

Montgomery County Hospital District

Balance Sheet

As of 03/31/2023

Fund 10
03/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$2,935,243.54
10-000-12500	Investments-MMDA-BS	\$10,412,835.78
10-000-13100	Texpool-District-BS	\$6,869,947.43
10-000-13300	Investments-WF Bank-BS	\$13,288,133.18
10-000-13400	Texstar Investment Pool-BS	\$6,856,464.60
10-000-13500	Investments-BS	\$25,489,956.03

Total Cash and Equivalents \$65,854,430.56

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,742,156.04
10-000-14200	Allowance for Bad Debts-BS	(\$3,558,474.92)
10-000-14300	A/R-Other-BS	\$623,568.59
10-000-14305	A/R Employee-BS	\$5,142.56
10-000-14450	Capital Lease Receivable-BS	\$2,011,662.48
10-000-14525	Receivable from Component Unit-BS	\$158,687.33
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,198.55
10-000-14700	Taxes Receivable-BS	\$2,585,975.76
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$12,258,180.72

Other Assets

10-000-14900	Prepaid Expenses-BS	\$298,150.70
10-000-15000	Inventory-BS	\$907,114.28

Total Other Assets \$1,205,264.98

TOTAL ASSETS

\$79,317,876.26

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$178,559.57
10-000-20600	Accounts Payable-Other-BS	\$2,234.21
10-000-21000	Accrued Expenditures-BS	\$1,550,742.18
10-000-21400	Accrued Payroll-BS	\$558,346.90
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$13,980.94
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$10.03)
10-000-21595	P/R-Health Savings-BS-BS	\$9,056.07
10-000-21600	Employee Deferred Comp.-BS	\$10,791.20
10-000-21650	TCDRS Defined Benefit Plan-BS	\$655,891.04

Total Current Liabilities \$2,985,789.14

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,267,240.09
--------------	-------------------------	----------------

Montgomery County Hospital District

Balance Sheet

As of 03/31/2023

		Fund 10
		03/31/2023
10-000-23200	Deferred Revenue-BS	\$213,977.47
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,934,730.34
Total Deferred Liabilities		<u>\$4,415,947.90</u>
TOTAL LIABILITIES		<u>\$7,401,737.04</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$4,419,564.12
10-000-30400	Nonspendable - Inventory-BS	\$907,114.28
10-000-30700	Nonspendable - Prepaids-BS	\$298,150.70
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	\$51,791,310.12
TOTAL CAPITAL		<u>\$71,916,139.22</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$79,317,876.26</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$435,971.01	\$574,224.00	(\$138,252.99)	\$40,604,860.41	\$40,942,206.00	(\$337,345.59)	\$41,961,765.00	96.77%	\$1,356,904.59
Delinquent Tax Revenue	(\$9,878.27)	\$49,089.00	(\$58,967.27)	\$84,570.96	\$300,362.00	(\$215,791.04)	\$471,835.00	17.92%	\$387,264.04
Penalties and Interest	\$57,779.92	\$62,423.00	(\$4,643.08)	\$159,758.73	\$170,436.00	(\$10,677.27)	\$377,260.00	42.35%	\$217,501.27
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$14,508.36	\$26,589.00	(\$12,080.64)	\$26,589.00	54.57%	\$12,080.64
Total Tax Revenue	\$483,872.66	\$685,736.00	(\$201,863.34)	\$40,863,698.46	\$41,439,593.00	(\$575,894.54)	\$42,837,449.00	95.39%	\$1,973,750.54
EMS Net Revenue									
Advanced Life Support Revenue	\$4,290,309.38	\$3,160,549.00	\$1,129,760.38	\$23,656,568.97	\$18,555,482.00	\$5,101,086.97	\$37,212,917.00	63.57%	\$13,556,348.03
Basic Life Support Revenue	\$619,194.66	\$621,401.00	(\$2,206.34)	\$3,781,188.24	\$3,648,226.00	\$132,962.24	\$7,316,497.00	51.68%	\$3,535,308.76
Transfer Service Fees	\$1,640.13	\$3,950.00	(\$2,309.87)	\$14,172.05	\$23,191.00	(\$9,018.95)	\$46,513.00	30.47%	\$32,340.95
Non-Transport Fees	\$32,605.77	\$33,324.00	(\$718.23)	\$177,518.01	\$195,646.00	(\$18,127.99)	\$392,369.00	45.24%	\$214,850.99
Contractual Allowance	(\$1,709,522.71)	(\$1,241,248.00)	(\$468,274.71)	(\$9,499,379.34)	(\$7,287,328.00)	(\$2,212,051.34)	(\$14,614,698.00)	65.00%	(\$5,115,318.66)
Charity Care	(\$759,616.62)	(\$725,653.00)	(\$33,963.62)	(\$5,342,080.22)	(\$4,260,284.00)	(\$1,081,796.22)	(\$8,543,974.00)	62.52%	(\$3,201,893.78)
Provision for Bad Debt	(\$368,367.81)	(\$267,346.00)	(\$101,021.81)	(\$1,737,122.00)	(\$1,569,578.00)	(\$167,544.00)	(\$3,147,778.00)	55.19%	(\$1,410,656.00)
Recovery of Bad Debt - EMS	\$12,084.94	\$22,940.00	(\$10,855.06)	\$45,600.74	\$134,680.00	(\$89,079.26)	\$270,096.00	16.88%	\$224,495.26
Total EMS Net Revenue	\$2,118,327.74	\$1,607,917.00	\$510,410.74	\$11,096,466.45	\$9,440,035.00	\$1,656,431.45	\$18,931,942.00	58.61%	\$7,835,475.55
Other Revenue									
Investment Income - MCHD	\$241,258.14	\$30,000.00	\$211,258.14	\$973,261.99	\$180,000.00	\$793,261.99	\$360,000.00	270.35%	(\$613,261.99)
Interest Income	\$604.88	\$538.00	\$66.88	\$13,238.13	\$3,400.00	\$9,838.13	\$6,386.00	207.30%	(\$6,852.13)
Interest Income - Capital Lease	\$5,405.92	\$6,298.00	(\$892.08)	\$32,505.74	\$44,921.00	(\$12,415.26)	\$84,130.00	38.64%	\$51,624.26
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$12,900.68	\$12,900.00	\$0.68	\$25,800.00	50.00%	\$12,899.32
Miscellaneous Income	\$4,828.81	\$5,600.00	(\$771.19)	\$64,469.38	\$37,865.00	\$26,604.38	\$201,706.00	31.96%	\$137,236.62
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$150.00	(\$311.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$122,021.99	\$180,762.00	(\$58,740.01)	\$818,476.00	14.91%	\$696,454.01
Tenant Rent Income	\$9,298.42	\$7,821.00	\$1,477.42	\$55,790.52	\$40,953.00	\$14,837.52	\$88,229.00	63.23%	\$32,438.48
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$5.00	\$120.00	(\$115.00)	\$240.00	2.08%	\$235.00
Contract Revenue (Net)	\$5,756.84	\$6,238.00	(\$481.16)	\$147,561.60	\$160,641.00	(\$13,079.40)	\$241,367.00	61.14%	\$93,805.40

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$330,000.00	(\$330,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$75,633.69	\$60,500.00	\$15,133.69	\$260,250.66	\$223,500.00	\$36,750.66	\$312,000.00	83.41%	\$51,749.34
Stand-By Fees	\$7,062.50	\$6,708.00	\$354.50	\$40,162.50	\$44,789.00	(\$4,626.50)	\$79,975.00	50.22%	\$39,812.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$49,999.98	\$49,998.00	\$1.98	\$99,996.00	50.00%	\$49,996.02
Employee Medical Premiums	\$154,803.79	\$164,094.00	(\$9,290.21)	\$656,201.42	\$711,074.00	(\$54,872.58)	\$1,422,148.00	46.14%	\$765,946.58
Dispatch Fees	\$7,767.00	\$7,361.00	\$406.00	\$53,049.00	\$51,600.00	\$1,449.00	\$232,820.00	22.79%	\$179,771.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$83,315.10	\$83,750.00	(\$434.90)	\$90,150.00	92.42%	\$6,834.90
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,400.30	\$10,400.00	\$0.30	\$62,229.88	\$62,230.00	(\$0.12)	\$124,875.00	49.83%	\$62,645.12
Tower Contract Revenue	\$25,476.72	\$25,846.00	(\$369.28)	\$153,006.33	\$154,735.00	(\$1,728.67)	\$311,108.00	49.18%	\$158,101.67
Gain/Loss on Sale of Assets	\$8,720.00	\$6,000.00	\$2,720.00	\$20,640.00	\$18,000.00	\$2,640.00	\$48,000.00	43.00%	\$27,360.00
Total Other Revenue	\$567,505.45	\$403,332.00	\$164,173.45	\$2,800,448.65	\$2,391,388.00	\$409,060.65	\$7,117,706.00	39.34%	\$4,317,257.35
Total Revenues	\$3,169,705.85	\$2,696,985.00	\$472,720.85	\$54,760,613.56	\$53,271,016.00	\$1,489,597.56	\$68,887,097.00	79.49%	\$14,126,483.44
Expenses									
Payroll Expenses									
Regular Pay	\$2,244,668.32	\$2,212,033.00	\$32,635.32	\$12,357,479.54	\$12,540,759.00	(\$183,279.46)	\$25,385,114.00	48.68%	\$13,027,634.46
Overtime Pay	\$218,472.94	\$141,601.00	\$76,871.94	\$1,422,105.38	\$931,184.00	\$490,921.38	\$1,879,785.00	75.65%	\$457,679.62
Paid Time Off	\$224,586.14	\$237,368.00	(\$12,781.86)	\$1,490,506.17	\$1,538,899.00	(\$48,392.83)	\$3,210,935.00	46.42%	\$1,720,428.83
Stipend Pay	\$22,063.50	\$11,727.00	\$10,336.50	\$129,356.61	\$70,362.00	\$58,994.61	\$140,724.00	91.92%	\$11,367.39
Payroll Taxes	\$196,959.91	\$192,599.00	\$4,360.91	\$1,105,250.19	\$1,108,010.00	(\$2,759.81)	\$2,250,795.00	49.10%	\$1,145,544.81
TCDRS Plan	\$255,202.52	\$247,259.00	\$7,943.52	\$1,443,303.03	\$1,424,373.00	\$18,930.03	\$2,895,548.00	49.85%	\$1,452,244.97
Health & Dental	\$47,190.30	\$56,740.00	(\$9,549.70)	\$481,443.41	\$490,440.00	(\$8,996.59)	\$830,878.00	57.94%	\$349,434.59
Health Insurance Claims	\$420,981.90	\$431,155.00	(\$10,173.10)	\$2,917,815.80	\$2,586,930.00	\$330,885.80	\$5,173,859.00	56.40%	\$2,256,043.20
Health Insurance Admin Fees	\$57,219.31	\$84,383.00	(\$27,163.69)	\$373,209.87	\$506,298.00	(\$133,088.13)	\$1,012,596.00	36.86%	\$639,386.13
Total Payroll Expenses	\$3,687,344.84	\$3,614,865.00	\$72,479.84	\$21,720,470.00	\$21,197,255.00	\$523,215.00	\$42,780,234.00	50.77%	\$21,059,764.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$1,500.00	\$1,500.00	\$0.00	\$4,910.81	\$9,000.00	(\$4,089.19)	\$18,000.00	27.28%	\$13,089.19
Accident Repair	\$200.00	\$200.00	\$0.00	\$20,331.37	\$20,350.00	(\$18.63)	\$40,000.00	50.83%	\$19,668.63
Accounting/Auditing Fees	\$23,100.00	\$23,100.00	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$48,600.00	79.42%	\$10,000.00
Advertising	\$1,249.00	\$700.00	\$549.00	\$1,352.50	\$8,175.00	(\$6,822.50)	\$18,450.00	7.33%	\$17,097.50
Credit Card Processing Fee	\$1,615.22	\$3,810.00	(\$2,194.78)	\$13,930.91	\$19,890.00	(\$5,959.09)	\$41,945.00	33.21%	\$28,014.09
Bio-Waste Removal	\$3,449.80	\$3,461.00	(\$11.20)	\$20,553.38	\$19,766.00	\$787.38	\$39,532.00	51.99%	\$18,978.62
Books/Materials	\$16,869.80	\$30,007.00	(\$13,137.20)	\$64,149.41	\$131,864.00	(\$67,714.59)	\$259,275.00	24.74%	\$195,125.59
Business Licenses	\$4,459.00	\$5,780.00	(\$1,321.00)	\$14,805.21	\$18,334.00	(\$3,528.79)	\$38,603.00	38.35%	\$23,797.79
Capital Lease Expense	\$8,895.92	\$11,499.00	(\$2,603.08)	\$65,981.42	\$68,716.00	(\$2,734.58)	\$472,897.00	13.95%	\$406,915.58
Capital Lease Interest Expense	\$3,883.74	\$4,098.00	(\$214.26)	\$22,461.33	\$23,999.00	(\$1,537.67)	\$48,586.00	46.23%	\$26,124.67
Collection Fees	(\$1,250.30)	\$3,495.00	(\$4,745.30)	\$14,513.54	\$20,130.00	(\$5,616.46)	\$41,100.00	35.31%	\$26,586.46
Community Education	\$266.19	\$660.00	(\$393.81)	\$266.19	\$4,840.00	(\$4,573.81)	\$11,700.00	2.28%	\$11,433.81
Computer Maintenance	\$2,463.70	\$2,500.00	(\$36.30)	\$349,172.84	\$386,200.00	(\$37,027.16)	\$522,650.00	66.81%	\$173,477.16
Computer Software	\$44,878.02	\$60,310.00	(\$15,431.98)	\$500,125.60	\$625,648.00	(\$125,522.40)	\$1,161,978.00	43.04%	\$661,852.40
Computer Software - MDC First Responder	\$606.09	\$400.00	\$206.09	\$33,997.30	\$35,700.00	(\$1,702.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$4,323.39	\$5,300.00	(\$976.61)	\$24,922.16	\$28,694.00	(\$3,771.84)	\$45,594.00	54.66%	\$20,671.84
Conferences - Fees, Travel, & Meals	(\$2.75)	\$4,775.00	(\$4,777.75)	\$43,174.34	\$76,502.00	(\$33,327.66)	\$186,781.00	23.12%	\$143,606.66
Contractual Obligations- County Appraisal	\$81,607.88	\$75,000.00	\$6,607.88	\$152,841.82	\$150,000.00	\$2,841.82	\$300,000.00	50.95%	\$147,158.18
Contractual Obligations- Tax Collector Assessm	\$74.90	\$0.00	\$74.90	\$118,519.16	\$117,534.00	\$985.16	\$117,534.00	100.84%	(\$985.16)
Contractual Obligations- Other	\$16,818.16	\$24,476.00	(\$7,657.84)	\$128,241.45	\$133,199.00	(\$4,957.55)	\$275,860.00	46.49%	\$147,618.55
Customer Property Damage	\$735.64	\$820.00	(\$84.36)	\$6,219.52	\$6,596.00	(\$376.48)	\$12,840.00	48.44%	\$6,620.48
Customer Relations	\$5,584.00	\$6,417.00	(\$833.00)	\$33,353.35	\$38,829.00	(\$5,475.65)	\$78,600.00	42.43%	\$45,246.65
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$4,115.55	\$0.00	\$4,115.55	\$0.00	0.00%	(\$4,115.55)
Disposable Linen	\$6,073.53	\$7,152.00	(\$1,078.47)	\$33,846.94	\$33,912.00	(\$65.06)	\$61,824.00	54.75%	\$27,977.06
Disposable Medical Supplies	\$121,390.00	\$141,652.00	(\$20,262.00)	\$624,467.44	\$707,422.00	(\$82,954.56)	\$1,487,441.00	41.98%	\$862,973.56
Drug Supplies	\$20,323.21	\$27,015.00	(\$6,691.79)	\$171,231.74	\$182,839.00	(\$11,607.26)	\$436,398.00	39.24%	\$265,166.26
Dues/Subscriptions	\$1,638.93	\$6,059.00	(\$4,420.07)	\$47,828.88	\$55,896.00	(\$8,067.12)	\$70,817.00	67.54%	\$22,988.12
Durable Medical Equipment	\$26,815.66	\$33,732.00	(\$6,916.34)	\$125,354.28	\$197,191.00	(\$71,836.72)	\$399,583.00	31.37%	\$274,228.72
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	\$455.77	\$1,545.00	(\$1,089.23)	\$16,731.13	\$21,125.00	(\$4,393.87)	\$42,950.00	38.95%	\$26,218.87

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$2,735.00	\$13,419.00	(\$10,684.00)	\$61,083.66	\$78,721.00	(\$17,637.34)	\$129,538.00	47.16%	\$68,454.34
Equipment Rental	\$0.00	\$0.00	\$0.00	\$4,502.01	\$4,585.00	(\$82.99)	\$16,519.00	27.25%	\$12,016.99
Fluids & Additives - Auto	\$7,416.82	\$3,507.00	\$3,909.82	\$13,722.82	\$15,782.00	(\$2,059.18)	\$32,342.00	42.43%	\$18,619.18
Fuel - Auto	\$82,986.25	\$111,427.00	(\$28,440.75)	\$513,333.20	\$668,558.00	(\$155,224.80)	\$1,337,116.00	38.39%	\$823,782.80
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	\$228.50	\$188.00	\$40.50	\$1,093.17	\$1,040.00	\$53.17	\$2,160.00	50.61%	\$1,066.83
Insurance	\$1,651.80	\$0.00	\$1,651.80	\$196,652.80	\$195,001.00	\$1,651.80	\$679,636.00	28.94%	\$482,983.20
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	\$141.23	\$165.00	(\$23.77)	\$838.44	\$1,080.00	(\$241.56)	\$2,100.00	39.93%	\$1,261.56
Leases/Contracts	\$4,889.49	\$5,468.00	(\$578.51)	\$29,678.78	\$32,970.00	(\$3,291.22)	\$75,048.00	39.55%	\$45,369.22
Legal Fees	\$7,479.19	\$29,167.00	(\$21,687.81)	\$40,630.75	\$50,017.00	(\$9,386.25)	\$100,060.00	40.61%	\$59,429.25
Maintenance & Repairs-Buildings	\$35,111.01	\$36,375.00	(\$1,263.99)	\$181,419.51	\$180,173.00	\$1,246.51	\$418,681.00	43.33%	\$237,261.49
Maintenance- Equipment	\$40,713.25	\$47,265.00	(\$6,551.75)	\$315,829.12	\$325,294.00	(\$9,464.88)	\$872,035.00	36.22%	\$556,205.88
Management Fees	\$10,634.01	\$11,550.00	(\$915.99)	\$65,878.10	\$69,300.00	(\$3,421.90)	\$138,600.00	47.53%	\$72,721.90
Meals - Business and Travel	\$29.09	\$0.00	\$29.09	\$267.91	\$750.00	(\$482.09)	\$2,330.00	11.50%	\$2,062.09
Meeting Expenses	\$4,873.95	\$4,477.00	\$396.95	\$13,828.66	\$15,705.00	(\$1,876.34)	\$36,840.00	37.54%	\$23,011.34
Mileage Reimbursements	\$330.32	\$797.00	(\$466.68)	\$2,046.94	\$3,245.00	(\$1,198.06)	\$6,755.00	30.30%	\$4,708.06
Office Supplies	\$1,302.05	\$1,593.00	(\$290.95)	\$6,979.65	\$7,114.00	(\$134.35)	\$11,462.00	60.89%	\$4,482.35
Oil & Lubricants	\$4,901.65	\$3,145.00	\$1,756.65	\$12,219.18	\$16,130.00	(\$3,910.82)	\$35,000.00	34.91%	\$22,780.82
Other Services	\$419.00	\$400.00	\$19.00	\$5,844.78	\$2,400.00	\$3,444.78	\$4,800.00	121.77%	(\$1,044.78)
Oxygen & Gases	\$8,216.28	\$3,993.00	\$4,223.28	\$35,946.29	\$29,878.00	\$6,068.29	\$50,258.00	71.52%	\$14,311.71
Postage	\$5.00	\$1,250.00	(\$1,245.00)	\$11,193.00	\$11,960.00	(\$767.00)	\$19,920.00	56.19%	\$8,727.00
Printing Services	\$770.81	\$1,669.00	(\$898.19)	\$3,968.36	\$8,450.00	(\$4,481.64)	\$20,834.00	19.05%	\$16,865.64
Professional Fees	\$125,556.13	\$103,744.00	\$21,812.13	\$707,888.60	\$709,861.00	(\$1,972.40)	\$1,584,842.00	44.67%	\$876,953.40
Radio Repairs - Outsourced (Depot)	\$2,465.87	\$7,000.00	(\$4,534.13)	\$9,170.83	\$26,180.00	(\$17,009.17)	\$68,180.00	13.45%	\$59,009.17
Radio - Parts	\$25,851.06	\$17,600.00	\$8,251.06	\$46,067.11	\$37,099.00	\$8,968.11	\$51,835.00	88.87%	\$5,767.89
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$5,767.02	\$4,100.00	\$1,667.02	\$18,667.12	\$34,050.00	(\$15,382.88)	\$53,750.00	34.73%	\$35,082.88
Rent	\$10,953.97	\$11,201.00	(\$247.03)	\$66,611.86	\$68,206.00	(\$1,594.14)	\$135,785.00	49.06%	\$69,173.14
Repair-Equipment	\$11,624.89	\$7,184.00	\$4,440.89	\$22,569.37	\$26,975.00	(\$4,405.63)	\$67,700.00	33.34%	\$45,130.63
Shop Tools	\$7.81	\$600.00	(\$592.19)	\$4,522.48	\$6,379.00	(\$1,856.52)	\$19,624.00	23.05%	\$15,101.52

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$1,587.42	\$1,858.00	(\$270.58)	\$11,180.97	\$19,806.00	(\$8,625.03)	\$72,707.00	15.38%	\$61,526.03
Small Equipment & Furniture	\$119,707.65	\$115,421.00	\$4,286.65	\$270,015.88	\$293,080.00	(\$23,064.12)	\$719,803.00	37.51%	\$449,787.12
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$640.00	(\$640.00)	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$4,912.39	\$4,123.00	\$789.39	\$23,684.64	\$27,078.00	(\$3,393.36)	\$57,816.00	40.97%	\$34,131.36
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,419.81	\$12,647.00	(\$227.19)	\$73,637.56	\$75,967.00	(\$2,329.44)	\$151,934.00	48.47%	\$78,296.44
Telephones-Service	\$36,941.42	\$18,991.00	\$17,950.42	\$212,985.75	\$148,189.00	\$64,796.75	\$262,035.00	81.28%	\$49,049.25
Training/Related Expenses-CE	\$12,659.80	\$18,972.00	(\$6,312.20)	\$159,172.55	\$235,010.00	(\$75,837.45)	\$482,747.00	32.97%	\$323,574.45
Tuition Reimbursement	\$3,663.44	\$7,166.00	(\$3,502.56)	\$27,213.02	\$49,000.00	(\$21,786.98)	\$99,000.00	27.49%	\$71,786.98
Travel Expenses	\$480.00	\$1,695.00	(\$1,215.00)	\$2,573.17	\$6,165.00	(\$3,591.83)	\$13,880.00	18.54%	\$11,306.83
Uniforms	\$6,872.38	\$25,540.00	(\$18,667.62)	\$124,285.60	\$147,459.00	(\$23,173.40)	\$318,213.00	39.06%	\$193,927.40
Utilities	\$39,644.43	\$31,359.00	\$8,285.43	\$279,893.18	\$237,324.00	\$42,569.18	\$433,920.00	64.50%	\$154,026.82
Vehicle-Batteries	\$1,865.55	\$5,450.00	(\$3,584.45)	\$14,313.48	\$26,650.00	(\$12,336.52)	\$61,350.00	23.33%	\$47,036.52
Vehicle-Outside Services	\$2,315.61	\$2,275.00	\$40.61	\$12,894.78	\$12,564.00	\$330.78	\$17,514.00	73.63%	\$4,619.22
Vehicle-Parts	\$70,054.14	\$66,250.00	\$3,804.14	\$338,987.12	\$346,738.00	(\$7,750.88)	\$684,238.00	49.54%	\$345,250.88
Vehicle-Registration	\$190.60	\$220.00	(\$29.40)	\$865.34	\$1,200.00	(\$334.66)	\$2,496.00	34.67%	\$1,630.66
Vehicle-Tires	\$1,214.08	\$8,249.00	(\$7,034.92)	\$36,536.06	\$37,494.00	(\$957.94)	\$68,988.00	52.96%	\$32,451.94
Vehicle-Towing	\$1,095.00	\$1,150.00	(\$55.00)	\$5,340.30	\$5,400.00	(\$59.70)	\$9,600.00	55.63%	\$4,259.70
Worker's Compensation Insurance	\$31,961.91	\$32,063.00	(\$101.09)	\$192,064.87	\$192,378.00	(\$313.13)	\$394,377.00	48.70%	\$202,312.13
Total Operating Expenses	\$1,142,671.58	\$1,266,336.00	(\$123,664.42)	\$6,874,098.34	\$8,044,996.00	(\$1,170,897.66)	\$16,581,128.00	41.46%	\$9,707,029.66
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,221,919.07	\$1,241,598.00	(\$19,678.93)	\$2,483,191.00	49.21%	\$1,261,271.93
Specialty Healthcare Providers	\$195,374.61	\$218,948.00	(\$23,573.39)	\$1,163,492.04	\$1,313,688.00	(\$150,195.96)	\$2,627,377.00	44.28%	\$1,463,884.96
Total Indigent Care Expenses	\$402,307.61	\$425,881.00	(\$23,573.39)	\$2,385,411.11	\$2,555,286.00	(\$169,874.89)	\$5,110,568.00	46.68%	\$2,725,156.89
Capital Expenditures									
Capital Purchases - Land	\$260,249.15	\$260,250.00	(\$0.85)	\$260,549.15	\$260,550.00	(\$0.85)	\$600,000.00	43.42%	\$339,450.85
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$599,955.00	\$604,617.00	(\$4,662.00)	\$794,617.00	75.50%	\$194,662.00
Capital Purchase - Equipment	\$40,812.15	\$40,813.00	(\$0.85)	\$220,088.90	\$227,557.00	(\$7,468.10)	\$4,210,386.00	5.23%	\$3,990,297.10
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$395,828.00	\$379,018.00	\$16,810.00	\$3,555,359.00	11.13%	\$3,159,531.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$0.00	\$0.00	\$0.00	\$122,021.99	\$180,762.00	(\$58,740.01)	\$818,476.00	14.91%	\$696,454.01
Total Capital Expenditures	\$301,061.30	\$301,063.00	(\$1.70)	\$1,598,443.04	\$1,652,504.00	(\$54,060.96)	\$9,978,838.00	16.02%	\$8,380,394.96
Total Expenses	\$5,533,385.33	\$5,608,145.00	(\$74,759.67)	\$32,578,422.49	\$33,450,041.00	(\$871,618.51)	\$74,450,768.00	43.76%	\$41,872,345.51
Revenue over Expenditures	(\$2,363,679.48)	(\$2,911,160.00)	\$547,480.52	\$22,182,191.07	\$19,820,975.00	\$2,361,216.07	(\$5,563,671.00)	(398.70%)	(\$27,745,862.07)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$435,971.01	\$574,224.00	(\$138,252.99)	\$40,604,860.41	\$40,942,206.00	(\$337,345.59)	\$41,961,765.00	96.77%	\$1,356,904.59
Delinquent Tax Revenue	(\$9,878.27)	\$49,089.00	(\$58,967.27)	\$84,570.96	\$300,362.00	(\$215,791.04)	\$471,835.00	17.92%	\$387,264.04
Penalties and Interest	\$57,779.92	\$62,423.00	(\$4,643.08)	\$159,758.73	\$170,436.00	(\$10,677.27)	\$377,260.00	42.35%	\$217,501.27
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$14,508.36	\$26,589.00	(\$12,080.64)	\$26,589.00	54.57%	\$12,080.64
Total Tax Revenue	<u>\$483,872.66</u>	<u>\$685,736.00</u>	<u>(\$201,863.34)</u>	<u>\$40,863,698.46</u>	<u>\$41,439,593.00</u>	<u>(\$575,894.54)</u>	<u>\$42,837,449.00</u>	<u>95.39%</u>	<u>\$1,973,750.54</u>
Other Revenue									
Investment Income - MCHD	\$241,258.14	\$30,000.00	\$211,258.14	\$973,261.99	\$180,000.00	\$793,261.99	\$360,000.00	270.35%	(\$613,261.99)
Interest Income - Capital Lease	\$1,047.26	\$2,153.00	(\$1,105.74)	\$6,321.70	\$19,970.00	(\$13,648.30)	\$32,686.00	19.34%	\$26,364.30
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$12,900.68	\$12,900.00	\$0.68	\$25,800.00	50.00%	\$12,899.32
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	\$9,298.42	\$7,821.00	\$1,477.42	\$55,790.52	\$40,953.00	\$14,837.52	\$88,229.00	63.23%	\$32,438.48
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$49,999.98	\$49,998.00	\$1.98	\$99,996.00	50.00%	\$49,996.02
Total Other Revenue	<u>\$262,087.26</u>	<u>\$50,457.00</u>	<u>\$211,630.26</u>	<u>\$1,101,534.55</u>	<u>\$303,821.00</u>	<u>\$797,713.55</u>	<u>\$1,306,711.00</u>	<u>84.30%</u>	<u>\$205,176.45</u>
Total Revenues	<u>\$745,959.92</u>	<u>\$736,193.00</u>	<u>\$9,766.92</u>	<u>\$41,965,233.01</u>	<u>\$41,743,414.00</u>	<u>\$221,819.01</u>	<u>\$44,144,160.00</u>	<u>95.06%</u>	<u>\$2,178,926.99</u>
Expenses									
Payroll Expenses									
Regular Pay	\$77,105.06	\$65,909.00	\$11,196.06	\$346,798.95	\$346,243.00	\$555.95	\$713,451.00	48.61%	\$366,652.05
Paid Time Off	\$3,664.77	\$6,277.00	(\$2,612.23)	\$60,011.87	\$51,983.00	\$8,028.87	\$111,464.00	53.84%	\$51,452.13
Payroll Taxes	\$5,974.88	\$5,342.00	\$632.88	\$23,278.07	\$26,099.00	(\$2,820.93)	\$56,517.00	41.19%	\$33,238.93
TCDRS Plan	\$7,673.15	\$6,858.00	\$815.15	\$37,928.47	\$36,868.00	\$1,060.47	\$77,404.00	49.00%	\$39,475.53
Total Payroll Expenses	<u>\$94,417.86</u>	<u>\$84,386.00</u>	<u>\$10,031.86</u>	<u>\$468,017.36</u>	<u>\$461,193.00</u>	<u>\$6,824.36</u>	<u>\$958,836.00</u>	<u>48.81%</u>	<u>\$490,818.64</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$1,249.00	\$300.00	\$949.00	\$1,352.50	\$600.00	\$752.50	\$900.00	150.28%	(\$452.50)
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$664.49	\$31.00	\$633.49	\$1,106.34	\$336.00	\$770.34	\$1,482.00	74.65%	\$375.66
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,679.03	\$3,532.00	(\$852.97)	\$10,468.00	25.59%	\$7,788.97
Contractual Obligations- County Appraisal	\$81,607.88	\$75,000.00	\$6,607.88	\$152,841.82	\$150,000.00	\$2,841.82	\$300,000.00	50.95%	\$147,158.18
Contractual Obligations- Tax Collector Assessm	\$74.90	\$0.00	\$74.90	\$118,519.16	\$117,534.00	\$985.16	\$117,534.00	100.84%	(\$985.16)
Dues/Subscriptions	\$292.95	\$151.00	\$141.95	\$14,941.74	\$14,641.00	\$300.74	\$18,937.00	78.90%	\$3,995.26
Employee Recognition	\$0.00	\$0.00	\$0.00	\$300.00	\$2,025.00	(\$1,725.00)	\$2,025.00	14.81%	\$1,725.00
Insurance	\$1,651.80	\$0.00	\$1,651.80	\$196,652.80	\$195,001.00	\$1,651.80	\$679,636.00	28.94%	\$482,983.20
Legal Fees	\$7,479.19	\$29,167.00	(\$21,687.81)	\$40,630.75	\$50,002.00	(\$9,371.25)	\$100,000.00	40.63%	\$59,369.25
Meals - Business and Travel	\$29.09	\$0.00	\$29.09	\$146.41	\$0.00	\$146.41	\$600.00	24.40%	\$453.59
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	\$300.00	\$93.65	\$600.00	65.61%	\$206.35
Professional Fees	\$0.00	\$0.00	\$0.00	\$14,868.83	\$14,000.00	\$868.83	\$28,000.00	53.10%	\$13,131.17
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Telephones-Cellular	\$191.78	\$202.00	(\$10.22)	\$1,311.50	\$1,212.00	\$99.50	\$2,424.00	54.10%	\$1,112.50
Training/Related Expenses-CE	\$480.00	\$0.00	\$480.00	\$1,144.00	\$0.00	\$1,144.00	\$20,480.00	5.59%	\$19,336.00
Total Operating Expenses	\$93,721.08	\$104,901.00	(\$11,179.92)	\$546,853.53	\$551,483.00	(\$4,629.47)	\$1,288,886.00	42.43%	\$742,032.47
Total Expenses	\$188,138.94	\$189,287.00	(\$1,148.06)	\$1,014,870.89	\$1,012,676.00	\$2,194.89	\$2,247,722.00	45.15%	\$1,232,851.11
Revenue over Expenditures	\$557,820.98	\$546,906.00	\$10,914.98	\$40,950,362.12	\$40,730,738.00	\$219,624.12	\$41,896,438.00	97.74%	\$946,075.88

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$150.00	(\$311.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$5.00	\$120.00	(\$115.00)	\$240.00	2.08%	\$235.00
Total Other Revenue	\$5.00	\$45.00	(\$40.00)	(\$156.25)	\$270.00	(\$426.25)	\$540.00	(28.94%)	\$696.25
Total Revenues	\$5.00	\$45.00	(\$40.00)	(\$156.25)	\$270.00	(\$426.25)	\$540.00	(28.94%)	\$696.25
Expenses									
Payroll Expenses									
Regular Pay	\$63,544.17	\$64,114.00	(\$569.83)	\$319,232.05	\$336,829.00	(\$17,596.95)	\$694,046.00	46.00%	\$374,813.95
Overtime Pay	\$15.08	\$17.00	(\$1.92)	\$123.70	\$101.00	\$22.70	\$203.00	60.94%	\$79.30
Paid Time Off	\$10,209.66	\$6,103.00	\$4,106.66	\$58,850.45	\$50,539.00	\$8,311.45	\$95,991.00	61.31%	\$37,140.55
Payroll Taxes	\$5,287.10	\$5,197.00	\$90.10	\$26,962.09	\$28,673.00	(\$1,710.91)	\$58,479.00	46.11%	\$31,516.91
TCDRS Plan	\$7,008.07	\$6,672.00	\$336.07	\$35,929.70	\$36,809.00	(\$879.30)	\$75,071.00	47.86%	\$39,141.30
Total Payroll Expenses	\$86,064.08	\$82,103.00	\$3,961.08	\$441,097.99	\$452,951.00	(\$11,853.01)	\$923,790.00	47.75%	\$482,692.01
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$10,000.00	0.00%	\$10,000.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$306.00	0.00%	\$306.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$600.00	0.00%	\$600.00
Computer Software	\$12,676.27	\$15,677.00	(\$3,000.73)	\$76,432.62	\$81,562.00	(\$5,129.38)	\$163,124.00	46.86%	\$86,691.38
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$800.00	0.00%	\$800.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,727.86	\$2,220.00	\$507.86	\$3,322.00	82.12%	\$594.14
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$500.00	\$775.00	(\$275.00)	\$775.00	64.52%	\$275.00
Employee Recognition	\$453.94	\$452.00	\$1.94	\$676.75	\$677.00	(\$0.25)	\$900.00	75.19%	\$223.25
Management Fees	\$10,634.01	\$11,550.00	(\$915.99)	\$65,878.10	\$69,300.00	(\$3,421.90)	\$138,600.00	47.53%	\$72,721.90
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 03/31/2023

	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	\$29.86	\$100.00	(\$70.14)	\$300.00	9.95%	\$270.14
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00	0.00%	\$100.00
Professional Fees	\$491.00	\$530.00	(\$39.00)	\$2,818.50	\$3,180.00	(\$361.50)	\$6,360.00	44.32%	\$3,541.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$236.78	\$244.00	(\$7.22)	\$1,458.75	\$1,464.00	(\$5.25)	\$2,928.00	49.82%	\$1,469.25
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	(\$429.00)	\$429.00	0.00%	\$429.00
Total Operating Expenses	\$24,492.00	\$28,453.00	(\$3,961.00)	\$150,582.44	\$164,757.00	(\$14,174.56)	\$328,944.00	45.78%	\$178,361.56
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,221,919.07	\$1,241,598.00	(\$19,678.93)	\$2,483,191.00	49.21%	\$1,261,271.93
Specialty Healthcare Providers	\$195,374.61	\$218,948.00	(\$23,573.39)	\$1,163,492.04	\$1,313,688.00	(\$150,195.96)	\$2,627,377.00	44.28%	\$1,463,884.96
Total Indigent Care Expenses	\$402,307.61	\$425,881.00	(\$23,573.39)	\$2,385,411.11	\$2,555,286.00	(\$169,874.89)	\$5,110,568.00	46.68%	\$2,725,156.89
Total Expenses	\$512,863.69	\$536,437.00	(\$23,573.31)	\$2,977,091.54	\$3,172,994.00	(\$195,902.46)	\$6,363,302.00	46.79%	\$3,386,210.46
Revenue over Expenditures	(\$512,858.69)	(\$536,392.00)	\$23,533.31	(\$2,977,247.79)	(\$3,172,724.00)	\$195,476.21	(\$6,362,762.00)	46.79%	(\$3,385,514.21)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$468.01	\$468.00	\$0.01	\$2,979.98	\$2,980.00	(\$0.02)	\$5,546.00	53.73%	\$2,566.02
Interest Income - Capital Lease	\$4,009.58	\$3,767.00	\$242.58	\$24,089.56	\$22,681.00	\$1,408.56	\$47,584.00	50.63%	\$23,494.44
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	\$10,400.30	\$10,400.00	\$0.30	\$62,229.88	\$62,230.00	(\$0.12)	\$124,875.00	49.83%	\$62,645.12
Tower Contract Revenue	\$25,476.72	\$25,846.00	(\$369.28)	\$153,006.33	\$154,735.00	(\$1,728.67)	\$311,108.00	49.18%	\$158,101.67
Total Other Revenue	\$40,354.61	\$40,481.00	(\$126.39)	\$242,305.75	\$242,626.00	(\$320.25)	\$669,113.00	36.21%	\$426,807.25
Total Revenues	\$40,354.61	\$40,481.00	(\$126.39)	\$242,305.75	\$242,626.00	(\$320.25)	\$669,113.00	36.21%	\$426,807.25
Expenses									
Payroll Expenses									
Regular Pay	\$27,555.48	\$30,550.00	(\$2,994.52)	\$153,187.95	\$160,785.00	(\$7,597.05)	\$331,210.00	46.25%	\$178,022.05
Overtime Pay	\$253.04	\$322.00	(\$68.96)	\$1,354.22	\$1,882.00	(\$527.78)	\$3,784.00	35.79%	\$2,429.78
Paid Time Off	\$6,232.03	\$2,846.00	\$3,386.03	\$28,302.62	\$23,572.00	\$4,730.62	\$52,373.00	54.04%	\$24,070.38
Stipend Pay	\$1,410.40	\$978.00	\$432.40	\$8,306.00	\$5,868.00	\$2,438.00	\$11,736.00	70.77%	\$3,430.00
Payroll Taxes	\$2,569.94	\$2,567.00	\$2.94	\$15,786.16	\$14,216.00	\$1,570.16	\$29,534.00	53.45%	\$13,747.84
TCDRS Plan	\$3,367.87	\$3,296.00	\$71.87	\$18,187.24	\$18,250.00	(\$62.76)	\$37,915.00	47.97%	\$19,727.76
Total Payroll Expenses	\$41,388.76	\$40,559.00	\$829.76	\$225,124.19	\$224,573.00	\$551.19	\$466,552.00	48.25%	\$241,427.81
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$83,399.66	\$90,000.00	(\$6,600.34)	\$114,500.00	72.84%	\$31,100.34
Computer Software	\$0.00	\$0.00	\$0.00	\$27,341.28	\$25,885.00	\$1,456.28	\$65,932.00	41.47%	\$38,590.72
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	0.00%	\$5,060.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$35,280.00	\$35,280.00	\$0.00	\$70,560.00	50.00%	\$35,280.00
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$59.94	\$60.00	(\$0.06)	\$1,120.00	5.35%	\$1,060.06

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$4,535.04	\$4,124.00	\$411.04	\$53,225.82	\$37,287.00	\$15,938.82	\$46,774.00	113.79%	(\$6,451.82)
Maintenance- Equipment	\$30,006.00	\$35,000.00	(\$4,994.00)	\$189,181.88	\$195,000.00	(\$5,818.12)	\$271,500.00	69.68%	\$82,318.12
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$29.93	\$0.00	\$29.93	\$0.00	0.00%	(\$29.93)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$11,000.00	\$15,210.00	(\$4,210.00)	\$72,947.35	\$98,095.00	(\$25,147.65)	\$304,520.00	23.95%	\$231,572.65
Radio Repairs - Outsourced (Depot)	\$2,465.87	\$7,000.00	(\$4,534.13)	\$9,170.83	\$26,180.00	(\$17,009.17)	\$68,180.00	13.45%	\$59,009.17
Radio - Parts	\$25,851.06	\$17,600.00	\$8,251.06	\$46,067.11	\$37,099.00	\$8,968.11	\$51,835.00	88.87%	\$5,767.89
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$209.00	\$210.00	(\$1.00)	\$4,050.00	5.16%	\$3,841.00
Shop Supplies	\$166.56	\$500.00	(\$333.44)	\$3,174.78	\$5,467.00	(\$2,292.22)	\$17,100.00	18.57%	\$13,925.22
Small Equipment & Furniture	\$2,401.13	\$2,400.00	\$1.13	\$29,599.33	\$30,446.00	(\$846.67)	\$162,859.00	18.17%	\$133,259.67
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$600.00	(\$567.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$328.84	\$318.00	\$10.84	\$1,716.64	\$1,878.00	(\$161.36)	\$3,756.00	45.70%	\$2,039.36
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$1,437.42	\$3,600.00	(\$2,162.58)	\$7,200.00	19.96%	\$5,762.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$34,465.00	43.52%	\$19,465.00
Utilities	\$3,823.00	\$4,074.00	(\$251.00)	\$27,458.57	\$27,404.00	\$54.57	\$52,440.00	52.36%	\$24,981.43
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$1,977.85	\$1,350.00	\$627.85	\$1,350.00	146.51%	(\$627.85)
Total Operating Expenses	\$86,707.06	\$92,866.00	(\$6,158.94)	\$597,309.53	\$630,841.00	(\$33,531.47)	\$1,306,381.00	45.72%	\$709,071.47
Capital Expenditures									
Capital Purchases - Land	\$260,249.15	\$260,250.00	(\$0.85)	\$260,549.15	\$260,550.00	(\$0.85)	\$600,000.00	43.42%	\$339,450.85
Capital Purchase - Equipment	\$40,812.15	\$40,813.00	(\$0.85)	\$103,797.25	\$100,297.00	\$3,500.25	\$3,618,720.00	2.87%	\$3,514,922.75
Total Capital Expenditures	\$301,061.30	\$301,063.00	(\$1.70)	\$364,346.40	\$360,847.00	\$3,499.40	\$4,218,720.00	8.64%	\$3,854,373.60
Total Expenses	\$429,157.12	\$434,488.00	(\$5,330.88)	\$1,186,780.12	\$1,216,261.00	(\$29,480.88)	\$5,991,653.00	19.81%	\$4,804,872.88

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	(\$388,802.51)	(\$394,007.00)	\$5,204.49	(\$944,474.37)	(\$973,635.00)	\$29,160.63	(\$5,322,540.00)	17.74%	(\$4,378,065.63)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$48,628.83	\$45,868.00	\$2,760.83	\$229,556.46	\$241,033.00	(\$11,476.54)	\$496,637.00	46.22%	\$267,080.54
Overtime Pay	\$209.51	\$79.00	\$130.51	\$1,110.53	\$461.00	\$649.53	\$926.00	119.93%	(\$184.53)
Paid Time Off	\$6,494.24	\$4,353.00	\$2,141.24	\$34,244.22	\$36,048.00	(\$1,803.78)	\$70,097.00	48.85%	\$35,852.78
Stipend Pay	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	0.00%	(\$48.00)
Payroll Taxes	\$3,954.11	\$3,722.00	\$232.11	\$18,848.22	\$20,538.00	(\$1,689.78)	\$42,006.00	44.87%	\$23,157.78
TCDRS Plan	\$5,265.70	\$4,778.00	\$487.70	\$25,194.84	\$26,366.00	(\$1,171.16)	\$53,927.00	46.72%	\$28,732.16
Total Payroll Expenses	\$64,552.39	\$58,800.00	\$5,752.39	\$309,002.27	\$324,446.00	(\$15,443.73)	\$663,593.00	46.57%	\$354,590.73
Operating Expenses									
Accounting/Auditing Fees	\$23,100.00	\$23,100.00	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$48,600.00	79.42%	\$10,000.00
Credit Card Processing Fee	\$22.33	\$25.00	(\$2.67)	\$108.30	\$155.00	(\$46.70)	\$305.00	35.51%	\$196.70
Computer Software	\$57.41	\$60.00	(\$2.59)	\$37,269.25	\$37,272.00	(\$2.75)	\$40,512.00	92.00%	\$3,242.75
Conferences - Fees, Travel, & Meals	\$87.00	\$87.00	\$0.00	\$390.60	\$87.00	\$303.60	\$7,888.00	4.95%	\$7,497.40
Dues/Subscriptions	\$85.00	\$75.00	\$10.00	\$400.00	\$75.00	\$325.00	\$3,014.00	13.27%	\$2,614.00
Employee Recognition	\$71.40	\$75.00	(\$3.60)	\$71.40	\$75.00	(\$3.60)	\$525.00	13.60%	\$453.60
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$120.00	0.00%	\$120.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00%	\$1,042.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$356.21	\$357.00	(\$0.79)	\$1,194.00	29.83%	\$837.79
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Telephones-Cellular	\$80.40	\$84.00	(\$3.60)	\$482.44	\$504.00	(\$21.56)	\$1,008.00	47.86%	\$525.56
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,734.65	\$1,389.00	\$345.65	\$2,314.00	74.96%	\$579.35
Total Operating Expenses	\$23,503.54	\$23,506.00	(\$2.46)	\$79,412.85	\$78,564.00	\$848.85	\$110,522.00	71.85%	\$31,109.15
Total Expenses	\$88,055.93	\$82,306.00	\$5,749.93	\$388,415.12	\$403,010.00	(\$14,594.88)	\$774,115.00	50.18%	\$385,699.88
Revenue over Expenditures	(\$88,055.93)	(\$82,306.00)	(\$5,749.93)	(\$388,415.12)	(\$403,010.00)	\$14,594.88	(\$774,115.00)	50.18%	(\$385,699.88)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$7,767.00	\$7,361.00	\$406.00	\$53,049.00	\$51,600.00	\$1,449.00	\$232,820.00	22.79%	\$179,771.00
Total Other Revenue	\$7,767.00	\$7,361.00	\$406.00	\$53,049.00	\$51,600.00	\$1,449.00	\$232,820.00	22.79%	\$179,771.00
Total Revenues	\$7,767.00	\$7,361.00	\$406.00	\$53,049.00	\$51,600.00	\$1,449.00	\$232,820.00	22.79%	\$179,771.00
Expenses									
Payroll Expenses									
Regular Pay	\$114,545.79	\$139,942.00	(\$25,396.21)	\$733,826.22	\$806,443.00	(\$72,616.78)	\$1,626,754.00	45.11%	\$892,927.78
Overtime Pay	\$6,346.44	\$11,054.00	(\$4,707.56)	\$56,958.31	\$71,874.00	(\$14,915.69)	\$145,689.00	39.10%	\$88,730.69
Paid Time Off	\$14,834.54	\$16,809.00	(\$1,974.46)	\$71,544.74	\$102,245.00	(\$30,700.26)	\$204,911.00	34.92%	\$133,366.26
Stipend Pay	\$4,194.93	\$144.00	\$4,050.93	\$46,800.34	\$864.00	\$45,936.34	\$1,728.00	2,708.35%	(\$45,072.34)
Payroll Taxes	\$10,012.97	\$12,428.00	(\$2,415.03)	\$65,688.48	\$72,625.00	(\$6,936.52)	\$146,452.00	44.85%	\$80,763.52
TCDRS Plan	\$11,595.02	\$15,955.00	(\$4,359.98)	\$77,036.20	\$93,236.00	(\$16,199.80)	\$188,013.00	40.97%	\$110,976.80
Total Payroll Expenses	\$161,529.69	\$196,332.00	(\$34,802.31)	\$1,051,854.29	\$1,147,287.00	(\$95,432.71)	\$2,313,547.00	45.47%	\$1,261,692.71
Operating Expenses									
Books/Materials	\$99.00	\$100.00	(\$1.00)	\$99.00	\$100.00	(\$1.00)	\$300.00	33.00%	\$201.00
Business Licenses	\$4,015.00	\$4,015.00	\$0.00	\$10,970.21	\$10,971.00	(\$0.79)	\$18,411.00	59.59%	\$7,440.79
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,773.00	0.00%	\$19,773.00
Customer Relations	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,319.00	\$3,192.00	\$127.00	\$3,192.00	103.98%	(\$127.00)
Employee Recognition	\$0.00	\$120.00	(\$120.00)	\$600.00	\$1,180.00	(\$580.00)	\$4,150.00	14.46%	\$3,550.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$220.67	\$400.00	(\$179.33)	\$1,000.00	22.07%	\$779.33
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$220.00	(\$220.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$650.00	\$650.00	\$0.00	\$2,900.00	\$650.00	\$2,250.00	\$16,420.00	17.66%	\$13,520.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,678.03	\$1,700.00	(\$21.97)	\$10,000.00	16.78%	\$8,321.97
Telephones-Cellular	\$158.59	\$244.00	(\$85.41)	\$915.41	\$1,464.00	(\$548.59)	\$2,928.00	31.26%	\$2,012.59
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	\$4,922.59	\$5,484.00	(\$561.41)	\$21,997.80	\$21,362.00	\$635.80	\$122,040.00	18.03%	\$100,042.20
Total Expenses	\$166,452.28	\$201,816.00	(\$35,363.72)	\$1,073,852.09	\$1,168,649.00	(\$94,796.91)	\$2,435,587.00	44.09%	\$1,361,734.91
Revenue over Expeditures	(\$158,685.28)	(\$194,455.00)	\$35,769.72	(\$1,020,803.09)	(\$1,117,049.00)	\$96,245.91	(\$2,202,767.00)	46.34%	(\$1,181,963.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$4,290,309.38	\$3,160,549.00	\$1,129,760.38	\$23,656,568.97	\$18,555,482.00	\$5,101,086.97	\$37,212,917.00	63.57%	\$13,556,348.03
Basic Life Support Revenue	\$619,194.66	\$621,401.00	(\$2,206.34)	\$3,781,188.24	\$3,648,226.00	\$132,962.24	\$7,316,497.00	51.68%	\$3,535,308.76
Transfer Service Fees	\$1,640.13	\$3,950.00	(\$2,309.87)	\$14,172.05	\$23,191.00	(\$9,018.95)	\$46,513.00	30.47%	\$32,340.95
Non-Transport Fees	\$32,605.77	\$33,324.00	(\$718.23)	\$177,518.01	\$195,646.00	(\$18,127.99)	\$392,369.00	45.24%	\$214,850.99
Contractual Allowance	(\$1,709,522.71)	(\$1,241,248.00)	(\$468,274.71)	(\$9,499,379.34)	(\$7,287,328.00)	(\$2,212,051.34)	(\$14,614,698.00)	65.00%	(\$5,115,318.66)
Charity Care	(\$759,616.62)	(\$725,653.00)	(\$33,963.62)	(\$5,342,080.22)	(\$4,260,284.00)	(\$1,081,796.22)	(\$8,543,974.00)	62.52%	(\$3,201,893.78)
Provision for Bad Debt	(\$368,367.81)	(\$267,346.00)	(\$101,021.81)	(\$1,737,122.00)	(\$1,569,578.00)	(\$167,544.00)	(\$3,147,778.00)	55.19%	(\$1,410,656.00)
Recovery of Bad Debt - EMS	\$12,084.94	\$22,940.00	(\$10,855.06)	\$45,600.74	\$134,680.00	(\$89,079.26)	\$270,096.00	16.88%	\$224,495.26
Total EMS Net Revenue	\$2,118,327.74	\$1,607,917.00	\$510,410.74	\$11,096,466.45	\$9,440,035.00	\$1,656,431.45	\$18,931,942.00	58.61%	\$7,835,475.55
Other Revenue									
Interest Income	\$136.87	\$70.00	\$66.87	\$10,258.15	\$420.00	\$9,838.15	\$840.00	1,221.21%	(\$9,418.15)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$7,062.50	\$6,708.00	\$354.50	\$40,162.50	\$44,789.00	(\$4,626.50)	\$79,975.00	50.22%	\$39,812.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$7,199.37	\$6,778.00	\$421.37	\$50,420.64	\$45,209.00	\$5,211.64	\$1,080,815.00	4.67%	\$1,030,394.36
Total Revenues	\$2,125,527.11	\$1,614,695.00	\$510,832.11	\$11,146,887.09	\$9,485,244.00	\$1,661,643.09	\$20,012,757.00	55.70%	\$8,865,869.91
Expenses									
Payroll Expenses									
Regular Pay	\$1,508,503.88	\$1,462,756.00	\$45,747.88	\$8,518,955.72	\$8,507,813.00	\$11,142.72	\$17,110,887.00	49.79%	\$8,591,931.28
Overtime Pay	\$201,705.06	\$122,729.00	\$78,976.06	\$1,311,850.25	\$806,624.00	\$505,226.25	\$1,626,144.00	80.67%	\$314,293.75
Paid Time Off	\$159,204.72	\$164,376.00	(\$5,171.28)	\$933,011.48	\$970,110.00	(\$37,098.52)	\$2,023,108.00	46.12%	\$1,090,096.52
Stipend Pay	\$10,509.68	\$4,895.00	\$5,614.68	\$39,868.49	\$29,370.00	\$10,498.49	\$58,740.00	67.87%	\$18,871.51
Payroll Taxes	\$137,494.35	\$129,852.00	\$7,642.35	\$785,653.36	\$763,230.00	\$22,423.36	\$1,540,597.00	51.00%	\$754,943.64

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$178,592.85	\$166,702.00	\$11,890.85	\$1,021,683.02	\$979,822.00	\$41,861.02	\$1,977,794.00	51.66%	\$956,110.98
Total Payroll Expenses	\$2,196,010.54	\$2,051,310.00	\$144,700.54	\$12,611,022.32	\$12,056,969.00	\$554,053.32	\$24,337,270.00	51.82%	\$11,726,247.68
Operating Expenses									
Community Education	\$109.00	\$560.00	(\$451.00)	\$109.00	\$2,240.00	(\$2,131.00)	\$5,600.00	1.95%	\$5,491.00
Computer Software	\$0.00	\$0.00	\$0.00	\$89,978.49	\$97,000.00	(\$7,021.51)	\$111,935.00	80.38%	\$21,956.51
Conferences - Fees, Travel, & Meals	(\$89.75)	\$0.00	(\$89.75)	\$14,708.63	\$26,235.00	(\$11,526.37)	\$41,107.00	35.78%	\$26,398.37
Contractual Obligations- Other	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$336.00	(\$336.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,584.00	\$6,000.00	(\$416.00)	\$32,757.96	\$37,600.00	(\$4,842.04)	\$75,200.00	43.56%	\$42,442.04
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$5,986.59	\$3,950.00	\$2,036.59	\$8,500.00	70.43%	\$2,513.41
Employee Recognition	\$0.00	\$0.00	\$0.00	\$4,300.25	\$5,116.00	(\$815.75)	\$31,316.00	13.73%	\$27,015.75
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$121.50	\$750.00	(\$628.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$1,052.79	\$1,240.00	(\$187.21)	\$2,088.79	\$3,160.00	(\$1,071.21)	\$6,400.00	32.64%	\$4,311.21
Mileage Reimbursements	\$330.32	\$291.00	\$39.32	\$1,325.18	\$1,558.00	(\$232.82)	\$3,300.00	40.16%	\$1,974.82
Printing Services	\$185.00	\$545.00	(\$360.00)	\$279.94	\$1,730.00	(\$1,450.06)	\$5,000.00	5.60%	\$4,720.06
Professional Fees	\$0.00	\$0.00	\$0.00	\$1,807.91	\$1,808.00	(\$0.09)	\$75,000.00	2.41%	\$73,192.09
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$640.00	(\$640.00)	\$4,600.00	0.00%	\$4,600.00
Telephones-Cellular	\$1,064.12	\$1,131.00	(\$66.88)	\$6,311.50	\$6,786.00	(\$474.50)	\$13,572.00	46.50%	\$7,260.50
Training/Related Expenses-CE	\$0.00	\$3,729.00	(\$3,729.00)	\$42,264.03	\$50,981.00	(\$8,716.97)	\$94,506.00	44.72%	\$52,241.97
Travel Expenses	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$3,200.00	(\$3,200.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$6,145.39	\$24,620.00	(\$18,474.61)	\$120,336.01	\$142,721.00	(\$22,384.99)	\$295,481.00	40.73%	\$175,144.99
Total Operating Expenses	\$14,381.86	\$41,960.00	(\$27,578.14)	\$322,375.78	\$388,311.00	(\$65,935.22)	\$794,707.00	40.57%	\$472,331.22
Total Expenses	\$2,210,392.40	\$2,093,270.00	\$117,122.40	\$12,933,398.10	\$12,445,280.00	\$488,118.10	\$25,131,977.00	51.46%	\$12,198,578.90
Revenue over Expenditures	(\$84,865.29)	(\$478,575.00)	\$393,709.71	(\$1,786,511.01)	(\$2,960,036.00)	\$1,173,524.99	(\$5,119,220.00)	34.90%	(\$3,332,708.99)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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)	\$2,094.48	\$2,270.00	(\$175.52)	\$3,860.00	54.26%	\$1,765.52
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,150.46	\$6,238.00	(\$1,087.54)	\$30,902.75	\$37,431.00	(\$6,528.25)	\$74,857.00	41.28%	\$43,954.25
Total Other Revenue	\$5,499.54	\$6,616.00	(\$1,116.46)	\$33,264.23	\$39,701.00	(\$6,436.77)	\$78,717.00	42.26%	\$45,452.77
Total Revenues	\$5,499.54	\$6,616.00	(\$1,116.46)	\$33,264.23	\$39,701.00	(\$6,436.77)	\$78,717.00	42.26%	\$45,452.77
Expenses									
Payroll Expenses									
Regular Pay	\$27,272.83	\$33,300.00	(\$6,027.17)	\$150,460.90	\$174,989.00	(\$24,528.10)	\$360,557.00	41.73%	\$210,096.10
Overtime Pay	\$23.12	\$58.00	(\$34.88)	\$661.91	\$338.00	\$323.91	\$680.00	97.34%	\$18.09
Paid Time Off	\$3,059.80	\$3,160.00	(\$100.20)	\$23,832.70	\$26,170.00	(\$2,337.30)	\$49,249.00	48.39%	\$25,416.30
Payroll Taxes	\$2,170.24	\$2,702.00	(\$531.76)	\$12,527.27	\$14,911.00	(\$2,383.73)	\$30,375.00	41.24%	\$17,847.73
TCDRS Plan	\$2,883.80	\$3,469.00	(\$585.20)	\$16,539.05	\$19,142.00	(\$2,602.95)	\$38,996.00	42.41%	\$22,456.95
Total Payroll Expenses	\$35,409.79	\$42,689.00	(\$7,279.21)	\$204,021.83	\$235,550.00	(\$31,528.17)	\$479,857.00	42.52%	\$275,835.17
Operating Expenses									
Bio-Waste Removal	\$3,449.80	\$3,461.00	(\$11.20)	\$20,553.38	\$19,766.00	\$787.38	\$39,532.00	51.99%	\$18,978.62
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	\$6,073.53	\$7,152.00	(\$1,078.47)	\$33,846.94	\$33,912.00	(\$65.06)	\$61,824.00	54.75%	\$27,977.06
Disposable Medical Supplies	\$121,390.00	\$141,652.00	(\$20,262.00)	\$624,467.44	\$705,922.00	(\$81,454.56)	\$1,485,941.00	42.03%	\$861,473.56
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$26,815.66	\$33,732.00	(\$6,916.34)	\$125,354.28	\$197,191.00	(\$71,836.72)	\$399,583.00	31.37%	\$274,228.72
Employee Recognition	\$0.00	\$0.00	\$0.00	\$190.96	\$190.00	\$0.96	\$600.00	31.83%	\$409.04
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	0.00%	\$40,522.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$7,234.25	\$8,265.00	(\$1,030.75)	\$7,343.25	\$8,374.00	(\$1,030.75)	\$287,140.00	2.56%	\$279,796.75
Office Supplies	\$1,302.05	\$1,563.00	(\$260.95)	\$6,608.27	\$6,619.00	(\$10.73)	\$10,562.00	62.57%	\$3,953.73
Oxygen & Gases	\$8,216.28	\$3,993.00	\$4,223.28	\$35,914.33	\$29,843.00	\$6,071.33	\$50,158.00	71.60%	\$14,243.67
Postage	\$5.00	\$1,250.00	(\$1,245.00)	\$11,193.00	\$11,960.00	(\$767.00)	\$19,920.00	56.19%	\$8,727.00
Printing Services	\$585.81	\$1,004.00	(\$418.19)	\$3,585.82	\$6,040.00	(\$2,454.18)	\$12,292.00	29.17%	\$8,706.18
Repair-Equipment	\$9,558.01	\$5,509.00	\$4,049.01	\$18,341.88	\$21,205.00	(\$2,863.12)	\$50,000.00	36.68%	\$31,658.12
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$4,107.43	\$4,114.00	(\$6.57)	\$4,879.00	84.19%	\$771.57
Station Supplies	\$4,912.39	\$3,973.00	\$939.39	\$23,652.50	\$26,478.00	(\$2,825.50)	\$56,316.00	42.00%	\$32,663.50
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$156.00	\$155.00	\$1.00	\$1,011.10	\$1,015.00	(\$3.90)	\$2,030.00	49.81%	\$1,018.90
Uniforms	\$324.30	\$315.00	\$9.30	\$3,034.96	\$3,028.00	\$6.96	\$18,102.00	16.77%	\$15,067.04
Total Operating Expenses	\$190,023.08	\$212,024.00	(\$22,000.92)	\$922,684.54	\$1,079,136.00	(\$156,451.46)	\$2,874,790.00	32.10%	\$1,952,105.46
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	\$225,432.87	\$254,713.00	(\$29,280.13)	\$1,126,706.37	\$1,314,686.00	(\$187,979.63)	\$3,435,053.00	32.80%	\$2,308,346.63
Revenue over Expeditures	(\$219,933.33)	(\$248,097.00)	\$28,163.67	(\$1,093,442.14)	(\$1,274,985.00)	\$181,542.86	(\$3,356,336.00)	32.58%	(\$2,262,893.86)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$1,000.00	(\$1,000.00)	\$2,218.16	\$8,000.00	(\$5,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$75,633.69	\$60,500.00	\$15,133.69	\$260,250.66	\$223,500.00	\$36,750.66	\$312,000.00	83.41%	\$51,749.34
Total Other Revenue	\$75,633.69	\$61,500.00	\$14,133.69	\$262,468.82	\$231,500.00	\$30,968.82	\$324,000.00	81.01%	\$61,531.18
Total Revenues	\$75,633.69	\$61,500.00	\$14,133.69	\$262,468.82	\$231,500.00	\$30,968.82	\$324,000.00	81.01%	\$61,531.18
Expenses									
Payroll Expenses									
Regular Pay	\$60,173.00	\$68,487.00	(\$8,314.00)	\$340,283.58	\$364,110.00	(\$23,826.42)	\$748,038.00	45.49%	\$407,754.42
Overtime Pay	(\$54.10)	\$188.00	(\$242.10)	\$2,065.08	\$1,098.00	\$967.08	\$2,208.00	93.53%	\$142.92
Paid Time Off	\$3,130.33	\$5,845.00	(\$2,714.67)	\$41,310.66	\$48,410.00	(\$7,099.34)	\$99,955.00	41.33%	\$58,644.34
Stipend Pay	\$1,620.00	\$1,517.00	\$103.00	\$9,033.34	\$9,102.00	(\$68.66)	\$18,204.00	49.62%	\$9,170.66
Payroll Taxes	\$4,743.42	\$5,627.00	(\$883.58)	\$24,606.44	\$26,659.00	(\$2,052.56)	\$56,402.00	43.63%	\$31,795.56
TCDRS Plan	\$5,623.01	\$7,223.00	(\$1,599.99)	\$34,636.40	\$32,777.00	\$1,859.40	\$73,558.00	47.09%	\$38,921.60
Total Payroll Expenses	\$75,235.66	\$88,887.00	(\$13,651.34)	\$451,935.50	\$482,156.00	(\$30,220.50)	\$998,365.00	45.27%	\$546,429.50
Operating Expenses									
Credit Card Processing Fee	\$537.90	\$505.00	\$32.90	\$2,833.26	\$2,795.00	\$38.26	\$3,840.00	73.78%	\$1,006.74
Books/Materials	\$16,770.80	\$29,032.00	(\$12,261.20)	\$62,206.20	\$123,989.00	(\$61,782.80)	\$250,400.00	24.84%	\$188,193.80
Business Licenses	\$444.00	\$1,390.00	(\$946.00)	\$3,315.00	\$5,753.00	(\$2,438.00)	\$17,220.00	19.25%	\$13,905.00
Computer Software	\$0.00	\$0.00	\$0.00	\$9,162.12	\$10,900.00	(\$1,737.88)	\$10,900.00	84.06%	\$1,737.88
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$15,465.87	\$26,206.00	(\$10,740.13)	\$33,007.00	46.86%	\$17,541.13
Customer Relations	\$0.00	\$217.00	(\$217.00)	\$595.39	\$1,029.00	(\$433.61)	\$2,400.00	24.81%	\$1,804.61
Drug Supplies	\$20,323.21	\$27,015.00	(\$6,691.79)	\$171,231.74	\$182,839.00	(\$11,607.26)	\$436,398.00	39.24%	\$265,166.26
Dues/Subscriptions	\$1,250.00	\$1,345.00	(\$95.00)	\$16,614.87	\$17,165.00	(\$550.13)	\$17,165.00	96.80%	\$550.13
Employee Recognition	\$308.09	\$509.00	(\$200.91)	\$1,094.47	\$2,339.00	(\$1,244.53)	\$6,275.00	17.44%	\$5,180.53

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$3,752.04	\$2,853.00	\$899.04	\$11,002.67	\$10,794.00	\$208.67	\$24,000.00	45.84%	\$12,997.33
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$200.00	(\$200.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$317.99	\$325.00	(\$7.01)	\$500.00	63.60%	\$182.01
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$480.00	(\$480.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$14,635.00	\$14,100.00	\$535.00	\$94,084.00	\$98,600.00	(\$4,516.00)	\$184,400.00	51.02%	\$90,316.00
Recruit/Investigate	\$1,215.17	\$1,000.00	\$215.17	\$1,384.96	\$4,000.00	(\$2,615.04)	\$10,000.00	13.85%	\$8,615.04
Small Equipment & Furniture	\$98,381.56	\$100,000.00	(\$1,618.44)	\$110,700.68	\$109,800.00	\$900.68	\$119,100.00	92.95%	\$8,399.32
Telephones-Cellular	\$238.99	\$325.00	(\$86.01)	\$1,622.08	\$1,950.00	(\$327.92)	\$3,900.00	41.59%	\$2,277.92
Training/Related Expenses-CE	\$6,619.80	\$7,035.00	(\$415.20)	\$68,239.81	\$121,210.00	(\$52,970.19)	\$239,489.00	28.49%	\$171,249.19
Total Operating Expenses	\$164,476.56	\$185,496.00	(\$21,019.44)	\$569,871.11	\$720,374.00	(\$150,502.89)	\$1,360,694.00	41.88%	\$790,822.89
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$17,990.00	\$18,000.00	(\$10.00)	\$18,000.00	99.94%	\$10.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$17,990.00	\$18,000.00	(\$10.00)	\$18,000.00	99.94%	\$10.00
Total Expenses	\$239,712.22	\$274,383.00	(\$34,670.78)	\$1,039,796.61	\$1,220,530.00	(\$180,733.39)	\$2,377,059.00	43.74%	\$1,337,262.39
Revenue over Expenditures	(\$164,078.53)	(\$212,883.00)	\$48,804.47	(\$777,327.79)	(\$989,030.00)	\$211,702.21	(\$2,053,059.00)	37.86%	(\$1,275,731.21)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	(\$164.40)	\$0.00	(\$164.40)	\$14,036.13	\$4,265.00	\$9,771.13	\$30,900.00	45.42%	\$16,863.87
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	\$8,720.00	\$6,000.00	\$2,720.00	\$20,640.00	\$18,000.00	\$2,640.00	\$48,000.00	43.00%	\$27,360.00
Total Other Revenue	<u>\$8,555.60</u>	<u>\$6,000.00</u>	<u>\$2,555.60</u>	<u>\$22,573.12</u>	<u>\$22,265.00</u>	<u>\$308.12</u>	<u>\$746,614.00</u>	<u>3.02%</u>	<u>\$724,040.88</u>
Total Revenues	<u>\$8,555.60</u>	<u>\$6,000.00</u>	<u>\$2,555.60</u>	<u>\$22,573.12</u>	<u>\$22,265.00</u>	<u>\$308.12</u>	<u>\$746,614.00</u>	<u>3.02%</u>	<u>\$724,040.88</u>
Expenses									
Payroll Expenses									
Regular Pay	\$39,272.77	\$42,066.00	(\$2,793.23)	\$215,210.27	\$221,539.00	(\$6,328.73)	\$456,307.00	47.16%	\$241,096.73
Overtime Pay	\$1,088.01	\$554.00	\$534.01	\$4,024.96	\$3,236.00	\$788.96	\$6,506.00	61.87%	\$2,481.04
Paid Time Off	\$3,787.08	\$3,891.00	(\$103.92)	\$37,973.71	\$32,226.00	\$5,747.71	\$65,064.00	58.36%	\$27,090.29
Stipend Pay	\$1,067.20	\$1,023.00	\$44.20	\$6,146.00	\$6,138.00	\$8.00	\$12,276.00	50.07%	\$6,130.00
Payroll Taxes	\$3,140.29	\$3,517.00	(\$376.71)	\$18,263.35	\$19,472.00	(\$1,208.65)	\$39,971.00	45.69%	\$21,707.65
TCDRS Plan	\$4,295.46	\$4,516.00	(\$220.54)	\$24,179.62	\$24,998.00	(\$818.38)	\$51,314.00	47.12%	\$27,134.38
Total Payroll Expenses	<u>\$52,650.81</u>	<u>\$55,567.00</u>	<u>(\$2,916.19)</u>	<u>\$305,797.91</u>	<u>\$307,609.00</u>	<u>(\$1,811.09)</u>	<u>\$631,438.00</u>	<u>48.43%</u>	<u>\$325,640.09</u>
Operating Expenses									
Accident Repair	\$200.00	\$200.00	\$0.00	\$20,331.37	\$20,350.00	(\$18.63)	\$40,000.00	50.83%	\$19,668.63
Capital Lease Expense	\$8,895.92	\$11,499.00	(\$2,603.08)	\$65,981.42	\$68,716.00	(\$2,734.58)	\$150,032.00	43.98%	\$84,050.58
Capital Lease Interest Expense	\$443.50	\$904.00	(\$460.50)	\$2,875.92	\$5,804.00	(\$2,928.08)	\$11,794.00	24.38%	\$8,918.08
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	\$3,738.00	(\$3,738.00)	\$15.00	\$6,206.00	(\$6,191.00)	\$8,006.00	0.19%	\$7,991.00
Dues/Subscriptions	\$0.00	\$500.00	(\$500.00)	\$4,496.00	\$9,400.00	(\$4,904.00)	\$10,650.00	42.22%	\$6,154.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$516.17	\$600.00	(\$83.83)	\$1,200.00	43.01%	\$683.83
Fluids & Additives - Auto	\$7,416.82	\$3,507.00	\$3,909.82	\$13,722.82	\$15,782.00	(\$2,059.18)	\$32,342.00	42.43%	\$18,619.18
Fuel - Auto	\$82,986.25	\$111,427.00	(\$28,440.75)	\$513,333.20	\$668,558.00	(\$155,224.80)	\$1,337,116.00	38.39%	\$823,782.80
Hazardous Waste Removal	\$228.50	\$188.00	\$40.50	\$1,093.17	\$1,040.00	\$53.17	\$2,160.00	50.61%	\$1,066.83
Laundry Service & Purchase	\$141.23	\$165.00	(\$23.77)	\$838.44	\$1,080.00	(\$241.56)	\$2,100.00	39.93%	\$1,261.56
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$103,222.99	\$105,312.00	(\$2,089.01)	\$108,112.00	95.48%	\$4,889.01
Meeting Expenses	\$69.12	\$70.00	(\$0.88)	\$331.48	\$335.00	(\$3.52)	\$400.00	82.87%	\$68.52
Mileage Reimbursements	\$0.00	\$245.00	(\$245.00)	\$254.07	\$500.00	(\$245.93)	\$700.00	36.30%	\$445.93
Oil & Lubricants	\$4,901.65	\$3,145.00	\$1,756.65	\$12,219.18	\$16,130.00	(\$3,910.82)	\$35,000.00	34.91%	\$22,780.82
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$31.96	\$35.00	(\$3.04)	\$100.00	31.96%	\$68.04
Repair-Equipment	\$0.00	\$475.00	(\$475.00)	\$1,144.97	\$2,170.00	(\$1,025.03)	\$5,700.00	20.09%	\$4,555.03
Shop Tools	\$7.81	\$600.00	(\$592.19)	\$1,812.29	\$3,300.00	(\$1,487.71)	\$7,800.00	23.23%	\$5,987.71
Shop Supplies	\$1,420.86	\$1,358.00	\$62.86	\$6,219.70	\$7,248.00	(\$1,028.30)	\$15,096.00	41.20%	\$8,876.30
Small Equipment & Furniture	\$0.00	\$1,000.00	(\$1,000.00)	\$2,795.09	\$4,425.00	(\$1,629.91)	\$74,625.00	3.75%	\$71,829.91
Telephones-Cellular	\$120.60	\$123.00	(\$2.40)	\$723.66	\$738.00	(\$14.34)	\$1,476.00	49.03%	\$752.34
Training/Related Expenses-CE	\$0.00	\$300.00	(\$300.00)	\$1,145.83	\$1,500.00	(\$354.17)	\$2,100.00	54.56%	\$954.17
Travel Expenses	\$480.00	\$595.00	(\$115.00)	\$2,573.17	\$2,965.00	(\$391.83)	\$6,480.00	39.71%	\$3,906.83
Vehicle-Batteries	\$1,865.55	\$5,450.00	(\$3,584.45)	\$12,335.63	\$25,300.00	(\$12,964.37)	\$60,000.00	20.56%	\$47,664.37
Vehicle-Outside Services	\$2,315.61	\$2,275.00	\$40.61	\$12,894.78	\$12,564.00	\$330.78	\$17,514.00	73.63%	\$4,619.22
Vehicle-Parts	\$70,054.14	\$66,250.00	\$3,804.14	\$338,987.12	\$346,738.00	(\$7,750.88)	\$684,238.00	49.54%	\$345,250.88
Vehicle-Registration	\$190.60	\$220.00	(\$29.40)	\$865.34	\$1,200.00	(\$334.66)	\$2,496.00	34.67%	\$1,630.66
Vehicle-Tires	\$1,214.08	\$8,249.00	(\$7,034.92)	\$36,536.06	\$37,494.00	(\$957.94)	\$68,988.00	52.96%	\$32,451.94
Vehicle-Towing	\$1,095.00	\$1,150.00	(\$55.00)	\$5,340.30	\$5,400.00	(\$59.70)	\$9,600.00	55.63%	\$4,259.70
Total Operating Expenses	\$184,047.24	\$223,633.00	(\$39,585.76)	\$1,169,695.83	\$1,378,990.00	(\$209,294.17)	\$2,704,375.00	43.25%	\$1,534,679.17
Capital Expenditures									
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$395,828.00	\$379,018.00	\$16,810.00	\$3,555,359.00	11.13%	\$3,159,531.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	(\$12,103.01)	\$0.00	(\$12,103.01)	\$637,714.00	(1.90%)	\$649,817.01
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$383,724.99	\$379,018.00	\$4,706.99	\$4,193,073.00	9.15%	\$3,809,348.01
Total Expenses	\$236,698.05	\$279,200.00	(\$42,501.95)	\$1,859,218.73	\$2,065,617.00	(\$206,398.27)	\$7,528,886.00	24.69%	\$5,669,667.27

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	(\$228,142.45)	(\$273,200.00)	\$45,057.55	(\$1,836,645.61)	(\$2,043,352.00)	\$206,706.39	(\$6,782,272.00)	27.08%	(\$4,945,626.39)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$88,995.88	\$77,569.00	\$11,426.88	\$427,137.44	\$408,146.00	\$18,991.44	\$840,799.00	50.80%	\$413,661.56
Overtime Pay	\$4,473.18	\$704.00	\$3,769.18	\$18,321.29	\$4,112.00	\$14,209.29	\$8,267.00	221.62%	(\$10,054.29)
Paid Time Off	\$3,900.43	\$7,249.00	(\$3,348.57)	\$51,716.73	\$60,036.00	(\$8,319.27)	\$159,846.00	32.35%	\$108,129.27
Payroll Taxes	\$6,807.10	\$6,329.00	\$478.10	\$34,614.17	\$34,949.00	(\$334.83)	\$72,225.00	47.93%	\$37,610.83
TCDRS Plan	\$9,250.16	\$8,125.00	\$1,125.16	\$47,112.87	\$44,868.00	\$2,244.87	\$92,723.00	50.81%	\$45,610.13
Total Payroll Expenses	\$113,426.75	\$99,976.00	\$13,450.75	\$578,902.50	\$552,111.00	\$26,791.50	\$1,173,860.00	49.32%	\$594,957.50
Operating Expenses									
Credit Card Processing Fee	\$1,054.99	\$3,250.00	(\$2,195.01)	\$10,989.35	\$16,820.00	(\$5,830.65)	\$37,500.00	29.30%	\$26,510.65
Books/Materials	\$0.00	\$875.00	(\$875.00)	\$0.00	\$875.00	(\$875.00)	\$875.00	0.00%	\$875.00
Collection Fees	(\$1,250.30)	\$3,495.00	(\$4,745.30)	\$14,513.54	\$20,130.00	(\$5,616.46)	\$41,100.00	35.31%	\$26,586.46
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.00	0.00%	\$17,585.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$690.00	\$700.00	(\$10.00)	\$700.00	98.57%	\$10.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$400.00	(\$400.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$24,471.74	\$20,847.00	\$3,624.74	\$143,434.40	\$141,905.00	\$1,529.40	\$267,975.00	53.53%	\$124,540.60
Small Equipment & Furniture	\$357.98	\$621.00	(\$263.02)	\$11,514.44	\$16,021.00	(\$4,506.56)	\$18,192.00	63.29%	\$6,677.56
Telephones-Cellular	\$80.40	\$82.00	(\$1.60)	\$482.44	\$492.00	(\$9.56)	\$984.00	49.03%	\$501.56
Training/Related Expenses-CE	\$2,940.00	\$3,060.00	(\$120.00)	\$2,940.00	\$3,060.00	(\$120.00)	\$14,104.00	20.85%	\$11,164.00
Total Operating Expenses	\$27,654.81	\$32,330.00	(\$4,675.19)	\$184,564.17	\$200,543.00	(\$15,978.83)	\$401,200.00	46.00%	\$216,635.83
Total Expenses	\$141,081.56	\$132,306.00	\$8,775.56	\$763,466.67	\$752,654.00	\$10,812.67	\$1,575,060.00	48.47%	\$811,593.33
Revenue over Expenditures	(\$141,081.56)	(\$132,306.00)	(\$8,775.56)	(\$763,466.67)	(\$752,654.00)	(\$10,812.67)	(\$1,575,060.00)	48.47%	(\$811,593.33)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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)	\$606.38	\$0.00	\$606.38	\$116,658.85	\$123,210.00	(\$6,551.15)	\$166,510.00	70.06%	\$49,851.15
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$83,315.10	\$83,750.00	(\$434.90)	\$90,150.00	92.42%	\$6,834.90
Total Other Revenue	\$606.38	\$400.00	\$206.38	\$199,973.95	\$206,960.00	(\$6,986.05)	\$257,266.00	77.73%	\$57,292.05
Total Revenues	\$606.38	\$400.00	\$206.38	\$199,973.95	\$206,960.00	(\$6,986.05)	\$257,266.00	77.73%	\$57,292.05
Expenses									
Payroll Expenses									
Regular Pay	\$47,794.54	\$44,439.00	\$3,355.54	\$231,082.38	\$233,524.00	(\$2,441.62)	\$481,165.00	48.03%	\$250,082.62
Overtime Pay	\$50.17	\$77.00	(\$26.83)	\$559.34	\$449.00	\$110.34	\$902.00	62.01%	\$342.66
Paid Time Off	\$3,461.07	\$4,217.00	(\$755.93)	\$39,283.68	\$34,925.00	\$4,358.68	\$75,641.00	51.93%	\$36,357.32
Stipend Pay	\$1,092.30	\$1,475.00	(\$382.70)	\$6,882.18	\$8,850.00	(\$1,967.82)	\$17,700.00	38.88%	\$10,817.82
Payroll Taxes	\$3,741.74	\$3,715.00	\$26.74	\$19,251.85	\$20,553.00	(\$1,301.15)	\$42,579.00	45.21%	\$23,327.15
TCDRS Plan	\$4,977.84	\$4,770.00	\$207.84	\$25,227.53	\$26,387.00	(\$1,159.47)	\$54,664.00	46.15%	\$29,436.47
Total Payroll Expenses	\$61,117.66	\$58,693.00	\$2,424.66	\$322,286.96	\$324,688.00	(\$2,401.04)	\$672,651.00	47.91%	\$350,364.04
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	\$375.00	(\$375.00)	\$520.00	\$1,410.00	(\$890.00)	\$2,626.00	19.80%	\$2,106.00
Capital Lease Interest Expense	\$144.21	\$153.00	(\$8.79)	\$997.27	\$1,050.00	(\$52.73)	\$1,782.00	55.96%	\$784.73
Computer Maintenance	\$2,463.70	\$2,500.00	(\$36.30)	\$265,773.18	\$296,200.00	(\$30,426.82)	\$408,150.00	65.12%	\$142,376.82
Computer Software	\$31,479.85	\$44,542.00	(\$13,062.15)	\$121,433.13	\$172,903.00	(\$51,469.87)	\$432,597.00	28.07%	\$311,163.87
Computer Software - MDC First Responder	\$606.09	\$400.00	\$206.09	\$33,997.30	\$35,700.00	(\$1,702.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$4,323.39	\$5,300.00	(\$976.61)	\$21,979.43	\$25,119.00	(\$3,139.57)	\$38,769.00	56.69%	\$16,789.57
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 03/31/2023

	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	\$180.00	(\$180.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$4,889.49	\$5,468.00	(\$578.51)	\$29,678.78	\$32,970.00	(\$3,291.22)	\$65,778.00	45.12%	\$36,099.22
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$0.00	\$96.00	(\$96.00)	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$40.00	(\$40.00)	\$14.25	\$120.00	(\$105.75)	\$240.00	5.94%	\$225.75
Professional Fees	\$52,485.50	\$34,100.00	\$18,385.50	\$287,681.85	\$255,000.00	\$32,681.85	\$521,500.00	55.16%	\$233,818.15
Repair-Equipment	\$2,066.88	\$1,200.00	\$866.88	\$3,082.52	\$3,600.00	(\$517.48)	\$7,200.00	42.81%	\$4,117.48
Small Equipment & Furniture	\$16,711.38	\$10,400.00	\$6,311.38	\$52,681.15	\$64,259.00	(\$11,577.85)	\$94,849.00	55.54%	\$42,167.85
Telephones-Cellular	\$8,581.10	\$8,697.00	(\$115.90)	\$50,591.59	\$52,197.00	(\$1,605.41)	\$104,394.00	48.46%	\$53,802.41
Telephones-Service	\$36,701.85	\$18,391.00	\$18,310.85	\$211,548.33	\$144,589.00	\$66,959.33	\$254,835.00	83.01%	\$43,286.67
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	\$160,453.44	\$131,635.00	\$28,818.44	\$1,091,639.95	\$1,093,963.00	(\$2,323.05)	\$1,992,726.00	54.78%	\$901,086.05
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$98,301.65	\$109,260.00	(\$10,958.35)	\$209,260.00	46.98%	\$110,958.35
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$98,301.65	\$109,260.00	(\$10,958.35)	\$209,260.00	46.98%	\$110,958.35
Total Expenses	\$221,571.10	\$190,328.00	\$31,243.10	\$1,512,228.56	\$1,527,911.00	(\$15,682.44)	\$2,874,637.00	52.61%	\$1,362,408.44
Revenue over Expeditures	(\$220,964.72)	(\$189,928.00)	(\$31,036.72)	(\$1,312,254.61)	(\$1,320,951.00)	\$8,696.39	(\$2,617,371.00)	50.14%	(\$1,305,116.39)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$0.00	\$0.00	\$0.00	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Expenses									
Payroll Expenses									
Regular Pay	\$13,586.45	\$18,499.00	(\$4,912.55)	\$91,306.13	\$97,460.00	(\$6,153.87)	\$200,732.00	45.49%	\$109,425.87
Overtime Pay	\$652.55	\$301.00	\$351.55	\$2,867.35	\$1,760.00	\$1,107.35	\$3,539.00	81.02%	\$671.65
Paid Time Off	\$1,232.40	\$1,703.00	(\$470.60)	\$14,877.09	\$14,102.00	\$775.09	\$26,821.00	55.47%	\$11,943.91
Stipend Pay	\$1,037.60	\$1,023.00	\$14.60	\$6,220.00	\$6,138.00	\$82.00	\$12,276.00	50.67%	\$6,056.00
Payroll Taxes	\$1,191.40	\$1,593.00	(\$401.60)	\$8,216.14	\$8,839.00	(\$622.86)	\$18,009.00	45.62%	\$9,792.86
TCDRS Plan	\$1,568.37	\$2,045.00	(\$476.63)	\$10,944.71	\$11,349.00	(\$404.29)	\$23,119.00	47.34%	\$12,174.29
Total Payroll Expenses	\$19,268.77	\$25,164.00	(\$5,895.23)	\$134,431.42	\$139,648.00	(\$5,216.58)	\$284,496.00	47.25%	\$150,064.58
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	\$3,296.03	\$3,041.00	\$255.03	\$18,588.14	\$17,145.00	\$1,443.14	\$35,010.00	53.09%	\$16,421.86
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	\$10,938.16	\$16,096.00	(\$5,157.84)	\$92,961.45	\$95,419.00	(\$2,457.55)	\$192,000.00	48.42%	\$99,038.55
Customer Property Damage	\$735.64	\$736.00	(\$0.36)	\$6,219.52	\$6,260.00	(\$40.48)	\$12,000.00	51.83%	\$5,780.48
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$4,115.55	\$0.00	\$4,115.55	\$0.00	0.00%	(\$4,115.55)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	\$46.75	\$228.00	20.50%	\$181.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$143.49	\$145.00	(\$1.51)	\$300.00	47.83%	\$156.51
Equipment Rental	\$0.00	\$0.00	\$0.00	\$3,985.84	\$3,985.00	\$0.84	\$12,319.00	32.36%	\$8,333.16

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$30,575.97	\$32,251.00	(\$1,675.03)	\$128,193.69	\$142,886.00	(\$14,692.31)	\$371,907.00	34.47%	\$243,713.31
Maintenance- Equipment	\$3,473.00	\$4,000.00	(\$527.00)	\$16,081.00	\$16,608.00	(\$527.00)	\$205,283.00	7.83%	\$189,202.00
Rent	\$10,953.97	\$11,201.00	(\$247.03)	\$66,611.86	\$68,206.00	(\$1,594.14)	\$135,785.00	49.06%	\$69,173.14
Shop Tools	\$0.00	\$0.00	\$0.00	\$2,501.19	\$2,869.00	(\$367.81)	\$7,774.00	32.17%	\$5,272.81
Shop Supplies	\$0.00	\$0.00	\$0.00	\$1,786.49	\$7,091.00	(\$5,304.51)	\$40,511.00	4.41%	\$38,724.51
Small Equipment & Furniture	\$899.89	\$900.00	(\$0.11)	\$55,656.66	\$57,285.00	(\$1,628.34)	\$212,769.00	26.16%	\$157,112.34
Telephones-Cellular	\$312.90	\$251.00	\$61.90	\$1,877.44	\$1,506.00	\$371.44	\$3,012.00	62.33%	\$1,134.56
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	\$35,821.43	\$27,285.00	\$8,536.43	\$252,434.61	\$209,920.00	\$42,514.61	\$380,880.00	66.28%	\$128,445.39
Total Operating Expenses	\$97,006.99	\$95,761.00	\$1,245.99	\$652,266.58	\$630,243.00	\$22,023.58	\$1,612,886.00	40.44%	\$960,619.42
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,000.00	0.00%	\$284,000.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$134,125.00	\$180,762.00	(\$46,637.00)	\$180,762.00	74.20%	\$46,637.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$134,125.00	\$180,762.00	(\$46,637.00)	\$654,762.00	20.48%	\$520,637.00
Total Expenses	\$116,275.76	\$120,925.00	(\$4,649.24)	\$920,823.00	\$950,653.00	(\$29,830.00)	\$2,552,144.00	36.08%	\$1,631,321.00
Revenue over Expeditures	(\$116,275.76)	(\$120,925.00)	\$4,649.24	(\$786,698.00)	(\$769,891.00)	(\$16,807.00)	(\$2,371,382.00)	33.17%	(\$1,584,684.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$154,803.79	\$164,094.00	(\$9,290.21)	\$656,201.42	\$711,074.00	(\$54,872.58)	\$1,422,148.00	46.14%	\$765,946.58
Total Other Revenue	\$154,803.79	\$164,094.00	(\$9,290.21)	\$665,824.17	\$711,074.00	(\$45,249.83)	\$1,522,148.00	43.74%	\$856,323.83
Total Revenues	\$154,803.79	\$164,094.00	(\$9,290.21)	\$665,824.17	\$711,074.00	(\$45,249.83)	\$1,522,148.00	43.74%	\$856,323.83
Expenses									
Payroll Expenses									
Regular Pay	\$24,695.08	\$23,054.00	\$1,641.08	\$124,756.09	\$121,127.00	\$3,629.09	\$249,584.00	49.99%	\$124,827.91
Overtime Pay	\$61.35	\$17.00	\$44.35	\$193.32	\$101.00	\$92.32	\$203.00	95.23%	\$9.68
Paid Time Off	\$678.09	\$2,609.00	(\$1,930.91)	\$14,919.03	\$20,657.00	(\$5,737.97)	\$38,503.00	38.75%	\$23,583.97
Payroll Taxes	\$1,809.26	\$1,900.00	(\$90.74)	\$9,948.94	\$10,498.00	(\$549.06)	\$21,331.00	46.64%	\$11,382.06
TCDRS Plan	\$2,416.30	\$2,440.00	(\$23.70)	\$13,287.45	\$13,480.00	(\$192.55)	\$27,388.00	48.52%	\$14,100.55
Health & Dental	\$47,190.30	\$56,740.00	(\$9,549.70)	\$481,443.41	\$490,440.00	(\$8,996.59)	\$830,878.00	57.94%	\$349,434.59
Health Insurance Claims	\$420,981.90	\$431,155.00	(\$10,173.10)	\$2,917,815.80	\$2,586,930.00	\$330,885.80	\$5,173,859.00	56.40%	\$2,256,043.20
Health Insurance Admin Fees	\$57,219.31	\$84,383.00	(\$27,163.69)	\$373,209.87	\$506,298.00	(\$133,088.13)	\$1,012,596.00	36.86%	\$639,386.13
Total Payroll Expenses	\$555,051.59	\$602,298.00	(\$47,246.41)	\$3,935,573.91	\$3,749,531.00	\$186,042.91	\$7,354,342.00	53.51%	\$3,418,768.09
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,910.81	\$9,000.00	(\$4,089.19)	\$18,000.00	27.28%	\$13,089.19
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$3,575.00	(\$3,575.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$950.00	(\$950.00)	\$0.00	\$950.00	(\$950.00)	\$2,545.00	0.00%	\$2,545.00
Dues/Subscriptions	\$0.00	\$3,885.00	(\$3,885.00)	\$44.99	\$4,302.00	(\$4,257.01)	\$4,762.00	0.94%	\$4,717.01
Employee Health/Wellness	\$312.77	\$1,400.00	(\$1,087.23)	\$16,560.29	\$20,600.00	(\$4,039.71)	\$29,000.00	57.10%	\$12,439.71
Employee Recognition	\$1,901.57	\$12,128.00	(\$10,226.43)	\$53,706.34	\$66,069.00	(\$12,362.66)	\$79,772.00	67.32%	\$26,065.66
Mileage Reimbursements	\$0.00	\$56.00	(\$56.00)	\$0.00	\$112.00	(\$112.00)	\$225.00	0.00%	\$225.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$21,436.86	\$17,707.00	\$3,729.86	\$83,767.48	\$92,666.00	(\$8,898.52)	\$172,273.00	48.62%	\$88,505.52
Recruit/Investigate	\$4,551.85	\$3,100.00	\$1,451.85	\$17,282.16	\$30,050.00	(\$12,767.84)	\$43,750.00	39.50%	\$26,467.84
Telephones-Cellular	\$120.60	\$126.00	(\$5.40)	\$723.66	\$756.00	(\$32.34)	\$1,512.00	47.86%	\$788.34
Training/Related Expenses-CE	\$0.00	\$1,200.00	(\$1,200.00)	\$2,995.50	\$5,100.00	(\$2,104.50)	\$6,700.00	44.71%	\$3,704.50
Tuition Reimbursement	\$3,663.44	\$7,166.00	(\$3,502.56)	\$27,213.02	\$49,000.00	(\$21,786.98)	\$99,000.00	27.49%	\$71,786.98
Worker's Compensation Insurance	\$31,961.91	\$32,063.00	(\$101.09)	\$192,064.87	\$192,378.00	(\$313.13)	\$394,377.00	48.70%	\$202,312.13
Total Operating Expenses	\$65,449.00	\$81,681.00	(\$16,232.00)	\$399,269.12	\$474,558.00	(\$75,288.88)	\$859,066.00	46.48%	\$459,796.88
Total Expenses	\$620,500.59	\$683,979.00	(\$63,478.41)	\$4,334,843.03	\$4,224,089.00	\$110,754.03	\$8,213,408.00	52.78%	\$3,878,564.97
Revenue over Expeditures	(\$465,696.80)	(\$519,885.00)	\$54,188.20	(\$3,669,018.86)	(\$3,513,015.00)	(\$156,003.86)	(\$6,691,260.00)	54.83%	(\$3,022,241.14)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$4,993.21	\$4,600.00	\$393.21	\$35,065.67	\$25,600.00	\$9,465.67	\$53,200.00	65.91%	\$18,134.33
Total Other Revenue	\$4,993.21	\$4,600.00	\$393.21	\$35,065.67	\$25,600.00	\$9,465.67	\$53,200.00	65.91%	\$18,134.33
Total Revenues	\$4,993.21	\$4,600.00	\$393.21	\$35,065.67	\$25,600.00	\$9,465.67	\$53,200.00	65.91%	\$18,134.33
Expenses									
Payroll Expenses									
Regular Pay	\$18,379.23	\$17,287.00	\$1,092.23	\$87,762.70	\$90,819.00	(\$3,056.30)	\$187,136.00	46.90%	\$99,373.30
Overtime Pay	\$2.85	\$3.00	(\$0.15)	\$24.76	\$18.00	\$6.76	\$36.00	68.78%	\$11.24
Paid Time Off	\$505.11	\$1,646.00	(\$1,140.89)	\$12,826.45	\$13,631.00	(\$804.55)	\$28,818.00	44.51%	\$15,991.55
Payroll Taxes	\$1,326.42	\$1,401.00	(\$74.58)	\$7,053.29	\$7,730.00	(\$676.71)	\$15,982.00	44.13%	\$8,928.71
TCDRS Plan	\$1,794.30	\$1,799.00	(\$4.70)	\$9,443.83	\$9,926.00	(\$482.17)	\$20,522.00	46.02%	\$11,078.17
Total Payroll Expenses	\$22,007.91	\$22,136.00	(\$128.09)	\$117,111.03	\$122,124.00	(\$5,012.97)	\$252,494.00	46.38%	\$135,382.97
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	\$60.00	(\$60.00)	\$120.00	0.00%	\$120.00
Other Services	\$419.00	\$400.00	\$19.00	\$5,844.78	\$2,400.00	\$3,444.78	\$4,800.00	121.77%	(\$1,044.78)
Professional Fees	\$386.03	\$600.00	(\$213.97)	\$3,222.07	\$3,600.00	(\$377.93)	\$7,200.00	44.75%	\$3,977.93
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$195.00	\$195.00	\$0.00	\$390.00	50.00%	\$195.00
Training/Related Expenses-CE	\$2,620.00	\$2,000.00	\$620.00	\$2,620.00	\$8,400.00	(\$5,780.00)	\$13,350.00	19.63%	\$10,730.00
Total Operating Expenses	\$3,470.03	\$3,040.00	\$430.03	\$17,869.85	\$389,805.00	(\$371,935.15)	\$408,310.00	4.38%	\$390,440.15

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$25,477.94	\$25,176.00	\$301.94	\$134,980.88	\$511,929.00	(\$376,948.12)	\$660,804.00	20.43%	\$525,823.12
Revenue over Expeditures	(\$20,484.73)	(\$20,576.00)	\$91.27	(\$99,915.21)	(\$486,329.00)	\$386,413.79	(\$607,604.00)	16.44%	(\$507,688.79)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2023

	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	\$7,595.42	\$10,825.00	(\$3,229.58)	\$39,243.72	\$59,785.00	(\$20,541.28)	\$121,769.00	32.23%	\$82,525.28
Overtime Pay	\$2,086.85	\$1,954.00	\$132.85	\$10,284.78	\$12,776.00	(\$2,491.22)	\$24,500.00	41.98%	\$14,215.22
Paid Time Off	\$0.00	\$659.00	(\$659.00)	\$3,358.00	\$7,667.00	(\$4,309.00)	\$15,183.00	22.12%	\$11,825.00
Payroll Taxes	\$690.05	\$994.00	(\$303.95)	\$3,772.49	\$5,936.00	(\$2,163.51)	\$11,947.00	31.58%	\$8,174.51
TCDRS Plan	\$919.83	\$1,277.00	(\$357.17)	\$5,024.27	\$7,622.00	(\$2,597.73)	\$15,338.00	32.76%	\$10,313.73
Total Payroll Expenses	\$11,292.15	\$15,709.00	(\$4,416.85)	\$61,683.26	\$93,786.00	(\$32,102.74)	\$188,737.00	32.68%	\$127,053.74
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$120.00	(\$120.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,312.89	\$5,927.00	(\$2,614.11)	\$8,022.00	41.30%	\$4,709.11
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$143.00	\$145.00	(\$2.00)	\$170.84	\$525.00	(\$354.16)	\$13,950.00	1.22%	\$13,779.16
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$275.00	(\$275.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$0.00	\$360.00	(\$360.00)	\$1,100.00	0.00%	\$1,100.00
Small Equipment & Furniture	\$90.78	\$100.00	(\$9.22)	\$90.78	\$100.00	(\$9.22)	\$9,600.00	0.95%	\$9,509.22
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 03/31/2023

	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)	\$697.10	\$702.00	(\$4.90)	\$1,404.00	49.65%	\$706.90
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,304.84	\$3,500.00	(\$195.16)	\$12,700.00	26.02%	\$9,395.16
Total Operating Expenses	\$349.96	\$537.00	(\$187.04)	\$7,576.45	\$13,559.00	(\$5,982.55)	\$55,031.00	13.77%	\$47,454.55
Total Expenses	\$11,642.11	\$16,246.00	(\$4,603.89)	\$69,259.71	\$107,345.00	(\$38,085.29)	\$243,768.00	28.41%	\$174,508.29
Revenue over Expenditures	(\$11,642.11)	(\$16,246.00)	\$4,603.89	(\$69,259.71)	(\$107,345.00)	\$38,085.29	(\$238,768.00)	29.01%	(\$169,508.29)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$330,000.00	(\$330,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Other Revenue	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$330,000.00	(\$330,000.00)	\$660,000.00	0.00%	\$660,000.00
Total Revenues	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$330,000.00	(\$330,000.00)	\$660,000.00	0.00%	\$660,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$23,877.27	\$20,710.00	\$3,167.27	\$98,903.77	\$108,914.00	(\$10,010.23)	\$224,386.00	44.08%	\$125,482.23
Overtime Pay	\$374.23	\$126.00	\$248.23	\$900.02	\$737.00	\$163.02	\$1,481.00	60.77%	\$580.98
Paid Time Off	(\$672.48)	\$1,948.00	(\$2,620.48)	\$26,289.36	\$16,129.00	\$10,160.36	\$29,763.00	88.33%	\$3,473.64
Payroll Taxes	\$1,665.40	\$1,686.00	(\$20.60)	\$8,880.16	\$9,307.00	(\$426.84)	\$18,916.00	46.95%	\$10,035.84
TCDRS Plan	\$2,240.01	\$2,164.00	\$76.01	\$11,978.87	\$11,949.00	\$29.87	\$24,284.00	49.33%	\$12,305.13
Total Payroll Expenses	\$27,484.43	\$26,634.00	\$850.43	\$146,952.18	\$147,036.00	(\$83.82)	\$298,830.00	49.18%	\$151,877.82
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	\$2,092.30	\$1,422.00	\$670.30	\$2,844.00	73.57%	\$751.70
Total Operating Expenses	\$348.54	\$237.00	\$111.54	\$2,092.30	\$1,422.00	\$670.30	\$12,839.00	16.30%	\$10,746.70
Total Expenses	\$27,832.97	\$26,871.00	\$961.97	\$149,044.48	\$148,458.00	\$586.48	\$311,669.00	47.82%	\$162,624.52
Revenue over Expenditures	(\$27,832.97)	\$28,129.00	(\$55,961.97)	(\$149,044.48)	\$181,542.00	(\$330,586.48)	\$348,331.00	(42.79%)	\$497,375.48

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$0.00	\$0.00	\$0.00	\$599,955.00	\$604,617.00	(\$4,662.00)	\$604,617.00	99.23%	\$4,662.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$599,955.00	\$604,617.00	(\$4,662.00)	\$604,617.00	99.23%	\$4,662.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$599,955.00	\$604,617.00	(\$4,662.00)	\$604,617.00	99.23%	\$4,662.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$599,955.00)	(\$604,617.00)	\$4,662.00	(\$604,617.00)	99.23%	(\$4,662.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$4,319.67	\$4,249.00	\$70.67	\$29,425.98	\$34,505.00	(\$5,079.02)	\$70,396.00	41.80%	\$40,970.02
Overtime Pay	(\$46.30)	\$2,124.00	(\$2,170.30)	\$6,090.39	\$17,252.00	(\$11,161.61)	\$35,200.00	17.30%	\$29,109.61
Stipend Pay	\$1,131.39	\$672.00	\$459.39	\$6,052.26	\$4,032.00	\$2,020.26	\$8,064.00	75.05%	\$2,011.74
Payroll Taxes	\$407.13	\$521.00	(\$113.87)	\$2,868.81	\$4,128.00	(\$1,259.19)	\$8,410.00	34.11%	\$5,541.19
TCDRS Plan	\$513.46	\$669.00	(\$155.54)	\$3,949.03	\$5,300.00	(\$1,350.97)	\$10,799.00	36.57%	\$6,849.97
Total Payroll Expenses	\$6,325.35	\$8,235.00	(\$1,909.65)	\$48,386.47	\$65,217.00	(\$16,830.53)	\$132,869.00	36.42%	\$84,482.53
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,850.00	(\$5,050.00)	\$6,850.00	26.28%	\$5,050.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.00	0.00%	\$4,352.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$300.00	\$250.00	\$50.00	\$250.00	120.00%	(\$50.00)
Small Equipment & Furniture	\$864.93	\$0.00	\$864.93	\$864.93	\$2,000.00	(\$1,135.07)	\$2,000.00	43.25%	\$1,135.07
Telephones-Cellular	\$40.20	\$41.00	(\$0.80)	\$232.13	\$246.00	(\$13.87)	\$492.00	47.18%	\$259.87
Training/Related Expenses-CE	\$0.00	\$1,648.00	(\$1,648.00)	\$292.24	\$6,662.00	(\$6,369.76)	\$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	\$905.13	\$1,689.00	(\$783.87)	\$4,001.24	\$16,508.00	(\$12,506.76)	\$21,606.00	18.52%	\$17,604.76
Total Expenses	\$7,230.48	\$9,924.00	(\$2,693.52)	\$52,387.71	\$81,725.00	(\$29,337.29)	\$154,475.00	33.91%	\$102,087.29
Revenue over Expenditures	(\$7,230.48)	(\$9,924.00)	\$2,693.52	(\$52,387.71)	(\$81,725.00)	\$29,337.29	(\$154,475.00)	33.91%	(\$102,087.29)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$42,615.81	\$40,456.00	\$2,159.81	\$203,015.90	\$213,675.00	(\$10,659.10)	\$439,688.00	46.17%	\$236,672.10
Overtime Pay	\$0.00	\$318.00	(\$318.00)	\$220.22	\$1,858.00	(\$1,637.78)	\$3,736.00	5.89%	\$3,515.78
Paid Time Off	\$4,864.35	\$3,677.00	\$1,187.35	\$38,153.38	\$30,449.00	\$7,704.38	\$64,148.00	59.48%	\$25,994.62
Payroll Taxes	\$3,433.06	\$3,289.00	\$144.06	\$17,435.99	\$18,201.00	(\$765.01)	\$37,557.00	46.43%	\$20,121.01
TCDRS Plan	\$4,510.61	\$4,223.00	\$287.61	\$22,946.16	\$23,369.00	(\$422.84)	\$48,221.00	47.59%	\$25,274.84
Total Payroll Expenses	\$55,423.83	\$51,963.00	\$3,460.83	\$281,771.65	\$287,552.00	(\$5,780.35)	\$593,350.00	47.49%	\$311,578.35
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	\$0.00	\$0.00	\$121,055.67	\$188,465.00	(\$67,409.33)	\$273,771.00	44.22%	\$152,715.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,942.73	\$3,175.00	(\$232.27)	\$3,375.00	87.19%	\$432.27
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,811.56	\$4,221.00	(\$1,409.44)	\$17,732.00	15.86%	\$14,920.44
Dues/Subscriptions	\$0.00	\$93.00	(\$93.00)	\$250.00	\$417.00	(\$167.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$0.00	\$35.00	(\$35.00)	\$0.00	\$100.00	(\$100.00)	\$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)	\$53.39	\$120.00	(\$66.61)	\$300.00	17.80%	\$246.61
Printing Services	\$0.00	\$0.00	\$0.00	\$102.60	\$200.00	(\$97.40)	\$200.00	51.30%	\$97.40
Telephones-Cellular	\$198.79	\$240.00	(\$41.21)	\$1,192.82	\$1,440.00	(\$247.18)	\$2,880.00	41.42%	\$1,687.18
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,935.00	\$4,655.00	(\$1,720.00)	\$4,655.00	63.05%	\$1,720.00
Total Operating Expenses	\$198.79	\$398.00	(\$199.21)	\$131,548.03	\$203,028.00	(\$71,479.97)	\$304,873.00	43.15%	\$173,324.97
Total Expenses	\$55,622.62	\$52,361.00	\$3,261.62	\$413,319.68	\$490,580.00	(\$77,260.32)	\$898,223.00	46.02%	\$484,903.32
Revenue over Expenditures	(\$55,622.62)	(\$52,361.00)	(\$3,261.62)	(\$413,319.68)	(\$490,580.00)	\$77,260.32	(\$898,223.00)	46.02%	(\$484,903.32)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2023

	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	\$6,207.16	\$1,953.00	\$4,254.16	\$17,333.33	\$13,020.00	\$4,313.33	\$31,572.00	54.90%	\$14,238.67
Overtime Pay	\$1,231.90	\$976.00	\$255.90	\$4,494.95	\$6,507.00	(\$2,012.05)	\$15,781.00	28.48%	\$11,286.05
Payroll Taxes	\$541.05	\$217.00	\$324.05	\$1,594.91	\$1,446.00	\$148.91	\$3,506.00	45.49%	\$1,911.09
TCDRS Plan	\$706.71	\$278.00	\$428.71	\$2,073.77	\$1,855.00	\$218.77	\$4,498.00	46.10%	\$2,424.23
Total Payroll Expenses	<u>\$8,686.82</u>	<u>\$3,424.00</u>	<u>\$5,262.82</u>	<u>\$25,496.96</u>	<u>\$22,828.00</u>	<u>\$2,668.96</u>	<u>\$55,357.00</u>	<u>46.06%</u>	<u>\$29,860.04</u>
Operating Expenses									
Community Education	\$157.19	\$100.00	\$57.19	\$157.19	\$400.00	(\$242.81)	\$1,000.00	15.72%	\$842.81
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$327.36	\$2,430.00	(\$2,102.64)	\$6,430.00	5.09%	\$6,102.64
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,269.00	(\$1,669.00)	\$9,952.00	16.08%	\$8,352.00
Uniforms	\$402.69	\$605.00	(\$202.31)	\$402.69	\$1,210.00	(\$807.31)	\$3,630.00	11.09%	\$3,227.31
Total Operating Expenses	<u>\$559.88</u>	<u>\$705.00</u>	<u>(\$145.12)</u>	<u>\$2,487.24</u>	<u>\$7,549.00</u>	<u>(\$5,061.76)</u>	<u>\$21,252.00</u>	<u>11.70%</u>	<u>\$18,764.76</u>
Total Expenses	<u>\$9,246.70</u>	<u>\$4,129.00</u>	<u>\$5,117.70</u>	<u>\$27,984.20</u>	<u>\$30,377.00</u>	<u>(\$2,392.80)</u>	<u>\$76,609.00</u>	<u>36.53%</u>	<u>\$48,624.80</u>
Revenue over Expenditures	<u>(\$9,246.70)</u>	<u>(\$4,129.00)</u>	<u>(\$5,117.70)</u>	<u>(\$27,984.20)</u>	<u>(\$30,377.00)</u>	<u>\$2,392.80</u>	<u>(\$76,609.00)</u>	<u>36.53%</u>	<u>(\$48,624.80)</u>

Montgomery County Public Health District Balance Sheet

As of 03/31/2023

		<u>Fund 22 03/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,504,344.92
Total Cash and Equivalents		<u>\$3,504,544.92</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$131,930.86
22-000-14550	Receivable from Primary Government-BS	(\$158,687.33)
Total Receivables		<u>(\$26,756.47)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$2,867.60
Total Other Assets		<u>\$2,867.60</u>
TOTAL ASSETS		<u>\$3,480,656.05</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$1,482.97
22-000-21000	Accrued Expenditures-BS	\$5,003.57
22-000-21400	Accrued Payroll-BS	\$17,561.14
Total Current Liabilities		<u>\$24,047.68</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$25,552.10</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$769.67
22-000-30700	Nonspendable - Prepaids-BS	\$2,867.60
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,449,962.26
TOTAL CAPITAL		<u>\$3,455,103.95</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,480,656.05</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$7,500.00	\$7,518.00	(\$18.00)	\$45,090.00	\$45,108.00	(\$18.00)	\$90,216.00	49.98%	\$45,126.00
Proceeds from Grant Funding	\$94,229.37	\$223,128.51	(\$128,899.14)	\$532,976.67	\$1,123,658.52	(\$590,681.85)	\$1,951,222.21	27.32%	\$1,418,245.54
Immunization Fees	\$2,604.86	\$1,600.00	\$1,004.86	\$15,093.58	\$9,600.00	\$5,493.58	\$19,200.00	78.61%	\$4,106.42
Employee Medical Premiums	\$6,387.54	\$6,414.00	(\$26.46)	\$28,280.41	\$28,575.00	(\$294.59)	\$49,471.00	57.17%	\$21,190.59
Total Other Revenue	<u>\$110,721.77</u>	<u>\$238,660.51</u>	<u>(\$127,938.74)</u>	<u>\$621,440.66</u>	<u>\$1,206,941.52</u>	<u>(\$585,500.86)</u>	<u>\$2,110,109.21</u>	<u>29.45%</u>	<u>\$1,488,668.55</u>
Total Revenues	<u>\$110,721.77</u>	<u>\$238,660.51</u>	<u>(\$127,938.74)</u>	<u>\$621,440.66</u>	<u>\$1,206,941.52</u>	<u>(\$585,500.86)</u>	<u>\$2,110,109.21</u>	<u>29.45%</u>	<u>\$1,488,668.55</u>
Expenses									
Payroll Expenses									
Regular Pay	\$78,434.82	\$86,864.00	(\$8,429.18)	\$381,813.80	\$484,731.14	(\$102,917.34)	\$854,586.14	44.68%	\$472,772.34
Overtime Pay	\$113.43	\$261.00	(\$147.57)	\$581.30	\$1,546.00	(\$964.70)	\$2,559.00	22.72%	\$1,977.70
Paid Time Off	\$5,488.71	\$10,392.00	(\$4,903.29)	\$63,844.98	\$72,699.00	(\$8,854.02)	\$123,802.00	51.57%	\$59,957.02
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$6,050.53	\$7,196.00	(\$1,145.47)	\$31,585.15	\$41,310.63	(\$9,725.48)	\$73,239.63	43.13%	\$41,654.48
TCDRS Plan	\$8,098.36	\$9,238.00	(\$1,139.64)	\$41,742.20	\$52,574.00	(\$10,831.80)	\$92,337.00	45.21%	\$50,594.80
Health & Dental	\$621.12	\$2,351.00	(\$1,729.88)	\$9,322.09	\$20,780.00	(\$11,457.91)	\$32,076.00	29.06%	\$22,753.91
Health Insurance Claims	\$17,370.61	\$17,869.00	(\$498.39)	\$126,455.57	\$110,673.00	\$15,782.57	\$192,984.00	65.53%	\$66,528.43
Health Insurance Admin Fees	\$2,360.99	\$3,498.00	(\$1,137.01)	\$16,166.40	\$21,666.00	(\$5,499.60)	\$37,688.00	42.90%	\$21,521.60
Total Payroll Expenses	<u>\$118,538.57</u>	<u>\$137,669.00</u>	<u>(\$19,130.43)</u>	<u>\$671,511.49</u>	<u>\$815,979.77</u>	<u>(\$144,468.28)</u>	<u>\$1,424,271.77</u>	<u>47.15%</u>	<u>\$752,760.28</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$3,000.00	\$7,000.00	(\$4,000.00)	\$3,000.00	\$7,000.00	(\$4,000.00)	\$7,000.00	42.86%	\$4,000.00
Credit Card Processing Fee	\$76.56	\$65.00	\$11.56	\$454.40	\$390.00	\$64.40	\$780.00	58.26%	\$325.60
Capital Lease Interest Expense	\$0.00	\$3,823.65	(\$3,823.65)	\$0.00	\$23,598.90	(\$23,598.90)	\$38,990.83	0.00%	\$38,990.83
Community Education	\$0.00	\$0.00	\$0.00	\$12.99	\$2,100.00	(\$2,087.01)	\$2,100.00	0.62%	\$2,087.01
Community Preparedness Supplies	\$0.00	\$25,863.00	(\$25,863.00)	\$2,434.76	\$57,653.53	(\$55,218.77)	\$183,459.53	1.33%	\$181,024.77
Computer Software	\$666.51	\$2,708.65	(\$2,042.14)	\$4,690.14	\$16,251.90	(\$11,561.76)	\$43,912.83	10.68%	\$39,222.69

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$269.00	(\$269.00)	\$3,057.36	\$12,658.00	(\$9,600.64)	\$25,345.84	12.06%	\$22,288.48
Contractual Obligations- Other	\$2,000.00	\$2,003.00	(\$3.00)	\$12,000.00	\$12,018.00	(\$18.00)	\$18,525.00	64.78%	\$6,525.00
Disposable Medical Supplies	\$73.00	\$850.00	(\$777.00)	\$3,653.84	\$5,734.00	(\$2,080.16)	\$9,469.00	38.59%	\$5,815.16
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,475.00	(\$1,475.00)	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$45.45	\$50.00	(\$4.55)	\$123.87	\$300.00	(\$176.13)	\$600.00	20.65%	\$476.13
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	\$1,170.00	\$500.00	\$670.00	\$7,308.00	\$1,000.00	\$6,308.00	\$1,500.00	487.20%	(\$5,808.00)
Management Fees	\$8,333.33	\$12,889.38	(\$4,556.05)	\$49,999.98	\$78,772.53	(\$28,772.55)	\$137,234.06	36.43%	\$87,234.08
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$32.62	\$89.00	(\$56.38)	\$968.20	\$2,024.95	(\$1,056.75)	\$4,110.45	23.55%	\$3,142.25
Office Supplies	(\$135.16)	\$3,951.72	(\$4,086.88)	\$2,110.59	\$21,772.32	(\$19,661.73)	\$33,777.48	6.25%	\$31,666.89
Other Services - Community Paramedicine	\$4,000.00	\$3,000.00	\$1,000.00	\$13,500.00	\$18,000.00	(\$4,500.00)	\$36,000.00	37.50%	\$22,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$2,250.00	(\$2,250.00)	\$156.38	\$7,500.00	(\$7,343.62)	\$12,006.02	1.30%	\$11,849.64
Professional Fees	\$0.00	\$25,200.00	(\$25,200.00)	\$0.00	\$25,200.00	(\$25,200.00)	\$25,200.00	0.00%	\$25,200.00
Rent	\$9,298.42	\$16,044.84	(\$6,746.42)	\$55,790.52	\$95,890.04	(\$40,099.52)	\$150,697.85	37.02%	\$94,907.33
Small Equipment & Furniture	\$1,185.97	\$450.00	\$735.97	\$2,707.05	\$2,650.00	\$57.05	\$18,750.00	14.44%	\$16,042.95
Telephones-Cellular	\$589.78	\$1,404.31	(\$814.53)	\$3,972.72	\$8,852.95	(\$4,880.23)	\$16,228.78	24.48%	\$12,256.06
Training/Related Expenses-CE	\$0.00	\$1,200.00	(\$1,200.00)	\$242.27	\$6,450.00	(\$6,207.73)	\$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	\$200.53	\$162.00	\$38.53	\$616.57	\$1,249.29	(\$632.72)	\$1,938.29	31.81%	\$1,321.72
Total Operating Expenses	\$30,537.01	\$110,128.55	(\$79,591.54)	\$168,403.38	\$414,973.42	(\$246,570.04)	\$900,764.09	18.70%	\$732,360.71
Total Expenses	\$149,075.58	\$247,797.55	(\$98,721.97)	\$839,914.87	\$1,230,953.19	(\$391,038.32)	\$2,325,035.86	36.12%	\$1,485,120.99
Revenue over Expenditures	(\$38,353.81)	(\$9,137.04)	(\$29,216.77)	(\$218,474.21)	(\$24,011.67)	(\$194,462.54)	(\$214,926.65)	101.65%	\$3,547.56

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$7,594.79	\$7,964.00	(\$369.21)	\$36,383.31	\$45,087.00	(\$8,703.69)	\$74,980.36	48.52%	\$38,597.05
Employee Medical Premiums	\$375.73	\$439.00	(\$63.27)	\$1,592.00	\$1,877.00	(\$285.00)	\$3,488.00	45.64%	\$1,896.00
Total Other Revenue	<u>\$7,970.52</u>	<u>\$8,403.00</u>	<u>(\$432.48)</u>	<u>\$37,975.31</u>	<u>\$46,964.00</u>	<u>(\$8,988.69)</u>	<u>\$78,468.36</u>	<u>48.40%</u>	<u>\$40,493.05</u>
Total Revenues	<u>\$7,970.52</u>	<u>\$8,403.00</u>	<u>(\$432.48)</u>	<u>\$37,975.31</u>	<u>\$46,964.00</u>	<u>(\$8,988.69)</u>	<u>\$78,468.36</u>	<u>48.40%</u>	<u>\$40,493.05</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,543.20	\$4,421.00	\$122.20	\$17,983.93	\$23,281.00	(\$5,297.07)	\$43,703.00	41.15%	\$25,719.07
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$100.96	\$554.00	(\$453.04)	\$2,483.50	\$3,175.00	(\$691.50)	\$5,909.00	42.03%	\$3,425.50
Payroll Taxes	\$338.50	\$368.00	(\$29.50)	\$1,430.47	\$1,957.00	(\$526.53)	\$3,670.00	38.98%	\$2,239.53
TCDRS Plan	\$441.19	\$473.00	(\$31.81)	\$1,946.83	\$2,514.00	(\$567.17)	\$4,715.00	41.29%	\$2,768.17
Health & Dental	\$155.40	\$152.00	\$3.40	\$829.18	\$1,313.00	(\$483.82)	\$2,073.00	40.00%	\$1,243.82
Health Insurance Claims	\$1,021.80	\$1,153.00	(\$131.20)	\$7,082.10	\$6,918.00	\$164.10	\$12,683.00	55.84%	\$5,600.90
Health Insurance Admin Fees	\$138.89	\$226.00	(\$87.11)	\$905.84	\$1,356.00	(\$450.16)	\$2,486.00	36.44%	\$1,580.16
Total Payroll Expenses	<u>\$6,739.94</u>	<u>\$7,347.00</u>	<u>(\$607.06)</u>	<u>\$32,687.41</u>	<u>\$40,514.00</u>	<u>(\$7,826.59)</u>	<u>\$75,239.00</u>	<u>43.44%</u>	<u>\$42,551.59</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$152.00	(\$152.00)	\$0.00	\$919.00	(\$919.00)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$666.09	\$411.75	\$254.34	\$2,901.86	\$2,603.75	\$298.11	\$4,895.75	59.27%	\$1,993.89
Mileage Reimbursements	\$0.00	\$39.00	(\$39.00)	\$0.00	\$194.00	(\$194.00)	\$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	\$482.05	\$965.00	(\$482.95)	\$2,195.58	\$4,982.00	(\$2,786.42)	\$8,914.55	24.63%	\$6,718.97
Telephones-Cellular	\$78.23	\$80.00	(\$1.77)	\$198.85	\$480.00	(\$281.15)	\$919.75	21.62%	\$720.90
Worker's Compensation Insurance	\$4.21	\$30.00	(\$25.79)	\$17.17	\$180.00	(\$162.83)	\$330.00	5.20%	\$312.83
Total Operating Expenses	<u>\$1,230.58</u>	<u>\$1,677.75</u>	<u>(\$447.17)</u>	<u>\$5,313.46</u>	<u>\$9,473.75</u>	<u>(\$4,160.29)</u>	<u>\$17,351.59</u>	<u>30.62%</u>	<u>\$12,038.13</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	<u>\$7,970.52</u>	<u>\$9,024.75</u>	<u>(\$1,054.23)</u>	<u>\$38,000.87</u>	<u>\$49,987.75</u>	<u>(\$11,986.88)</u>	<u>\$92,590.59</u>	<u>41.04%</u>	<u>\$54,589.72</u>
Revenue over Expenditures	<u>\$0.00</u>	<u>(\$621.75)</u>	<u>\$621.75</u>	<u>(\$25.56)</u>	<u>(\$3,023.75)</u>	<u>\$2,998.19</u>	<u>(\$14,122.23)</u>	<u>0.18%</u>	<u>(\$14,096.67)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$22,416.49	\$62,719.68	(\$40,303.19)	\$158,174.88	\$365,043.05	(\$206,868.17)	\$599,130.40	26.40%	\$440,955.52
Employee Medical Premiums	\$1,127.21	\$1,195.00	(\$67.79)	\$4,776.01	\$5,180.00	(\$403.99)	\$7,571.00	63.08%	\$2,794.99
Total Other Revenue	\$23,543.70	\$63,914.68	(\$40,370.98)	\$162,950.89	\$370,223.05	(\$207,272.16)	\$606,701.40	26.86%	\$443,750.51
Total Revenues	\$23,543.70	\$63,914.68	(\$40,370.98)	\$162,950.89	\$370,223.05	(\$207,272.16)	\$606,701.40	26.86%	\$443,750.51
Expenses									
Payroll Expenses									
Regular Pay	\$12,876.68	\$9,811.00	\$3,065.68	\$81,405.45	\$63,318.00	\$18,087.45	\$90,416.00	90.03%	\$9,010.55
Overtime Pay	\$4.18	\$0.00	\$4.18	\$39.64	\$0.00	\$39.64	\$0.00	0.00%	(\$39.64)
Paid Time Off	\$560.13	\$2,056.00	(\$1,495.87)	\$12,443.42	\$11,779.00	\$664.42	\$17,813.00	69.86%	\$5,369.58
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$935.43	\$878.00	\$57.43	\$6,471.56	\$5,557.00	\$914.56	\$8,009.00	80.80%	\$1,537.44
TCDRS Plan	\$1,276.89	\$1,127.00	\$149.89	\$8,919.50	\$7,133.00	\$1,786.50	\$10,281.00	86.76%	\$1,361.50
Health & Dental	\$336.13	\$303.00	\$33.13	\$1,854.15	\$2,621.00	(\$766.85)	\$3,530.00	52.53%	\$1,675.85
Health Insurance Claims	\$3,065.40	\$2,306.00	\$759.40	\$21,246.24	\$13,836.00	\$7,410.24	\$20,754.00	102.37%	(\$492.24)
Health Insurance Admin Fees	\$416.65	\$451.00	(\$34.35)	\$2,717.56	\$2,706.00	\$11.56	\$4,059.00	66.95%	\$1,341.44
Total Payroll Expenses	\$19,471.49	\$16,932.00	\$2,539.49	\$135,097.52	\$116,950.00	\$18,147.52	\$169,862.00	79.53%	\$34,764.48
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$531.00	(\$531.00)	\$0.00	\$3,216.00	(\$3,216.00)	\$4,797.00	0.00%	\$4,797.00
Computer Software	\$266.51	\$2,308.65	(\$2,042.14)	\$2,290.14	\$13,851.90	(\$11,561.76)	\$39,077.83	5.86%	\$36,787.69
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,603.74	\$0.00	\$1,603.74	\$14,100.00	11.37%	\$12,496.26
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,070.55	\$1,675.00	(\$604.45)	\$6,500.00	16.47%	\$5,429.45
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$3,500.00	(\$3,500.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,340.31	\$2,738.78	(\$1,398.47)	\$10,767.00	\$16,432.68	(\$5,665.68)	\$24,649.01	43.68%	\$13,882.01
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$120.00	\$350.00	(\$230.00)	\$1,350.00	8.89%	\$1,230.00
Office Supplies	\$105.54	\$3,051.72	(\$2,946.18)	\$566.98	\$18,310.32	(\$17,743.34)	\$27,465.48	2.06%	\$26,898.50

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$3,000.00	(\$3,000.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$1,047.49	\$2,131.57	(\$1,084.08)	\$8,009.95	\$12,759.42	(\$4,749.47)	\$19,167.12	41.79%	\$11,157.17
Small Equipment & Furniture	\$1,185.97	\$0.00	\$1,185.97	\$2,283.37	\$0.00	\$2,283.37	\$13,600.00	16.79%	\$11,316.63
Telephones-Cellular	\$118.39	\$584.49	(\$466.10)	\$1,101.55	\$3,503.90	(\$2,402.35)	\$5,260.35	20.94%	\$4,158.80
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$12.18	\$18.00	(\$5.82)	\$79.73	\$103.00	(\$23.27)	\$163.00	48.91%	\$83.27
Total Operating Expenses	\$4,076.39	\$12,364.21	(\$8,287.82)	\$27,893.01	\$79,402.22	(\$51,509.21)	\$205,029.79	13.60%	\$177,136.78
Total Expenses	\$23,547.88	\$29,296.21	(\$5,748.33)	\$162,990.53	\$196,352.22	(\$33,361.69)	\$374,891.79	43.48%	\$211,901.26
 Revenue over Expenditures	 (\$4.18)	 \$34,618.47	 (\$34,622.65)	 (\$39.64)	 \$173,870.83	 (\$173,910.47)	 \$231,809.61	 (0.02%)	 \$231,849.25

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$8,174.08	\$20,994.25	(\$12,820.17)	\$49,383.43	\$89,448.50	(\$40,065.07)	\$298,316.57	16.55%	\$248,933.14
Employee Medical Premiums	\$751.48	\$797.00	(\$45.52)	\$3,184.02	\$3,452.00	(\$267.98)	\$5,576.00	57.10%	\$2,391.98
Total Other Revenue	<u>\$8,925.56</u>	<u>\$21,791.25</u>	<u>(\$12,865.69)</u>	<u>\$52,567.45</u>	<u>\$92,900.50</u>	<u>(\$40,333.05)</u>	<u>\$303,892.57</u>	<u>17.30%</u>	<u>\$251,325.12</u>
Total Revenues	<u>\$8,925.56</u>	<u>\$21,791.25</u>	<u>(\$12,865.69)</u>	<u>\$52,567.45</u>	<u>\$92,900.50</u>	<u>(\$40,333.05)</u>	<u>\$303,892.57</u>	<u>17.30%</u>	<u>\$251,325.12</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,556.97	\$8,254.00	(\$3,697.03)	\$21,997.30	\$43,464.00	(\$21,466.70)	\$73,336.00	30.00%	\$51,338.70
Overtime Pay	\$0.00	\$0.00	\$0.00	\$29.83	\$0.00	\$29.83	\$0.00	0.00%	(\$29.83)
Paid Time Off	\$0.00	\$1,035.00	(\$1,035.00)	\$3,040.88	\$5,929.00	(\$2,888.12)	\$10,001.00	30.41%	\$6,960.12
Payroll Taxes	\$332.16	\$687.00	(\$354.84)	\$1,813.16	\$3,655.00	(\$1,841.84)	\$6,167.00	29.40%	\$4,353.84
TCDRS Plan	\$432.91	\$882.00	(\$449.09)	\$2,381.48	\$4,693.00	(\$2,311.52)	\$7,918.00	30.08%	\$5,536.52
Health & Dental	\$89.84	\$303.00	(\$213.16)	\$509.67	\$2,621.00	(\$2,111.33)	\$3,833.00	13.30%	\$3,323.33
Health Insurance Claims	\$2,043.60	\$2,306.00	(\$262.40)	\$14,164.16	\$13,836.00	\$328.16	\$23,060.00	61.42%	\$8,895.84
Health Insurance Admin Fees	\$277.76	\$451.00	(\$173.24)	\$1,811.70	\$2,706.00	(\$894.30)	\$4,510.00	40.17%	\$2,698.30
Total Payroll Expenses	<u>\$7,733.24</u>	<u>\$13,918.00</u>	<u>(\$6,184.76)</u>	<u>\$45,748.18</u>	<u>\$76,904.00</u>	<u>(\$31,155.82)</u>	<u>\$128,825.00</u>	<u>35.51%</u>	<u>\$83,076.82</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$152.00	(\$152.00)	\$0.00	\$919.00	(\$919.00)	\$1,521.00	0.00%	\$1,521.00
Community Preparedness Supplies	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$669.71	\$946.00	(\$276.29)	\$3,855.60	\$5,676.00	(\$1,820.40)	\$21,851.71	17.64%	\$17,996.11
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$478.28	\$430.25	\$48.03	\$2,730.92	\$2,581.50	\$149.42	\$11,041.45	24.73%	\$8,310.53
Telephones-Cellular	\$40.20	\$90.00	(\$49.80)	\$241.22	\$540.00	(\$298.78)	\$2,198.89	10.97%	\$1,957.67
Worker's Compensation Insurance	\$4.13	\$5.00	(\$0.87)	\$21.36	\$30.00	(\$8.64)	\$56.00	38.14%	\$34.64
Total Operating Expenses	<u>\$1,192.32</u>	<u>\$7,873.25</u>	<u>(\$6,680.93)</u>	<u>\$6,849.10</u>	<u>\$15,996.50</u>	<u>(\$9,147.40)</u>	<u>\$155,825.05</u>	<u>4.40%</u>	<u>\$148,975.95</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$8,925.56	\$21,791.25	(\$12,865.69)	\$52,597.28	\$92,900.50	(\$40,303.22)	\$284,650.05	18.48%	\$232,052.77
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$29.83)	\$0.00	(\$29.83)	\$19,242.52	(0.16%)	\$19,272.35

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$8,532.70	\$89,796.58	(\$81,263.88)	\$52,003.03	\$310,829.51	(\$258,826.48)	\$464,175.40	11.20%	\$412,172.37
Employee Medical Premiums	\$751.48	\$797.00	(\$45.52)	\$3,184.02	\$3,452.00	(\$267.98)	\$4,512.00	70.57%	\$1,327.98
Total Other Revenue	\$9,284.18	\$90,593.58	(\$81,309.40)	\$55,187.05	\$314,281.51	(\$259,094.46)	\$468,687.40	11.77%	\$413,500.35
Total Revenues	\$9,284.18	\$90,593.58	(\$81,309.40)	\$55,187.05	\$314,281.51	(\$259,094.46)	\$468,687.40	11.77%	\$413,500.35
Expenses									
Payroll Expenses									
Regular Pay	\$4,857.46	\$12,145.00	(\$7,287.54)	\$23,888.61	\$63,954.00	(\$40,065.39)	\$85,930.00	27.80%	\$62,041.39
Overtime Pay	\$16.43	\$0.00	\$16.43	\$148.52	\$0.00	\$148.52	\$0.00	0.00%	(\$148.52)
Paid Time Off	\$0.00	\$1,523.00	(\$1,523.00)	\$3,165.07	\$8,723.00	(\$5,557.93)	\$11,720.00	27.01%	\$8,554.93
Payroll Taxes	\$356.40	\$1,011.00	(\$654.60)	\$1,976.41	\$5,378.00	(\$3,401.59)	\$7,226.00	27.35%	\$5,249.59
TCDRS Plan	\$463.02	\$1,298.00	(\$834.98)	\$2,584.20	\$6,904.00	(\$4,319.80)	\$9,277.00	27.86%	\$6,692.80
Health & Dental	\$75.83	\$379.00	(\$303.17)	\$428.28	\$3,277.00	(\$2,848.72)	\$4,035.00	10.61%	\$3,606.72
Health Insurance Claims	\$2,043.60	\$2,882.00	(\$838.40)	\$14,164.16	\$17,292.00	(\$3,127.84)	\$23,056.00	61.43%	\$8,891.84
Health Insurance Admin Fees	\$277.76	\$564.00	(\$286.24)	\$1,811.70	\$3,384.00	(\$1,572.30)	\$4,512.00	40.15%	\$2,700.30
Total Payroll Expenses	\$8,090.50	\$19,802.00	(\$11,711.50)	\$48,166.95	\$108,912.00	(\$60,745.05)	\$145,756.00	33.05%	\$97,589.05
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$332.65	(\$332.65)	\$0.00	\$2,002.90	(\$2,002.90)	\$2,666.19	0.00%	\$2,666.19
Community Preparedness Supplies	\$0.00	\$19,863.00	(\$19,863.00)	\$0.00	\$30,234.00	(\$30,234.00)	\$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	\$667.90	\$2,787.41	(\$2,119.51)	\$3,864.60	\$16,724.46	(\$12,859.86)	\$22,299.27	17.33%	\$18,434.67
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$254.25	\$1,064.00	(\$809.75)	\$1,064.00	23.90%	\$809.75
Office Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$4,161.60	0.00%	\$4,161.60
Professional Fees	\$0.00	\$25,200.00	(\$25,200.00)	\$0.00	\$25,200.00	(\$25,200.00)	\$25,200.00	0.00%	\$25,200.00
Rent	\$459.60	\$8,263.46	(\$7,803.86)	\$2,557.43	\$49,573.76	(\$47,016.33)	\$66,103.69	3.87%	\$63,546.26

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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)	\$469.16	\$1,829.40	(\$1,360.24)	\$3,519.20	13.33%	\$3,050.04
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,450.00	0.00%	\$51,450.00
Worker's Compensation Insurance	\$4.42	\$30.00	(\$25.58)	\$23.18	\$180.00	(\$156.82)	\$240.00	9.66%	\$216.82
Total Operating Expenses	\$1,210.11	\$58,531.42	(\$57,321.31)	\$7,168.62	\$131,808.52	(\$124,639.90)	\$224,850.07	3.19%	\$217,681.45
Total Expenses	\$9,300.61	\$78,333.42	(\$69,032.81)	\$55,335.57	\$240,720.52	(\$185,384.95)	\$370,606.07	14.93%	\$315,270.50
Revenue over Expenditures	(\$16.43)	\$12,260.16	(\$12,276.59)	(\$148.52)	\$73,560.99	(\$73,709.51)	\$98,081.33	(0.15%)	\$98,229.85

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$26,414.62	\$25,307.00	\$1,107.62	\$133,328.97	\$159,562.00	(\$26,233.03)	\$238,109.92	55.99%	\$104,780.95
Employee Medical Premiums	\$939.34	\$996.00	(\$56.66)	\$3,980.01	\$4,316.00	(\$335.99)	\$6,308.00	63.09%	\$2,327.99
Total Other Revenue	<u>\$27,353.96</u>	<u>\$26,303.00</u>	<u>\$1,050.96</u>	<u>\$137,308.98</u>	<u>\$163,878.00</u>	<u>(\$26,569.02)</u>	<u>\$244,417.92</u>	<u>56.18%</u>	<u>\$107,108.94</u>
Total Revenues	<u>\$27,353.96</u>	<u>\$26,303.00</u>	<u>\$1,050.96</u>	<u>\$137,308.98</u>	<u>\$163,878.00</u>	<u>(\$26,569.02)</u>	<u>\$244,417.92</u>	<u>56.18%</u>	<u>\$107,108.94</u>
Expenses									
Payroll Expenses									
Regular Pay	\$18,071.61	\$14,460.00	\$3,611.61	\$77,477.14	\$76,994.00	\$483.14	\$117,411.00	65.99%	\$39,933.86
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$546.00	(\$546.00)	\$819.00	0.00%	\$819.00
Paid Time Off	\$872.50	\$1,716.00	(\$843.50)	\$10,914.35	\$10,834.00	\$80.35	\$16,093.00	67.82%	\$5,178.65
Payroll Taxes	\$1,370.81	\$1,197.00	\$173.81	\$6,353.88	\$6,499.00	(\$145.12)	\$9,879.00	64.32%	\$3,525.12
TCDRS Plan	\$1,799.69	\$1,537.00	\$262.69	\$6,880.80	\$8,343.00	(\$1,462.20)	\$12,682.00	54.26%	\$5,801.20
Health & Dental	\$165.85	\$379.00	(\$213.15)	\$1,732.71	\$3,277.00	(\$1,544.29)	\$4,414.00	39.25%	\$2,681.29
Health Insurance Claims	\$2,554.51	\$2,882.00	(\$327.49)	\$17,705.20	\$17,292.00	\$413.20	\$25,938.00	68.26%	\$8,232.80
Health Insurance Admin Fees	\$347.20	\$564.00	(\$216.80)	\$2,264.62	\$3,384.00	(\$1,119.38)	\$5,076.00	44.61%	\$2,811.38
Total Payroll Expenses	<u>\$25,182.17</u>	<u>\$22,826.00</u>	<u>\$2,356.17</u>	<u>\$123,328.70</u>	<u>\$127,169.00</u>	<u>(\$3,840.30)</u>	<u>\$192,312.00</u>	<u>64.13%</u>	<u>\$68,983.30</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$455.00	(\$455.00)	\$0.00	\$2,757.00	(\$2,757.00)	\$4,113.00	0.00%	\$4,113.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.53	(\$1,569.53)	\$1,569.53	0.00%	\$1,569.53
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.01	(\$3,702.01)	\$3,702.01	0.00%	\$3,702.01
Conferences - Fees, Travel, & Meals	\$0.00	\$269.00	(\$269.00)	\$1,070.55	\$1,613.00	(\$542.45)	\$3,375.84	31.71%	\$2,305.29
Contractual Obligations- Other	\$1,833.00	\$1,836.00	(\$3.00)	\$10,998.00	\$11,016.00	(\$18.00)	\$16,521.00	66.57%	\$5,523.00
Management Fees	\$1,591.91	\$2,672.00	(\$1,080.09)	\$7,688.14	\$16,032.00	(\$8,343.86)	\$26,402.35	29.12%	\$18,714.21
Mileage Reimbursements	\$32.62	\$50.00	(\$17.38)	\$180.68	\$50.00	\$130.68	\$184.50	97.93%	\$3.82
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$1,169.92	\$920.63	\$249.29	\$6,208.05	\$5,522.78	\$685.27	\$8,284.66	74.93%	\$2,076.61
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	\$2,200.00	0.00%	\$2,200.00
Telephones-Cellular	\$157.49	\$210.00	(\$52.51)	\$1,041.30	\$1,260.00	(\$218.70)	\$1,933.18	53.86%	\$891.88
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$28.17	\$30.00	(\$1.83)	\$125.73	\$180.00	(\$54.27)	\$270.00	46.57%	\$144.27
Total Operating Expenses	\$4,813.11	\$7,042.63	(\$2,229.52)	\$27,312.45	\$48,552.32	(\$21,239.87)	\$72,806.07	37.51%	\$45,493.62
Total Expenses	\$29,995.28	\$29,868.63	\$126.65	\$150,641.15	\$175,721.32	(\$25,080.17)	\$265,118.07	56.82%	\$114,476.92
Revenue over Expeditures	(\$2,641.32)	(\$3,565.63)	\$924.31	(\$13,332.17)	(\$11,843.32)	(\$1,488.85)	(\$20,700.15)	64.41%	(\$7,367.98)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$9,430.17	\$9,769.00	(\$338.83)	\$58,111.74	\$60,071.00	(\$1,959.26)	\$91,437.93	63.55%	\$33,326.19
Employee Medical Premiums	\$375.74	\$398.00	(\$22.26)	\$1,592.01	\$1,728.00	(\$135.99)	\$2,526.00	63.02%	\$933.99
Total Other Revenue	<u>\$9,805.91</u>	<u>\$10,167.00</u>	<u>(\$361.09)</u>	<u>\$59,703.75</u>	<u>\$61,799.00</u>	<u>(\$2,095.25)</u>	<u>\$93,963.93</u>	<u>63.54%</u>	<u>\$34,260.18</u>
Total Revenues	<u>\$9,805.91</u>	<u>\$10,167.00</u>	<u>(\$361.09)</u>	<u>\$59,703.75</u>	<u>\$61,799.00</u>	<u>(\$2,095.25)</u>	<u>\$93,963.93</u>	<u>63.54%</u>	<u>\$34,260.18</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,888.07	\$5,279.00	\$609.07	\$27,534.91	\$27,734.00	(\$199.09)	\$42,316.00	65.07%	\$14,781.09
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$546.00	(\$546.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$0.00	\$503.00	(\$503.00)	\$4,523.11	\$4,163.00	\$360.11	\$5,923.00	76.37%	\$1,399.89
Payroll Taxes	\$424.88	\$428.00	(\$3.12)	\$2,287.45	\$2,359.00	(\$71.55)	\$3,568.00	64.11%	\$1,280.55
TCDRS Plan	\$559.37	\$549.00	\$10.37	\$3,045.59	\$3,030.00	\$15.59	\$4,582.00	66.47%	\$1,536.41
Health & Dental	\$94.24	\$152.00	(\$57.76)	\$1,167.72	\$1,313.00	(\$145.28)	\$1,769.00	66.01%	\$601.28
Health Insurance Claims	\$1,021.80	\$1,153.00	(\$131.20)	\$7,082.06	\$6,918.00	\$164.06	\$10,377.00	68.25%	\$3,294.94
Health Insurance Admin Fees	\$138.88	\$226.00	(\$87.12)	\$905.84	\$1,356.00	(\$450.16)	\$2,034.00	44.53%	\$1,128.16
Total Payroll Expenses	<u>\$8,127.24</u>	<u>\$8,381.00</u>	<u>(\$253.76)</u>	<u>\$46,546.68</u>	<u>\$47,419.00</u>	<u>(\$872.32)</u>	<u>\$71,387.00</u>	<u>65.20%</u>	<u>\$24,840.32</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$759.00	(\$759.00)	\$0.00	\$4,595.00	(\$4,595.00)	\$6,893.10	0.00%	\$6,893.10
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$2,434.76	\$2,520.00	(\$85.24)	\$2,520.00	96.62%	\$85.24
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$692.26	\$2,100.00	(\$1,407.74)	\$3,500.00	19.78%	\$2,807.74
Management Fees	\$659.75	\$1,185.44	(\$525.69)	\$3,842.32	\$7,112.64	(\$3,270.32)	\$10,668.97	36.01%	\$6,826.65
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$135.76	\$200.00	(\$64.24)	\$336.00	40.40%	\$200.24
Office Supplies	\$0.00	\$0.00	\$0.00	\$215.92	\$200.00	\$15.92	\$400.00	53.98%	\$184.08
Rent	\$1,878.61	\$1,194.93	\$683.68	\$11,151.96	\$7,166.58	\$3,985.38	\$10,752.38	103.72%	(\$399.58)
Telephones-Cellular	\$78.19	\$93.92	(\$15.73)	\$469.16	\$563.52	(\$94.36)	\$845.28	55.50%	\$376.12
Worker's Compensation Insurance	\$5.34	\$6.00	(\$0.66)	\$27.34	\$36.00	(\$8.66)	\$54.00	50.63%	\$26.66

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$2,621.89	\$3,239.29	(\$617.40)	\$18,969.48	\$24,493.74	(\$5,524.26)	\$35,969.73	52.74%	\$17,000.25
Total Expenses	\$10,749.13	\$11,620.29	(\$871.16)	\$65,516.16	\$71,912.74	(\$6,396.58)	\$107,356.73	61.03%	\$41,840.57
Revenue over Expeditures	(\$943.22)	(\$1,453.29)	\$510.07	(\$5,812.41)	(\$10,113.74)	\$4,301.33	(\$13,392.80)	43.40%	(\$7,580.39)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	(\$422.89)	\$456.00	(\$878.89)	\$456.00	(92.74%)	\$878.89
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$3,661.00	\$3,459.00	\$202.00	\$3,459.00	105.84%	(\$202.00)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$516.72	\$678.00	(\$161.28)	\$678.00	76.21%	\$161.28
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$3,754.83	\$20,414.00	(\$16,659.17)	\$20,414.00	18.39%	\$16,659.17
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	(\$462.00)	\$462.00	0.00%	\$462.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.00	(\$17,330.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.00	(\$7,270.00)	\$7,270.00	0.00%	\$7,270.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	(\$1,303.00)	\$1,303.00	0.00%	\$1,303.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$166.95	(\$166.95)	\$166.95	0.00%	\$166.95
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	(\$497.00)	\$497.00	0.00%	\$497.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$0.00	\$0.00	\$0.00	\$560.43	\$546.00	\$14.43	\$546.00	102.64%	(\$14.43)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$234.59	\$430.13	(\$195.54)	\$430.13	54.54%	\$195.54

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$4,549.85	\$51,531.08	(\$46,981.23)	\$51,531.08	8.83%	\$46,981.23
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$123.85	\$1,827.32	(\$1,703.47)	\$1,827.32	6.78%	\$1,703.47

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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 03/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$5,003.57	\$0.00	\$5,003.57	\$5,003.57	\$0.00	\$5,003.57	\$58,044.00	8.62%	\$53,040.43
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Other Revenue	\$5,003.57	\$0.00	\$5,003.57	\$5,003.57	\$0.00	\$5,003.57	\$61,458.00	8.14%	\$56,454.43
Total Revenues	\$5,003.57	\$0.00	\$5,003.57	\$5,003.57	\$0.00	\$5,003.57	\$61,458.00	8.14%	\$56,454.43
Expenses									
Payroll Expenses									
Regular Pay	\$4,076.92	\$0.00	\$4,076.92	\$4,076.92	\$0.00	\$4,076.92	\$28,758.00	14.18%	\$24,681.08
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.00	0.00%	\$6,267.00
Payroll Taxes	\$315.97	\$0.00	\$315.97	\$315.97	\$0.00	\$315.97	\$2,665.00	11.86%	\$2,349.03
TCDRS Plan	\$511.24	\$0.00	\$511.24	\$511.24	\$0.00	\$511.24	\$3,387.00	15.09%	\$2,875.76
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.00	0.00%	\$2,118.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,566.00	0.00%	\$12,566.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	0.00%	\$2,367.00
Total Payroll Expenses	\$4,904.13	\$0.00	\$4,904.13	\$4,904.13	\$0.00	\$4,904.13	\$58,128.00	8.44%	\$53,223.87
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00%	\$261.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Worker's Compensation Insurance	\$99.44	\$0.00	\$99.44	\$99.44	\$0.00	\$99.44	\$39.00	254.97%	(\$60.44)
Total Operating Expenses	\$99.44	\$0.00	\$99.44	\$99.44	\$0.00	\$99.44	\$3,330.00	2.99%	\$3,230.56
Total Expenses	\$5,003.57	\$0.00	\$5,003.57	\$5,003.57	\$0.00	\$5,003.57	\$61,458.00	8.14%	\$56,454.43
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 03/31/2023

Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
-------------------------------------	-------------------------------------	---------------------------------------	-----------------------	-----------------------	-------------------------	------------------------------------	-----------------------------------	--

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
322 - MRC UASI Travel 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%	\$4,350.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%	\$4,350.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%	\$4,350.00
Expenses									
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%	\$4,350.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00%	\$4,350.00
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 03/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$103.01	\$0.00	\$103.01	\$103.01	\$0.00	\$103.01	\$3,978.00	2.59%	\$3,874.99
Total Other Revenue	\$103.01	\$0.00	\$103.01	\$103.01	\$0.00	\$103.01	\$3,978.00	2.59%	\$3,874.99
Total Revenues	\$103.01	\$0.00	\$103.01	\$103.01	\$0.00	\$103.01	\$3,978.00	2.59%	\$3,874.99
Expenses									
Payroll Expenses									
Regular Pay	\$95.61	\$0.00	\$95.61	\$95.61	\$0.00	\$95.61	\$3,045.00	3.14%	\$2,949.39
Payroll Taxes	\$7.31	\$0.00	\$7.31	\$7.31	\$0.00	\$7.31	\$930.00	0.79%	\$922.69
Total Payroll Expenses	\$102.92	\$0.00	\$102.92	\$102.92	\$0.00	\$102.92	\$3,975.00	2.59%	\$3,872.08
Operating Expenses									
Worker's Compensation Insurance	\$0.09	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$3.00	3.00%	\$2.91
Total Operating Expenses	\$0.09	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$3.00	3.00%	\$2.91
Total Expenses	\$103.01	\$0.00	\$103.01	\$103.01	\$0.00	\$103.01	\$3,978.00	2.59%	\$3,874.99
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 03/31/2023

	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 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 03/31/2023

	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	\$7,500.00	\$7,518.00	(\$18.00)	\$45,090.00	\$45,108.00	(\$18.00)	\$90,216.00	49.98%	\$45,126.00
Immunization Fees	\$2,604.86	\$1,600.00	\$1,004.86	\$15,093.58	\$9,600.00	\$5,493.58	\$19,200.00	78.61%	\$4,106.42
Employee Medical Premiums	\$1,127.21	\$1,195.00	(\$67.79)	\$4,776.02	\$5,180.00	(\$403.98)	\$10,360.00	46.10%	\$5,583.98
Total Other Revenue	<u>\$11,232.07</u>	<u>\$10,313.00</u>	<u>\$919.07</u>	<u>\$64,959.60</u>	<u>\$59,888.00</u>	<u>\$5,071.60</u>	<u>\$119,776.00</u>	<u>54.23%</u>	<u>\$54,816.40</u>
Total Revenues	<u>\$11,232.07</u>	<u>\$10,313.00</u>	<u>\$919.07</u>	<u>\$64,959.60</u>	<u>\$59,888.00</u>	<u>\$5,071.60</u>	<u>\$119,776.00</u>	<u>54.23%</u>	<u>\$54,816.40</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,529.73	\$15,679.00	(\$7,149.27)	\$47,683.60	\$82,369.00	(\$34,685.40)	\$169,725.00	28.09%	\$122,041.40
Overtime Pay	\$92.82	\$79.00	\$13.82	\$311.71	\$454.00	(\$142.29)	\$922.00	33.81%	\$610.29
Paid Time Off	\$2,072.32	\$1,493.00	\$579.32	\$9,251.69	\$12,367.00	(\$3,115.31)	\$22,819.00	40.54%	\$13,567.31
Payroll Taxes	\$761.66	\$1,271.00	(\$509.34)	\$4,020.57	\$7,010.00	(\$2,989.43)	\$14,249.00	28.22%	\$10,228.43
TCDRS Plan	\$1,016.01	\$1,631.00	(\$614.99)	\$5,438.39	\$8,999.00	(\$3,560.61)	\$18,290.00	29.73%	\$12,851.61
Health & Dental	\$207.37	\$455.00	(\$247.63)	\$1,198.34	\$3,933.00	(\$2,734.66)	\$6,663.00	17.99%	\$5,464.66
Health Insurance Claims	\$3,065.40	\$3,458.00	(\$392.60)	\$21,246.22	\$20,748.00	\$498.22	\$41,496.00	51.20%	\$20,249.78
Health Insurance Admin Fees	\$416.65	\$677.00	(\$260.35)	\$2,717.56	\$4,062.00	(\$1,344.44)	\$8,124.00	33.45%	\$5,406.44
Total Payroll Expenses	<u>\$16,161.96</u>	<u>\$24,743.00</u>	<u>(\$8,581.04)</u>	<u>\$91,868.08</u>	<u>\$139,942.00</u>	<u>(\$48,073.92)</u>	<u>\$282,288.00</u>	<u>32.54%</u>	<u>\$190,419.92</u>
Operating Expenses									
Credit Card Processing Fee	\$76.56	\$65.00	\$11.56	\$454.40	\$390.00	\$64.40	\$780.00	58.26%	\$325.60
Capital Lease Interest Expense	\$0.00	\$797.00	(\$797.00)	\$0.00	\$4,824.00	(\$4,824.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$4,835.00	49.64%	\$2,435.00
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	\$1,002.00	\$1,002.00	\$0.00	\$2,004.00	50.00%	\$1,002.00
Disposable Medical Supplies	\$73.00	\$350.00	(\$277.00)	\$3,653.84	\$2,100.00	\$1,553.84	\$4,200.00	87.00%	\$546.16
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Management Fees	\$1,340.32	\$1,200.00	\$140.32	\$7,564.50	\$7,200.00	\$364.50	\$14,400.00	52.53%	\$6,835.50

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	(\$240.70)	\$150.00	(\$390.70)	\$1,327.69	\$900.00	\$427.69	\$1,800.00	73.76%	\$472.31
Printing Services	\$0.00	\$500.00	(\$500.00)	\$156.38	\$500.00	(\$343.62)	\$500.00	31.28%	\$343.62
Rent	\$1,988.23	\$1,175.00	\$813.23	\$11,824.75	\$7,008.00	\$4,816.75	\$14,121.00	83.74%	\$2,296.25
Small Equipment & Furniture	\$0.00	\$450.00	(\$450.00)	\$242.26	\$450.00	(\$207.74)	\$450.00	53.84%	\$207.74
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$242.27	\$600.00	(\$357.73)	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$20.61	\$23.00	(\$2.39)	\$104.17	\$138.00	(\$33.83)	\$276.00	37.74%	\$171.83
Total Operating Expenses	\$3,825.02	\$5,877.00	(\$2,051.98)	\$29,473.77	\$27,512.00	\$1,961.77	\$56,008.00	52.62%	\$26,534.23
Total Expenses	\$19,986.98	\$30,620.00	(\$10,633.02)	\$121,341.85	\$167,454.00	(\$46,112.15)	\$338,296.00	35.87%	\$216,954.15
Revenue over Expenditures	(\$8,754.91)	(\$20,307.00)	\$11,552.09	(\$56,382.25)	(\$107,566.00)	\$51,183.75	(\$218,520.00)	25.80%	(\$162,137.75)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$6,559.94	\$6,578.00	(\$18.06)	\$36,367.18	\$36,425.00	(\$57.82)	\$60,002.75	60.61%	\$23,635.57
Employee Medical Premiums	\$375.74	\$398.00	(\$22.26)	\$1,592.02	\$1,728.00	(\$135.98)	\$3,190.00	49.91%	\$1,597.98
Total Other Revenue	<u>\$6,935.68</u>	<u>\$6,976.00</u>	<u>(\$40.32)</u>	<u>\$37,959.20</u>	<u>\$38,153.00</u>	<u>(\$193.80)</u>	<u>\$63,192.75</u>	<u>60.07%</u>	<u>\$25,233.55</u>
Total Revenues	<u>\$6,935.68</u>	<u>\$6,976.00</u>	<u>(\$40.32)</u>	<u>\$37,959.20</u>	<u>\$38,153.00</u>	<u>(\$193.80)</u>	<u>\$63,192.75</u>	<u>60.07%</u>	<u>\$25,233.55</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,050.50	\$6,006.00	\$44.50	\$31,197.91	\$31,553.00	(\$355.09)	\$59,295.00	52.61%	\$28,097.09
Overtime Pay	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$26.04	\$0.00	0.00%	(\$26.04)
Paid Time Off	\$509.44	\$572.00	(\$62.56)	\$5,169.27	\$4,738.00	\$431.27	\$8,170.00	63.27%	\$3,000.73
Payroll Taxes	\$470.69	\$487.00	(\$16.31)	\$2,592.75	\$2,687.00	(\$94.25)	\$4,994.00	51.92%	\$2,401.25
TCDRS Plan	\$623.20	\$625.00	(\$1.80)	\$3,457.41	\$3,448.00	\$9.41	\$6,411.00	53.93%	\$2,953.59
Health & Dental	\$101.98	\$152.00	(\$50.02)	\$618.43	\$1,313.00	(\$694.57)	\$2,073.00	29.83%	\$1,454.57
Health Insurance Claims	\$1,021.80	\$1,153.00	(\$131.20)	\$7,082.06	\$6,918.00	\$164.06	\$12,683.00	55.84%	\$5,600.94
Health Insurance Admin Fees	\$138.88	\$226.00	(\$87.12)	\$905.85	\$1,356.00	(\$450.15)	\$2,486.00	36.44%	\$1,580.15
Total Payroll Expenses	<u>\$8,916.49</u>	<u>\$9,221.00</u>	<u>(\$304.51)</u>	<u>\$51,049.72</u>	<u>\$52,013.00</u>	<u>(\$963.28)</u>	<u>\$96,112.00</u>	<u>53.11%</u>	<u>\$45,062.28</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$417.00	(\$417.00)	\$0.00	\$2,526.00	(\$2,526.00)	\$4,590.00	0.00%	\$4,590.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	(\$134.00)	\$269.00	0.00%	\$269.00
Management Fees	\$662.47	\$612.00	\$50.47	\$3,848.50	\$3,672.00	\$176.50	\$6,732.00	57.17%	\$2,883.50
Rent	\$1,046.94	\$647.00	\$399.94	\$6,386.25	\$3,858.00	\$2,528.25	\$7,114.00	89.77%	\$727.75
Worker's Compensation Insurance	\$12.64	\$15.00	(\$2.36)	\$66.14	\$90.00	(\$23.86)	\$165.00	40.08%	\$98.86
Total Operating Expenses	<u>\$1,722.05</u>	<u>\$1,691.00</u>	<u>\$31.05</u>	<u>\$10,300.89</u>	<u>\$10,280.00</u>	<u>\$20.89</u>	<u>\$18,870.00</u>	<u>54.59%</u>	<u>\$8,569.11</u>
Total Expenses	<u>\$10,638.54</u>	<u>\$10,912.00</u>	<u>(\$273.46)</u>	<u>\$61,350.61</u>	<u>\$62,293.00</u>	<u>(\$942.39)</u>	<u>\$114,982.00</u>	<u>53.36%</u>	<u>\$53,631.39</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	(\$3,702.86)	(\$3,936.00)	\$233.14	(\$23,391.41)	(\$24,140.00)	\$748.59	(\$51,789.25)	45.17%	(\$28,397.84)

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$4,000.00	\$3,000.00	\$1,000.00	\$13,500.00	\$18,000.00	(\$4,500.00)	\$36,000.00	37.50%	\$22,500.00
Total Operating Expenses	<u>\$4,000.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>	<u>\$13,500.00</u>	<u>\$18,000.00</u>	<u>(\$4,500.00)</u>	<u>\$36,000.00</u>	<u>37.50%</u>	<u>\$22,500.00</u>
Total Expenses	<u>\$4,000.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>	<u>\$13,500.00</u>	<u>\$18,000.00</u>	<u>(\$4,500.00)</u>	<u>\$36,000.00</u>	<u>37.50%</u>	<u>\$22,500.00</u>
Revenue over Expeditures	<u>(\$4,000.00)</u>	<u>(\$3,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$13,500.00)</u>	<u>(\$18,000.00)</u>	<u>\$4,500.00</u>	<u>(\$36,000.00)</u>	<u>37.50%</u>	<u>(\$22,500.00)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$563.61	\$199.00	\$364.61	\$2,881.48	\$864.00	\$2,017.48	\$1,728.00	166.75%	(\$1,153.48)
Total Other Revenue	\$563.61	\$199.00	\$364.61	\$2,881.48	\$864.00	\$2,017.48	\$1,728.00	166.75%	(\$1,153.48)
Total Revenues	\$563.61	\$199.00	\$364.61	\$2,881.48	\$864.00	\$2,017.48	\$1,728.00	166.75%	(\$1,153.48)
Expenses									
Payroll Expenses									
Regular Pay	\$8,888.07	\$10,809.00	(\$1,920.93)	\$48,317.72	\$56,783.00	(\$8,465.28)	\$125,370.00	38.54%	\$77,052.28
Paid Time Off	\$1,373.36	\$940.00	\$433.36	\$12,853.69	\$8,736.00	\$4,117.69	\$16,832.00	76.36%	\$3,978.31
Payroll Taxes	\$736.72	\$869.00	(\$132.28)	\$4,303.78	\$4,848.00	(\$544.22)	\$10,522.00	40.90%	\$6,218.22
TCDRS Plan	\$974.84	\$1,116.00	(\$141.16)	\$6,576.76	\$6,224.00	\$352.76	\$13,508.00	48.69%	\$6,931.24
Health & Dental	(\$605.52)	\$76.00	(\$681.52)	\$1,406.50	\$656.00	\$750.50	\$1,112.00	126.48%	(\$294.50)
Health Insurance Claims	\$1,532.70	\$576.00	\$956.70	\$13,022.37	\$3,456.00	\$9,566.37	\$6,912.00	188.40%	(\$6,110.37)
Health Insurance Admin Fees	\$208.32	\$113.00	\$95.32	\$1,609.01	\$678.00	\$931.01	\$1,356.00	118.66%	(\$253.01)
Total Payroll Expenses	\$13,108.49	\$14,499.00	(\$1,390.51)	\$88,089.83	\$81,381.00	\$6,708.83	\$175,612.00	50.16%	\$87,522.17
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$3,000.00	\$7,000.00	(\$4,000.00)	\$3,000.00	\$7,000.00	(\$4,000.00)	\$7,000.00	42.86%	\$4,000.00
Capital Lease Interest Expense	\$0.00	\$228.00	(\$228.00)	\$0.00	\$1,378.00	(\$1,378.00)	\$2,727.00	0.00%	\$2,727.00
Community Education	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$12.99	\$0.00	0.00%	(\$12.99)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,475.00	(\$1,475.00)	\$1,675.00	0.00%	\$1,675.00
Fuel - Auto	\$45.45	\$50.00	(\$4.55)	\$123.87	\$300.00	(\$176.13)	\$600.00	20.65%	\$476.13
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	\$1,170.00	\$500.00	\$670.00	\$7,308.00	\$1,000.00	\$6,308.00	\$1,500.00	487.20%	(\$5,808.00)
Management Fees	\$734.87	\$336.00	\$398.87	\$5,667.46	\$2,016.00	\$3,651.46	\$4,032.00	140.56%	(\$1,635.46)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 03/31/2023

	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	\$747.30	\$317.00	\$430.30	\$4,165.20	\$1,892.00	\$2,273.20	\$3,813.00	109.24%	(\$352.20)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Telephones-Cellular	\$39.09	\$41.00	(\$1.91)	\$216.89	\$246.00	(\$29.11)	\$492.00	44.08%	\$275.11
Worker's Compensation Insurance	\$9.30	\$5.00	\$4.30	\$52.09	\$30.00	\$22.09	\$60.00	86.82%	\$7.91
Total Operating Expenses	\$5,746.01	\$8,832.00	(\$3,085.99)	\$20,727.92	\$18,067.00	\$2,660.92	\$37,479.00	55.31%	\$16,751.08
Total Expenses	\$18,854.50	\$23,331.00	(\$4,476.50)	\$108,817.75	\$99,448.00	\$9,369.75	\$213,091.00	51.07%	\$104,273.25
 Revenue over Expenditures	 (\$18,290.89)	 (\$23,132.00)	 \$4,841.11	 (\$105,936.27)	 (\$98,584.00)	 (\$7,352.27)	 (\$211,363.00)	 50.12%	 (\$105,426.73)