

Montgomery County Hospital District

Balance Sheet

As of 01/31/2023

		Fund 10
		01/31/2023
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$4,798,623.21
10-000-12500	Investments-MMDA-BS	\$10,333,338.47
10-000-13100	Texpool-District-BS	\$5,585,243.51
10-000-13300	Investments-WF Bank-BS	\$11,941,275.84
10-000-13400	Texstar Investment Pool-BS	\$5,571,940.49
10-000-13500	Investments-BS	\$25,356,612.26
Total Cash and Equivalents		<u>\$63,588,883.78</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$10,415,957.32
10-000-14200	Allowance for Bad Debts-BS	(\$3,366,605.43)
10-000-14300	A/R-Other-BS	\$4,071,306.17
10-000-14305	A/R Employee-BS	\$3,995.30
10-000-14450	Capital Lease Receivable-BS	\$3,674,912.54
10-000-14525	Receivable from Component Unit-BS	\$108,959.61
10-000-14605	Interest Receivable - Capital Lease-BS	\$12,069.82
10-000-14700	Taxes Receivable-BS	\$8,932,523.33
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)
Total Receivables		<u>\$23,534,382.99</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$187,224.16
10-000-15000	Inventory-BS	\$873,503.37
Total Other Assets		<u>\$1,060,727.53</u>
TOTAL ASSETS		<u>\$88,183,994.30</u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$304,440.25
10-000-20600	Accounts Payable-Other-BS	\$2,234.21
10-000-21000	Accrued Expenditures-BS	\$1,864,798.42
10-000-21400	Accrued Payroll-BS	\$1,566,354.81
10-000-21525	P/R-United Way Deductions-BS	\$6,222.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$20,310.57
10-000-21590	P/R-Premium Cancer/Accident-BS	\$259.28
10-000-21600	Employee Deferred Comp.-BS	(\$1,199.62)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$530,996.33
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,774.64
Total Current Liabilities		<u>\$4,297,190.95</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$8,613,787.66

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As of 01/31/2023

		Fund 10
		01/31/2023
10-000-23200	Deferred Revenue-BS	\$270,503.20
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,591,482.43
Total Deferred Liabilities		<u>\$12,475,773.29</u>
TOTAL LIABILITIES		<u>\$16,772,964.24</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,689,551.55
10-000-30400	Nonspendable - Inventory-BS	\$873,503.37
10-000-30700	Nonspendable - Prepaids-BS	\$187,224.16
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	\$52,160,750.98
TOTAL CAPITAL		<u>\$71,411,030.06</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$88,183,994.30</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$14,475,621.67	\$16,485,343.00	(\$2,009,721.33)	\$34,665,005.80	\$36,843,081.00	(\$2,178,075.20)	\$41,961,765.00	82.61%	\$7,296,759.20
Delinquent Tax Revenue	\$24,089.88	\$67,212.00	(\$43,122.12)	\$112,469.85	\$217,793.00	(\$105,323.15)	\$471,835.00	23.84%	\$359,365.15
Penalties and Interest	\$12,167.72	\$13,049.00	(\$881.28)	\$59,853.31	\$56,118.00	\$3,735.31	\$377,260.00	15.87%	\$317,406.69
Miscellaneous Tax Revenue	\$14,383.06	\$0.00	\$14,383.06	\$14,383.06	\$0.00	\$14,383.06	\$26,589.00	54.09%	\$12,205.94
Total Tax Revenue	\$14,526,262.33	\$16,565,604.00	(\$2,039,341.67)	\$34,851,712.02	\$37,116,992.00	(\$2,265,279.98)	\$42,837,449.00	81.36%	\$7,985,736.98
EMS Net Revenue									
Advanced Life Support Revenue	\$4,117,323.16	\$3,160,549.00	\$956,774.16	\$15,459,621.17	\$12,540,243.00	\$2,919,378.17	\$37,212,917.00	41.54%	\$21,753,295.83
Basic Life Support Revenue	\$704,488.84	\$621,401.00	\$83,087.84	\$2,532,535.42	\$2,465,559.00	\$66,976.42	\$7,316,497.00	34.61%	\$4,783,961.58
Transfer Service Fees	\$1,712.79	\$3,950.00	(\$2,237.21)	\$11,531.75	\$15,673.00	(\$4,141.25)	\$46,513.00	24.79%	\$34,981.25
Non-Transport Fees	\$32,066.63	\$33,324.00	(\$1,257.37)	\$116,370.76	\$132,222.00	(\$15,851.24)	\$392,369.00	29.66%	\$275,998.24
Contractual Allowance	(\$1,663,820.09)	(\$1,241,248.00)	(\$422,572.09)	(\$6,201,843.86)	(\$4,924,952.00)	(\$1,276,891.86)	(\$14,614,698.00)	42.44%	(\$8,412,854.14)
Charity Care	(\$713,921.44)	(\$725,653.00)	\$11,731.56	(\$3,635,487.04)	(\$2,879,203.00)	(\$756,284.04)	(\$8,543,974.00)	42.55%	(\$4,908,486.96)
Provision for Bad Debt	(\$404,583.39)	(\$267,346.00)	(\$137,237.39)	(\$1,199,793.76)	(\$1,060,759.00)	(\$139,034.76)	(\$3,147,778.00)	38.12%	(\$1,947,984.24)
Recovery of Bad Debt - EMS	\$8,870.15	\$22,940.00	(\$14,069.85)	\$28,097.81	\$91,020.00	(\$62,922.19)	\$270,096.00	10.40%	\$241,998.19
Total EMS Net Revenue	\$2,082,136.65	\$1,607,917.00	\$474,219.65	\$7,111,032.25	\$6,379,803.00	\$731,229.25	\$18,931,942.00	37.56%	\$11,820,909.75
Other Revenue									
Investment Income - MCHD	\$181,404.83	\$30,000.00	\$151,404.83	\$513,520.99	\$120,000.00	\$393,520.99	\$360,000.00	142.64%	(\$153,520.99)
Interest Income	\$2,978.94	\$561.00	\$2,417.94	\$11,634.15	\$2,313.00	\$9,321.15	\$6,386.00	182.18%	(\$5,248.15)
Interest Income - Capital Lease	\$8,946.83	\$6,357.00	\$2,589.83	\$35,395.60	\$32,294.00	\$3,101.60	\$84,130.00	42.07%	\$48,734.40
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$8,600.46	\$8,600.00	\$0.46	\$25,800.00	33.34%	\$17,199.54
Miscellaneous Income	\$12,276.96	\$4,065.00	\$8,211.96	\$50,251.95	\$28,265.00	\$21,986.95	\$201,706.00	24.91%	\$151,454.05
Rx Discount Card Royalties	(\$161.25)	\$25.00	(\$186.25)	(\$161.25)	\$100.00	(\$261.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	(\$726.51)	\$0.00	(\$726.51)	\$122,021.99	\$180,762.00	(\$58,740.01)	\$818,476.00	14.91%	\$696,454.01
Tenant Rent Income	\$7,351.35	\$7,788.00	(\$436.65)	\$29,405.35	\$25,327.00	\$4,078.35	\$88,229.00	33.33%	\$58,823.65
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$80.00	(\$80.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$5,150.45	\$6,238.00	(\$1,087.55)	\$20,601.83	\$24,954.00	(\$4,352.17)	\$241,367.00	8.54%	\$220,765.17

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$220,000.00	(\$220,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$47,481.05	\$34,500.00	\$12,981.05	\$177,919.22	\$152,500.00	\$25,419.22	\$312,000.00	57.03%	\$134,080.78
Stand-By Fees	\$0.00	\$7,968.00	(\$7,968.00)	\$32,425.00	\$38,081.00	(\$5,656.00)	\$79,975.00	40.54%	\$47,550.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,332.00	\$1.32	\$99,996.00	33.33%	\$66,662.68
Employee Medical Premiums	\$100,572.29	\$109,396.00	(\$8,823.71)	\$398,667.48	\$437,584.00	(\$38,916.52)	\$1,422,148.00	28.03%	\$1,023,480.52
Dispatch Fees	\$9,165.00	\$8,118.00	\$1,047.00	\$36,696.00	\$35,653.00	\$1,043.00	\$232,820.00	15.76%	\$196,124.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$3,565.10	\$3,900.00	(\$334.90)	\$90,150.00	3.95%	\$86,584.90
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,377.34	\$10,377.00	\$0.34	\$41,440.77	\$41,441.00	(\$0.23)	\$124,875.00	33.19%	\$83,434.23
Tower Contract Revenue	\$25,461.69	\$25,791.00	(\$329.31)	\$101,970.52	\$103,098.00	(\$1,127.48)	\$311,108.00	32.78%	\$209,137.48
Gain/Loss on Sale of Assets	\$11,920.00	\$12,000.00	(\$80.00)	\$11,920.00	\$12,000.00	(\$80.00)	\$48,000.00	24.83%	\$36,080.00
Total Other Revenue	\$432,682.42	\$329,087.00	\$103,595.42	\$1,629,208.48	\$1,500,284.00	\$128,924.48	\$7,117,706.00	22.89%	\$5,488,497.52
Total Revenues	\$17,041,081.40	\$18,502,608.00	(\$1,461,526.60)	\$43,591,952.75	\$44,997,079.00	(\$1,405,126.25)	\$68,887,097.00	63.28%	\$25,295,144.25
Expenses									
Payroll Expenses									
Regular Pay	\$2,084,532.78	\$2,103,313.00	(\$18,780.22)	\$8,183,565.44	\$8,346,766.00	(\$163,200.56)	\$25,385,114.00	32.24%	\$17,201,548.56
Overtime Pay	\$243,402.15	\$183,773.00	\$59,629.15	\$990,371.36	\$661,553.00	\$328,818.36	\$1,879,785.00	52.69%	\$889,413.64
Paid Time Off	\$242,026.21	\$265,414.00	(\$23,387.79)	\$1,085,110.67	\$1,112,777.00	(\$27,666.33)	\$3,210,935.00	33.79%	\$2,125,824.33
Stipend Pay	\$15,694.48	\$11,727.00	\$3,967.48	\$92,165.68	\$46,908.00	\$45,257.68	\$140,724.00	65.49%	\$48,558.32
Payroll Taxes	\$187,714.50	\$189,753.00	(\$2,038.50)	\$737,986.99	\$744,437.00	(\$6,450.01)	\$2,250,795.00	32.79%	\$1,512,808.01
TCDRS Plan	\$242,984.56	\$243,602.00	(\$617.44)	\$967,833.70	\$957,619.00	\$10,214.70	\$2,895,548.00	33.42%	\$1,927,714.30
Health & Dental	\$177,211.16	\$206,740.00	(\$29,528.84)	\$371,306.71	\$376,960.00	(\$5,653.29)	\$830,878.00	44.69%	\$459,571.29
Health Insurance Claims	\$338,751.99	\$431,155.00	(\$92,403.01)	\$1,847,087.84	\$1,724,620.00	\$122,467.84	\$5,173,859.00	35.70%	\$3,326,771.16
Health Insurance Admin Fees	\$50,249.84	\$84,383.00	(\$34,133.16)	\$263,141.46	\$337,532.00	(\$74,390.54)	\$1,012,596.00	25.99%	\$749,454.54
Total Payroll Expenses	\$3,582,567.67	\$3,719,860.00	(\$137,292.33)	\$14,538,569.85	\$14,309,172.00	\$229,397.85	\$42,780,234.00	33.98%	\$28,241,664.15

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$2,589.19)	\$1,500.00	(\$4,089.19)	\$1,910.81	\$6,000.00	(\$4,089.19)	\$18,000.00	10.62%	\$16,089.19
Accident Repair	\$0.00	\$0.00	\$0.00	\$20,071.62	\$20,000.00	\$71.62	\$40,000.00	50.18%	\$19,928.38
Accounting/Auditing Fees	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$48,600.00	31.89%	\$33,100.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$103.50	\$2,875.00	(\$2,771.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$2,372.89	\$3,940.00	(\$1,567.11)	\$11,257.46	\$13,540.00	(\$2,282.54)	\$41,945.00	26.84%	\$30,687.54
Bio-Waste Removal	\$3,449.80	\$3,211.00	\$238.80	\$13,653.78	\$13,094.00	\$559.78	\$39,532.00	34.54%	\$25,878.22
Books/Materials	\$10,199.23	\$26,734.00	(\$16,534.77)	\$57,958.92	\$87,325.00	(\$29,366.08)	\$259,275.00	22.35%	\$201,316.08
Business Licenses	\$4,890.00	\$6,318.00	(\$1,428.00)	\$8,713.00	\$10,798.00	(\$2,085.00)	\$38,603.00	22.57%	\$29,890.00
Capital Lease Expense	\$6,615.24	\$11,449.00	(\$4,833.76)	\$46,917.18	\$45,645.00	\$1,272.18	\$472,897.00	9.92%	\$425,979.82
Capital Lease Interest Expense	\$3,969.69	\$4,200.00	(\$230.31)	\$14,654.39	\$15,749.00	(\$1,094.61)	\$48,586.00	30.16%	\$33,931.61
Collection Fees	\$2,378.89	\$2,845.00	(\$466.11)	\$12,975.84	\$13,635.00	(\$659.16)	\$41,100.00	31.57%	\$28,124.16
Community Education	\$0.00	\$2,660.00	(\$2,660.00)	\$0.00	\$3,320.00	(\$3,320.00)	\$11,700.00	0.00%	\$11,700.00
Computer Maintenance	\$0.00	\$7,150.00	(\$7,150.00)	\$84,912.83	\$99,150.00	(\$14,237.17)	\$522,650.00	16.25%	\$437,737.17
Computer Software	\$30,723.66	\$54,780.00	(\$24,056.34)	\$335,594.07	\$439,313.00	(\$103,718.93)	\$1,161,978.00	28.88%	\$826,383.93
Computer Software - MDC First Responder	\$1,000.04	\$1,900.00	(\$899.96)	\$2,065.19	\$2,900.00	(\$834.81)	\$43,100.00	4.79%	\$41,034.81
Computer Supplies/Non-Cap.	\$1,688.94	\$4,550.00	(\$2,861.06)	\$19,412.73	\$21,694.00	(\$2,281.27)	\$45,594.00	42.58%	\$26,181.27
Conferences - Fees, Travel, & Meals	\$4,552.70	\$19,377.00	(\$14,824.30)	\$33,759.17	\$71,727.00	(\$37,967.83)	\$186,781.00	18.07%	\$153,021.83
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	\$397.08	\$402.00	(\$4.92)	\$118,216.21	\$117,534.00	\$682.21	\$117,534.00	100.58%	(\$682.21)
Contractual Obligations- Other	\$14,151.26	\$21,976.00	(\$7,824.74)	\$85,283.33	\$86,747.00	(\$1,463.67)	\$275,860.00	30.92%	\$190,576.67
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$3,824.00	\$3,992.00	(\$168.00)	\$12,840.00	29.78%	\$9,016.00
Customer Relations	\$5,995.39	\$6,355.00	(\$359.61)	\$22,195.39	\$26,195.00	(\$3,999.61)	\$78,600.00	28.24%	\$56,404.61
Damages/Uninsured Portion	\$1,300.01	\$0.00	\$1,300.01	\$4,115.55	\$0.00	\$4,115.55	\$0.00	0.00%	(\$4,115.55)
Disposable Linen	\$9,411.16	\$6,152.00	\$3,259.16	\$23,902.73	\$21,608.00	\$2,294.73	\$61,824.00	38.66%	\$37,921.27
Disposable Medical Supplies	\$164,797.66	\$136,152.00	\$28,645.66	\$429,811.38	\$447,118.00	(\$17,306.62)	\$1,487,441.00	28.90%	\$1,057,629.62
Drug Supplies	\$37,100.28	\$36,221.00	\$879.28	\$126,721.76	\$126,966.00	(\$244.24)	\$436,398.00	29.04%	\$309,676.24
Dues/Subscriptions	\$5,683.98	\$3,541.00	\$2,142.98	\$44,112.03	\$43,767.00	\$345.03	\$70,817.00	62.29%	\$26,704.97
Durable Medical Equipment	\$17,819.18	\$54,266.00	(\$36,446.82)	\$72,527.80	\$129,727.00	(\$57,199.20)	\$399,583.00	18.15%	\$327,055.20
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	\$437.56	\$1,575.00	(\$1,137.44)	\$3,352.01	\$18,040.00	(\$14,687.99)	\$42,950.00	7.80%	\$39,597.99

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$7,476.62	\$2,703.00	\$4,773.62	\$54,470.54	\$60,804.00	(\$6,333.46)	\$129,538.00	42.05%	\$75,067.46
Equipment Rental	\$3,354.31	\$3,200.00	\$154.31	\$4,246.51	\$4,285.00	(\$38.49)	\$16,519.00	25.71%	\$12,272.49
Fluids & Additives - Auto	\$3,468.05	\$2,907.00	\$561.05	\$7,651.20	\$9,368.00	(\$1,716.80)	\$32,342.00	23.66%	\$24,690.80
Fuel - Auto	\$81,252.50	\$111,426.00	(\$30,173.50)	\$352,664.75	\$445,705.00	(\$93,040.25)	\$1,337,116.00	26.38%	\$984,451.25
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	\$83.00	\$188.00	(\$105.00)	\$469.67	\$664.00	(\$194.33)	\$2,160.00	21.74%	\$1,690.33
Insurance	\$49,043.00	\$49,043.00	\$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	\$204.46	\$225.00	(\$20.54)	\$626.59	\$750.00	(\$123.41)	\$2,100.00	29.84%	\$1,473.41
Leases/Contracts	\$4,769.04	\$5,468.00	(\$698.96)	\$19,792.37	\$22,034.00	(\$2,241.63)	\$75,048.00	26.37%	\$55,255.63
Legal Fees	\$4,306.41	\$4,167.00	\$139.41	\$24,482.54	\$16,683.00	\$7,799.54	\$100,060.00	24.47%	\$75,577.46
Maintenance & Repairs-Buildings	\$48,538.29	\$41,625.00	\$6,913.29	\$129,325.72	\$109,623.00	\$19,702.72	\$418,681.00	30.89%	\$289,355.28
Maintenance- Equipment	\$94,392.99	\$99,766.00	(\$5,373.01)	\$275,115.87	\$278,029.00	(\$2,913.13)	\$872,035.00	31.55%	\$596,919.13
Management Fees	\$532.04	\$11,550.00	(\$11,017.96)	\$44,385.16	\$46,200.00	(\$1,814.84)	\$138,600.00	32.02%	\$94,214.84
Meals - Business and Travel	\$0.00	\$450.00	(\$450.00)	\$202.52	\$575.00	(\$372.48)	\$2,330.00	8.69%	\$2,127.48
Meeting Expenses	\$2,996.23	\$3,954.00	(\$957.77)	\$5,781.71	\$7,649.00	(\$1,867.29)	\$36,840.00	15.69%	\$31,058.29
Mileage Reimbursements	\$321.46	\$526.00	(\$204.54)	\$1,482.37	\$1,787.00	(\$304.63)	\$6,755.00	21.94%	\$5,272.63
Office Supplies	\$1,080.77	\$793.00	\$287.77	\$5,024.42	\$4,928.00	\$96.42	\$11,462.00	43.84%	\$6,437.58
Oil & Lubricants	\$884.13	\$2,020.00	(\$1,135.87)	\$6,088.54	\$9,840.00	(\$3,751.46)	\$35,000.00	17.40%	\$28,911.46
Other Services	\$309.18	\$400.00	(\$90.82)	\$1,236.72	\$1,600.00	(\$363.28)	\$4,800.00	25.77%	\$3,563.28
Oxygen & Gases	\$6,484.14	\$4,850.00	\$1,634.14	\$23,231.83	\$21,035.00	\$2,196.83	\$50,258.00	46.23%	\$27,026.17
Postage	\$2,600.59	\$2,800.00	(\$199.41)	\$7,998.29	\$7,980.00	\$18.29	\$19,920.00	40.15%	\$11,921.71
Printing Services	\$102.60	\$1,510.00	(\$1,407.40)	\$3,037.55	\$5,132.00	(\$2,094.45)	\$20,834.00	14.58%	\$17,796.45
Professional Fees	\$124,602.68	\$118,288.00	\$6,314.68	\$444,132.43	\$470,823.00	(\$26,690.57)	\$1,584,842.00	28.02%	\$1,140,709.57
Radio Repairs - Outsourced (Depot)	\$892.62	\$7,000.00	(\$6,107.38)	\$5,537.71	\$12,180.00	(\$6,642.29)	\$68,180.00	8.12%	\$62,642.29
Radio - Parts	\$908.41	\$600.00	\$308.41	\$10,770.40	\$10,210.00	\$560.40	\$51,835.00	20.78%	\$41,064.60
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$472.90	\$19,150.00	(\$18,677.10)	\$10,193.85	\$27,300.00	(\$17,106.15)	\$53,750.00	18.97%	\$43,556.15
Rent	\$10,779.31	\$11,616.00	(\$836.69)	\$45,120.32	\$45,821.00	(\$700.68)	\$135,785.00	33.23%	\$90,664.68
Repair-Equipment	\$1,973.96	\$6,115.00	(\$4,141.04)	\$9,938.70	\$14,137.00	(\$4,198.30)	\$67,700.00	14.68%	\$57,761.30
Shop Tools	\$1,301.77	\$1,710.00	(\$408.23)	\$4,311.52	\$4,764.00	(\$452.48)	\$19,624.00	21.97%	\$15,312.48

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$557.63	\$2,483.00	(\$1,925.37)	\$8,518.73	\$11,726.00	(\$3,207.27)	\$72,707.00	11.72%	\$64,188.27
Small Equipment & Furniture	\$10,813.09	\$34,475.00	(\$23,661.91)	\$132,266.53	\$163,155.00	(\$30,888.47)	\$719,803.00	18.38%	\$587,536.47
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$320.00	(\$320.00)	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$206.29	\$4,123.00	(\$3,916.71)	\$14,730.10	\$18,832.00	(\$4,101.90)	\$57,816.00	25.48%	\$43,085.90
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$14,754.49	\$12,667.00	\$2,087.49	\$49,655.41	\$50,658.00	(\$1,002.59)	\$151,934.00	32.68%	\$102,278.59
Telephones-Service	\$39,501.03	\$18,966.00	\$20,535.03	\$139,320.20	\$110,232.00	\$29,088.20	\$262,035.00	53.17%	\$122,714.80
Training/Related Expenses-CE	\$9,756.30	\$70,775.00	(\$61,018.70)	\$93,311.65	\$160,925.00	(\$67,613.35)	\$482,747.00	19.33%	\$389,435.35
Tuition Reimbursement	\$13,865.39	\$10,167.00	\$3,698.39	\$20,849.58	\$34,667.00	(\$13,817.42)	\$99,000.00	21.06%	\$78,150.42
Travel Expenses	\$480.00	\$1,095.00	(\$615.00)	\$1,613.17	\$3,375.00	(\$1,761.83)	\$13,880.00	11.62%	\$12,266.83
Uniforms	\$13,750.18	\$16,152.00	(\$2,401.82)	\$86,890.49	\$89,346.00	(\$2,455.51)	\$318,213.00	27.31%	\$231,322.51
Utilities	\$49,027.08	\$45,136.00	\$3,891.08	\$194,885.41	\$175,561.00	\$19,324.41	\$433,920.00	44.91%	\$239,034.59
Vehicle-Batteries	\$5,269.32	\$5,000.00	\$269.32	\$10,036.99	\$14,400.00	(\$4,363.01)	\$61,350.00	16.36%	\$51,313.01
Vehicle-Outside Services	\$115.00	\$500.00	(\$385.00)	\$6,946.17	\$7,014.00	(\$67.83)	\$17,514.00	39.66%	\$10,567.83
Vehicle-Parts	\$53,374.31	\$56,250.00	(\$2,875.69)	\$233,014.61	\$234,238.00	(\$1,223.39)	\$684,238.00	34.05%	\$451,223.39
Vehicle-Registration	\$225.37	\$220.00	\$5.37	\$477.21	\$760.00	(\$282.79)	\$2,496.00	19.12%	\$2,018.79
Vehicle-Tires	\$2,566.01	\$5,249.00	(\$2,682.99)	\$28,840.62	\$27,996.00	\$844.62	\$68,988.00	41.81%	\$40,147.38
Vehicle-Towing	\$1,020.00	\$1,100.00	(\$80.00)	\$3,995.30	\$4,000.00	(\$4.70)	\$9,600.00	41.62%	\$5,604.70
Worker's Compensation Insurance	\$31,974.41	\$32,063.00	(\$88.59)	\$128,532.69	\$128,252.00	\$280.69	\$394,377.00	32.59%	\$265,844.31
Total Operating Expenses	\$1,042,232.81	\$1,263,869.00	(\$221,636.19)	\$4,530,962.28	\$5,424,323.00	(\$893,360.72)	\$16,581,128.00	27.33%	\$12,050,165.72
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$187,254.07	\$206,933.00	(\$19,678.93)	\$808,053.07	\$827,732.00	(\$19,678.93)	\$2,483,191.00	32.54%	\$1,675,137.93
Specialty Healthcare Providers	\$376,002.80	\$218,948.00	\$157,054.80	\$833,499.28	\$875,792.00	(\$42,292.72)	\$2,627,377.00	31.72%	\$1,793,877.72
Total Indigent Care Expenses	\$563,256.87	\$425,881.00	\$137,375.87	\$1,641,552.35	\$1,703,524.00	(\$61,971.65)	\$5,110,568.00	32.12%	\$3,469,015.65
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Building/Improvements	(\$4,616.62)	\$0.00	(\$4,616.62)	\$599,955.00	\$604,617.00	(\$4,662.00)	\$794,617.00	75.50%	\$194,662.00
Capital Purchase - Equipment	\$36,481.07	\$43,980.00	(\$7,498.93)	\$119,736.03	\$171,513.00	(\$51,776.97)	\$4,210,386.00	2.84%	\$4,090,649.97
Capital Purchase - Vehicles	\$169,384.00	\$169,384.00	\$0.00	\$379,418.00	\$379,018.00	\$400.00	\$3,555,359.00	10.67%	\$3,175,941.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	(\$726.51)	\$0.00	(\$726.51)	\$122,021.99	\$180,762.00	(\$58,740.01)	\$818,476.00	14.91%	\$696,454.01
Total Capital Expenditures	\$200,521.94	\$213,364.00	(\$12,842.06)	\$1,221,431.02	\$1,336,210.00	(\$114,778.98)	\$9,978,838.00	12.24%	\$8,757,406.98
Total Expenses	\$5,388,579.29	\$5,622,974.00	(\$234,394.71)	\$21,932,515.50	\$22,773,229.00	(\$840,713.50)	\$74,450,768.00	29.46%	\$52,518,252.50
Revenue over Expenditures	\$11,652,502.11	\$12,879,634.00	(\$1,227,131.89)	\$21,659,437.25	\$22,223,850.00	(\$564,412.75)	(\$5,563,671.00)	(389.30%)	(\$27,223,108.25)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$14,475,621.67	\$16,485,343.00	(\$2,009,721.33)	\$34,665,005.80	\$36,843,081.00	(\$2,178,075.20)	\$41,961,765.00	82.61%	\$7,296,759.20
Delinquent Tax Revenue	\$24,089.88	\$67,212.00	(\$43,122.12)	\$112,469.85	\$217,793.00	(\$105,323.15)	\$471,835.00	23.84%	\$359,365.15
Penalties and Interest	\$12,167.72	\$13,049.00	(\$881.28)	\$59,853.31	\$56,118.00	\$3,735.31	\$377,260.00	15.87%	\$317,406.69
Miscellaneous Tax Revenue	\$14,383.06	\$0.00	\$14,383.06	\$14,383.06	\$0.00	\$14,383.06	\$26,589.00	54.09%	\$12,205.94
Total Tax Revenue	\$14,526,262.33	\$16,565,604.00	(\$2,039,341.67)	\$34,851,712.02	\$37,116,992.00	(\$2,265,279.98)	\$42,837,449.00	81.36%	\$7,985,736.98
Other Revenue									
Investment Income - MCHD	\$181,404.83	\$30,000.00	\$151,404.83	\$513,520.99	\$120,000.00	\$393,520.99	\$360,000.00	142.64%	(\$153,520.99)
Interest Income - Capital Lease	\$4,461.35	\$2,161.00	\$2,300.35	\$17,959.85	\$15,660.00	\$2,299.85	\$32,686.00	54.95%	\$14,726.15
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$8,600.46	\$8,600.00	\$0.46	\$25,800.00	33.34%	\$17,199.54
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$3,259.68	\$0.00	\$3,259.68	\$0.00	0.00%	(\$3,259.68)
Tenant Rent Income	\$7,351.35	\$7,788.00	(\$436.65)	\$29,405.35	\$25,327.00	\$4,078.35	\$88,229.00	33.33%	\$58,823.65
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,332.00	\$1.32	\$99,996.00	33.33%	\$66,662.68
Total Other Revenue	\$203,700.98	\$50,432.00	\$153,268.98	\$606,079.65	\$202,919.00	\$403,160.65	\$1,306,711.00	46.38%	\$700,631.35
Total Revenues	\$14,729,963.31	\$16,616,036.00	(\$1,886,072.69)	\$35,457,791.67	\$37,319,911.00	(\$1,862,119.33)	\$44,144,160.00	80.32%	\$8,686,368.33
Expenses									
Payroll Expenses									
Regular Pay	\$55,790.92	\$54,848.00	\$942.92	\$214,708.89	\$222,439.00	(\$7,730.11)	\$713,451.00	30.09%	\$498,742.11
Paid Time Off	\$11,245.54	\$9,141.00	\$2,104.54	\$50,389.86	\$42,659.00	\$7,730.86	\$111,464.00	45.21%	\$61,074.14
Payroll Taxes	\$4,948.10	\$4,735.00	\$213.10	\$12,804.91	\$16,247.00	(\$3,442.09)	\$56,517.00	22.66%	\$43,712.09
TCDRS Plan	\$6,310.56	\$6,079.00	\$231.56	\$24,407.95	\$24,220.00	\$187.95	\$77,404.00	31.53%	\$52,996.05
Total Payroll Expenses	\$78,295.12	\$74,803.00	\$3,492.12	\$302,311.61	\$305,565.00	(\$3,253.39)	\$958,836.00	31.53%	\$656,524.39
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$103.50	\$300.00	(\$196.50)	\$900.00	11.50%	\$796.50
Community Education	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$76.49	\$31.00	\$45.49	\$375.35	\$274.00	\$101.35	\$1,482.00	25.33%	\$1,106.65
Conferences - Fees, Travel, & Meals	\$545.00	\$0.00	\$545.00	\$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	\$397.08	\$402.00	(\$4.92)	\$118,216.21	\$117,534.00	\$682.21	\$117,534.00	100.58%	(\$682.21)
Dues/Subscriptions	\$312.95	\$296.00	\$16.95	\$14,625.85	\$14,284.00	\$341.85	\$18,937.00	77.23%	\$4,311.15
Employee Recognition	\$300.00	\$0.00	\$300.00	\$300.00	\$2,025.00	(\$1,725.00)	\$2,025.00	14.81%	\$1,725.00
Insurance	\$49,043.00	\$49,043.00	\$0.00	\$195,001.00	\$195,001.00	\$0.00	\$679,636.00	28.69%	\$484,635.00
Legal Fees	\$4,306.41	\$4,167.00	\$139.41	\$24,482.54	\$16,668.00	\$7,814.54	\$100,000.00	24.48%	\$75,517.46
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$81.02	\$0.00	\$81.02	\$600.00	13.50%	\$518.98
Meeting Expenses	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$393.65	\$200.00	\$193.65	\$600.00	65.61%	\$206.35
Professional Fees	\$0.00	\$7,000.00	(\$7,000.00)	\$7,558.89	\$14,000.00	(\$6,441.11)	\$28,000.00	27.00%	\$20,441.11
Small Equipment & Furniture	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Telephones-Cellular	\$206.78	\$202.00	\$4.78	\$912.94	\$808.00	\$104.94	\$2,424.00	37.66%	\$1,511.06
Training/Related Expenses-CE	\$240.00	\$0.00	\$240.00	\$664.00	\$0.00	\$664.00	\$20,480.00	3.24%	\$19,816.00
Total Operating Expenses	\$55,427.71	\$63,491.00	(\$8,063.29)	\$436,592.92	\$441,926.00	(\$5,333.08)	\$1,288,886.00	33.87%	\$852,293.08
Total Expenses	\$133,722.83	\$138,294.00	(\$4,571.17)	\$738,904.53	\$747,491.00	(\$8,586.47)	\$2,247,722.00	32.87%	\$1,508,817.47
Revenue over Expenditures	\$14,596,240.48	\$16,477,742.00	(\$1,881,501.52)	\$34,718,887.14	\$36,572,420.00	(\$1,853,532.86)	\$41,896,438.00	82.87%	\$7,177,550.86

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	(\$161.25)	\$25.00	(\$186.25)	(\$161.25)	\$100.00	(\$261.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$80.00	(\$80.00)	\$240.00	0.00%	\$240.00
Total Other Revenue	(\$161.25)	\$45.00	(\$206.25)	(\$161.25)	\$180.00	(\$341.25)	\$540.00	(29.86%)	\$701.25
Total Revenues	(\$161.25)	\$45.00	(\$206.25)	(\$161.25)	\$180.00	(\$341.25)	\$540.00	(29.86%)	\$701.25
Expenses									
Payroll Expenses									
Regular Pay	\$52,790.33	\$53,359.00	(\$568.67)	\$198,800.05	\$216,397.00	(\$17,596.95)	\$694,046.00	28.64%	\$495,245.95
Overtime Pay	\$21.26	\$17.00	\$4.26	\$70.75	\$68.00	\$2.75	\$203.00	34.85%	\$132.25
Paid Time Off	\$11,061.52	\$8,887.00	\$2,174.52	\$46,915.63	\$41,474.00	\$5,441.63	\$95,991.00	48.88%	\$49,075.37
Payroll Taxes	\$4,546.24	\$4,608.00	(\$61.76)	\$17,498.50	\$19,088.00	(\$1,589.50)	\$58,479.00	29.92%	\$40,980.50
TCDRS Plan	\$6,013.19	\$5,915.00	\$98.19	\$23,295.01	\$24,504.00	(\$1,208.99)	\$75,071.00	31.03%	\$51,775.99
Total Payroll Expenses	\$74,432.54	\$72,786.00	\$1,646.54	\$286,579.94	\$301,531.00	(\$14,951.06)	\$923,790.00	31.02%	\$637,210.06
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00%	\$306.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$13,051.27	\$13,177.00	(\$125.73)	\$51,080.08	\$52,708.00	(\$1,627.92)	\$163,124.00	31.31%	\$112,043.92
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Conferences - Fees, Travel, & Meals	\$1,625.00	\$0.00	\$1,625.00	\$2,727.86	\$2,220.00	\$507.86	\$3,322.00	82.12%	\$594.14
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$775.00	64.52%	\$275.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$89.18	\$225.00	(\$135.82)	\$900.00	9.91%	\$810.82
Management Fees	\$532.04	\$11,550.00	(\$11,017.96)	\$44,385.16	\$46,200.00	(\$1,814.84)	\$138,600.00	32.02%	\$94,214.84
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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$300.00	0.00%	\$300.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Professional Fees	\$491.50	\$530.00	(\$38.50)	\$1,845.00	\$2,120.00	(\$275.00)	\$6,360.00	29.01%	\$4,515.00
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)	\$985.19	\$976.00	\$9.19	\$2,928.00	33.65%	\$1,942.81
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	0.00%	\$429.00
Total Operating Expenses	\$15,936.59	\$25,501.00	(\$9,564.41)	\$101,672.47	\$104,749.00	(\$3,076.53)	\$328,944.00	30.91%	\$227,271.53
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$187,254.07	\$206,933.00	(\$19,678.93)	\$808,053.07	\$827,732.00	(\$19,678.93)	\$2,483,191.00	32.54%	\$1,675,137.93
Specialty Healthcare Providers	\$376,002.80	\$218,948.00	\$157,054.80	\$833,499.28	\$875,792.00	(\$42,292.72)	\$2,627,377.00	31.72%	\$1,793,877.72
Total Indigent Care Expenses	\$563,256.87	\$425,881.00	\$137,375.87	\$1,641,552.35	\$1,703,524.00	(\$61,971.65)	\$5,110,568.00	32.12%	\$3,469,015.65
Total Expenses	\$653,626.00	\$524,168.00	\$129,458.00	\$2,029,804.76	\$2,109,804.00	(\$79,999.24)	\$6,363,302.00	31.90%	\$4,333,497.24
Revenue over Expenditures	(\$653,787.25)	(\$524,123.00)	(\$129,664.25)	(\$2,029,966.01)	(\$2,109,624.00)	\$79,657.99	(\$6,362,762.00)	31.90%	(\$4,332,795.99)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$490.97	\$491.00	(\$0.03)	\$2,032.47	\$2,033.00	(\$0.53)	\$5,546.00	36.65%	\$3,513.53
Interest Income - Capital Lease	\$4,136.40	\$3,818.00	\$318.40	\$16,039.43	\$15,120.00	\$919.43	\$47,584.00	33.71%	\$31,544.57
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	\$10,377.34	\$10,377.00	\$0.34	\$41,440.77	\$41,441.00	(\$0.23)	\$124,875.00	33.19%	\$83,434.23
Tower Contract Revenue	\$25,461.69	\$25,791.00	(\$329.31)	\$101,970.52	\$103,098.00	(\$1,127.48)	\$311,108.00	32.78%	\$209,137.48
Total Other Revenue	\$40,466.40	\$40,477.00	(\$10.60)	\$161,483.19	\$161,692.00	(\$208.81)	\$669,113.00	24.13%	\$507,629.81
Total Revenues	\$40,466.40	\$40,477.00	(\$10.60)	\$161,483.19	\$161,692.00	(\$208.81)	\$669,113.00	24.13%	\$507,629.81
Expenses									
Payroll Expenses									
Regular Pay	\$25,989.80	\$25,515.00	\$474.80	\$99,325.67	\$103,401.00	(\$4,075.33)	\$331,210.00	29.99%	\$231,884.33
Overtime Pay	\$104.41	\$322.00	(\$217.59)	\$703.59	\$1,269.00	(\$565.41)	\$3,784.00	18.59%	\$3,080.41
Paid Time Off	\$4,325.80	\$4,145.00	\$180.80	\$20,729.25	\$19,344.00	\$1,385.25	\$52,373.00	39.58%	\$31,643.75
Stipend Pay	\$1,166.40	\$978.00	\$188.40	\$5,200.40	\$3,912.00	\$1,288.40	\$11,736.00	44.31%	\$6,535.60
Payroll Taxes	\$2,280.54	\$2,291.00	(\$10.46)	\$11,064.64	\$9,467.00	\$1,597.64	\$29,534.00	37.46%	\$18,469.36
TCDRS Plan	\$2,975.13	\$2,941.00	\$34.13	\$11,968.41	\$12,153.00	(\$184.59)	\$37,915.00	31.57%	\$25,946.59
Total Payroll Expenses	\$36,842.08	\$36,192.00	\$650.08	\$148,991.96	\$149,546.00	(\$554.04)	\$466,552.00	31.93%	\$317,560.04
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	\$1,800.00	\$1,800.00	\$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	\$23,520.00	\$23,520.00	\$0.00	\$70,560.00	33.33%	\$47,040.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$39.96	\$40.00	(\$0.04)	\$1,120.00	3.57%	\$1,080.04

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$105.00	\$374.00	(\$269.00)	\$43,354.57	\$31,239.00	\$12,115.57	\$46,774.00	92.69%	\$3,419.43
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$159,175.88	\$160,000.00	(\$824.12)	\$271,500.00	58.63%	\$112,324.12
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$29.93	\$0.00	\$29.93	\$0.00	0.00%	(\$29.93)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$17,834.85	\$22,045.00	(\$4,210.15)	\$50,834.85	\$67,675.00	(\$16,840.15)	\$304,520.00	16.69%	\$253,685.15
Radio Repairs - Outsourced (Depot)	\$892.62	\$7,000.00	(\$6,107.38)	\$5,537.71	\$12,180.00	(\$6,642.29)	\$68,180.00	8.12%	\$62,642.29
Radio - Parts	\$908.41	\$600.00	\$308.41	\$10,770.40	\$10,210.00	\$560.40	\$51,835.00	20.78%	\$41,064.60
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	\$209.00	\$210.00	(\$1.00)	\$209.00	\$210.00	(\$1.00)	\$4,050.00	5.16%	\$3,841.00
Shop Supplies	\$0.00	\$500.00	(\$500.00)	\$2,755.66	\$3,467.00	(\$711.34)	\$17,100.00	16.12%	\$14,344.34
Small Equipment & Furniture	\$247.80	\$1,000.00	(\$752.20)	\$26,294.10	\$27,046.00	(\$751.90)	\$162,859.00	16.15%	\$136,564.90
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$300.00	(\$267.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$358.80	\$318.00	\$40.80	\$1,130.62	\$1,242.00	(\$111.38)	\$3,756.00	30.10%	\$2,625.38
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$958.28	\$2,400.00	(\$1,441.72)	\$7,200.00	13.31%	\$6,241.72
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,465.00	0.00%	\$34,465.00
Utilities	\$4,834.66	\$5,851.00	(\$1,016.34)	\$19,193.97	\$20,211.00	(\$1,017.03)	\$52,440.00	36.60%	\$33,246.03
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Total Operating Expenses	\$33,320.70	\$46,338.00	(\$13,017.30)	\$454,578.01	\$475,625.00	(\$21,046.99)	\$1,306,381.00	34.80%	\$851,802.99
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	\$14,138.50	\$13,980.00	\$158.50	\$58,842.10	\$57,484.00	\$1,358.10	\$3,618,720.00	1.63%	\$3,559,877.90
Total Capital Expenditures	\$14,138.50	\$13,980.00	\$158.50	\$59,142.10	\$57,784.00	\$1,358.10	\$4,218,720.00	1.40%	\$4,159,577.90
Total Expenses	\$84,301.28	\$96,510.00	(\$12,208.72)	\$662,712.07	\$682,955.00	(\$20,242.93)	\$5,991,653.00	11.06%	\$5,328,940.93

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$43,834.88)	(\$56,033.00)	\$12,198.12	(\$501,228.88)	(\$521,263.00)	\$20,034.12	(\$5,322,540.00)	9.42%	(\$4,821,311.12)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$40,419.62	\$38,193.00	\$2,226.62	\$141,284.35	\$154,875.00	(\$13,590.65)	\$496,637.00	28.45%	\$355,352.65
Overtime Pay	\$245.96	\$79.00	\$166.96	\$660.89	\$311.00	\$349.89	\$926.00	71.37%	\$265.11
Paid Time Off	\$3,933.50	\$6,339.00	(\$2,405.50)	\$24,653.45	\$29,582.00	(\$4,928.55)	\$70,097.00	35.17%	\$45,443.55
Stipend Pay	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	0.00%	(\$48.00)
Payroll Taxes	\$3,158.53	\$3,301.00	(\$142.47)	\$11,846.97	\$13,673.00	(\$1,826.03)	\$42,006.00	28.20%	\$30,159.03
TCDRS Plan	\$4,198.93	\$4,238.00	(\$39.07)	\$15,808.08	\$17,553.00	(\$1,744.92)	\$53,927.00	29.31%	\$38,118.92
Total Payroll Expenses	\$51,956.54	\$52,150.00	(\$193.46)	\$194,301.74	\$215,994.00	(\$21,692.26)	\$663,593.00	29.28%	\$469,291.26
Operating Expenses									
Accounting/Auditing Fees	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$48,600.00	31.89%	\$33,100.00
Credit Card Processing Fee	\$17.84	\$25.00	(\$7.16)	\$85.97	\$105.00	(\$19.03)	\$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	\$303.60	\$0.00	\$303.60	\$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	\$40.00	(\$40.00)	\$120.00	0.00%	\$120.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0.00%	\$1,194.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Telephones-Cellular	\$80.40	\$84.00	(\$3.60)	\$321.64	\$336.00	(\$14.36)	\$1,008.00	31.91%	\$686.36
Training/Related Expenses-CE	\$240.00	\$0.00	\$240.00	\$240.00	\$195.00	\$45.00	\$2,314.00	10.37%	\$2,074.00
Total Operating Expenses	\$16,141.84	\$15,619.00	\$522.84	\$53,978.05	\$53,388.00	\$590.05	\$110,522.00	48.84%	\$56,543.95
Total Expenses	\$68,098.38	\$67,769.00	\$329.38	\$248,279.79	\$269,382.00	(\$21,102.21)	\$774,115.00	32.07%	\$525,835.21
Revenue over Expenditures	(\$68,098.38)	(\$67,769.00)	(\$329.38)	(\$248,279.79)	(\$269,382.00)	\$21,102.21	(\$774,115.00)	32.07%	(\$525,835.21)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$9,165.00	\$8,118.00	\$1,047.00	\$36,696.00	\$35,653.00	\$1,043.00	\$232,820.00	15.76%	\$196,124.00
Total Other Revenue	\$9,165.00	\$8,118.00	\$1,047.00	\$36,696.00	\$35,653.00	\$1,043.00	\$232,820.00	15.76%	\$196,124.00
Total Revenues	\$9,165.00	\$8,118.00	\$1,047.00	\$36,696.00	\$35,653.00	\$1,043.00	\$232,820.00	15.76%	\$196,124.00
Expenses									
Payroll Expenses									
Regular Pay	\$118,322.44	\$137,009.00	(\$18,686.56)	\$520,491.64	\$540,535.00	(\$20,043.36)	\$1,626,754.00	32.00%	\$1,106,262.36
Overtime Pay	\$10,007.79	\$14,259.00	(\$4,251.21)	\$44,232.29	\$50,836.00	(\$6,603.71)	\$145,689.00	30.36%	\$101,456.71
Paid Time Off	\$14,848.83	\$17,566.00	(\$2,717.17)	\$44,012.40	\$70,952.00	(\$26,939.60)	\$204,911.00	21.48%	\$160,898.60
Stipend Pay	\$3,748.47	\$144.00	\$3,604.47	\$38,936.81	\$576.00	\$38,360.81	\$1,728.00	2,253.29%	(\$37,208.81)
Payroll Taxes	\$10,478.99	\$12,504.00	(\$2,025.01)	\$46,786.74	\$49,054.00	(\$2,267.26)	\$146,452.00	31.95%	\$99,665.26
TCDRS Plan	\$12,131.77	\$16,053.00	(\$3,921.23)	\$55,598.41	\$62,976.00	(\$7,377.59)	\$188,013.00	29.57%	\$132,414.59
Total Payroll Expenses	\$169,538.29	\$197,535.00	(\$27,996.71)	\$750,058.29	\$774,929.00	(\$24,870.71)	\$2,313,547.00	32.42%	\$1,563,488.71
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Business Licenses	\$4,015.00	\$4,015.00	\$0.00	\$6,945.00	\$6,945.00	\$0.00	\$18,411.00	37.72%	\$11,466.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,773.00	0.00%	\$19,773.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$1,719.00	\$0.00	\$1,719.00	\$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	\$940.00	(\$340.00)	\$4,150.00	14.46%	\$3,550.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$1,000.00	0.00%	\$1,000.00
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$110.00	(\$110.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$16,420.00	13.70%	\$14,170.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Telephones-Cellular	\$158.59	\$244.00	(\$85.41)	\$598.23	\$976.00	(\$377.77)	\$2,928.00	20.43%	\$2,329.77
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	\$8,142.59	\$4,534.00	\$3,608.59	\$15,007.71	\$13,648.00	\$1,359.71	\$122,040.00	12.30%	\$107,032.29
Total Expenses	\$177,680.88	\$202,069.00	(\$24,388.12)	\$765,066.00	\$788,577.00	(\$23,511.00)	\$2,435,587.00	31.41%	\$1,670,521.00
Revenue over Expeditures	(\$168,515.88)	(\$193,951.00)	\$25,435.12	(\$728,370.00)	(\$752,924.00)	\$24,554.00	(\$2,202,767.00)	33.07%	(\$1,474,397.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,117,323.16	\$3,160,549.00	\$956,774.16	\$15,459,621.17	\$12,540,243.00	\$2,919,378.17	\$37,212,917.00	41.54%	\$21,753,295.83
Basic Life Support Revenue	\$704,488.84	\$621,401.00	\$83,087.84	\$2,532,535.42	\$2,465,559.00	\$66,976.42	\$7,316,497.00	34.61%	\$4,783,961.58
Transfer Service Fees	\$1,712.79	\$3,950.00	(\$2,237.21)	\$11,531.75	\$15,673.00	(\$4,141.25)	\$46,513.00	24.79%	\$34,981.25
Non-Transport Fees	\$32,066.63	\$33,324.00	(\$1,257.37)	\$116,370.76	\$132,222.00	(\$15,851.24)	\$392,369.00	29.66%	\$275,998.24
Contractual Allowance	(\$1,663,820.09)	(\$1,241,248.00)	(\$422,572.09)	(\$6,201,843.86)	(\$4,924,952.00)	(\$1,276,891.86)	(\$14,614,698.00)	42.44%	(\$8,412,854.14)
Charity Care	(\$713,921.44)	(\$725,653.00)	\$11,731.56	(\$3,635,487.04)	(\$2,879,203.00)	(\$756,284.04)	(\$8,543,974.00)	42.55%	(\$4,908,486.96)
Provision for Bad Debt	(\$404,583.39)	(\$267,346.00)	(\$137,237.39)	(\$1,199,793.76)	(\$1,060,759.00)	(\$139,034.76)	(\$3,147,778.00)	38.12%	(\$1,947,984.24)
Recovery of Bad Debt - EMS	\$8,870.15	\$22,940.00	(\$14,069.85)	\$28,097.81	\$91,020.00	(\$62,922.19)	\$270,096.00	10.40%	\$241,998.19
Total EMS Net Revenue	\$2,082,136.65	\$1,607,917.00	\$474,219.65	\$7,111,032.25	\$6,379,803.00	\$731,229.25	\$18,931,942.00	37.56%	\$11,820,909.75
Other Revenue									
Interest Income	\$2,487.97	\$70.00	\$2,417.97	\$9,601.68	\$280.00	\$9,321.68	\$840.00	1,143.06%	(\$8,761.68)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$0.00	\$7,968.00	(\$7,968.00)	\$32,425.00	\$38,081.00	(\$5,656.00)	\$79,975.00	40.54%	\$47,550.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$2,487.97	\$8,038.00	(\$5,550.03)	\$42,026.67	\$38,361.00	\$3,665.67	\$1,080,815.00	3.89%	\$1,038,788.33
Total Revenues	\$2,084,624.62	\$1,615,955.00	\$468,669.62	\$7,153,058.92	\$6,418,164.00	\$734,894.92	\$20,012,757.00	35.74%	\$12,859,698.08
Expenses									
Payroll Expenses									
Regular Pay	\$1,446,162.45	\$1,454,525.00	(\$8,362.55)	\$5,688,158.71	\$5,729,419.00	(\$41,260.29)	\$17,110,887.00	33.24%	\$11,422,728.29
Overtime Pay	\$225,802.18	\$161,267.00	\$64,535.18	\$914,644.74	\$575,238.00	\$339,406.74	\$1,626,144.00	56.25%	\$711,499.26
Paid Time Off	\$137,536.50	\$166,219.00	(\$28,682.50)	\$638,790.46	\$658,952.00	(\$20,161.54)	\$2,023,108.00	31.57%	\$1,384,317.54
Stipend Pay	\$4,693.54	\$4,895.00	(\$201.46)	\$25,057.72	\$19,580.00	\$5,477.72	\$58,740.00	42.66%	\$33,682.28
Payroll Taxes	\$132,657.71	\$132,231.00	\$426.71	\$526,667.27	\$516,756.00	\$9,911.27	\$1,540,597.00	34.19%	\$1,013,929.73

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$172,498.15	\$169,756.00	\$2,742.15	\$685,813.95	\$663,403.00	\$22,410.95	\$1,977,794.00	34.68%	\$1,291,980.05
Total Payroll Expenses	\$2,119,350.53	\$2,088,893.00	\$30,457.53	\$8,479,132.85	\$8,163,348.00	\$315,784.85	\$24,337,270.00	34.84%	\$15,858,137.15
Operating Expenses									
Community Education	\$0.00	\$560.00	(\$560.00)	\$0.00	\$1,120.00	(\$1,120.00)	\$5,600.00	0.00%	\$5,600.00
Computer Software	\$0.00	\$7,000.00	(\$7,000.00)	\$13,000.99	\$41,000.00	(\$27,999.01)	\$111,935.00	11.61%	\$98,934.01
Conferences - Fees, Travel, & Meals	\$409.70	\$6,215.00	(\$5,805.30)	\$11,169.58	\$26,235.00	(\$15,065.42)	\$41,107.00	27.17%	\$29,937.42
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	\$168.00	(\$168.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,400.00	\$6,000.00	(\$600.00)	\$21,600.00	\$25,600.00	(\$4,000.00)	\$75,200.00	28.72%	\$53,600.00
Dues/Subscriptions	\$2,292.04	\$1,950.00	\$342.04	\$4,954.61	\$3,950.00	\$1,004.61	\$8,500.00	58.29%	\$3,545.39
Employee Recognition	\$450.00	\$0.00	\$450.00	\$4,300.25	\$5,116.00	(\$815.75)	\$31,316.00	13.73%	\$27,015.75
Meals - Business and Travel	\$0.00	\$450.00	(\$450.00)	\$121.50	\$575.00	(\$453.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$0.00	\$640.00	(\$640.00)	\$0.00	\$1,280.00	(\$1,280.00)	\$6,400.00	0.00%	\$6,400.00
Mileage Reimbursements	\$321.46	\$291.00	\$30.46	\$936.41	\$976.00	(\$39.59)	\$3,300.00	28.38%	\$2,363.59
Printing Services	\$0.00	\$545.00	(\$545.00)	\$94.94	\$640.00	(\$545.06)	\$5,000.00	1.90%	\$4,905.06
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$320.00	(\$320.00)	\$4,600.00	0.00%	\$4,600.00
Telephones-Cellular	\$1,053.92	\$1,131.00	(\$77.08)	\$4,193.46	\$4,524.00	(\$330.54)	\$13,572.00	30.90%	\$9,378.54
Training/Related Expenses-CE	\$832.00	\$7,390.00	(\$6,558.00)	\$40,692.44	\$47,252.00	(\$6,559.56)	\$94,506.00	43.06%	\$53,813.56
Travel Expenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$13,459.48	\$15,256.00	(\$1,796.52)	\$84,203.88	\$86,064.00	(\$1,860.12)	\$295,481.00	28.50%	\$211,277.12
Total Operating Expenses	\$24,218.60	\$48,172.00	(\$23,953.40)	\$185,268.06	\$246,420.00	(\$61,151.94)	\$794,707.00	23.31%	\$609,438.94
Total Expenses	\$2,143,569.13	\$2,137,065.00	\$6,504.13	\$8,664,400.91	\$8,409,768.00	\$254,632.91	\$25,131,977.00	34.48%	\$16,467,576.09
Revenue over Expenditures	(\$58,944.51)	(\$521,110.00)	\$462,165.49	(\$1,511,341.99)	(\$1,991,604.00)	\$480,262.01	(\$5,119,220.00)	29.52%	(\$3,607,878.01)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$349.08	\$378.00	(\$28.92)	\$1,396.32	\$1,514.00	(\$117.68)	\$3,860.00	36.17%	\$2,463.68
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,150.45	\$6,238.00	(\$1,087.55)	\$20,601.83	\$24,954.00	(\$4,352.17)	\$74,857.00	27.52%	\$54,255.17
Total Other Revenue	\$5,499.53	\$6,616.00	(\$1,116.47)	\$22,265.15	\$26,468.00	(\$4,202.85)	\$78,717.00	28.29%	\$56,451.85
Total Revenues	\$5,499.53	\$6,616.00	(\$1,116.47)	\$22,265.15	\$26,468.00	(\$4,202.85)	\$78,717.00	28.29%	\$56,451.85
Expenses									
Payroll Expenses									
Regular Pay	\$24,498.53	\$27,728.00	(\$3,229.47)	\$98,626.75	\$112,438.00	(\$13,811.25)	\$360,557.00	27.35%	\$261,930.25
Overtime Pay	\$0.00	\$58.00	(\$58.00)	\$635.73	\$228.00	\$407.73	\$680.00	93.49%	\$44.27
Paid Time Off	\$4,906.70	\$4,602.00	\$304.70	\$19,795.01	\$21,476.00	(\$1,680.99)	\$49,249.00	40.19%	\$29,453.99
Payroll Taxes	\$2,107.21	\$2,397.00	(\$289.79)	\$8,533.03	\$9,927.00	(\$1,393.97)	\$30,375.00	28.09%	\$21,841.97
TCDRS Plan	\$2,770.41	\$3,077.00	(\$306.59)	\$11,205.64	\$12,743.00	(\$1,537.36)	\$38,996.00	28.74%	\$27,790.36
Total Payroll Expenses	\$34,282.85	\$37,862.00	(\$3,579.15)	\$138,796.16	\$156,812.00	(\$18,015.84)	\$479,857.00	28.92%	\$341,060.84
Operating Expenses									
Bio-Waste Removal	\$3,449.80	\$3,211.00	\$238.80	\$13,653.78	\$13,094.00	\$559.78	\$39,532.00	34.54%	\$25,878.22
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	\$9,411.16	\$6,152.00	\$3,259.16	\$23,902.73	\$21,608.00	\$2,294.73	\$61,824.00	38.66%	\$37,921.27
Disposable Medical Supplies	\$164,797.66	\$134,652.00	\$30,145.66	\$429,811.38	\$445,618.00	(\$15,806.62)	\$1,485,941.00	28.93%	\$1,056,129.62
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	0.00%	\$224.00
Durable Medical Equipment	\$17,819.18	\$54,266.00	(\$36,446.82)	\$72,527.80	\$129,727.00	(\$57,199.20)	\$399,583.00	18.15%	\$327,055.20
Employee Recognition	\$190.96	\$130.00	\$60.96	\$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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$109.00	\$109.00	\$0.00	\$109.00	\$109.00	\$0.00	\$287,140.00	0.04%	\$287,031.00
Office Supplies	\$780.77	\$563.00	\$217.77	\$4,706.43	\$4,493.00	\$213.43	\$10,562.00	44.56%	\$5,855.57
Oxygen & Gases	\$6,484.14	\$4,850.00	\$1,634.14	\$23,199.87	\$21,000.00	\$2,199.87	\$50,158.00	46.25%	\$26,958.13
Postage	\$2,600.59	\$2,800.00	(\$199.41)	\$7,998.29	\$7,980.00	\$18.29	\$19,920.00	40.15%	\$11,921.71
Printing Services	\$0.00	\$645.00	(\$645.00)	\$2,840.01	\$4,052.00	(\$1,211.99)	\$12,292.00	23.10%	\$9,451.99
Repair-Equipment	\$1,594.70	\$4,015.00	(\$2,420.30)	\$8,266.37	\$10,687.00	(\$2,420.63)	\$50,000.00	16.53%	\$41,733.63
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	\$206.29	\$3,973.00	(\$3,766.71)	\$14,697.96	\$18,532.00	(\$3,834.04)	\$56,316.00	26.10%	\$41,618.04
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	\$175.00	(\$4.00)	\$684.10	\$690.00	(\$5.90)	\$2,030.00	33.70%	\$1,345.90
Uniforms	\$290.70	\$291.00	(\$0.30)	\$2,174.67	\$2,177.00	(\$2.33)	\$18,102.00	12.01%	\$15,927.33
Total Operating Expenses	\$207,905.95	\$215,832.00	(\$7,926.05)	\$612,170.78	\$687,371.00	(\$75,200.22)	\$2,874,790.00	21.29%	\$2,262,619.22
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,406.00	0.00%	\$80,406.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,406.00	0.00%	\$80,406.00
Total Expenses	\$242,188.80	\$253,694.00	(\$11,505.20)	\$750,966.94	\$844,183.00	(\$93,216.06)	\$3,435,053.00	21.86%	\$2,684,086.06
Revenue over Expeditures	(\$236,689.27)	(\$247,078.00)	\$10,388.73	(\$728,701.79)	(\$817,715.00)	\$89,013.21	(\$3,356,336.00)	21.71%	(\$2,627,634.21)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,218.16	\$7,000.00	(\$4,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$47,481.05	\$34,500.00	\$12,981.05	\$177,919.22	\$152,500.00	\$25,419.22	\$312,000.00	57.03%	\$134,080.78
Total Other Revenue	\$47,481.05	\$34,500.00	\$12,981.05	\$180,137.38	\$159,500.00	\$20,637.38	\$324,000.00	55.60%	\$143,862.62
Total Revenues	\$47,481.05	\$34,500.00	\$12,981.05	\$180,137.38	\$159,500.00	\$20,637.38	\$324,000.00	55.60%	\$143,862.62
Expenses									
Payroll Expenses									
Regular Pay	\$56,967.64	\$58,175.00	(\$1,207.36)	\$226,004.75	\$235,297.00	(\$9,292.25)	\$748,038.00	30.21%	\$522,033.25
Overtime Pay	\$197.72	\$188.00	\$9.72	\$1,596.98	\$740.00	\$856.98	\$2,208.00	72.33%	\$611.02
Paid Time Off	\$7,891.50	\$8,513.00	(\$621.50)	\$37,461.32	\$39,727.00	(\$2,265.68)	\$99,955.00	37.48%	\$62,493.68
Stipend Pay	\$1,603.34	\$1,517.00	\$86.34	\$5,853.34	\$6,068.00	(\$214.66)	\$18,204.00	32.15%	\$12,350.66
Payroll Taxes	\$4,846.90	\$5,061.00	(\$214.10)	\$15,730.24	\$16,233.00	(\$502.76)	\$56,402.00	27.89%	\$40,671.76
TCDRS Plan	\$5,759.92	\$6,497.00	(\$737.08)	\$24,043.41	\$19,393.00	\$4,650.41	\$73,558.00	32.69%	\$49,514.59
Total Payroll Expenses	\$77,267.02	\$79,951.00	(\$2,683.98)	\$310,690.04	\$317,458.00	(\$6,767.96)	\$998,365.00	31.12%	\$687,674.96
Operating Expenses									
Credit Card Processing Fee	\$631.78	\$605.00	\$26.78	\$2,094.97	\$2,085.00	\$9.97	\$3,840.00	54.56%	\$1,745.03
Books/Materials	\$10,199.23	\$21,684.00	(\$11,484.77)	\$56,114.71	\$80,425.00	(\$24,310.29)	\$250,400.00	22.41%	\$194,285.29
Business Licenses	\$875.00	\$2,223.00	(\$1,348.00)	\$1,443.00	\$2,973.00	(\$1,530.00)	\$17,220.00	8.38%	\$15,777.00
Computer Software	\$0.00	\$0.00	\$0.00	\$3,840.00	\$5,400.00	(\$1,560.00)	\$10,900.00	35.23%	\$7,060.00
Conferences - Fees, Travel, & Meals	\$1,669.40	\$13,162.00	(\$11,492.60)	\$9,676.75	\$26,206.00	(\$16,529.25)	\$33,007.00	29.32%	\$23,330.25
Customer Relations	\$595.39	\$355.00	\$240.39	\$595.39	\$595.00	\$0.39	\$2,400.00	24.81%	\$1,804.61
Drug Supplies	\$37,100.28	\$36,221.00	\$879.28	\$126,721.76	\$126,966.00	(\$244.24)	\$436,398.00	29.04%	\$309,676.24
Dues/Subscriptions	\$600.00	\$600.00	\$0.00	\$15,364.87	\$15,820.00	(\$455.13)	\$17,165.00	89.51%	\$1,800.13
Employee Recognition	\$281.86	\$950.00	(\$668.14)	\$377.79	\$1,255.00	(\$877.21)	\$6,275.00	6.02%	\$5,897.21

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$2,996.23	\$3,000.00	(\$3.77)	\$5,463.68	\$5,441.00	\$22.68	\$24,000.00	22.77%	\$18,536.32
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$300.00	\$200.00	\$100.00	\$317.99	\$325.00	(\$7.01)	\$500.00	63.60%	\$182.01
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$240.00	(\$240.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$12,350.00	\$14,100.00	(\$1,750.00)	\$49,410.00	\$56,400.00	(\$6,990.00)	\$184,400.00	26.80%	\$134,990.00
Recruit/Investigate	\$0.00	\$1,000.00	(\$1,000.00)	\$69.79	\$2,000.00	(\$1,930.21)	\$10,000.00	0.70%	\$9,930.21
Small Equipment & Furniture	\$29.29	\$30.00	(\$0.71)	\$12,085.32	\$9,565.00	\$2,520.32	\$119,100.00	10.15%	\$107,014.68
Telephones-Cellular	\$279.19	\$325.00	(\$45.81)	\$1,103.90	\$1,300.00	(\$196.10)	\$3,900.00	28.31%	\$2,796.10
Training/Related Expenses-CE	\$8,444.30	\$61,035.00	(\$52,590.70)	\$29,505.71	\$82,140.00	(\$52,634.29)	\$239,489.00	12.32%	\$209,983.29
Total Operating Expenses	\$76,351.95	\$155,660.00	(\$79,308.05)	\$314,185.63	\$419,236.00	(\$105,050.37)	\$1,360,694.00	23.09%	\$1,046,508.37
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	\$18,000.00	0.00%	\$18,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	\$18,000.00	0.00%	\$18,000.00
Total Expenses	\$153,618.97	\$235,611.00	(\$81,992.03)	\$624,875.67	\$754,694.00	(\$129,818.33)	\$2,377,059.00	26.29%	\$1,752,183.33
Revenue over Expeditures	(\$106,137.92)	(\$201,111.00)	\$94,973.08	(\$444,738.29)	(\$595,194.00)	\$150,455.71	(\$2,053,059.00)	21.66%	(\$1,608,320.71)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,355.41	\$65.00	\$7,290.41	\$11,692.78	\$4,265.00	\$7,427.78	\$30,900.00	37.84%	\$19,207.22
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	\$11,920.00	\$12,000.00	(\$80.00)	\$11,920.00	\$12,000.00	(\$80.00)	\$48,000.00	24.83%	\$36,080.00
Total Other Revenue	\$19,275.41	\$12,065.00	\$7,210.41	\$11,509.77	\$16,265.00	(\$4,755.23)	\$746,614.00	1.54%	\$735,104.23
Total Revenues	\$19,275.41	\$12,065.00	\$7,210.41	\$11,509.77	\$16,265.00	(\$4,755.23)	\$746,614.00	1.54%	\$735,104.23
Expenses									
Payroll Expenses									
Regular Pay	\$36,014.86	\$35,176.00	\$838.86	\$141,567.91	\$142,522.00	(\$954.09)	\$456,307.00	31.02%	\$314,739.09
Overtime Pay	\$425.83	\$554.00	(\$128.17)	\$2,281.43	\$2,182.00	\$99.43	\$6,506.00	35.07%	\$4,224.57
Paid Time Off	\$7,194.19	\$5,667.00	\$1,527.19	\$29,742.87	\$26,446.00	\$3,296.87	\$65,064.00	45.71%	\$35,321.13
Stipend Pay	\$938.80	\$1,023.00	(\$84.20)	\$4,050.80	\$4,092.00	(\$41.20)	\$12,276.00	33.00%	\$8,225.20
Payroll Taxes	\$3,074.30	\$3,139.00	(\$64.70)	\$12,313.11	\$12,968.00	(\$654.89)	\$39,971.00	30.81%	\$27,657.89
TCDRS Plan	\$4,201.65	\$4,030.00	\$171.65	\$16,004.12	\$16,648.00	(\$643.88)	\$51,314.00	31.19%	\$35,309.88
Total Payroll Expenses	\$51,849.63	\$49,589.00	\$2,260.63	\$205,960.24	\$204,858.00	\$1,102.24	\$631,438.00	32.62%	\$425,477.76
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$20,071.62	\$20,000.00	\$71.62	\$40,000.00	50.18%	\$19,928.38
Capital Lease Expense	\$6,615.24	\$11,449.00	(\$4,833.76)	\$46,917.18	\$45,645.00	\$1,272.18	\$150,032.00	31.27%	\$103,114.82
Capital Lease Interest Expense	\$472.20	\$955.00	(\$482.80)	\$1,974.55	\$3,968.00	(\$1,993.45)	\$11,794.00	16.74%	\$9,819.45
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	\$0.00	\$0.00	\$0.00	\$3,996.00	\$4,000.00	(\$4.00)	\$10,650.00	37.52%	\$6,654.00
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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$260.67	\$300.00	(\$39.33)	\$1,200.00	21.72%	\$939.33
Fluids & Additives - Auto	\$3,468.05	\$2,907.00	\$561.05	\$7,651.20	\$9,368.00	(\$1,716.80)	\$32,342.00	23.66%	\$24,690.80
Fuel - Auto	\$81,252.50	\$111,426.00	(\$30,173.50)	\$352,664.75	\$445,705.00	(\$93,040.25)	\$1,337,116.00	26.38%	\$984,451.25
Hazardous Waste Removal	\$83.00	\$188.00	(\$105.00)	\$469.67	\$664.00	(\$194.33)	\$2,160.00	21.74%	\$1,690.33
Laundry Service & Purchase	\$204.46	\$225.00	(\$20.54)	\$626.59	\$750.00	(\$123.41)	\$2,100.00	29.84%	\$1,473.41
Maintenance- Equipment	\$94,283.99	\$99,657.00	(\$5,373.01)	\$103,222.99	\$105,312.00	(\$2,089.01)	\$108,112.00	95.48%	\$4,889.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$132.98	\$140.00	(\$7.02)	\$400.00	33.25%	\$267.02
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$108.13	\$110.00	(\$1.87)	\$700.00	15.45%	\$591.87
Oil & Lubricants	\$884.13	\$2,020.00	(\$1,135.87)	\$6,088.54	\$9,840.00	(\$3,751.46)	\$35,000.00	17.40%	\$28,911.46
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$31.96	\$35.00	(\$3.04)	\$100.00	31.96%	\$68.04
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$1,035.95	\$1,050.00	(\$14.05)	\$5,700.00	18.17%	\$4,664.05
Shop Tools	\$1,092.77	\$1,500.00	(\$407.23)	\$1,649.55	\$2,100.00	(\$450.45)	\$7,800.00	21.15%	\$6,150.45
Shop Supplies	\$409.94	\$758.00	(\$348.06)	\$4,245.53	\$4,532.00	(\$286.47)	\$15,096.00	28.12%	\$10,850.47
Small Equipment & Furniture	\$0.00	\$1,000.00	(\$1,000.00)	\$1,743.13	\$2,425.00	(\$681.87)	\$74,625.00	2.34%	\$72,881.87
Telephones-Cellular	\$120.60	\$123.00	(\$2.40)	\$482.46	\$492.00	(\$9.54)	\$1,476.00	32.69%	\$993.54
Training/Related Expenses-CE	\$0.00	\$100.00	(\$100.00)	\$952.83	\$1,000.00	(\$47.17)	\$2,100.00	45.37%	\$1,147.17
Travel Expenses	\$480.00	\$595.00	(\$115.00)	\$1,613.17	\$1,775.00	(\$161.83)	\$6,480.00	24.89%	\$4,866.83
Vehicle-Batteries	\$5,269.32	\$5,000.00	\$269.32	\$10,036.99	\$14,400.00	(\$4,363.01)	\$60,000.00	16.73%	\$49,963.01
Vehicle-Outside Services	\$115.00	\$500.00	(\$385.00)	\$6,946.17	\$7,014.00	(\$67.83)	\$17,514.00	39.66%	\$10,567.83
Vehicle-Parts	\$53,374.31	\$56,250.00	(\$2,875.69)	\$233,014.61	\$234,238.00	(\$1,223.39)	\$684,238.00	34.05%	\$451,223.39
Vehicle-Registration	\$225.37	\$220.00	\$5.37	\$477.21	\$760.00	(\$282.79)	\$2,496.00	19.12%	\$2,018.79
Vehicle-Tires	\$2,566.01	\$5,249.00	(\$2,682.99)	\$28,840.62	\$27,996.00	\$844.62	\$68,988.00	41.81%	\$40,147.38
Vehicle-Towing	\$1,020.00	\$1,100.00	(\$80.00)	\$3,995.30	\$4,000.00	(\$4.70)	\$9,600.00	41.62%	\$5,604.70
Total Operating Expenses	\$251,936.89	\$301,222.00	(\$49,285.11)	\$846,324.05	\$958,187.00	(\$111,862.95)	\$2,704,375.00	31.29%	\$1,858,050.95
Capital Expenditures									
Capital Purchase - Vehicles	\$169,384.00	\$169,384.00	\$0.00	\$379,418.00	\$379,018.00	\$400.00	\$3,555,359.00	10.67%	\$3,175,941.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	(\$12,103.01)	\$0.00	(\$12,103.01)	\$637,714.00	(1.90%)	\$649,817.01
Total Capital Expenditures	\$169,384.00	\$169,384.00	\$0.00	\$367,314.99	\$379,018.00	(\$11,703.01)	\$4,193,073.00	8.76%	\$3,825,758.01
Total Expenses	\$473,170.52	\$520,195.00	(\$47,024.48)	\$1,419,599.28	\$1,542,063.00	(\$122,463.72)	\$7,528,886.00	18.86%	\$6,109,286.72

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

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$453,895.11)	(\$508,130.00)	\$54,234.89	(\$1,408,089.51)	(\$1,525,798.00)	\$117,708.49	(\$6,782,272.00)	20.76%	(\$5,374,182.49)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$76,615.23	\$64,752.00	\$11,863.23	\$261,842.37	\$262,442.00	(\$599.63)	\$840,799.00	31.14%	\$578,956.63
Overtime Pay	\$3,289.41	\$704.00	\$2,585.41	\$9,144.20	\$2,772.00	\$6,372.20	\$8,267.00	110.61%	(\$877.20)
Paid Time Off	\$7,436.07	\$10,557.00	(\$3,120.93)	\$46,818.23	\$49,268.00	(\$2,449.77)	\$159,846.00	29.29%	\$113,027.77
Payroll Taxes	\$6,099.34	\$5,625.00	\$474.34	\$22,090.10	\$23,271.00	(\$1,180.90)	\$72,225.00	30.59%	\$50,134.90
TCDRS Plan	\$8,256.33	\$7,221.00	\$1,035.33	\$30,031.58	\$29,875.00	\$156.58	\$92,723.00	32.39%	\$62,691.42
Total Payroll Expenses	\$101,696.38	\$88,859.00	\$12,837.38	\$369,926.48	\$367,628.00	\$2,298.48	\$1,173,860.00	31.51%	\$803,933.52
Operating Expenses									
Credit Card Processing Fee	\$1,723.27	\$3,280.00	(\$1,556.73)	\$9,076.52	\$11,290.00	(\$2,213.48)	\$37,500.00	24.20%	\$28,423.48
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$875.00
Collection Fees	\$2,378.89	\$2,845.00	(\$466.11)	\$12,975.84	\$13,635.00	(\$659.16)	\$41,100.00	31.57%	\$28,124.16
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	\$500.00	\$500.00	\$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	\$200.00	(\$200.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$20,394.72	\$20,847.00	(\$452.28)	\$94,285.17	\$93,011.00	\$1,274.17	\$267,975.00	35.18%	\$173,689.83
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)	\$321.64	\$328.00	(\$6.36)	\$984.00	32.69%	\$662.36
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.00	0.00%	\$14,104.00
Total Operating Expenses	\$25,077.28	\$27,654.00	(\$2,576.72)	\$128,505.63	\$134,704.00	(\$6,198.37)	\$401,200.00	32.03%	\$272,694.37
Total Expenses	\$126,773.66	\$116,513.00	\$10,260.66	\$498,432.11	\$502,332.00	(\$3,899.89)	\$1,575,060.00	31.65%	\$1,076,627.89
Revenue over Expenditures	(\$126,773.66)	(\$116,513.00)	(\$10,260.66)	(\$498,432.11)	(\$502,332.00)	\$3,899.89	(\$1,575,060.00)	31.65%	(\$1,076,627.89)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	0.00%	\$606.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,510.00	0.00%	\$166,510.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$3,565.10	\$3,900.00	(\$334.90)	\$90,150.00	3.95%	\$86,584.90
Total Other Revenue	\$0.00	\$400.00	(\$400.00)	\$3,565.10	\$3,900.00	(\$334.90)	\$257,266.00	1.39%	\$253,700.90
Total Revenues	\$0.00	\$400.00	(\$400.00)	\$3,565.10	\$3,900.00	(\$334.90)	\$257,266.00	1.39%	\$253,700.90
Expenses									
Payroll Expenses									
Regular Pay	\$38,039.91	\$37,003.00	\$1,036.91	\$146,135.95	\$150,050.00	(\$3,914.05)	\$481,165.00	30.37%	\$335,029.05
Overtime Pay	\$6.93	\$77.00	(\$70.07)	\$351.61	\$303.00	\$48.61	\$902.00	38.98%	\$550.39
Paid Time Off	\$7,280.27	\$6,142.00	\$1,138.27	\$31,784.47	\$28,661.00	\$3,123.47	\$75,641.00	42.02%	\$43,856.53
Stipend Pay	\$1,340.40	\$1,475.00	(\$134.60)	\$4,901.08	\$5,900.00	(\$998.92)	\$17,700.00	27.69%	\$12,798.92
Payroll Taxes	\$3,310.95	\$3,308.00	\$2.95	\$12,503.68	\$13,684.00	(\$1,180.32)	\$42,579.00	29.37%	\$30,075.32
TCDRS Plan	\$4,394.16	\$4,246.00	\$148.16	\$16,197.93	\$17,567.00	(\$1,369.07)	\$54,664.00	29.63%	\$38,466.07
Total Payroll Expenses	\$54,372.62	\$52,251.00	\$2,121.62	\$211,874.72	\$216,165.00	(\$4,290.28)	\$672,651.00	31.50%	\$460,776.28
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$0.00	\$80.00	(\$80.00)	\$325.00	\$880.00	(\$555.00)	\$2,626.00	12.38%	\$2,301.00
Capital Lease Interest Expense	\$161.84	\$171.00	(\$9.16)	\$700.02	\$735.00	(\$34.98)	\$1,782.00	39.28%	\$1,081.98
Computer Maintenance	\$0.00	\$7,150.00	(\$7,150.00)	\$1,513.17	\$9,150.00	(\$7,636.83)	\$408,150.00	0.37%	\$406,636.83
Computer Software	\$15,795.90	\$22,142.00	(\$6,346.10)	\$70,502.16	\$77,044.00	(\$6,541.84)	\$432,597.00	16.30%	\$362,094.84
Computer Software - MDC First Responder	\$1,000.04	\$1,900.00	(\$899.96)	\$2,065.19	\$2,900.00	(\$834.81)	\$43,100.00	4.79%	\$41,034.81
Computer Supplies/Non-Cap.	\$1,688.94	\$4,550.00	(\$2,861.06)	\$16,470.00	\$18,519.00	(\$2,049.00)	\$38,769.00	42.48%	\$22,299.00
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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$45.00	(\$45.00)	\$0.00	\$90.00	(\$90.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$4,769.04	\$5,468.00	(\$698.96)	\$19,792.37	\$22,034.00	(\$2,241.63)	\$65,778.00	30.09%	\$45,985.63
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$0.00	\$48.00	(\$48.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$14.25	\$80.00	(\$65.75)	\$240.00	5.94%	\$225.75
Professional Fees	\$57,933.25	\$41,600.00	\$16,333.25	\$188,131.85	\$178,800.00	\$9,331.85	\$521,500.00	36.08%	\$333,368.15
Repair-Equipment	\$379.26	\$2,100.00	(\$1,720.74)	\$636.38	\$2,400.00	(\$1,763.62)	\$7,200.00	8.84%	\$6,563.62
Small Equipment & Furniture	\$1,480.31	\$21,945.00	(\$20,464.69)	\$25,832.68	\$47,329.00	(\$21,496.32)	\$94,849.00	27.24%	\$69,016.32
Telephones-Cellular	\$10,840.96	\$8,697.00	\$2,143.96	\$34,260.12	\$34,803.00	(\$542.88)	\$104,394.00	32.82%	\$70,133.88
Telephones-Service	\$39,261.46	\$18,366.00	\$20,895.46	\$138,361.92	\$107,832.00	\$30,529.92	\$254,835.00	54.29%	\$116,473.08
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
Total Operating Expenses	\$133,311.00	\$134,298.00	(\$987.00)	\$510,266.28	\$511,214.00	(\$947.72)	\$1,992,726.00	25.61%	\$1,482,459.72
Capital Expenditures									
Capital Purchase - Equipment	\$22,342.57	\$30,000.00	(\$7,657.43)	\$60,893.93	\$96,029.00	(\$35,135.07)	\$209,260.00	29.10%	\$148,366.07
Total Capital Expenditures	\$22,342.57	\$30,000.00	(\$7,657.43)	\$60,893.93	\$96,029.00	(\$35,135.07)	\$209,260.00	29.10%	\$148,366.07
Total Expenses	\$210,026.19	\$216,549.00	(\$6,522.81)	\$783,034.93	\$823,408.00	(\$40,373.07)	\$2,874,637.00	27.24%	\$2,091,602.07
Revenue over Expeditures	(\$210,026.19)	(\$216,149.00)	\$6,122.81	(\$779,469.83)	(\$819,508.00)	\$40,038.17	(\$2,617,371.00)	29.78%	(\$1,837,901.17)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	(\$726.51)	\$0.00	(\$726.51)	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Total Other Revenue	(\$726.51)	\$0.00	(\$726.51)	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Total Revenues	(\$726.51)	\$0.00	(\$726.51)	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Expenses									
Payroll Expenses									
Regular Pay	\$17,454.58	\$15,481.00	\$1,973.58	\$65,517.23	\$62,712.00	\$2,805.23	\$200,732.00	32.64%	\$135,214.77
Overtime Pay	\$312.01	\$301.00	\$11.01	\$1,505.58	\$1,187.00	\$318.58	\$3,539.00	42.54%	\$2,033.42
Paid Time Off	\$5,808.99	\$2,480.00	\$3,328.99	\$14,445.83	\$11,572.00	\$2,873.83	\$26,821.00	53.86%	\$12,375.17
Stipend Pay	\$1,082.40	\$1,023.00	\$59.40	\$4,242.40	\$4,092.00	\$150.40	\$12,276.00	34.56%	\$8,033.60
Payroll Taxes	\$1,782.31	\$1,427.00	\$355.31	\$6,081.10	\$5,887.00	\$194.10	\$18,009.00	33.77%	\$11,927.90
TCDRS Plan	\$2,322.21	\$1,832.00	\$490.21	\$8,116.25	\$7,559.00	\$557.25	\$23,119.00	35.11%	\$15,002.75
Total Payroll Expenses	\$28,762.50	\$22,544.00	\$6,218.50	\$99,908.39	\$93,009.00	\$6,899.39	\$284,496.00	35.12%	\$184,587.61
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	\$3,335.65	\$3,074.00	\$261.65	\$11,979.82	\$11,046.00	\$933.82	\$35,010.00	34.22%	\$23,030.18
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	\$8,271.26	\$16,096.00	(\$7,824.74)	\$61,763.33	\$63,227.00	(\$1,463.67)	\$192,000.00	32.17%	\$130,236.67
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$12,000.00	31.87%	\$8,176.00
Damages/Uninsured Portion	\$1,300.01	\$0.00	\$1,300.01	\$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	\$83.29	\$85.00	(\$1.71)	\$83.29	\$85.00	(\$1.71)	\$300.00	27.76%	\$216.71
Equipment Rental	\$3,354.31	\$3,200.00	\$154.31	\$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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$48,433.29	\$41,251.00	\$7,182.29	\$85,971.15	\$78,384.00	\$7,587.15	\$371,907.00	23.12%	\$285,935.85
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	\$10,779.31	\$11,616.00	(\$836.69)	\$45,120.32	\$45,821.00	(\$700.68)	\$135,785.00	33.23%	\$90,664.68
Shop Tools	\$0.00	\$0.00	\$0.00	\$2,452.97	\$2,454.00	(\$1.03)	\$7,774.00	31.55%	\$5,321.03
Shop Supplies	\$147.69	\$1,225.00	(\$1,077.31)	\$1,517.54	\$3,727.00	(\$2,209.46)	\$40,511.00	3.75%	\$38,993.46
Small Equipment & Furniture	\$9,055.69	\$7,270.00	\$1,785.69	\$50,720.05	\$52,346.00	(\$1,625.95)	\$212,769.00	23.84%	\$162,048.95
Telephones-Cellular	\$312.76	\$251.00	\$61.76	\$1,251.72	\$1,004.00	\$247.72	\$3,012.00	41.56%	\$1,760.28
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Utilities	\$44,192.42	\$39,285.00	\$4,907.42	\$175,691.44	\$155,350.00	\$20,341.44	\$380,880.00	46.13%	\$205,188.56
Total Operating Expenses	\$129,265.68	\$123,353.00	\$5,912.68	\$462,194.67	\$434,779.00	\$27,415.67	\$1,612,886.00	28.66%	\$1,150,691.33
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,000.00	0.00%	\$284,000.00
Capital Purchase - Capital Leases	(\$726.51)	\$0.00	(\$726.51)	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Total Capital Expenditures	(\$726.51)	\$0.00	(\$726.51)	\$134,125.00	\$180,762.00	(\$46,637.00)	\$654,762.00	20.48%	\$520,637.00
Total Expenses	\$157,301.67	\$145,897.00	\$11,404.67	\$696,228.06	\$708,550.00	(\$12,321.94)	\$2,552,144.00	27.28%	\$1,855,915.94
Revenue over Expeditures	(\$158,028.18)	(\$145,897.00)	(\$12,131.18)	(\$562,103.06)	(\$527,788.00)	(\$34,315.06)	(\$2,371,382.00)	23.70%	(\$1,809,278.94)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$9,622.75	\$0.00	\$9,622.75	\$100,000.00	9.62%	\$90,377.25
Employee Medical Premiums	\$100,572.29	\$109,396.00	(\$8,823.71)	\$398,667.48	\$437,584.00	(\$38,916.52)	\$1,422,148.00	28.03%	\$1,023,480.52
Total Other Revenue	\$100,572.29	\$109,396.00	(\$8,823.71)	\$408,290.23	\$437,584.00	(\$29,293.77)	\$1,522,148.00	26.82%	\$1,113,857.77
Total Revenues	\$100,572.29	\$109,396.00	(\$8,823.71)	\$408,290.23	\$437,584.00	(\$29,293.77)	\$1,522,148.00	26.82%	\$1,113,857.77
Expenses									
Payroll Expenses									
Regular Pay	\$21,024.95	\$19,190.00	\$1,834.95	\$79,169.95	\$77,822.00	\$1,347.95	\$249,584.00	31.72%	\$170,414.05
Overtime Pay	\$11.01	\$17.00	(\$5.99)	\$116.55	\$68.00	\$48.55	\$203.00	57.41%	\$86.45
Paid Time Off	\$2,482.41	\$3,610.00	(\$1,127.59)	\$13,807.70	\$16,567.00	(\$2,759.30)	\$38,503.00	35.86%	\$24,695.30
Payroll Taxes	\$1,668.74	\$1,688.00	(\$19.26)	\$6,625.94	\$6,989.00	(\$363.06)	\$21,331.00	31.06%	\$14,705.06
TCDRS Plan	\$2,214.10	\$2,168.00	\$46.10	\$8,823.75	\$8,974.00	(\$150.25)	\$27,388.00	32.22%	\$18,564.25
Health & Dental	\$177,211.16	\$206,740.00	(\$29,528.84)	\$371,306.71	\$376,960.00	(\$5,653.29)	\$830,878.00	44.69%	\$459,571.29
Health Insurance Claims	\$338,751.99	\$431,155.00	(\$92,403.01)	\$1,847,087.84	\$1,724,620.00	\$122,467.84	\$5,173,859.00	35.70%	\$3,326,771.16
Health Insurance Admin Fees	\$50,249.84	\$84,383.00	(\$34,133.16)	\$263,141.46	\$337,532.00	(\$74,390.54)	\$1,012,596.00	25.99%	\$749,454.54
Total Payroll Expenses	\$593,614.20	\$748,951.00	(\$155,336.80)	\$2,590,079.90	\$2,549,532.00	\$40,547.90	\$7,354,342.00	35.22%	\$4,764,262.10
Operating Expenses									
Unemployment Expense	(\$2,589.19)	\$1,500.00	(\$4,089.19)	\$1,910.81	\$6,000.00	(\$4,089.19)	\$18,000.00	10.62%	\$16,089.19
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,575.00	(\$2,575.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	0.00%	\$2,545.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$9.99	\$417.00	(\$407.01)	\$4,762.00	0.21%	\$4,752.01
Employee Health/Wellness	\$231.43	\$1,400.00	(\$1,168.57)	\$3,461.95	\$17,800.00	(\$14,338.05)	\$29,000.00	11.94%	\$25,538.05
Employee Recognition	\$6,170.51	\$1,318.00	\$4,852.51	\$48,529.07	\$50,333.00	(\$1,803.93)	\$79,772.00	60.83%	\$31,242.93
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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$12,105.14	\$11,566.00	\$539.14	\$47,369.18	\$56,417.00	(\$9,047.82)	\$172,273.00	27.50%	\$124,903.82
Recruit/Investigate	\$472.90	\$18,150.00	(\$17,677.10)	\$10,124.06	\$25,300.00	(\$15,175.94)	\$43,750.00	23.14%	\$33,625.94
Telephones-Cellular	\$120.60	\$126.00	(\$5.40)	\$482.46	\$504.00	(\$21.54)	\$1,512.00	31.91%	\$1,029.54
Training/Related Expenses-CE	\$0.00	\$1,000.00	(\$1,000.00)	\$2,603.00	\$3,700.00	(\$1,097.00)	\$6,700.00	38.85%	\$4,097.00
Tuition Reimbursement	\$13,865.39	\$10,167.00	\$3,698.39	\$20,849.58	\$34,667.00	(\$13,817.42)	\$99,000.00	21.06%	\$78,150.42
Worker's Compensation Insurance	\$31,974.41	\$32,063.00	(\$88.59)	\$128,532.69	\$128,252.00	\$280.69	\$394,377.00	32.59%	\$265,844.31
Total Operating Expenses	\$62,351.19	\$77,690.00	(\$15,338.81)	\$263,872.79	\$326,021.00	(\$62,148.21)	\$859,066.00	30.72%	\$595,193.21
Total Expenses	\$655,965.39	\$826,641.00	(\$170,675.61)	\$2,853,952.69	\$2,875,553.00	(\$21,600.31)	\$8,213,408.00	34.75%	\$5,359,455.31
Revenue over Expeditures	(\$555,393.10)	(\$717,245.00)	\$161,851.90	(\$2,445,662.46)	(\$2,437,969.00)	(\$7,693.46)	(\$6,691,260.00)	36.55%	(\$4,245,597.54)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,921.55	\$4,000.00	\$921.55	\$23,191.59	\$17,000.00	\$6,191.59	\$53,200.00	43.59%	\$30,008.41
Total Other Revenue	\$4,921.55	\$4,000.00	\$921.55	\$23,191.59	\$17,000.00	\$6,191.59	\$53,200.00	43.59%	\$30,008.41
Total Revenues	\$4,921.55	\$4,000.00	\$921.55	\$23,191.59	\$17,000.00	\$6,191.59	\$53,200.00	43.59%	\$30,008.41
Expenses									
Payroll Expenses									
Regular Pay	\$13,966.64	\$14,387.00	(\$420.36)	\$54,522.56	\$58,347.00	(\$3,824.44)	\$187,136.00	29.14%	\$132,613.44
Overtime Pay	\$14.24	\$3.00	\$11.24	\$21.91	\$12.00	\$9.91	\$36.00	60.86%	\$14.09
Paid Time Off	\$2,876.34	\$2,397.00	\$479.34	\$11,928.00	\$11,186.00	\$742.00	\$28,818.00	41.39%	\$16,890.00
Payroll Taxes	\$1,176.45	\$1,242.00	(\$65.55)	\$4,663.10	\$5,146.00	(\$482.90)	\$15,982.00	29.18%	\$11,318.90
TCDRS Plan	\$1,587.14	\$1,595.00	(\$7.86)	\$6,186.06	\$6,608.00	(\$421.94)	\$20,522.00	30.14%	\$14,335.94
Total Payroll Expenses	\$19,620.81	\$19,624.00	(\$3.19)	\$77,321.63	\$81,299.00	(\$3,977.37)	\$252,494.00	30.62%	\$175,172.37
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	\$40.00	(\$40.00)	\$120.00	0.00%	\$120.00
Other Services	\$309.18	\$400.00	(\$90.82)	\$1,236.72	\$1,600.00	(\$363.28)	\$4,800.00	25.77%	\$3,563.28
Professional Fees	\$1,243.22	\$600.00	\$643.22	\$2,447.49	\$2,400.00	\$47.49	\$7,200.00	33.99%	\$4,752.51
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$120.00	\$135.00	(\$15.00)	\$390.00	30.77%	\$270.00
Training/Related Expenses-CE	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$3,900.00	(\$3,900.00)	\$13,350.00	0.00%	\$13,350.00
Total Operating Expenses	\$1,582.40	\$2,290.00	(\$707.60)	\$9,792.21	\$383,225.00	(\$373,432.79)	\$408,310.00	2.40%	\$398,517.79

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$21,203.21	\$21,914.00	(\$710.79)	\$87,113.84	\$464,524.00	(\$377,410.16)	\$660,804.00	13.18%	\$573,690.16
Revenue over Expeditures	(\$16,281.66)	(\$17,914.00)	\$1,632.34	(\$63,922.25)	(\$447,524.00)	\$383,601.75	(\$607,604.00)	10.52%	(\$543,681.75)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$5,436.74	\$9,664.00	(\$4,227.26)	\$25,151.63	\$38,976.00	(\$13,824.37)	\$121,769.00	20.66%	\$96,617.37
Overtime Pay	\$1,252.46	\$1,954.00	(\$701.54)	\$5,579.14	\$8,868.00	(\$3,288.86)	\$24,500.00	22.77%	\$18,920.86
Paid Time Off	\$1,599.04	\$959.00	\$640.04	\$3,358.00	\$6,688.00	(\$3,330.00)	\$15,183.00	22.12%	\$11,825.00
Payroll Taxes	\$598.34	\$931.00	(\$332.66)	\$2,441.56	\$4,035.00	(\$1,593.44)	\$11,947.00	20.44%	\$9,505.44
TCDRS Plan	\$791.04	\$1,195.00	(\$403.96)	\$3,242.12	\$5,181.00	(\$1,938.88)	\$15,338.00	21.14%	\$12,095.88
Total Payroll Expenses	\$9,677.62	\$14,703.00	(\$5,025.38)	\$39,772.45	\$63,748.00	(\$23,975.55)	\$188,737.00	21.07%	\$148,964.55
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$60.00	(\$60.00)	\$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	\$1,500.00	(\$1,500.00)	\$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	\$206.13	\$175.00	\$31.13	(\$109.94)	\$240.00	(\$349.94)	\$13,950.00	(0.79%)	\$14,059.94
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$165.00	(\$165.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$0.00	\$180.00	(\$180.00)	\$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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.18	\$117.00	(\$0.82)	\$464.74	\$468.00	(\$3.26)	\$1,404.00	33.10%	\$939.26
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,204.78	\$3,500.00	(\$295.22)	\$12,700.00	25.23%	\$9,495.22
Total Operating Expenses	\$322.31	\$1,967.00	(\$1,644.69)	\$6,872.47	\$12,590.00	(\$5,717.53)	\$55,031.00	12.49%	\$48,158.53
Total Expenses	\$9,999.93	\$16,670.00	(\$6,670.07)	\$46,644.92	\$76,338.00	(\$29,693.08)	\$243,768.00	19.14%	\$197,123.08
Revenue over Expenditures	(\$9,999.93)	(\$16,670.00)	\$6,670.07	(\$46,644.92)	(\$76,338.00)	\$29,693.08	(\$238,768.00)	19.54%	(\$192,123.08)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Revenue									
Other Revenue									
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$220,000.00	(\$220,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Other Revenue	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$220,000.00	(\$220,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Revenues	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$220,000.00	(\$220,000.00)	\$660,000.00	0.00%	\$660,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$14,323.76	\$17,271.00	(\$2,947.24)	\$60,923.60	\$70,012.00	(\$9,088.40)	\$224,386.00	27.15%	\$163,462.40
Overtime Pay	\$167.04	\$126.00	\$41.04	\$508.05	\$497.00	\$11.05	\$1,481.00	34.30%	\$972.95
Paid Time Off	\$6,552.04	\$2,836.00	\$3,716.04	\$21,980.97	\$13,236.00	\$8,744.97	\$29,763.00	73.85%	\$7,782.03
Payroll Taxes	\$1,487.43	\$1,497.00	(\$9.57)	\$5,883.96	\$6,196.00	(\$312.04)	\$18,916.00	31.11%	\$13,032.04
TCDRS Plan	\$1,987.60	\$1,922.00	\$65.60	\$7,912.75	\$7,956.00	(\$43.25)	\$24,284.00	32.58%	\$16,371.25
Total Payroll Expenses	\$24,517.87	\$23,652.00	\$865.87	\$97,209.33	\$97,897.00	(\$687.67)	\$298,830.00	32.53%	\$201,620.67
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	\$1,395.22	\$948.00	\$447.22	\$2,844.00	49.06%	\$1,448.78
Total Operating Expenses	\$348.54	\$237.00	\$111.54	\$1,395.22	\$948.00	\$447.22	\$12,839.00	10.87%	\$11,443.78
Total Expenses	\$24,866.41	\$23,889.00	\$977.41	\$98,604.55	\$98,845.00	(\$240.45)	\$311,669.00	31.64%	\$213,064.45
Revenue over Expenditures	(\$24,866.41)	\$31,111.00	(\$55,977.41)	(\$98,604.55)	\$121,155.00	(\$219,759.55)	\$348,331.00	(28.31%)	\$446,935.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	(\$4,616.62)	\$0.00	(\$4,616.62)	\$599,955.00	\$604,617.00	(\$4,662.00)	\$604,617.00	99.23%	\$4,662.00
Total Capital Expenditures	(\$4,616.62)	\$0.00	(\$4,616.62)	\$599,955.00	\$604,617.00	(\$4,662.00)	\$604,617.00	99.23%	\$4,662.00
Total Expenses	(\$4,616.62)	\$0.00	(\$4,616.62)	\$599,955.00	\$604,617.00	(\$4,662.00)	\$604,617.00	99.23%	\$4,662.00
Revenue over Expeditures	\$4,616.62	\$0.00	\$4,616.62	(\$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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$6,132.17	\$5,594.00	\$538.17	\$21,848.57	\$22,332.00	(\$483.43)	\$70,396.00	31.04%	\$48,547.43
Overtime Pay	\$1,543.90	\$2,797.00	(\$1,253.10)	\$4,976.57	\$11,166.00	(\$6,189.43)	\$35,200.00	14.14%	\$30,223.43
Stipend Pay	\$1,121.13	\$672.00	\$449.13	\$3,875.13	\$2,688.00	\$1,187.13	\$8,064.00	48.05%	\$4,188.87
Payroll Taxes	\$655.45	\$671.00	(\$15.55)	\$2,054.98	\$2,678.00	(\$623.02)	\$8,410.00	24.44%	\$6,355.02
TCDRS Plan	\$842.04	\$861.00	(\$18.96)	\$2,922.83	\$3,438.00	(\$515.17)	\$10,799.00	27.07%	\$7,876.17
Total Payroll Expenses	\$10,294.69	\$10,595.00	(\$300.31)	\$35,678.08	\$42,302.00	(\$6,623.92)	\$132,869.00	26.85%	\$97,190.92
Operating Expenses									
Books/Materials	\$0.00	\$5,050.00	(\$5,050.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Small Equipment & Furniture	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	0.00%	\$2,000.00
Telephones-Cellular	\$40.20	\$41.00	(\$0.80)	\$151.73	\$164.00	(\$12.27)	\$492.00	30.84%	\$340.27
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
Total Operating Expenses	\$40.20	\$7,091.00	(\$7,050.80)	\$2,755.91	\$14,778.00	(\$12,022.09)	\$21,606.00	12.76%	\$18,850.09
Total Expenses	\$10,334.89	\$17,686.00	(\$7,351.11)	\$38,433.99	\$57,080.00	(\$18,646.01)	\$154,475.00	24.88%	\$116,041.01
Revenue over Expenditures	(\$10,334.89)	(\$17,686.00)	\$7,351.11	(\$38,433.99)	(\$57,080.00)	\$18,646.01	(\$154,475.00)	24.88%	(\$116,041.01)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$34,582.21	\$33,978.00	\$604.21	\$128,358.69	\$137,636.00	(\$9,277.31)	\$439,688.00	29.19%	\$311,329.31
Overtime Pay	\$0.00	\$318.00	(\$318.00)	\$78.30	\$1,253.00	(\$1,174.70)	\$3,736.00	2.10%	\$3,657.70
Paid Time Off	\$5,046.97	\$5,354.00	(\$307.03)	\$28,497.22	\$24,987.00	\$3,510.22	\$64,148.00	44.42%	\$35,650.78
Payroll Taxes	\$2,836.97	\$2,934.00	(\$97.03)	\$11,343.30	\$12,126.00	(\$782.70)	\$37,557.00	30.20%	\$26,213.70
TCDRS Plan	\$3,730.23	\$3,767.00	(\$36.77)	\$14,888.39	\$15,569.00	(\$680.61)	\$48,221.00	30.88%	\$33,332.61
Total Payroll Expenses	\$46,196.38	\$46,351.00	(\$154.62)	\$183,165.90	\$191,571.00	(\$8,405.10)	\$593,350.00	30.87%	\$410,184.10
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$0.00	\$10,630.00	(\$10,630.00)	\$115,895.67	\$188,465.00	(\$72,569.33)	\$273,771.00	42.33%	\$157,875.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,942.73	\$3,175.00	(\$232.27)	\$3,375.00	87.19%	\$432.27
Conferences - Fees, Travel, & Meals	\$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	\$250.00	\$185.00	\$65.00	\$250.00	\$324.00	(\$74.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$300.00	0.00%	\$300.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$160.05	\$160.00	\$0.05	\$1,000.00	16.01%	\$839.95
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$0.00	\$60.00	(\$60.00)	\$300.00	0.00%	\$300.00
Printing Services	\$102.60	\$200.00	(\$97.40)	\$102.60	\$200.00	(\$97.40)	\$200.00	51.30%	\$97.40
Telephones-Cellular	\$198.79	\$240.00	(\$41.21)	\$795.24	\$960.00	(\$164.76)	\$2,880.00	27.61%	\$2,084.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$600.00	\$1,100.00	(\$500.00)	\$4,655.00	12.89%	\$4,055.00
Total Operating Expenses	\$551.39	\$11,285.00	(\$10,733.61)	\$123,602.06	\$198,770.00	(\$75,167.94)	\$304,873.00	40.54%	\$181,270.94
Total Expenses	\$46,747.77	\$57,636.00	(\$10,888.23)	\$306,767.96	\$390,341.00	(\$83,573.04)	\$898,223.00	34.15%	\$591,455.04
Revenue over Expenditures	(\$46,747.77)	(\$57,636.00)	\$10,888.23	(\$306,767.96)	(\$390,341.00)	\$83,573.04	(\$898,223.00)	34.15%	(\$591,455.04)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$1,465.00	(\$1,465.00)	\$11,126.17	\$9,114.00	\$2,012.17	\$31,572.00	35.24%	\$20,445.83
Overtime Pay	\$0.00	\$732.00	(\$732.00)	\$3,263.05	\$4,555.00	(\$1,291.95)	\$15,781.00	20.68%	\$12,517.95
Payroll Taxes	\$0.00	\$163.00	(\$163.00)	\$1,053.86	\$1,012.00	\$41.86	\$3,506.00	30.06%	\$2,452.14
TCDRS Plan	\$0.00	\$209.00	(\$209.00)	\$1,367.06	\$1,299.00	\$68.06	\$4,498.00	30.39%	\$3,130.94
Total Payroll Expenses	\$0.00	\$2,569.00	(\$2,569.00)	\$16,810.14	\$15,980.00	\$830.14	\$55,357.00	30.37%	\$38,546.86
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$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	\$930.00	(\$930.00)	\$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	\$605.00	(\$605.00)	\$0.00	\$605.00	(\$605.00)	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$0.00	\$1,635.00	(\$1,635.00)	\$1,927.36	\$6,744.00	(\$4,816.64)	\$21,252.00	9.07%	\$19,324.64
Total Expenses	\$0.00	\$4,204.00	(\$4,204.00)	\$18,737.50	\$22,724.00	(\$3,986.50)	\$76,609.00	24.46%	\$57,871.50
Revenue over Expenditures	\$0.00	(\$4,204.00)	\$4,204.00	(\$18,737.50)	(\$22,724.00)	\$3,986.50	(\$76,609.00)	24.46%	(\$57,871.50)

Montgomery County Public Health District Balance Sheet

As of 01/31/2023

		<u>Fund 22 01/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,505,772.03
Total Cash and Equivalents		<u>\$3,505,972.03</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$181,656.52
22-000-14550	Receivable from Primary Government-BS	(\$108,959.61)
Total Receivables		<u>\$72,696.91</u>
TOTAL ASSETS		<u>\$3,578,668.94</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$1,861.53
22-000-21400	Accrued Payroll-BS	\$42,801.21
Total Current Liabilities		<u>\$44,662.74</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$46,167.16</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$2,399.94
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,528,597.42
TOTAL CAPITAL		<u>\$3,532,501.78</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,578,668.94</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,536.00	\$7,518.00	\$18.00	\$30,090.00	\$30,072.00	\$18.00	\$90,216.00	33.35%	\$60,126.00
Proceeds from Grant Funding	\$78,781.09	\$167,851.51	(\$89,070.42)	\$352,552.37	\$730,695.50	(\$378,143.13)	\$1,884,850.21	18.70%	\$1,532,297.84
Immunization Fees	\$2,015.40	\$1,600.00	\$415.40	\$9,627.52	\$6,400.00	\$3,227.52	\$19,200.00	50.14%	\$9,572.48
Employee Medical Premiums	\$4,393.93	\$4,278.00	\$115.93	\$17,404.66	\$17,883.00	(\$478.34)	\$46,057.00	37.79%	\$28,652.34
Total Other Revenue	<u>\$92,726.42</u>	<u>\$181,247.51</u>	<u>(\$88,521.09)</u>	<u>\$409,674.55</u>	<u>\$785,050.50</u>	<u>(\$375,375.95)</u>	<u>\$2,040,323.21</u>	<u>20.08%</u>	<u>\$1,630,648.66</u>
Total Revenues	<u>\$92,726.42</u>	<u>\$181,247.51</u>	<u>(\$88,521.09)</u>	<u>\$409,674.55</u>	<u>\$785,050.50</u>	<u>(\$375,375.95)</u>	<u>\$2,040,323.21</u>	<u>20.08%</u>	<u>\$1,630,648.66</u>
Expenses									
Payroll Expenses									
Regular Pay	\$63,688.28	\$72,470.00	(\$8,781.72)	\$239,210.16	\$321,370.14	(\$82,159.98)	\$822,783.14	29.07%	\$583,572.98
Overtime Pay	\$37.30	\$259.00	(\$221.70)	\$324.74	\$1,033.00	(\$708.26)	\$2,559.00	12.69%	\$2,234.26
Paid Time Off	\$9,110.69	\$12,164.00	(\$3,053.31)	\$55,786.36	\$54,868.00	\$918.36	\$117,535.00	47.46%	\$61,748.64
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,176.93	\$6,262.00	(\$1,085.07)	\$20,813.22	\$27,903.63	(\$7,090.41)	\$69,644.63	29.88%	\$48,831.41
TCDRS Plan	\$6,919.55	\$8,041.00	(\$1,121.45)	\$27,290.04	\$35,363.00	(\$8,072.96)	\$88,950.00	30.68%	\$61,659.96
Health & Dental	\$1,679.49	\$8,569.00	(\$6,889.51)	\$6,865.10	\$16,078.00	(\$9,212.90)	\$29,958.00	22.92%	\$23,092.90
Health Insurance Claims	\$14,799.84	\$17,869.00	(\$3,069.16)	\$80,698.00	\$74,935.00	\$5,763.00	\$180,418.00	44.73%	\$99,720.00
Health Insurance Admin Fees	\$2,195.38	\$3,498.00	(\$1,302.62)	\$11,496.47	\$14,670.00	(\$3,173.53)	\$35,321.00	32.55%	\$23,824.53
Total Payroll Expenses	<u>\$103,607.46</u>	<u>\$129,132.00</u>	<u>(\$25,524.54)</u>	<u>\$442,484.09</u>	<u>\$551,220.77</u>	<u>(\$108,736.68)</u>	<u>\$1,362,168.77</u>	<u>32.48%</u>	<u>\$919,684.68</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$73.71	\$65.00	\$8.71	\$295.97	\$260.00	\$35.97	\$780.00	37.94%	\$484.03
Capital Lease Interest Expense	\$3,821.70	\$3,849.65	(\$27.95)	\$15,368.61	\$15,939.60	(\$570.99)	\$38,990.83	39.42%	\$23,622.22
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	\$0.00	\$2,520.00	(\$2,520.00)	\$0.00	\$30,221.00	(\$30,221.00)	\$181,059.53	0.00%	\$181,059.53
Computer Software	(\$975.30)	\$2,708.65	(\$3,683.95)	\$3,528.66	\$10,834.60	(\$7,305.94)	\$43,912.83	8.04%	\$40,384.17

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$0.00	\$0.00	\$3,057.36	\$11,339.00	(\$8,281.64)	\$21,345.84	14.32%	\$18,288.48
Contractual Obligations- Other	\$2,000.00	\$2,003.00	(\$3.00)	\$8,000.00	\$8,012.00	(\$12.00)	\$18,525.00	43.18%	\$10,525.00
Disposable Medical Supplies	\$2,503.92	\$850.00	\$1,653.92	\$2,503.92	\$4,034.00	(\$1,530.08)	\$9,469.00	26.44%	\$6,965.08
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$78.42	\$200.00	(\$121.58)	\$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	\$1,660.50	\$0.00	\$1,660.50	\$5,148.00	\$500.00	\$4,648.00	\$1,500.00	343.20%	(\$3,648.00)
Management Fees	\$8,333.33	\$12,885.63	(\$4,552.30)	\$33,333.32	\$52,996.52	(\$19,663.20)	\$137,234.06	24.29%	\$103,900.74
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$853.76	\$732.95	\$120.81	\$3,849.45	22.18%	\$2,995.69
Office Supplies	\$497.56	\$3,201.72	(\$2,704.16)	\$1,373.70	\$14,618.88	(\$13,245.18)	\$33,427.48	4.11%	\$32,053.78
Other Services - Community Paramedicine	\$2,000.00	\$3,000.00	(\$1,000.00)	\$6,500.00	\$12,000.00	(\$5,500.00)	\$36,000.00	18.06%	\$29,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$75.00	\$4,750.00	(\$4,675.00)	\$12,006.02	0.62%	\$11,931.02
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
Rent	\$5,476.72	\$15,828.84	(\$10,352.12)	\$21,825.07	\$63,808.36	(\$41,983.29)	\$150,697.85	14.48%	\$128,872.78
Small Equipment & Furniture	\$0.00	\$2,200.00	(\$2,200.00)	\$1,339.66	\$2,200.00	(\$860.34)	\$18,750.00	7.14%	\$17,410.34
Telephones-Cellular	\$554.42	\$1,404.30	(\$849.88)	\$2,793.08	\$6,044.34	(\$3,251.26)	\$15,598.78	17.91%	\$12,805.70
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	\$242.27	\$1,500.00	(\$1,257.73)	\$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	\$88.59	\$161.00	(\$72.41)	\$333.31	\$926.29	(\$592.98)	\$1,896.29	17.58%	\$1,562.98
Total Operating Expenses	\$26,035.15	\$53,436.79	(\$27,401.64)	\$108,266.84	\$249,114.55	(\$140,847.71)	\$893,081.09	12.12%	\$784,814.25
Total Expenses	\$129,642.61	\$182,568.79	(\$52,926.18)	\$550,750.93	\$800,335.32	(\$249,584.39)	\$2,255,249.86	24.42%	\$1,704,498.93
Revenue over Expenditures	(\$36,916.19)	(\$1,321.28)	(\$35,594.91)	(\$141,076.38)	(\$15,284.82)	(\$125,791.56)	(\$214,926.65)	65.64%	(\$73,850.27)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$3,854.15	\$7,625.00	(\$3,770.85)	\$26,592.58	\$29,721.00	(\$3,128.42)	\$74,980.36	35.47%	\$48,387.78
Employee Medical Premiums	\$244.11	\$293.00	(\$48.89)	\$966.93	\$1,145.00	(\$178.07)	\$3,488.00	27.72%	\$2,521.07
Total Other Revenue	<u>\$4,098.26</u>	<u>\$7,918.00</u>	<u>(\$3,819.74)</u>	<u>\$27,559.51</u>	<u>\$30,866.00</u>	<u>(\$3,306.49)</u>	<u>\$78,468.36</u>	<u>35.12%</u>	<u>\$50,908.85</u>
Total Revenues	<u>\$4,098.26</u>	<u>\$7,918.00</u>	<u>(\$3,819.74)</u>	<u>\$27,559.51</u>	<u>\$30,866.00</u>	<u>(\$3,306.49)</u>	<u>\$78,468.36</u>	<u>35.12%</u>	<u>\$50,908.85</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,641.59	\$3,679.00	(\$2,037.41)	\$13,036.89	\$14,976.00	(\$1,939.11)	\$43,703.00	29.83%	\$30,666.11
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$402.41	\$538.00	(\$135.59)	\$2,382.54	\$2,135.00	\$247.54	\$5,909.00	40.32%	\$3,526.46
Payroll Taxes	\$140.77	\$312.00	(\$171.23)	\$1,061.08	\$1,266.00	(\$204.92)	\$3,670.00	28.91%	\$2,608.92
TCDRS Plan	\$194.18	\$401.00	(\$206.82)	\$1,467.28	\$1,626.00	(\$158.72)	\$4,715.00	31.12%	\$3,247.72
Health & Dental	\$124.21	\$553.00	(\$428.79)	\$519.57	\$1,009.00	(\$489.43)	\$2,073.00	25.06%	\$1,553.43
Health Insurance Claims	\$822.22	\$1,153.00	(\$330.78)	\$4,483.24	\$4,612.00	(\$128.76)	\$12,683.00	35.35%	\$8,199.76
Health Insurance Admin Fees	\$121.96	\$226.00	(\$104.04)	\$638.67	\$904.00	(\$265.33)	\$2,486.00	25.69%	\$1,847.33
Total Payroll Expenses	<u>\$3,447.34</u>	<u>\$6,862.00</u>	<u>(\$3,414.66)</u>	<u>\$23,614.83</u>	<u>\$26,528.00</u>	<u>(\$2,913.17)</u>	<u>\$75,239.00</u>	<u>31.39%</u>	<u>\$51,624.17</u>
Operating Expenses									
Capital Lease Interest Expense	\$158.82	\$153.00	\$5.82	\$688.02	\$615.00	\$73.02	\$1,678.54	40.99%	\$990.52
Management Fees	\$262.67	\$408.00	(\$145.33)	\$2,172.07	\$1,783.00	\$389.07	\$4,895.75	44.37%	\$2,723.68
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$116.00	(\$116.00)	\$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	\$227.61	\$764.00	(\$536.39)	\$976.94	\$3,052.00	(\$2,075.06)	\$8,914.55	10.96%	\$7,937.61
Telephones-Cellular	\$0.00	\$80.00	(\$80.00)	\$120.62	\$320.00	(\$199.38)	\$919.75	13.11%	\$799.13
Worker's Compensation Insurance	\$1.82	\$30.00	(\$28.18)	\$12.59	\$120.00	(\$107.41)	\$330.00	3.82%	\$317.41
Total Operating Expenses	<u>\$650.92</u>	<u>\$1,464.00</u>	<u>(\$813.08)</u>	<u>\$3,970.24</u>	<u>\$6,121.00</u>	<u>(\$2,150.76)</u>	<u>\$17,351.59</u>	<u>22.88%</u>	<u>\$13,381.35</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$4,098.26	\$8,326.00	(\$4,227.74)	\$27,585.07	\$32,649.00	(\$5,063.93)	\$92,590.59	29.79%	\$65,005.52
Revenue over Expenditures	\$0.00	(\$408.00)	\$408.00	(\$25.56)	(\$1,783.00)	\$1,757.44	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,999.25	\$57,720.68	(\$33,721.43)	\$110,189.60	\$241,402.70	(\$131,213.10)	\$599,130.40	18.39%	\$488,940.80
Employee Medical Premiums	\$732.32	\$797.00	(\$64.68)	\$2,900.77	\$3,188.00	(\$287.23)	\$7,571.00	38.31%	\$4,670.23
Total Other Revenue	\$24,731.57	\$58,517.68	(\$33,786.11)	\$113,090.37	\$244,590.70	(\$131,500.33)	\$606,701.40	18.64%	\$493,611.03
Total Revenues	\$24,731.57	\$58,517.68	(\$33,786.11)	\$113,090.37	\$244,590.70	(\$131,500.33)	\$606,701.40	18.64%	\$493,611.03
Expenses									
Payroll Expenses									
Regular Pay	\$14,732.60	\$8,165.00	\$6,567.60	\$54,055.53	\$44,889.00	\$9,166.53	\$90,416.00	59.79%	\$36,360.47
Overtime Pay	\$0.00	\$0.00	\$0.00	\$31.41	\$0.00	\$31.41	\$0.00	0.00%	(\$31.41)
Paid Time Off	\$1,904.64	\$1,996.00	(\$91.36)	\$11,640.14	\$7,920.00	\$3,720.14	\$17,813.00	65.35%	\$6,172.86
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,163.15	\$752.00	\$411.15	\$4,519.59	\$3,908.00	\$611.59	\$8,009.00	56.43%	\$3,489.41
TCDRS Plan	\$1,580.57	\$965.00	\$615.57	\$6,244.16	\$5,016.00	\$1,228.16	\$10,281.00	60.73%	\$4,036.84
Health & Dental	\$300.92	\$1,106.00	(\$805.08)	\$1,177.42	\$2,015.00	(\$837.58)	\$3,530.00	33.35%	\$2,352.58
Health Insurance Claims	\$2,466.64	\$2,306.00	\$160.64	\$13,449.68	\$9,224.00	\$4,225.68	\$20,754.00	64.81%	\$7,304.32
Health Insurance Admin Fees	\$365.89	\$451.00	(\$85.11)	\$1,916.08	\$1,804.00	\$112.08	\$4,059.00	47.21%	\$2,142.92
Total Payroll Expenses	\$22,514.41	\$15,741.00	\$6,773.41	\$93,034.01	\$79,776.00	\$13,258.01	\$169,862.00	54.77%	\$76,827.99
Operating Expenses									
Capital Lease Interest Expense	\$582.37	\$535.00	\$47.37	\$2,314.61	\$2,152.00	\$162.61	\$4,797.00	48.25%	\$2,482.39
Computer Software	(\$1,375.30)	\$2,308.65	(\$3,683.95)	\$1,928.66	\$9,234.60	(\$7,305.94)	\$39,077.83	4.94%	\$37,149.17
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	\$2,500.00	(\$2,500.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,921.67	\$2,738.78	(\$817.11)	\$7,586.45	\$10,955.12	(\$3,368.67)	\$24,649.01	30.78%	\$17,062.56
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$120.00	\$350.00	(\$230.00)	\$1,350.00	8.89%	\$1,230.00
Office Supplies	\$42.47	\$3,051.72	(\$3,009.25)	\$238.34	\$12,206.88	(\$11,968.54)	\$27,465.48	0.87%	\$27,227.14

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$834.57	\$2,127.57	(\$1,293.00)	\$3,287.36	\$8,498.28	(\$5,210.92)	\$19,167.12	17.15%	\$15,879.76
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	\$196.58	\$584.48	(\$387.90)	\$786.46	\$2,334.93	(\$1,548.47)	\$5,260.35	14.95%	\$4,473.89
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$14.80	\$17.00	(\$2.20)	\$54.20	\$68.00	(\$13.80)	\$163.00	33.25%	\$108.80
Total Operating Expenses	\$2,217.16	\$12,363.20	(\$10,146.04)	\$20,087.77	\$51,974.81	(\$31,887.04)	\$205,029.79	9.80%	\$184,942.02
Total Expenses	\$24,731.57	\$28,104.20	(\$3,372.63)	\$113,121.78	\$131,750.81	(\$18,629.03)	\$374,891.79	30.17%	\$261,770.01
Revenue over Expenditures	\$0.00	\$30,413.48	(\$30,413.48)	(\$31.41)	\$112,839.89	(\$112,871.30)	\$231,809.61	(0.01%)	\$231,841.02

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,532.52	\$14,161.25	(\$6,628.73)	\$32,593.43	\$54,766.00	(\$22,172.57)	\$298,316.57	10.93%	\$265,723.14
Employee Medical Premiums	\$488.21	\$531.00	(\$42.79)	\$1,933.85	\$2,124.00	(\$190.15)	\$5,576.00	34.68%	\$3,642.15
Total Other Revenue	<u>\$8,020.73</u>	<u>\$14,692.25</u>	<u>(\$6,671.52)</u>	<u>\$34,527.28</u>	<u>\$56,890.00</u>	<u>(\$22,362.72)</u>	<u>\$303,892.57</u>	<u>11.36%</u>	<u>\$269,365.29</u>
Total Revenues	<u>\$8,020.73</u>	<u>\$14,692.25</u>	<u>(\$6,671.52)</u>	<u>\$34,527.28</u>	<u>\$56,890.00</u>	<u>(\$22,362.72)</u>	<u>\$303,892.57</u>	<u>11.36%</u>	<u>\$269,365.29</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,446.32	\$6,869.00	(\$3,422.68)	\$13,606.44	\$27,960.00	(\$14,353.56)	\$73,336.00	18.55%	\$59,729.56
Overtime Pay	\$2.98	\$0.00	\$2.98	\$20.88	\$0.00	\$20.88	\$0.00	0.00%	(\$20.88)
Paid Time Off	\$757.24	\$1,005.00	(\$247.76)	\$3,040.88	\$3,987.00	(\$946.12)	\$10,001.00	30.41%	\$6,960.12
Payroll Taxes	\$305.35	\$583.00	(\$277.65)	\$1,203.46	\$2,364.00	(\$1,160.54)	\$6,167.00	19.51%	\$4,963.54
TCDRS Plan	\$399.63	\$748.00	(\$348.37)	\$1,583.49	\$3,036.00	(\$1,452.51)	\$7,918.00	20.00%	\$6,334.51
Health & Dental	\$82.49	\$1,106.00	(\$1,023.51)	\$329.99	\$2,015.00	(\$1,685.01)	\$3,833.00	8.61%	\$3,503.01
Health Insurance Claims	\$1,644.43	\$2,306.00	(\$661.57)	\$8,966.45	\$9,224.00	(\$257.55)	\$23,060.00	38.88%	\$14,093.55
Health Insurance Admin Fees	\$243.93	\$451.00	(\$207.07)	\$1,277.39	\$1,804.00	(\$526.61)	\$4,510.00	28.32%	\$3,232.61
Total Payroll Expenses	<u>\$6,882.37</u>	<u>\$13,068.00</u>	<u>(\$6,185.63)</u>	<u>\$30,028.98</u>	<u>\$50,390.00</u>	<u>(\$20,361.02)</u>	<u>\$128,825.00</u>	<u>23.31%</u>	<u>\$98,796.02</u>
Operating Expenses									
Capital Lease Interest Expense	\$186.77	\$153.00	\$33.77	\$743.16	\$615.00	\$128.16	\$1,521.00	48.86%	\$777.84
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	\$642.99	\$946.00	(\$303.01)	\$2,545.94	\$3,784.00	(\$1,238.06)	\$21,851.71	11.65%	\$19,305.77
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$267.64	\$430.25	(\$162.61)	\$1,055.51	\$1,721.00	(\$665.49)	\$11,041.45	9.56%	\$9,985.94
Telephones-Cellular	\$40.20	\$90.00	(\$49.80)	\$160.82	\$360.00	(\$199.18)	\$2,198.89	7.31%	\$2,038.07
Worker's Compensation Insurance	\$3.74	\$5.00	(\$1.26)	\$13.75	\$20.00	(\$6.25)	\$56.00	24.55%	\$42.25
Total Operating Expenses	<u>\$1,141.34</u>	<u>\$1,624.25</u>	<u>(\$482.91)</u>	<u>\$4,519.18</u>	<u>\$6,500.00</u>	<u>(\$1,980.82)</u>	<u>\$155,825.05</u>	<u>2.90%</u>	<u>\$151,305.87</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,023.71	\$14,692.25	(\$6,668.54)	\$34,548.16	\$56,890.00	(\$22,341.84)	\$284,650.05	12.14%	\$250,101.89
Revenue over Expenditures	(\$2.98)	\$0.00	(\$2.98)	(\$20.88)	\$0.00	(\$20.88)	\$19,242.52	(0.11%)	\$19,263.40

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,920.20	\$43,318.58	(\$35,398.38)	\$34,261.26	\$178,665.34	(\$144,404.08)	\$464,175.40	7.38%	\$429,914.14
Employee Medical Premiums	\$488.21	\$531.00	(\$42.79)	\$1,933.85	\$2,124.00	(\$190.15)	\$4,512.00	42.86%	\$2,578.15
Total Other Revenue	<u>\$8,408.41</u>	<u>\$43,849.58</u>	<u>(\$35,441.17)</u>	<u>\$36,195.11</u>	<u>\$180,789.34</u>	<u>(\$144,594.23)</u>	<u>\$468,687.40</u>	<u>7.72%</u>	<u>\$432,492.29</u>
Total Revenues	<u>\$8,408.41</u>	<u>\$43,849.58</u>	<u>(\$35,441.17)</u>	<u>\$36,195.11</u>	<u>\$180,789.34</u>	<u>(\$144,594.23)</u>	<u>\$468,687.40</u>	<u>7.72%</u>	<u>\$432,492.29</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,129.64	\$10,107.00	(\$5,977.36)	\$14,759.77	\$41,141.00	(\$26,381.23)	\$85,930.00	17.18%	\$71,170.23
Overtime Pay	\$0.00	\$0.00	\$0.00	\$70.88	\$0.00	\$70.88	\$0.00	0.00%	(\$70.88)
Paid Time Off	\$412.32	\$1,478.00	(\$1,065.68)	\$3,165.07	\$5,865.00	(\$2,699.93)	\$11,720.00	27.01%	\$8,554.93
Payroll Taxes	\$331.02	\$857.00	(\$525.98)	\$1,305.01	\$3,479.00	(\$2,173.99)	\$7,226.00	18.06%	\$5,920.99
TCDRS Plan	\$431.48	\$1,101.00	(\$669.52)	\$1,709.59	\$4,466.00	(\$2,756.41)	\$9,277.00	18.43%	\$7,567.41
Health & Dental	\$68.48	\$1,382.00	(\$1,313.52)	\$276.62	\$2,519.00	(\$2,242.38)	\$4,035.00	6.86%	\$3,758.38
Health Insurance Claims	\$1,644.43	\$2,882.00	(\$1,237.57)	\$8,966.45	\$11,528.00	(\$2,561.55)	\$23,056.00	38.89%	\$14,089.55
Health Insurance Admin Fees	\$243.93	\$564.00	(\$320.07)	\$1,277.39	\$2,256.00	(\$978.61)	\$4,512.00	28.31%	\$3,234.61
Total Payroll Expenses	<u>\$7,261.30</u>	<u>\$18,371.00</u>	<u>(\$11,109.70)</u>	<u>\$31,530.78</u>	<u>\$71,254.00</u>	<u>(\$39,723.22)</u>	<u>\$145,756.00</u>	<u>21.63%</u>	<u>\$114,225.22</u>
Operating Expenses									
Capital Lease Interest Expense	\$173.40	\$333.65	(\$160.25)	\$688.13	\$1,337.60	(\$649.47)	\$2,666.19	25.81%	\$1,978.06
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	\$642.99	\$2,787.41	(\$2,144.42)	\$2,536.84	\$11,149.64	(\$8,612.80)	\$22,299.27	11.38%	\$19,762.43
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$205.38	\$0.00	\$205.38	\$1,064.00	19.30%	\$858.62
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	\$248.49	\$8,262.46	(\$8,013.97)	\$977.25	\$33,046.84	(\$32,069.59)	\$66,103.69	1.48%	\$65,126.44

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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)	\$312.78	\$1,219.60	(\$906.82)	\$3,519.20	8.89%	\$3,206.42
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,450.00	0.00%	\$51,450.00
Worker's Compensation Insurance	\$4.04	\$30.00	(\$25.96)	\$14.83	\$120.00	(\$105.17)	\$240.00	6.18%	\$225.17
Total Operating Expenses	\$1,147.11	\$13,218.42	(\$12,071.31)	\$4,735.21	\$60,494.68	(\$55,759.47)	\$224,850.07	2.11%	\$220,114.86
Total Expenses	\$8,408.41	\$31,589.42	(\$23,181.01)	\$36,265.99	\$131,748.68	(\$95,482.69)	\$370,606.07	9.79%	\$334,340.08
Revenue over Expeditures	\$0.00	\$12,260.16	(\$12,260.16)	(\$70.88)	\$49,040.66	(\$49,111.54)	\$98,081.33	(0.07%)	\$98,152.21

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$20,466.45	\$28,496.00	(\$8,029.55)	\$83,455.10	\$105,407.00	(\$21,951.90)	\$238,109.92	35.05%	\$154,654.82
Employee Medical Premiums	\$610.27	\$664.00	(\$53.73)	\$2,417.31	\$2,656.00	(\$238.69)	\$6,308.00	38.32%	\$3,890.69
Total Other Revenue	\$21,076.72	\$29,160.00	(\$8,083.28)	\$85,872.41	\$108,063.00	(\$22,190.59)	\$244,417.92	35.13%	\$158,545.51
Total Revenues	\$21,076.72	\$29,160.00	(\$8,083.28)	\$85,872.41	\$108,063.00	(\$22,190.59)	\$244,417.92	35.13%	\$158,545.51
Expenses									
Payroll Expenses									
Regular Pay	\$12,953.70	\$12,216.00	\$737.70	\$44,967.17	\$49,639.00	(\$4,671.83)	\$117,411.00	38.30%	\$72,443.83
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$364.00	(\$364.00)	\$819.00	0.00%	\$819.00
Paid Time Off	\$912.14	\$1,857.00	(\$944.86)	\$9,803.89	\$7,767.00	\$2,036.89	\$16,093.00	60.92%	\$6,289.11
Payroll Taxes	\$997.91	\$1,041.00	(\$43.09)	\$3,938.75	\$4,248.00	(\$309.25)	\$9,879.00	39.87%	\$5,940.25
TCDRS Plan	\$1,317.27	\$1,337.00	(\$19.73)	\$3,686.86	\$5,453.00	(\$1,766.14)	\$12,682.00	29.07%	\$8,995.14
Health & Dental	\$302.20	\$1,382.00	(\$1,079.80)	\$1,261.70	\$2,519.00	(\$1,257.30)	\$4,414.00	28.58%	\$3,152.30
Health Insurance Claims	\$2,055.53	\$2,882.00	(\$826.47)	\$11,208.06	\$11,528.00	(\$319.94)	\$25,938.00	43.21%	\$14,729.94
Health Insurance Admin Fees	\$304.91	\$564.00	(\$259.09)	\$1,596.73	\$2,256.00	(\$659.27)	\$5,076.00	31.46%	\$3,479.27
Total Payroll Expenses	\$18,843.66	\$21,370.00	(\$2,526.34)	\$76,463.16	\$83,774.00	(\$7,310.84)	\$192,312.00	39.76%	\$115,848.84
Operating Expenses									
Capital Lease Interest Expense	\$400.03	\$459.00	(\$58.97)	\$1,603.71	\$1,845.00	(\$241.29)	\$4,113.00	38.99%	\$2,509.29
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.53	0.00%	\$1,569.53
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$7,332.00	\$7,344.00	(\$12.00)	\$16,521.00	44.38%	\$9,189.00
Management Fees	\$1,313.34	\$2,672.00	(\$1,358.66)	\$4,519.73	\$10,688.00	(\$6,168.27)	\$26,402.35	17.12%	\$21,882.62
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	\$500.00	(\$500.00)	\$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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$573.25	\$920.63	(\$347.38)	\$2,276.82	\$3,681.52	(\$1,404.70)	\$8,284.66	27.48%	\$6,007.84
Small Equipment & Furniture	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00	\$2,200.00	(\$2,200.00)	\$2,200.00	0.00%	\$2,200.00
Telephones-Cellular	\$139.83	\$210.00	(\$70.17)	\$726.32	\$840.00	(\$113.68)	\$1,933.18	37.57%	\$1,206.86
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$20.14	\$30.00	(\$9.86)	\$77.11	\$120.00	(\$42.89)	\$270.00	28.56%	\$192.89
Total Operating Expenses	\$4,279.59	\$8,827.63	(\$4,548.04)	\$17,754.30	\$32,764.53	(\$15,010.23)	\$72,806.07	24.39%	\$55,051.77
Total Expenses	\$23,123.25	\$30,197.63	(\$7,074.38)	\$94,217.46	\$116,538.53	(\$22,321.07)	\$265,118.07	35.54%	\$170,900.61
Revenue over Expeditures	(\$2,046.53)	(\$1,037.63)	(\$1,008.90)	(\$8,345.05)	(\$8,475.53)	\$130.48	(\$20,700.15)	40.31%	(\$12,355.10)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,864.85	\$10,699.00	(\$1,834.15)	\$37,132.60	\$39,248.00	(\$2,115.40)	\$91,437.93	40.61%	\$54,305.33
Employee Medical Premiums	\$244.11	\$266.00	(\$21.89)	\$966.93	\$1,064.00	(\$97.07)	\$2,526.00	38.28%	\$1,559.07
Total Other Revenue	<u>\$9,108.96</u>	<u>\$10,965.00</u>	<u>(\$1,856.04)</u>	<u>\$38,099.53</u>	<u>\$40,312.00</u>	<u>(\$2,212.47)</u>	<u>\$93,963.93</u>	<u>40.55%</u>	<u>\$55,864.40</u>
Total Revenues	<u>\$9,108.96</u>	<u>\$10,965.00</u>	<u>(\$1,856.04)</u>	<u>\$38,099.53</u>	<u>\$40,312.00</u>	<u>(\$2,212.47)</u>	<u>\$93,963.93</u>	<u>40.55%</u>	<u>\$55,864.40</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,393.44	\$4,393.00	\$0.44	\$17,421.21	\$17,817.00	(\$395.79)	\$42,316.00	41.17%	\$24,894.79
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$364.00	(\$364.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$976.32	\$732.00	\$244.32	\$3,813.75	\$3,416.00	\$397.75	\$5,923.00	64.39%	\$2,109.25
Payroll Taxes	\$385.23	\$379.00	\$6.23	\$1,510.60	\$1,570.00	(\$59.40)	\$3,568.00	42.34%	\$2,057.40
TCDRS Plan	\$510.15	\$487.00	\$23.15	\$2,017.39	\$2,017.00	\$0.39	\$4,582.00	44.03%	\$2,564.61
Health & Dental	\$202.81	\$553.00	(\$350.19)	\$851.27	\$1,009.00	(\$157.73)	\$1,769.00	48.12%	\$917.73
Health Insurance Claims	\$822.21	\$1,153.00	(\$330.79)	\$4,483.21	\$4,612.00	(\$128.79)	\$10,377.00	43.20%	\$5,893.79
Health Insurance Admin Fees	\$121.97	\$226.00	(\$104.03)	\$638.69	\$904.00	(\$265.31)	\$2,034.00	31.40%	\$1,395.31
Total Payroll Expenses	<u>\$7,412.13</u>	<u>\$8,014.00</u>	<u>(\$601.87)</u>	<u>\$30,736.12</u>	<u>\$31,709.00</u>	<u>(\$972.88)</u>	<u>\$71,387.00</u>	<u>43.06%</u>	<u>\$40,650.88</u>
Operating Expenses									
Capital Lease Interest Expense	\$763.84	\$764.00	(\$0.16)	\$3,063.23	\$3,074.00	(\$10.77)	\$6,893.10	44.44%	\$3,829.87
Community Preparedness Supplies	\$0.00	\$2,520.00	(\$2,520.00)	\$0.00	\$2,520.00	(\$2,520.00)	\$2,520.00	0.00%	\$2,520.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$692.26	\$1,050.00	(\$357.74)	\$3,500.00	19.78%	\$2,807.74
Management Fees	\$642.08	\$1,185.44	(\$543.36)	\$2,538.64	\$4,741.76	(\$2,203.12)	\$10,668.97	23.79%	\$8,130.33
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$102.81	\$100.00	\$2.81	\$336.00	30.60%	\$233.19
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Rent	\$1,094.61	\$1,194.93	(\$100.32)	\$4,350.21	\$4,777.72	(\$427.51)	\$10,752.38	40.46%	\$6,402.17
Telephones-Cellular	\$78.19	\$93.92	(\$15.73)	\$312.78	\$375.68	(\$62.90)	\$845.28	37.00%	\$532.50
Worker's Compensation Insurance	\$4.78	\$6.00	(\$1.22)	\$17.53	\$24.00	(\$6.47)	\$54.00	32.46%	\$36.47

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$2,583.50	\$5,764.29	(\$3,180.79)	\$11,077.46	\$16,863.16	(\$5,785.70)	\$35,969.73	30.80%	\$24,892.27
Total Expenses	\$9,995.63	\$13,778.29	(\$3,782.66)	\$41,813.58	\$48,572.16	(\$6,758.58)	\$107,356.73	38.95%	\$65,543.15
Revenue over Expeditures	(\$886.67)	(\$2,813.29)	\$1,926.62	(\$3,714.05)	(\$8,260.16)	\$4,546.11	(\$13,392.80)	27.73%	(\$9,678.75)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$4,673.70	\$53,358.40	(\$48,684.70)	\$53,358.40	8.76%	\$48,684.70
Expenses									
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	\$261.39	\$456.00	(\$194.61)	\$456.00	57.32%	\$194.61
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	\$4,439.11	\$20,414.00	(\$15,974.89)	\$20,414.00	21.75%	\$15,974.89
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$231.98	\$462.00	(\$230.02)	\$462.00	50.21%	\$230.02
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	\$328.45	\$546.00	(\$217.55)	\$546.00	60.16%	\$217.55
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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$5,234.13	\$51,531.08	(\$46,296.95)	\$51,531.08	10.16%	\$46,296.95
 Revenue over Expenditures	 \$0.00	 \$0.00	 \$0.00	 (\$560.43)	 \$1,827.32	 (\$2,387.75)	 \$1,827.32	 (30.67%)	 \$2,387.75

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
320 - MRC UASI M&A 2021									
Revenue									
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$166.67	\$4,632.06	(\$4,465.39)	\$4,632.06	3.60%	\$4,465.39
Expenses									
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
Total Expenses	\$0.00	\$0.00	\$0.00	\$166.67	\$4,632.06	(\$4,465.39)	\$4,632.06	3.60%	\$4,465.39
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Expenses									
Operating Expenses									
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.42	0.00%	\$144.42
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%	\$840.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.42	0.00%	\$1,504.42
Revenue over Expeditures	\$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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,536.00	\$7,518.00	\$18.00	\$30,090.00	\$30,072.00	\$18.00	\$90,216.00	33.35%	\$60,126.00
Immunization Fees	\$2,015.40	\$1,600.00	\$415.40	\$9,627.52	\$6,400.00	\$3,227.52	\$19,200.00	50.14%	\$9,572.48
Employee Medical Premiums	\$732.32	\$797.00	(\$64.68)	\$2,900.77	\$3,188.00	(\$287.23)	\$10,360.00	28.00%	\$7,459.23
Total Other Revenue	<u>\$10,283.72</u>	<u>\$9,915.00</u>	<u>\$368.72</u>	<u>\$42,618.29</u>	<u>\$39,660.00</u>	<u>\$2,958.29</u>	<u>\$119,776.00</u>	<u>35.58%</u>	<u>\$77,157.71</u>
Total Revenues	<u>\$10,283.72</u>	<u>\$9,915.00</u>	<u>\$368.72</u>	<u>\$42,618.29</u>	<u>\$39,660.00</u>	<u>\$2,958.29</u>	<u>\$119,776.00</u>	<u>35.58%</u>	<u>\$77,157.71</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,504.28	\$13,048.00	(\$4,543.72)	\$30,476.83	\$52,917.00	(\$22,440.17)	\$169,725.00	17.96%	\$139,248.17
Overtime Pay	\$34.32	\$77.00	(\$42.68)	\$171.67	\$305.00	(\$133.33)	\$922.00	18.62%	\$750.33
Paid Time Off	\$1,087.20	\$2,175.00	(\$1,087.80)	\$6,859.26	\$10,149.00	(\$3,289.74)	\$22,819.00	30.06%	\$15,959.74
Payroll Taxes	\$679.88	\$1,126.00	(\$446.12)	\$2,623.54	\$4,666.00	(\$2,042.46)	\$14,249.00	18.41%	\$11,625.46
TCDRS Plan	\$914.45	\$1,446.00	(\$531.55)	\$3,563.18	\$5,991.00	(\$2,427.82)	\$18,290.00	19.48%	\$14,726.82
Health & Dental	\$185.05	\$1,658.00	(\$1,472.95)	\$779.17	\$3,023.00	(\$2,243.83)	\$6,663.00	11.69%	\$5,883.83
Health Insurance Claims	\$2,466.64	\$3,458.00	(\$991.36)	\$13,449.66	\$13,832.00	(\$382.34)	\$41,496.00	32.41%	\$28,046.34
Health Insurance Admin Fees	\$365.90	\$677.00	(\$311.10)	\$1,916.09	\$2,708.00	(\$791.91)	\$8,124.00	23.59%	\$6,207.91
Total Payroll Expenses	<u>\$14,237.72</u>	<u>\$23,665.00</u>	<u>(\$9,427.28)</u>	<u>\$59,839.40</u>	<u>\$93,591.00</u>	<u>(\$33,751.60)</u>	<u>\$282,288.00</u>	<u>21.20%</u>	<u>\$222,448.60</u>
Operating Expenses									
Credit Card Processing Fee	\$73.71	\$65.00	\$8.71	\$295.97	\$260.00	\$35.97	\$780.00	37.94%	\$484.03
Capital Lease Interest Expense	\$810.22	\$803.00	\$7.22	\$3,243.47	\$3,227.00	\$16.47	\$9,543.00	33.99%	\$6,299.53
Computer Software	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$4,835.00	33.09%	\$3,235.00
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	\$668.00	\$668.00	\$0.00	\$2,004.00	33.33%	\$1,336.00
Disposable Medical Supplies	\$2,503.92	\$350.00	\$2,153.92	\$2,503.92	\$1,400.00	\$1,103.92	\$4,200.00	59.62%	\$1,696.08
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$1,269.56	\$1,200.00	\$69.56	\$4,928.35	\$4,800.00	\$128.35	\$14,400.00	34.22%	\$9,471.65

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$0.00	\$277.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$455.09	\$150.00	\$305.09	\$1,135.36	\$600.00	\$535.36	\$1,800.00	63.08%	\$664.64
Printing Services	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
Rent	\$1,161.10	\$1,169.00	(\$7.90)	\$4,606.13	\$4,661.00	(\$54.87)	\$14,121.00	32.62%	\$9,514.87
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$242.26	\$0.00	\$242.26	\$450.00	53.84%	\$207.74
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$242.27	\$0.00	\$242.27	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$18.32	\$23.00	(\$4.68)	\$66.14	\$92.00	(\$25.86)	\$276.00	23.96%	\$209.86
Total Operating Expenses	\$6,858.92	\$4,327.00	\$2,531.92	\$20,108.38	\$17,308.00	\$2,800.38	\$56,008.00	35.90%	\$35,899.62
Total Expenses	\$21,096.64	\$27,992.00	(\$6,895.36)	\$79,947.78	\$110,899.00	(\$30,951.22)	\$338,296.00	23.63%	\$258,348.22
 Revenue over Expenditures	 (\$10,812.92)	 (\$18,077.00)	 \$7,264.08	 (\$37,329.49)	 (\$71,239.00)	 \$33,909.51	 (\$218,520.00)	 17.08%	 (\$181,190.51)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,143.67	\$5,831.00	\$312.67	\$24,210.25	\$24,293.00	(\$82.75)	\$60,002.75	40.35%	\$35,792.50
Employee Medical Premiums	\$244.11	\$266.00	(\$21.89)	\$966.93	\$1,064.00	(\$97.07)	\$3,190.00	30.31%	\$2,223.07
Total Other Revenue	<u>\$6,387.78</u>	<u>\$6,097.00</u>	<u>\$290.78</u>	<u>\$25,177.18</u>	<u>\$25,357.00</u>	<u>(\$179.82)</u>	<u>\$63,192.75</u>	<u>39.84%</u>	<u>\$38,015.57</u>
Total Revenues	<u>\$6,387.78</u>	<u>\$6,097.00</u>	<u>\$290.78</u>	<u>\$25,177.18</u>	<u>\$25,357.00</u>	<u>(\$179.82)</u>	<u>\$63,192.75</u>	<u>39.84%</u>	<u>\$38,015.57</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,310.63	\$4,998.00	\$312.63	\$19,593.81	\$20,271.00	(\$677.19)	\$59,295.00	33.04%	\$39,701.19
Overtime Pay	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$4.34	\$0.00	0.00%	(\$4.34)
Paid Time Off	\$833.04	\$833.00	\$0.04	\$4,616.44	\$3,888.00	\$728.44	\$8,170.00	56.50%	\$3,553.56
Payroll Taxes	\$438.84	\$432.00	\$6.84	\$1,723.39	\$1,789.00	(\$65.61)	\$4,994.00	34.51%	\$3,270.61
TCDRS Plan	\$583.66	\$554.00	\$29.66	\$2,300.43	\$2,295.00	\$5.43	\$6,411.00	35.88%	\$4,110.57
Health & Dental	\$105.27	\$553.00	(\$447.73)	\$407.69	\$1,009.00	(\$601.31)	\$2,073.00	19.67%	\$1,665.31
Health Insurance Claims	\$822.21	\$1,153.00	(\$330.79)	\$4,483.21	\$4,612.00	(\$128.79)	\$12,683.00	35.35%	\$8,199.79
Health Insurance Admin Fees	\$121.97	\$226.00	(\$104.03)	\$638.70	\$904.00	(\$265.30)	\$2,486.00	25.69%	\$1,847.30
Total Payroll Expenses	<u>\$8,215.62</u>	<u>\$8,749.00</u>	<u>(\$533.38)</u>	<u>\$33,768.01</u>	<u>\$34,768.00</u>	<u>(\$999.99)</u>	<u>\$96,112.00</u>	<u>35.13%</u>	<u>\$62,343.99</u>
Operating Expenses									
Capital Lease Interest Expense	\$437.24	\$420.00	\$17.24	\$1,773.12	\$1,690.00	\$83.12	\$4,590.00	38.63%	\$2,816.88
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	(\$134.00)	\$269.00	0.00%	\$269.00
Management Fees	\$645.73	\$612.00	\$33.73	\$2,544.09	\$2,448.00	\$96.09	\$6,732.00	37.79%	\$4,187.91
Rent	\$626.60	\$644.00	(\$17.40)	\$2,517.94	\$2,566.00	(\$48.06)	\$7,114.00	35.39%	\$4,596.06
Worker's Compensation Insurance	\$11.69	\$15.00	(\$3.31)	\$42.68	\$60.00	(\$17.32)	\$165.00	25.87%	\$122.32
Total Operating Expenses	<u>\$1,721.26</u>	<u>\$1,691.00</u>	<u>\$30.26</u>	<u>\$6,877.83</u>	<u>\$6,898.00</u>	<u>(\$20.17)</u>	<u>\$18,870.00</u>	<u>36.45%</u>	<u>\$11,992.17</u>
Total Expenses	<u>\$9,936.88</u>	<u>\$10,440.00</u>	<u>(\$503.12)</u>	<u>\$40,645.84</u>	<u>\$41,666.00</u>	<u>(\$1,020.16)</u>	<u>\$114,982.00</u>	<u>35.35%</u>	<u>\$74,336.16</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$3,549.10)	(\$4,343.00)	\$793.90	(\$15,468.66)	(\$16,309.00)	\$840.34	(\$51,789.25)	29.87%	(\$36,320.59)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Expenses									
Operating Expenses									
Other Services - Community Paramedicine	\$2,000.00	\$3,000.00	(\$1,000.00)	\$6,500.00	\$12,000.00	(\$5,500.00)	\$36,000.00	18.06%	\$29,500.00
Total Operating Expenses	\$2,000.00	\$3,000.00	(\$1,000.00)	\$6,500.00	\$12,000.00	(\$5,500.00)	\$36,000.00	18.06%	\$29,500.00
Total Expenses	\$2,000.00	\$3,000.00	(\$1,000.00)	\$6,500.00	\$12,000.00	(\$5,500.00)	\$36,000.00	18.06%	\$29,500.00
Revenue over Expenditures	(\$2,000.00)	(\$3,000.00)	\$1,000.00	(\$6,500.00)	(\$12,000.00)	\$5,500.00	(\$36,000.00)	18.06%	(\$29,500.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$610.27	\$133.00	\$477.27	\$1,694.50	\$532.00	\$1,162.50	\$1,728.00	98.06%	\$33.50
Total Other Revenue	\$610.27	\$133.00	\$477.27	\$1,694.50	\$532.00	\$1,162.50	\$1,728.00	98.06%	\$33.50
Total Revenues	\$610.27	\$133.00	\$477.27	\$1,694.50	\$532.00	\$1,162.50	\$1,728.00	98.06%	\$33.50
Expenses									
Payroll Expenses									
Regular Pay	\$8,576.08	\$8,995.00	(\$418.92)	\$31,137.81	\$36,479.00	(\$5,341.19)	\$125,370.00	24.84%	\$94,232.19
Paid Time Off	\$1,825.38	\$1,550.00	\$275.38	\$10,464.39	\$7,486.00	\$2,978.39	\$16,832.00	62.17%	\$6,367.61
Payroll Taxes	\$734.78	\$780.00	(\$45.22)	\$2,915.96	\$3,253.00	(\$337.04)	\$10,522.00	27.71%	\$7,606.04
TCDRS Plan	\$988.16	\$1,002.00	(\$13.84)	\$4,717.66	\$4,177.00	\$540.66	\$13,508.00	34.92%	\$8,790.34
Health & Dental	\$308.06	\$276.00	\$32.06	\$1,000.28	\$504.00	\$496.28	\$1,112.00	89.95%	\$111.72
Health Insurance Claims	\$2,055.53	\$576.00	\$1,479.53	\$7,547.04	\$2,304.00	\$5,243.04	\$6,912.00	109.19%	(\$635.04)
Health Insurance Admin Fees	\$304.92	\$113.00	\$191.92	\$1,080.01	\$452.00	\$628.01	\$1,356.00	79.65%	\$275.99
Total Payroll Expenses	\$14,792.91	\$13,292.00	\$1,500.91	\$58,863.15	\$54,655.00	\$4,208.15	\$175,612.00	33.52%	\$116,748.85
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$720.00	(\$720.00)	\$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	\$309.01	\$229.00	\$80.01	\$1,019.18	\$922.00	\$97.18	\$2,727.00	37.37%	\$1,707.82
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	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$78.42	\$200.00	(\$121.58)	\$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	\$1,660.50	\$0.00	\$1,660.50	\$5,148.00	\$500.00	\$4,648.00	\$1,500.00	343.20%	(\$3,648.00)
Management Fees	\$992.30	\$336.00	\$656.30	\$3,961.21	\$1,344.00	\$2,617.21	\$4,032.00	98.24%	\$70.79
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 01/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$442.85	\$316.00	\$126.85	\$1,448.46	\$1,258.00	\$190.46	\$3,813.00	37.99%	\$2,364.54
Telephones-Cellular	\$21.43	\$41.00	(\$19.57)	\$138.71	\$164.00	(\$25.29)	\$492.00	28.19%	\$353.29
Worker's Compensation Insurance	\$9.26	\$5.00	\$4.26	\$34.35	\$20.00	\$14.35	\$60.00	57.25%	\$25.65
Total Operating Expenses	<u>\$3,435.35</u>	<u>\$1,157.00</u>	<u>\$2,278.35</u>	<u>\$11,841.32</u>	<u>\$6,803.00</u>	<u>\$5,038.32</u>	<u>\$37,479.00</u>	<u>31.59%</u>	<u>\$25,637.68</u>
Total Expenses	<u>\$18,228.26</u>	<u>\$14,449.00</u>	<u>\$3,779.26</u>	<u>\$70,704.47</u>	<u>\$61,458.00</u>	<u>\$9,246.47</u>	<u>\$213,091.00</u>	<u>33.18%</u>	<u>\$142,386.53</u>
 Revenue over Expenditures	 <u>(\$17,617.99)</u>	 <u>(\$14,316.00)</u>	 <u>(\$3,301.99)</u>	 <u>(\$69,009.97)</u>	 <u>(\$60,926.00)</u>	 <u>(\$8,083.97)</u>	 <u>(\$211,363.00)</u>	 <u>32.65%</u>	 <u>(\$142,353.03)</u>