68          | \$8,598.00          | (\$458.32)           | \$21,331.00               | 38.16%                   | \$13,191.32                   |
| TCDRS Plan                          | \$2,047.40                 | \$2,066.00                 | (\$18.60)                    | \$10,871.15         | \$11,040.00         | (\$168.85)           | \$27,388.00               | 39.69%                   | \$16,516.85                   |
| Health & Dental                     | \$62,946.40                | \$56,740.00                | \$6,206.40                   | \$434,253.11        | \$433,700.00        | \$553.11             | \$830,878.00              | 52.26%                   | \$396,624.89                  |
| Health Insurance Claims             | \$649,746.06               | \$431,155.00               | \$218,591.06                 | \$2,496,833.90      | \$2,155,775.00      | \$341,058.90         | \$5,173,859.00            | 48.26%                   | \$2,677,025.10                |
| Health Insurance Admin Fees         | \$52,849.10                | \$84,383.00                | (\$31,533.90)                | \$315,990.56        | \$421,915.00        | (\$105,924.44)       | \$1,012,596.00            | 31.21%                   | \$696,605.44                  |
| Total Payroll Expenses              | \$790,442.42               | \$597,701.00               | \$192,741.42                 | \$3,380,522.32      | \$3,147,233.00      | \$233,289.32         | \$7,354,342.00            | 45.97%                   | \$3,973,819.68                |
| Operating Expenses                  |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Unemployment Expense                | \$1,500.00                 | \$1,500.00                 | \$0.00                       | \$3,410.81          | \$7,500.00          | (\$4,089.19)         | \$18,000.00               | 18.95%                   | \$14,589.19                   |
| Advertising                         | \$0.00                     | \$600.00                   | (\$600.00)                   | \$0.00              | \$3,175.00          | (\$3,175.00)         | \$7,150.00                | 0.00%                    | \$7,150.00                    |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$2,545.00                | 0.00%                    | \$2,545.00                    |
| Dues/Subscriptions                  | \$35.00                    | \$0.00                     | \$35.00                      | \$44.99             | \$417.00            | (\$372.01)           | \$4,762.00                | 0.94%                    | \$4,717.01                    |
| Employee Health/Wellness            | \$12,785.57                | \$1,400.00                 | \$11,385.57                  | \$16,247.52         | \$19,200.00         | (\$2,952.48)         | \$29,000.00               | 56.03%                   | \$12,752.48                   |
| Employee Recognition                | \$3,275.70                 | \$3,608.00                 | (\$332.30)                   | \$51,804.77         | \$53,941.00         | (\$2,136.23)         | \$79,772.00               | 64.94%                   | \$27,967.23                   |
| Mileage Reimbursements              | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$56.00             | (\$56.00)            | \$225.00                  | 0.00%                    | \$225.00                      |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Professional Fees               | \$14,961.44                         | \$18,542.00                         | (\$3,580.56)                          | \$62,330.62           | \$74,959.00           | (\$12,628.38)           | \$172,273.00                       | 36.18%                            | \$109,942.38                           |
| Recruit/Investigate             | \$2,606.25                          | \$1,650.00                          | \$956.25                              | \$12,730.31           | \$26,950.00           | (\$14,219.69)           | \$43,750.00                        | 29.10%                            | \$31,019.69                            |
| Telephones-Cellular             | \$120.60                            | \$126.00                            | (\$5.40)                              | \$603.06              | \$630.00              | (\$26.94)               | \$1,512.00                         | 39.88%                            | \$908.94                               |
| Training/Related Expenses-CE    | \$392.50                            | \$200.00                            | \$192.50                              | \$2,995.50            | \$3,900.00            | (\$904.50)              | \$6,700.00                         | 44.71%                            | \$3,704.50                             |
| Tuition Reimbursement           | \$2,700.00                          | \$7,167.00                          | (\$4,467.00)                          | \$23,549.58           | \$41,834.00           | (\$18,284.42)           | \$99,000.00                        | 23.79%                            | \$75,450.42                            |
| Worker's Compensation Insurance | \$31,570.27                         | \$32,063.00                         | (\$492.73)                            | \$160,102.96          | \$160,315.00          | (\$212.04)              | \$394,377.00                       | 40.60%                            | \$234,274.04                           |
| Total Operating Expenses        | \$69,947.33                         | \$66,856.00                         | \$3,091.33                            | \$333,820.12          | \$392,877.00          | (\$59,056.88)           | \$859,066.00                       | 38.86%                            | \$525,245.88                           |
| <b>Total Expenses</b>           | <b>\$860,389.75</b>                 | <b>\$664,557.00</b>                 | <b>\$195,832.75</b>                   | <b>\$3,714,342.44</b> | <b>\$3,540,110.00</b> | <b>\$174,232.44</b>     | <b>\$8,213,408.00</b>              | <b>45.22%</b>                     | <b>\$4,499,065.56</b>                  |
| Revenue over Expeditures        | (\$757,659.60)                      | (\$555,161.00)                      | (\$202,498.60)                        | (\$3,203,322.06)      | (\$2,993,130.00)      | (\$210,192.06)          | (\$6,691,260.00)                   | 47.87%                            | (\$3,487,937.94)                       |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>026 - Records Management</b> |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Miscellaneous Income            | \$6,880.87                          | \$4,000.00                          | \$2,880.87                            | \$30,072.46           | \$21,000.00           | \$9,072.46              | \$53,200.00                        | 56.53%                            | \$23,127.54                            |
| Total Other Revenue             | \$6,880.87                          | \$4,000.00                          | \$2,880.87                            | \$30,072.46           | \$21,000.00           | \$9,072.46              | \$53,200.00                        | 56.53%                            | \$23,127.54                            |
| <b>Total Revenues</b>           | <b>\$6,880.87</b>                   | <b>\$4,000.00</b>                   | <b>\$2,880.87</b>                     | <b>\$30,072.46</b>    | <b>\$21,000.00</b>    | <b>\$9,072.46</b>       | <b>\$53,200.00</b>                 | <b>56.53%</b>                     | <b>\$23,127.54</b>                     |
| <b>Expenses</b>                 |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                     | \$14,860.91                         | \$15,185.00                         | (\$324.09)                            | \$69,383.47           | \$73,532.00           | (\$4,148.53)            | \$187,136.00                       | 37.08%                            | \$117,752.53                           |
| Overtime Pay                    | \$0.00                              | \$3.00                              | (\$3.00)                              | \$21.91               | \$15.00               | \$6.91                  | \$36.00                            | 60.86%                            | \$14.09                                |
| Paid Time Off                   | \$393.34                            | \$799.00                            | (\$405.66)                            | \$12,321.34           | \$11,985.00           | \$336.34                | \$28,818.00                        | 42.76%                            | \$16,496.66                            |
| Payroll Taxes                   | \$1,063.77                          | \$1,183.00                          | (\$119.23)                            | \$5,726.87            | \$6,329.00            | (\$602.13)              | \$15,982.00                        | 35.83%                            | \$10,255.13                            |
| TCDRS Plan                      | \$1,463.47                          | \$1,519.00                          | (\$55.53)                             | \$7,649.53            | \$8,127.00            | (\$477.47)              | \$20,522.00                        | 37.27%                            | \$12,872.47                            |
| Total Payroll Expenses          | \$17,781.49                         | \$18,689.00                         | (\$907.51)                            | \$95,103.12           | \$99,988.00           | (\$4,884.88)            | \$252,494.00                       | 37.67%                            | \$157,390.88                           |
| Operating Expenses              |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Advertising                     | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$400.00                           | 0.00%                             | \$400.00                               |
| Computer Software               | \$0.00                              | \$0.00                              | \$0.00                                | \$5,988.00            | \$0.00                | \$5,988.00              | \$6,900.00                         | 86.78%                            | \$912.00                               |
| Election Expenses               | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$375,000.00          | (\$375,000.00)          | \$375,000.00                       | 0.00%                             | \$375,000.00                           |
| Employee Recognition            | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$150.00              | (\$150.00)              | \$150.00                           | 0.00%                             | \$150.00                               |
| Mileage Reimbursements          | \$0.00                              | \$10.00                             | (\$10.00)                             | \$0.00                | \$50.00               | (\$50.00)               | \$120.00                           | 0.00%                             | \$120.00                               |
| Other Services                  | \$4,189.06                          | \$400.00                            | \$3,789.06                            | \$5,425.78            | \$2,000.00            | \$3,425.78              | \$4,800.00                         | 113.04%                           | (\$625.78)                             |
| Professional Fees               | \$388.55                            | \$600.00                            | (\$211.45)                            | \$2,836.04            | \$3,000.00            | (\$163.96)              | \$7,200.00                         | 39.39%                            | \$4,363.96                             |
| Telephones-Cellular             | \$30.00                             | \$30.00                             | \$0.00                                | \$150.00              | \$165.00              | (\$15.00)               | \$390.00                           | 38.46%                            | \$240.00                               |
| Training/Related Expenses-CE    | \$0.00                              | \$2,500.00                          | (\$2,500.00)                          | \$0.00                | \$6,400.00            | (\$6,400.00)            | \$13,350.00                        | 0.00%                             | \$13,350.00                            |
| Total Operating Expenses        | \$4,607.61                          | \$3,540.00                          | \$1,067.61                            | \$14,399.82           | \$386,765.00          | (\$372,365.18)          | \$408,310.00                       | 3.53%                             | \$393,910.18                           |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                          | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| <b>Total Expenses</b>    | <b>\$22,389.10</b>         | <b>\$22,229.00</b>         | <b>\$160.10</b>              | <b>\$109,502.94</b> | <b>\$486,753.00</b> | <b>(\$377,250.06)</b> | <b>\$660,804.00</b>       | <b>16.57%</b>            | <b>\$551,301.06</b>           |
| Revenue over Expeditures | (\$15,508.23)              | (\$18,229.00)              | \$2,720.77                   | (\$79,430.48)       | (\$465,753.00)      | \$386,322.52          | (\$607,604.00)            | 13.07%                   | (\$528,173.52)                |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| <b>027 - Emergency Management &amp; Safety</b> |                            |                            |                              |               |               |                 |                           |                          |                               |
| <b>Revenue</b>                                 |                            |                            |                              |               |               |                 |                           |                          |                               |
| Other Revenue                                  |                            |                            |                              |               |               |                 |                           |                          |                               |
| Miscellaneous Income                           | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$0.00        | \$0.00          | \$5,000.00                | 0.00%                    | \$5,000.00                    |
| Total Other Revenue                            | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$0.00        | \$0.00          | \$5,000.00                | 0.00%                    | \$5,000.00                    |
| <b>Total Revenues</b>                          | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$5,000.00</b>         | <b>0.00%</b>             | <b>\$5,000.00</b>             |
| <b>Expenses</b>                                |                            |                            |                              |               |               |                 |                           |                          |                               |
| Payroll Expenses                               |                            |                            |                              |               |               |                 |                           |                          |                               |
| Regular Pay                                    | \$6,496.67                 | \$9,984.00                 | (\$3,487.33)                 | \$31,648.30   | \$48,960.00   | (\$17,311.70)   | \$121,769.00              | 25.99%                   | \$90,120.70                   |
| Overtime Pay                                   | \$2,618.79                 | \$1,954.00                 | \$664.79                     | \$8,197.93    | \$10,822.00   | (\$2,624.07)    | \$24,500.00               | 33.46%                   | \$16,302.07                   |
| Paid Time Off                                  | \$0.00                     | \$320.00                   | (\$320.00)                   | \$3,358.00    | \$7,008.00    | (\$3,650.00)    | \$15,183.00               | 22.12%                   | \$11,825.00                   |
| Payroll Taxes                                  | \$640.88                   | \$907.00                   | (\$266.12)                   | \$3,082.44    | \$4,942.00    | (\$1,859.56)    | \$11,947.00               | 25.80%                   | \$8,864.56                    |
| TCDRS Plan                                     | \$862.32                   | \$1,164.00                 | (\$301.68)                   | \$4,104.44    | \$6,345.00    | (\$2,240.56)    | \$15,338.00               | 26.76%                   | \$11,233.56                   |
| Total Payroll Expenses                         | \$10,618.66                | \$14,329.00                | (\$3,710.34)                 | \$50,391.11   | \$78,077.00   | (\$27,685.89)   | \$188,737.00              | 26.70%                   | \$138,345.89                  |
| Operating Expenses                             |                            |                            |                              |               |               |                 |                           |                          |                               |
| Credit Card Processing Fee                     | \$0.00                     | \$30.00                    | (\$30.00)                    | \$0.00        | \$90.00       | (\$90.00)       | \$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            | \$0.00                     | \$0.00                     | \$0.00                       | \$3,312.89    | \$5,927.00    | (\$2,614.11)    | \$8,022.00                | 41.30%                   | \$4,709.11                    |
| Disposable Medical Supplies                    | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$1,500.00    | (\$1,500.00)    | \$1,500.00                | 0.00%                    | \$1,500.00                    |
| Dues/Subscriptions                             | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$550.00      | (\$550.00)      | \$550.00                  | 0.00%                    | \$550.00                      |
| Employee Health/Wellness                       | \$137.78                   | \$140.00                   | (\$2.22)                     | \$27.84       | \$380.00      | (\$352.16)      | \$13,950.00               | 0.20%                    | \$13,922.16                   |
| Employee Recognition                           | \$0.00                     | \$55.00                    | (\$55.00)                    | \$0.00        | \$220.00      | (\$220.00)      | \$600.00                  | 0.00%                    | \$600.00                      |
| Meeting Expenses                               | \$0.00                     | \$90.00                    | (\$90.00)                    | \$0.00        | \$270.00      | (\$270.00)      | \$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 02/28/2023

|                              | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Telephones-Cellular          | \$116.18                            | \$117.00                            | (\$0.82)                              | \$580.92              | \$585.00              | (\$4.08)                | \$1,404.00                         | 41.38%                            | \$823.08                               |
| Training/Related Expenses-CE | \$100.06                            | \$0.00                              | \$100.06                              | \$3,304.84            | \$3,500.00            | (\$195.16)              | \$12,700.00                        | 26.02%                            | \$9,395.16                             |
| Total Operating Expenses     | \$354.02                            | \$432.00                            | (\$77.98)                             | \$7,226.49            | \$13,022.00           | (\$5,795.51)            | \$55,031.00                        | 13.13%                            | \$47,804.51                            |
| <b>Total Expenses</b>        | <b>\$10,972.68</b>                  | <b>\$14,761.00</b>                  | <b>(\$3,788.32)</b>                   | <b>\$57,617.60</b>    | <b>\$91,099.00</b>    | <b>(\$33,481.40)</b>    | <b>\$243,768.00</b>                | <b>23.64%</b>                     | <b>\$186,150.40</b>                    |
| Revenue over Expenditures    | (\$10,972.68)                       | (\$14,761.00)                       | \$3,788.32                            | (\$57,617.60)         | (\$91,099.00)         | \$33,481.40             | (\$238,768.00)                     | 24.13%                            | (\$181,150.40)                         |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>039 - Community Paramedicine</b> |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Revenue</b>                      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Other Revenue                       |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| 1115 Waiver - Paramedicine          | \$0.00                              | \$55,000.00                         | (\$55,000.00)                         | \$0.00                | \$275,000.00          | (\$275,000.00)          | \$660,000.00                       | 0.00%                             | \$660,000.00                           |
| Total Other Revenue                 | \$0.00                              | \$55,000.00                         | (\$55,000.00)                         | \$0.00                | \$275,000.00          | (\$275,000.00)          | \$660,000.00                       | 0.00%                             | \$660,000.00                           |
| <b>Total Revenues</b>               | <b>\$0.00</b>                       | <b>\$55,000.00</b>                  | <b>(\$55,000.00)</b>                  | <b>\$0.00</b>         | <b>\$275,000.00</b>   | <b>(\$275,000.00)</b>   | <b>\$660,000.00</b>                | <b>0.00%</b>                      | <b>\$660,000.00</b>                    |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$14,102.90                         | \$18,192.00                         | (\$4,089.10)                          | \$75,026.50           | \$88,204.00           | (\$13,177.50)           | \$224,386.00                       | 33.44%                            | \$149,359.50                           |
| Overtime Pay                        | \$17.74                             | \$114.00                            | (\$96.26)                             | \$525.79              | \$611.00              | (\$85.21)               | \$1,481.00                         | 35.50%                            | \$955.21                               |
| Paid Time Off                       | \$4,980.87                          | \$945.00                            | \$4,035.87                            | \$26,961.84           | \$14,181.00           | \$12,780.84             | \$29,763.00                        | 90.59%                            | \$2,801.16                             |
| Payroll Taxes                       | \$1,330.80                          | \$1,425.00                          | (\$94.20)                             | \$7,214.76            | \$7,621.00            | (\$406.24)              | \$18,916.00                        | 38.14%                            | \$11,701.24                            |
| TCDRS Plan                          | \$1,826.11                          | \$1,829.00                          | (\$2.89)                              | \$9,738.86            | \$9,785.00            | (\$46.14)               | \$24,284.00                        | 40.10%                            | \$14,545.14                            |
| Total Payroll Expenses              | \$22,258.42                         | \$22,505.00                         | (\$246.58)                            | \$119,467.75          | \$120,402.00          | (\$934.25)              | \$298,830.00                       | 39.98%                            | \$179,362.25                           |
| 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                 | \$348.54                            | \$237.00                            | \$111.54                              | \$1,743.76            | \$1,185.00            | \$558.76                | \$2,844.00                         | 61.31%                            | \$1,100.24                             |
| Total Operating Expenses            | \$348.54                            | \$237.00                            | \$111.54                              | \$1,743.76            | \$1,185.00            | \$558.76                | \$12,839.00                        | 13.58%                            | \$11,095.24                            |
| <b>Total Expenses</b>               | <b>\$22,606.96</b>                  | <b>\$22,742.00</b>                  | <b>(\$135.04)</b>                     | <b>\$121,211.51</b>   | <b>\$121,587.00</b>   | <b>(\$375.49)</b>       | <b>\$311,669.00</b>                | <b>38.89%</b>                     | <b>\$190,457.49</b>                    |
| Revenue over Expenditures           | (\$22,606.96)                       | \$32,258.00                         | (\$54,864.96)                         | (\$121,211.51)        | \$153,413.00          | (\$274,624.51)          | \$348,331.00                       | (34.80%)                          | \$469,542.51                           |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance     | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| <b>040 - Buildings MCHD</b>              |                            |                            |                              |                     |                     |                     |                           |                          |                               |
| <b>Expenses</b>                          |                            |                            |                              |                     |                     |                     |                           |                          |                               |
| Capital Expenditures                     |                            |                            |                              |                     |                     |                     |                           |                          |                               |
| Capital Purchase - Building/Improvements | \$0.00                     | \$0.00                     | \$0.00                       | \$599,955.00        | \$604,617.00        | (\$4,662.00)        | \$604,617.00              | 99.23%                   | \$4,662.00                    |
| Total Capital Expenditures               | \$0.00                     | \$0.00                     | \$0.00                       | \$599,955.00        | \$604,617.00        | (\$4,662.00)        | \$604,617.00              | 99.23%                   | \$4,662.00                    |
| <b>Total Expenses</b>                    | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$599,955.00</b> | <b>\$604,617.00</b> | <b>(\$4,662.00)</b> | <b>\$604,617.00</b>       | <b>99.23%</b>            | <b>\$4,662.00</b>             |
| Revenue over Expeditures                 | \$0.00                     | \$0.00                     | \$0.00                       | (\$599,955.00)      | (\$604,617.00)      | \$4,662.00          | (\$604,617.00)            | 99.23%                   | (\$4,662.00)                  |



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                     | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>042 - EMS Tactical Team</b>      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Expenses</b>                     |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                         | \$3,257.74                          | \$7,924.00                          | (\$4,666.26)                          | \$25,106.31           | \$30,256.00           | (\$5,149.69)            | \$70,396.00                        | 35.66%                            | \$45,289.69                            |
| Overtime Pay                        | \$1,160.12                          | \$3,962.00                          | (\$2,801.88)                          | \$6,136.69            | \$15,128.00           | (\$8,991.31)            | \$35,200.00                        | 17.43%                            | \$29,063.31                            |
| Stipend Pay                         | \$1,045.74                          | \$672.00                            | \$373.74                              | \$4,920.87            | \$3,360.00            | \$1,560.87              | \$8,064.00                         | 61.02%                            | \$3,143.13                             |
| Payroll Taxes                       | \$406.70                            | \$929.00                            | (\$522.30)                            | \$2,461.68            | \$3,607.00            | (\$1,145.32)            | \$8,410.00                         | 29.27%                            | \$5,948.32                             |
| TCDRS Plan                          | \$512.74                            | \$1,193.00                          | (\$680.26)                            | \$3,435.57            | \$4,631.00            | (\$1,195.43)            | \$10,799.00                        | 31.81%                            | \$7,363.43                             |
| <b>Total Payroll Expenses</b>       | <b>\$6,383.04</b>                   | <b>\$14,680.00</b>                  | <b>(\$8,296.96)</b>                   | <b>\$42,061.12</b>    | <b>\$56,982.00</b>    | <b>(\$14,920.88)</b>    | <b>\$132,869.00</b>                | <b>31.66%</b>                     | <b>\$90,807.88</b>                     |
| Operating Expenses                  |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Books/Materials                     | \$0.00                              | \$0.00                              | \$0.00                                | \$1,800.00            | \$6,850.00            | (\$5,050.00)            | \$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                  | \$300.00                            | \$0.00                              | \$300.00                              | \$300.00              | \$250.00              | \$50.00                 | \$250.00                           | 120.00%                           | (\$50.00)                              |
| Small Equipment & Furniture         | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$2,000.00            | (\$2,000.00)            | \$2,000.00                         | 0.00%                             | \$2,000.00                             |
| Telephones-Cellular                 | \$40.20                             | \$41.00                             | (\$0.80)                              | \$191.93              | \$205.00              | (\$13.07)               | \$492.00                           | 39.01%                            | \$300.07                               |
| Training/Related Expenses-CE        | \$0.00                              | \$0.00                              | \$0.00                                | \$292.24              | \$5,014.00            | (\$4,721.76)            | \$6,662.00                         | 4.39%                             | \$6,369.76                             |
| Uniforms                            | \$0.00                              | \$0.00                              | \$0.00                                | \$511.94              | \$500.00              | \$11.94                 | \$1,000.00                         | 51.19%                            | \$488.06                               |
| <b>Total Operating Expenses</b>     | <b>\$340.20</b>                     | <b>\$41.00</b>                      | <b>\$299.20</b>                       | <b>\$3,096.11</b>     | <b>\$14,819.00</b>    | <b>(\$11,722.89)</b>    | <b>\$21,606.00</b>                 | <b>14.33%</b>                     | <b>\$18,509.89</b>                     |
| <b>Total Expenses</b>               | <b>\$6,723.24</b>                   | <b>\$14,721.00</b>                  | <b>(\$7,997.76)</b>                   | <b>\$45,157.23</b>    | <b>\$71,801.00</b>    | <b>(\$26,643.77)</b>    | <b>\$154,475.00</b>                | <b>29.23%</b>                     | <b>\$109,317.77</b>                    |
| Revenue over Expenditures           | (\$6,723.24)                        | (\$14,721.00)                       | \$7,997.76                            | (\$45,157.23)         | (\$71,801.00)         | \$26,643.77             | (\$154,475.00)                     | 29.23%                            | (\$109,317.77)                         |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| <b>045 - EMS Quality</b>            |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| <b>Expenses</b>                     |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Regular Pay                         | \$32,041.40                | \$35,583.00                | (\$3,541.60)                 | \$160,400.09        | \$173,219.00        | (\$12,818.91)        | \$439,688.00              | 36.48%                   | \$279,287.91                  |
| Overtime Pay                        | \$141.92                   | \$287.00                   | (\$145.08)                   | \$220.22            | \$1,540.00          | (\$1,319.78)         | \$3,736.00                | 5.89%                    | \$3,515.78                    |
| Paid Time Off                       | \$4,791.81                 | \$1,785.00                 | \$3,006.81                   | \$33,289.03         | \$26,772.00         | \$6,517.03           | \$64,148.00               | 51.89%                   | \$30,858.97                   |
| Payroll Taxes                       | \$2,659.63                 | \$2,786.00                 | (\$126.37)                   | \$14,002.93         | \$14,912.00         | (\$909.07)           | \$37,557.00               | 37.28%                   | \$23,554.07                   |
| TCDRS Plan                          | \$3,547.16                 | \$3,577.00                 | (\$29.84)                    | \$18,435.55         | \$19,146.00         | (\$710.45)           | \$48,221.00               | 38.23%                   | \$29,785.45                   |
| <b>Total Payroll Expenses</b>       | <b>\$43,181.92</b>         | <b>\$44,018.00</b>         | <b>(\$836.08)</b>            | <b>\$226,347.82</b> | <b>\$235,589.00</b> | <b>(\$9,241.18)</b>  | <b>\$593,350.00</b>       | <b>38.15%</b>            | <b>\$367,002.18</b>           |
| Operating Expenses                  |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Books/Materials                     | \$0.00                     | \$0.00                     | \$0.00                       | \$44.21             | \$50.00             | (\$5.79)             | \$50.00                   | 88.42%                   | \$5.79                        |
| Computer Software                   | \$5,160.00                 | \$0.00                     | \$5,160.00                   | \$121,055.67        | \$188,465.00        | (\$67,409.33)        | \$273,771.00              | 44.22%                   | \$152,715.33                  |
| Computer Supplies/Non-Cap.          | \$0.00                     | \$0.00                     | \$0.00                       | \$2,942.73          | \$3,175.00          | (\$232.27)           | \$3,375.00                | 87.19%                   | \$432.27                      |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$0.00                     | \$0.00                       | \$2,811.56          | \$4,221.00          | (\$1,409.44)         | \$17,732.00               | 15.86%                   | \$14,920.44                   |
| Dues/Subscriptions                  | \$0.00                     | \$0.00                     | \$0.00                       | \$250.00            | \$324.00            | (\$74.00)            | \$510.00                  | 49.02%                   | \$260.00                      |
| Employee Recognition                | \$0.00                     | \$35.00                    | (\$35.00)                    | \$0.00              | \$65.00             | (\$65.00)            | \$300.00                  | 0.00%                    | \$300.00                      |
| Meeting Expenses                    | \$0.00                     | \$0.00                     | \$0.00                       | \$160.05            | \$160.00            | \$0.05               | \$1,000.00                | 16.01%                   | \$839.95                      |
| Mileage Reimbursements              | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$25.00             | (\$25.00)            | \$100.00                  | 0.00%                    | \$100.00                      |
| Office Supplies                     | \$53.39                    | \$30.00                    | \$23.39                      | \$53.39             | \$90.00             | (\$36.61)            | \$300.00                  | 17.80%                   | \$246.61                      |
| Printing Services                   | \$0.00                     | \$0.00                     | \$0.00                       | \$102.60            | \$200.00            | (\$97.40)            | \$200.00                  | 51.30%                   | \$97.40                       |
| Telephones-Cellular                 | \$198.79                   | \$240.00                   | (\$41.21)                    | \$994.03            | \$1,200.00          | (\$205.97)           | \$2,880.00                | 34.51%                   | \$1,885.97                    |
| Training/Related Expenses-CE        | \$2,335.00                 | \$3,555.00                 | (\$1,220.00)                 | \$2,935.00          | \$4,655.00          | (\$1,720.00)         | \$4,655.00                | 63.05%                   | \$1,720.00                    |
| <b>Total Operating Expenses</b>     | <b>\$7,747.18</b>          | <b>\$3,860.00</b>          | <b>\$3,887.18</b>            | <b>\$131,349.24</b> | <b>\$202,630.00</b> | <b>(\$71,280.76)</b> | <b>\$304,873.00</b>       | <b>43.08%</b>            | <b>\$173,523.76</b>           |
| <b>Total Expenses</b>               | <b>\$50,929.10</b>         | <b>\$47,878.00</b>         | <b>\$3,051.10</b>            | <b>\$357,697.06</b> | <b>\$438,219.00</b> | <b>(\$80,521.94)</b> | <b>\$898,223.00</b>       | <b>39.82%</b>            | <b>\$540,525.94</b>           |
| Revenue over Expenditures           | (\$50,929.10)              | (\$47,878.00)              | (\$3,051.10)                 | (\$357,697.06)      | (\$438,219.00)      | \$80,521.94          | (\$898,223.00)            | 39.82%                   | (\$540,525.94)                |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>046 - EMS Bike Team</b>      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| <b>Expenses</b>                 |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Payroll Expenses                |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Regular Pay                     | \$0.00                              | \$1,953.00                          | (\$1,953.00)                          | \$11,126.17           | \$11,067.00           | \$59.17                 | \$31,572.00                        | 35.24%                            | \$20,445.83                            |
| Overtime Pay                    | \$0.00                              | \$976.00                            | (\$976.00)                            | \$3,263.05            | \$5,531.00            | (\$2,267.95)            | \$15,781.00                        | 20.68%                            | \$12,517.95                            |
| Payroll Taxes                   | \$0.00                              | \$217.00                            | (\$217.00)                            | \$1,053.86            | \$1,229.00            | (\$175.14)              | \$3,506.00                         | 30.06%                            | \$2,452.14                             |
| TCDRS Plan                      | \$0.00                              | \$278.00                            | (\$278.00)                            | \$1,367.06            | \$1,577.00            | (\$209.94)              | \$4,498.00                         | 30.39%                            | \$3,130.94                             |
| <b>Total Payroll Expenses</b>   | <b>\$0.00</b>                       | <b>\$3,424.00</b>                   | <b>(\$3,424.00)</b>                   | <b>\$16,810.14</b>    | <b>\$19,404.00</b>    | <b>(\$2,593.86)</b>     | <b>\$55,357.00</b>                 | <b>30.37%</b>                     | <b>\$38,546.86</b>                     |
| Operating Expenses              |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Community Education             | \$0.00                              | \$100.00                            | (\$100.00)                            | \$0.00                | \$300.00              | (\$300.00)              | \$1,000.00                         | 0.00%                             | \$1,000.00                             |
| Dues/Subscriptions              | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$240.00              | (\$240.00)              | \$240.00                           | 0.00%                             | \$240.00                               |
| Small Equipment & Furniture     | \$0.00                              | \$0.00                              | \$0.00                                | \$327.36              | \$2,430.00            | (\$2,102.64)            | \$6,430.00                         | 5.09%                             | \$6,102.64                             |
| Training/Related Expenses-CE    | \$0.00                              | \$0.00                              | \$0.00                                | \$1,600.00            | \$3,269.00            | (\$1,669.00)            | \$9,952.00                         | 16.08%                            | \$8,352.00                             |
| Uniforms                        | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$605.00              | (\$605.00)              | \$3,630.00                         | 0.00%                             | \$3,630.00                             |
| <b>Total Operating Expenses</b> | <b>\$0.00</b>                       | <b>\$100.00</b>                     | <b>(\$100.00)</b>                     | <b>\$1,927.36</b>     | <b>\$6,844.00</b>     | <b>(\$4,916.64)</b>     | <b>\$21,252.00</b>                 | <b>9.07%</b>                      | <b>\$19,324.64</b>                     |
| <b>Total Expenses</b>           | <b>\$0.00</b>                       | <b>\$3,524.00</b>                   | <b>(\$3,524.00)</b>                   | <b>\$18,737.50</b>    | <b>\$26,248.00</b>    | <b>(\$7,510.50)</b>     | <b>\$76,609.00</b>                 | <b>24.46%</b>                     | <b>\$57,871.50</b>                     |
| Revenue over Expenditures       | \$0.00                              | (\$3,524.00)                        | \$3,524.00                            | (\$18,737.50)         | (\$26,248.00)         | \$7,510.50              | (\$76,609.00)                      | 24.46%                            | (\$57,871.50)                          |

# Montgomery County Public Health District Balance Sheet

As of 02/28/2023

|                                      |  | <u>Fund 22 02/28/2023</u>    |
|--------------------------------------|--|------------------------------|
| <b>ASSETS</b>                        |  |                              |
| Cash and Equivalents                 |  |                              |
| 22-000-10400                         | Petty Cash-PHP-BS                            | \$200.00                     |
| 22-000-11510                         | MCPHD Operating Account - WF-BS              | \$3,500,121.02               |
| Total Cash and Equivalents           |  | <u>\$3,500,321.02</u>        |
| Receivables                          |  |                              |
| 22-000-14400                         | A/R-Grant Revenue-BS                         | \$167,322.18                 |
| 22-000-14550                         | Receivable from Primary Government-BS        | (\$127,925.09)               |
| Total Receivables                    |  | <u>\$39,397.09</u>           |
| Other Assets                         |  |                              |
| 22-000-14900                         | Prepaid Expenses-BS                          | \$660.00                     |
| Total Other Assets                   |  | <u>\$660.00</u>              |
| <b>TOTAL ASSETS</b>                  |  | <b><u>\$3,540,378.11</u></b> |
| <b>LIABILITIES</b>                   |  |                              |
| Current Liabilities                  |  |                              |
| 22-000-20500                         | Accounts Payable-BS                          | \$2,520.84                   |
| 22-000-21400                         | Accrued Payroll-BS                           | \$42,895.09                  |
| Total Current Liabilities            |  | <u>\$45,415.93</u>           |
| Deferred Liabilities                 |  |                              |
| 22-000-23200                         | Deferred Revenue-BS                          | \$1,504.42                   |
| Total Deferred Liabilities           |  | <u>\$1,504.42</u>            |
| TOTAL LIABILITIES                    |  | <u>\$46,920.35</u>           |
| <b>CAPITAL</b>                       |  |                              |
| 22-000-30700                         | Nonspendable - Prepaids-BS                   | \$660.00                     |
| 22-000-30802                         | Restricted - NACCHO Grant Funds Remaining-BS | \$1,504.42                   |
| 22-000-39050                         | Unassigned Fund Balance-MCPHD-BS             | \$3,491,293.34               |
| TOTAL CAPITAL                        |  | <u>\$3,493,457.76</u>        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |  | <b><u>\$3,540,378.11</u></b> |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual              | YTD<br>Budget              | YTD<br>Variance              | Total<br>Annual<br>Budget    | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|--------------------------|-------------------------------|
| <b>Revenue</b>                  |                            |                            |                              |                            |                            |                              |                              |                          |                               |
| Other Revenue                   |                            |                            |                              |                            |                            |                              |                              |                          |                               |
| Miscellaneous Income            | \$7,500.00                 | \$7,518.00                 | (\$18.00)                    | \$37,590.00                | \$37,590.00                | \$0.00                       | \$90,216.00                  | 41.67%                   | \$52,626.00                   |
| Proceeds from Grant Funding     | \$86,194.93                | \$169,834.51               | (\$83,639.58)                | \$438,747.30               | \$900,530.01               | (\$461,782.71)               | \$1,884,850.21               | 23.28%                   | \$1,446,102.91                |
| Immunization Fees               | \$2,861.20                 | \$1,600.00                 | \$1,261.20                   | \$12,488.72                | \$8,000.00                 | \$4,488.72                   | \$19,200.00                  | 65.05%                   | \$6,711.28                    |
| Employee Medical Premiums       | \$4,488.21                 | \$4,278.00                 | \$210.21                     | \$21,892.87                | \$22,161.00                | (\$268.13)                   | \$46,057.00                  | 47.53%                   | \$24,164.13                   |
| Total Other Revenue             | <u>\$101,044.34</u>        | <u>\$183,230.51</u>        | <u>(\$82,186.17)</u>         | <u>\$510,718.89</u>        | <u>\$968,281.01</u>        | <u>(\$457,562.12)</u>        | <u>\$2,040,323.21</u>        | <u>25.03%</u>            | <u>\$1,529,604.32</u>         |
| <b>Total Revenues</b>           | <b><u>\$101,044.34</u></b> | <b><u>\$183,230.51</u></b> | <b><u>(\$82,186.17)</u></b>  | <b><u>\$510,718.89</u></b> | <b><u>\$968,281.01</u></b> | <b><u>(\$457,562.12)</u></b> | <b><u>\$2,040,323.21</u></b> | <b><u>25.03%</u></b>     | <b><u>\$1,529,604.32</u></b>  |
| <b>Expenses</b>                 |                            |                            |                              |                            |                            |                              |                              |                          |                               |
| Payroll Expenses                |                            |                            |                              |                            |                            |                              |                              |                          |                               |
| Regular Pay                     | \$64,168.82                | \$76,497.00                | (\$12,328.18)                | \$303,378.98               | \$397,867.14               | (\$94,488.16)                | \$822,783.14                 | 36.87%                   | \$519,404.16                  |
| Overtime Pay                    | \$143.13                   | \$252.00                   | (\$108.87)                   | \$467.87                   | \$1,285.00                 | (\$817.13)                   | \$2,559.00                   | 18.28%                   | \$2,091.13                    |
| Paid Time Off                   | \$2,569.91                 | \$7,439.00                 | (\$4,869.09)                 | \$58,356.27                | \$62,307.00                | (\$3,950.73)                 | \$117,535.00                 | 49.65%                   | \$59,178.73                   |
| Stipend Pay                     | \$0.00                     | \$5,000.00                 | (\$5,000.00)                 | \$0.00                     | \$10,000.00                | (\$10,000.00)                | \$15,000.00                  | 0.00%                    | \$15,000.00                   |
| Payroll Taxes                   | \$4,721.40                 | \$6,211.00                 | (\$1,489.60)                 | \$25,534.62                | \$34,114.63                | (\$8,580.01)                 | \$69,644.63                  | 36.66%                   | \$44,110.01                   |
| TCDRS Plan                      | \$6,353.80                 | \$7,973.00                 | (\$1,619.20)                 | \$33,643.84                | \$43,336.00                | (\$9,692.16)                 | \$88,950.00                  | 37.82%                   | \$55,306.16                   |
| Health & Dental                 | \$1,835.87                 | \$2,351.00                 | (\$515.13)                   | \$8,700.97                 | \$18,429.00                | (\$9,728.03)                 | \$29,958.00                  | 29.04%                   | \$21,257.03                   |
| Health Insurance Claims         | \$28,386.96                | \$17,869.00                | \$10,517.96                  | \$109,084.96               | \$92,804.00                | \$16,280.96                  | \$180,418.00                 | 60.46%                   | \$71,333.04                   |
| Health Insurance Admin Fees     | \$2,308.94                 | \$3,498.00                 | (\$1,189.06)                 | \$13,805.41                | \$18,168.00                | (\$4,362.59)                 | \$35,321.00                  | 39.09%                   | \$21,515.59                   |
| Total Payroll Expenses          | <u>\$110,488.83</u>        | <u>\$127,090.00</u>        | <u>(\$16,601.17)</u>         | <u>\$552,972.92</u>        | <u>\$678,310.77</u>        | <u>(\$125,337.85)</u>        | <u>\$1,362,168.77</u>        | <u>40.60%</u>            | <u>\$809,195.85</u>           |
| Operating Expenses              |                            |                            |                              |                            |                            |                              |                              |                          |                               |
| Unemployment Expense            | \$0.00                     | \$180.00                   | (\$180.00)                   | \$0.00                     | \$900.00                   | (\$900.00)                   | \$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      | \$81.87                    | \$65.00                    | \$16.87                      | \$377.84                   | \$325.00                   | \$52.84                      | \$780.00                     | 48.44%                   | \$402.16                      |
| Capital Lease Interest Expense  | \$0.00                     | \$3,835.65                 | (\$3,835.65)                 | \$0.00                     | \$19,775.25                | (\$19,775.25)                | \$38,990.83                  | 0.00%                    | \$38,990.83                   |
| Community Education             | \$0.00                     | \$0.00                     | \$0.00                       | \$12.99                    | \$2,100.00                 | (\$2,087.01)                 | \$2,100.00                   | 0.62%                    | \$2,087.01                    |
| Community Preparedness Supplies | \$2,434.76                 | \$1,569.53                 | \$865.23                     | \$2,434.76                 | \$31,790.53                | (\$29,355.77)                | \$181,059.53                 | 1.34%                    | \$178,624.77                  |
| Computer Software               | \$494.97                   | \$2,708.65                 | (\$2,213.68)                 | \$4,023.63                 | \$13,543.25                | (\$9,519.62)                 | \$43,912.83                  | 9.16%                    | \$39,889.20                   |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Computer Supplies/Non-Cap.              | \$0.00                     | \$0.00                     | \$0.00                       | \$1,603.74          | \$3,702.01          | (\$2,098.27)          | \$19,464.13               | 8.24%                    | \$17,860.39                   |
| Conferences - Fees, Travel, & Meals     | \$0.00                     | \$1,050.00                 | (\$1,050.00)                 | \$3,057.36          | \$12,389.00         | (\$9,331.64)          | \$21,345.84               | 14.32%                   | \$18,288.48                   |
| Contractual Obligations- Other          | \$2,000.00                 | \$2,003.00                 | (\$3.00)                     | \$10,000.00         | \$10,015.00         | (\$15.00)             | \$18,525.00               | 53.98%                   | \$8,525.00                    |
| Disposable Medical Supplies             | \$1,076.92                 | \$850.00                   | \$226.92                     | \$3,580.84          | \$4,884.00          | (\$1,303.16)          | \$9,469.00                | 37.82%                   | \$5,888.16                    |
| 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                     | \$1,275.00                 | (\$1,275.00)                 | \$0.00              | \$1,375.00          | (\$1,375.00)          | \$1,675.00                | 0.00%                    | \$1,675.00                    |
| Fuel - Auto                             | \$0.00                     | \$50.00                    | (\$50.00)                    | \$78.42             | \$250.00            | (\$171.58)            | \$600.00                  | 13.07%                   | \$521.58                      |
| Insurance                               | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$1,500.00          | (\$1,500.00)          | \$12,000.00               | 0.00%                    | \$12,000.00                   |
| Legal Fees                              | \$990.00                   | \$0.00                     | \$990.00                     | \$6,138.00          | \$500.00            | \$5,638.00            | \$1,500.00                | 409.20%                  | (\$4,638.00)                  |
| Management Fees                         | \$8,333.33                 | \$12,886.63                | (\$4,553.30)                 | \$41,666.65         | \$65,883.15         | (\$24,216.50)         | \$137,234.06              | 30.36%                   | \$95,567.41                   |
| Meeting Expenses                        | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$75.00             | (\$75.00)             | \$300.00                  | 0.00%                    | \$300.00                      |
| Mileage Reimbursements                  | \$81.82                    | \$1,203.00                 | (\$1,121.18)                 | \$935.58            | \$1,935.95          | (\$1,000.37)          | \$3,849.45                | 24.30%                   | \$2,913.87                    |
| Office Supplies                         | \$872.05                   | \$3,201.72                 | (\$2,329.67)                 | \$2,245.75          | \$17,820.60         | (\$15,574.85)         | \$33,427.48               | 6.72%                    | \$31,181.73                   |
| Other Services - Community Paramedicine | \$3,000.00                 | \$3,000.00                 | \$0.00                       | \$9,500.00          | \$15,000.00         | (\$5,500.00)          | \$36,000.00               | 26.39%                   | \$26,500.00                   |
| Postage                                 | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00                | \$540.00                  | 0.00%                    | \$540.00                      |
| Printing Services                       | \$81.38                    | \$500.00                   | (\$418.62)                   | \$156.38            | \$5,250.00          | (\$5,093.62)          | \$12,006.02               | 1.30%                    | \$11,849.64                   |
| Professional Fees                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00                | \$25,200.00               | 0.00%                    | \$25,200.00                   |
| Rent                                    | \$9,298.42                 | \$16,036.84                | (\$6,738.42)                 | \$46,492.10         | \$79,845.20         | (\$33,353.10)         | \$150,697.85              | 30.85%                   | \$104,205.75                  |
| Small Equipment & Furniture             | \$181.42                   | \$0.00                     | \$181.42                     | \$1,521.08          | \$2,200.00          | (\$678.92)            | \$18,750.00               | 8.11%                    | \$17,228.92                   |
| Telephones-Cellular                     | \$589.86                   | \$1,404.30                 | (\$814.44)                   | \$3,382.94          | \$7,448.64          | (\$4,065.70)          | \$15,598.78               | 21.69%                   | \$12,215.84                   |
| Training/Related Expenses-CE            | \$0.00                     | \$3,750.00                 | (\$3,750.00)                 | \$242.27            | \$5,250.00          | (\$5,007.73)          | \$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         | \$82.73                    | \$161.00                   | (\$78.27)                    | \$416.04            | \$1,087.29          | (\$671.25)            | \$1,896.29                | 21.94%                   | \$1,480.25                    |
| Total Operating Expenses                | \$29,599.53                | \$55,730.32                | (\$26,130.79)                | \$137,866.37        | \$304,844.87        | (\$166,978.50)        | \$893,081.09              | 15.44%                   | \$755,214.72                  |
| <b>Total Expenses</b>                   | <b>\$140,088.36</b>        | <b>\$182,820.32</b>        | <b>(\$42,731.96)</b>         | <b>\$690,839.29</b> | <b>\$983,155.64</b> | <b>(\$292,316.35)</b> | <b>\$2,255,249.86</b>     | <b>30.63%</b>            | <b>\$1,564,410.57</b>         |
| Revenue over Expenditures               | (\$39,044.02)              | \$410.19                   | (\$39,454.21)                | (\$180,120.40)      | (\$14,874.63)       | (\$165,245.77)        | (\$214,926.65)            | 83.81%                   | (\$34,806.25)                 |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual             | YTD<br>Budget             | YTD<br>Variance            | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|
| <b>126 - IDCU/SUR FY 2022</b>   |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| <b>Revenue</b>                  |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Other Revenue                   |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Proceeds from Grant Funding     | \$2,195.94                 | \$7,402.00                 | (\$5,206.06)                 | \$28,788.52               | \$37,123.00               | (\$8,334.48)               | \$74,980.36               | 38.39%                   | \$46,191.84                   |
| Employee Medical Premiums       | \$249.34                   | \$293.00                   | (\$43.66)                    | \$1,216.27                | \$1,438.00                | (\$221.73)                 | \$3,488.00                | 34.87%                   | \$2,271.73                    |
| Total Other Revenue             | <u>\$2,445.28</u>          | <u>\$7,695.00</u>          | <u>(\$5,249.72)</u>          | <u>\$30,004.79</u>        | <u>\$38,561.00</u>        | <u>(\$8,556.21)</u>        | <u>\$78,468.36</u>        | <u>38.24%</u>            | <u>\$48,463.57</u>            |
| <b>Total Revenues</b>           | <b><u>\$2,445.28</u></b>   | <b><u>\$7,695.00</u></b>   | <b><u>(\$5,249.72)</u></b>   | <b><u>\$30,004.79</u></b> | <b><u>\$38,561.00</u></b> | <b><u>(\$8,556.21)</u></b> | <b><u>\$78,468.36</u></b> | <b><u>38.24%</u></b>     | <b><u>\$48,463.57</u></b>     |
| <b>Expenses</b>                 |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Payroll Expenses                |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Regular Pay                     | \$403.84                   | \$3,884.00                 | (\$3,480.16)                 | \$13,440.73               | \$18,860.00               | (\$5,419.27)               | \$43,703.00               | 30.75%                   | \$30,262.27                   |
| Overtime Pay                    | \$0.00                     | \$0.00                     | \$0.00                       | \$25.56                   | \$0.00                    | \$25.56                    | \$0.00                    | 0.00%                    | (\$25.56)                     |
| Paid Time Off                   | \$0.00                     | \$486.00                   | (\$486.00)                   | \$2,382.54                | \$2,621.00                | (\$238.46)                 | \$5,909.00                | 40.32%                   | \$3,526.46                    |
| Payroll Taxes                   | \$30.89                    | \$323.00                   | (\$292.11)                   | \$1,091.97                | \$1,589.00                | (\$497.03)                 | \$3,670.00                | 29.75%                   | \$2,578.03                    |
| TCDRS Plan                      | \$38.36                    | \$415.00                   | (\$376.64)                   | \$1,505.64                | \$2,041.00                | (\$535.36)                 | \$4,715.00                | 31.93%                   | \$3,209.36                    |
| Health & Dental                 | \$154.21                   | \$152.00                   | \$2.21                       | \$673.78                  | \$1,161.00                | (\$487.22)                 | \$2,073.00                | 32.50%                   | \$1,399.22                    |
| Health Insurance Claims         | \$1,577.06                 | \$1,153.00                 | \$424.06                     | \$6,060.30                | \$5,765.00                | \$295.30                   | \$12,683.00               | 47.78%                   | \$6,622.70                    |
| Health Insurance Admin Fees     | \$128.28                   | \$226.00                   | (\$97.72)                    | \$766.95                  | \$1,130.00                | (\$363.05)                 | \$2,486.00                | 30.85%                   | \$1,719.05                    |
| Total Payroll Expenses          | <u>\$2,332.64</u>          | <u>\$6,639.00</u>          | <u>(\$4,306.36)</u>          | <u>\$25,947.47</u>        | <u>\$33,167.00</u>        | <u>(\$7,219.53)</u>        | <u>\$75,239.00</u>        | <u>34.49%</u>            | <u>\$49,291.53</u>            |
| Operating Expenses              |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Capital Lease Interest Expense  | \$0.00                     | \$152.00                   | (\$152.00)                   | \$0.00                    | \$767.00                  | (\$767.00)                 | \$1,678.54                | 0.00%                    | \$1,678.54                    |
| Management Fees                 | \$63.70                    | \$409.00                   | (\$345.30)                   | \$2,235.77                | \$2,192.00                | \$43.77                    | \$4,895.75                | 45.67%                   | \$2,659.98                    |
| Mileage Reimbursements          | \$0.00                     | \$39.00                    | (\$39.00)                    | \$0.00                    | \$155.00                  | (\$155.00)                 | \$348.00                  | 0.00%                    | \$348.00                      |
| Office Supplies                 | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$115.00                  | (\$115.00)                 | \$265.00                  | 0.00%                    | \$265.00                      |
| Rent                            | \$48.57                    | \$965.00                   | (\$916.43)                   | \$1,713.53                | \$4,017.00                | (\$2,303.47)               | \$8,914.55                | 19.22%                   | \$7,201.02                    |
| Telephones-Cellular             | \$0.00                     | \$80.00                    | (\$80.00)                    | \$120.62                  | \$400.00                  | (\$279.38)                 | \$919.75                  | 13.11%                   | \$799.13                      |
| Worker's Compensation Insurance | \$0.37                     | \$30.00                    | (\$29.63)                    | \$12.96                   | \$150.00                  | (\$137.04)                 | \$330.00                  | 3.93%                    | \$317.04                      |
| Total Operating Expenses        | <u>\$112.64</u>            | <u>\$1,675.00</u>          | <u>(\$1,562.36)</u>          | <u>\$4,082.88</u>         | <u>\$7,796.00</u>         | <u>(\$3,713.12)</u>        | <u>\$17,351.59</u>        | <u>23.53%</u>            | <u>\$13,268.71</u>            |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                           | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>Total Expenses</b>     | <u>\$2,445.28</u>                   | <u>\$8,314.00</u>                   | <u>(\$5,868.72)</u>                   | <u>\$30,030.35</u>    | <u>\$40,963.00</u>    | <u>(\$10,932.65)</u>    | <u>\$92,590.59</u>                 | <u>32.43%</u>                     | <u>\$62,560.24</u>                     |
| Revenue over Expenditures | <u>\$0.00</u>                       | <u>(\$619.00)</u>                   | <u>\$619.00</u>                       | <u>(\$25.56)</u>      | <u>(\$2,402.00)</u>   | <u>\$2,376.44</u>       | <u>(\$14,122.23)</u>               | <u>0.18%</u>                      | <u>(\$14,096.67)</u>                   |



# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| <b>127 - Workforce COVID-19</b>     |                            |                            |                              |                     |                     |                       |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                     |                     |                       |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                     |                     |                       |                           |                          |                               |
| Proceeds from Grant Funding         | \$25,568.79                | \$60,920.67                | (\$35,351.88)                | \$135,758.39        | \$302,323.37        | (\$166,564.98)        | \$599,130.40              | 22.66%                   | \$463,372.01                  |
| Employee Medical Premiums           | \$748.03                   | \$797.00                   | (\$48.97)                    | \$3,648.80          | \$3,985.00          | (\$336.20)            | \$7,571.00                | 48.19%                   | \$3,922.20                    |
| Total Other Revenue                 | \$26,316.82                | \$61,717.67                | (\$35,400.85)                | \$139,407.19        | \$306,308.37        | (\$166,901.18)        | \$606,701.40              | 22.98%                   | \$467,294.21                  |
| <b>Total Revenues</b>               | <b>\$26,316.82</b>         | <b>\$61,717.67</b>         | <b>(\$35,400.85)</b>         | <b>\$139,407.19</b> | <b>\$306,308.37</b> | <b>(\$166,901.18)</b> | <b>\$606,701.40</b>       | <b>22.98%</b>            | <b>\$467,294.21</b>           |
| <b>Expenses</b>                     |                            |                            |                              |                     |                     |                       |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                     |                     |                       |                           |                          |                               |
| Regular Pay                         | \$14,473.24                | \$8,618.00                 | \$5,855.24                   | \$68,528.77         | \$53,507.00         | \$15,021.77           | \$90,416.00               | 75.79%                   | \$21,887.23                   |
| Overtime Pay                        | \$4.05                     | \$0.00                     | \$4.05                       | \$35.46             | \$0.00              | \$35.46               | \$0.00                    | 0.00%                    | (\$35.46)                     |
| Paid Time Off                       | \$243.15                   | \$1,803.00                 | (\$1,559.85)                 | \$11,883.29         | \$9,723.00          | \$2,160.29            | \$17,813.00               | 66.71%                   | \$5,929.71                    |
| Stipend Pay                         | \$0.00                     | \$5,000.00                 | (\$5,000.00)                 | \$0.00              | \$10,000.00         | (\$10,000.00)         | \$15,000.00               | 0.00%                    | \$15,000.00                   |
| Payroll Taxes                       | \$1,016.54                 | \$771.00                   | \$245.54                     | \$5,536.13          | \$4,679.00          | \$857.13              | \$8,009.00                | 69.12%                   | \$2,472.87                    |
| TCDRS Plan                          | \$1,398.45                 | \$990.00                   | \$408.45                     | \$7,642.61          | \$6,006.00          | \$1,636.61            | \$10,281.00               | 74.34%                   | \$2,638.39                    |
| Health & Dental                     | \$340.60                   | \$303.00                   | \$37.60                      | \$1,518.02          | \$2,318.00          | (\$799.98)            | \$3,530.00                | 43.00%                   | \$2,011.98                    |
| Health Insurance Claims             | \$4,731.16                 | \$2,306.00                 | \$2,425.16                   | \$18,180.84         | \$11,530.00         | \$6,650.84            | \$20,754.00               | 87.60%                   | \$2,573.16                    |
| Health Insurance Admin Fees         | \$384.83                   | \$451.00                   | (\$66.17)                    | \$2,300.91          | \$2,255.00          | \$45.91               | \$4,059.00                | 56.69%                   | \$1,758.09                    |
| Total Payroll Expenses              | \$22,592.02                | \$20,242.00                | \$2,350.02                   | \$115,626.03        | \$100,018.00        | \$15,608.03           | \$169,862.00              | 68.07%                   | \$54,235.97                   |
| Operating Expenses                  |                            |                            |                              |                     |                     |                       |                           |                          |                               |
| Capital Lease Interest Expense      | \$0.00                     | \$533.00                   | (\$533.00)                   | \$0.00              | \$2,685.00          | (\$2,685.00)          | \$4,797.00                | 0.00%                    | \$4,797.00                    |
| Computer Software                   | \$94.97                    | \$2,308.65                 | (\$2,213.68)                 | \$2,023.63          | \$11,543.25         | (\$9,519.62)          | \$39,077.83               | 5.18%                    | \$37,054.20                   |
| 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                     | \$0.00                     | \$0.00                       | \$1,070.55          | \$1,675.00          | (\$604.45)            | \$6,500.00                | 16.47%                   | \$5,429.45                    |
| Disposable Medical Supplies         | \$0.00                     | \$500.00                   | (\$500.00)                   | \$0.00              | \$3,000.00          | (\$3,000.00)          | \$5,000.00                | 0.00%                    | \$5,000.00                    |
| Management Fees                     | \$1,840.24                 | \$2,738.78                 | (\$898.54)                   | \$9,426.69          | \$13,693.90         | (\$4,267.21)          | \$24,649.01               | 38.24%                   | \$15,222.32                   |
| Mileage Reimbursements              | \$0.00                     | \$0.00                     | \$0.00                       | \$120.00            | \$350.00            | (\$230.00)            | \$1,350.00                | 8.89%                    | \$1,230.00                    |
| Office Supplies                     | \$223.10                   | \$3,051.72                 | (\$2,828.62)                 | \$461.44            | \$15,258.60         | (\$14,797.16)         | \$27,465.48               | 1.68%                    | \$27,004.04                   |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Printing Services               | \$0.00                              | \$500.00                            | (\$500.00)                            | \$0.00                | \$2,500.00            | (\$2,500.00)            | \$5,000.00                         | 0.00%                             | \$5,000.00                             |
| Rent                            | \$1,360.49                          | \$2,129.57                          | (\$769.08)                            | \$6,962.46            | \$10,627.85           | (\$3,665.39)            | \$19,167.12                        | 36.33%                            | \$12,204.66                            |
| 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                            | \$584.48                            | (\$387.78)                            | \$983.16              | \$2,919.41            | (\$1,936.25)            | \$5,260.35                         | 18.69%                            | \$4,277.19                             |
| Training/Related Expenses-CE    | \$0.00                              | \$2,700.00                          | (\$2,700.00)                          | \$0.00                | \$2,700.00            | (\$2,700.00)            | \$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 | \$13.35                             | \$17.00                             | (\$3.65)                              | \$67.55               | \$85.00               | (\$17.45)               | \$163.00                           | 41.44%                            | \$95.45                                |
| Total Operating Expenses        | \$3,728.85                          | \$15,063.20                         | (\$11,334.35)                         | \$23,816.62           | \$67,038.01           | (\$43,221.39)           | \$205,029.79                       | 11.62%                            | \$181,213.17                           |
| <b>Total Expenses</b>           | <b>\$26,320.87</b>                  | <b>\$35,305.20</b>                  | <b>(\$8,984.33)</b>                   | <b>\$139,442.65</b>   | <b>\$167,056.01</b>   | <b>(\$27,613.36)</b>    | <b>\$374,891.79</b>                | <b>37.20%</b>                     | <b>\$235,449.14</b>                    |
| Revenue over Expenditures       | (\$4.05)                            | \$26,412.47                         | (\$26,416.52)                         | (\$35.46)             | \$139,252.36          | (\$139,287.82)          | \$231,809.61                       | (0.02%)                           | \$231,845.07                           |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                      | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual             | YTD<br>Budget             | YTD<br>Variance             | Total<br>Annual<br>Budget  | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--------------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|-------------------------------|
| <b>128 - Expansion IDCU/COVID-19</b> |                            |                            |                              |                           |                           |                             |                            |                          |                               |
| <b>Revenue</b>                       |                            |                            |                              |                           |                           |                             |                            |                          |                               |
| Other Revenue                        |                            |                            |                              |                           |                           |                             |                            |                          |                               |
| Proceeds from Grant Funding          | \$8,615.92                 | \$13,688.25                | (\$5,072.33)                 | \$41,209.35               | \$68,454.25               | (\$27,244.90)               | \$298,316.57               | 13.81%                   | \$257,107.22                  |
| Employee Medical Premiums            | \$498.69                   | \$531.00                   | (\$32.31)                    | \$2,432.54                | \$2,655.00                | (\$222.46)                  | \$5,576.00                 | 43.63%                   | \$3,143.46                    |
| Total Other Revenue                  | <u>\$9,114.61</u>          | <u>\$14,219.25</u>         | <u>(\$5,104.64)</u>          | <u>\$43,641.89</u>        | <u>\$71,109.25</u>        | <u>(\$27,467.36)</u>        | <u>\$303,892.57</u>        | <u>14.36%</u>            | <u>\$260,250.68</u>           |
| <b>Total Revenues</b>                | <b><u>\$9,114.61</u></b>   | <b><u>\$14,219.25</u></b>  | <b><u>(\$5,104.64)</u></b>   | <b><u>\$43,641.89</u></b> | <b><u>\$71,109.25</u></b> | <b><u>(\$27,467.36)</u></b> | <b><u>\$303,892.57</u></b> | <b><u>14.36%</u></b>     | <b><u>\$260,250.68</u></b>    |
| <b>Expenses</b>                      |                            |                            |                              |                           |                           |                             |                            |                          |                               |
| Payroll Expenses                     |                            |                            |                              |                           |                           |                             |                            |                          |                               |
| Regular Pay                          | \$3,833.89                 | \$7,250.00                 | (\$3,416.11)                 | \$17,440.33               | \$35,210.00               | (\$17,769.67)               | \$73,336.00                | 23.78%                   | \$55,895.67                   |
| Overtime Pay                         | \$8.95                     | \$0.00                     | \$8.95                       | \$29.83                   | \$0.00                    | \$29.83                     | \$0.00                     | 0.00%                    | (\$29.83)                     |
| Paid Time Off                        | \$0.00                     | \$907.00                   | (\$907.00)                   | \$3,040.88                | \$4,894.00                | (\$1,853.12)                | \$10,001.00                | 30.41%                   | \$6,960.12                    |
| Payroll Taxes                        | \$277.54                   | \$604.00                   | (\$326.46)                   | \$1,481.00                | \$2,968.00                | (\$1,487.00)                | \$6,167.00                 | 24.01%                   | \$4,686.00                    |
| TCDRS Plan                           | \$365.08                   | \$775.00                   | (\$409.92)                   | \$1,948.57                | \$3,811.00                | (\$1,862.43)                | \$7,918.00                 | 24.61%                   | \$5,969.43                    |
| Health & Dental                      | \$89.84                    | \$303.00                   | (\$213.16)                   | \$419.83                  | \$2,318.00                | (\$1,898.17)                | \$3,833.00                 | 10.95%                   | \$3,413.17                    |
| Health Insurance Claims              | \$3,154.11                 | \$2,306.00                 | \$848.11                     | \$12,120.56               | \$11,530.00               | \$590.56                    | \$23,060.00                | 52.56%                   | \$10,939.44                   |
| Health Insurance Admin Fees          | \$256.55                   | \$451.00                   | (\$194.45)                   | \$1,533.94                | \$2,255.00                | (\$721.06)                  | \$4,510.00                 | 34.01%                   | \$2,976.06                    |
| Total Payroll Expenses               | <u>\$7,985.96</u>          | <u>\$12,596.00</u>         | <u>(\$4,610.04)</u>          | <u>\$38,014.94</u>        | <u>\$62,986.00</u>        | <u>(\$24,971.06)</u>        | <u>\$128,825.00</u>        | <u>29.51%</u>            | <u>\$90,810.06</u>            |
| Operating Expenses                   |                            |                            |                              |                           |                           |                             |                            |                          |                               |
| Capital Lease Interest Expense       | \$0.00                     | \$152.00                   | (\$152.00)                   | \$0.00                    | \$767.00                  | (\$767.00)                  | \$1,521.00                 | 0.00%                    | \$1,521.00                    |
| 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                      | \$639.95                   | \$946.00                   | (\$306.05)                   | \$3,185.89                | \$4,730.00                | (\$1,544.11)                | \$21,851.71                | 14.58%                   | \$18,665.82                   |
| Office Supplies                      | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$0.00                    | \$0.00                      | \$1,000.00                 | 0.00%                    | \$1,000.00                    |
| Rent                                 | \$453.97                   | \$430.25                   | \$23.72                      | \$2,252.64                | \$2,151.25                | \$101.39                    | \$11,041.45                | 20.40%                   | \$8,788.81                    |
| Telephones-Cellular                  | \$40.20                    | \$90.00                    | (\$49.80)                    | \$201.02                  | \$450.00                  | (\$248.98)                  | \$2,198.89                 | 9.14%                    | \$1,997.87                    |
| Worker's Compensation Insurance      | \$3.48                     | \$5.00                     | (\$1.52)                     | \$17.23                   | \$25.00                   | (\$7.77)                    | \$56.00                    | 30.77%                   | \$38.77                       |
| Total Operating Expenses             | <u>\$1,137.60</u>          | <u>\$1,623.25</u>          | <u>(\$485.65)</u>            | <u>\$5,656.78</u>         | <u>\$8,123.25</u>         | <u>(\$2,466.47)</u>         | <u>\$155,825.05</u>        | <u>3.63%</u>             | <u>\$150,168.27</u>           |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                           | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| <b>Total Expenses</b>     | <b>\$9,123.56</b>                   | <b>\$14,219.25</b>                  | <b>(\$5,095.69)</b>                   | <b>\$43,671.72</b>    | <b>\$71,109.25</b>    | <b>(\$27,437.53)</b>    | <b>\$284,650.05</b>                | <b>15.34%</b>                     | <b>\$240,978.33</b>                    |
| Revenue over Expenditures | (\$8.95)                            | \$0.00                              | (\$8.95)                              | (\$29.83)             | \$0.00                | (\$29.83)               | \$19,242.52                        | (0.16%)                           | \$19,272.35                            |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual             | YTD<br>Budget              | YTD<br>Variance              | Total<br>Annual<br>Budget  | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|--------------------------|-------------------------------|
| <b>129 - Disparities COVID-19</b> |                            |                            |                              |                           |                            |                              |                            |                          |                               |
| <b>Revenue</b>                    |                            |                            |                              |                           |                            |                              |                            |                          |                               |
| Other Revenue                     |                            |                            |                              |                           |                            |                              |                            |                          |                               |
| Proceeds from Grant Funding       | \$9,209.07                 | \$42,367.59                | (\$33,158.52)                | \$43,470.33               | \$221,032.93               | (\$177,562.60)               | \$464,175.40               | 9.37%                    | \$420,705.07                  |
| Employee Medical Premiums         | \$498.69                   | \$531.00                   | (\$32.31)                    | \$2,432.54                | \$2,655.00                 | (\$222.46)                   | \$4,512.00                 | 53.91%                   | \$2,079.46                    |
| Total Other Revenue               | <u>\$9,707.76</u>          | <u>\$42,898.59</u>         | <u>(\$33,190.83)</u>         | <u>\$45,902.87</u>        | <u>\$223,687.93</u>        | <u>(\$177,785.06)</u>        | <u>\$468,687.40</u>        | <u>9.79%</u>             | <u>\$422,784.53</u>           |
| <b>Total Revenues</b>             | <b><u>\$9,707.76</u></b>   | <b><u>\$42,898.59</u></b>  | <b><u>(\$33,190.83)</u></b>  | <b><u>\$45,902.87</u></b> | <b><u>\$223,687.93</u></b> | <b><u>(\$177,785.06)</u></b> | <b><u>\$468,687.40</u></b> | <b><u>9.79%</u></b>      | <b><u>\$422,784.53</u></b>    |
| <b>Expenses</b>                   |                            |                            |                              |                           |                            |                              |                            |                          |                               |
| Payroll Expenses                  |                            |                            |                              |                           |                            |                              |                            |                          |                               |
| Regular Pay                       | \$4,271.38                 | \$10,668.00                | (\$6,396.62)                 | \$19,031.15               | \$51,809.00                | (\$32,777.85)                | \$85,930.00                | 22.15%                   | \$66,898.85                   |
| Overtime Pay                      | \$61.21                    | \$0.00                     | \$61.21                      | \$132.09                  | \$0.00                     | \$132.09                     | \$0.00                     | 0.00%                    | (\$132.09)                    |
| Paid Time Off                     | \$0.00                     | \$1,335.00                 | (\$1,335.00)                 | \$3,165.07                | \$7,200.00                 | (\$4,034.93)                 | \$11,720.00                | 27.01%                   | \$8,554.93                    |
| Payroll Taxes                     | \$315.00                   | \$888.00                   | (\$573.00)                   | \$1,620.01                | \$4,367.00                 | (\$2,746.99)                 | \$7,226.00                 | 22.42%                   | \$5,605.99                    |
| TCDRS Plan                        | \$411.59                   | \$1,140.00                 | (\$728.41)                   | \$2,121.18                | \$5,606.00                 | (\$3,484.82)                 | \$9,277.00                 | 22.86%                   | \$7,155.82                    |
| Health & Dental                   | \$75.83                    | \$379.00                   | (\$303.17)                   | \$352.45                  | \$2,898.00                 | (\$2,545.55)                 | \$4,035.00                 | 8.73%                    | \$3,682.55                    |
| Health Insurance Claims           | \$3,154.11                 | \$2,882.00                 | \$272.11                     | \$12,120.56               | \$14,410.00                | (\$2,289.44)                 | \$23,056.00                | 52.57%                   | \$10,935.44                   |
| Health Insurance Admin Fees       | \$256.55                   | \$564.00                   | (\$307.45)                   | \$1,533.94                | \$2,820.00                 | (\$1,286.06)                 | \$4,512.00                 | 34.00%                   | \$2,978.06                    |
| Total Payroll Expenses            | <u>\$8,545.67</u>          | <u>\$17,856.00</u>         | <u>(\$9,310.33)</u>          | <u>\$40,076.45</u>        | <u>\$89,110.00</u>         | <u>(\$49,033.55)</u>         | <u>\$145,756.00</u>        | <u>27.50%</u>            | <u>\$105,679.55</u>           |
| Operating Expenses                |                            |                            |                              |                           |                            |                              |                            |                          |                               |
| Capital Lease Interest Expense    | \$0.00                     | \$332.65                   | (\$332.65)                   | \$0.00                    | \$1,670.25                 | (\$1,670.25)                 | \$2,666.19                 | 0.00%                    | \$2,666.19                    |
| Community Preparedness Supplies   | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$10,371.00                | (\$10,371.00)                | \$41,484.00                | 0.00%                    | \$41,484.00                   |
| Computer Supplies/Non-Cap.        | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$0.00                     | \$0.00                       | \$1,662.12                 | 0.00%                    | \$1,662.12                    |
| Management Fees                   | \$659.86                   | \$2,787.41                 | (\$2,127.55)                 | \$3,196.70                | \$13,937.05                | (\$10,740.35)                | \$22,299.27                | 14.34%                   | \$19,102.57                   |
| Mileage Reimbursements            | \$48.87                    | \$1,064.00                 | (\$1,015.13)                 | \$254.25                  | \$1,064.00                 | (\$809.75)                   | \$1,064.00                 | 23.90%                   | \$809.75                      |
| Office Supplies                   | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$500.00                   | (\$500.00)                   | \$1,000.00                 | 0.00%                    | \$1,000.00                    |
| Printing Services                 | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$1,250.00                 | (\$1,250.00)                 | \$4,161.60                 | 0.00%                    | \$4,161.60                    |
| Professional Fees                 | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$0.00                     | \$0.00                       | \$25,200.00                | 0.00%                    | \$25,200.00                   |
| Rent                              | \$432.45                   | \$8,263.46                 | (\$7,831.01)                 | \$2,097.83                | \$41,310.30                | (\$39,212.47)                | \$66,103.69                | 3.17%                    | \$64,005.86                   |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Small Equipment & Furniture     | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$2,500.00                         | 0.00%                             | \$2,500.00                             |
| Telephones-Cellular             | \$78.19                             | \$304.90                            | (\$226.71)                            | \$390.97              | \$1,524.50            | (\$1,133.53)            | \$3,519.20                         | 11.11%                            | \$3,128.23                             |
| Training/Related Expenses-CE    | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$1,500.00            | (\$1,500.00)            | \$1,500.00                         | 0.00%                             | \$1,500.00                             |
| Travel Expenses                 | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$51,450.00                        | 0.00%                             | \$51,450.00                            |
| Worker's Compensation Insurance | \$3.93                              | \$30.00                             | (\$26.07)                             | \$18.76               | \$150.00              | (\$131.24)              | \$240.00                           | 7.82%                             | \$221.24                               |
| Total Operating Expenses        | \$1,223.30                          | \$12,782.42                         | (\$11,559.12)                         | \$5,958.51            | \$73,277.10           | (\$67,318.59)           | \$224,850.07                       | 2.65%                             | \$218,891.56                           |
| <b>Total Expenses</b>           | <b>\$9,768.97</b>                   | <b>\$30,638.42</b>                  | <b>(\$20,869.45)</b>                  | <b>\$46,034.96</b>    | <b>\$162,387.10</b>   | <b>(\$116,352.14)</b>   | <b>\$370,606.07</b>                | <b>12.42%</b>                     | <b>\$324,571.11</b>                    |
| Revenue over Expenditures       | (\$61.21)                           | \$12,260.17                         | (\$12,321.38)                         | (\$132.09)            | \$61,300.83           | (\$61,432.92)           | \$98,081.33                        | (0.13%)                           | \$98,213.42                            |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| <b>130 - CPS/Hazards 2023</b>       |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Proceeds from Grant Funding         | \$23,459.25                | \$28,848.00                | (\$5,388.75)                 | \$106,914.35        | \$134,255.00        | (\$27,340.65)        | \$238,109.92              | 44.90%                   | \$131,195.57                  |
| Employee Medical Premiums           | \$623.36                   | \$664.00                   | (\$40.64)                    | \$3,040.67          | \$3,320.00          | (\$279.33)           | \$6,308.00                | 48.20%                   | \$3,267.33                    |
| Total Other Revenue                 | \$24,082.61                | \$29,512.00                | (\$5,429.39)                 | \$109,955.02        | \$137,575.00        | (\$27,619.98)        | \$244,417.92              | 44.99%                   | \$134,462.90                  |
| <b>Total Revenues</b>               | <b>\$24,082.61</b>         | <b>\$29,512.00</b>         | <b>(\$5,429.39)</b>          | <b>\$109,955.02</b> | <b>\$137,575.00</b> | <b>(\$27,619.98)</b> | <b>\$244,417.92</b>       | <b>44.99%</b>            | <b>\$134,462.90</b>           |
| <b>Expenses</b>                     |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Regular Pay                         | \$14,438.36                | \$12,895.00                | \$1,543.36                   | \$59,405.53         | \$62,534.00         | (\$3,128.47)         | \$117,411.00              | 50.60%                   | \$58,005.47                   |
| Overtime Pay                        | \$0.00                     | \$91.00                    | (\$91.00)                    | \$0.00              | \$455.00            | (\$455.00)           | \$819.00                  | 0.00%                    | \$819.00                      |
| Paid Time Off                       | \$237.96                   | \$1,351.00                 | (\$1,113.04)                 | \$10,041.85         | \$9,118.00          | \$923.85             | \$16,093.00               | 62.40%                   | \$6,051.15                    |
| Payroll Taxes                       | \$1,044.32                 | \$1,054.00                 | (\$9.68)                     | \$4,983.07          | \$5,302.00          | (\$318.93)           | \$9,879.00                | 50.44%                   | \$4,895.93                    |
| TCDRS Plan                          | \$1,394.25                 | \$1,353.00                 | \$41.25                      | \$5,081.11          | \$6,806.00          | (\$1,724.89)         | \$12,682.00               | 40.07%                   | \$7,600.89                    |
| Health & Dental                     | \$305.16                   | \$379.00                   | (\$73.84)                    | \$1,566.86          | \$2,898.00          | (\$1,331.14)         | \$4,414.00                | 35.50%                   | \$2,847.14                    |
| Health Insurance Claims             | \$3,942.63                 | \$2,882.00                 | \$1,060.63                   | \$15,150.69         | \$14,410.00         | \$740.69             | \$25,938.00               | 58.41%                   | \$10,787.31                   |
| Health Insurance Admin Fees         | \$320.69                   | \$564.00                   | (\$243.31)                   | \$1,917.42          | \$2,820.00          | (\$902.58)           | \$5,076.00                | 37.77%                   | \$3,158.58                    |
| Total Payroll Expenses              | \$21,683.37                | \$20,569.00                | \$1,114.37                   | \$98,146.53         | \$104,343.00        | (\$6,196.47)         | \$192,312.00              | 51.04%                   | \$94,165.47                   |
| Operating Expenses                  |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Capital Lease Interest Expense      | \$0.00                     | \$457.00                   | (\$457.00)                   | \$0.00              | \$2,302.00          | (\$2,302.00)         | \$4,113.00                | 0.00%                    | \$4,113.00                    |
| Community Preparedness Supplies     | \$0.00                     | \$1,569.53                 | (\$1,569.53)                 | \$0.00              | \$1,569.53          | (\$1,569.53)         | \$1,569.53                | 0.00%                    | \$1,569.53                    |
| Computer Supplies/Non-Cap.          | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$3,702.01          | (\$3,702.01)         | \$3,702.01                | 0.00%                    | \$3,702.01                    |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$0.00                     | \$0.00                       | \$1,070.55          | \$1,344.00          | (\$273.45)           | \$3,375.84                | 31.71%                   | \$2,305.29                    |
| Contractual Obligations- Other      | \$1,833.00                 | \$1,836.00                 | (\$3.00)                     | \$9,165.00          | \$9,180.00          | (\$15.00)            | \$16,521.00               | 55.47%                   | \$7,356.00                    |
| Management Fees                     | \$1,576.50                 | \$2,672.00                 | (\$1,095.50)                 | \$6,096.23          | \$13,360.00         | (\$7,263.77)         | \$26,402.35               | 23.09%                   | \$20,306.12                   |
| Mileage Reimbursements              | \$0.00                     | \$0.00                     | \$0.00                       | \$148.06            | \$0.00              | \$148.06             | \$184.50                  | 80.25%                   | \$36.44                       |
| Office Supplies                     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$500.00            | (\$500.00)           | \$1,000.00                | 0.00%                    | \$1,000.00                    |
| Printing Services                   | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$500.00            | (\$500.00)           | \$1,000.00                | 0.00%                    | \$1,000.00                    |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Rent                            | \$1,157.60                          | \$920.63                            | \$236.97                              | \$5,038.13            | \$4,602.15            | \$435.98                | \$8,284.66                         | 60.81%                            | \$3,246.53                             |
| Small Equipment & Furniture     | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$2,200.00            | (\$2,200.00)            | \$2,200.00                         | 0.00%                             | \$2,200.00                             |
| Telephones-Cellular             | \$157.49                            | \$210.00                            | (\$52.51)                             | \$883.81              | \$1,050.00            | (\$166.19)              | \$1,933.18                         | 45.72%                            | \$1,049.37                             |
| Training/Related Expenses-CE    | \$0.00                              | \$1,050.00                          | (\$1,050.00)                          | \$0.00                | \$1,050.00            | (\$1,050.00)            | \$2,250.00                         | 0.00%                             | \$2,250.00                             |
| Worker's Compensation Insurance | \$20.45                             | \$30.00                             | (\$9.55)                              | \$97.56               | \$150.00              | (\$52.44)               | \$270.00                           | 36.13%                            | \$172.44                               |
| Total Operating Expenses        | \$4,745.04                          | \$8,745.16                          | (\$4,000.12)                          | \$22,499.34           | \$41,509.69           | (\$19,010.35)           | \$72,806.07                        | 30.90%                            | \$50,306.73                            |
| <b>Total Expenses</b>           | <b>\$26,428.41</b>                  | <b>\$29,314.16</b>                  | <b>(\$2,885.75)</b>                   | <b>\$120,645.87</b>   | <b>\$145,852.69</b>   | <b>(\$25,206.82)</b>    | <b>\$265,118.07</b>                | <b>45.51%</b>                     | <b>\$144,472.20</b>                    |
| Revenue over Expeditures        | (\$2,345.80)                        | \$197.84                            | (\$2,543.64)                          | (\$10,690.85)         | (\$8,277.69)          | (\$2,413.16)            | (\$20,700.15)                      | 51.65%                            | (\$10,009.30)                          |



# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual             | YTD<br>Budget             | YTD<br>Variance            | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|
| <b>214 - CPS/CRI 2023</b>           |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Proceeds from Grant Funding         | \$11,548.97                | \$11,054.00                | \$494.97                     | \$48,681.57               | \$50,302.00               | (\$1,620.43)               | \$91,437.93               | 53.24%                   | \$42,756.36                   |
| Employee Medical Premiums           | \$249.34                   | \$266.00                   | (\$16.66)                    | \$1,216.27                | \$1,330.00                | (\$113.73)                 | \$2,526.00                | 48.15%                   | \$1,309.73                    |
| Total Other Revenue                 | <u>\$11,798.31</u>         | <u>\$11,320.00</u>         | <u>\$478.31</u>              | <u>\$49,897.84</u>        | <u>\$51,632.00</u>        | <u>(\$1,734.16)</u>        | <u>\$93,963.93</u>        | <u>53.10%</u>            | <u>\$44,066.09</u>            |
| <b>Total Revenues</b>               | <b><u>\$11,798.31</u></b>  | <b><u>\$11,320.00</u></b>  | <b><u>\$478.31</u></b>       | <b><u>\$49,897.84</u></b> | <b><u>\$51,632.00</u></b> | <b><u>(\$1,734.16)</u></b> | <b><u>\$93,963.93</u></b> | <b><u>53.10%</u></b>     | <b><u>\$44,066.09</u></b>     |
| <b>Expenses</b>                     |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Regular Pay                         | \$4,225.63                 | \$4,638.00                 | (\$412.37)                   | \$21,646.84               | \$22,455.00               | (\$808.16)                 | \$42,316.00               | 51.16%                   | \$20,669.16                   |
| Overtime Pay                        | \$0.00                     | \$91.00                    | (\$91.00)                    | \$0.00                    | \$455.00                  | (\$455.00)                 | \$818.00                  | 0.00%                    | \$818.00                      |
| Paid Time Off                       | \$709.36                   | \$244.00                   | \$465.36                     | \$4,523.11                | \$3,660.00                | \$863.11                   | \$5,923.00                | 76.37%                   | \$1,399.89                    |
| Payroll Taxes                       | \$351.97                   | \$361.00                   | (\$9.03)                     | \$1,862.57                | \$1,931.00                | (\$68.43)                  | \$3,568.00                | 52.20%                   | \$1,705.43                    |
| TCDRS Plan                          | \$468.83                   | \$464.00                   | \$4.83                       | \$2,486.22                | \$2,481.00                | \$5.22                     | \$4,582.00                | 54.26%                   | \$2,095.78                    |
| Health & Dental                     | \$222.21                   | \$152.00                   | \$70.21                      | \$1,073.48                | \$1,161.00                | (\$87.52)                  | \$1,769.00                | 60.68%                   | \$695.52                      |
| Health Insurance Claims             | \$1,577.05                 | \$1,153.00                 | \$424.05                     | \$6,060.26                | \$5,765.00                | \$295.26                   | \$10,377.00               | 58.40%                   | \$4,316.74                    |
| Health Insurance Admin Fees         | \$128.27                   | \$226.00                   | (\$97.73)                    | \$766.96                  | \$1,130.00                | (\$363.04)                 | \$2,034.00                | 37.71%                   | \$1,267.04                    |
| Total Payroll Expenses              | <u>\$7,683.32</u>          | <u>\$7,329.00</u>          | <u>\$354.32</u>              | <u>\$38,419.44</u>        | <u>\$39,038.00</u>        | <u>(\$618.56)</u>          | <u>\$71,387.00</u>        | <u>53.82%</u>            | <u>\$32,967.56</u>            |
| Operating Expenses                  |                            |                            |                              |                           |                           |                            |                           |                          |                               |
| Capital Lease Interest Expense      | \$0.00                     | \$762.00                   | (\$762.00)                   | \$0.00                    | \$3,836.00                | (\$3,836.00)               | \$6,893.10                | 0.00%                    | \$6,893.10                    |
| Community Preparedness Supplies     | \$2,434.76                 | \$0.00                     | \$2,434.76                   | \$2,434.76                | \$2,520.00                | (\$85.24)                  | \$2,520.00                | 96.62%                   | \$85.24                       |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$1,050.00                 | (\$1,050.00)                 | \$692.26                  | \$2,100.00                | (\$1,407.74)               | \$3,500.00                | 19.78%                   | \$2,807.74                    |
| Management Fees                     | \$643.93                   | \$1,185.44                 | (\$541.51)                   | \$3,182.57                | \$5,927.20                | (\$2,744.63)               | \$10,668.97               | 29.83%                   | \$7,486.40                    |
| Mileage Reimbursements              | \$32.95                    | \$100.00                   | (\$67.05)                    | \$135.76                  | \$200.00                  | (\$64.24)                  | \$336.00                  | 40.40%                   | \$200.24                      |
| Office Supplies                     | \$215.92                   | \$0.00                     | \$215.92                     | \$215.92                  | \$200.00                  | \$15.92                    | \$400.00                  | 53.98%                   | \$184.08                      |
| Rent                                | \$1,859.91                 | \$1,193.93                 | \$665.98                     | \$9,273.35                | \$5,971.65                | \$3,301.70                 | \$10,752.38               | 86.24%                   | \$1,479.03                    |
| Telephones-Cellular                 | \$78.19                    | \$93.92                    | (\$15.73)                    | \$390.97                  | \$469.60                  | (\$78.63)                  | \$845.28                  | 46.25%                   | \$454.31                      |
| Worker's Compensation Insurance     | \$4.47                     | \$6.00                     | (\$1.53)                     | \$22.00                   | \$30.00                   | (\$8.00)                   | \$54.00                   | 40.74%                   | \$32.00                       |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                          | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|--------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Operating Expenses | \$5,270.13                          | \$4,391.29                          | \$878.84                              | \$16,347.59           | \$21,254.45           | (\$4,906.86)            | \$35,969.73                        | 45.45%                            | \$19,622.14                            |
| <b>Total Expenses</b>    | <b>\$12,953.45</b>                  | <b>\$11,720.29</b>                  | <b>\$1,233.16</b>                     | <b>\$54,767.03</b>    | <b>\$60,292.45</b>    | <b>(\$5,525.42)</b>     | <b>\$107,356.73</b>                | <b>51.01%</b>                     | <b>\$52,589.70</b>                     |
| Revenue over Expeditures | (\$1,155.14)                        | (\$400.29)                          | (\$754.85)                            | (\$4,869.19)          | (\$8,660.45)          | \$3,791.26              | (\$13,392.80)                      | 36.36%                            | (\$8,523.61)                           |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual     | YTD<br>Budget      | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-------------------|--------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| <b>319 - MRC UASI 2021</b>          |                            |                            |                              |                   |                    |                      |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                   |                    |                      |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                   |                    |                      |                           |                          |                               |
| Proceeds from Grant Funding         | \$0.00                     | \$0.00                     | \$0.00                       | \$3,950.88        | \$52,560.40        | (\$48,609.52)        | \$52,560.40               | 7.52%                    | \$48,609.52                   |
| Employee Medical Premiums           | \$0.00                     | \$0.00                     | \$0.00                       | \$722.82          | \$798.00           | (\$75.18)            | \$798.00                  | 90.58%                   | \$75.18                       |
| Total Other Revenue                 | \$0.00                     | \$0.00                     | \$0.00                       | \$4,673.70        | \$53,358.40        | (\$48,684.70)        | \$53,358.40               | 8.76%                    | \$48,684.70                   |
| <b>Total Revenues</b>               | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$4,673.70</b> | <b>\$53,358.40</b> | <b>(\$48,684.70)</b> | <b>\$53,358.40</b>        | <b>8.76%</b>             | <b>\$48,684.70</b>            |
| <b>Expenses</b>                     |                            |                            |                              |                   |                    |                      |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                   |                    |                      |                           |                          |                               |
| Regular Pay                         | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$11,278.00        | (\$11,278.00)        | \$11,278.00               | 0.00%                    | \$11,278.00                   |
| Paid Time Off                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$2,255.00         | (\$2,255.00)         | \$2,255.00                | 0.00%                    | \$2,255.00                    |
| Payroll Taxes                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$1,002.00         | (\$1,002.00)         | \$1,002.00                | 0.00%                    | \$1,002.00                    |
| TCDRS Plan                          | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$1,286.00         | (\$1,286.00)         | \$1,286.00                | 0.00%                    | \$1,286.00                    |
| Health & Dental                     | \$0.00                     | \$0.00                     | \$0.00                       | (\$422.89)        | \$456.00           | (\$878.89)           | \$456.00                  | (92.74%)                 | \$878.89                      |
| Health Insurance Claims             | \$0.00                     | \$0.00                     | \$0.00                       | \$3,661.00        | \$3,459.00         | \$202.00             | \$3,459.00                | 105.84%                  | (\$202.00)                    |
| Health Insurance Admin Fees         | \$0.00                     | \$0.00                     | \$0.00                       | \$516.72          | \$678.00           | (\$161.28)           | \$678.00                  | 76.21%                   | \$161.28                      |
| Total Payroll Expenses              | \$0.00                     | \$0.00                     | \$0.00                       | \$3,754.83        | \$20,414.00        | (\$16,659.17)        | \$20,414.00               | 18.39%                   | \$16,659.17                   |
| Operating Expenses                  |                            |                            |                              |                   |                    |                      |                           |                          |                               |
| Capital Lease Interest Expense      | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$462.00           | (\$462.00)           | \$462.00                  | 0.00%                    | \$462.00                      |
| Community Education                 | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$2,100.00         | (\$2,100.00)         | \$2,100.00                | 0.00%                    | \$2,100.00                    |
| Community Preparedness Supplies     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$17,330.00        | (\$17,330.00)        | \$17,330.00               | 0.00%                    | \$17,330.00                   |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$7,270.00         | (\$7,270.00)         | \$7,270.00                | 0.00%                    | \$7,270.00                    |
| Management Fees                     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$1,303.00         | (\$1,303.00)         | \$1,303.00                | 0.00%                    | \$1,303.00                    |
| Mileage Reimbursements              | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$166.95           | (\$166.95)           | \$166.95                  | 0.00%                    | \$166.95                      |
| Office Supplies                     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$497.00           | (\$497.00)           | \$497.00                  | 0.00%                    | \$497.00                      |
| Printing Services                   | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$1,000.00         | (\$1,000.00)         | \$1,000.00                | 0.00%                    | \$1,000.00                    |
| Rent                                | \$0.00                     | \$0.00                     | \$0.00                       | \$560.43          | \$546.00           | \$14.43              | \$546.00                  | 102.64%                  | (\$14.43)                     |
| Telephones-Cellular                 | \$0.00                     | \$0.00                     | \$0.00                       | \$234.59          | \$430.13           | (\$195.54)           | \$430.13                  | 54.54%                   | \$195.54                      |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual     | YTD<br>Budget      | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|-------------------|--------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| Worker's Compensation Insurance | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$12.00            | (\$12.00)            | \$12.00                   | 0.00%                    | \$12.00                       |
| Total Operating Expenses        | \$0.00                     | \$0.00                     | \$0.00                       | \$795.02          | \$31,117.08        | (\$30,322.06)        | \$31,117.08               | 2.55%                    | \$30,322.06                   |
| <b>Total Expenses</b>           | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$4,549.85</b> | <b>\$51,531.08</b> | <b>(\$46,981.23)</b> | <b>\$51,531.08</b>        | <b>8.83%</b>             | <b>\$46,981.23</b>            |
| <br>Revenue over Expenditures   | <br>\$0.00                 | <br>\$0.00                 | <br>\$0.00                   | <br>\$123.85      | <br>\$1,827.32     | <br>(\$1,703.47)     | <br>\$1,827.32            | <br>6.78%                | <br>\$1,703.47                |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                    | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual   | YTD<br>Budget     | YTD<br>Variance     | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|------------------------------------|----------------------------|----------------------------|------------------------------|-----------------|-------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| <b>320 - MRC UASI M&amp;A 2021</b> |                            |                            |                              |                 |                   |                     |                           |                          |                               |
| <b>Revenue</b>                     |                            |                            |                              |                 |                   |                     |                           |                          |                               |
| Other Revenue                      |                            |                            |                              |                 |                   |                     |                           |                          |                               |
| Proceeds from Grant Funding        | \$0.00                     | \$0.00                     | \$0.00                       | \$166.67        | \$4,632.06        | (\$4,465.39)        | \$4,632.06                | 3.60%                    | \$4,465.39                    |
| Total Other Revenue                | \$0.00                     | \$0.00                     | \$0.00                       | \$166.67        | \$4,632.06        | (\$4,465.39)        | \$4,632.06                | 3.60%                    | \$4,465.39                    |
| <b>Total Revenues</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$166.67</b> | <b>\$4,632.06</b> | <b>(\$4,465.39)</b> | <b>\$4,632.06</b>         | <b>3.60%</b>             | <b>\$4,465.39</b>             |
| <b>Expenses</b>                    |                            |                            |                              |                 |                   |                     |                           |                          |                               |
| Payroll Expenses                   |                            |                            |                              |                 |                   |                     |                           |                          |                               |
| Regular Pay                        | \$0.00                     | \$0.00                     | \$0.00                       | \$154.70        | \$4,003.14        | (\$3,848.44)        | \$4,003.14                | 3.86%                    | \$3,848.44                    |
| Payroll Taxes                      | \$0.00                     | \$0.00                     | \$0.00                       | \$11.84         | \$358.63          | (\$346.79)          | \$358.63                  | 3.30%                    | \$346.79                      |
| Total Payroll Expenses             | \$0.00                     | \$0.00                     | \$0.00                       | \$166.54        | \$4,361.77        | (\$4,195.23)        | \$4,361.77                | 3.82%                    | \$4,195.23                    |
| Operating Expenses                 |                            |                            |                              |                 |                   |                     |                           |                          |                               |
| Worker's Compensation Insurance    | \$0.00                     | \$0.00                     | \$0.00                       | \$0.13          | \$270.29          | (\$270.16)          | \$270.29                  | 0.05%                    | \$270.16                      |
| Total Operating Expenses           | \$0.00                     | \$0.00                     | \$0.00                       | \$0.13          | \$270.29          | (\$270.16)          | \$270.29                  | 0.05%                    | \$270.16                      |
| <b>Total Expenses</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>                | <b>\$166.67</b> | <b>\$4,632.06</b> | <b>(\$4,465.39)</b> | <b>\$4,632.06</b>         | <b>3.60%</b>             | <b>\$4,465.39</b>             |
| Revenue over Expenditures          | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00          | \$0.00            | \$0.00              | \$0.00                    | 0.00%                    | \$0.00                        |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

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

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual             | YTD<br>Budget             | YTD<br>Variance          | Total<br>Annual<br>Budget  | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-------------------------------|
| <b>401 - Public Health County Funding</b> |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| <b>Revenue</b>                            |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Other Revenue                             |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Miscellaneous Income                      | \$7,500.00                 | \$7,518.00                 | (\$18.00)                    | \$37,590.00               | \$37,590.00               | \$0.00                   | \$90,216.00                | 41.67%                   | \$52,626.00                   |
| Immunization Fees                         | \$2,861.20                 | \$1,600.00                 | \$1,261.20                   | \$12,488.72               | \$8,000.00                | \$4,488.72               | \$19,200.00                | 65.05%                   | \$6,711.28                    |
| Employee Medical Premiums                 | \$748.04                   | \$797.00                   | (\$48.96)                    | \$3,648.81                | \$3,985.00                | (\$336.19)               | \$10,360.00                | 35.22%                   | \$6,711.19                    |
| Total Other Revenue                       | <u>\$11,109.24</u>         | <u>\$9,915.00</u>          | <u>\$1,194.24</u>            | <u>\$53,727.53</u>        | <u>\$49,575.00</u>        | <u>\$4,152.53</u>        | <u>\$119,776.00</u>        | <u>44.86%</u>            | <u>\$66,048.47</u>            |
| <b>Total Revenues</b>                     | <b><u>\$11,109.24</u></b>  | <b><u>\$9,915.00</u></b>   | <b><u>\$1,194.24</u></b>     | <b><u>\$53,727.53</u></b> | <b><u>\$49,575.00</u></b> | <b><u>\$4,152.53</u></b> | <b><u>\$119,776.00</u></b> | <b><u>44.86%</u></b>     | <b><u>\$66,048.47</u></b>     |
| <b>Expenses</b>                           |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Payroll Expenses                          |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Regular Pay                               | \$8,677.04                 | \$13,773.00                | (\$5,095.96)                 | \$39,153.87               | \$66,690.00               | (\$27,536.13)            | \$169,725.00               | 23.07%                   | \$130,571.13                  |
| Overtime Pay                              | \$47.22                    | \$70.00                    | (\$22.78)                    | \$218.89                  | \$375.00                  | (\$156.11)               | \$922.00                   | 23.74%                   | \$703.11                      |
| Paid Time Off                             | \$320.11                   | \$725.00                   | (\$404.89)                   | \$7,179.37                | \$10,874.00               | (\$3,694.63)             | \$22,819.00                | 31.46%                   | \$15,639.63                   |
| Payroll Taxes                             | \$635.37                   | \$1,073.00                 | (\$437.63)                   | \$3,258.91                | \$5,739.00                | (\$2,480.09)             | \$14,249.00                | 22.87%                   | \$10,990.09                   |
| TCDRS Plan                                | \$859.20                   | \$1,377.00                 | (\$517.80)                   | \$4,422.38                | \$7,368.00                | (\$2,945.62)             | \$18,290.00                | 24.18%                   | \$13,867.62                   |
| Health & Dental                           | \$211.80                   | \$455.00                   | (\$243.20)                   | \$990.97                  | \$3,478.00                | (\$2,487.03)             | \$6,663.00                 | 14.87%                   | \$5,672.03                    |
| Health Insurance Claims                   | \$4,731.16                 | \$3,458.00                 | \$1,273.16                   | \$18,180.82               | \$17,290.00               | \$890.82                 | \$41,496.00                | 43.81%                   | \$23,315.18                   |
| Health Insurance Admin Fees               | \$384.82                   | \$677.00                   | (\$292.18)                   | \$2,300.91                | \$3,385.00                | (\$1,084.09)             | \$8,124.00                 | 28.32%                   | \$5,823.09                    |
| Total Payroll Expenses                    | <u>\$15,866.72</u>         | <u>\$21,608.00</u>         | <u>(\$5,741.28)</u>          | <u>\$75,706.12</u>        | <u>\$115,199.00</u>       | <u>(\$39,492.88)</u>     | <u>\$282,288.00</u>        | <u>26.82%</u>            | <u>\$206,581.88</u>           |
| Operating Expenses                        |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Credit Card Processing Fee                | \$81.87                    | \$65.00                    | \$16.87                      | \$377.84                  | \$325.00                  | \$52.84                  | \$780.00                   | 48.44%                   | \$402.16                      |
| Capital Lease Interest Expense            | \$0.00                     | \$800.00                   | (\$800.00)                   | \$0.00                    | \$4,027.00                | (\$4,027.00)             | \$9,543.00                 | 0.00%                    | \$9,543.00                    |
| Computer Software                         | \$400.00                   | \$400.00                   | \$0.00                       | \$2,000.00                | \$2,000.00                | \$0.00                   | \$4,835.00                 | 41.37%                   | \$2,835.00                    |
| 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                       | \$835.00                  | \$835.00                  | \$0.00                   | \$2,004.00                 | 41.67%                   | \$1,169.00                    |
| Disposable Medical Supplies               | \$1,076.92                 | \$350.00                   | \$726.92                     | \$3,580.84                | \$1,750.00                | \$1,830.84               | \$4,200.00                 | 85.26%                   | \$619.16                      |
| Durable Medical Equipment                 | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$0.00                    | \$0.00                   | \$170.00                   | 0.00%                    | \$170.00                      |
| Management Fees                           | \$1,295.83                 | \$1,200.00                 | \$95.83                      | \$6,224.18                | \$6,000.00                | \$224.18                 | \$14,400.00                | 43.22%                   | \$8,175.82                    |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b>      | <b>YTD<br/>Budget</b>      | <b>YTD<br/>Variance</b>     | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------------|--|
| Mileage Reimbursements          | \$0.00                              | \$0.00                              | \$0.00                                | \$277.51                   | \$0.00                     | \$277.51                    | \$200.00                           | 138.76%                           | (\$77.51)                              |
| Office Supplies                 | \$433.03                            | \$150.00                            | \$283.03                              | \$1,568.39                 | \$750.00                   | \$818.39                    | \$1,800.00                         | 87.13%                            | \$231.61                               |
| Printing Services               | \$81.38                             | \$0.00                              | \$81.38                               | \$156.38                   | \$0.00                     | \$156.38                    | \$500.00                           | 31.28%                            | \$343.62                               |
| Rent                            | \$1,986.92                          | \$1,172.00                          | \$814.92                              | \$9,836.52                 | \$5,833.00                 | \$4,003.52                  | \$14,121.00                        | 69.66%                            | \$4,284.48                             |
| Small Equipment & Furniture     | \$0.00                              | \$0.00                              | \$0.00                                | \$242.26                   | \$0.00                     | \$242.26                    | \$450.00                           | 53.84%                            | \$207.74                               |
| Training/Related Expenses-CE    | \$0.00                              | \$0.00                              | \$0.00                                | \$242.27                   | \$0.00                     | \$242.27                    | \$2,729.00                         | 8.88%                             | \$2,486.73                             |
| Worker's Compensation Insurance | \$17.42                             | \$23.00                             | (\$5.58)                              | \$83.56                    | \$115.00                   | (\$31.44)                   | \$276.00                           | 30.28%                            | \$192.44                               |
| Total Operating Expenses        | <u>\$5,540.37</u>                   | <u>\$4,327.00</u>                   | <u>\$1,213.37</u>                     | <u>\$25,648.75</u>         | <u>\$21,635.00</u>         | <u>\$4,013.75</u>           | <u>\$56,008.00</u>                 | <u>45.79%</u>                     | <u>\$30,359.25</u>                     |
| <b>Total Expenses</b>           | <b><u>\$21,407.09</u></b>           | <b><u>\$25,935.00</u></b>           | <b><u>(\$4,527.91)</u></b>            | <b><u>\$101,354.87</u></b> | <b><u>\$136,834.00</u></b> | <b><u>(\$35,479.13)</u></b> | <b><u>\$338,296.00</u></b>         | <b><u>29.96%</u></b>              | <b><u>\$236,941.13</u></b>             |
| <br>Revenue over Expenditures   | <br><u>(\$10,297.85)</u>            | <br><u>(\$16,020.00)</u>            | <br><u>\$5,722.15</u>                 | <br><u>(\$47,627.34)</u>   | <br><u>(\$87,259.00)</u>   | <br><u>\$39,631.66</u>      | <br><u>(\$218,520.00)</u>          | <br><u>21.80%</u>                 | <br><u>(\$170,892.66)</u>              |



# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual             | YTD<br>Budget             | YTD<br>Variance          | Total<br>Annual<br>Budget  | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|-------------------------------|
| <b>415 - RLSS/LPHS FY 2022</b>  |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| <b>Revenue</b>                  |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Other Revenue                   |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Proceeds from Grant Funding     | \$5,596.99                 | \$5,554.00                 | \$42.99                      | \$29,807.24               | \$29,847.00               | (\$39.76)                | \$60,002.75                | 49.68%                   | \$30,195.51                   |
| Employee Medical Premiums       | \$249.35                   | \$266.00                   | (\$16.65)                    | \$1,216.28                | \$1,330.00                | (\$113.72)               | \$3,190.00                 | 38.13%                   | \$1,973.72                    |
| Total Other Revenue             | <u>\$5,846.34</u>          | <u>\$5,820.00</u>          | <u>\$26.34</u>               | <u>\$31,023.52</u>        | <u>\$31,177.00</u>        | <u>(\$153.48)</u>        | <u>\$63,192.75</u>         | <u>49.09%</u>            | <u>\$32,169.23</u>            |
| <b>Total Revenues</b>           | <b><u>\$5,846.34</u></b>   | <b><u>\$5,820.00</u></b>   | <b><u>\$26.34</u></b>        | <b><u>\$31,023.52</u></b> | <b><u>\$31,177.00</u></b> | <b><u>(\$153.48)</u></b> | <b><u>\$63,192.75</u></b>  | <b><u>49.09%</u></b>     | <b><u>\$32,169.23</u></b>     |
| <b>Expenses</b>                 |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Payroll Expenses                |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Regular Pay                     | \$5,553.60                 | \$5,276.00                 | \$277.60                     | \$25,147.41               | \$25,547.00               | (\$399.59)               | \$59,295.00                | 42.41%                   | \$34,147.59                   |
| Overtime Pay                    | \$21.70                    | \$0.00                     | \$21.70                      | \$26.04                   | \$0.00                    | \$26.04                  | \$0.00                     | 0.00%                    | (\$26.04)                     |
| Paid Time Off                   | \$43.39                    | \$278.00                   | (\$234.61)                   | \$4,659.83                | \$4,166.00                | \$493.83                 | \$8,170.00                 | 57.04%                   | \$3,510.17                    |
| Payroll Taxes                   | \$398.67                   | \$411.00                   | (\$12.33)                    | \$2,122.06                | \$2,200.00                | (\$77.94)                | \$4,994.00                 | 42.49%                   | \$2,871.94                    |
| TCDRS Plan                      | \$533.78                   | \$528.00                   | \$5.78                       | \$2,834.21                | \$2,823.00                | \$11.21                  | \$6,411.00                 | 44.21%                   | \$3,576.79                    |
| Health & Dental                 | \$108.76                   | \$152.00                   | (\$43.24)                    | \$516.45                  | \$1,161.00                | (\$644.55)               | \$2,073.00                 | 24.91%                   | \$1,556.55                    |
| Health Insurance Claims         | \$1,577.05                 | \$1,153.00                 | \$424.05                     | \$6,060.26                | \$5,765.00                | \$295.26                 | \$12,683.00                | 47.78%                   | \$6,622.74                    |
| Health Insurance Admin Fees     | \$128.27                   | \$226.00                   | (\$97.73)                    | \$766.97                  | \$1,130.00                | (\$363.03)               | \$2,486.00                 | 30.85%                   | \$1,719.03                    |
| Total Payroll Expenses          | <u>\$8,365.22</u>          | <u>\$8,024.00</u>          | <u>\$341.22</u>              | <u>\$42,133.23</u>        | <u>\$42,792.00</u>        | <u>(\$658.77)</u>        | <u>\$96,112.00</u>         | <u>43.84%</u>            | <u>\$53,978.77</u>            |
| Operating Expenses              |                            |                            |                              |                           |                           |                          |                            |                          |                               |
| Capital Lease Interest Expense  | \$0.00                     | \$419.00                   | (\$419.00)                   | \$0.00                    | \$2,109.00                | (\$2,109.00)             | \$4,590.00                 | 0.00%                    | \$4,590.00                    |
| Disposable Medical Supplies     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                    | \$134.00                  | (\$134.00)               | \$269.00                   | 0.00%                    | \$269.00                      |
| Management Fees                 | \$641.94                   | \$612.00                   | \$29.94                      | \$3,186.03                | \$3,060.00                | \$126.03                 | \$6,732.00                 | 47.33%                   | \$3,545.97                    |
| Rent                            | \$1,048.25                 | \$645.00                   | \$403.25                     | \$5,339.31                | \$3,211.00                | \$2,128.31               | \$7,114.00                 | 75.05%                   | \$1,774.69                    |
| Worker's Compensation Insurance | \$10.82                    | \$15.00                    | (\$4.18)                     | \$53.50                   | \$75.00                   | (\$21.50)                | \$165.00                   | 32.42%                   | \$111.50                      |
| Total Operating Expenses        | <u>\$1,701.01</u>          | <u>\$1,691.00</u>          | <u>\$10.01</u>               | <u>\$8,578.84</u>         | <u>\$8,589.00</u>         | <u>(\$10.16)</u>         | <u>\$18,870.00</u>         | <u>45.46%</u>            | <u>\$10,291.16</u>            |
| <b>Total Expenses</b>           | <b><u>\$10,066.23</u></b>  | <b><u>\$9,715.00</u></b>   | <b><u>\$351.23</u></b>       | <b><u>\$50,712.07</u></b> | <b><u>\$51,381.00</u></b> | <b><u>(\$668.93)</u></b> | <b><u>\$114,982.00</u></b> | <b><u>44.10%</u></b>     | <b><u>\$64,269.93</u></b>     |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                           | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Revenue over Expenditures | (\$4,219.89)                        | (\$3,895.00)                        | (\$324.89)                            | (\$19,688.55)         | (\$20,204.00)         | \$515.45                | (\$51,789.25)                      | 38.02%                            | (\$32,100.70)                          |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual     | YTD<br>Budget      | YTD<br>Variance     | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|-------------------|--------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| <b>501 - 1115 Community Paramedicine MCpHD</b> |                            |                            |                              |                   |                    |                     |                           |                          |                               |
| <b>Expenses</b>                                |                            |                            |                              |                   |                    |                     |                           |                          |                               |
| Operating Expenses                             |                            |                            |                              |                   |                    |                     |                           |                          |                               |
| Other Services - Community Paramedicine        | \$3,000.00                 | \$3,000.00                 | \$0.00                       | \$9,500.00        | \$15,000.00        | (\$5,500.00)        | \$36,000.00               | 26.39%                   | \$26,500.00                   |
| Total Operating Expenses                       | \$3,000.00                 | \$3,000.00                 | \$0.00                       | \$9,500.00        | \$15,000.00        | (\$5,500.00)        | \$36,000.00               | 26.39%                   | \$26,500.00                   |
| <b>Total Expenses</b>                          | <b>\$3,000.00</b>          | <b>\$3,000.00</b>          | <b>\$0.00</b>                | <b>\$9,500.00</b> | <b>\$15,000.00</b> | <b>(\$5,500.00)</b> | <b>\$36,000.00</b>        | <b>26.39%</b>            | <b>\$26,500.00</b>            |
| Revenue over Expenditures                      | (\$3,000.00)               | (\$3,000.00)               | \$0.00                       | (\$9,500.00)      | (\$15,000.00)      | \$5,500.00          | (\$36,000.00)             | 26.39%                   | (\$26,500.00)                 |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual     | YTD<br>Budget   | YTD<br>Variance   | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|-------------------|-----------------|-------------------|---------------------------|--------------------------|-------------------------------|
| <b>900 - MCPHD ADMIN</b>            |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| <b>Revenue</b>                      |                            |                            |                              |                   |                 |                   |                           |                          |                               |
|                                     |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| Employee Medical Premiums           | \$623.37                   | \$133.00                   | \$490.37                     | \$2,317.87        | \$665.00        | \$1,652.87        | \$1,728.00                | 134.14%                  | (\$589.87)                    |
| Total Other Revenue                 | \$623.37                   | \$133.00                   | \$490.37                     | \$2,317.87        | \$665.00        | \$1,652.87        | \$1,728.00                | 134.14%                  | (\$589.87)                    |
| <b>Total Revenues</b>               | <b>\$623.37</b>            | <b>\$133.00</b>            | <b>\$490.37</b>              | <b>\$2,317.87</b> | <b>\$665.00</b> | <b>\$1,652.87</b> | <b>\$1,728.00</b>         | <b>134.14%</b>           | <b>(\$589.87)</b>             |
|                                     |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| <b>Expenses</b>                     |                            |                            |                              |                   |                 |                   |                           |                          |                               |
|                                     |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| Regular Pay                         | \$8,291.84                 | \$9,495.00                 | (\$1,203.16)                 | \$39,429.65       | \$45,974.00     | (\$6,544.35)      | \$125,370.00              | 31.45%                   | \$85,940.35                   |
| Paid Time Off                       | \$1,015.94                 | \$310.00                   | \$705.94                     | \$11,480.33       | \$7,796.00      | \$3,684.33        | \$16,832.00               | 68.21%                   | \$5,351.67                    |
| Payroll Taxes                       | \$651.10                   | \$726.00                   | (\$74.90)                    | \$3,567.06        | \$3,979.00      | (\$411.94)        | \$10,522.00               | 33.90%                   | \$6,954.94                    |
| TCDRS Plan                          | \$884.26                   | \$931.00                   | (\$46.74)                    | \$5,601.92        | \$5,108.00      | \$493.92          | \$13,508.00               | 41.47%                   | \$7,906.08                    |
| Health & Dental                     | \$327.46                   | \$76.00                    | \$251.46                     | \$2,012.02        | \$580.00        | \$1,432.02        | \$1,112.00                | 180.94%                  | (\$900.02)                    |
| Health Insurance Claims             | \$3,942.63                 | \$576.00                   | \$3,366.63                   | \$11,489.67       | \$2,880.00      | \$8,609.67        | \$6,912.00                | 166.23%                  | (\$4,577.67)                  |
| Health Insurance Admin Fees         | \$320.68                   | \$113.00                   | \$207.68                     | \$1,400.69        | \$565.00        | \$835.69          | \$1,356.00                | 103.30%                  | (\$44.69)                     |
| Total Payroll Expenses              | \$15,433.91                | \$12,227.00                | \$3,206.91                   | \$74,981.34       | \$66,882.00     | \$8,099.34        | \$175,612.00              | 42.70%                   | \$100,630.66                  |
|                                     |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| Operating Expenses                  |                            |                            |                              |                   |                 |                   |                           |                          |                               |
| Unemployment Expense                | \$0.00                     | \$180.00                   | (\$180.00)                   | \$0.00            | \$900.00        | (\$900.00)        | \$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      | \$0.00                     | \$228.00                   | (\$228.00)                   | \$0.00            | \$1,150.00      | (\$1,150.00)      | \$2,727.00                | 0.00%                    | \$2,727.00                    |
| Community Education                 | \$0.00                     | \$0.00                     | \$0.00                       | \$12.99           | \$0.00          | \$12.99           | \$0.00                    | 0.00%                    | (\$12.99)                     |
| Conferences - Fees, Travel, & Meals | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$0.00          | \$0.00            | \$700.00                  | 0.00%                    | \$700.00                      |
| Employee Recognition                | \$0.00                     | \$1,275.00                 | (\$1,275.00)                 | \$0.00            | \$1,375.00      | (\$1,375.00)      | \$1,675.00                | 0.00%                    | \$1,675.00                    |
| Fuel - Auto                         | \$0.00                     | \$50.00                    | (\$50.00)                    | \$78.42           | \$250.00        | (\$171.58)        | \$600.00                  | 13.07%                   | \$521.58                      |
| Insurance                           | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$1,500.00      | (\$1,500.00)      | \$12,000.00               | 0.00%                    | \$12,000.00                   |
| Legal Fees                          | \$990.00                   | \$0.00                     | \$990.00                     | \$6,138.00        | \$500.00        | \$5,638.00        | \$1,500.00                | 409.20%                  | (\$4,638.00)                  |
| Management Fees                     | \$971.38                   | \$336.00                   | \$635.38                     | \$4,932.59        | \$1,680.00      | \$3,252.59        | \$4,032.00                | 122.34%                  | (\$900.59)                    |
| Meeting Expenses                    | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00            | \$75.00         | (\$75.00)         | \$300.00                  | 0.00%                    | \$300.00                      |

# Montgomery County Public Health District - Income Statement

For the Period Ended 02/28/2023

|                                 | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b>     | <b>YTD<br/>Budget</b>     | <b>YTD<br/>Variance</b>   | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|-----------------------------------|--|
| 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                            | \$950.26                            | \$317.00                            | \$633.26                              | \$3,417.90                | \$1,575.00                | \$1,842.90                | \$3,813.00                         | 89.64%                            | \$395.10                               |
| Small Equipment & Furniture     | \$181.42                            | \$0.00                              | \$181.42                              | \$181.42                  | \$0.00                    | \$181.42                  | \$0.00                             | 0.00%                             | (\$181.42)                             |
| Telephones-Cellular             | \$39.09                             | \$41.00                             | (\$1.91)                              | \$177.80                  | \$205.00                  | (\$27.20)                 | \$492.00                           | 36.14%                            | \$314.20                               |
| Worker's Compensation Insurance | \$8.44                              | \$5.00                              | \$3.44                                | \$42.79                   | \$25.00                   | \$17.79                   | \$60.00                            | 71.32%                            | \$17.21                                |
| Total Operating Expenses        | <u>\$3,140.59</u>                   | <u>\$2,432.00</u>                   | <u>\$708.59</u>                       | <u>\$14,981.91</u>        | <u>\$9,235.00</u>         | <u>\$5,746.91</u>         | <u>\$37,479.00</u>                 | <u>39.97%</u>                     | <u>\$22,497.09</u>                     |
| <b>Total Expenses</b>           | <b><u>\$18,574.50</u></b>           | <b><u>\$14,659.00</u></b>           | <b><u>\$3,915.50</u></b>              | <b><u>\$89,963.25</u></b> | <b><u>\$76,117.00</u></b> | <b><u>\$13,846.25</u></b> | <b><u>\$213,091.00</u></b>         | <b><u>42.22%</u></b>              | <b><u>\$123,127.75</u></b>             |
| <br>Revenue over Expenditures   | <br><u>(\$17,951.13)</u>            | <br><u>(\$14,526.00)</u>            | <br><u>(\$3,425.13)</u>               | <br><u>(\$87,645.38)</u>  | <br><u>(\$75,452.00)</u>  | <br><u>(\$12,193.38)</u>  | <br><u>(\$211,363.00)</u>          | <br>41.47%                        | <br><u>(\$123,717.62)</u>              |