

Montgomery County Hospital District

Balance Sheet

As of 04/30/2023

Fund 10
04/30/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$2,004,769.97
10-000-12500	Investments-MMDA-BS	\$10,455,713.13
10-000-13100	Texpool-District-BS	\$6,145,166.40
10-000-13300	Investments-WF Bank-BS	\$13,742,327.78
10-000-13400	Texstar Investment Pool-BS	\$6,131,782.14
10-000-13500	Investments-BS	\$25,581,092.67

Total Cash and Equivalents \$64,062,702.09

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,794,655.92
10-000-14200	Allowance for Bad Debts-BS	(\$3,612,133.79)
10-000-14300	A/R-Other-BS	\$478,930.95
10-000-14305	A/R Employee-BS	\$3,186.15
10-000-14450	Capital Lease Receivable-BS	\$1,949,446.68
10-000-14525	Receivable from Component Unit-BS	\$128,671.24
10-000-14605	Interest Receivable - Capital Lease-BS	\$5,248.77
10-000-14700	Taxes Receivable-BS	\$2,311,011.85
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$11,740,282.10

Other Assets

10-000-14900	Prepaid Expenses-BS	\$70,671.01
10-000-15000	Inventory-BS	\$928,370.18

Total Other Assets \$999,041.19

TOTAL ASSETS

\$76,802,025.38

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$489,173.04
10-000-20600	Accounts Payable-Other-BS	\$2,234.21
10-000-21000	Accrued Expenditures-BS	\$1,661,755.10
10-000-21400	Accrued Payroll-BS	\$732,900.52
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$14,099.49
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$24.70)
10-000-21595	P/R-Health Savings-BS-BS	\$9,943.57
10-000-21600	Employee Deferred Comp.-BS	\$10,753.41
10-000-21650	TCDRS Defined Benefit Plan-BS	\$489,036.75

Total Current Liabilities \$3,416,068.45

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,992,276.18
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Montgomery County Hospital District

Balance Sheet

As of 04/30/2023

		Fund 10
		04/30/2023
10-000-23200	Deferred Revenue-BS	\$254,302.27
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,913,891.20
Total Deferred Liabilities		<u>\$4,160,469.65</u>
TOTAL LIABILITIES		<u>\$7,576,538.10</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,787,865.15
10-000-30400	Nonspendable - Inventory-BS	\$928,370.18
10-000-30700	Nonspendable - Prepaids-BS	\$70,671.01
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	\$47,938,580.94
TOTAL CAPITAL		<u>\$69,225,487.28</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$76,802,025.38</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$179,169.61	\$290,293.00	(\$111,123.39)	\$40,784,030.02	\$41,232,499.00	(\$448,468.98)	\$41,961,765.00	97.19%	\$1,177,734.98
Delinquent Tax Revenue	(\$27,186.36)	\$41,208.00	(\$68,394.36)	\$57,384.60	\$341,570.00	(\$284,185.40)	\$471,835.00	12.16%	\$414,450.40
Penalties and Interest	\$34,511.11	\$55,157.00	(\$20,645.89)	\$194,269.84	\$225,593.00	(\$31,323.16)	\$377,260.00	51.49%	\$182,990.16
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	\$186,494.36	\$386,658.00	(\$200,163.64)	\$41,050,192.82	\$41,826,251.00	(\$776,058.18)	\$42,837,449.00	95.83%	\$1,787,256.18
EMS Net Revenue									
Advanced Life Support Revenue	\$4,089,136.62	\$3,058,596.00	\$1,030,540.62	\$27,745,705.59	\$21,614,078.00	\$6,131,627.59	\$37,212,917.00	74.56%	\$9,467,211.41
Basic Life Support Revenue	\$644,628.81	\$601,356.00	\$43,272.81	\$4,425,817.05	\$4,249,582.00	\$176,235.05	\$7,316,497.00	60.49%	\$2,890,679.95
Transfer Service Fees	\$2,209.04	\$3,823.00	(\$1,613.96)	\$16,381.09	\$27,014.00	(\$10,632.91)	\$46,513.00	35.22%	\$30,131.91
Non-Transport Fees	\$31,375.00	\$32,250.00	(\$875.00)	\$208,893.01	\$227,896.00	(\$19,002.99)	\$392,369.00	53.24%	\$183,475.99
Contractual Allowance	(\$1,661,704.47)	(\$1,201,208.00)	(\$460,496.47)	(\$11,161,083.81)	(\$8,488,536.00)	(\$2,672,547.81)	(\$14,614,698.00)	76.37%	(\$3,453,614.19)
Charity Care	(\$978,659.20)	(\$702,244.00)	(\$276,415.20)	(\$6,320,739.42)	(\$4,962,528.00)	(\$1,358,211.42)	(\$8,543,974.00)	73.98%	(\$2,223,234.58)
Provision for Bad Debt	(\$224,561.51)	(\$258,721.00)	\$34,159.49	(\$1,961,683.51)	(\$1,828,299.00)	(\$133,384.51)	(\$3,147,778.00)	62.32%	(\$1,186,094.49)
Recovery of Bad Debt - EMS	\$5,303.05	\$22,200.00	(\$16,896.95)	\$50,903.79	\$156,880.00	(\$105,976.21)	\$270,096.00	18.85%	\$219,192.21
Total EMS Net Revenue	\$1,907,727.34	\$1,556,052.00	\$351,675.34	\$13,004,193.79	\$10,996,087.00	\$2,008,106.79	\$18,931,942.00	68.69%	\$5,927,748.21
Other Revenue									
Investment Income - MCHD	\$238,745.10	\$30,000.00	\$208,745.10	\$1,212,007.09	\$210,000.00	\$1,002,007.09	\$360,000.00	336.67%	(\$852,007.09)
Interest Income	\$606.92	\$527.00	\$79.92	\$13,845.05	\$3,927.00	\$9,918.05	\$6,386.00	216.80%	(\$7,459.05)
Interest Income - Capital Lease	\$5,248.76	\$6,143.00	(\$894.24)	\$37,754.50	\$51,064.00	(\$13,309.50)	\$84,130.00	44.88%	\$46,375.50
Tobacco Settlement Proceeds	\$826,825.57	\$700,000.00	\$126,825.57	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$15,050.80	\$15,050.00	\$0.80	\$25,800.00	58.34%	\$10,749.20
Miscellaneous Income	\$151,650.28	\$32,341.00	\$119,309.28	\$216,119.66	\$70,206.00	\$145,913.66	\$201,706.00	107.15%	(\$14,413.66)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$175.00	(\$336.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$127,418.75	\$0.00	\$127,418.75	\$249,440.74	\$180,762.00	\$68,678.74	\$818,476.00	30.48%	\$569,035.26
Tenant Rent Income	\$9,298.42	\$7,838.00	\$1,460.42	\$65,088.94	\$48,791.00	\$16,297.94	\$88,229.00	73.77%	\$23,140.06
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$5.00	\$140.00	(\$135.00)	\$240.00	2.08%	\$235.00
Contract Revenue (Net)	(\$32,514.19)	\$6,239.00	(\$38,753.19)	\$115,047.41	\$166,880.00	(\$51,832.59)	\$241,367.00	47.66%	\$126,319.59

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$8,590.10	\$10,500.00	(\$1,909.90)	\$268,840.76	\$234,000.00	\$34,840.76	\$312,000.00	86.17%	\$43,159.24
Stand-By Fees	\$11,362.50	\$2,924.00	\$8,438.50	\$51,525.00	\$47,713.00	\$3,812.00	\$79,975.00	64.43%	\$28,450.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,331.00	\$2.31	\$99,996.00	58.34%	\$41,662.69
Employee Medical Premiums	\$103,741.61	\$109,396.00	(\$5,654.39)	\$759,943.03	\$820,470.00	(\$60,526.97)	\$1,422,148.00	53.44%	\$662,204.97
Dispatch Fees	\$7,896.00	\$7,896.00	\$0.00	\$60,945.00	\$59,496.00	\$1,449.00	\$232,820.00	26.18%	\$171,875.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$83,315.10	\$84,150.00	(\$834.90)	\$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	\$10,411.82	\$10,412.00	(\$0.18)	\$72,641.70	\$72,642.00	(\$0.30)	\$124,875.00	58.17%	\$52,233.30
Tower Contract Revenue	\$25,586.33	\$25,846.00	(\$259.67)	\$178,592.66	\$180,581.00	(\$1,988.34)	\$311,108.00	57.41%	\$132,515.34
Gain/Loss on Sale of Assets	\$14,265.00	\$12,000.00	\$2,265.00	\$34,905.00	\$30,000.00	\$4,905.00	\$48,000.00	72.72%	\$13,095.00
Total Other Revenue	<u>\$1,519,616.42</u>	<u>\$972,990.00</u>	<u>\$546,626.42</u>	<u>\$4,320,065.07</u>	<u>\$3,034,378.00</u>	<u>\$1,285,687.07</u>	<u>\$6,457,706.00</u>	<u>66.90%</u>	<u>\$2,137,640.93</u>
Total Revenues	<u>\$3,613,838.12</u>	<u>\$2,915,700.00</u>	<u>\$698,138.12</u>	<u>\$58,374,451.68</u>	<u>\$55,856,716.00</u>	<u>\$2,517,735.68</u>	<u>\$68,227,097.00</u>	<u>85.56%</u>	<u>\$9,852,645.32</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,140,387.09	\$2,112,179.00	\$28,208.09	\$14,497,866.63	\$14,652,938.00	(\$155,071.37)	\$25,471,718.00	56.92%	\$10,973,851.37
Overtime Pay	\$300,545.95	\$180,779.00	\$119,766.95	\$1,722,651.33	\$1,111,963.00	\$610,688.33	\$1,879,898.00	91.64%	\$157,246.67
Paid Time Off	\$217,878.24	\$264,588.00	(\$46,709.76)	\$1,708,384.41	\$1,803,487.00	(\$95,102.59)	\$3,212,677.00	53.18%	\$1,504,292.59
Stipend Pay	\$22,953.41	\$13,244.00	\$9,709.41	\$152,310.02	\$83,606.00	\$68,704.02	\$149,826.00	101.66%	(\$2,484.02)
Payroll Taxes	\$195,046.19	\$187,806.00	\$7,240.19	\$1,300,296.38	\$1,295,816.00	\$4,480.38	\$2,258,012.00	57.59%	\$957,715.62
TCDRS Plan	\$252,460.86	\$241,100.00	\$11,360.86	\$1,695,763.89	\$1,665,473.00	\$30,290.89	\$2,904,814.00	58.38%	\$1,209,050.11
Health & Dental	\$60,515.22	\$56,740.00	\$3,775.22	\$541,958.63	\$547,180.00	(\$5,221.37)	\$830,878.00	65.23%	\$288,919.37
Health Insurance Claims	\$481,038.55	\$431,155.00	\$49,883.55	\$3,398,854.35	\$3,018,085.00	\$380,769.35	\$5,173,859.00	65.69%	\$1,775,004.65
Health Insurance Admin Fees	\$60,519.39	\$84,383.00	(\$23,863.61)	\$433,729.26	\$590,681.00	(\$156,951.74)	\$1,012,596.00	42.83%	\$578,866.74
Total Payroll Expenses	<u>\$3,731,344.90</u>	<u>\$3,571,974.00</u>	<u>\$159,370.90</u>	<u>\$25,451,814.90</u>	<u>\$24,769,229.00</u>	<u>\$682,585.90</u>	<u>\$42,894,278.00</u>	<u>59.34%</u>	<u>\$17,442,463.10</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,410.81	\$10,500.00	(\$4,089.19)	\$18,000.00	35.62%	\$11,589.19
Accident Repair	\$10,673.64	\$9,800.00	\$873.64	\$31,005.01	\$30,150.00	\$855.01	\$40,000.00	77.51%	\$8,994.99
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$48,600.00	79.42%	\$10,000.00
Advertising	\$989.50	\$825.00	\$164.50	\$2,342.00	\$9,000.00	(\$6,658.00)	\$18,450.00	12.69%	\$16,108.00
Credit Card Processing Fee	\$1,319.09	\$3,560.00	(\$2,240.91)	\$15,250.00	\$23,450.00	(\$8,200.00)	\$41,945.00	36.36%	\$26,695.00
Bio-Waste Removal	\$3,965.04	\$3,211.00	\$754.04	\$24,518.42	\$22,977.00	\$1,541.42	\$39,532.00	62.02%	\$15,013.58
Books/Materials	\$6,359.19	\$23,646.00	(\$17,286.81)	\$70,508.60	\$146,510.00	(\$76,001.40)	\$250,275.00	28.17%	\$179,766.40
Business Licenses	\$527.00	\$2,514.00	(\$1,987.00)	\$15,332.21	\$20,848.00	(\$5,515.79)	\$38,603.00	39.72%	\$23,270.79
Capital Lease Expense	\$380,502.16	\$334,388.00	\$46,114.16	\$446,483.58	\$403,104.00	\$43,379.58	\$472,897.00	94.41%	\$26,413.42
Capital Lease Interest Expense	\$7,242.81	\$4,045.00	\$3,197.81	\$29,704.14	\$28,044.00	\$1,660.14	\$48,586.00	61.14%	\$18,881.86
Collection Fees	\$5,359.09	\$3,495.00	\$1,864.09	\$19,872.63	\$23,625.00	(\$3,752.37)	\$41,100.00	48.35%	\$21,227.37
Community Education	\$0.00	\$660.00	(\$660.00)	\$266.19	\$5,500.00	(\$5,233.81)	\$11,700.00	2.28%	\$11,433.81
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$349,172.84	\$386,200.00	(\$37,027.16)	\$522,650.00	66.81%	\$173,477.16
Computer Software	\$128,007.31	\$193,508.00	(\$65,500.69)	\$628,132.91	\$819,156.00	(\$191,023.09)	\$1,161,978.00	54.06%	\$533,845.09
Computer Software - MDC First Responder	\$0.00	\$400.00	(\$400.00)	\$33,997.30	\$36,100.00	(\$2,102.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$16,386.80	\$12,400.00	\$3,986.80	\$41,308.96	\$41,094.00	\$214.96	\$45,594.00	90.60%	\$4,285.04
Conferences - Fees, Travel, & Meals	\$15,606.75	\$23,959.00	(\$8,352.25)	\$58,781.09	\$100,461.00	(\$41,679.91)	\$186,781.00	31.47%	\$127,999.91
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$152,841.82	\$150,000.00	\$2,841.82	\$300,000.00	50.95%	\$147,158.18
Contractual Obligations- Tax Collector Assessm	\$33.85	\$0.00	\$33.85	\$118,553.01	\$117,534.00	\$1,019.01	\$117,534.00	100.87%	(\$1,019.01)
Contractual Obligations- Other	\$36,631.16	\$27,376.00	\$9,255.16	\$164,872.61	\$160,575.00	\$4,297.61	\$275,860.00	59.77%	\$110,987.39
Customer Property Damage	\$2,524.00	\$84.00	\$2,440.00	\$8,743.52	\$6,680.00	\$2,063.52	\$12,840.00	68.10%	\$4,096.48
Customer Relations	\$5,492.00	\$6,377.00	(\$885.00)	\$38,845.35	\$45,206.00	(\$6,360.65)	\$78,600.00	49.42%	\$39,754.65
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	\$2,787.46	\$4,152.00	(\$1,364.54)	\$36,634.40	\$38,064.00	(\$1,429.60)	\$61,824.00	59.26%	\$25,189.60
Disposable Medical Supplies	\$89,445.39	\$133,086.00	(\$43,640.61)	\$713,912.83	\$840,508.00	(\$126,595.17)	\$1,487,441.00	48.00%	\$773,528.17
Drug Supplies	\$28,007.57	\$35,484.00	(\$7,476.43)	\$199,239.31	\$218,323.00	(\$19,083.69)	\$436,398.00	45.66%	\$237,158.69
Dues/Subscriptions	\$5,444.84	\$1,851.00	\$3,593.84	\$53,273.72	\$57,747.00	(\$4,473.28)	\$70,817.00	75.23%	\$17,543.28
Durable Medical Equipment	\$33,852.98	\$33,732.00	\$120.98	\$159,207.26	\$230,923.00	(\$71,715.74)	\$399,583.00	39.84%	\$240,375.74
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	\$1,252.66	\$1,550.00	(\$297.34)	\$17,983.79	\$22,675.00	(\$4,691.21)	\$42,950.00	41.87%	\$24,966.21
Employee Recognition	\$5,385.92	\$7,549.00	(\$2,163.08)	\$66,469.58	\$86,270.00	(\$19,800.42)	\$129,538.00	51.31%	\$63,068.42

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$4,502.01	\$4,585.00	(\$82.99)	\$16,519.00	27.25%	\$12,016.99
Fluids & Additives - Auto	\$2,679.81	\$2,807.00	(\$127.19)	\$16,402.63	\$18,589.00	(\$2,186.37)	\$32,342.00	50.72%	\$15,939.37
Fuel - Auto	\$78,796.14	\$111,426.00	(\$32,629.86)	\$592,129.34	\$779,984.00	(\$187,854.66)	\$1,337,116.00	44.28%	\$744,986.66
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	\$130.00	\$188.00	(\$58.00)	\$1,223.17	\$1,228.00	(\$4.83)	\$2,160.00	56.63%	\$936.83
Insurance	\$226,808.00	\$257,827.00	(\$31,019.00)	\$423,460.80	\$452,828.00	(\$29,367.20)	\$679,636.00	62.31%	\$256,175.20
Interest Expense	\$0.00	\$40,522.00	(\$40,522.00)	\$0.00	\$40,522.00	(\$40,522.00)	\$40,522.00	0.00%	\$40,522.00
Laundry Service & Purchase	\$142.98	\$165.00	(\$22.02)	\$981.42	\$1,245.00	(\$263.58)	\$2,100.00	46.73%	\$1,118.58
Leases/Contracts	\$5,305.33	\$5,468.00	(\$162.67)	\$34,984.11	\$38,438.00	(\$3,453.89)	\$75,048.00	46.62%	\$40,063.89
Legal Fees	\$1,592.63	\$4,182.00	(\$2,589.37)	\$42,223.38	\$54,199.00	(\$11,975.62)	\$100,060.00	42.20%	\$57,836.62
Maintenance & Repairs-Buildings	\$29,842.78	\$33,625.00	(\$3,782.22)	\$211,262.29	\$213,798.00	(\$2,535.71)	\$418,681.00	50.46%	\$207,418.71
Maintenance- Equipment	\$122,363.00	\$174,000.00	(\$51,637.00)	\$438,192.12	\$499,294.00	(\$61,101.88)	\$872,035.00	50.25%	\$433,842.88
Management Fees	\$10,102.97	\$11,550.00	(\$1,447.03)	\$75,981.07	\$80,850.00	(\$4,868.93)	\$138,600.00	54.82%	\$62,618.93
Meals - Business and Travel	\$133.83	\$150.00	(\$16.17)	\$401.74	\$900.00	(\$498.26)	\$2,330.00	17.24%	\$1,928.26
Meeting Expenses	\$1,380.58	\$2,082.00	(\$701.42)	\$15,209.24	\$17,787.00	(\$2,577.76)	\$36,840.00	41.28%	\$21,630.76
Mileage Reimbursements	\$658.14	\$751.00	(\$92.86)	\$2,705.08	\$3,996.00	(\$1,290.92)	\$6,755.00	40.05%	\$4,049.92
Office Supplies	\$1,506.73	\$1,380.00	\$126.73	\$8,486.38	\$8,494.00	(\$7.62)	\$11,462.00	74.04%	\$2,975.62
Oil & Lubricants	\$2,864.59	\$3,145.00	(\$280.41)	\$15,083.77	\$19,275.00	(\$4,191.23)	\$35,000.00	43.10%	\$19,916.23
Other Services	\$241.06	\$400.00	(\$158.94)	\$6,085.84	\$2,800.00	\$3,285.84	\$4,800.00	126.79%	(\$1,285.84)
Oxygen & Gases	\$651.40	\$3,100.00	(\$2,448.60)	\$36,597.69	\$32,978.00	\$3,619.69	\$50,258.00	72.82%	\$13,660.31
Postage	\$3,424.87	\$1,250.00	\$2,174.87	\$14,617.87	\$13,210.00	\$1,407.87	\$19,920.00	73.38%	\$5,302.13
Printing Services	\$412.00	\$1,669.00	(\$1,257.00)	\$4,380.36	\$10,119.00	(\$5,738.64)	\$20,834.00	21.03%	\$16,453.64
Professional Fees	\$93,099.09	\$92,756.00	\$343.09	\$800,987.69	\$779,858.00	\$21,129.69	\$1,479,798.00	54.13%	\$678,810.31
Radio Repairs - Outsourced (Depot)	\$1,429.25	\$7,000.00	(\$5,570.75)	\$10,600.08	\$33,180.00	(\$22,579.92)	\$68,180.00	15.55%	\$57,579.92
Radio - Parts	\$2,379.37	\$975.00	\$1,404.37	\$48,446.48	\$38,074.00	\$10,372.48	\$51,835.00	93.46%	\$3,388.52
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,304.03	\$3,000.00	\$304.03	\$21,971.15	\$37,050.00	(\$15,078.85)	\$53,750.00	40.88%	\$31,778.85
Rent	\$7,571.66	\$11,218.00	(\$3,646.34)	\$74,183.52	\$79,424.00	(\$5,240.48)	\$135,785.00	54.63%	\$61,601.48
Repair-Equipment	\$12,466.87	\$9,970.00	\$2,496.87	\$35,036.24	\$36,945.00	(\$1,908.76)	\$67,700.00	51.75%	\$32,663.76
Shop Tools	\$0.00	\$1,365.00	(\$1,365.00)	\$4,522.48	\$7,744.00	(\$3,221.52)	\$19,624.00	23.05%	\$15,101.52
Shop Supplies	\$2,760.64	\$5,222.00	(\$2,461.36)	\$13,941.61	\$25,028.00	(\$11,086.39)	\$72,707.00	19.18%	\$58,765.39

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$27,031.23	\$32,366.00	(\$5,334.77)	\$297,047.11	\$325,446.00	(\$28,398.89)	\$719,803.00	41.27%	\$422,755.89
Special Events Supplies	\$64.92	\$3,160.00	(\$3,095.08)	\$64.92	\$3,800.00	(\$3,735.08)	\$5,600.00	1.16%	\$5,535.08
Station Supplies	\$2,671.08	\$5,123.00	(\$2,451.92)	\$26,355.72	\$32,201.00	(\$5,845.28)	\$57,816.00	45.59%	\$31,460.28
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,010.30	\$12,662.00	(\$651.70)	\$85,647.86	\$88,629.00	(\$2,981.14)	\$151,934.00	56.37%	\$66,286.14
Telephones-Service	\$32,752.54	\$18,966.00	\$13,786.54	\$245,738.29	\$167,155.00	\$78,583.29	\$262,035.00	93.78%	\$16,296.71
Training/Related Expenses-CE	\$27,602.79	\$50,731.00	(\$23,128.21)	\$186,775.34	\$285,741.00	(\$98,965.66)	\$482,747.00	38.69%	\$295,971.66
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$27,213.02	\$56,167.00	(\$28,953.98)	\$99,000.00	27.49%	\$71,786.98
Travel Expenses	\$480.00	\$1,095.00	(\$615.00)	\$3,053.17	\$7,260.00	(\$4,206.83)	\$13,880.00	22.00%	\$10,826.83
Uniforms	\$1,658.38	\$27,010.00	(\$25,351.62)	\$125,943.98	\$174,469.00	(\$48,525.02)	\$318,213.00	39.58%	\$192,269.02
Utilities	\$38,160.02	\$31,359.00	\$6,801.02	\$318,053.20	\$268,683.00	\$49,370.20	\$433,920.00	73.30%	\$115,866.80
Vehicle-Batteries	(\$45.61)	\$5,450.00	(\$5,495.61)	\$14,267.87	\$32,100.00	(\$17,832.13)	\$61,350.00	23.26%	\$47,082.13
Vehicle-Outside Services	\$1,622.00	\$1,650.00	(\$28.00)	\$14,516.78	\$14,214.00	\$302.78	\$17,514.00	82.89%	\$2,997.22
Vehicle-Parts	\$39,384.43	\$56,250.00	(\$16,865.57)	\$378,371.55	\$402,988.00	(\$24,616.45)	\$684,238.00	55.30%	\$305,866.45
Vehicle-Registration	\$101.08	\$220.00	(\$118.92)	\$966.42	\$1,420.00	(\$453.58)	\$2,496.00	38.72%	\$1,529.58
Vehicle-Tires	\$7,818.23	\$5,249.00	\$2,569.23	\$44,354.29	\$42,743.00	\$1,611.29	\$68,988.00	64.29%	\$24,633.71
Vehicle-Towing	\$1,739.00	\$1,700.00	\$39.00	\$7,079.30	\$7,100.00	(\$20.70)	\$9,600.00	73.74%	\$2,520.70
Worker's Compensation Insurance	\$62,763.98	\$33,666.00	\$29,097.98	\$254,828.85	\$226,044.00	\$28,784.85	\$394,377.00	64.62%	\$139,548.15
Total Operating Expenses	\$1,657,158.33	\$1,950,169.00	(\$293,010.67)	\$8,531,256.67	\$9,963,406.00	(\$1,432,149.33)	\$16,467,084.00	51.81%	\$7,935,827.33
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,428,852.07	\$1,448,531.00	(\$19,678.93)	\$2,483,191.00	57.54%	\$1,054,338.93
Specialty Healthcare Providers	\$167,606.69	\$218,948.00	(\$51,341.31)	\$1,331,098.73	\$1,532,636.00	(\$201,537.27)	\$2,627,377.00	50.66%	\$1,296,278.27
Total Indigent Care Expenses	\$374,539.69	\$425,881.00	(\$51,341.31)	\$2,759,950.80	\$2,981,167.00	(\$221,216.20)	\$5,110,568.00	54.00%	\$2,350,617.20
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$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	\$97,662.92	\$81,488.00	\$16,174.92	\$317,751.82	\$309,045.00	\$8,706.82	\$4,210,386.00	7.55%	\$3,892,634.18
Capital Purchase - Vehicles	\$316,365.47	\$269,722.00	\$46,643.47	\$712,193.47	\$648,740.00	\$63,453.47	\$3,555,359.00	20.03%	\$2,843,165.53
Capital Purchase - Capital Leases	\$127,418.75	\$0.00	\$127,418.75	\$249,440.74	\$180,762.00	\$68,678.74	\$818,476.00	30.48%	\$569,035.26

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 04/30/2023

	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 Capital Expenditures	\$541,447.14	\$351,210.00	\$190,237.14	\$2,139,890.18	\$2,003,714.00	\$136,176.18	\$9,978,838.00	21.44%	\$7,838,947.82
Total Expenses	\$6,304,490.06	\$6,299,234.00	\$5,256.06	\$38,882,912.55	\$39,717,516.00	(\$834,603.45)	\$74,450,768.00	52.23%	\$35,567,855.45
Revenue over Expenditures	(\$2,690,651.94)	(\$3,383,534.00)	\$692,882.06	\$19,491,539.13	\$16,139,200.00	\$3,352,339.13	(\$6,223,671.00)	(313.18%)	(\$25,715,210.13)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$179,169.61	\$290,293.00	(\$111,123.39)	\$40,784,030.02	\$41,232,499.00	(\$448,468.98)	\$41,961,765.00	97.19%	\$1,177,734.98
Delinquent Tax Revenue	(\$27,186.36)	\$41,208.00	(\$68,394.36)	\$57,384.60	\$341,570.00	(\$284,185.40)	\$471,835.00	12.16%	\$414,450.40
Penalties and Interest	\$34,511.11	\$55,157.00	(\$20,645.89)	\$194,269.84	\$225,593.00	(\$31,323.16)	\$377,260.00	51.49%	\$182,990.16
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	\$186,494.36	\$386,658.00	(\$200,163.64)	\$41,050,192.82	\$41,826,251.00	(\$776,058.18)	\$42,837,449.00	95.83%	\$1,787,256.18
Other Revenue									
Investment Income - MCHD	\$238,745.10	\$30,000.00	\$208,745.10	\$1,212,007.09	\$210,000.00	\$1,002,007.09	\$360,000.00	336.67%	(\$852,007.09)
Interest Income - Capital Lease	\$1,034.45	\$2,136.00	(\$1,101.55)	\$7,356.15	\$22,106.00	(\$14,749.85)	\$32,686.00	22.51%	\$25,329.85
Tobacco Settlement Proceeds	\$826,825.57	\$700,000.00	\$126,825.57	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$15,050.80	\$15,050.00	\$0.80	\$25,800.00	58.34%	\$10,749.20
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	\$7,838.00	\$1,460.42	\$65,088.94	\$48,791.00	\$16,297.94	\$88,229.00	73.77%	\$23,140.06
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,331.00	\$2.31	\$99,996.00	58.34%	\$41,662.69
Total Other Revenue	\$1,086,386.99	\$750,457.00	\$335,929.99	\$2,187,921.54	\$1,054,278.00	\$1,133,643.54	\$1,306,711.00	167.44%	(\$881,210.54)
Total Revenues	\$1,272,881.35	\$1,137,115.00	\$135,766.35	\$43,238,114.36	\$42,880,529.00	\$357,585.36	\$44,144,160.00	97.95%	\$906,045.64
Expenses									
Payroll Expenses									
Regular Pay	\$60,004.37	\$59,632.00	\$372.37	\$406,803.32	\$405,875.00	\$928.32	\$713,451.00	57.02%	\$306,647.68
Paid Time Off	\$5,414.19	\$6,277.00	(\$862.81)	\$65,426.06	\$58,260.00	\$7,166.06	\$111,464.00	58.70%	\$46,037.94
Payroll Taxes	\$4,828.36	\$4,877.00	(\$48.64)	\$28,106.43	\$30,976.00	(\$2,869.57)	\$56,517.00	49.73%	\$28,410.57
TCDRS Plan	\$6,214.79	\$6,261.00	(\$46.21)	\$44,143.26	\$43,129.00	\$1,014.26	\$77,404.00	57.03%	\$33,260.74
Total Payroll Expenses	\$76,461.71	\$77,047.00	(\$585.29)	\$544,479.07	\$538,240.00	\$6,239.07	\$958,836.00	56.79%	\$414,356.93
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$989.50	\$0.00	\$989.50	\$2,342.00	\$600.00	\$1,742.00	\$900.00	260.22%	(\$1,442.00)
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	\$76.49	\$991.00	(\$914.51)	\$1,182.83	\$1,327.00	(\$144.17)	\$1,482.00	79.81%	\$299.17
Conferences - Fees, Travel, & Meals	\$180.00	\$1,608.00	(\$1,428.00)	\$2,859.03	\$5,140.00	(\$2,280.97)	\$10,468.00	27.31%	\$7,608.97
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$152,841.82	\$150,000.00	\$2,841.82	\$300,000.00	50.95%	\$147,158.18
Contractual Obligations- Tax Collector Assessm	\$33.85	\$0.00	\$33.85	\$118,553.01	\$117,534.00	\$1,019.01	\$117,534.00	100.87%	(\$1,019.01)
Dues/Subscriptions	\$97.95	\$941.00	(\$843.05)	\$15,039.69	\$15,582.00	(\$542.31)	\$18,937.00	79.42%	\$3,897.31
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	\$226,808.00	\$257,827.00	(\$31,019.00)	\$423,460.80	\$452,828.00	(\$29,367.20)	\$679,636.00	62.31%	\$256,175.20
Legal Fees	\$1,592.63	\$4,167.00	(\$2,574.37)	\$42,223.38	\$54,169.00	(\$11,945.62)	\$100,000.00	42.22%	\$57,776.62
Meals - Business and Travel	\$133.83	\$0.00	\$133.83	\$280.24	\$0.00	\$280.24	\$600.00	46.71%	\$319.76
Meeting Expenses	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$19.52	\$50.00	(\$30.48)	\$413.17	\$350.00	\$63.17	\$600.00	68.86%	\$186.83
Professional Fees	\$0.00	\$7,000.00	(\$7,000.00)	\$14,868.83	\$21,000.00	(\$6,131.17)	\$28,000.00	53.10%	\$13,131.17
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Telephones-Cellular	\$206.70	\$202.00	\$4.70	\$1,518.20	\$1,414.00	\$104.20	\$2,424.00	62.63%	\$905.80
Training/Related Expenses-CE	\$0.00	\$20,000.00	(\$20,000.00)	\$1,144.00	\$20,000.00	(\$18,856.00)	\$20,480.00	5.59%	\$19,336.00
Total Operating Expenses	\$230,138.47	\$292,786.00	(\$62,647.53)	\$776,992.00	\$844,269.00	(\$67,277.00)	\$1,288,886.00	60.28%	\$511,894.00
Total Expenses	\$306,600.18	\$369,833.00	(\$63,232.82)	\$1,321,471.07	\$1,382,509.00	(\$61,037.93)	\$2,247,722.00	58.79%	\$926,250.93
Revenue over Expenditures	\$966,281.17	\$767,282.00	\$198,999.17	\$41,916,643.29	\$41,498,020.00	\$418,623.29	\$41,896,438.00	100.05%	(\$20,205.29)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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)	\$175.00	(\$336.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$5.00	\$140.00	(\$135.00)	\$240.00	2.08%	\$235.00
Total Other Revenue	\$0.00	\$45.00	(\$45.00)	(\$156.25)	\$315.00	(\$471.25)	\$540.00	(28.94%)	\$696.25
Total Revenues	\$0.00	\$45.00	(\$45.00)	(\$156.25)	\$315.00	(\$471.25)	\$540.00	(28.94%)	\$696.25
Expenses									
Payroll Expenses									
Regular Pay	\$48,266.14	\$58,010.00	(\$9,743.86)	\$367,498.19	\$394,839.00	(\$27,340.81)	\$694,046.00	52.95%	\$326,547.81
Overtime Pay	\$3.68	\$17.00	(\$13.32)	\$127.38	\$118.00	\$9.38	\$203.00	62.75%	\$75.62
Paid Time Off	\$5,753.31	\$6,103.00	(\$349.69)	\$64,603.76	\$56,642.00	\$7,961.76	\$95,991.00	67.30%	\$31,387.24
Payroll Taxes	\$3,971.73	\$4,746.00	(\$774.27)	\$30,933.82	\$33,419.00	(\$2,485.18)	\$58,479.00	52.90%	\$27,545.18
TCDRS Plan	\$5,132.19	\$6,092.00	(\$959.81)	\$41,061.89	\$42,901.00	(\$1,839.11)	\$75,071.00	54.70%	\$34,009.11
Total Payroll Expenses	\$63,127.05	\$74,968.00	(\$11,840.95)	\$504,225.04	\$527,919.00	(\$23,693.96)	\$923,790.00	54.58%	\$419,564.96
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	\$13,177.00	(\$500.73)	\$89,108.89	\$94,739.00	(\$5,630.11)	\$163,124.00	54.63%	\$74,015.11
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	\$0.00	\$0.00	\$0.00	\$676.75	\$677.00	(\$0.25)	\$900.00	75.19%	\$223.25
Management Fees	\$10,102.97	\$11,550.00	(\$1,447.03)	\$75,981.07	\$80,850.00	(\$4,868.93)	\$138,600.00	54.82%	\$62,618.93
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 04/30/2023

	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	\$50.00	(\$50.00)	\$29.86	\$150.00	(\$120.14)	\$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	\$468.00	\$530.00	(\$62.00)	\$3,286.50	\$3,710.00	(\$423.50)	\$6,360.00	51.67%	\$3,073.50
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$236.70	\$244.00	(\$7.30)	\$1,695.45	\$1,708.00	(\$12.55)	\$2,928.00	57.90%	\$1,232.55
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	\$23,483.94	\$25,551.00	(\$2,067.06)	\$174,066.38	\$190,308.00	(\$16,241.62)	\$328,944.00	52.92%	\$154,877.62
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,428,852.07	\$1,448,531.00	(\$19,678.93)	\$2,483,191.00	57.54%	\$1,054,338.93
Specialty Healthcare Providers	\$167,606.69	\$218,948.00	(\$51,341.31)	\$1,331,098.73	\$1,532,636.00	(\$201,537.27)	\$2,627,377.00	50.66%	\$1,296,278.27
Total Indigent Care Expenses	\$374,539.69	\$425,881.00	(\$51,341.31)	\$2,759,950.80	\$2,981,167.00	(\$221,216.20)	\$5,110,568.00	54.00%	\$2,350,617.20
Total Expenses	\$461,150.68	\$526,400.00	(\$65,249.32)	\$3,438,242.22	\$3,699,394.00	(\$261,151.78)	\$6,363,302.00	54.03%	\$2,925,059.78
Revenue over Expenditures	(\$461,150.68)	(\$526,355.00)	\$65,204.32	(\$3,438,398.47)	(\$3,699,079.00)	\$260,680.53	(\$6,362,762.00)	54.04%	(\$2,924,363.53)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$456.49	\$457.00	(\$0.51)	\$3,436.47	\$3,437.00	(\$0.53)	\$5,546.00	61.96%	\$2,109.53
Interest Income - Capital Lease	\$3,978.52	\$3,742.00	\$236.52	\$28,068.08	\$26,423.00	\$1,645.08	\$47,584.00	58.99%	\$19,515.92
Miscellaneous Income	\$354.00	\$0.00	\$354.00	\$354.00	\$0.00	\$354.00	\$0.00	0.00%	(\$354.00)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,411.82	\$10,412.00	(\$0.18)	\$72,641.70	\$72,642.00	(\$0.30)	\$124,875.00	58.17%	\$52,233.30
Tower Contract Revenue	\$25,586.33	\$25,846.00	(\$259.67)	\$178,592.66	\$180,581.00	(\$1,988.34)	\$311,108.00	57.41%	\$132,515.34
Total Other Revenue	\$40,787.16	\$40,457.00	\$330.16	\$283,092.91	\$283,083.00	\$9.91	\$669,113.00	42.31%	\$386,020.09
Total Revenues	\$40,787.16	\$40,457.00	\$330.16	\$283,092.91	\$283,083.00	\$9.91	\$669,113.00	42.31%	\$386,020.09
Expenses									
Payroll Expenses									
Regular Pay	\$26,894.26	\$27,682.00	(\$787.74)	\$180,082.21	\$188,467.00	(\$8,384.79)	\$331,210.00	54.37%	\$151,127.79
Overtime Pay	\$497.68	\$312.00	\$185.68	\$1,851.90	\$2,194.00	(\$342.10)	\$3,784.00	48.94%	\$1,932.10
Paid Time Off	\$2,151.88	\$2,846.00	(\$694.12)	\$30,454.50	\$26,418.00	\$4,036.50	\$52,373.00	58.15%	\$21,918.50
Stipend Pay	\$1,282.00	\$978.00	\$304.00	\$9,588.00	\$6,846.00	\$2,742.00	\$11,736.00	81.70%	\$2,148.00
Payroll Taxes	\$2,234.60	\$2,355.00	(\$120.40)	\$18,020.76	\$16,571.00	\$1,449.76	\$29,534.00	61.02%	\$11,513.24
TCDRS Plan	\$2,928.49	\$3,023.00	(\$94.51)	\$21,115.73	\$21,273.00	(\$157.27)	\$37,915.00	55.69%	\$16,799.27
Total Payroll Expenses	\$35,988.91	\$37,196.00	(\$1,207.09)	\$261,113.10	\$261,769.00	(\$655.90)	\$466,552.00	55.97%	\$205,438.90
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	\$1,517.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$1,517.00	\$5,060.00	29.98%	\$3,543.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$41,160.00	\$41,160.00	\$0.00	\$70,560.00	58.33%	\$29,400.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$69.93	\$70.00	(\$0.07)	\$1,120.00	6.24%	\$1,050.07
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	\$461.87	\$1,374.00	(\$912.13)	\$53,687.69	\$38,661.00	\$15,026.69	\$46,774.00	114.78%	(\$6,913.69)
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$15,925.92	\$15,210.00	\$715.92	\$88,873.27	\$94,241.00	(\$5,367.73)	\$285,456.00	31.13%	\$196,582.73
Radio Repairs - Outsourced (Depot)	\$1,429.25	\$7,000.00	(\$5,570.75)	\$10,600.08	\$33,180.00	(\$22,579.92)	\$68,180.00	15.55%	\$57,579.92
Radio - Parts	\$2,379.37	\$975.00	\$1,404.37	\$48,446.48	\$38,074.00	\$10,372.48	\$51,835.00	93.46%	\$3,388.52
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	\$0.00	\$500.00	(\$500.00)	\$3,174.78	\$5,967.00	(\$2,792.22)	\$17,100.00	18.57%	\$13,925.22
Small Equipment & Furniture	\$0.00	\$1,000.00	(\$1,000.00)	\$29,599.33	\$31,446.00	(\$1,846.67)	\$162,859.00	18.17%	\$133,259.67
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$750.00	(\$717.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$307.86	\$318.00	(\$10.14)	\$2,024.50	\$2,196.00	(\$171.50)	\$3,756.00	53.90%	\$1,731.50
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$1,676.99	\$4,200.00	(\$2,523.01)	\$7,200.00	23.29%	\$5,523.01
Training/Related Expenses-CE	\$5,215.00	\$0.00	\$5,215.00	\$20,215.00	\$15,000.00	\$5,215.00	\$34,465.00	58.65%	\$14,250.00
Utilities	\$4,693.41	\$4,074.00	\$619.41	\$32,151.98	\$31,478.00	\$673.98	\$52,440.00	61.31%	\$20,288.02
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	\$38,059.24	\$37,091.00	\$968.24	\$635,368.77	\$648,868.00	(\$13,499.23)	\$1,287,317.00	49.36%	\$651,948.23
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$260,549.15	\$260,550.00	(\$0.85)	\$600,000.00	43.42%	\$339,450.85
Capital Purchase - Equipment	\$1,081.74	\$1,082.00	(\$0.26)	\$104,878.99	\$101,379.00	\$3,499.99	\$3,618,720.00	2.90%	\$3,513,841.01
Total Capital Expenditures	\$1,081.74	\$1,082.00	(\$0.26)	\$365,428.14	\$361,929.00	\$3,499.14	\$4,218,720.00	8.66%	\$3,853,291.86
Total Expenses	\$75,129.89	\$75,369.00	(\$239.11)	\$1,261,910.01	\$1,272,566.00	(\$10,655.99)	\$5,972,589.00	21.13%	\$4,710,678.99

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	(\$34,342.73)	(\$34,912.00)	\$569.27	(\$978,817.10)	(\$989,483.00)	\$10,665.90	(\$5,303,476.00)	18.46%	(\$4,324,658.90)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$36,177.87	\$41,510.00	(\$5,332.13)	\$265,734.33	\$282,543.00	(\$16,808.67)	\$496,637.00	53.51%	\$230,902.67
Overtime Pay	\$65.13	\$76.00	(\$10.87)	\$1,175.66	\$537.00	\$638.66	\$926.00	126.96%	(\$249.66)
Paid Time Off	\$1,628.45	\$4,353.00	(\$2,724.55)	\$35,872.67	\$40,401.00	(\$4,528.33)	\$70,097.00	51.18%	\$34,224.33
Stipend Pay	\$12.00	\$0.00	\$12.00	\$60.00	\$0.00	\$60.00	\$0.00	0.00%	(\$60.00)
Payroll Taxes	\$2,704.15	\$3,399.00	(\$694.85)	\$21,552.37	\$23,937.00	(\$2,384.63)	\$42,006.00	51.31%	\$20,453.63
TCDRS Plan	\$3,600.51	\$4,364.00	(\$763.49)	\$28,795.35	\$30,730.00	(\$1,934.65)	\$53,927.00	53.40%	\$25,131.65
Total Payroll Expenses	\$44,188.11	\$53,702.00	(\$9,513.89)	\$353,190.38	\$378,148.00	(\$24,957.62)	\$663,593.00	53.22%	\$310,402.62
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$48,600.00	79.42%	\$10,000.00
Credit Card Processing Fee	\$52.00	\$25.00	\$27.00	\$160.30	\$180.00	(\$19.70)	\$305.00	52.56%	\$144.70
Computer Software	\$0.00	\$0.00	\$0.00	\$37,269.25	\$37,272.00	(\$2.75)	\$40,512.00	92.00%	\$3,242.75
Conferences - Fees, Travel, & Meals	\$1,306.05	\$1,307.00	(\$0.95)	\$1,696.65	\$1,394.00	\$302.65	\$7,888.00	21.51%	\$6,191.35
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$400.00	\$75.00	\$325.00	\$3,014.00	13.27%	\$2,614.00
Employee Recognition	\$450.00	\$450.00	\$0.00	\$521.40	\$525.00	(\$3.60)	\$525.00	99.31%	\$3.60
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$60.00	(\$60.00)	\$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	\$80.36	\$84.00	(\$3.64)	\$562.80	\$588.00	(\$25.20)	\$1,008.00	55.83%	\$445.20
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	\$1,888.41	\$1,876.00	\$12.41	\$81,301.26	\$80,440.00	\$861.26	\$110,522.00	73.56%	\$29,220.74
Total Expenses	\$46,076.52	\$55,578.00	(\$9,501.48)	\$434,491.64	\$458,588.00	(\$24,096.36)	\$774,115.00	56.13%	\$339,623.36
Revenue over Expenditures	(\$46,076.52)	(\$55,578.00)	\$9,501.48	(\$434,491.64)	(\$458,588.00)	\$24,096.36	(\$774,115.00)	56.13%	(\$339,623.36)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$7,896.00	\$7,896.00	\$0.00	\$60,945.00	\$59,496.00	\$1,449.00	\$232,820.00	26.18%	\$171,875.00
Total Other Revenue	\$7,896.00	\$7,896.00	\$0.00	\$60,945.00	\$59,496.00	\$1,449.00	\$232,820.00	26.18%	\$171,875.00
Total Revenues	\$7,896.00	\$7,896.00	\$0.00	\$60,945.00	\$59,496.00	\$1,449.00	\$232,820.00	26.18%	\$171,875.00
Expenses									
Payroll Expenses									
Regular Pay	\$117,448.65	\$134,327.00	(\$16,878.35)	\$851,274.87	\$940,770.00	(\$89,495.13)	\$1,626,754.00	52.33%	\$775,479.13
Overtime Pay	\$11,958.20	\$14,014.00	(\$2,055.80)	\$68,916.51	\$85,888.00	(\$16,971.49)	\$145,689.00	47.30%	\$76,772.49
Paid Time Off	\$6,825.65	\$16,321.00	(\$9,495.35)	\$78,370.39	\$118,566.00	(\$40,195.61)	\$204,911.00	38.25%	\$126,540.61
Stipend Pay	\$4,547.72	\$144.00	\$4,403.72	\$51,348.06	\$1,008.00	\$50,340.06	\$1,728.00	2,971.53%	(\$49,620.06)
Payroll Taxes	\$10,067.51	\$12,196.00	(\$2,128.49)	\$75,755.99	\$84,821.00	(\$9,065.01)	\$146,452.00	51.73%	\$70,696.01
TCDRS Plan	\$11,561.91	\$15,657.00	(\$4,095.09)	\$88,598.11	\$108,893.00	(\$20,294.89)	\$188,013.00	47.12%	\$99,414.89
Total Payroll Expenses	\$162,409.64	\$192,659.00	(\$30,249.36)	\$1,214,263.93	\$1,339,946.00	(\$125,682.07)	\$2,313,547.00	52.48%	\$1,099,283.07
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$99.00	\$100.00	(\$1.00)	\$300.00	33.00%	\$201.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$10,970.21	\$10,971.00	(\$0.79)	\$18,411.00	59.59%	\$7,440.79
Computer Software	\$3,795.00	\$3,795.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00	\$33,795.00	11.23%	\$30,000.00
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	\$5,164.07	\$6,197.00	(\$1,032.93)	\$5,164.07	\$6,197.00	(\$1,032.93)	\$19,773.00	26.12%	\$14,608.93
Customer Relations	\$0.00	\$160.00	(\$160.00)	\$0.00	\$360.00	(\$360.00)	\$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	\$2,780.42	\$2,370.00	\$410.42	\$3,380.42	\$3,550.00	(\$169.58)	\$4,150.00	81.46%	\$769.58
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$220.67	\$500.00	(\$279.33)	\$1,000.00	22.07%	\$779.33
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$275.00	(\$275.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$0.00	\$650.00	(\$650.00)	\$2,900.00	\$1,300.00	\$1,600.00	\$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	\$158.53	\$244.00	(\$85.47)	\$1,073.94	\$1,708.00	(\$634.06)	\$2,928.00	36.68%	\$1,854.06
Training/Related Expenses-CE	\$917.00	\$944.00	(\$27.00)	\$2,212.48	\$2,229.00	(\$16.52)	\$10,271.00	21.54%	\$8,058.52
Total Operating Expenses	\$12,815.02	\$14,515.00	(\$1,699.98)	\$34,812.82	\$35,877.00	(\$1,064.18)	\$122,040.00	28.53%	\$87,227.18
Total Expenses	\$175,224.66	\$207,174.00	(\$31,949.34)	\$1,249,076.75	\$1,375,823.00	(\$126,746.25)	\$2,435,587.00	51.28%	\$1,186,510.25
Revenue over Expeditures	(\$167,328.66)	(\$199,278.00)	\$31,949.34	(\$1,188,131.75)	(\$1,316,327.00)	\$128,195.25	(\$2,202,767.00)	53.94%	(\$1,014,635.25)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$4,089,136.62	\$3,058,596.00	\$1,030,540.62	\$27,745,705.59	\$21,614,078.00	\$6,131,627.59	\$37,212,917.00	74.56%	\$9,467,211.41
Basic Life Support Revenue	\$644,628.81	\$601,356.00	\$43,272.81	\$4,425,817.05	\$4,249,582.00	\$176,235.05	\$7,316,497.00	60.49%	\$2,890,679.95
Transfer Service Fees	\$2,209.04	\$3,823.00	(\$1,613.96)	\$16,381.09	\$27,014.00	(\$10,632.91)	\$46,513.00	35.22%	\$30,131.91
Non-Transport Fees	\$31,375.00	\$32,250.00	(\$875.00)	\$208,893.01	\$227,896.00	(\$19,002.99)	\$392,369.00	53.24%	\$183,475.99
Contractual Allowance	(\$1,661,704.47)	(\$1,201,208.00)	(\$460,496.47)	(\$11,161,083.81)	(\$8,488,536.00)	(\$2,672,547.81)	(\$14,614,698.00)	76.37%	(\$3,453,614.19)
Charity Care	(\$978,659.20)	(\$702,244.00)	(\$276,415.20)	(\$6,320,739.42)	(\$4,962,528.00)	(\$1,358,211.42)	(\$8,543,974.00)	73.98%	(\$2,223,234.58)
Provision for Bad Debt	(\$224,561.51)	(\$258,721.00)	\$34,159.49	(\$1,961,683.51)	(\$1,828,299.00)	(\$133,384.51)	(\$3,147,778.00)	62.32%	(\$1,186,094.49)
Recovery of Bad Debt - EMS	\$5,303.05	\$22,200.00	(\$16,896.95)	\$50,903.79	\$156,880.00	(\$105,976.21)	\$270,096.00	18.85%	\$219,192.21
Total EMS Net Revenue	<u>\$1,907,727.34</u>	<u>\$1,556,052.00</u>	<u>\$351,675.34</u>	<u>\$13,004,193.79</u>	<u>\$10,996,087.00</u>	<u>\$2,008,106.79</u>	<u>\$18,931,942.00</u>	<u>68.69%</u>	<u>\$5,927,748.21</u>
Other Revenue									
Interest Income	\$150.43	\$70.00	\$80.43	\$10,408.58	\$490.00	\$9,918.58	\$840.00	1,239.12%	(\$9,568.58)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$11,362.50	\$2,924.00	\$8,438.50	\$51,525.00	\$47,713.00	\$3,812.00	\$79,975.00	64.43%	\$28,450.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	<u>\$11,512.93</u>	<u>\$2,994.00</u>	<u>\$8,518.93</u>	<u>\$61,933.57</u>	<u>\$48,203.00</u>	<u>\$13,730.57</u>	<u>\$1,080,815.00</u>	<u>5.73%</u>	<u>\$1,018,881.43</u>
Total Revenues	<u>\$1,919,240.27</u>	<u>\$1,559,046.00</u>	<u>\$360,194.27</u>	<u>\$13,066,127.36</u>	<u>\$11,044,290.00</u>	<u>\$2,021,837.36</u>	<u>\$20,012,757.00</u>	<u>65.29%</u>	<u>\$6,946,629.64</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,496,819.87	\$1,404,494.00	\$92,325.87	\$10,015,775.59	\$9,912,307.00	\$103,468.59	\$17,110,887.00	58.53%	\$7,095,111.41
Overtime Pay	\$276,080.83	\$154,931.00	\$121,149.83	\$1,587,931.08	\$961,555.00	\$626,376.08	\$1,626,144.00	97.65%	\$38,212.92
Paid Time Off	\$153,185.03	\$159,204.00	(\$6,018.97)	\$1,086,196.51	\$1,129,314.00	(\$43,117.49)	\$2,023,108.00	53.69%	\$936,911.49
Stipend Pay	\$10,950.73	\$4,895.00	\$6,055.73	\$50,819.22	\$34,265.00	\$16,554.22	\$58,740.00	86.52%	\$7,920.78
Payroll Taxes	\$141,454.86	\$127,541.00	\$13,913.86	\$927,108.22	\$890,771.00	\$36,337.22	\$1,540,597.00	60.18%	\$613,488.78

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$183,991.06	\$163,735.00	\$20,256.06	\$1,205,674.08	\$1,143,557.00	\$62,117.08	\$1,977,794.00	60.96%	\$772,119.92
Total Payroll Expenses	\$2,262,482.38	\$2,014,800.00	\$247,682.38	\$14,873,504.70	\$14,071,769.00	\$801,735.70	\$24,337,270.00	61.11%	\$9,463,765.30
Operating Expenses									
Community Education	\$0.00	\$560.00	(\$560.00)	\$109.00	\$2,800.00	(\$2,691.00)	\$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	\$2,798.15	\$4,901.00	(\$2,102.85)	\$17,506.78	\$31,136.00	(\$13,629.22)	\$41,107.00	42.59%	\$23,600.22
Contractual Obligations- Other	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	\$7,900.00	(\$7,900.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$420.00	(\$420.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,492.00	\$6,000.00	(\$508.00)	\$38,249.96	\$43,600.00	(\$5,350.04)	\$75,200.00	50.86%	\$36,950.04
Dues/Subscriptions	\$900.99	\$900.00	\$0.99	\$6,887.58	\$4,850.00	\$2,037.58	\$8,500.00	81.03%	\$1,612.42
Employee Recognition	\$0.00	\$3,250.00	(\$3,250.00)	\$4,300.25	\$8,366.00	(\$4,065.75)	\$31,316.00	13.73%	\$27,015.75
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$121.50	\$900.00	(\$778.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$182.61	\$240.00	(\$57.39)	\$2,271.40	\$3,400.00	(\$1,128.60)	\$6,400.00	35.49%	\$4,128.60
Mileage Reimbursements	\$0.00	\$291.00	(\$291.00)	\$1,325.18	\$1,849.00	(\$523.82)	\$3,300.00	40.16%	\$1,974.82
Printing Services	(\$185.00)	\$545.00	(\$730.00)	\$94.94	\$2,275.00	(\$2,180.06)	\$5,000.00	1.90%	\$4,905.06
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	\$64.92	\$3,160.00	(\$3,095.08)	\$64.92	\$3,800.00	(\$3,735.08)	\$4,600.00	1.41%	\$4,535.08
Telephones-Cellular	\$942.48	\$1,131.00	(\$188.52)	\$7,253.98	\$7,917.00	(\$663.02)	\$13,572.00	53.45%	\$6,318.02
Training/Related Expenses-CE	\$4,196.76	\$19,479.00	(\$15,282.24)	\$46,460.79	\$70,460.00	(\$23,999.21)	\$94,506.00	49.16%	\$48,045.21
Travel Expenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$3,700.00	(\$3,700.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$952.71	\$24,953.00	(\$24,000.29)	\$121,288.72	\$167,674.00	(\$46,385.28)	\$295,481.00	41.05%	\$174,192.28
Total Operating Expenses	\$15,345.62	\$71,544.00	(\$56,198.38)	\$337,721.40	\$459,855.00	(\$122,133.60)	\$794,707.00	42.50%	\$456,985.60
Total Expenses	\$2,277,828.00	\$2,086,344.00	\$191,484.00	\$15,211,226.10	\$14,531,624.00	\$679,602.10	\$25,131,977.00	60.53%	\$9,920,750.90
Revenue over Expenditures	(\$358,587.73)	(\$527,298.00)	\$168,710.27	(\$2,145,098.74)	(\$3,487,334.00)	\$1,342,235.26	(\$5,119,220.00)	41.90%	(\$2,974,121.26)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$235.79	\$265.00	(\$29.21)	\$2,330.27	\$2,535.00	(\$204.73)	\$3,860.00	60.37%	\$1,529.73
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	(\$51,224.55)	\$6,239.00	(\$57,463.55)	(\$20,321.80)	\$43,670.00	(\$63,991.80)	\$74,857.00	(27.15%)	\$95,178.80
Total Other Revenue	(\$50,988.76)	\$6,504.00	(\$57,492.76)	(\$17,724.53)	\$46,205.00	(\$63,929.53)	\$78,717.00	(22.52%)	\$96,441.53
Total Revenues	(\$50,988.76)	\$6,504.00	(\$57,492.76)	(\$17,724.53)	\$46,205.00	(\$63,929.53)	\$78,717.00	(22.52%)	\$96,441.53
Expenses									
Payroll Expenses									
Regular Pay	\$24,395.09	\$30,136.00	(\$5,740.91)	\$174,855.99	\$205,125.00	(\$30,269.01)	\$360,557.00	48.50%	\$185,701.01
Overtime Pay	\$3.40	\$56.00	(\$52.60)	\$665.31	\$394.00	\$271.31	\$680.00	97.84%	\$14.69
Paid Time Off	\$1,833.07	\$3,160.00	(\$1,326.93)	\$25,665.77	\$29,330.00	(\$3,664.23)	\$49,249.00	52.11%	\$23,583.23
Payroll Taxes	\$1,886.26	\$2,468.00	(\$581.74)	\$14,413.53	\$17,379.00	(\$2,965.47)	\$30,375.00	47.45%	\$15,961.47
TCDRS Plan	\$2,492.02	\$3,168.00	(\$675.98)	\$19,031.07	\$22,310.00	(\$3,278.93)	\$38,996.00	48.80%	\$19,964.93
Total Payroll Expenses	\$30,609.84	\$38,988.00	(\$8,378.16)	\$234,631.67	\$274,538.00	(\$39,906.33)	\$479,857.00	48.90%	\$245,225.33
Operating Expenses									
Bio-Waste Removal	\$3,965.04	\$3,211.00	\$754.04	\$24,518.42	\$22,977.00	\$1,541.42	\$39,532.00	62.02%	\$15,013.58
Capital Lease Expense	\$363,387.00	\$322,865.00	\$40,522.00	\$363,387.00	\$322,865.00	\$40,522.00	\$322,865.00	112.55%	(\$40,522.00)
Computer Software	\$6,000.00	\$6,000.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	100.00%	\$0.00
Disposable Linen	\$2,787.46	\$4,152.00	(\$1,364.54)	\$36,634.40	\$38,064.00	(\$1,429.60)	\$61,824.00	59.26%	\$25,189.60
Disposable Medical Supplies	\$89,445.39	\$133,086.00	(\$43,640.61)	\$713,912.83	\$839,008.00	(\$125,095.17)	\$1,485,941.00	48.04%	\$772,028.17
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$33,852.98	\$33,732.00	\$120.98	\$159,207.26	\$230,923.00	(\$71,715.74)	\$399,583.00	39.84%	\$240,375.74
Employee Recognition	\$0.00	\$0.00	\$0.00	\$190.96	\$190.00	\$0.96	\$600.00	31.83%	\$409.04
Interest Expense	\$0.00	\$40,522.00	(\$40,522.00)	\$0.00	\$40,522.00	(\$40,522.00)	\$40,522.00	0.00%	\$40,522.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$122,363.00	\$174,000.00	(\$51,637.00)	\$129,706.25	\$182,374.00	(\$52,667.75)	\$287,140.00	45.17%	\$157,433.75
Office Supplies	\$1,506.73	\$1,315.00	\$191.73	\$8,115.00	\$7,934.00	\$181.00	\$10,562.00	76.83%	\$2,447.00
Oxygen & Gases	\$619.44	\$3,065.00	(\$2,445.56)	\$36,533.77	\$32,908.00	\$3,625.77	\$50,158.00	72.84%	\$13,624.23
Postage	\$3,424.87	\$1,250.00	\$2,174.87	\$14,617.87	\$13,210.00	\$1,407.87	\$19,920.00	73.38%	\$5,302.13
Printing Services	\$597.00	\$1,004.00	(\$407.00)	\$4,182.82	\$7,044.00	(\$2,861.18)	\$12,292.00	34.03%	\$8,109.18
Repair-Equipment	\$11,745.02	\$8,759.00	\$2,986.02	\$30,086.90	\$29,964.00	\$122.90	\$50,000.00	60.17%	\$19,913.10
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	\$2,671.08	\$4,973.00	(\$2,301.92)	\$26,323.58	\$31,451.00	(\$5,127.42)	\$56,316.00	46.74%	\$29,992.42
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$170.90	\$170.00	\$0.90	\$1,182.00	\$1,185.00	(\$3.00)	\$2,030.00	58.23%	\$848.00
Uniforms	\$549.79	\$1,452.00	(\$902.21)	\$3,584.75	\$4,480.00	(\$895.25)	\$18,102.00	19.80%	\$14,517.25
Total Operating Expenses	\$643,085.70	\$739,556.00	(\$96,470.30)	\$1,565,770.24	\$1,818,692.00	(\$252,921.76)	\$2,874,790.00	54.47%	\$1,309,019.76
Capital Expenditures									
Capital Purchase - Equipment	\$78,750.76	\$80,406.00	(\$1,655.24)	\$78,750.76	\$80,406.00	(\$1,655.24)	\$80,406.00	97.94%	\$1,655.24
Total Capital Expenditures	\$78,750.76	\$80,406.00	(\$1,655.24)	\$78,750.76	\$80,406.00	(\$1,655.24)	\$80,406.00	97.94%	\$1,655.24
Total Expenses	\$752,446.30	\$858,950.00	(\$106,503.70)	\$1,879,152.67	\$2,173,636.00	(\$294,483.33)	\$3,435,053.00	54.71%	\$1,555,900.33
Revenue over Expeditures	(\$803,435.06)	(\$852,446.00)	\$49,010.94	(\$1,896,877.20)	(\$2,127,431.00)	\$230,553.80	(\$3,356,336.00)	56.52%	(\$1,459,458.80)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,218.16	\$8,000.00	(\$5,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$8,590.10	\$10,500.00	(\$1,909.90)	\$268,840.76	\$234,000.00	\$34,840.76	\$312,000.00	86.17%	\$43,159.24
Total Other Revenue	\$8,590.10	\$10,500.00	(\$1,909.90)	\$271,058.92	\$242,000.00	\$29,058.92	\$324,000.00	83.66%	\$52,941.08
Total Revenues	\$8,590.10	\$10,500.00	(\$1,909.90)	\$271,058.92	\$242,000.00	\$29,058.92	\$324,000.00	83.66%	\$52,941.08
Expenses									
Payroll Expenses									
Regular Pay	\$62,266.32	\$74,437.00	(\$12,170.68)	\$402,549.90	\$438,547.00	(\$35,997.10)	\$820,188.00	49.08%	\$417,638.10
Overtime Pay	\$723.77	\$182.00	\$541.77	\$2,788.85	\$1,280.00	\$1,508.85	\$2,208.00	126.31%	(\$580.85)
Paid Time Off	\$10,850.20	\$5,845.00	\$5,005.20	\$52,160.86	\$54,255.00	(\$2,094.14)	\$99,955.00	52.18%	\$47,794.14
Stipend Pay	\$2,741.67	\$3,034.00	(\$292.33)	\$11,775.01	\$12,136.00	(\$360.99)	\$27,306.00	43.12%	\$15,530.99
Payroll Taxes	\$5,666.95	\$6,179.00	(\$512.05)	\$30,273.39	\$32,838.00	(\$2,564.61)	\$62,414.00	48.50%	\$32,140.61
TCDRS Plan	\$6,786.38	\$7,932.00	(\$1,145.62)	\$41,422.78	\$40,709.00	\$713.78	\$81,274.00	50.97%	\$39,851.22
Total Payroll Expenses	\$89,035.29	\$97,609.00	(\$8,573.71)	\$540,970.79	\$579,765.00	(\$38,794.21)	\$1,093,345.00	49.48%	\$552,374.21
Operating Expenses									
Credit Card Processing Fee	\$185.02	\$225.00	(\$39.98)	\$3,018.28	\$3,020.00	(\$1.72)	\$3,840.00	78.60%	\$821.72
Books/Materials	\$6,359.19	\$23,646.00	(\$17,286.81)	\$68,565.39	\$138,635.00	(\$70,069.61)	\$241,400.00	28.40%	\$172,834.61
Business Licenses	\$527.00	\$2,223.00	(\$1,696.00)	\$3,842.00	\$7,976.00	(\$4,134.00)	\$17,220.00	22.31%	\$13,378.00
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	\$1,016.90	\$0.00	\$1,016.90	\$16,482.77	\$26,206.00	(\$9,723.23)	\$33,007.00	49.94%	\$16,524.23
Customer Relations	\$0.00	\$217.00	(\$217.00)	\$595.39	\$1,246.00	(\$650.61)	\$2,400.00	24.81%	\$1,804.61
Drug Supplies	\$28,007.57	\$35,484.00	(\$7,476.43)	\$199,239.31	\$218,323.00	(\$19,083.69)	\$436,398.00	45.66%	\$237,158.69
Dues/Subscriptions	\$143.91	\$0.00	\$143.91	\$16,758.78	\$17,165.00	(\$406.22)	\$17,165.00	97.63%	\$406.22
Employee Recognition	\$115.50	\$316.00	(\$200.50)	\$1,209.97	\$2,655.00	(\$1,445.03)	\$6,275.00	19.28%	\$5,065.03

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$780.25	\$1,353.00	(\$572.75)	\$11,782.92	\$12,147.00	(\$364.08)	\$24,000.00	49.10%	\$12,217.08
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$35.00	(\$35.00)	\$317.99	\$360.00	(\$42.01)	\$500.00	63.60%	\$182.01
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$600.00	(\$600.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$3,515.00	\$3,515.00	\$0.00	\$97,599.00	\$98,420.00	(\$821.00)	\$98,420.00	99.17%	\$821.00
Recruit/Investigate	\$0.00	\$1,000.00	(\$1,000.00)	\$1,384.96	\$5,000.00	(\$3,615.04)	\$10,000.00	13.85%	\$8,615.04
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$110,700.68	\$109,800.00	\$900.68	\$119,100.00	92.95%	\$8,399.32
Telephones-Cellular	\$309.07	\$325.00	(\$15.93)	\$1,931.15	\$2,275.00	(\$343.85)	\$3,900.00	49.52%	\$1,968.85
Training/Related Expenses-CE	\$16,848.88	\$9,958.00	\$6,890.88	\$85,088.69	\$131,168.00	(\$46,079.31)	\$239,489.00	35.53%	\$154,400.31
Total Operating Expenses	\$57,808.29	\$78,467.00	(\$20,658.71)	\$627,679.40	\$786,146.00	(\$158,466.60)	\$1,265,714.00	49.59%	\$638,034.60
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	\$146,843.58	\$176,076.00	(\$29,232.42)	\$1,186,640.19	\$1,383,911.00	(\$197,270.81)	\$2,377,059.00	49.92%	\$1,190,418.81
Revenue over Expeditures	(\$138,253.48)	(\$165,576.00)	\$27,322.52	(\$915,581.27)	(\$1,141,911.00)	\$226,329.73	(\$2,053,059.00)	44.60%	(\$1,137,477.73)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$138,164.62	\$26,135.00	\$112,029.62	\$152,200.75	\$30,400.00	\$121,800.75	\$30,900.00	492.56%	(\$121,300.75)
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	\$14,265.00	\$12,000.00	\$2,265.00	\$34,905.00	\$30,000.00	\$4,905.00	\$48,000.00	72.72%	\$13,095.00
Total Other Revenue	<u>\$152,429.62</u>	<u>\$38,135.00</u>	<u>\$114,294.62</u>	<u>\$175,002.74</u>	<u>\$60,400.00</u>	<u>\$114,602.74</u>	<u>\$746,614.00</u>	<u>23.44%</u>	<u>\$571,611.26</u>
Total Revenues	<u>\$152,429.62</u>	<u>\$38,135.00</u>	<u>\$114,294.62</u>	<u>\$175,002.74</u>	<u>\$60,400.00</u>	<u>\$114,602.74</u>	<u>\$746,614.00</u>	<u>23.44%</u>	<u>\$571,611.26</u>
Expenses									
Payroll Expenses									
Regular Pay	\$38,917.28	\$38,136.00	\$781.28	\$254,127.55	\$259,675.00	(\$5,547.45)	\$456,307.00	55.69%	\$202,179.45
Overtime Pay	\$488.13	\$536.00	(\$47.87)	\$4,513.09	\$3,772.00	\$741.09	\$6,506.00	69.37%	\$1,992.91
Paid Time Off	\$2,517.47	\$3,891.00	(\$1,373.53)	\$40,491.18	\$36,117.00	\$4,374.18	\$65,064.00	62.23%	\$24,572.82
Stipend Pay	\$925.00	\$1,023.00	(\$98.00)	\$7,071.00	\$7,161.00	(\$90.00)	\$12,276.00	57.60%	\$5,205.00
Payroll Taxes	\$2,993.95	\$3,225.00	(\$231.05)	\$21,257.30	\$22,697.00	(\$1,439.70)	\$39,971.00	53.18%	\$18,713.70
TCDRS Plan	\$4,070.53	\$4,141.00	(\$70.47)	\$28,250.15	\$29,139.00	(\$888.85)	\$51,314.00	55.05%	\$23,063.85
Total Payroll Expenses	<u>\$49,912.36</u>	<u>\$50,952.00</u>	<u>(\$1,039.64)</u>	<u>\$355,710.27</u>	<u>\$358,561.00</u>	<u>(\$2,850.73)</u>	<u>\$631,438.00</u>	<u>56.33%</u>	<u>\$275,727.73</u>
Operating Expenses									
Accident Repair	\$10,673.64	\$9,800.00	\$873.64	\$31,005.01	\$30,150.00	\$855.01	\$40,000.00	77.51%	\$8,994.99
Capital Lease Expense	\$17,115.16	\$11,523.00	\$5,592.16	\$83,096.58	\$80,239.00	\$2,857.58	\$150,032.00	55.39%	\$66,935.42
Capital Lease Interest Expense	\$429.11	\$878.00	(\$448.89)	\$3,305.03	\$6,682.00	(\$3,376.97)	\$11,794.00	28.02%	\$8,488.97
Computer Software	\$0.00	\$0.00	\$0.00	\$7,058.70	\$8,025.00	(\$966.30)	\$8,025.00	87.96%	\$966.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$15.00	\$6,206.00	(\$6,191.00)	\$8,006.00	0.19%	\$7,991.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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 04/30/2023

	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	\$2,679.81	\$2,807.00	(\$127.19)	\$16,402.63	\$18,589.00	(\$2,186.37)	\$32,342.00	50.72%	\$15,939.37
Fuel - Auto	\$78,796.14	\$111,426.00	(\$32,629.86)	\$592,129.34	\$779,984.00	(\$187,854.66)	\$1,337,116.00	44.28%	\$744,986.66
Hazardous Waste Removal	\$130.00	\$188.00	(\$58.00)	\$1,223.17	\$1,228.00	(\$4.83)	\$2,160.00	56.63%	\$936.83
Laundry Service & Purchase	\$142.98	\$165.00	(\$22.02)	\$981.42	\$1,245.00	(\$263.58)	\$2,100.00	46.73%	\$1,118.58
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	\$0.00	\$35.00	(\$35.00)	\$331.48	\$370.00	(\$38.52)	\$400.00	82.87%	\$68.52
Mileage Reimbursements	\$373.60	\$200.00	\$173.60	\$627.67	\$700.00	(\$72.33)	\$700.00	89.67%	\$72.33
Oil & Lubricants	\$2,864.59	\$3,145.00	(\$280.41)	\$15,083.77	\$19,275.00	(\$4,191.23)	\$35,000.00	43.10%	\$19,916.23
Oxygen & Gases	\$31.96	\$35.00	(\$3.04)	\$63.92	\$70.00	(\$6.08)	\$100.00	63.92%	\$36.08
Repair-Equipment	\$0.00	\$611.00	(\$611.00)	\$1,144.97	\$2,781.00	(\$1,636.03)	\$5,700.00	20.09%	\$4,555.03
Shop Tools	\$0.00	\$600.00	(\$600.00)	\$1,812.29	\$3,900.00	(\$2,087.71)	\$7,800.00	23.23%	\$5,987.71
Shop Supplies	\$2,760.64	\$1,358.00	\$1,402.64	\$8,980.34	\$8,606.00	\$374.34	\$15,096.00	59.49%	\$6,115.66
Small Equipment & Furniture	\$15,222.04	\$25,800.00	(\$10,577.96)	\$18,017.13	\$30,225.00	(\$12,207.87)	\$74,625.00	24.14%	\$56,607.87
Telephones-Cellular	\$120.54	\$123.00	(\$2.46)	\$844.20	\$861.00	(\$16.80)	\$1,476.00	57.20%	\$631.80
Training/Related Expenses-CE	\$183.65	\$350.00	(\$166.35)	\$1,329.48	\$1,850.00	(\$520.52)	\$2,100.00	63.31%	\$770.52
Travel Expenses	\$480.00	\$595.00	(\$115.00)	\$3,053.17	\$3,560.00	(\$506.83)	\$6,480.00	47.12%	\$3,426.83
Vehicle-Batteries	(\$45.61)	\$5,450.00	(\$5,495.61)	\$12,290.02	\$30,750.00	(\$18,459.98)	\$60,000.00	20.48%	\$47,709.98
Vehicle-Outside Services	\$1,622.00	\$1,650.00	(\$28.00)	\$14,516.78	\$14,214.00	\$302.78	\$17,514.00	82.89%	\$2,997.22
Vehicle-Parts	\$39,384.43	\$56,250.00	(\$16,865.57)	\$378,371.55	\$402,988.00	(\$24,616.45)	\$684,238.00	55.30%	\$305,866.45
Vehicle-Registration	\$101.08	\$220.00	(\$118.92)	\$966.42	\$1,420.00	(\$453.58)	\$2,496.00	38.72%	\$1,529.58
Vehicle-Tires	\$7,818.23	\$5,249.00	\$2,569.23	\$44,354.29	\$42,743.00	\$1,611.29	\$68,988.00	64.29%	\$24,633.71
Vehicle-Towing	\$1,739.00	\$1,700.00	\$39.00	\$7,079.30	\$7,100.00	(\$20.70)	\$9,600.00	73.74%	\$2,520.70
Total Operating Expenses	\$182,622.99	\$240,158.00	(\$57,535.01)	\$1,352,318.82	\$1,619,148.00	(\$266,829.18)	\$2,704,375.00	50.00%	\$1,352,056.18
Capital Expenditures									
Capital Purchase - Vehicles	\$316,365.47	\$269,722.00	\$46,643.47	\$712,193.47	\$648,740.00	\$63,453.47	\$3,555,359.00	20.03%	\$2,843,165.53
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	\$316,365.47	\$269,722.00	\$46,643.47	\$700,090.46	\$648,740.00	\$51,350.46	\$4,193,073.00	16.70%	\$3,492,982.54
Total Expenses	\$548,900.82	\$560,832.00	(\$11,931.18)	\$2,408,119.55	\$2,626,449.00	(\$218,329.45)	\$7,528,886.00	31.99%	\$5,120,766.45

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

For the Period Ended 04/30/2023

	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	(\$396,471.20)	(\$522,697.00)	\$126,225.80	(\$2,233,116.81)	(\$2,566,049.00)	\$332,932.19	(\$6,782,272.00)	32.93%	(\$4,549,155.19)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$73,847.62	\$70,273.00	\$3,574.62	\$500,985.06	\$478,419.00	\$22,566.06	\$855,253.00	58.58%	\$354,267.94
Overtime Pay	\$3,050.19	\$681.00	\$2,369.19	\$21,371.48	\$4,793.00	\$16,578.48	\$8,380.00	255.03%	(\$12,991.48)
Paid Time Off	\$7,712.83	\$40,129.00	(\$32,416.17)	\$59,429.56	\$100,165.00	(\$40,735.44)	\$161,588.00	36.78%	\$102,158.44
Payroll Taxes	\$5,912.34	\$5,787.00	\$125.34	\$40,526.51	\$40,736.00	(\$209.49)	\$73,430.00	55.19%	\$32,903.49
TCDRS Plan	\$8,050.98	\$7,429.00	\$621.98	\$55,163.85	\$52,297.00	\$2,866.85	\$94,273.00	58.52%	\$39,109.15
Total Payroll Expenses	\$98,573.96	\$124,299.00	(\$25,725.04)	\$677,476.46	\$676,410.00	\$1,066.46	\$1,192,924.00	56.79%	\$515,447.54
Operating Expenses									
Credit Card Processing Fee	\$1,082.07	\$3,280.00	(\$2,197.93)	\$12,071.42	\$20,100.00	(\$8,028.58)	\$37,500.00	32.19%	\$25,428.58
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	(\$875.00)	\$875.00	0.00%	\$875.00
Collection Fees	\$5,359.09	\$3,495.00	\$1,864.09	\$19,872.63	\$23,625.00	(\$3,752.37)	\$41,100.00	48.35%	\$21,227.37
Conferences - Fees, Travel, & Meals	\$0.00	\$3,370.00	(\$3,370.00)	\$0.00	\$3,370.00	(\$3,370.00)	\$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	\$15.00	(\$15.00)	\$0.00	\$30.00	(\$30.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$500.00	(\$500.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$28,222.29	\$20,930.00	\$7,292.29	\$171,656.69	\$162,835.00	\$8,821.69	\$267,975.00	64.06%	\$96,318.31
Small Equipment & Furniture	\$4,095.63	\$621.00	\$3,474.63	\$15,610.07	\$16,642.00	(\$1,031.93)	\$18,192.00	85.81%	\$2,581.93
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$562.80	\$574.00	(\$11.20)	\$984.00	57.20%	\$421.20
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,940.00	\$3,060.00	(\$120.00)	\$14,104.00	20.85%	\$11,164.00
Total Operating Expenses	\$38,839.44	\$31,893.00	\$6,946.44	\$223,403.61	\$232,436.00	(\$9,032.39)	\$401,200.00	55.68%	\$177,796.39
Total Expenses	\$137,413.40	\$156,192.00	(\$18,778.60)	\$900,880.07	\$908,846.00	(\$7,965.93)	\$1,594,124.00	56.51%	\$693,243.93
Revenue over Expenditures	(\$137,413.40)	(\$156,192.00)	\$18,778.60	(\$900,880.07)	(\$908,846.00)	\$7,965.93	(\$1,594,124.00)	56.51%	(\$693,243.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$606.38	\$606.00	\$0.38	\$606.38	\$606.00	\$0.38	\$606.00	100.06%	(\$0.38)
Contract Revenue (Net)	\$18,710.36	\$0.00	\$18,710.36	\$135,369.21	\$123,210.00	\$12,159.21	\$166,510.00	81.30%	\$31,140.79
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$83,315.10	\$84,150.00	(\$834.90)	\$90,150.00	92.42%	\$6,834.90
Total Other Revenue	\$19,316.74	\$1,006.00	\$18,310.74	\$219,290.69	\$207,966.00	\$11,324.69	\$257,266.00	85.24%	\$37,975.31
Total Revenues	\$19,316.74	\$1,006.00	\$18,310.74	\$219,290.69	\$207,966.00	\$11,324.69	\$257,266.00	85.24%	\$37,975.31
Expenses									
Payroll Expenses									
Regular Pay	\$33,348.02	\$40,217.00	(\$6,868.98)	\$264,430.40	\$273,741.00	(\$9,310.60)	\$481,165.00	54.96%	\$216,734.60
Overtime Pay	\$65.38	\$74.00	(\$8.62)	\$624.72	\$523.00	\$101.72	\$902.00	69.26%	\$277.28
Paid Time Off	\$9,548.98	\$4,217.00	\$5,331.98	\$48,832.66	\$39,142.00	\$9,690.66	\$75,641.00	64.56%	\$26,808.34
Stipend Pay	\$535.75	\$1,475.00	(\$939.25)	\$7,417.93	\$10,325.00	(\$2,907.07)	\$17,700.00	41.91%	\$10,282.07
Payroll Taxes	\$3,104.28	\$3,403.00	(\$298.72)	\$22,356.13	\$23,956.00	(\$1,599.87)	\$42,579.00	52.51%	\$20,222.87
TCDRS Plan	\$4,139.45	\$4,368.00	(\$228.55)	\$29,366.98	\$30,755.00	(\$1,388.02)	\$54,664.00	53.72%	\$25,297.02
Total Payroll Expenses	\$50,741.86	\$53,754.00	(\$3,012.14)	\$373,028.82	\$378,442.00	(\$5,413.18)	\$672,651.00	55.46%	\$299,622.18
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	\$291.00	(\$291.00)	\$520.00	\$1,701.00	(\$1,181.00)	\$2,626.00	19.80%	\$2,106.00
Capital Lease Interest Expense	\$135.36	\$144.00	(\$8.64)	\$1,132.63	\$1,194.00	(\$61.37)	\$1,782.00	63.56%	\$649.37
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$265,773.18	\$296,200.00	(\$30,426.82)	\$408,150.00	65.12%	\$142,376.82
Computer Software	\$105,459.55	\$115,734.00	(\$10,274.45)	\$226,892.68	\$288,637.00	(\$61,744.32)	\$432,597.00	52.45%	\$205,704.32
Computer Software - MDC First Responder	\$0.00	\$400.00	(\$400.00)	\$33,997.30	\$36,100.00	(\$2,102.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$16,386.80	\$12,400.00	\$3,986.80	\$38,366.23	\$37,519.00	\$847.23	\$38,769.00	98.96%	\$402.77
Conferences - Fees, Travel, & Meals	\$2,058.10	\$4,901.00	(\$2,842.90)	\$2,058.10	\$4,901.00	(\$2,842.90)	\$6,996.00	29.42%	\$4,937.90

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$225.00	(\$225.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,305.33	\$5,468.00	(\$162.67)	\$34,984.11	\$38,438.00	(\$3,453.89)	\$65,778.00	53.19%	\$30,793.89
Meeting Expenses	\$40.56	\$24.00	\$16.56	\$40.56	\$120.00	(\$79.44)	\$240.00	16.90%	\$199.44
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$14.25	\$140.00	(\$125.75)	\$240.00	5.94%	\$225.75
Professional Fees	\$29,507.75	\$32,100.00	(\$2,592.25)	\$317,189.60	\$287,100.00	\$30,089.60	\$521,500.00	60.82%	\$204,310.40
Repair-Equipment	\$721.85	\$600.00	\$121.85	\$3,804.37	\$4,200.00	(\$395.63)	\$7,200.00	52.84%	\$3,395.63
Small Equipment & Furniture	\$3,413.07	\$2,945.00	\$468.07	\$56,094.22	\$67,204.00	(\$11,109.78)	\$94,849.00	59.14%	\$38,754.78
Telephones-Cellular	\$8,229.99	\$8,697.00	(\$467.01)	\$58,821.58	\$60,894.00	(\$2,072.42)	\$104,394.00	56.35%	\$45,572.42
Telephones-Service	\$32,512.97	\$18,366.00	\$14,146.97	\$244,061.30	\$162,955.00	\$81,106.30	\$254,835.00	95.77%	\$10,773.70
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	<u>\$203,771.33</u>	<u>\$202,135.00</u>	<u>\$1,636.33</u>	<u>\$1,295,411.28</u>	<u>\$1,296,098.00</u>	<u>(\$686.72)</u>	<u>\$1,992,726.00</u>	<u>65.01%</u>	<u>\$697,314.72</u>
Capital Expenditures									
Capital Purchase - Equipment	\$17,830.42	\$0.00	\$17,830.42	\$116,132.07	\$109,260.00	\$6,872.07	\$209,260.00	55.50%	\$93,127.93
Total Capital Expenditures	<u>\$17,830.42</u>	<u>\$0.00</u>	<u>\$17,830.42</u>	<u>\$116,132.07</u>	<u>\$109,260.00</u>	<u>\$6,872.07</u>	<u>\$209,260.00</u>	<u>55.50%</u>	<u>\$93,127.93</u>
Total Expenses	<u>\$272,343.61</u>	<u>\$255,889.00</u>	<u>\$16,454.61</u>	<u>\$1,784,572.17</u>	<u>\$1,783,800.00</u>	<u>\$772.17</u>	<u>\$2,874,637.00</u>	<u>62.08%</u>	<u>\$1,090,064.83</u>
Revenue over Expeditures	<u>(\$253,026.87)</u>	<u>(\$254,883.00)</u>	<u>\$1,856.13</u>	<u>(\$1,565,281.48)</u>	<u>(\$1,575,834.00)</u>	<u>\$10,552.52</u>	<u>(\$2,617,371.00)</u>	<u>59.80%</u>	<u>(\$1,052,089.52)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$127,418.75	\$0.00	\$127,418.75	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Total Other Revenue	\$127,418.75	\$0.00	\$127,418.75	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Total Revenues	\$127,418.75	\$0.00	\$127,418.75	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Expenses									
Payroll Expenses									
Regular Pay	\$12,687.02	\$16,776.00	(\$4,088.98)	\$103,993.15	\$114,236.00	(\$10,242.85)	\$200,732.00	51.81%	\$96,738.85
Overtime Pay	\$722.33	\$292.00	\$430.33	\$3,589.68	\$2,052.00	\$1,537.68	\$3,539.00	101.43%	(\$50.68)
Paid Time Off	\$2,082.61	\$1,703.00	\$379.61	\$16,959.70	\$15,805.00	\$1,154.70	\$26,821.00	63.23%	\$9,861.30
Stipend Pay	\$978.00	\$1,023.00	(\$45.00)	\$7,198.00	\$7,161.00	\$37.00	\$12,276.00	58.63%	\$5,078.00
Payroll Taxes	\$1,201.81	\$1,465.00	(\$263.19)	\$9,417.95	\$10,304.00	(\$886.05)	\$18,009.00	52.30%	\$8,591.05
TCDRS Plan	\$1,564.64	\$1,880.00	(\$315.36)	\$12,509.35	\$13,229.00	(\$719.65)	\$23,119.00	54.11%	\$10,609.65
Total Payroll Expenses	\$19,236.41	\$23,139.00	(\$3,902.59)	\$153,667.83	\$162,787.00	(\$9,119.17)	\$284,496.00	54.01%	\$130,828.17
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	\$6,678.34	\$3,023.00	\$3,655.34	\$25,266.48	\$20,168.00	\$5,098.48	\$35,010.00	72.17%	\$9,743.52
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	\$30,751.16	\$16,096.00	\$14,655.16	\$123,712.61	\$111,515.00	\$12,197.61	\$192,000.00	64.43%	\$68,287.39
Customer Property Damage	\$2,524.00	\$0.00	\$2,524.00	\$8,743.52	\$6,260.00	\$2,483.52	\$12,000.00	72.86%	\$3,256.48
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 04/30/2023

	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	\$29,380.91	\$32,251.00	(\$2,870.09)	\$157,574.60	\$175,137.00	(\$17,562.40)	\$371,907.00	42.37%	\$214,332.40
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$16,081.00	\$16,608.00	(\$527.00)	\$205,283.00	7.83%	\$189,202.00
Rent	\$7,571.66	\$11,218.00	(\$3,646.34)	\$74,183.52	\$79,424.00	(\$5,240.48)	\$135,785.00	54.63%	\$61,601.48
Shop Tools	\$0.00	\$765.00	(\$765.00)	\$2,501.19	\$3,634.00	(\$1,132.81)	\$7,774.00	32.17%	\$5,272.81
Shop Supplies	\$0.00	\$3,364.00	(\$3,364.00)	\$1,786.49	\$10,455.00	(\$8,668.51)	\$40,511.00	4.41%	\$38,724.51
Small Equipment & Furniture	\$2,342.02	\$0.00	\$2,342.02	\$57,998.68	\$57,285.00	\$713.68	\$212,769.00	27.26%	\$154,770.32
Telephones-Cellular	\$312.74	\$251.00	\$61.74	\$2,190.18	\$1,757.00	\$433.18	\$3,012.00	72.72%	\$821.82
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	\$33,466.61	\$27,285.00	\$6,181.61	\$285,901.22	\$237,205.00	\$48,696.22	\$380,880.00	75.06%	\$94,978.78
Total Operating Expenses	\$113,027.44	\$94,253.00	\$18,774.44	\$765,294.02	\$724,496.00	\$40,798.02	\$1,612,886.00	47.45%	\$847,591.98
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	\$127,418.75	\$0.00	\$127,418.75	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Total Capital Expenditures	\$127,418.75	\$0.00	\$127,418.75	\$261,543.75	\$180,762.00	\$80,781.75	\$654,762.00	39.94%	\$393,218.25
Total Expenses	\$259,682.60	\$117,392.00	\$142,290.60	\$1,180,505.60	\$1,068,045.00	\$112,460.60	\$2,552,144.00	46.26%	\$1,371,638.40
Revenue over Expeditures	(\$132,263.85)	(\$117,392.00)	(\$14,871.85)	(\$918,961.85)	(\$887,283.00)	(\$31,678.85)	(\$2,371,382.00)	38.75%	(\$1,452,420.15)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$103,741.61	\$109,396.00	(\$5,654.39)	\$759,943.03	\$820,470.00	(\$60,526.97)	\$1,422,148.00	53.44%	\$662,204.97
Total Other Revenue	\$103,741.61	\$109,396.00	(\$5,654.39)	\$769,565.78	\$820,470.00	(\$50,904.22)	\$1,522,148.00	50.56%	\$752,582.22
Total Revenues	\$103,741.61	\$109,396.00	(\$5,654.39)	\$769,565.78	\$820,470.00	(\$50,904.22)	\$1,522,148.00	50.56%	\$752,582.22
Expenses									
Payroll Expenses									
Regular Pay	\$20,049.09	\$20,861.00	(\$811.91)	\$144,805.18	\$141,988.00	\$2,817.18	\$249,584.00	58.02%	\$104,778.82
Overtime Pay	\$45.97	\$17.00	\$28.97	\$239.29	\$118.00	\$121.29	\$203.00	117.88%	(\$36.29)
Paid Time Off	\$2,117.79	\$2,609.00	(\$491.21)	\$17,036.82	\$23,266.00	(\$6,229.18)	\$38,503.00	44.25%	\$21,466.18
Payroll Taxes	\$1,580.70	\$1,738.00	(\$157.30)	\$11,529.64	\$12,236.00	(\$706.36)	\$21,331.00	54.05%	\$9,801.36
TCDRS Plan	\$2,110.21	\$2,231.00	(\$120.79)	\$15,397.66	\$15,711.00	(\$313.34)	\$27,388.00	56.22%	\$11,990.34
Health & Dental	\$60,515.22	\$56,740.00	\$3,775.22	\$541,958.63	\$547,180.00	(\$5,221.37)	\$830,878.00	65.23%	\$288,919.37
Health Insurance Claims	\$481,038.55	\$431,155.00	\$49,883.55	\$3,398,854.35	\$3,018,085.00	\$380,769.35	\$5,173,859.00	65.69%	\$1,775,004.65
Health Insurance Admin Fees	\$60,519.39	\$84,383.00	(\$23,863.61)	\$433,729.26	\$590,681.00	(\$156,951.74)	\$1,012,596.00	42.83%	\$578,866.74
Total Payroll Expenses	\$627,976.92	\$599,734.00	\$28,242.92	\$4,563,550.83	\$4,349,265.00	\$214,285.83	\$7,354,342.00	62.05%	\$2,790,791.17
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,410.81	\$10,500.00	(\$4,089.19)	\$18,000.00	35.62%	\$11,589.19
Advertising	\$0.00	\$825.00	(\$825.00)	\$0.00	\$4,400.00	(\$4,400.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$200.54	\$0.00	\$200.54	\$200.54	\$950.00	(\$749.46)	\$2,545.00	7.88%	\$2,344.46
Dues/Subscriptions	\$4,217.00	\$0.00	\$4,217.00	\$4,261.99	\$4,302.00	(\$40.01)	\$4,762.00	89.50%	\$500.01
Employee Health/Wellness	\$1,109.66	\$1,400.00	(\$290.34)	\$17,669.95	\$22,000.00	(\$4,330.05)	\$29,000.00	60.93%	\$11,330.05
Employee Recognition	\$1,850.00	\$1,028.00	\$822.00	\$55,556.34	\$67,097.00	(\$11,540.66)	\$79,772.00	69.64%	\$24,215.66
Mileage Reimbursements	\$265.02	\$0.00	\$265.02	\$265.02	\$112.00	\$153.02	\$225.00	117.79%	(\$40.02)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$15,069.48	\$12,221.00	\$2,848.48	\$98,836.96	\$104,887.00	(\$6,050.04)	\$172,273.00	57.37%	\$73,436.04
Recruit/Investigate	\$3,304.03	\$2,000.00	\$1,304.03	\$20,586.19	\$32,050.00	(\$11,463.81)	\$43,750.00	47.05%	\$23,163.81
Telephones-Cellular	\$120.54	\$126.00	(\$5.46)	\$844.20	\$882.00	(\$37.80)	\$1,512.00	55.83%	\$667.80
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,995.50	\$5,100.00	(\$2,104.50)	\$6,700.00	44.71%	\$3,704.50
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$27,213.02	\$56,167.00	(\$28,953.98)	\$99,000.00	27.49%	\$71,786.98
Worker's Compensation Insurance	\$62,763.98	\$33,666.00	\$29,097.98	\$254,828.85	\$226,044.00	\$28,784.85	\$394,377.00	64.62%	\$139,548.15
Total Operating Expenses	\$90,400.25	\$59,933.00	\$30,467.25	\$489,669.37	\$534,491.00	(\$44,821.63)	\$859,066.00	57.00%	\$369,396.63
Total Expenses	\$718,377.17	\$659,667.00	\$58,710.17	\$5,053,220.20	\$4,883,756.00	\$169,464.20	\$8,213,408.00	61.52%	\$3,160,187.80
Revenue over Expeditures	(\$614,635.56)	(\$550,271.00)	(\$64,364.56)	(\$4,283,654.42)	(\$4,063,286.00)	(\$220,368.42)	(\$6,691,260.00)	64.02%	(\$2,407,605.58)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$12,525.28	\$4,600.00	\$7,925.28	\$47,590.95	\$30,200.00	\$17,390.95	\$53,200.00	89.46%	\$5,609.05
Total Other Revenue	\$12,525.28	\$4,600.00	\$7,925.28	\$47,590.95	\$30,200.00	\$17,390.95	\$53,200.00	89.46%	\$5,609.05
Total Revenues	\$12,525.28	\$4,600.00	\$7,925.28	\$47,590.95	\$30,200.00	\$17,390.95	\$53,200.00	89.46%	\$5,609.05
Expenses									
Payroll Expenses									
Regular Pay	\$13,667.40	\$15,641.00	(\$1,973.60)	\$101,430.10	\$106,460.00	(\$5,029.90)	\$187,136.00	54.20%	\$85,705.90
Overtime Pay	\$84.52	\$3.00	\$81.52	\$109.28	\$21.00	\$88.28	\$36.00	303.56%	(\$73.28)
Paid Time Off	\$2,313.47	\$1,646.00	\$667.47	\$15,139.92	\$15,277.00	(\$137.08)	\$28,818.00	52.54%	\$13,678.08
Payroll Taxes	\$1,126.06	\$1,279.00	(\$152.94)	\$8,179.35	\$9,009.00	(\$829.65)	\$15,982.00	51.18%	\$7,802.65
TCDRS Plan	\$1,526.21	\$1,643.00	(\$116.79)	\$10,970.04	\$11,569.00	(\$598.96)	\$20,522.00	53.46%	\$9,551.96
Total Payroll Expenses	\$18,717.66	\$20,212.00	(\$1,494.34)	\$135,828.69	\$142,336.00	(\$6,507.31)	\$252,494.00	53.79%	\$116,665.31
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	\$70.00	(\$70.00)	\$120.00	0.00%	\$120.00
Other Services	\$241.06	\$400.00	(\$158.94)	\$6,085.84	\$2,800.00	\$3,285.84	\$4,800.00	126.79%	(\$1,285.84)
Professional Fees	\$390.65	\$600.00	(\$209.35)	\$3,612.72	\$4,200.00	(\$587.28)	\$7,200.00	50.18%	\$3,587.28
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$225.00	\$225.00	\$0.00	\$390.00	57.69%	\$165.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,620.00	\$8,400.00	(\$5,780.00)	\$13,350.00	19.63%	\$10,730.00
Total Operating Expenses	\$661.71	\$1,040.00	(\$378.29)	\$18,531.56	\$390,845.00	(\$372,313.44)	\$408,310.00	4.54%	\$389,778.44

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$19,379.37	\$21,252.00	(\$1,872.63)	\$154,360.25	\$533,181.00	(\$378,820.75)	\$660,804.00	23.36%	\$506,443.75
Revenue over Expeditures	(\$6,854.09)	(\$16,652.00)	\$9,797.91	(\$106,769.30)	(\$502,981.00)	\$396,211.70	(\$607,604.00)	17.57%	(\$500,834.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	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	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,501.49	\$10,166.00	(\$3,664.51)	\$45,745.21	\$69,951.00	(\$24,205.79)	\$121,769.00	37.57%	\$76,023.79
Overtime Pay	\$2,104.33	\$1,954.00	\$150.33	\$12,389.11	\$14,730.00	(\$2,340.89)	\$24,500.00	50.57%	\$12,110.89
Paid Time Off	\$411.75	\$659.00	(\$247.25)	\$3,769.75	\$8,326.00	(\$4,556.25)	\$15,183.00	24.83%	\$11,413.25
Payroll Taxes	\$647.99	\$946.00	(\$298.01)	\$4,420.48	\$6,882.00	(\$2,461.52)	\$11,947.00	37.00%	\$7,526.52
TCDRS Plan	\$856.66	\$1,214.00	(\$357.34)	\$5,880.93	\$8,836.00	(\$2,955.07)	\$15,338.00	38.34%	\$9,457.07
Total Payroll Expenses	\$10,522.22	\$14,939.00	(\$4,416.78)	\$72,205.48	\$108,725.00	(\$36,519.52)	\$188,737.00	38.26%	\$116,531.52
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$150.00	(\$150.00)	\$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	\$150.00	(\$7.00)	\$313.84	\$675.00	(\$361.16)	\$13,950.00	2.25%	\$13,636.16
Employee Recognition	\$190.00	\$55.00	\$135.00	\$190.00	\$330.00	(\$140.00)	\$600.00	31.67%	\$410.00
Meeting Expenses	\$251.21	\$90.00	\$161.21	\$251.21	\$450.00	(\$198.79)	\$1,100.00	22.84%	\$848.79
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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 04/30/2023

	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	\$116.16	\$117.00	(\$0.84)	\$813.26	\$819.00	(\$5.74)	\$1,404.00	57.92%	\$590.74
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	\$700.37	\$442.00	\$258.37	\$8,276.82	\$14,001.00	(\$5,724.18)	\$55,031.00	15.04%	\$46,754.18
Total Expenses	\$11,222.59	\$15,381.00	(\$4,158.41)	\$80,482.30	\$122,726.00	(\$42,243.70)	\$243,768.00	33.02%	\$163,285.70
Revenue over Expenditures	(\$11,222.59)	(\$14,381.00)	\$3,158.41	(\$80,482.30)	(\$121,726.00)	\$41,243.70	(\$238,768.00)	33.71%	(\$158,285.70)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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									
Expenses									
Payroll Expenses									
Regular Pay	\$18,606.30	\$18,754.00	(\$147.70)	\$117,510.07	\$127,668.00	(\$10,157.93)	\$224,386.00	52.37%	\$106,875.93
Overtime Pay	\$61.73	\$122.00	(\$60.27)	\$961.75	\$859.00	\$102.75	\$1,481.00	64.94%	\$519.25
Paid Time Off	\$1,412.66	\$1,948.00	(\$535.34)	\$27,702.02	\$18,077.00	\$9,625.02	\$29,763.00	93.08%	\$2,060.98
Payroll Taxes	\$1,418.48	\$1,541.00	(\$122.52)	\$10,298.64	\$10,848.00	(\$549.36)	\$18,916.00	54.44%	\$8,617.36
TCDRS Plan	\$1,907.66	\$1,978.00	(\$70.34)	\$13,886.53	\$13,927.00	(\$40.47)	\$24,284.00	57.18%	\$10,397.47
Total Payroll Expenses	\$23,406.83	\$24,343.00	(\$936.17)	\$170,359.01	\$171,379.00	(\$1,019.99)	\$298,830.00	57.01%	\$128,470.99
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	\$348.48	\$237.00	\$111.48	\$2,440.78	\$1,659.00	\$781.78	\$2,844.00	85.82%	\$403.22
Total Operating Expenses	\$348.48	\$237.00	\$111.48	\$2,440.78	\$1,659.00	\$781.78	\$12,839.00	19.01%	\$10,398.22
Total Expenses	\$23,755.31	\$24,580.00	(\$824.69)	\$172,799.79	\$173,038.00	(\$238.21)	\$311,669.00	55.44%	\$138,869.21
Revenue over Expenditures	(\$23,755.31)	(\$24,580.00)	\$824.69	(\$172,799.79)	(\$173,038.00)	\$238.21	(\$311,669.00)	55.44%	(\$138,869.21)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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 04/30/2023

	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	\$4,844.12	\$6,596.00	(\$1,751.88)	\$34,270.10	\$41,101.00	(\$6,830.90)	\$70,396.00	48.68%	\$36,125.90
Overtime Pay	\$998.21	\$3,298.00	(\$2,299.79)	\$7,088.60	\$20,550.00	(\$13,461.40)	\$35,200.00	20.14%	\$28,111.40
Stipend Pay	\$980.54	\$672.00	\$308.54	\$7,032.80	\$4,704.00	\$2,328.80	\$8,064.00	87.21%	\$1,031.20
Payroll Taxes	\$512.66	\$782.00	(\$269.34)	\$3,381.47	\$4,910.00	(\$1,528.53)	\$8,410.00	40.21%	\$5,028.53
TCDRS Plan	\$648.17	\$1,004.00	(\$355.83)	\$4,597.20	\$6,304.00	(\$1,706.80)	\$10,799.00	42.57%	\$6,201.80
Total Payroll Expenses	\$7,983.70	\$12,352.00	(\$4,368.30)	\$56,370.17	\$77,569.00	(\$21,198.83)	\$132,869.00	42.43%	\$76,498.83
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	\$0.00	\$0.00	\$0.00	\$864.93	\$2,000.00	(\$1,135.07)	\$2,000.00	43.25%	\$1,135.07
Telephones-Cellular	\$40.18	\$41.00	(\$0.82)	\$272.31	\$287.00	(\$14.69)	\$492.00	55.35%	\$219.69
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$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	\$40.18	\$41.00	(\$0.82)	\$4,041.42	\$16,549.00	(\$12,507.58)	\$21,606.00	18.71%	\$17,564.58
Total Expenses	\$8,023.88	\$12,393.00	(\$4,369.12)	\$60,411.59	\$94,118.00	(\$33,706.41)	\$154,475.00	39.11%	\$94,063.41
Revenue over Expenditures	(\$8,023.88)	(\$12,393.00)	\$4,369.12	(\$60,411.59)	(\$94,118.00)	\$33,706.41	(\$154,475.00)	39.11%	(\$94,063.41)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$34,790.08	\$36,720.00	(\$1,929.92)	\$237,805.98	\$250,395.00	(\$12,589.02)	\$439,688.00	54.09%	\$201,882.02
Overtime Pay	\$0.00	\$308.00	(\$308.00)	\$220.22	\$2,166.00	(\$1,945.78)	\$3,736.00	5.89%	\$3,515.78
Paid Time Off	\$2,118.90	\$3,677.00	(\$1,558.10)	\$40,272.28	\$34,126.00	\$6,146.28	\$64,148.00	62.78%	\$23,875.72
Payroll Taxes	\$2,664.82	\$3,012.00	(\$347.18)	\$20,100.81	\$21,213.00	(\$1,112.19)	\$37,557.00	53.52%	\$17,456.19
TCDRS Plan	\$3,506.35	\$3,867.00	(\$360.65)	\$26,452.51	\$27,236.00	(\$783.49)	\$48,221.00	54.86%	\$21,768.49
Total Payroll Expenses	\$43,080.15	\$47,584.00	(\$4,503.85)	\$324,851.80	\$335,136.00	(\$10,284.20)	\$593,350.00	54.75%	\$268,498.20
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	\$53,811.00	(\$53,811.00)	\$121,055.67	\$242,276.00	(\$121,220.33)	\$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	\$1,365.94	\$1,675.00	(\$309.06)	\$4,177.50	\$5,896.00	(\$1,718.50)	\$17,732.00	23.56%	\$13,554.50
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$417.00	(\$167.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$0.00	\$35.00	(\$35.00)	\$0.00	\$135.00	(\$135.00)	\$300.00	0.00%	\$300.00
Meeting Expenses	\$125.95	\$140.00	(\$14.05)	\$286.00	\$300.00	(\$14.00)	\$1,000.00	28.60%	\$714.00
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$40.00	(\$40.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$53.39	\$150.00	(\$96.61)	\$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	\$198.71	\$240.00	(\$41.29)	\$1,391.53	\$1,680.00	(\$288.47)	\$2,880.00	48.32%	\$1,488.47
Training/Related Expenses-CE	\$241.50	\$0.00	\$241.50	\$3,176.50	\$4,655.00	(\$1,478.50)	\$4,655.00	68.24%	\$1,478.50
Total Operating Expenses	\$1,932.10	\$55,946.00	(\$54,013.90)	\$133,480.13	\$258,974.00	(\$125,493.87)	\$304,873.00	43.78%	\$171,392.87
Total Expenses	\$45,012.25	\$103,530.00	(\$58,517.75)	\$458,331.93	\$594,110.00	(\$135,778.07)	\$898,223.00	51.03%	\$439,891.07
Revenue over Expenditures	(\$45,012.25)	(\$103,530.00)	\$58,517.75	(\$458,331.93)	(\$594,110.00)	\$135,778.07	(\$898,223.00)	51.03%	(\$439,891.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2023

	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	\$10,856.10	\$7,811.00	\$3,045.10	\$28,189.43	\$20,831.00	\$7,358.43	\$31,572.00	89.29%	\$3,382.57
Overtime Pay	\$3,592.47	\$3,906.00	(\$313.53)	\$8,087.42	\$10,413.00	(\$2,325.58)	\$15,781.00	51.25%	\$7,693.58
Payroll Taxes	\$1,068.68	\$867.00	\$201.68	\$2,663.59	\$2,313.00	\$350.59	\$3,506.00	75.97%	\$842.41
TCDRS Plan	\$1,372.65	\$1,113.00	\$259.65	\$3,446.42	\$2,968.00	\$478.42	\$4,498.00	76.62%	\$1,051.58
Total Payroll Expenses	\$16,889.90	\$13,697.00	\$3,192.90	\$42,386.86	\$36,525.00	\$5,861.86	\$55,357.00	76.57%	\$12,970.14
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$157.19	\$500.00	(\$342.81)	\$1,000.00	15.72%	\$842.81
Dues/Subscriptions	\$75.00	\$0.00	\$75.00	\$75.00	\$240.00	(\$165.00)	\$240.00	31.25%	\$165.00
Small Equipment & Furniture	\$1,958.47	\$2,000.00	(\$41.53)	\$2,285.83	\$4,430.00	(\$2,144.17)	\$6,430.00	35.55%	\$4,144.17
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	\$155.88	\$605.00	(\$449.12)	\$558.57	\$1,815.00	(\$1,256.43)	\$3,630.00	15.39%	\$3,071.43
Total Operating Expenses	\$2,189.35	\$2,705.00	(\$515.65)	\$4,676.59	\$10,254.00	(\$5,577.41)	\$21,252.00	22.01%	\$16,575.41
Total Expenses	\$19,079.25	\$16,402.00	\$2,677.25	\$47,063.45	\$46,779.00	\$284.45	\$76,609.00	61.43%	\$29,545.55
Revenue over Expenditures	(\$19,079.25)	(\$16,402.00)	(\$2,677.25)	(\$47,063.45)	(\$46,779.00)	(\$284.45)	(\$76,609.00)	61.43%	(\$29,545.55)

Montgomery County Public Health District Balance Sheet

As of 04/30/2023

		<u>Fund 22 04/30/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,431,704.35
Total Cash and Equivalents		<u>\$3,431,904.35</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$136,610.94
22-000-14550	Receivable from Primary Government-BS	(\$128,671.24)
Total Receivables		<u>\$7,939.70</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$629.00
Total Other Assets		<u>\$629.00</u>
TOTAL ASSETS		<u>\$3,440,473.05</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$684.28
22-000-21000	Accrued Expenditures-BS	\$10,007.12
22-000-21400	Accrued Payroll-BS	\$16,850.99
Total Current Liabilities		<u>\$27,542.39</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$29,046.81</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$1,779.33
22-000-30700	Nonspendable - Prepaids-BS	\$629.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,407,513.49
TOTAL CAPITAL		<u>\$3,411,426.24</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,440,473.05</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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)	\$52,590.00	\$52,626.00	(\$36.00)	\$90,216.00	58.29%	\$37,626.00
Proceeds from Grant Funding	\$88,526.94	\$227,338.23	(\$138,811.29)	\$620,819.33	\$1,350,996.75	(\$730,177.42)	\$1,951,222.21	31.82%	\$1,330,402.88
Immunization Fees	\$2,837.00	\$1,600.00	\$1,237.00	\$17,930.58	\$11,200.00	\$6,730.58	\$19,200.00	93.39%	\$1,269.42
Employee Medical Premiums	\$4,280.60	\$4,278.00	\$2.60	\$32,561.01	\$32,853.00	(\$291.99)	\$49,471.00	65.82%	\$16,909.99
Total Other Revenue	<u>\$103,144.54</u>	<u>\$240,734.23</u>	<u>(\$137,589.69)</u>	<u>\$723,900.92</u>	<u>\$1,447,675.75</u>	<u>(\$723,774.83)</u>	<u>\$2,110,109.21</u>	<u>34.31%</u>	<u>\$1,386,208.29</u>
Total Revenues	<u>\$103,144.54</u>	<u>\$240,734.23</u>	<u>(\$137,589.69)</u>	<u>\$723,900.92</u>	<u>\$1,447,675.75</u>	<u>(\$723,774.83)</u>	<u>\$2,110,109.21</u>	<u>34.31%</u>	<u>\$1,386,208.29</u>
Expenses									
Payroll Expenses									
Regular Pay	\$63,032.10	\$87,033.00	(\$24,000.90)	\$444,845.90	\$571,764.14	(\$126,918.24)	\$854,586.14	52.05%	\$409,740.24
Overtime Pay	\$147.03	\$259.00	(\$111.97)	\$728.33	\$1,805.00	(\$1,076.67)	\$2,559.00	28.46%	\$1,830.67
Paid Time Off	\$5,147.95	\$10,193.00	(\$5,045.05)	\$68,992.93	\$82,892.00	(\$13,899.07)	\$123,802.00	55.73%	\$54,809.07
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	\$4,848.63	\$7,223.75	(\$2,375.12)	\$36,433.78	\$48,534.38	(\$12,100.60)	\$73,239.63	49.75%	\$36,805.85
TCDRS Plan	\$6,613.41	\$9,475.00	(\$2,861.59)	\$48,355.61	\$62,049.00	(\$13,693.39)	\$92,337.00	52.37%	\$43,981.39
Health & Dental	\$1,843.42	\$2,351.00	(\$507.58)	\$11,165.51	\$23,131.00	(\$11,965.49)	\$32,076.00	34.81%	\$20,910.49
Health Insurance Claims	\$19,848.68	\$17,869.00	\$1,979.68	\$146,304.25	\$128,542.00	\$17,762.25	\$192,984.00	75.81%	\$46,679.75
Health Insurance Admin Fees	\$2,497.16	\$3,498.00	(\$1,000.84)	\$18,663.56	\$25,164.00	(\$6,500.44)	\$37,688.00	49.52%	\$19,024.44
Total Payroll Expenses	<u>\$103,978.38</u>	<u>\$137,901.75</u>	<u>(\$33,923.37)</u>	<u>\$775,489.87</u>	<u>\$953,881.52</u>	<u>(\$178,391.65)</u>	<u>\$1,424,271.77</u>	<u>54.45%</u>	<u>\$648,781.90</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	(\$4,000.00)	\$7,000.00	42.86%	\$4,000.00
Credit Card Processing Fee	\$77.10	\$65.00	\$12.10	\$531.50	\$455.00	\$76.50	\$780.00	68.14%	\$248.50
Capital Lease Interest Expense	\$0.00	\$3,809.65	(\$3,809.65)	\$0.00	\$27,408.55	(\$27,408.55)	\$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	\$17,250.00	(\$17,250.00)	\$2,434.76	\$74,903.53	(\$72,468.77)	\$183,459.53	1.33%	\$181,024.77
Computer Software	\$753.78	\$2,708.65	(\$1,954.87)	\$5,443.92	\$18,960.55	(\$13,516.63)	\$43,912.83	12.40%	\$38,468.91

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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.	\$2,336.81	\$1,662.12	\$674.69	\$3,940.55	\$5,364.13	(\$1,423.58)	\$19,464.13	20.25%	\$15,523.58
Conferences - Fees, Travel, & Meals	\$2,839.60	\$4,450.00	(\$1,610.40)	\$5,896.96	\$17,108.00	(\$11,211.04)	\$25,345.84	23.27%	\$19,448.88
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$14,000.00	\$14,020.00	(\$20.00)	\$18,525.00	75.57%	\$4,525.00
Disposable Medical Supplies	\$0.00	\$850.00	(\$850.00)	\$3,653.84	\$6,584.00	(\$2,930.16)	\$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	\$276.30	\$0.00	\$276.30	\$276.30	\$1,475.00	(\$1,198.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$34.82	\$50.00	(\$15.18)	\$158.69	\$350.00	(\$191.31)	\$600.00	26.45%	\$441.31
Insurance	\$8,657.07	\$2,500.00	\$6,157.07	\$8,657.07	\$4,000.00	\$4,657.07	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$1,192.50	\$0.00	\$1,192.50	\$8,500.50	\$1,000.00	\$7,500.50	\$1,500.00	566.70%	(\$7,000.50)
Management Fees	\$8,333.33	\$12,935.63	(\$4,602.30)	\$58,333.31	\$91,708.16	(\$33,374.85)	\$137,234.06	42.51%	\$78,900.75
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$50.37	\$558.50	(\$508.13)	\$1,018.57	\$2,583.45	(\$1,564.88)	\$4,110.45	24.78%	\$3,091.88
Office Supplies	\$539.98	\$3,901.72	(\$3,361.74)	\$2,650.57	\$25,674.04	(\$23,023.47)	\$33,777.48	7.85%	\$31,126.91
Other Services - Community Paramedicine	\$5,000.00	\$3,000.00	\$2,000.00	\$18,500.00	\$21,000.00	(\$2,500.00)	\$36,000.00	51.39%	\$17,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$2,161.60	(\$2,161.60)	\$156.38	\$9,661.60	(\$9,505.22)	\$12,006.02	1.30%	\$11,849.64
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	(\$25,200.00)	\$25,200.00	0.00%	\$25,200.00
Rent	\$9,298.42	\$15,952.39	(\$6,653.97)	\$65,088.94	\$111,842.43	(\$46,753.49)	\$150,697.85	43.19%	\$85,608.91
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	\$2,707.05	\$5,150.00	(\$2,442.95)	\$18,750.00	14.44%	\$16,042.95
Telephones-Cellular	\$589.58	\$1,405.30	(\$815.72)	\$4,562.30	\$10,258.25	(\$5,695.95)	\$16,228.78	28.11%	\$11,666.48
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$242.27	\$7,050.00	(\$6,807.73)	\$12,379.00	1.96%	\$12,136.73
Travel Expenses	\$0.00	\$25,725.00	(\$25,725.00)	\$0.00	\$25,725.00	(\$25,725.00)	\$84,450.00	0.00%	\$84,450.00
Worker's Compensation Insurance	\$179.93	\$172.25	\$7.68	\$796.50	\$1,421.54	(\$625.04)	\$1,938.29	41.09%	\$1,141.79
Total Operating Expenses	\$42,159.59	\$104,439.81	(\$62,280.22)	\$210,562.97	\$519,413.23	(\$308,850.26)	\$900,764.09	23.38%	\$690,201.12
Total Expenses	\$146,137.97	\$242,341.56	(\$96,203.59)	\$986,052.84	\$1,473,294.75	(\$487,241.91)	\$2,325,035.86	42.41%	\$1,338,983.02
Revenue over Expenditures	(\$42,993.43)	(\$1,607.33)	(\$41,386.10)	(\$262,151.92)	(\$25,619.00)	(\$236,532.92)	(\$214,926.65)	121.97%	\$47,225.27

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$7,137.44	\$7,597.00	(\$459.56)	\$43,520.75	\$52,684.00	(\$9,163.25)	\$74,980.36	58.04%	\$31,459.61
Employee Medical Premiums	\$251.80	\$293.00	(\$41.20)	\$1,843.80	\$2,170.00	(\$326.20)	\$3,488.00	52.86%	\$1,644.20
Total Other Revenue	<u>\$7,389.24</u>	<u>\$7,890.00</u>	<u>(\$500.76)</u>	<u>\$45,364.55</u>	<u>\$54,854.00</u>	<u>(\$9,489.45)</u>	<u>\$78,468.36</u>	<u>57.81%</u>	<u>\$33,103.81</u>
Total Revenues	<u>\$7,389.24</u>	<u>\$7,890.00</u>	<u>(\$500.76)</u>	<u>\$45,364.55</u>	<u>\$54,854.00</u>	<u>(\$9,489.45)</u>	<u>\$78,468.36</u>	<u>57.81%</u>	<u>\$33,103.81</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,735.52	\$4,000.00	(\$264.48)	\$21,719.45	\$27,281.00	(\$5,561.55)	\$43,703.00	49.70%	\$21,983.55
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$302.88	\$536.00	(\$233.12)	\$2,786.38	\$3,711.00	(\$924.62)	\$5,909.00	47.15%	\$3,122.62
Payroll Taxes	\$292.16	\$336.00	(\$43.84)	\$1,722.63	\$2,293.00	(\$570.37)	\$3,670.00	46.94%	\$1,947.37
TCDRS Plan	\$383.64	\$431.00	(\$47.36)	\$2,330.47	\$2,945.00	(\$614.53)	\$4,715.00	49.43%	\$2,384.53
Health & Dental	\$125.24	\$152.00	(\$26.76)	\$954.42	\$1,465.00	(\$510.58)	\$2,073.00	46.04%	\$1,118.58
Health Insurance Claims	\$1,167.57	\$1,153.00	\$14.57	\$8,249.67	\$8,071.00	\$178.67	\$12,683.00	65.05%	\$4,433.33
Health Insurance Admin Fees	\$146.89	\$226.00	(\$79.11)	\$1,052.73	\$1,582.00	(\$529.27)	\$2,486.00	42.35%	\$1,433.27
Total Payroll Expenses	<u>\$6,153.90</u>	<u>\$6,834.00</u>	<u>(\$680.10)</u>	<u>\$38,841.31</u>	<u>\$47,348.00</u>	<u>(\$8,506.69)</u>	<u>\$75,239.00</u>	<u>51.62%</u>	<u>\$36,397.69</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$151.00	(\$151.00)	\$0.00	\$1,070.00	(\$1,070.00)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$670.86	\$458.00	\$212.86	\$3,572.72	\$3,061.75	\$510.97	\$4,895.75	72.98%	\$1,323.03
Mileage Reimbursements	\$0.00	\$38.00	(\$38.00)	\$0.00	\$232.00	(\$232.00)	\$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	\$482.63	\$864.55	(\$381.92)	\$2,678.21	\$5,846.55	(\$3,168.34)	\$8,914.55	30.04%	\$6,236.34
Telephones-Cellular	\$78.19	\$80.00	(\$1.81)	\$277.04	\$560.00	(\$282.96)	\$919.75	30.12%	\$642.71
Worker's Compensation Insurance	\$3.66	\$30.00	(\$26.34)	\$20.83	\$210.00	(\$189.17)	\$330.00	6.31%	\$309.17
Total Operating Expenses	<u>\$1,235.34</u>	<u>\$1,621.55</u>	<u>(\$386.21)</u>	<u>\$6,548.80</u>	<u>\$11,095.30</u>	<u>(\$4,546.50)</u>	<u>\$17,351.59</u>	<u>37.74%</u>	<u>\$10,802.79</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$7,389.24	\$8,455.55	(\$1,066.31)	\$45,390.11	\$58,443.30	(\$13,053.19)	\$92,590.59	49.02%	\$47,200.48
Revenue over Expenditures	\$0.00	(\$565.55)	\$565.55	(\$25.56)	(\$3,589.30)	\$3,563.74	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$19,705.63	\$60,094.67	(\$40,389.04)	\$177,880.51	\$425,137.72	(\$247,257.21)	\$599,130.40	29.69%	\$421,249.89
Employee Medical Premiums	\$755.40	\$797.00	(\$41.60)	\$5,531.41	\$5,977.00	(\$445.59)	\$7,571.00	73.06%	\$2,039.59
Total Other Revenue	\$20,461.03	\$60,891.67	(\$40,430.64)	\$183,411.92	\$431,114.72	(\$247,702.80)	\$606,701.40	30.23%	\$423,289.48
Total Revenues	\$20,461.03	\$60,891.67	(\$40,430.64)	\$183,411.92	\$431,114.72	(\$247,702.80)	\$606,701.40	30.23%	\$423,289.48
Expenses									
Payroll Expenses									
Regular Pay	\$10,880.15	\$8,877.00	\$2,003.15	\$92,285.60	\$72,195.00	\$20,090.60	\$90,416.00	102.07%	(\$1,869.60)
Overtime Pay	\$4.18	\$0.00	\$4.18	\$43.82	\$0.00	\$43.82	\$0.00	0.00%	(\$43.82)
Paid Time Off	\$646.45	\$1,989.00	(\$1,342.55)	\$13,089.87	\$13,768.00	(\$678.13)	\$17,813.00	73.48%	\$4,723.13
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	\$789.29	\$804.00	(\$14.71)	\$7,260.85	\$6,361.00	\$899.85	\$8,009.00	90.66%	\$748.15
TCDRS Plan	\$1,095.40	\$1,032.00	\$63.40	\$10,014.90	\$8,165.00	\$1,849.90	\$10,281.00	97.41%	\$266.10
Health & Dental	\$248.54	\$303.00	(\$54.46)	\$2,102.69	\$2,924.00	(\$821.31)	\$3,530.00	59.57%	\$1,427.31
Health Insurance Claims	\$3,502.71	\$2,306.00	\$1,196.71	\$24,748.95	\$16,142.00	\$8,606.95	\$20,754.00	119.25%	(\$3,994.95)
Health Insurance Admin Fees	\$440.68	\$451.00	(\$10.32)	\$3,158.24	\$3,157.00	\$1.24	\$4,059.00	77.81%	\$900.76
Total Payroll Expenses	\$17,607.40	\$15,762.00	\$1,845.40	\$152,704.92	\$132,712.00	\$19,992.92	\$169,862.00	89.90%	\$17,157.08
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$529.00	(\$529.00)	\$0.00	\$3,745.00	(\$3,745.00)	\$4,797.00	0.00%	\$4,797.00
Computer Software	\$353.78	\$2,308.65	(\$1,954.87)	\$2,643.92	\$16,160.55	(\$13,516.63)	\$39,077.83	6.77%	\$36,433.91
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,603.74	\$0.00	\$1,603.74	\$14,100.00	11.37%	\$12,496.26
Conferences - Fees, Travel, & Meals	\$0.00	\$1,575.00	(\$1,575.00)	\$1,070.55	\$3,250.00	(\$2,179.45)	\$6,500.00	16.47%	\$5,429.45
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,333.33	\$2,738.78	(\$1,405.45)	\$12,100.33	\$19,171.46	(\$7,071.13)	\$24,649.01	49.09%	\$12,548.68
Mileage Reimbursements	\$0.00	\$300.00	(\$300.00)	\$120.00	\$650.00	(\$530.00)	\$1,350.00	8.89%	\$1,230.00
Office Supplies	\$0.00	\$3,051.72	(\$3,051.72)	\$566.98	\$21,362.04	(\$20,795.06)	\$27,465.48	2.06%	\$26,898.50

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$3,500.00	(\$3,500.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$1,041.89	\$2,133.57	(\$1,091.68)	\$9,051.84	\$14,892.99	(\$5,841.15)	\$19,167.12	47.23%	\$10,115.28
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,283.37	\$0.00	\$2,283.37	\$13,600.00	16.79%	\$11,316.63
Telephones-Cellular	\$118.35	\$585.48	(\$467.13)	\$1,219.90	\$4,089.38	(\$2,869.48)	\$5,260.35	23.19%	\$4,040.45
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	\$10.46	\$19.00	(\$8.54)	\$90.19	\$122.00	(\$31.81)	\$163.00	55.33%	\$72.81
Total Operating Expenses	\$2,857.81	\$14,241.20	(\$11,383.39)	\$30,750.82	\$93,643.42	(\$62,892.60)	\$205,029.79	15.00%	\$174,278.97
Total Expenses	\$20,465.21	\$30,003.20	(\$9,537.99)	\$183,455.74	\$226,355.42	(\$42,899.68)	\$374,891.79	48.94%	\$191,436.05
Revenue over Expenditures	(\$4.18)	\$30,888.47	(\$30,892.65)	(\$43.82)	\$204,759.30	(\$204,803.12)	\$231,809.61	(0.02%)	\$231,853.43

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$8,019.44	\$20,052.25	(\$12,032.81)	\$57,402.87	\$109,500.75	(\$52,097.88)	\$298,316.57	19.24%	\$240,913.70
Employee Medical Premiums	\$503.60	\$531.00	(\$27.40)	\$3,687.62	\$3,983.00	(\$295.38)	\$5,576.00	66.13%	\$1,888.38
Total Other Revenue	<u>\$8,523.04</u>	<u>\$20,583.25</u>	<u>(\$12,060.21)</u>	<u>\$61,090.49</u>	<u>\$113,483.75</u>	<u>(\$52,393.26)</u>	<u>\$303,892.57</u>	<u>20.10%</u>	<u>\$242,802.08</u>
Total Revenues	<u>\$8,523.04</u>	<u>\$20,583.25</u>	<u>(\$12,060.21)</u>	<u>\$61,090.49</u>	<u>\$113,483.75</u>	<u>(\$52,393.26)</u>	<u>\$303,892.57</u>	<u>20.10%</u>	<u>\$242,802.08</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,734.64	\$7,468.00	(\$3,733.36)	\$25,731.94	\$50,932.00	(\$25,200.06)	\$73,336.00	35.09%	\$47,604.06
Overtime Pay	\$15.35	\$0.00	\$15.35	\$45.18	\$0.00	\$45.18	\$0.00	0.00%	(\$45.18)
Paid Time Off	\$196.56	\$1,001.00	(\$804.44)	\$3,237.44	\$6,930.00	(\$3,692.56)	\$10,001.00	32.37%	\$6,763.56
Payroll Taxes	\$285.47	\$627.00	(\$341.53)	\$2,098.63	\$4,282.00	(\$2,183.37)	\$6,167.00	34.03%	\$4,068.37
TCDRS Plan	\$374.93	\$805.00	(\$430.07)	\$2,756.41	\$5,498.00	(\$2,741.59)	\$7,918.00	34.81%	\$5,161.59
Health & Dental	\$55.52	\$303.00	(\$247.48)	\$565.19	\$2,924.00	(\$2,358.81)	\$3,833.00	14.75%	\$3,267.81
Health Insurance Claims	\$2,335.14	\$2,306.00	\$29.14	\$16,499.30	\$16,142.00	\$357.30	\$23,060.00	71.55%	\$6,560.70
Health Insurance Admin Fees	\$293.78	\$451.00	(\$157.22)	\$2,105.48	\$3,157.00	(\$1,051.52)	\$4,510.00	46.68%	\$2,404.52
Total Payroll Expenses	<u>\$7,291.39</u>	<u>\$12,961.00</u>	<u>(\$5,669.61)</u>	<u>\$53,039.57</u>	<u>\$89,865.00</u>	<u>(\$36,825.43)</u>	<u>\$128,825.00</u>	<u>41.17%</u>	<u>\$75,785.43</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$151.00	(\$151.00)	\$0.00	\$1,070.00	(\$1,070.00)	\$1,521.00	0.00%	\$1,521.00
Community Preparedness Supplies	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$12,000.00	(\$12,000.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$670.86	\$946.00	(\$275.14)	\$4,526.46	\$6,622.00	(\$2,095.54)	\$21,851.71	20.71%	\$17,325.25
Office Supplies	\$55.00	\$0.00	\$55.00	\$55.00	\$250.00	(\$195.00)	\$1,000.00	5.50%	\$945.00
Rent	\$477.38	\$430.25	\$47.13	\$3,208.30	\$3,011.75	\$196.55	\$11,041.45	29.06%	\$7,833.15
Telephones-Cellular	\$40.18	\$90.00	(\$49.82)	\$281.40	\$630.00	(\$348.60)	\$2,198.89	12.80%	\$1,917.49
Worker's Compensation Insurance	\$3.58	\$5.00	(\$1.42)	\$24.94	\$35.00	(\$10.06)	\$56.00	44.54%	\$31.06
Total Operating Expenses	<u>\$1,247.00</u>	<u>\$7,622.25</u>	<u>(\$6,375.25)</u>	<u>\$8,096.10</u>	<u>\$23,618.75</u>	<u>(\$15,522.65)</u>	<u>\$155,825.05</u>	<u>5.20%</u>	<u>\$147,728.95</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$8,538.39	\$20,583.25	(\$12,044.86)	\$61,135.67	\$113,483.75	(\$52,348.08)	\$284,650.05	21.48%	\$223,514.38
Revenue over Expenditures	(\$15.35)	\$0.00	(\$15.35)	(\$45.18)	\$0.00	(\$45.18)	\$19,242.52	(0.23%)	\$19,287.70

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$8,564.73	\$84,639.31	(\$76,074.58)	\$60,567.76	\$395,468.82	(\$334,901.06)	\$464,175.40	13.05%	\$403,607.64
Employee Medical Premiums	\$503.60	\$531.00	(\$27.40)	\$3,687.62	\$3,983.00	(\$295.38)	\$4,512.00	81.73%	\$824.38
Total Other Revenue	<u>\$9,068.33</u>	<u>\$85,170.31</u>	<u>(\$76,101.98)</u>	<u>\$64,255.38</u>	<u>\$399,451.82</u>	<u>(\$335,196.44)</u>	<u>\$468,687.40</u>	<u>13.71%</u>	<u>\$404,432.02</u>
Total Revenues	<u>\$9,068.33</u>	<u>\$85,170.31</u>	<u>(\$76,101.98)</u>	<u>\$64,255.38</u>	<u>\$399,451.82</u>	<u>(\$335,196.44)</u>	<u>\$468,687.40</u>	<u>13.71%</u>	<u>\$404,432.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,158.81	\$10,988.00	(\$6,829.19)	\$28,047.42	\$74,942.00	(\$46,894.58)	\$85,930.00	32.64%	\$57,882.58
Overtime Pay	\$72.27	\$0.00	\$72.27	\$220.79	\$0.00	\$220.79	\$0.00	0.00%	(\$220.79)
Paid Time Off	\$210.24	\$1,474.00	(\$1,263.76)	\$3,375.31	\$10,197.00	(\$6,821.69)	\$11,720.00	28.80%	\$8,344.69
Payroll Taxes	\$323.32	\$922.00	(\$598.68)	\$2,299.73	\$6,300.00	(\$4,000.27)	\$7,226.00	31.83%	\$4,926.27
TCDRS Plan	\$421.94	\$1,184.00	(\$762.06)	\$3,006.14	\$8,088.00	(\$5,081.86)	\$9,277.00	32.40%	\$6,270.86
Health & Dental	\$59.39	\$379.00	(\$319.61)	\$487.67	\$3,656.00	(\$3,168.33)	\$4,035.00	12.09%	\$3,547.33
Health Insurance Claims	\$2,335.14	\$2,882.00	(\$546.86)	\$16,499.30	\$20,174.00	(\$3,674.70)	\$23,056.00	71.56%	\$6,556.70
Health Insurance Admin Fees	\$293.78	\$564.00	(\$270.22)	\$2,105.48	\$3,948.00	(\$1,842.52)	\$4,512.00	46.66%	\$2,406.52
Total Payroll Expenses	<u>\$7,874.89</u>	<u>\$18,393.00</u>	<u>(\$10,518.11)</u>	<u>\$56,041.84</u>	<u>\$127,305.00</u>	<u>(\$71,263.16)</u>	<u>\$145,756.00</u>	<u>38.45%</u>	<u>\$89,714.16</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$331.65	(\$331.65)	\$0.00	\$2,334.55	(\$2,334.55)	\$2,666.19	0.00%	\$2,666.19
Community Preparedness Supplies	\$0.00	\$11,250.00	(\$11,250.00)	\$0.00	\$41,484.00	(\$41,484.00)	\$41,484.00	0.00%	\$41,484.00
Computer Supplies/Non-Cap.	\$0.00	\$1,662.12	(\$1,662.12)	\$0.00	\$1,662.12	(\$1,662.12)	\$1,662.12	0.00%	\$1,662.12
Management Fees	\$697.06	\$2,787.41	(\$2,090.35)	\$4,561.66	\$19,511.87	(\$14,950.21)	\$22,299.27	20.46%	\$17,737.61
Mileage Reimbursements	\$16.38	\$0.00	\$16.38	\$270.63	\$1,064.00	(\$793.37)	\$1,064.00	25.44%	\$793.37
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Printing Services	\$0.00	\$1,661.60	(\$1,661.60)	\$0.00	\$4,161.60	(\$4,161.60)	\$4,161.60	0.00%	\$4,161.60
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	(\$25,200.00)	\$25,200.00	0.00%	\$25,200.00
Rent	\$470.07	\$8,264.46	(\$7,794.39)	\$3,027.50	\$57,838.22	(\$54,810.72)	\$66,103.69	4.58%	\$63,076.19

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$78.17	\$304.90	(\$226.73)	\$547.33	\$2,134.30	(\$1,586.97)	\$3,519.20	15.55%	\$2,971.87
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	\$25,725.00	(\$25,725.00)	\$0.00	\$25,725.00	(\$25,725.00)	\$51,450.00	0.00%	\$51,450.00
Worker's Compensation Insurance	\$4.03	\$30.00	(\$25.97)	\$27.21	\$210.00	(\$182.79)	\$240.00	11.34%	\$212.79
Total Operating Expenses	\$1,265.71	\$54,517.14	(\$53,251.43)	\$8,434.33	\$186,325.66	(\$177,891.33)	\$224,850.07	3.75%	\$216,415.74
Total Expenses	\$9,140.60	\$72,910.14	(\$63,769.54)	\$64,476.17	\$313,630.66	(\$249,154.49)	\$370,606.07	17.40%	\$306,129.90
Revenue over Expenditures	(\$72.27)	\$12,260.17	(\$12,332.44)	(\$220.79)	\$85,821.16	(\$86,041.95)	\$98,081.33	(0.23%)	\$98,302.12

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$24,168.07	\$27,669.00	(\$3,500.93)	\$157,497.04	\$187,231.00	(\$29,733.96)	\$238,109.92	66.14%	\$80,612.88
Employee Medical Premiums	\$629.50	\$664.00	(\$34.50)	\$4,609.51	\$4,980.00	(\$370.49)	\$6,308.00	73.07%	\$1,698.49
Total Other Revenue	<u>\$24,797.57</u>	<u>\$28,333.00</u>	<u>(\$3,535.43)</u>	<u>\$162,106.55</u>	<u>\$192,211.00</u>	<u>(\$30,104.45)</u>	<u>\$244,417.92</u>	<u>66.32%</u>	<u>\$82,311.37</u>
Total Revenues	<u>\$24,797.57</u>	<u>\$28,333.00</u>	<u>(\$3,535.43)</u>	<u>\$162,106.55</u>	<u>\$192,211.00</u>	<u>(\$30,104.45)</u>	<u>\$244,417.92</u>	<u>66.32%</u>	<u>\$82,311.37</u>
Expenses									
Payroll Expenses									
Regular Pay	\$13,486.44	\$13,257.00	\$229.44	\$90,963.58	\$90,251.00	\$712.58	\$117,411.00	77.47%	\$26,447.42
Overtime Pay	\$6.61	\$91.00	(\$84.39)	\$6.61	\$637.00	(\$630.39)	\$819.00	0.81%	\$812.39
Paid Time Off	\$1,262.45	\$1,673.00	(\$410.55)	\$12,176.80	\$12,507.00	(\$330.20)	\$16,093.00	75.67%	\$3,916.20
Payroll Taxes	\$1,050.35	\$1,105.00	(\$54.65)	\$7,404.23	\$7,604.00	(\$199.77)	\$9,879.00	74.95%	\$2,474.77
TCDRS Plan	\$1,401.77	\$1,418.00	(\$16.23)	\$8,282.57	\$9,761.00	(\$1,478.43)	\$12,682.00	65.31%	\$4,399.43
Health & Dental	\$388.56	\$379.00	\$9.56	\$2,121.27	\$3,656.00	(\$1,534.73)	\$4,414.00	48.06%	\$2,292.73
Health Insurance Claims	\$2,918.92	\$2,882.00	\$36.92	\$20,624.12	\$20,174.00	\$450.12	\$25,938.00	79.51%	\$5,313.88
Health Insurance Admin Fees	\$367.23	\$564.00	(\$196.77)	\$2,631.85	\$3,948.00	(\$1,316.15)	\$5,076.00	51.85%	\$2,444.15
Total Payroll Expenses	<u>\$20,882.33</u>	<u>\$21,369.00</u>	<u>(\$486.67)</u>	<u>\$144,211.03</u>	<u>\$148,538.00</u>	<u>(\$4,326.97)</u>	<u>\$192,312.00</u>	<u>74.99%</u>	<u>\$48,100.97</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$454.00	(\$454.00)	\$0.00	\$3,211.00	(\$3,211.00)	\$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	\$1,434.80	\$1,475.00	(\$40.20)	\$2,505.35	\$3,088.00	(\$582.65)	\$3,375.84	74.21%	\$870.49
Contractual Obligations- Other	\$1,833.00	\$1,835.00	(\$2.00)	\$12,831.00	\$12,851.00	(\$20.00)	\$16,521.00	77.66%	\$3,690.00
Management Fees	\$1,665.62	\$2,672.00	(\$1,006.38)	\$9,353.76	\$18,704.00	(\$9,350.24)	\$26,402.35	35.43%	\$17,048.59
Mileage Reimbursements	\$0.00	\$84.50	(\$84.50)	\$180.68	\$134.50	\$46.18	\$184.50	97.93%	\$3.82
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	\$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 04/30/2023

	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	\$1,220.53	\$920.63	\$299.90	\$7,428.58	\$6,443.41	\$985.17	\$8,284.66	89.67%	\$856.08
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	\$157.44	\$210.00	(\$52.56)	\$1,198.74	\$1,470.00	(\$271.26)	\$1,933.18	62.01%	\$734.44
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$2,250.00	(\$2,250.00)	\$2,250.00	0.00%	\$2,250.00
Worker's Compensation Insurance	\$20.52	\$30.00	(\$9.48)	\$146.25	\$210.00	(\$63.75)	\$270.00	54.17%	\$123.75
Total Operating Expenses	<u>\$6,331.91</u>	<u>\$8,781.13</u>	<u>(\$2,449.22)</u>	<u>\$33,644.36</u>	<u>\$57,333.45</u>	<u>(\$23,689.09)</u>	<u>\$72,806.07</u>	<u>46.21%</u>	<u>\$39,161.71</u>
Total Expenses	<u>\$27,214.24</u>	<u>\$30,150.13</u>	<u>(\$2,935.89)</u>	<u>\$177,855.39</u>	<u>\$205,871.45</u>	<u>(\$28,016.06)</u>	<u>\$265,118.07</u>	<u>67.09%</u>	<u>\$87,262.68</u>
Revenue over Expeditures	<u>(\$2,416.67)</u>	<u>(\$1,817.13)</u>	<u>(\$599.54)</u>	<u>(\$15,748.84)</u>	<u>(\$13,660.45)</u>	<u>(\$2,088.39)</u>	<u>(\$20,700.15)</u>	<u>76.08%</u>	<u>(\$4,951.31)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$10,190.38	\$11,341.00	(\$1,150.62)	\$68,302.12	\$71,412.00	(\$3,109.88)	\$91,437.93	74.70%	\$23,135.81
Employee Medical Premiums	\$251.80	\$266.00	(\$14.20)	\$1,843.81	\$1,994.00	(\$150.19)	\$2,526.00	72.99%	\$682.19
Total Other Revenue	<u>\$10,442.18</u>	<u>\$11,607.00</u>	<u>(\$1,164.82)</u>	<u>\$70,145.93</u>	<u>\$73,406.00</u>	<u>(\$3,260.07)</u>	<u>\$93,963.93</u>	<u>74.65%</u>	<u>\$23,818.00</u>
Total Revenues	<u>\$10,442.18</u>	<u>\$11,607.00</u>	<u>(\$1,164.82)</u>	<u>\$70,145.93</u>	<u>\$73,406.00</u>	<u>(\$3,260.07)</u>	<u>\$93,963.93</u>	<u>74.65%</u>	<u>\$23,818.00</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,671.15	\$4,777.00	(\$105.85)	\$32,206.06	\$32,511.00	(\$304.94)	\$42,316.00	76.11%	\$10,109.94
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$637.00	(\$637.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$344.85	\$503.00	(\$158.15)	\$4,867.96	\$4,666.00	\$201.96	\$5,923.00	82.19%	\$1,055.04
Payroll Taxes	\$358.16	\$391.00	(\$32.84)	\$2,645.61	\$2,750.00	(\$104.39)	\$3,568.00	74.15%	\$922.39
TCDRS Plan	\$476.52	\$502.00	(\$25.48)	\$3,522.11	\$3,532.00	(\$9.89)	\$4,582.00	76.87%	\$1,059.89
Health & Dental	\$222.21	\$152.00	\$70.21	\$1,389.93	\$1,465.00	(\$75.07)	\$1,769.00	78.57%	\$379.07
Health Insurance Claims	\$1,167.57	\$1,153.00	\$14.57	\$8,249.63	\$8,071.00	\$178.63	\$10,377.00	79.50%	\$2,127.37
Health Insurance Admin Fees	\$146.89	\$226.00	(\$79.11)	\$1,052.73	\$1,582.00	(\$529.27)	\$2,034.00	51.76%	\$981.27
Total Payroll Expenses	<u>\$7,387.35</u>	<u>\$7,795.00</u>	<u>(\$407.65)</u>	<u>\$53,934.03</u>	<u>\$55,214.00</u>	<u>(\$1,279.97)</u>	<u>\$71,387.00</u>	<u>75.55%</u>	<u>\$17,452.97</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$756.00	(\$756.00)	\$0.00	\$5,351.00	(\$5,351.00)	\$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	\$1,404.80	\$1,400.00	\$4.80	\$2,097.06	\$3,500.00	(\$1,402.94)	\$3,500.00	59.92%	\$1,402.94
Management Fees	\$670.86	\$1,185.44	(\$514.58)	\$4,513.18	\$8,298.08	(\$3,784.90)	\$10,668.97	42.30%	\$6,155.79
Mileage Reimbursements	\$33.99	\$136.00	(\$102.01)	\$169.75	\$336.00	(\$166.25)	\$336.00	50.52%	\$166.25
Office Supplies	\$0.00	\$200.00	(\$200.00)	\$215.92	\$400.00	(\$184.08)	\$400.00	53.98%	\$184.08
Rent	\$1,881.72	\$1,194.93	\$686.79	\$13,033.68	\$8,361.51	\$4,672.17	\$10,752.38	121.22%	(\$2,281.30)
Telephones-Cellular	\$78.17	\$93.92	(\$15.75)	\$547.33	\$657.44	(\$110.11)	\$845.28	64.75%	\$297.95
Worker's Compensation Insurance	\$4.55	\$6.00	(\$1.45)	\$31.89	\$42.00	(\$10.11)	\$54.00	59.06%	\$22.11

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$4,074.09	\$4,972.29	(\$898.20)	\$23,043.57	\$29,466.03	(\$6,422.46)	\$35,969.73	64.06%	\$12,926.16
Total Expenses	\$11,461.44	\$12,767.29	(\$1,305.85)	\$76,977.60	\$84,680.03	(\$7,702.43)	\$107,356.73	71.70%	\$30,379.13
Revenue over Expeditures	(\$1,019.26)	(\$1,160.29)	\$141.03	(\$6,831.67)	(\$11,274.03)	\$4,442.36	(\$13,392.80)	51.01%	(\$6,561.13)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$3,266.60	\$52,560.40	(\$49,293.80)	\$52,560.40	6.21%	\$49,293.80
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	\$3,989.42	\$53,358.40	(\$49,368.98)	\$53,358.40	7.48%	\$49,368.98
Total Revenues	\$0.00	\$0.00	\$0.00	\$3,989.42	\$53,358.40	(\$49,368.98)	\$53,358.40	7.48%	\$49,368.98
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 04/30/2023

	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	 (\$560.43)	 \$1,827.32	 (\$2,387.75)	 \$1,827.32	 (30.67%)	 \$2,387.75

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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 04/30/2023

	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	\$5,003.55	\$9,818.00	(\$4,814.45)	\$10,007.12	\$9,818.00	\$189.12	\$58,044.00	17.24%	\$48,036.88
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	\$5,003.55	\$9,818.00	(\$4,814.45)	\$10,007.12	\$9,818.00	\$189.12	\$61,458.00	16.28%	\$51,450.88
Total Revenues	\$5,003.55	\$9,818.00	(\$4,814.45)	\$10,007.12	\$9,818.00	\$189.12	\$61,458.00	16.28%	\$51,450.88
Expenses									
Payroll Expenses									
Regular Pay	\$4,076.92	\$8,154.00	(\$4,077.08)	\$8,153.84	\$8,154.00	(\$0.16)	\$28,758.00	28.35%	\$20,604.16
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	\$315.95	\$632.00	(\$316.05)	\$631.92	\$632.00	(\$0.08)	\$2,665.00	23.71%	\$2,033.08
TCDRS Plan	\$511.24	\$1,023.00	(\$511.76)	\$1,022.48	\$1,023.00	(\$0.52)	\$3,387.00	30.19%	\$2,364.52
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	\$4,904.11	\$9,809.00	(\$4,904.89)	\$9,808.24	\$9,809.00	(\$0.76)	\$58,128.00	16.87%	\$48,319.76
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	\$9.00	\$90.44	\$198.88	\$9.00	\$189.88	\$39.00	509.95%	(\$159.88)
Total Operating Expenses	\$99.44	\$9.00	\$90.44	\$198.88	\$9.00	\$189.88	\$3,330.00	5.97%	\$3,131.12
Total Expenses	\$5,003.55	\$9,818.00	(\$4,814.45)	\$10,007.12	\$9,818.00	\$189.12	\$61,458.00	16.28%	\$51,450.88
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 04/30/2023

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

For the Period Ended 04/30/2023

	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 04/30/2023

	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	\$17.69	\$121.00	(\$103.31)	\$120.70	\$121.00	(\$0.30)	\$3,978.00	3.03%	\$3,857.30
Total Other Revenue	\$17.69	\$121.00	(\$103.31)	\$120.70	\$121.00	(\$0.30)	\$3,978.00	3.03%	\$3,857.30
Total Revenues	\$17.69	\$121.00	(\$103.31)	\$120.70	\$121.00	(\$0.30)	\$3,978.00	3.03%	\$3,857.30
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$112.00	(\$95.58)	\$112.03	\$112.00	\$0.03	\$3,045.00	3.68%	\$2,932.97
Payroll Taxes	\$1.26	\$8.75	(\$7.49)	\$8.57	\$8.75	(\$0.18)	\$930.00	0.92%	\$921.43
Total Payroll Expenses	\$17.68	\$120.75	(\$103.07)	\$120.60	\$120.75	(\$0.15)	\$3,975.00	3.03%	\$3,854.40
Operating Expenses									
Worker's Compensation Insurance	\$0.01	\$0.25	(\$0.24)	\$0.10	\$0.25	(\$0.15)	\$3.00	3.33%	\$2.90
Total Operating Expenses	\$0.01	\$0.25	(\$0.24)	\$0.10	\$0.25	(\$0.15)	\$3.00	3.33%	\$2.90
Total Expenses	\$17.69	\$121.00	(\$103.31)	\$120.70	\$121.00	(\$0.30)	\$3,978.00	3.03%	\$3,857.30
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 04/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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)	\$52,590.00	\$52,626.00	(\$36.00)	\$90,216.00	58.29%	\$37,626.00
Immunization Fees	\$2,837.00	\$1,600.00	\$1,237.00	\$17,930.58	\$11,200.00	\$6,730.58	\$19,200.00	93.39%	\$1,269.42
Employee Medical Premiums	\$755.40	\$797.00	(\$41.60)	\$5,531.42	\$5,977.00	(\$445.58)	\$10,360.00	53.39%	\$4,828.58
Total Other Revenue	<u>\$11,092.40</u>	<u>\$9,915.00</u>	<u>\$1,177.40</u>	<u>\$76,052.00</u>	<u>\$69,803.00</u>	<u>\$6,249.00</u>	<u>\$119,776.00</u>	<u>63.50%</u>	<u>\$43,724.00</u>
Total Revenues	<u>\$11,092.40</u>	<u>\$9,915.00</u>	<u>\$1,177.40</u>	<u>\$76,052.00</u>	<u>\$69,803.00</u>	<u>\$6,249.00</u>	<u>\$119,776.00</u>	<u>63.50%</u>	<u>\$43,724.00</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,860.56	\$14,186.00	(\$6,325.44)	\$55,544.16	\$96,555.00	(\$41,010.84)	\$169,725.00	32.73%	\$114,180.84
Overtime Pay	\$48.62	\$77.00	(\$28.38)	\$360.33	\$531.00	(\$170.67)	\$922.00	39.08%	\$561.67
Paid Time Off	\$1,166.06	\$1,493.00	(\$326.94)	\$10,417.75	\$13,860.00	(\$3,442.25)	\$22,819.00	45.65%	\$12,401.25
Payroll Taxes	\$637.73	\$1,160.00	(\$522.27)	\$4,658.30	\$8,170.00	(\$3,511.70)	\$14,249.00	32.69%	\$9,590.70
TCDRS Plan	\$862.14	\$1,490.00	(\$627.86)	\$6,300.53	\$10,489.00	(\$4,188.47)	\$18,290.00	34.45%	\$11,989.47
Health & Dental	\$211.80	\$455.00	(\$243.20)	\$1,410.14	\$4,388.00	(\$2,977.86)	\$6,663.00	21.16%	\$5,252.86
Health Insurance Claims	\$3,502.71	\$3,458.00	\$44.71	\$24,748.93	\$24,206.00	\$542.93	\$41,496.00	59.64%	\$16,747.07
Health Insurance Admin Fees	\$440.68	\$677.00	(\$236.32)	\$3,158.24	\$4,739.00	(\$1,580.76)	\$8,124.00	38.88%	\$4,965.76
Total Payroll Expenses	<u>\$14,730.30</u>	<u>\$22,996.00</u>	<u>(\$8,265.70)</u>	<u>\$106,598.38</u>	<u>\$162,938.00</u>	<u>(\$56,339.62)</u>	<u>\$282,288.00</u>	<u>37.76%</u>	<u>\$175,689.62</u>
Operating Expenses									
Credit Card Processing Fee	\$77.10	\$65.00	\$12.10	\$531.50	\$455.00	\$76.50	\$780.00	68.14%	\$248.50
Capital Lease Interest Expense	\$0.00	\$794.00	(\$794.00)	\$0.00	\$5,618.00	(\$5,618.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$400.00	\$400.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$4,835.00	57.91%	\$2,035.00
Computer Supplies/Non-Cap.	\$2,336.81	\$0.00	\$2,336.81	\$2,336.81	\$0.00	\$2,336.81	\$0.00	0.00%	(\$2,336.81)
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	\$1,169.00	\$1,169.00	\$0.00	\$2,004.00	58.33%	\$835.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$3,653.84	\$2,450.00	\$1,203.84	\$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

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$1,299.79	\$1,200.00	\$99.79	\$8,864.29	\$8,400.00	\$464.29	\$14,400.00	61.56%	\$5,535.71
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$0.00	\$277.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$484.98	\$150.00	\$334.98	\$1,812.67	\$1,050.00	\$762.67	\$1,800.00	100.70%	(\$12.67)
Printing Services	\$0.00	\$0.00	\$0.00	\$156.38	\$500.00	(\$343.62)	\$500.00	31.28%	\$343.62
Rent	\$1,962.59	\$1,178.00	\$784.59	\$13,787.34	\$8,186.00	\$5,601.34	\$14,121.00	97.64%	\$333.66
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$242.26	\$450.00	(\$207.74)	\$450.00	53.84%	\$207.74
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$242.27	\$600.00	(\$357.73)	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$17.48	\$23.00	(\$5.52)	\$121.65	\$161.00	(\$39.35)	\$276.00	44.08%	\$154.35
Total Operating Expenses	\$6,745.75	\$4,327.00	\$2,418.75	\$36,219.52	\$31,839.00	\$4,380.52	\$56,008.00	64.67%	\$19,788.48
Total Expenses	\$21,476.05	\$27,323.00	(\$5,846.95)	\$142,817.90	\$194,777.00	(\$51,959.10)	\$338,296.00	42.22%	\$195,478.10
Revenue over Expenditures	(\$10,383.65)	(\$17,408.00)	\$7,024.35	(\$66,765.90)	(\$124,974.00)	\$58,208.10	(\$218,520.00)	30.55%	(\$151,754.10)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$5,720.01	\$6,006.00	(\$285.99)	\$42,087.19	\$42,431.00	(\$343.81)	\$60,002.75	70.14%	\$17,915.56
Employee Medical Premiums	\$251.80	\$266.00	(\$14.20)	\$1,843.82	\$1,994.00	(\$150.18)	\$3,190.00	57.80%	\$1,346.18
Total Other Revenue	<u>\$5,971.81</u>	<u>\$6,272.00</u>	<u>(\$300.19)</u>	<u>\$43,931.01</u>	<u>\$44,425.00</u>	<u>(\$493.99)</u>	<u>\$63,192.75</u>	<u>69.52%</u>	<u>\$19,261.74</u>
Total Revenues	<u>\$5,971.81</u>	<u>\$6,272.00</u>	<u>(\$300.19)</u>	<u>\$43,931.01</u>	<u>\$44,425.00</u>	<u>(\$493.99)</u>	<u>\$63,192.75</u>	<u>69.52%</u>	<u>\$19,261.74</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,434.01	\$5,434.00	\$0.01	\$36,631.92	\$36,987.00	(\$355.08)	\$59,295.00	61.78%	\$22,663.08
Overtime Pay	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$26.04	\$0.00	0.00%	(\$26.04)
Paid Time Off	\$286.00	\$572.00	(\$286.00)	\$5,455.27	\$5,310.00	\$145.27	\$8,170.00	66.77%	\$2,714.73
Payroll Taxes	\$406.42	\$444.00	(\$37.58)	\$2,999.17	\$3,131.00	(\$131.83)	\$4,994.00	60.06%	\$1,994.83
TCDRS Plan	\$543.40	\$571.00	(\$27.60)	\$4,000.81	\$4,019.00	(\$18.19)	\$6,411.00	62.41%	\$2,410.19
Health & Dental	\$108.76	\$152.00	(\$43.24)	\$727.19	\$1,465.00	(\$737.81)	\$2,073.00	35.08%	\$1,345.81
Health Insurance Claims	\$1,167.57	\$1,153.00	\$14.57	\$8,249.63	\$8,071.00	\$178.63	\$12,683.00	65.04%	\$4,433.37
Health Insurance Admin Fees	\$146.89	\$226.00	(\$79.11)	\$1,052.74	\$1,582.00	(\$529.26)	\$2,486.00	42.35%	\$1,433.26
Total Payroll Expenses	<u>\$8,093.05</u>	<u>\$8,552.00</u>	<u>(\$458.95)</u>	<u>\$59,142.77</u>	<u>\$60,565.00</u>	<u>(\$1,422.23)</u>	<u>\$96,112.00</u>	<u>61.54%</u>	<u>\$36,969.23</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$416.00	(\$416.00)	\$0.00	\$2,942.00	(\$2,942.00)	\$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	\$670.86	\$612.00	\$58.86	\$4,519.36	\$4,284.00	\$235.36	\$6,732.00	67.13%	\$2,212.64
Rent	\$1,072.58	\$648.00	\$424.58	\$7,458.83	\$4,506.00	\$2,952.83	\$7,114.00	104.85%	(\$344.83)
Worker's Compensation Insurance	\$11.02	\$15.00	(\$3.98)	\$77.16	\$105.00	(\$27.84)	\$165.00	46.76%	\$87.84
Total Operating Expenses	<u>\$1,754.46</u>	<u>\$1,691.00</u>	<u>\$63.46</u>	<u>\$12,055.35</u>	<u>\$11,971.00</u>	<u>\$84.35</u>	<u>\$18,870.00</u>	<u>63.89%</u>	<u>\$6,814.65</u>
Total Expenses	<u>\$9,847.51</u>	<u>\$10,243.00</u>	<u>(\$395.49)</u>	<u>\$71,198.12</u>	<u>\$72,536.00</u>	<u>(\$1,337.88)</u>	<u>\$114,982.00</u>	<u>61.92%</u>	<u>\$43,783.88</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	(\$3,875.70)	(\$3,971.00)	\$95.30	(\$27,267.11)	(\$28,111.00)	\$843.89	(\$51,789.25)	52.65%	(\$24,522.14)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$5,000.00	\$3,000.00	\$2,000.00	\$18,500.00	\$21,000.00	(\$2,500.00)	\$36,000.00	51.39%	\$17,500.00
Total Operating Expenses	\$5,000.00	\$3,000.00	\$2,000.00	\$18,500.00	\$21,000.00	(\$2,500.00)	\$36,000.00	51.39%	\$17,500.00
Total Expenses	\$5,000.00	\$3,000.00	\$2,000.00	\$18,500.00	\$21,000.00	(\$2,500.00)	\$36,000.00	51.39%	\$17,500.00
Revenue over Expenditures	(\$5,000.00)	(\$3,000.00)	(\$2,000.00)	(\$18,500.00)	(\$21,000.00)	\$2,500.00	(\$36,000.00)	51.39%	(\$17,500.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$377.70	\$133.00	\$244.70	\$3,259.18	\$997.00	\$2,262.18	\$1,728.00	188.61%	(\$1,531.18)
Total Other Revenue	\$377.70	\$133.00	\$244.70	\$3,259.18	\$997.00	\$2,262.18	\$1,728.00	188.61%	(\$1,531.18)
Total Revenues	\$377.70	\$133.00	\$244.70	\$3,259.18	\$997.00	\$2,262.18	\$1,728.00	188.61%	(\$1,531.18)
Expenses									
Payroll Expenses									
Regular Pay	\$4,977.48	\$9,780.00	(\$4,802.52)	\$53,295.20	\$66,563.00	(\$13,267.80)	\$125,370.00	42.51%	\$72,074.80
Paid Time Off	\$732.46	\$952.00	(\$219.54)	\$13,586.15	\$9,688.00	\$3,898.15	\$16,832.00	80.72%	\$3,245.85
Payroll Taxes	\$388.52	\$794.00	(\$405.48)	\$4,692.30	\$5,642.00	(\$949.70)	\$10,522.00	44.60%	\$5,829.70
TCDRS Plan	\$542.43	\$1,019.00	(\$476.57)	\$7,119.19	\$7,243.00	(\$123.81)	\$13,508.00	52.70%	\$6,388.81
Health & Dental	\$423.40	\$76.00	\$347.40	\$1,829.90	\$732.00	\$1,097.90	\$1,112.00	164.56%	(\$717.90)
Health Insurance Claims	\$1,751.35	\$576.00	\$1,175.35	\$14,773.72	\$4,032.00	\$10,741.72	\$6,912.00	213.74%	(\$7,861.72)
Health Insurance Admin Fees	\$220.34	\$113.00	\$107.34	\$1,829.35	\$791.00	\$1,038.35	\$1,356.00	134.91%	(\$473.35)
Total Payroll Expenses	\$9,035.98	\$13,310.00	(\$4,274.02)	\$97,125.81	\$94,691.00	\$2,434.81	\$175,612.00	55.31%	\$78,486.19
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,260.00	(\$1,260.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	(\$4,000.00)	\$7,000.00	42.86%	\$4,000.00
Capital Lease Interest Expense	\$0.00	\$227.00	(\$227.00)	\$0.00	\$1,605.00	(\$1,605.00)	\$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	\$276.30	\$0.00	\$276.30	\$276.30	\$1,475.00	(\$1,198.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$34.82	\$50.00	(\$15.18)	\$158.69	\$350.00	(\$191.31)	\$600.00	26.45%	\$441.31
Insurance	\$8,657.07	\$2,500.00	\$6,157.07	\$8,657.07	\$4,000.00	\$4,657.07	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$1,192.50	\$0.00	\$1,192.50	\$8,500.50	\$1,000.00	\$7,500.50	\$1,500.00	566.70%	(\$7,000.50)
Management Fees	\$654.09	\$336.00	\$318.09	\$6,321.55	\$2,352.00	\$3,969.55	\$4,032.00	156.78%	(\$2,289.55)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 04/30/2023

	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	\$689.03	\$318.00	\$371.03	\$4,854.23	\$2,210.00	\$2,644.23	\$3,813.00	127.31%	(\$1,041.23)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Telephones-Cellular	\$39.08	\$41.00	(\$1.92)	\$255.97	\$287.00	(\$31.03)	\$492.00	52.03%	\$236.03
Worker's Compensation Insurance	\$5.18	\$5.00	\$0.18	\$57.27	\$35.00	\$22.27	\$60.00	95.45%	\$2.73
Total Operating Expenses	\$11,548.07	\$3,657.00	\$7,891.07	\$32,275.99	\$21,724.00	\$10,551.99	\$37,479.00	86.12%	\$5,203.01
Total Expenses	\$20,584.05	\$16,967.00	\$3,617.05	\$129,401.80	\$116,415.00	\$12,986.80	\$213,091.00	60.73%	\$83,689.20
 Revenue over Expenditures	 (\$20,206.35)	 (\$16,834.00)	 (\$3,372.35)	 (\$126,142.62)	 (\$115,418.00)	 (\$10,724.62)	 (\$211,363.00)	 59.68%	 (\$85,220.38)