

Montgomery County Hospital District

Balance Sheet

As of 05/31/2023

Fund 10
05/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$1,307,354.36
10-000-12500	Investments-MMDA-BS	\$10,501,859.30
10-000-13100	Texpool-District-BS	\$4,117,698.78
10-000-13300	Investments-WF Bank-BS	\$13,300,164.97
10-000-13400	Texstar Investment Pool-BS	\$4,104,453.06
10-000-13500	Investments-BS	\$27,673,408.78

Total Cash and Equivalents \$61,006,789.25

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,916,208.93
10-000-14200	Allowance for Bad Debts-BS	(\$3,628,646.96)
10-000-14300	A/R-Other-BS	\$1,544,705.10
10-000-14305	A/R Employee-BS	\$926.59
10-000-14450	Capital Lease Receivable-BS	\$2,131,026.84
10-000-14525	Receivable from Component Unit-BS	\$126,480.41
10-000-14605	Interest Receivable - Capital Lease-BS	\$7,516.18
10-000-14700	Taxes Receivable-BS	\$1,978,841.26
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$12,758,322.68

Other Assets

10-000-14900	Prepaid Expenses-BS	\$289,471.54
10-000-15000	Inventory-BS	\$918,969.39

Total Other Assets \$1,208,440.93

TOTAL ASSETS

\$74,973,552.86

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$137,333.07
10-000-20600	Accounts Payable-Other-BS	\$3,668.28
10-000-21000	Accrued Expenditures-BS	\$2,041,561.05
10-000-21400	Accrued Payroll-BS	\$1,100,191.13
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$7,331.27)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$30.19)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$515,081.23

Total Current Liabilities \$3,796,670.36

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,660,105.59
10-000-23200	Deferred Revenue-BS	\$252,510.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,085,085.00

Montgomery County Hospital District

Balance Sheet

As of 05/31/2023

		Fund 10
		05/31/2023
Total Deferred Liabilities		<u>\$3,997,701.18</u>
TOTAL LIABILITIES		<u>\$7,794,371.54</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,817,000.00
10-000-30400	Nondspendable - Inventory-BS	\$918,969.39
10-000-30700	Nondspendable - Prepays-BS	\$289,471.54
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	\$45,653,740.39
TOTAL CAPITAL		<u>\$67,179,181.32</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$74,973,552.86</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$193,161.13	\$255,103.00	(\$61,941.87)	\$40,977,191.15	\$41,487,602.00	(\$510,410.85)	\$41,961,765.00	97.65%	\$984,573.85
Delinquent Tax Revenue	(\$7,253.43)	\$20,497.00	(\$27,750.43)	\$50,131.17	\$362,067.00	(\$311,935.83)	\$471,835.00	10.62%	\$421,703.83
Penalties and Interest	\$34,649.64	\$35,796.00	(\$1,146.36)	\$228,919.48	\$261,389.00	(\$32,469.52)	\$377,260.00	60.68%	\$148,340.52
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	\$220,557.34	\$311,396.00	(\$90,838.66)	\$41,270,750.16	\$42,137,647.00	(\$866,896.84)	\$42,837,449.00	96.34%	\$1,566,698.84
EMS Net Revenue									
Advanced Life Support Revenue	\$4,504,934.69	\$3,160,549.00	\$1,344,385.69	\$32,250,640.28	\$24,774,627.00	\$7,476,013.28	\$37,212,917.00	86.67%	\$4,962,276.72
Basic Life Support Revenue	\$749,002.79	\$621,401.00	\$127,601.79	\$5,174,819.84	\$4,870,983.00	\$303,836.84	\$7,316,497.00	70.73%	\$2,141,677.16
Transfer Service Fees	(\$804.88)	\$3,950.00	(\$4,754.88)	\$15,576.21	\$30,964.00	(\$15,387.79)	\$46,513.00	33.49%	\$30,936.79
Non-Transport Fees	\$31,500.00	\$33,324.00	(\$1,824.00)	\$240,393.01	\$261,220.00	(\$20,826.99)	\$392,369.00	61.27%	\$151,975.99
Contractual Allowance	(\$1,888,426.18)	(\$1,241,248.00)	(\$647,178.18)	(\$13,049,509.99)	(\$9,729,784.00)	(\$3,319,725.99)	(\$14,614,698.00)	89.29%	(\$1,565,188.01)
Charity Care	(\$936,937.09)	(\$725,653.00)	(\$211,284.09)	(\$7,257,676.51)	(\$5,688,181.00)	(\$1,569,495.51)	(\$8,543,974.00)	84.95%	(\$1,286,297.49)
Provision for Bad Debt	(\$295,647.92)	(\$267,346.00)	(\$28,301.92)	(\$2,257,331.43)	(\$2,095,645.00)	(\$161,686.43)	(\$3,147,778.00)	71.71%	(\$890,446.57)
Recovery of Bad Debt - EMS	\$11,019.39	\$22,940.00	(\$11,920.61)	\$61,923.18	\$179,820.00	(\$117,896.82)	\$270,096.00	22.93%	\$208,172.82
Total EMS Net Revenue	\$2,174,640.80	\$1,607,917.00	\$566,723.80	\$15,178,834.59	\$12,604,004.00	\$2,574,830.59	\$18,931,942.00	80.18%	\$3,753,107.41
Other Revenue									
Investment Income - MCHD	\$241,502.77	\$30,000.00	\$211,502.77	\$1,453,509.86	\$240,000.00	\$1,213,509.86	\$360,000.00	403.75%	(\$1,093,509.86)
Interest Income	\$932.26	\$515.00	\$417.26	\$14,777.31	\$4,442.00	\$10,335.31	\$6,386.00	231.40%	(\$8,391.31)
Interest Income - Capital Lease	\$6,245.94	\$6,620.00	(\$374.06)	\$44,000.44	\$57,684.00	(\$13,683.56)	\$84,130.00	52.30%	\$40,129.56
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$17,200.91	\$17,200.00	\$0.91	\$25,800.00	66.67%	\$8,599.09
Miscellaneous Income	\$10,333.83	\$6,500.00	\$3,833.83	\$226,453.49	\$76,706.00	\$149,747.49	\$201,706.00	112.27%	(\$24,747.49)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$200.00	(\$361.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$249,440.74	\$180,762.00	\$68,678.74	\$818,476.00	30.48%	\$569,035.26
Tenant Rent Income	\$9,298.42	\$7,854.00	\$1,444.42	\$74,387.36	\$56,645.00	\$17,742.36	\$88,229.00	84.31%	\$13,841.64
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$10.00	\$160.00	(\$150.00)	\$240.00	4.17%	\$230.00
Contract Revenue (Net)	\$61,525.47	\$6,238.00	\$55,287.47	\$176,572.88	\$173,118.00	\$3,454.88	\$241,367.00	73.16%	\$64,794.12

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$12,453.75	\$10,500.00	\$1,953.75	\$281,294.51	\$244,500.00	\$36,794.51	\$312,000.00	90.16%	\$30,705.49
Stand-By Fees	\$12,562.50	\$17,862.00	(\$5,299.50)	\$64,087.50	\$65,575.00	(\$1,487.50)	\$79,975.00	80.13%	\$15,887.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,664.00	\$2.64	\$99,996.00	66.67%	\$33,329.36
Employee Medical Premiums	\$104,124.71	\$109,396.00	(\$5,271.29)	\$864,067.74	\$929,866.00	(\$65,798.26)	\$1,422,148.00	60.76%	\$558,080.26
Dispatch Fees	\$8,409.00	\$8,409.00	\$0.00	\$69,354.00	\$67,905.00	\$1,449.00	\$232,820.00	29.79%	\$163,466.00
MDC Revenue - First Responders	\$0.00	\$1,900.00	(\$1,900.00)	\$83,315.10	\$86,050.00	(\$2,734.90)	\$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	\$10,423.37	\$10,424.00	(\$0.63)	\$83,065.07	\$83,066.00	(\$0.93)	\$124,875.00	66.52%	\$41,809.93
Tower Contract Revenue	\$25,242.35	\$26,052.00	(\$809.65)	\$203,835.01	\$206,633.00	(\$2,797.99)	\$311,108.00	65.52%	\$107,272.99
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$34,905.00	\$30,000.00	\$4,905.00	\$48,000.00	72.72%	\$13,095.00
Total Other Revenue	\$1,513,542.81	\$1,252,798.00	\$260,744.81	\$5,833,607.88	\$4,287,176.00	\$1,546,431.88	\$6,457,706.00	90.34%	\$624,098.12
Total Revenues	\$3,908,740.95	\$3,172,111.00	\$736,629.95	\$62,283,192.63	\$59,028,827.00	\$3,254,365.63	\$68,227,097.00	91.29%	\$5,943,904.37
Expenses									
Payroll Expenses									
Regular Pay	\$2,319,285.04	\$2,165,392.00	\$153,893.04	\$16,817,151.67	\$16,818,330.00	(\$1,178.33)	\$25,471,718.00	66.02%	\$8,654,566.33
Overtime Pay	\$249,941.50	\$164,130.00	\$85,811.50	\$1,972,592.83	\$1,276,093.00	\$696,499.83	\$1,879,898.00	104.93%	(\$92,694.83)
Paid Time Off	\$236,957.79	\$268,538.00	(\$31,580.21)	\$1,945,342.20	\$2,072,025.00	(\$126,682.80)	\$3,212,677.00	60.55%	\$1,267,334.80
Stipend Pay	\$15,652.59	\$13,244.00	\$2,408.59	\$167,962.61	\$96,850.00	\$71,112.61	\$149,826.00	112.11%	(\$18,136.61)
Payroll Taxes	\$207,874.03	\$193,234.00	\$14,640.03	\$1,508,170.41	\$1,489,050.00	\$19,120.41	\$2,258,012.00	66.79%	\$749,841.59
TCDRS Plan	\$265,838.23	\$248,074.00	\$17,764.23	\$1,961,602.12	\$1,913,547.00	\$48,055.12	\$2,904,814.00	67.53%	\$943,211.88
Health & Dental	\$32,969.82	\$56,740.00	(\$23,770.18)	\$574,928.45	\$603,920.00	(\$28,991.55)	\$830,878.00	69.20%	\$255,949.55
Health Insurance Claims	\$418,649.26	\$431,155.00	(\$12,505.74)	\$3,817,503.61	\$3,449,240.00	\$368,263.61	\$5,173,859.00	73.78%	\$1,356,355.39
Health Insurance Admin Fees	(\$5,664.06)	\$84,383.00	(\$90,047.06)	\$428,065.20	\$675,064.00	(\$246,998.80)	\$1,012,596.00	42.27%	\$584,530.80
Total Payroll Expenses	\$3,741,504.20	\$3,624,890.00	\$116,614.20	\$29,193,319.10	\$28,394,119.00	\$799,200.10	\$42,894,278.00	68.06%	\$13,700,958.90
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$7,910.81	\$12,000.00	(\$4,089.19)	\$18,000.00	43.95%	\$10,089.19
Accident Repair	\$2,595.12	\$3,850.00	(\$1,254.88)	\$33,600.13	\$34,000.00	(\$399.87)	\$40,000.00	84.00%	\$6,399.87
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	\$0.00	\$600.00	(\$600.00)	\$2,342.00	\$9,600.00	(\$7,258.00)	\$18,450.00	12.69%	\$16,108.00
Credit Card Processing Fee	\$631.88	\$3,855.00	(\$3,223.12)	\$15,881.88	\$27,305.00	(\$11,423.12)	\$41,945.00	37.86%	\$26,063.12
Bio-Waste Removal	\$7,505.33	\$3,211.00	\$4,294.33	\$32,023.75	\$26,188.00	\$5,835.75	\$39,532.00	81.01%	\$7,508.25
Books/Materials	\$3,743.83	\$14,465.00	(\$10,721.17)	\$74,252.43	\$160,975.00	(\$86,722.57)	\$250,275.00	29.67%	\$176,022.57
Business Licenses	\$585.00	\$2,484.00	(\$1,899.00)	\$15,917.21	\$23,332.00	(\$7,414.79)	\$38,603.00	41.23%	\$22,685.79
Capital Lease Expense	\$21,229.59	\$11,549.00	\$9,680.59	\$467,713.17	\$414,653.00	\$53,060.17	\$472,897.00	98.90%	\$5,183.83
Capital Lease Interest Expense	\$4,480.48	\$3,993.00	\$487.48	\$34,184.62	\$32,037.00	\$2,147.62	\$48,586.00	70.36%	\$14,401.38
Collection Fees	\$2,875.00	\$3,495.00	(\$620.00)	\$22,747.63	\$27,120.00	(\$4,372.37)	\$41,100.00	55.35%	\$18,352.37
Community Education	\$109.00	\$860.00	(\$751.00)	\$375.19	\$6,360.00	(\$5,984.81)	\$11,700.00	3.21%	\$11,324.81
Computer Maintenance	\$13,476.27	\$15,200.00	(\$1,723.73)	\$362,649.11	\$401,400.00	(\$38,750.89)	\$522,650.00	69.39%	\$160,000.89
Computer Software	\$52,627.47	\$54,605.00	(\$1,977.53)	\$680,760.38	\$873,761.00	(\$193,000.62)	\$1,161,978.00	58.59%	\$481,217.62
Computer Software - MDC First Responder	\$0.00	\$2,900.00	(\$2,900.00)	\$33,997.30	\$39,000.00	(\$5,002.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$4,329.16	\$1,500.00	\$2,829.16	\$45,638.12	\$42,594.00	\$3,044.12	\$45,594.00	100.10%	(\$44.12)
Conferences - Fees, Travel, & Meals	\$11,531.41	\$16,587.00	(\$5,055.59)	\$70,312.50	\$117,048.00	(\$46,735.50)	\$186,781.00	37.64%	\$116,468.50
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	\$49.24	\$0.00	\$49.24	\$118,602.25	\$117,534.00	\$1,068.25	\$117,534.00	100.91%	(\$1,068.25)
Contractual Obligations- Other	\$17,431.25	\$27,376.00	(\$9,944.75)	\$182,303.86	\$187,951.00	(\$5,647.14)	\$275,860.00	66.09%	\$93,556.14
Customer Property Damage	\$3,379.02	\$5,824.00	(\$2,444.98)	\$12,122.54	\$12,504.00	(\$381.46)	\$12,840.00	94.41%	\$717.46
Customer Relations	\$5,492.00	\$7,945.00	(\$2,453.00)	\$44,337.35	\$53,151.00	(\$8,813.65)	\$78,600.00	56.41%	\$34,262.65
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	\$2,593.85	\$4,152.00	(\$1,558.15)	\$39,228.25	\$42,216.00	(\$2,987.75)	\$61,824.00	63.45%	\$22,595.75
Disposable Medical Supplies	\$80,145.69	\$131,652.00	(\$51,506.31)	\$794,058.52	\$972,160.00	(\$178,101.48)	\$1,487,441.00	53.38%	\$693,382.48
Drug Supplies	\$19,457.82	\$44,015.00	(\$24,557.18)	\$218,697.13	\$262,338.00	(\$43,640.87)	\$436,398.00	50.11%	\$217,700.87
Dues/Subscriptions	\$4,778.94	\$3,280.00	\$1,498.94	\$58,052.66	\$61,027.00	(\$2,974.34)	\$70,817.00	81.98%	\$12,764.34
Durable Medical Equipment	\$6,252.49	\$33,732.00	(\$27,479.51)	\$165,459.75	\$264,655.00	(\$99,195.25)	\$399,583.00	41.41%	\$234,123.25
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	\$693.54	\$3,935.00	(\$3,241.46)	\$18,677.33	\$26,610.00	(\$7,932.67)	\$42,950.00	43.49%	\$24,272.67
Employee Recognition	\$4,015.85	\$25,283.00	(\$21,267.15)	\$70,485.43	\$111,553.00	(\$41,067.57)	\$129,538.00	54.41%	\$59,052.57

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$2,384.29	\$2,435.00	(\$50.71)	\$6,886.30	\$7,020.00	(\$133.70)	\$16,519.00	41.69%	\$9,632.70
Fluids & Additives - Auto	\$3,571.73	\$2,807.00	\$764.73	\$19,974.36	\$21,396.00	(\$1,421.64)	\$32,342.00	61.76%	\$12,367.64
Fuel - Auto	\$80,529.46	\$111,426.00	(\$30,896.54)	\$672,658.80	\$891,410.00	(\$218,751.20)	\$1,337,116.00	50.31%	\$664,457.20
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	\$104.94	\$188.00	(\$83.06)	\$1,328.11	\$1,416.00	(\$87.89)	\$2,160.00	61.49%	\$831.89
Insurance	\$100,330.29	\$45,362.00	\$54,968.29	\$523,791.09	\$498,190.00	\$25,601.09	\$679,636.00	77.07%	\$155,844.91
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	(\$40,522.00)	\$40,522.00	0.00%	\$40,522.00
Laundry Service & Purchase	\$141.82	\$165.00	(\$23.18)	\$1,123.24	\$1,410.00	(\$286.76)	\$2,100.00	53.49%	\$976.76
Leases/Contracts	\$5,080.07	\$5,468.00	(\$387.93)	\$40,064.18	\$43,906.00	(\$3,841.82)	\$75,048.00	53.38%	\$34,983.82
Legal Fees	\$7,319.65	\$4,182.00	\$3,137.65	\$49,543.03	\$58,381.00	(\$8,837.97)	\$100,060.00	49.51%	\$50,516.97
Maintenance & Repairs-Buildings	\$17,968.43	\$33,625.00	(\$15,656.57)	\$229,230.72	\$247,423.00	(\$18,192.28)	\$418,681.00	54.75%	\$189,450.28
Maintenance- Equipment	\$13,288.55	\$85,050.00	(\$71,761.45)	\$451,480.67	\$584,344.00	(\$132,863.33)	\$872,035.00	51.77%	\$420,554.33
Management Fees	\$8,051.97	\$11,550.00	(\$3,498.03)	\$84,033.04	\$92,400.00	(\$8,366.96)	\$138,600.00	60.63%	\$54,566.96
Meals - Business and Travel	\$128.85	\$150.00	(\$21.15)	\$530.59	\$1,050.00	(\$519.41)	\$2,330.00	22.77%	\$1,799.41
Meeting Expenses	\$2,592.27	\$3,747.00	(\$1,154.73)	\$17,801.51	\$21,534.00	(\$3,732.49)	\$36,840.00	48.32%	\$19,038.49
Mileage Reimbursements	\$436.72	\$551.00	(\$114.28)	\$3,141.80	\$4,547.00	(\$1,405.20)	\$6,755.00	46.51%	\$3,613.20
Office Supplies	\$444.13	\$115.00	\$329.13	\$8,930.51	\$8,609.00	\$321.51	\$11,462.00	77.91%	\$2,531.49
Oil & Lubricants	\$2,635.09	\$3,145.00	(\$509.91)	\$17,718.86	\$22,420.00	(\$4,701.14)	\$35,000.00	50.63%	\$17,281.14
Other Services	\$330.00	\$400.00	(\$70.00)	\$6,415.84	\$3,200.00	\$3,215.84	\$4,800.00	133.66%	(\$1,615.84)
Oxygen & Gases	\$9,032.95	\$3,880.00	\$5,152.95	\$45,630.64	\$36,858.00	\$8,772.64	\$50,258.00	90.79%	\$4,627.36
Postage	\$2,751.00	\$1,730.00	\$1,021.00	\$17,368.87	\$14,940.00	\$2,428.87	\$19,920.00	87.19%	\$2,551.13
Printing Services	\$0.00	\$1,669.00	(\$1,669.00)	\$4,380.36	\$11,788.00	(\$7,407.64)	\$20,834.00	21.03%	\$16,453.64
Professional Fees	\$166,597.88	\$155,172.00	\$11,425.88	\$967,585.57	\$935,030.00	\$32,555.57	\$1,479,798.00	65.39%	\$512,212.43
Radio Repairs - Outsourced (Depot)	\$4,053.49	\$7,000.00	(\$2,946.51)	\$14,653.57	\$40,180.00	(\$25,526.43)	\$68,180.00	21.49%	\$53,526.43
Radio - Parts	\$0.00	\$975.00	(\$975.00)	\$48,446.48	\$39,049.00	\$9,397.48	\$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	\$4,643.73	\$3,600.00	\$1,043.73	\$26,614.88	\$40,650.00	(\$14,035.12)	\$53,750.00	49.52%	\$27,135.12
Rent	\$10,310.69	\$11,236.00	(\$925.31)	\$84,494.21	\$90,660.00	(\$6,165.79)	\$135,785.00	62.23%	\$51,290.79
Repair-Equipment	\$4,113.60	\$4,970.00	(\$856.40)	\$39,149.84	\$41,915.00	(\$2,765.16)	\$67,700.00	57.83%	\$28,550.16
Shop Tools	\$96.36	\$1,365.00	(\$1,268.64)	\$4,618.84	\$9,109.00	(\$4,490.16)	\$19,624.00	23.54%	\$15,005.16
Shop Supplies	\$1,176.74	\$5,222.00	(\$4,045.26)	\$15,118.35	\$30,250.00	(\$15,131.65)	\$72,707.00	20.79%	\$57,588.65

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$32,040.64	\$68,656.00	(\$36,615.36)	\$329,087.75	\$394,102.00	(\$65,014.25)	\$719,803.00	45.72%	\$390,715.25
Special Events Supplies	\$2,395.17	\$160.00	\$2,235.17	\$2,460.09	\$3,960.00	(\$1,499.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$6,760.15	\$5,123.00	\$1,637.15	\$33,115.87	\$37,324.00	(\$4,208.13)	\$57,816.00	57.28%	\$24,700.13
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,982.03	\$12,667.00	\$315.03	\$98,629.89	\$101,296.00	(\$2,666.11)	\$151,934.00	64.92%	\$53,304.11
Telephones-Service	\$28,889.91	\$18,966.00	\$9,923.91	\$274,628.20	\$186,121.00	\$88,507.20	\$262,035.00	104.81%	(\$12,593.20)
Training/Related Expenses-CE	\$17,998.48	\$31,710.00	(\$13,711.52)	\$204,773.82	\$317,451.00	(\$112,677.18)	\$482,747.00	42.42%	\$277,973.18
Tuition Reimbursement	\$9,260.31	\$10,167.00	(\$906.69)	\$36,473.33	\$66,334.00	(\$29,860.67)	\$99,000.00	36.84%	\$62,526.67
Travel Expenses	\$480.00	\$1,095.00	(\$615.00)	\$3,533.17	\$8,355.00	(\$4,821.83)	\$13,880.00	25.46%	\$10,346.83
Uniforms	\$32,477.27	\$24,800.00	\$7,677.27	\$158,421.25	\$199,269.00	(\$40,847.75)	\$318,213.00	49.78%	\$159,791.75
Utilities	\$36,978.54	\$31,959.00	\$5,019.54	\$355,031.74	\$300,642.00	\$54,389.74	\$433,920.00	81.82%	\$78,888.26
Vehicle-Batteries	\$2,879.81	\$5,450.00	(\$2,570.19)	\$17,147.68	\$37,550.00	(\$20,402.32)	\$61,350.00	27.95%	\$44,202.32
Vehicle-Outside Services	\$1,726.00	\$275.00	\$1,451.00	\$16,242.78	\$14,489.00	\$1,753.78	\$17,514.00	92.74%	\$1,271.22
Vehicle-Parts	\$65,250.78	\$56,250.00	\$9,000.78	\$443,622.33	\$459,238.00	(\$15,615.67)	\$684,238.00	64.83%	\$240,615.67
Vehicle-Registration	\$42.72	\$220.00	(\$177.28)	\$1,009.14	\$1,640.00	(\$630.86)	\$2,496.00	40.43%	\$1,486.86
Vehicle-Tires	\$8,473.02	\$5,249.00	\$3,224.02	\$52,827.31	\$47,992.00	\$4,835.31	\$68,988.00	76.57%	\$16,160.69
Vehicle-Towing	\$770.00	\$200.00	\$570.00	\$7,849.30	\$7,300.00	\$549.30	\$9,600.00	81.76%	\$1,750.70
Worker's Compensation Insurance	\$33,543.78	\$33,666.00	(\$122.22)	\$288,372.63	\$259,710.00	\$28,662.63	\$394,377.00	73.12%	\$106,004.37
Total Operating Expenses	\$1,012,572.54	\$1,241,646.00	(\$229,073.46)	\$9,543,829.21	\$11,205,052.00	(\$1,661,222.79)	\$16,467,084.00	57.96%	\$6,923,254.79
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,635,785.07	\$1,655,464.00	(\$19,678.93)	\$2,483,191.00	65.87%	\$847,405.93
Specialty Healthcare Providers	\$175,663.65	\$218,948.00	(\$43,284.35)	\$1,506,762.38	\$1,751,584.00	(\$244,821.62)	\$2,627,377.00	57.35%	\$1,120,614.62
Total Indigent Care Expenses	\$382,596.65	\$425,881.00	(\$43,284.35)	\$3,142,547.45	\$3,407,048.00	(\$264,500.55)	\$5,110,568.00	61.49%	\$1,968,020.55
Capital Expenditures									
Capital Purchases - Land	\$14,300.00	\$14,300.00	\$0.00	\$274,849.15	\$274,850.00	(\$0.85)	\$600,000.00	45.81%	\$325,150.85
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	\$0.00	\$0.00	\$0.00	\$317,751.82	\$309,045.00	\$8,706.82	\$4,210,386.00	7.55%	\$3,892,634.18
Capital Purchase - Vehicles	\$804,073.52	\$527,013.00	\$277,060.52	\$1,516,266.99	\$1,175,753.00	\$340,513.99	\$3,555,359.00	42.65%	\$2,039,092.01
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$818,373.52	\$541,313.00	\$277,060.52	\$2,958,263.70	\$2,545,027.00	\$413,236.70	\$9,978,838.00	29.65%	\$7,020,574.30
Total Expenses	\$5,955,046.91	\$5,833,730.00	\$121,316.91	\$44,837,959.46	\$45,551,246.00	(\$713,286.54)	\$74,450,768.00	60.23%	\$29,612,808.54
Revenue over Expenditures	(\$2,046,305.96)	(\$2,661,619.00)	\$615,313.04	\$17,445,233.17	\$13,477,581.00	\$3,967,652.17	(\$6,223,671.00)	(280.30%)	(\$23,668,904.17)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$193,161.13	\$255,103.00	(\$61,941.87)	\$40,977,191.15	\$41,487,602.00	(\$510,410.85)	\$41,961,765.00	97.65%	\$984,573.85
Delinquent Tax Revenue	(\$7,253.43)	\$20,497.00	(\$27,750.43)	\$50,131.17	\$362,067.00	(\$311,935.83)	\$471,835.00	10.62%	\$421,703.83
Penalties and Interest	\$34,649.64	\$35,796.00	(\$1,146.36)	\$228,919.48	\$261,389.00	(\$32,469.52)	\$377,260.00	60.68%	\$148,340.52
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	\$220,557.34	\$311,396.00	(\$90,838.66)	\$41,270,750.16	\$42,137,647.00	(\$866,896.84)	\$42,837,449.00	96.34%	\$1,566,698.84
Other Revenue									
Investment Income - MCHD	\$241,502.77	\$30,000.00	\$211,502.77	\$1,453,509.86	\$240,000.00	\$1,213,509.86	\$360,000.00	403.75%	(\$1,093,509.86)
Interest Income - Capital Lease	\$1,034.45	\$2,132.00	(\$1,097.55)	\$8,390.60	\$24,238.00	(\$15,847.40)	\$32,686.00	25.67%	\$24,295.40
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$17,200.91	\$17,200.00	\$0.91	\$25,800.00	66.67%	\$8,599.09
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	\$7,854.00	\$1,444.42	\$74,387.36	\$56,645.00	\$17,742.36	\$88,229.00	84.31%	\$13,841.64
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,664.00	\$2.64	\$99,996.00	66.67%	\$33,329.36
Total Other Revenue	\$262,319.08	\$50,469.00	\$211,850.08	\$2,450,240.62	\$1,104,747.00	\$1,345,493.62	\$1,306,711.00	187.51%	(\$1,143,529.62)
Total Revenues	\$482,876.42	\$361,865.00	\$121,011.42	\$43,720,990.78	\$43,242,394.00	\$478,596.78	\$44,144,160.00	99.04%	\$423,169.22
Expenses									
Payroll Expenses									
Regular Pay	\$66,599.09	\$59,632.00	\$6,967.09	\$473,402.41	\$465,507.00	\$7,895.41	\$713,451.00	66.35%	\$240,048.59
Paid Time Off	\$11,188.50	\$9,416.00	\$1,772.50	\$76,614.56	\$67,676.00	\$8,938.56	\$111,464.00	68.73%	\$34,849.44
Payroll Taxes	\$6,242.18	\$5,110.00	\$1,132.18	\$34,348.61	\$36,086.00	(\$1,737.39)	\$56,517.00	60.78%	\$22,168.39
TCDRS Plan	\$7,389.83	\$6,560.00	\$829.83	\$51,533.09	\$49,689.00	\$1,844.09	\$77,404.00	66.58%	\$25,870.91
Total Payroll Expenses	\$91,419.60	\$80,718.00	\$10,701.60	\$635,898.67	\$618,958.00	\$16,940.67	\$958,836.00	66.32%	\$322,937.33
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$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	\$31.00	\$45.49	\$1,259.32	\$1,358.00	(\$98.68)	\$1,482.00	84.97%	\$222.68
Conferences - Fees, Travel, & Meals	\$1,360.11	\$950.00	\$410.11	\$4,219.14	\$6,090.00	(\$1,870.86)	\$10,468.00	40.31%	\$6,248.86
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	\$49.24	\$0.00	\$49.24	\$118,602.25	\$117,534.00	\$1,068.25	\$117,534.00	100.91%	(\$1,068.25)
Dues/Subscriptions	\$12.95	\$2,585.00	(\$2,572.05)	\$15,052.64	\$18,167.00	(\$3,114.36)	\$18,937.00	79.49%	\$3,884.36
Employee Recognition	\$361.48	\$0.00	\$361.48	\$661.48	\$2,025.00	(\$1,363.52)	\$2,025.00	32.67%	\$1,363.52
Insurance	\$100,330.29	\$45,362.00	\$54,968.29	\$523,791.09	\$498,190.00	\$25,601.09	\$679,636.00	77.07%	\$155,844.91
Legal Fees	\$7,319.65	\$4,167.00	\$3,152.65	\$49,543.03	\$58,336.00	(\$8,792.97)	\$100,000.00	49.54%	\$50,456.97
Meals - Business and Travel	\$128.85	\$0.00	\$128.85	\$409.09	\$0.00	\$409.09	\$600.00	68.18%	\$190.91
Meeting Expenses	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$140.50	\$50.00	\$90.50	\$553.67	\$400.00	\$153.67	\$600.00	92.28%	\$46.33
Professional Fees	\$0.00	\$0.00	\$0.00	\$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	\$1,724.90	\$1,616.00	\$108.90	\$2,424.00	71.16%	\$699.10
Training/Related Expenses-CE	\$0.00	\$480.00	(\$480.00)	\$1,144.00	\$20,480.00	(\$19,336.00)	\$20,480.00	5.59%	\$19,336.00
Total Operating Expenses	\$109,986.26	\$53,827.00	\$56,159.26	\$886,978.26	\$898,096.00	(\$11,117.74)	\$1,288,886.00	68.82%	\$401,907.74
Total Expenses	\$201,405.86	\$134,545.00	\$66,860.86	\$1,522,876.93	\$1,517,054.00	\$5,822.93	\$2,247,722.00	67.75%	\$724,845.07
Revenue over Expenditures	\$281,470.56	\$227,320.00	\$54,150.56	\$42,198,113.85	\$41,725,340.00	\$472,773.85	\$41,896,438.00	100.72%	(\$301,675.85)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$200.00	(\$361.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$10.00	\$160.00	(\$150.00)	\$240.00	4.17%	\$230.00
Total Other Revenue	<u>\$5.00</u>	<u>\$45.00</u>	<u>(\$40.00)</u>	<u>(\$151.25)</u>	<u>\$360.00</u>	<u>(\$511.25)</u>	<u>\$540.00</u>	<u>(28.01%)</u>	<u>\$691.25</u>
Total Revenues	<u>\$5.00</u>	<u>\$45.00</u>	<u>(\$40.00)</u>	<u>(\$151.25)</u>	<u>\$360.00</u>	<u>(\$511.25)</u>	<u>\$540.00</u>	<u>(28.01%)</u>	<u>\$691.25</u>
Expenses									
Payroll Expenses									
Regular Pay	\$55,950.33	\$58,011.00	(\$2,060.67)	\$423,448.52	\$452,850.00	(\$29,401.48)	\$694,046.00	61.01%	\$270,597.48
Overtime Pay	\$35.92	\$17.00	\$18.92	\$163.30	\$135.00	\$28.30	\$203.00	80.44%	\$39.70
Paid Time Off	\$9,122.84	\$9,154.00	(\$31.16)	\$73,726.60	\$65,796.00	\$7,930.60	\$95,991.00	76.81%	\$22,264.40
Payroll Taxes	\$4,935.23	\$4,972.00	(\$36.77)	\$35,869.05	\$38,391.00	(\$2,521.95)	\$58,479.00	61.34%	\$22,609.95
TCDRS Plan	\$6,185.35	\$6,382.00	(\$196.65)	\$47,247.24	\$49,283.00	(\$2,035.76)	\$75,071.00	62.94%	\$27,823.76
Total Payroll Expenses	<u>\$76,229.67</u>	<u>\$78,536.00</u>	<u>(\$2,306.33)</u>	<u>\$580,454.71</u>	<u>\$606,455.00</u>	<u>(\$26,000.29)</u>	<u>\$923,790.00</u>	<u>62.83%</u>	<u>\$343,335.29</u>
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	\$106.00	(\$106.00)	\$0.00	\$306.00	(\$306.00)	\$306.00	0.00%	\$306.00
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$400.00	(\$400.00)	\$600.00	0.00%	\$600.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$101,785.16	\$107,916.00	(\$6,130.84)	\$163,124.00	62.40%	\$61,338.84
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	\$8,051.97	\$11,550.00	(\$3,498.03)	\$84,033.04	\$92,400.00	(\$8,366.96)	\$138,600.00	60.63%	\$54,566.96
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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$29.86	\$200.00	(\$170.14)	\$300.00	9.95%	\$270.14
Office Supplies	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Professional Fees	\$483.00	\$530.00	(\$47.00)	\$3,769.50	\$4,240.00	(\$470.50)	\$6,360.00	59.27%	\$2,590.50
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)	\$1,932.15	\$1,952.00	(\$19.85)	\$2,928.00	65.99%	\$995.85
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	\$21,447.94	\$25,907.00	(\$4,459.06)	\$195,514.32	\$216,215.00	(\$20,700.68)	\$328,944.00	59.44%	\$133,429.68
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,635,785.07	\$1,655,464.00	(\$19,678.93)	\$2,483,191.00	65.87%	\$847,405.93
Specialty Healthcare Providers	\$175,663.65	\$218,948.00	(\$43,284.35)	\$1,506,762.38	\$1,751,584.00	(\$244,821.62)	\$2,627,377.00	57.35%	\$1,120,614.62
Total Indigent Care Expenses	\$382,596.65	\$425,881.00	(\$43,284.35)	\$3,142,547.45	\$3,407,048.00	(\$264,500.55)	\$5,110,568.00	61.49%	\$1,968,020.55
Total Expenses	\$480,274.26	\$530,324.00	(\$50,049.74)	\$3,918,516.48	\$4,229,718.00	(\$311,201.52)	\$6,363,302.00	61.58%	\$2,444,785.52
Revenue over Expenditures	(\$480,269.26)	(\$530,279.00)	\$50,009.74	(\$3,918,667.73)	(\$4,229,358.00)	\$310,690.27	(\$6,362,762.00)	61.59%	(\$2,444,094.27)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$444.94	\$445.00	(\$0.06)	\$3,881.41	\$3,882.00	(\$0.59)	\$5,546.00	69.99%	\$1,664.59
Interest Income - Capital Lease	\$4,975.69	\$4,223.00	\$752.69	\$33,043.77	\$30,646.00	\$2,397.77	\$47,584.00	69.44%	\$14,540.23
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$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	\$10,423.37	\$10,424.00	(\$0.63)	\$83,065.07	\$83,066.00	(\$0.93)	\$124,875.00	66.52%	\$41,809.93
Tower Contract Revenue	\$25,242.35	\$26,052.00	(\$809.65)	\$203,835.01	\$206,633.00	(\$2,797.99)	\$311,108.00	65.52%	\$107,272.99
Total Other Revenue	\$41,086.35	\$41,144.00	(\$57.65)	\$324,179.26	\$324,227.00	(\$47.74)	\$669,113.00	48.45%	\$344,933.74
Total Revenues	\$41,086.35	\$41,144.00	(\$57.65)	\$324,179.26	\$324,227.00	(\$47.74)	\$669,113.00	48.45%	\$344,933.74
Expenses									
Payroll Expenses									
Regular Pay	\$30,710.21	\$27,703.00	\$3,007.21	\$210,792.42	\$216,170.00	(\$5,377.58)	\$331,210.00	63.64%	\$120,417.58
Overtime Pay	\$134.36	\$322.00	(\$187.64)	\$1,986.26	\$2,516.00	(\$529.74)	\$3,784.00	52.49%	\$1,797.74
Paid Time Off	\$2,846.09	\$4,269.00	(\$1,422.91)	\$33,300.59	\$30,687.00	\$2,613.59	\$52,373.00	63.58%	\$19,072.41
Stipend Pay	\$1,546.40	\$978.00	\$568.40	\$11,134.40	\$7,824.00	\$3,310.40	\$11,736.00	94.87%	\$601.60
Payroll Taxes	\$2,554.26	\$2,462.00	\$92.26	\$20,575.02	\$19,033.00	\$1,542.02	\$29,534.00	69.67%	\$8,958.98
TCDRS Plan	\$3,347.52	\$3,161.00	\$186.52	\$24,463.25	\$24,434.00	\$29.25	\$37,915.00	64.52%	\$13,451.75
Total Payroll Expenses	\$41,138.84	\$38,895.00	\$2,243.84	\$302,251.94	\$300,664.00	\$1,587.94	\$466,552.00	64.78%	\$164,300.06
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	\$2,503.39	\$5,060.00	(\$2,556.61)	\$4,020.39	\$5,060.00	(\$1,039.61)	\$5,060.00	79.45%	\$1,039.61
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$70,560.00	66.67%	\$23,520.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$0.00	\$10.00	(\$10.00)	\$69.93	\$80.00	(\$10.07)	\$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	\$2,853.85	\$1,374.00	\$1,479.85	\$56,541.54	\$40,035.00	\$16,506.54	\$46,774.00	120.88%	(\$9,767.54)
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	\$17,150.00	\$15,210.00	\$1,940.00	\$106,023.27	\$109,451.00	(\$3,427.73)	\$285,456.00	37.14%	\$179,432.73
Radio Repairs - Outsourced (Depot)	\$4,053.49	\$7,000.00	(\$2,946.51)	\$14,653.57	\$40,180.00	(\$25,526.43)	\$68,180.00	21.49%	\$53,526.43
Radio - Parts	\$0.00	\$975.00	(\$975.00)	\$48,446.48	\$39,049.00	\$9,397.48	\$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	\$6,467.00	(\$3,292.22)	\$17,100.00	18.57%	\$13,925.22
Small Equipment & Furniture	\$0.00	\$1,000.00	(\$1,000.00)	\$29,599.33	\$32,446.00	(\$2,846.67)	\$162,859.00	18.17%	\$133,259.67
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$900.00	(\$867.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$149.33	\$288.00	(\$138.67)	\$2,173.83	\$2,484.00	(\$310.17)	\$3,756.00	57.88%	\$1,582.17
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$1,916.56	\$4,800.00	(\$2,883.44)	\$7,200.00	26.62%	\$5,283.44
Training/Related Expenses-CE	\$0.00	\$5,215.00	(\$5,215.00)	\$20,215.00	\$20,215.00	\$0.00	\$34,465.00	58.65%	\$14,250.00
Utilities	\$2,905.67	\$4,074.00	(\$1,168.33)	\$35,057.65	\$35,552.00	(\$494.35)	\$52,440.00	66.85%	\$17,382.35
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	\$35,735.30	\$47,336.00	(\$11,600.70)	\$671,104.07	\$696,204.00	(\$25,099.93)	\$1,287,317.00	52.13%	\$616,212.93
Capital Expenditures									
Capital Purchases - Land	\$14,300.00	\$14,300.00	\$0.00	\$274,849.15	\$274,850.00	(\$0.85)	\$600,000.00	45.81%	\$325,150.85
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$104,878.99	\$101,379.00	\$3,499.99	\$3,618,720.00	2.90%	\$3,513,841.01
Total Capital Expenditures	\$14,300.00	\$14,300.00	\$0.00	\$379,728.14	\$376,229.00	\$3,499.14	\$4,218,720.00	9.00%	\$3,838,991.86
Total Expenses	\$91,174.14	\$100,531.00	(\$9,356.86)	\$1,353,084.15	\$1,373,097.00	(\$20,012.85)	\$5,972,589.00	22.65%	\$4,619,504.85

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

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$50,087.79)	(\$59,387.00)	\$9,299.21	(\$1,028,904.89)	(\$1,048,870.00)	\$19,965.11	(\$5,303,476.00)	19.40%	(\$4,274,571.11)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Expenses									
Payroll Expenses									
Regular Pay	\$41,201.97	\$41,515.00	(\$313.03)	\$306,936.30	\$324,058.00	(\$17,121.70)	\$496,637.00	61.80%	\$189,700.70
Overtime Pay	\$125.71	\$79.00	\$46.71	\$1,301.37	\$616.00	\$685.37	\$926.00	140.54%	(\$375.37)
Paid Time Off	\$6,057.44	\$6,529.00	(\$471.56)	\$41,930.11	\$46,930.00	(\$4,999.89)	\$70,097.00	59.82%	\$28,166.89
Stipend Pay	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	0.00%	(\$60.00)
Payroll Taxes	\$3,392.03	\$3,561.00	(\$168.97)	\$24,944.40	\$27,498.00	(\$2,553.60)	\$42,006.00	59.38%	\$17,061.60
TCDRS Plan	\$4,503.17	\$4,572.00	(\$68.83)	\$33,298.52	\$35,302.00	(\$2,003.48)	\$53,927.00	61.75%	\$20,628.48
Total Payroll Expenses	\$55,280.32	\$56,256.00	(\$975.68)	\$408,470.70	\$434,404.00	(\$25,933.30)	\$663,593.00	61.55%	\$255,122.30
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	\$32.97	\$25.00	\$7.97	\$193.27	\$205.00	(\$11.73)	\$305.00	63.37%	\$111.73
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	\$1,051.60	\$2,830.00	(\$1,778.40)	\$2,748.25	\$4,224.00	(\$1,475.75)	\$7,888.00	34.84%	\$5,139.75
Dues/Subscriptions	\$445.00	\$435.00	\$10.00	\$845.00	\$510.00	\$335.00	\$3,014.00	28.04%	\$2,169.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$521.40	\$525.00	(\$3.60)	\$525.00	99.31%	\$3.60
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$70.00	(\$70.00)	\$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)	\$643.16	\$672.00	(\$28.84)	\$1,008.00	63.81%	\$364.84
Training/Related Expenses-CE	\$0.00	\$240.00	(\$240.00)	\$1,734.65	\$1,629.00	\$105.65	\$2,314.00	74.96%	\$579.35
Total Operating Expenses	\$1,609.93	\$3,624.00	(\$2,014.07)	\$82,911.19	\$84,064.00	(\$1,152.81)	\$110,522.00	75.02%	\$27,610.81
Total Expenses	\$56,890.25	\$59,880.00	(\$2,989.75)	\$491,381.89	\$518,468.00	(\$27,086.11)	\$774,115.00	63.48%	\$282,733.11
Revenue over Expenditures	(\$56,890.25)	(\$59,880.00)	\$2,989.75	(\$491,381.89)	(\$518,468.00)	\$27,086.11	(\$774,115.00)	63.48%	(\$282,733.11)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$8,409.00	\$8,409.00	\$0.00	\$69,354.00	\$67,905.00	\$1,449.00	\$232,820.00	29.79%	\$163,466.00
Total Other Revenue	\$8,409.00	\$8,409.00	\$0.00	\$69,354.00	\$67,905.00	\$1,449.00	\$232,820.00	29.79%	\$163,466.00
Total Revenues	\$8,409.00	\$8,409.00	\$0.00	\$69,354.00	\$67,905.00	\$1,449.00	\$232,820.00	29.79%	\$163,466.00
Expenses									
Payroll Expenses									
Regular Pay	\$120,512.81	\$138,278.00	(\$17,765.19)	\$971,787.68	\$1,079,048.00	(\$107,260.32)	\$1,626,754.00	59.74%	\$654,966.32
Overtime Pay	\$9,017.80	\$12,793.00	(\$3,775.20)	\$77,934.31	\$98,681.00	(\$20,746.69)	\$145,689.00	53.49%	\$67,754.69
Paid Time Off	\$8,501.41	\$17,642.00	(\$9,140.59)	\$86,871.80	\$136,208.00	(\$49,336.20)	\$204,911.00	42.39%	\$118,039.20
Stipend Pay	\$3,953.24	\$144.00	\$3,809.24	\$55,301.30	\$1,152.00	\$54,149.30	\$1,728.00	3,200.31%	(\$53,573.30)
Payroll Taxes	\$10,241.76	\$12,495.00	(\$2,253.24)	\$85,997.75	\$97,316.00	(\$11,318.25)	\$146,452.00	58.72%	\$60,454.25
TCDRS Plan	\$11,695.19	\$16,041.00	(\$4,345.81)	\$100,293.30	\$124,934.00	(\$24,640.70)	\$188,013.00	53.34%	\$87,719.70
Total Payroll Expenses	\$163,922.21	\$197,393.00	(\$33,470.79)	\$1,378,186.14	\$1,537,339.00	(\$159,152.86)	\$2,313,547.00	59.57%	\$935,360.86
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	\$0.00	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00	\$33,795.00	11.23%	\$30,000.00
Computer Supplies/Non-Cap.	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$2,340.82	\$0.00	\$2,340.82	\$7,504.89	\$6,197.00	\$1,307.89	\$19,773.00	37.96%	\$12,268.11
Customer Relations	\$0.00	\$128.00	(\$128.00)	\$0.00	\$488.00	(\$488.00)	\$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	\$31.98	\$120.00	(\$88.02)	\$3,412.40	\$3,670.00	(\$257.60)	\$4,150.00	82.23%	\$737.60
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$220.67	\$600.00	(\$379.33)	\$1,000.00	22.07%	\$779.33
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$330.00	(\$330.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,300.00	\$1,600.00	\$16,420.00	17.66%	\$13,520.00
Small Equipment & Furniture	\$0.00	\$260.00	(\$260.00)	\$1,678.03	\$1,960.00	(\$281.97)	\$10,000.00	16.78%	\$8,321.97
Telephones-Cellular	\$317.06	\$244.00	\$73.06	\$1,391.00	\$1,952.00	(\$561.00)	\$2,928.00	47.51%	\$1,537.00
Training/Related Expenses-CE	\$0.00	\$2,242.00	(\$2,242.00)	\$2,212.48	\$4,471.00	(\$2,258.52)	\$10,271.00	21.54%	\$8,058.52
Total Operating Expenses	\$2,689.86	\$3,199.00	(\$509.14)	\$37,502.68	\$39,076.00	(\$1,573.32)	\$122,040.00	30.73%	\$84,537.32
Total Expenses	\$166,612.07	\$200,592.00	(\$33,979.93)	\$1,415,688.82	\$1,576,415.00	(\$160,726.18)	\$2,435,587.00	58.13%	\$1,019,898.18
Revenue over Expeditures	(\$158,203.07)	(\$192,183.00)	\$33,979.93	(\$1,346,334.82)	(\$1,508,510.00)	\$162,175.18	(\$2,202,767.00)	61.12%	(\$856,432.18)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,504,934.69	\$3,160,549.00	\$1,344,385.69	\$32,250,640.28	\$24,774,627.00	\$7,476,013.28	\$37,212,917.00	86.67%	\$4,962,276.72
Basic Life Support Revenue	\$749,002.79	\$621,401.00	\$127,601.79	\$5,174,819.84	\$4,870,983.00	\$303,836.84	\$7,316,497.00	70.73%	\$2,141,677.16
Transfer Service Fees	(\$804.88)	\$3,950.00	(\$4,754.88)	\$15,576.21	\$30,964.00	(\$15,387.79)	\$46,513.00	33.49%	\$30,936.79
Non-Transport Fees	\$31,500.00	\$33,324.00	(\$1,824.00)	\$240,393.01	\$261,220.00	(\$20,826.99)	\$392,369.00	61.27%	\$151,975.99
Contractual Allowance	(\$1,888,426.18)	(\$1,241,248.00)	(\$647,178.18)	(\$13,049,509.99)	(\$9,729,784.00)	(\$3,319,725.99)	(\$14,614,698.00)	89.29%	(\$1,565,188.01)
Charity Care	(\$936,937.09)	(\$725,653.00)	(\$211,284.09)	(\$7,257,676.51)	(\$5,688,181.00)	(\$1,569,495.51)	(\$8,543,974.00)	84.95%	(\$1,286,297.49)
Provision for Bad Debt	(\$295,647.92)	(\$267,346.00)	(\$28,301.92)	(\$2,257,331.43)	(\$2,095,645.00)	(\$161,686.43)	(\$3,147,778.00)	71.71%	(\$890,446.57)
Recovery of Bad Debt - EMS	\$11,019.39	\$22,940.00	(\$11,920.61)	\$61,923.18	\$179,820.00	(\$117,896.82)	\$270,096.00	22.93%	\$208,172.82
Total EMS Net Revenue	\$2,174,640.80	\$1,607,917.00	\$566,723.80	\$15,178,834.59	\$12,604,004.00	\$2,574,830.59	\$18,931,942.00	80.18%	\$3,753,107.41
Other Revenue									
Interest Income	\$487.32	\$70.00	\$417.32	\$10,895.90	\$560.00	\$10,335.90	\$840.00	1,297.13%	(\$10,055.90)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$12,562.50	\$17,862.00	(\$5,299.50)	\$64,087.50	\$65,575.00	(\$1,487.50)	\$79,975.00	80.13%	\$15,887.50
Ambulance Supplemental Payment Program	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Total Other Revenue	\$1,013,049.82	\$1,017,932.00	(\$4,882.18)	\$1,074,983.39	\$1,066,135.00	\$8,848.39	\$1,080,815.00	99.46%	\$5,831.61
Total Revenues	\$3,187,690.62	\$2,625,849.00	\$561,841.62	\$16,253,817.98	\$13,670,139.00	\$2,583,678.98	\$20,012,757.00	81.22%	\$3,758,939.02
Expenses									
Payroll Expenses									
Regular Pay	\$1,604,662.03	\$1,456,619.00	\$148,043.03	\$11,620,437.62	\$11,368,926.00	\$251,511.62	\$17,110,887.00	67.91%	\$5,490,449.38
Overtime Pay	\$232,370.55	\$142,447.00	\$89,923.55	\$1,820,301.63	\$1,104,002.00	\$716,299.63	\$1,626,144.00	111.94%	(\$194,157.63)
Paid Time Off	\$153,247.10	\$166,395.00	(\$13,147.90)	\$1,239,443.61	\$1,295,709.00	(\$56,265.39)	\$2,023,108.00	61.26%	\$783,664.39
Stipend Pay	\$3,106.80	\$4,895.00	(\$1,788.20)	\$53,926.02	\$39,160.00	\$14,766.02	\$58,740.00	91.80%	\$4,813.98
Payroll Taxes	\$147,488.04	\$131,006.00	\$16,482.04	\$1,074,596.26	\$1,021,777.00	\$52,819.26	\$1,540,597.00	69.75%	\$466,000.74

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$189,371.90	\$168,184.00	\$21,187.90	\$1,395,045.98	\$1,311,741.00	\$83,304.98	\$1,977,794.00	70.54%	\$582,748.02
Total Payroll Expenses	\$2,330,246.42	\$2,069,546.00	\$260,700.42	\$17,203,751.12	\$16,141,315.00	\$1,062,436.12	\$24,337,270.00	70.69%	\$7,133,518.88
Operating Expenses									
Community Education	\$109.00	\$560.00	(\$451.00)	\$218.00	\$3,360.00	(\$3,142.00)	\$5,600.00	3.89%	\$5,382.00
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	\$754.24	\$0.00	\$754.24	\$18,261.02	\$31,136.00	(\$12,874.98)	\$41,107.00	44.42%	\$22,845.98
Contractual Obligations- Other	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	\$13,300.00	(\$13,300.00)	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$504.00	(\$504.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,492.00	\$7,600.00	(\$2,108.00)	\$43,741.96	\$51,200.00	(\$7,458.04)	\$75,200.00	58.17%	\$31,458.04
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$6,888.57	\$4,850.00	\$2,038.57	\$8,500.00	81.04%	\$1,611.43
Employee Recognition	\$1,210.00	\$22,200.00	(\$20,990.00)	\$5,510.25	\$30,566.00	(\$25,055.75)	\$31,316.00	17.60%	\$25,805.75
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$121.50	\$1,050.00	(\$928.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$239.72	\$440.00	(\$200.28)	\$2,511.12	\$3,840.00	(\$1,328.88)	\$6,400.00	39.24%	\$3,888.88
Mileage Reimbursements	\$222.66	\$291.00	(\$68.34)	\$1,547.84	\$2,140.00	(\$592.16)	\$3,300.00	46.90%	\$1,752.16
Printing Services	\$0.00	\$545.00	(\$545.00)	\$94.94	\$2,820.00	(\$2,725.06)	\$5,000.00	1.90%	\$4,905.06
Professional Fees	\$60,000.00	\$73,192.00	(\$13,192.00)	\$61,807.91	\$75,000.00	(\$13,192.09)	\$75,000.00	82.41%	\$13,192.09
Special Events Supplies	\$2,395.17	\$160.00	\$2,235.17	\$2,460.09	\$3,960.00	(\$1,499.91)	\$4,600.00	53.48%	\$2,139.91
Telephones-Cellular	\$1,005.52	\$1,131.00	(\$125.48)	\$8,259.50	\$9,048.00	(\$788.50)	\$13,572.00	60.86%	\$5,312.50
Training/Related Expenses-CE	\$4,898.03	\$750.00	\$4,148.03	\$51,358.82	\$71,210.00	(\$19,851.18)	\$94,506.00	54.34%	\$43,147.18
Travel Expenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$4,200.00	(\$4,200.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$31,395.63	\$23,255.00	\$8,140.63	\$152,684.35	\$190,929.00	(\$38,244.65)	\$295,481.00	51.67%	\$142,796.65
Total Operating Expenses	\$107,722.96	\$136,258.00	(\$28,535.04)	\$445,444.36	\$596,113.00	(\$150,668.64)	\$794,707.00	56.05%	\$349,262.64
Total Expenses	\$2,437,969.38	\$2,205,804.00	\$232,165.38	\$17,649,195.48	\$16,737,428.00	\$911,767.48	\$25,131,977.00	70.23%	\$7,482,781.52
Revenue over Expenditures	\$749,721.24	\$420,045.00	\$329,676.24	(\$1,395,377.50)	(\$3,067,289.00)	\$1,671,911.50	(\$5,119,220.00)	27.26%	(\$3,723,842.50)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$235.80	\$265.00	(\$29.20)	\$2,566.07	\$2,800.00	(\$233.93)	\$3,860.00	66.48%	\$1,293.93
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$61,525.47	\$6,238.00	\$55,287.47	\$41,203.67	\$49,908.00	(\$8,704.33)	\$74,857.00	55.04%	\$33,653.33
Total Other Revenue	\$61,761.27	\$6,503.00	\$55,258.27	\$44,036.74	\$52,708.00	(\$8,671.26)	\$78,717.00	55.94%	\$34,680.26
Total Revenues	\$61,761.27	\$6,503.00	\$55,258.27	\$44,036.74	\$52,708.00	(\$8,671.26)	\$78,717.00	55.94%	\$34,680.26
Expenses									
Payroll Expenses									
Regular Pay	\$30,202.55	\$30,140.00	\$62.55	\$205,058.54	\$235,265.00	(\$30,206.46)	\$360,557.00	56.87%	\$155,498.46
Overtime Pay	\$5.67	\$58.00	(\$52.33)	\$670.98	\$452.00	\$218.98	\$680.00	98.67%	\$9.02
Paid Time Off	\$3,126.18	\$4,740.00	(\$1,613.82)	\$28,791.95	\$34,070.00	(\$5,278.05)	\$49,249.00	58.46%	\$20,457.05
Payroll Taxes	\$2,402.70	\$2,585.00	(\$182.30)	\$16,816.23	\$19,964.00	(\$3,147.77)	\$30,375.00	55.36%	\$13,558.77
TCDRS Plan	\$3,166.72	\$3,319.00	(\$152.28)	\$22,197.79	\$25,629.00	(\$3,431.21)	\$38,996.00	56.92%	\$16,798.21
Total Payroll Expenses	\$38,903.82	\$40,842.00	(\$1,938.18)	\$273,535.49	\$315,380.00	(\$41,844.51)	\$479,857.00	57.00%	\$206,321.51
Operating Expenses									
Bio-Waste Removal	\$7,505.33	\$3,211.00	\$4,294.33	\$32,023.75	\$26,188.00	\$5,835.75	\$39,532.00	81.01%	\$7,508.25
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$363,387.00	\$322,865.00	\$40,522.00	\$322,865.00	112.55%	(\$40,522.00)
Computer Software	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	100.00%	\$0.00
Disposable Linen	\$2,593.85	\$4,152.00	(\$1,558.15)	\$39,228.25	\$42,216.00	(\$2,987.75)	\$61,824.00	63.45%	\$22,595.75
Disposable Medical Supplies	\$80,145.69	\$131,652.00	(\$51,506.31)	\$794,058.52	\$970,660.00	(\$176,601.48)	\$1,485,941.00	53.44%	\$691,882.48
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$6,252.49	\$33,732.00	(\$27,479.51)	\$165,459.75	\$264,655.00	(\$99,195.25)	\$399,583.00	41.41%	\$234,123.25
Employee Recognition	\$0.00	\$170.00	(\$170.00)	\$190.96	\$360.00	(\$169.04)	\$600.00	31.83%	\$409.04
Interest Expense	\$0.00	\$0.00	\$0.00	\$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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$1,114.40	\$70,075.00	(\$68,960.60)	\$130,820.65	\$252,449.00	(\$121,628.35)	\$287,140.00	45.56%	\$156,319.35
Office Supplies	\$444.13	\$0.00	\$444.13	\$8,559.13	\$7,934.00	\$625.13	\$10,562.00	81.04%	\$2,002.87
Oxygen & Gases	\$9,032.95	\$3,850.00	\$5,182.95	\$45,566.72	\$36,758.00	\$8,808.72	\$50,158.00	90.85%	\$4,591.28
Postage	\$2,751.00	\$1,730.00	\$1,021.00	\$17,368.87	\$14,940.00	\$2,428.87	\$19,920.00	87.19%	\$2,551.13
Printing Services	\$0.00	\$1,004.00	(\$1,004.00)	\$4,182.82	\$8,048.00	(\$3,865.18)	\$12,292.00	34.03%	\$8,109.18
Repair-Equipment	\$1,402.69	\$3,759.00	(\$2,356.31)	\$31,489.59	\$33,723.00	(\$2,233.41)	\$50,000.00	62.98%	\$18,510.41
Small Equipment & Furniture	\$79.99	\$65.00	\$14.99	\$4,187.42	\$4,179.00	\$8.42	\$4,879.00	85.83%	\$691.58
Station Supplies	\$6,760.15	\$4,973.00	\$1,787.15	\$33,083.73	\$36,424.00	(\$3,340.27)	\$56,316.00	58.75%	\$23,232.27
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	\$175.00	(\$4.10)	\$1,352.90	\$1,360.00	(\$7.10)	\$2,030.00	66.65%	\$677.10
Uniforms	\$1,081.64	\$1,082.00	(\$0.36)	\$4,666.39	\$5,562.00	(\$895.61)	\$18,102.00	25.78%	\$13,435.61
Total Operating Expenses	\$119,335.21	\$259,630.00	(\$140,294.79)	\$1,685,105.45	\$2,078,322.00	(\$393,216.55)	\$2,874,790.00	58.62%	\$1,189,684.55
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$78,750.76	\$80,406.00	(\$1,655.24)	\$80,406.00	97.94%	\$1,655.24
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$78,750.76	\$80,406.00	(\$1,655.24)	\$80,406.00	97.94%	\$1,655.24
Total Expenses	\$158,239.03	\$300,472.00	(\$142,232.97)	\$2,037,391.70	\$2,474,108.00	(\$436,716.30)	\$3,435,053.00	59.31%	\$1,397,661.30
Revenue over Expeditures	(\$96,477.76)	(\$293,969.00)	\$197,491.24	(\$1,993,354.96)	(\$2,421,400.00)	\$428,045.04	(\$3,356,336.00)	59.39%	(\$1,362,981.04)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$1,000.00	(\$1,000.00)	\$2,218.16	\$9,000.00	(\$6,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$12,453.75	\$10,500.00	\$1,953.75	\$281,294.51	\$244,500.00	\$36,794.51	\$312,000.00	90.16%	\$30,705.49
Total Other Revenue	\$12,453.75	\$11,500.00	\$953.75	\$283,512.67	\$253,500.00	\$30,012.67	\$324,000.00	87.50%	\$40,487.33
Total Revenues	\$12,453.75	\$11,500.00	\$953.75	\$283,512.67	\$253,500.00	\$30,012.67	\$324,000.00	87.50%	\$40,487.33
Expenses									
Payroll Expenses									
Regular Pay	\$74,405.42	\$74,666.00	(\$260.58)	\$476,955.32	\$513,213.00	(\$36,257.68)	\$820,188.00	58.15%	\$343,232.68
Overtime Pay	\$0.00	\$188.00	(\$188.00)	\$2,788.85	\$1,468.00	\$1,320.85	\$2,208.00	126.31%	(\$580.85)
Paid Time Off	\$7,543.79	\$8,768.00	(\$1,224.21)	\$59,704.65	\$63,023.00	(\$3,318.35)	\$99,955.00	59.73%	\$40,250.35
Stipend Pay	\$3,220.00	\$3,034.00	\$186.00	\$14,995.01	\$15,170.00	(\$174.99)	\$27,306.00	54.91%	\$12,310.99
Payroll Taxes	\$6,318.25	\$6,412.00	(\$93.75)	\$36,591.64	\$39,250.00	(\$2,658.36)	\$62,414.00	58.63%	\$25,822.36
TCDRS Plan	\$7,646.48	\$8,232.00	(\$585.52)	\$49,069.26	\$48,941.00	\$128.26	\$81,274.00	60.38%	\$32,204.74
Total Payroll Expenses	\$99,133.94	\$101,300.00	(\$2,166.06)	\$640,104.73	\$681,065.00	(\$40,960.27)	\$1,093,345.00	58.55%	\$453,240.27
Operating Expenses									
Credit Card Processing Fee	\$523.25	\$520.00	\$3.25	\$3,541.53	\$3,540.00	\$1.53	\$3,840.00	92.23%	\$298.47
Books/Materials	\$3,743.83	\$13,865.00	(\$10,121.17)	\$72,309.22	\$152,500.00	(\$80,190.78)	\$241,400.00	29.95%	\$169,090.78
Business Licenses	\$550.00	\$2,223.00	(\$1,673.00)	\$4,392.00	\$10,199.00	(\$5,807.00)	\$17,220.00	25.51%	\$12,828.00
Computer Software	\$0.00	\$0.00	\$0.00	\$9,162.12	\$10,900.00	(\$1,737.88)	\$10,900.00	84.06%	\$1,737.88
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$1,463.00	(\$867.61)	\$2,400.00	24.81%	\$1,804.61
Drug Supplies	\$19,457.82	\$44,015.00	(\$24,557.18)	\$218,697.13	\$262,338.00	(\$43,640.87)	\$436,398.00	50.11%	\$217,700.87
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$16,758.78	\$17,165.00	(\$406.22)	\$17,165.00	97.63%	\$406.22
Employee Recognition	\$101.84	\$675.00	(\$573.16)	\$1,311.81	\$3,330.00	(\$2,018.19)	\$6,275.00	20.91%	\$4,963.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$2,228.64	\$2,853.00	(\$624.36)	\$14,011.56	\$15,000.00	(\$988.44)	\$24,000.00	58.38%	\$9,988.44
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$300.00	(\$300.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$35.00	(\$35.00)	\$317.99	\$395.00	(\$77.01)	\$500.00	63.60%	\$182.01
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$720.00	(\$720.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$500.00	\$0.00	\$500.00	\$98,099.00	\$98,420.00	(\$321.00)	\$98,420.00	99.67%	\$321.00
Recruit/Investigate	\$0.00	\$1,000.00	(\$1,000.00)	\$1,384.96	\$6,000.00	(\$4,615.04)	\$10,000.00	13.85%	\$8,615.04
Small Equipment & Furniture	\$0.00	\$8,672.00	(\$8,672.00)	\$110,700.68	\$118,472.00	(\$7,771.32)	\$119,100.00	92.95%	\$8,399.32
Telephones-Cellular	\$279.07	\$325.00	(\$45.93)	\$2,210.22	\$2,600.00	(\$389.78)	\$3,900.00	56.67%	\$1,689.78
Training/Related Expenses-CE	\$8,712.09	\$11,535.00	(\$2,822.91)	\$93,800.78	\$142,703.00	(\$48,902.22)	\$239,489.00	39.17%	\$145,688.22
Total Operating Expenses	\$36,096.54	\$86,105.00	(\$50,008.46)	\$663,775.94	\$872,251.00	(\$208,475.06)	\$1,265,714.00	52.44%	\$601,938.06
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	\$135,230.48	\$187,405.00	(\$52,174.52)	\$1,321,870.67	\$1,571,316.00	(\$249,445.33)	\$2,377,059.00	55.61%	\$1,055,188.33
Revenue over Expeditures	(\$122,776.73)	(\$175,905.00)	\$53,128.27	(\$1,038,358.00)	(\$1,317,816.00)	\$279,458.00	(\$2,053,059.00)	50.58%	(\$1,014,701.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$1,000.00	\$100.00	\$900.00	\$153,200.75	\$30,500.00	\$122,700.75	\$30,900.00	495.80%	(\$122,300.75)
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	\$0.00	\$0.00	\$0.00	\$34,905.00	\$30,000.00	\$4,905.00	\$48,000.00	72.72%	\$13,095.00
Total Other Revenue	\$1,000.00	\$100.00	\$900.00	\$176,002.74	\$60,500.00	\$115,502.74	\$746,614.00	23.57%	\$570,611.26
Total Revenues	\$1,000.00	\$100.00	\$900.00	\$176,002.74	\$60,500.00	\$115,502.74	\$746,614.00	23.57%	\$570,611.26
Expenses									
Payroll Expenses									
Regular Pay	\$41,473.45	\$38,175.00	\$3,298.45	\$295,601.00	\$297,850.00	(\$2,249.00)	\$456,307.00	64.78%	\$160,706.00
Overtime Pay	\$620.69	\$554.00	\$66.69	\$5,133.78	\$4,326.00	\$807.78	\$6,506.00	78.91%	\$1,372.22
Paid Time Off	\$6,473.94	\$5,837.00	\$636.94	\$46,965.12	\$41,954.00	\$5,011.12	\$65,064.00	72.18%	\$18,098.88
Stipend Pay	\$985.40	\$1,023.00	(\$37.60)	\$8,056.40	\$8,184.00	(\$127.60)	\$12,276.00	65.63%	\$4,219.60
Payroll Taxes	\$3,472.42	\$3,374.00	\$98.42	\$24,729.72	\$26,071.00	(\$1,341.28)	\$39,971.00	61.87%	\$15,241.28
TCDRS Plan	\$4,707.62	\$4,331.00	\$376.62	\$32,957.77	\$33,470.00	(\$512.23)	\$51,314.00	64.23%	\$18,356.23
Total Payroll Expenses	\$57,733.52	\$53,294.00	\$4,439.52	\$413,443.79	\$411,855.00	\$1,588.79	\$631,438.00	65.48%	\$217,994.21
Operating Expenses									
Accident Repair	\$2,595.12	\$3,850.00	(\$1,254.88)	\$33,600.13	\$34,000.00	(\$399.87)	\$40,000.00	84.00%	\$6,399.87
Capital Lease Expense	\$21,229.59	\$11,549.00	\$9,680.59	\$104,326.17	\$91,788.00	\$12,538.17	\$150,032.00	69.54%	\$45,705.83
Capital Lease Interest Expense	\$414.67	\$853.00	(\$438.33)	\$3,719.70	\$7,535.00	(\$3,815.30)	\$11,794.00	31.54%	\$8,074.30
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	\$545.00	\$1,800.00	(\$1,255.00)	\$560.00	\$8,006.00	(\$7,446.00)	\$8,006.00	6.99%	\$7,446.00
Dues/Subscriptions	\$4,320.00	\$250.00	\$4,070.00	\$8,816.00	\$9,650.00	(\$834.00)	\$10,650.00	82.78%	\$1,834.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$225.00	(\$225.00)	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$249.29	\$300.00	(\$50.71)	\$765.46	\$900.00	(\$134.54)	\$1,200.00	63.79%	\$434.54
Fluids & Additives - Auto	\$3,571.73	\$2,807.00	\$764.73	\$19,974.36	\$21,396.00	(\$1,421.64)	\$32,342.00	61.76%	\$12,367.64
Fuel - Auto	\$80,529.46	\$111,426.00	(\$30,896.54)	\$672,658.80	\$891,410.00	(\$218,751.20)	\$1,337,116.00	50.31%	\$664,457.20
Hazardous Waste Removal	\$104.94	\$188.00	(\$83.06)	\$1,328.11	\$1,416.00	(\$87.89)	\$2,160.00	61.49%	\$831.89
Laundry Service & Purchase	\$141.82	\$165.00	(\$23.18)	\$1,123.24	\$1,410.00	(\$286.76)	\$2,100.00	53.49%	\$976.76
Maintenance- Equipment	\$0.00	\$2,800.00	(\$2,800.00)	\$103,222.99	\$108,112.00	(\$4,889.01)	\$108,112.00	95.48%	\$4,889.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$331.48	\$370.00	(\$38.52)	\$400.00	82.87%	\$68.52
Mileage Reimbursements	\$73.56	\$0.00	\$73.56	\$701.23	\$700.00	\$1.23	\$700.00	100.18%	(\$1.23)
Oil & Lubricants	\$2,635.09	\$3,145.00	(\$509.91)	\$17,718.86	\$22,420.00	(\$4,701.14)	\$35,000.00	50.63%	\$17,281.14
Oxygen & Gases	\$0.00	\$30.00	(\$30.00)	\$63.92	\$100.00	(\$36.08)	\$100.00	63.92%	\$36.08
Repair-Equipment	\$1,602.67	\$611.00	\$991.67	\$2,747.64	\$3,392.00	(\$644.36)	\$5,700.00	48.20%	\$2,952.36
Shop Tools	\$96.36	\$600.00	(\$503.64)	\$1,908.65	\$4,500.00	(\$2,591.35)	\$7,800.00	24.47%	\$5,891.35
Shop Supplies	\$1,176.74	\$1,358.00	(\$181.26)	\$10,157.08	\$9,964.00	\$193.08	\$15,096.00	67.28%	\$4,938.92
Small Equipment & Furniture	\$12,210.00	\$17,000.00	(\$4,790.00)	\$30,227.13	\$47,225.00	(\$16,997.87)	\$74,625.00	40.51%	\$44,397.87
Telephones-Cellular	\$120.54	\$123.00	(\$2.46)	\$964.74	\$984.00	(\$19.26)	\$1,476.00	65.36%	\$511.26
Training/Related Expenses-CE	\$249.00	\$50.00	\$199.00	\$1,578.48	\$1,900.00	(\$321.52)	\$2,100.00	75.17%	\$521.52
Travel Expenses	\$480.00	\$595.00	(\$115.00)	\$3,533.17	\$4,155.00	(\$621.83)	\$6,480.00	54.52%	\$2,946.83
Vehicle-Batteries	\$2,879.81	\$5,450.00	(\$2,570.19)	\$15,169.83	\$36,200.00	(\$21,030.17)	\$60,000.00	25.28%	\$44,830.17
Vehicle-Outside Services	\$1,726.00	\$275.00	\$1,451.00	\$16,242.78	\$14,489.00	\$1,753.78	\$17,514.00	92.74%	\$1,271.22
Vehicle-Parts	\$65,250.78	\$56,250.00	\$9,000.78	\$443,622.33	\$459,238.00	(\$15,615.67)	\$684,238.00	64.83%	\$240,615.67
Vehicle-Registration	\$42.72	\$220.00	(\$177.28)	\$1,009.14	\$1,640.00	(\$630.86)	\$2,496.00	40.43%	\$1,486.86
Vehicle-Tires	\$8,473.02	\$5,249.00	\$3,224.02	\$52,827.31	\$47,992.00	\$4,835.31	\$68,988.00	76.57%	\$16,160.69
Vehicle-Towing	\$770.00	\$200.00	\$570.00	\$7,849.30	\$7,300.00	\$549.30	\$9,600.00	81.76%	\$1,750.70
Total Operating Expenses	\$211,487.91	\$227,294.00	(\$15,806.09)	\$1,563,806.73	\$1,846,442.00	(\$282,635.27)	\$2,704,375.00	57.83%	\$1,140,568.27
Capital Expenditures									
Capital Purchase - Vehicles	\$804,073.52	\$527,013.00	\$277,060.52	\$1,516,266.99	\$1,175,753.00	\$340,513.99	\$3,555,359.00	42.65%	\$2,039,092.01
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	\$804,073.52	\$527,013.00	\$277,060.52	\$1,504,163.98	\$1,175,753.00	\$328,410.98	\$4,193,073.00	35.87%	\$2,688,909.02
Total Expenses	\$1,073,294.95	\$807,601.00	\$265,693.95	\$3,481,414.50	\$3,434,050.00	\$47,364.50	\$7,528,886.00	46.24%	\$4,047,471.50

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

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$1,072,294.95)	(\$807,501.00)	(\$264,793.95)	(\$3,305,411.76)	(\$3,373,550.00)	\$68,138.24	(\$6,782,272.00)	48.74%	(\$3,476,860.24)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Expenses									
Payroll Expenses									
Regular Pay	\$88,209.04	\$73,122.00	\$15,087.04	\$589,194.10	\$551,541.00	\$37,653.10	\$855,253.00	68.89%	\$266,058.90
Overtime Pay	\$3,048.54	\$726.00	\$2,322.54	\$24,420.02	\$5,519.00	\$18,901.02	\$8,380.00	291.41%	(\$16,040.02)
Paid Time Off	\$9,257.17	\$11,310.00	(\$2,052.83)	\$68,686.73	\$111,475.00	(\$42,788.27)	\$161,588.00	42.51%	\$92,901.27
Payroll Taxes	\$7,053.40	\$6,301.00	\$752.40	\$47,579.91	\$47,037.00	\$542.91	\$73,430.00	64.80%	\$25,850.09
TCDRS Plan	\$9,548.85	\$8,090.00	\$1,458.85	\$64,712.70	\$60,387.00	\$4,325.70	\$94,273.00	68.64%	\$29,560.30
Total Payroll Expenses	\$117,117.00	\$99,549.00	\$17,568.00	\$794,593.46	\$775,959.00	\$18,634.46	\$1,192,924.00	66.61%	\$398,330.54
Operating Expenses									
Credit Card Processing Fee	\$75.66	\$3,280.00	(\$3,204.34)	\$12,147.08	\$23,380.00	(\$11,232.92)	\$37,500.00	32.39%	\$25,352.92
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	(\$875.00)	\$875.00	0.00%	\$875.00
Collection Fees	\$2,875.00	\$3,495.00	(\$620.00)	\$22,747.63	\$27,120.00	(\$4,372.37)	\$41,100.00	55.35%	\$18,352.37
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$500.00	(\$500.00)	\$0.00	\$625.00	(\$625.00)	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$15.00	(\$15.00)	\$0.00	\$45.00	(\$45.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$600.00	(\$600.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$24,822.98	\$20,930.00	\$3,892.98	\$196,479.67	\$183,765.00	\$12,714.67	\$267,975.00	73.32%	\$71,495.33
Small Equipment & Furniture	\$0.00	\$545.00	(\$545.00)	\$15,610.07	\$17,187.00	(\$1,576.93)	\$18,192.00	85.81%	\$2,581.93
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$643.16	\$656.00	(\$12.84)	\$984.00	65.36%	\$340.84
Training/Related Expenses-CE	\$0.00	\$2,298.00	(\$2,298.00)	\$2,940.00	\$5,358.00	(\$2,418.00)	\$14,104.00	20.85%	\$11,164.00
Total Operating Expenses	\$27,854.00	\$31,245.00	(\$3,391.00)	\$251,257.61	\$263,681.00	(\$12,423.39)	\$401,200.00	62.63%	\$149,942.39
Total Expenses	\$144,971.00	\$130,794.00	\$14,177.00	\$1,045,851.07	\$1,039,640.00	\$6,211.07	\$1,594,124.00	65.61%	\$548,272.93
Revenue over Expenditures	(\$144,971.00)	(\$130,794.00)	(\$14,177.00)	(\$1,045,851.07)	(\$1,039,640.00)	(\$6,211.07)	(\$1,594,124.00)	65.61%	(\$548,272.93)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$606.38	\$606.00	\$0.38	\$606.00	100.06%	(\$0.38)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$135,369.21	\$123,210.00	\$12,159.21	\$166,510.00	81.30%	\$31,140.79
MDC Revenue - First Responders	\$0.00	\$1,900.00	(\$1,900.00)	\$83,315.10	\$86,050.00	(\$2,734.90)	\$90,150.00	92.42%	\$6,834.90
Total Other Revenue	\$0.00	\$1,900.00	(\$1,900.00)	\$219,290.69	\$209,866.00	\$9,424.69	\$257,266.00	85.24%	\$37,975.31
Total Revenues	\$0.00	\$1,900.00	(\$1,900.00)	\$219,290.69	\$209,866.00	\$9,424.69	\$257,266.00	85.24%	\$37,975.31
Expenses									
Payroll Expenses									
Regular Pay	\$39,875.75	\$40,222.00	(\$346.25)	\$304,306.15	\$313,963.00	(\$9,656.85)	\$481,165.00	63.24%	\$176,858.85
Overtime Pay	\$174.92	\$77.00	\$97.92	\$799.64	\$600.00	\$199.64	\$902.00	88.65%	\$102.36
Paid Time Off	\$4,828.04	\$6,326.00	(\$1,497.96)	\$53,660.70	\$45,468.00	\$8,192.70	\$75,641.00	70.94%	\$21,980.30
Stipend Pay	\$894.35	\$1,475.00	(\$580.65)	\$8,312.28	\$11,800.00	(\$3,487.72)	\$17,700.00	46.96%	\$9,387.72
Payroll Taxes	\$3,238.70	\$3,559.00	(\$320.30)	\$25,594.83	\$27,515.00	(\$1,920.17)	\$42,579.00	60.11%	\$16,984.17
TCDRS Plan	\$4,348.40	\$4,569.00	(\$220.60)	\$33,715.38	\$35,324.00	(\$1,608.62)	\$54,664.00	61.68%	\$20,948.62
Total Payroll Expenses	\$53,360.16	\$56,228.00	(\$2,867.84)	\$426,388.98	\$434,670.00	(\$8,281.02)	\$672,651.00	63.39%	\$246,262.02
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Business Licenses	\$35.00	\$155.00	(\$120.00)	\$555.00	\$1,856.00	(\$1,301.00)	\$2,626.00	21.13%	\$2,071.00
Capital Lease Interest Expense	\$126.50	\$135.00	(\$8.50)	\$1,259.13	\$1,329.00	(\$69.87)	\$1,782.00	70.66%	\$522.87
Computer Maintenance	\$13,476.27	\$15,200.00	(\$1,723.73)	\$279,249.45	\$311,400.00	(\$32,150.55)	\$408,150.00	68.42%	\$128,900.55
Computer Software	\$39,493.60	\$37,692.00	\$1,801.60	\$266,386.28	\$326,329.00	(\$59,942.72)	\$432,597.00	61.58%	\$166,210.72
Computer Software - MDC First Responder	\$0.00	\$2,900.00	(\$2,900.00)	\$33,997.30	\$39,000.00	(\$5,002.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$4,329.16	\$1,250.00	\$3,079.16	\$42,695.39	\$38,769.00	\$3,926.39	\$38,769.00	110.13%	(\$3,926.39)
Conferences - Fees, Travel, & Meals	\$2,181.09	\$0.00	\$2,181.09	\$4,239.19	\$4,901.00	(\$661.81)	\$6,996.00	60.59%	\$2,756.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$45.00	(\$45.00)	\$0.00	\$270.00	(\$270.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,080.07	\$5,468.00	(\$387.93)	\$40,064.18	\$43,906.00	(\$3,841.82)	\$65,778.00	60.91%	\$25,713.82
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$40.56	\$144.00	(\$103.44)	\$240.00	16.90%	\$199.44
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$14.25	\$160.00	(\$145.75)	\$240.00	5.94%	\$225.75
Professional Fees	\$41,384.25	\$32,100.00	\$9,284.25	\$358,573.85	\$319,200.00	\$39,373.85	\$521,500.00	68.76%	\$162,926.15
Repair-Equipment	\$1,108.24	\$600.00	\$508.24	\$4,912.61	\$4,800.00	\$112.61	\$7,200.00	68.23%	\$2,287.39
Small Equipment & Furniture	\$2,077.97	\$22,900.00	(\$20,822.03)	\$58,172.19	\$90,104.00	(\$31,931.81)	\$94,849.00	61.33%	\$36,676.81
Telephones-Cellular	\$9,168.72	\$8,712.00	\$456.72	\$67,990.30	\$69,606.00	(\$1,615.70)	\$104,394.00	65.13%	\$36,403.70
Telephones-Service	\$28,650.34	\$18,366.00	\$10,284.34	\$272,711.64	\$181,321.00	\$91,390.64	\$254,835.00	107.02%	(\$17,876.64)
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	\$1,318.93	\$600.00	\$718.93	\$1,318.93	\$600.00	\$718.93	\$600.00	219.82%	(\$718.93)
Total Operating Expenses	\$148,430.14	\$146,167.00	\$2,263.14	\$1,443,841.42	\$1,442,265.00	\$1,576.42	\$1,992,726.00	72.46%	\$548,884.58
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$116,132.07	\$109,260.00	\$6,872.07	\$209,260.00	55.50%	\$93,127.93
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$116,132.07	\$109,260.00	\$6,872.07	\$209,260.00	55.50%	\$93,127.93
Total Expenses	\$201,790.30	\$202,395.00	(\$604.70)	\$1,986,362.47	\$1,986,195.00	\$167.47	\$2,874,637.00	69.10%	\$888,274.53
Revenue over Expeditures	(\$201,790.30)	(\$200,495.00)	(\$1,295.30)	(\$1,767,071.78)	(\$1,776,329.00)	\$9,257.22	(\$2,617,371.00)	67.51%	(\$850,299.22)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Total Revenues	\$0.00	\$0.00	\$0.00	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Expenses									
Payroll Expenses									
Regular Pay	\$12,059.66	\$16,796.00	(\$4,736.34)	\$116,052.81	\$131,032.00	(\$14,979.19)	\$200,732.00	57.81%	\$84,679.19
Overtime Pay	\$730.79	\$301.00	\$429.79	\$4,320.47	\$2,353.00	\$1,967.47	\$3,539.00	122.08%	(\$781.47)
Paid Time Off	\$2,189.73	\$2,554.00	(\$364.27)	\$19,149.43	\$18,359.00	\$790.43	\$26,821.00	71.40%	\$7,671.57
Stipend Pay	\$1,029.20	\$1,023.00	\$6.20	\$8,227.20	\$8,184.00	\$43.20	\$12,276.00	67.02%	\$4,048.80
Payroll Taxes	\$1,179.12	\$1,530.00	(\$350.88)	\$10,597.07	\$11,834.00	(\$1,236.93)	\$18,009.00	58.84%	\$7,411.93
TCDRS Plan	\$1,520.90	\$1,964.00	(\$443.10)	\$14,030.25	\$15,193.00	(\$1,162.75)	\$23,119.00	60.69%	\$9,088.75
Total Payroll Expenses	\$18,709.40	\$24,168.00	(\$5,458.60)	\$172,377.23	\$186,955.00	(\$14,577.77)	\$284,496.00	60.59%	\$112,118.77
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$3,939.31	\$3,005.00	\$934.31	\$29,205.79	\$23,173.00	\$6,032.79	\$35,010.00	83.42%	\$5,804.21
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	\$11,551.25	\$16,096.00	(\$4,544.75)	\$135,263.86	\$127,611.00	\$7,652.86	\$192,000.00	70.45%	\$56,736.14
Customer Property Damage	\$3,379.02	\$5,740.00	(\$2,360.98)	\$12,122.54	\$12,000.00	\$122.54	\$12,000.00	101.02%	(\$122.54)
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	\$2,135.00	\$2,135.00	\$0.00	\$6,120.84	\$6,120.00	\$0.84	\$12,319.00	49.69%	\$6,198.16

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$15,114.58	\$32,251.00	(\$17,136.42)	\$172,689.18	\$207,388.00	(\$34,698.82)	\$371,907.00	46.43%	\$199,217.82
Maintenance- Equipment	\$12,174.15	\$12,175.00	(\$0.85)	\$28,255.15	\$28,783.00	(\$527.85)	\$205,283.00	13.76%	\$177,027.85
Rent	\$10,310.69	\$11,236.00	(\$925.31)	\$84,494.21	\$90,660.00	(\$6,165.79)	\$135,785.00	62.23%	\$51,290.79
Shop Tools	\$0.00	\$765.00	(\$765.00)	\$2,501.19	\$4,399.00	(\$1,897.81)	\$7,774.00	32.17%	\$5,272.81
Shop Supplies	\$0.00	\$3,364.00	(\$3,364.00)	\$1,786.49	\$13,819.00	(\$12,032.51)	\$40,511.00	4.41%	\$38,724.51
Small Equipment & Furniture	\$6,713.44	\$6,714.00	(\$0.56)	\$64,712.12	\$63,999.00	\$713.12	\$212,769.00	30.41%	\$148,056.88
Telephones-Cellular	\$312.70	\$251.00	\$61.70	\$2,502.88	\$2,008.00	\$494.88	\$3,012.00	83.10%	\$509.12
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	\$32,753.94	\$27,285.00	\$5,468.94	\$318,655.16	\$264,490.00	\$54,165.16	\$380,880.00	83.66%	\$62,224.84
Total Operating Expenses	\$98,384.08	\$121,017.00	(\$22,632.92)	\$863,678.10	\$845,513.00	\$18,165.10	\$1,612,886.00	53.55%	\$749,207.90
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,000.00	0.00%	\$284,000.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$261,543.75	\$180,762.00	\$80,781.75	\$180,762.00	144.69%	(\$80,781.75)
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$261,543.75	\$180,762.00	\$80,781.75	\$654,762.00	39.94%	\$393,218.25
Total Expenses	\$117,093.48	\$145,185.00	(\$28,091.52)	\$1,297,599.08	\$1,213,230.00	\$84,369.08	\$2,552,144.00	50.84%	\$1,254,544.92
Revenue over Expeditures	(\$117,093.48)	(\$145,185.00)	\$28,091.52	(\$1,036,055.33)	(\$1,032,468.00)	(\$3,587.33)	(\$2,371,382.00)	43.69%	(\$1,335,326.67)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$9,622.75	\$0.00	\$9,622.75	\$100,000.00	9.62%	\$90,377.25
Employee Medical Premiums	\$104,124.71	\$109,396.00	(\$5,271.29)	\$864,067.74	\$929,866.00	(\$65,798.26)	\$1,422,148.00	60.76%	\$558,080.26
Total Other Revenue	\$104,124.71	\$109,396.00	(\$5,271.29)	\$873,690.49	\$929,866.00	(\$56,175.51)	\$1,522,148.00	57.40%	\$648,457.51
Total Revenues	\$104,124.71	\$109,396.00	(\$5,271.29)	\$873,690.49	\$929,866.00	(\$56,175.51)	\$1,522,148.00	57.40%	\$648,457.51
Expenses									
Payroll Expenses									
Regular Pay	\$23,094.65	\$20,862.00	\$2,232.65	\$167,899.83	\$162,850.00	\$5,049.83	\$249,584.00	67.27%	\$81,684.17
Overtime Pay	\$64.05	\$17.00	\$47.05	\$303.34	\$135.00	\$168.34	\$203.00	149.43%	(\$100.34)
Paid Time Off	\$3,003.41	\$3,705.00	(\$701.59)	\$20,040.23	\$26,971.00	(\$6,930.77)	\$38,503.00	52.05%	\$18,462.77
Payroll Taxes	\$1,865.90	\$1,819.00	\$46.90	\$13,395.54	\$14,055.00	(\$659.46)	\$21,331.00	62.80%	\$7,935.46
TCDRS Plan	\$2,485.41	\$2,336.00	\$149.41	\$17,883.07	\$18,047.00	(\$163.93)	\$27,388.00	65.30%	\$9,504.93
Health & Dental	\$32,969.82	\$56,740.00	(\$23,770.18)	\$574,928.45	\$603,920.00	(\$28,991.55)	\$830,878.00	69.20%	\$255,949.55
Health Insurance Claims	\$418,649.26	\$431,155.00	(\$12,505.74)	\$3,817,503.61	\$3,449,240.00	\$368,263.61	\$5,173,859.00	73.78%	\$1,356,355.39
Health Insurance Admin Fees	(\$5,664.06)	\$84,383.00	(\$90,047.06)	\$428,065.20	\$675,064.00	(\$246,998.80)	\$1,012,596.00	42.27%	\$584,530.80
Total Payroll Expenses	\$476,468.44	\$601,017.00	(\$124,548.56)	\$5,040,019.27	\$4,950,282.00	\$89,737.27	\$7,354,342.00	68.53%	\$2,314,322.73
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$7,910.81	\$12,000.00	(\$4,089.19)	\$18,000.00	43.95%	\$10,089.19
Advertising	\$0.00	\$600.00	(\$600.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,595.00	(\$1,595.00)	\$200.54	\$2,545.00	(\$2,344.46)	\$2,545.00	7.88%	\$2,344.46
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,261.99	\$4,302.00	(\$40.01)	\$4,762.00	89.50%	\$500.01
Employee Health/Wellness	\$379.34	\$1,400.00	(\$1,020.66)	\$18,049.29	\$23,400.00	(\$5,350.71)	\$29,000.00	62.24%	\$10,950.71
Employee Recognition	\$2,310.55	\$1,108.00	\$1,202.55	\$57,866.89	\$68,205.00	(\$10,338.11)	\$79,772.00	72.54%	\$21,905.11
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$21,836.72	\$12,610.00	\$9,226.72	\$120,673.68	\$117,497.00	\$3,176.68	\$172,273.00	70.05%	\$51,599.32
Recruit/Investigate	\$4,643.73	\$2,600.00	\$2,043.73	\$25,229.92	\$34,650.00	(\$9,420.08)	\$43,750.00	57.67%	\$18,520.08
Telephones-Cellular	\$120.54	\$126.00	(\$5.46)	\$964.74	\$1,008.00	(\$43.26)	\$1,512.00	63.81%	\$547.26
Training/Related Expenses-CE	\$1,312.97	\$200.00	\$1,112.97	\$4,308.47	\$5,300.00	(\$991.53)	\$6,700.00	64.31%	\$2,391.53
Tuition Reimbursement	\$9,260.31	\$10,167.00	(\$906.69)	\$36,473.33	\$66,334.00	(\$29,860.67)	\$99,000.00	36.84%	\$62,526.67
Worker's Compensation Insurance	\$33,543.78	\$33,666.00	(\$122.22)	\$288,372.63	\$259,710.00	\$28,662.63	\$394,377.00	73.12%	\$106,004.37
Total Operating Expenses	\$74,907.94	\$65,572.00	\$9,335.94	\$564,577.31	\$600,063.00	(\$35,485.69)	\$859,066.00	65.72%	\$294,488.69
Total Expenses	\$551,376.38	\$666,589.00	(\$115,212.62)	\$5,604,596.58	\$5,550,345.00	\$54,251.58	\$8,213,408.00	68.24%	\$2,608,811.42
Revenue over Expeditures	(\$447,251.67)	(\$557,193.00)	\$109,941.33	(\$4,730,906.09)	(\$4,620,479.00)	(\$110,427.09)	(\$6,691,260.00)	70.70%	(\$1,960,353.91)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$9,333.83	\$4,600.00	\$4,733.83	\$56,924.78	\$34,800.00	\$22,124.78	\$53,200.00	107.00%	(\$3,724.78)
Total Other Revenue	\$9,333.83	\$4,600.00	\$4,733.83	\$56,924.78	\$34,800.00	\$22,124.78	\$53,200.00	107.00%	(\$3,724.78)
Total Revenues	\$9,333.83	\$4,600.00	\$4,733.83	\$56,924.78	\$34,800.00	\$22,124.78	\$53,200.00	107.00%	(\$3,724.78)
Expenses									
Payroll Expenses									
Regular Pay	\$16,841.84	\$15,642.00	\$1,199.84	\$118,271.94	\$122,102.00	(\$3,830.06)	\$187,136.00	63.20%	\$68,864.06
Overtime Pay	\$9.44	\$3.00	\$6.44	\$118.72	\$24.00	\$94.72	\$36.00	329.78%	(\$82.72)
Paid Time Off	\$1,716.11	\$2,469.00	(\$752.89)	\$16,856.03	\$17,746.00	(\$889.97)	\$28,818.00	58.49%	\$11,961.97
Payroll Taxes	\$1,301.98	\$1,340.00	(\$38.02)	\$9,481.33	\$10,349.00	(\$867.67)	\$15,982.00	59.33%	\$6,500.67
TCDRS Plan	\$1,763.90	\$1,721.00	\$42.90	\$12,733.94	\$13,290.00	(\$556.06)	\$20,522.00	62.05%	\$7,788.06
Total Payroll Expenses	\$21,633.27	\$21,175.00	\$458.27	\$157,461.96	\$163,511.00	(\$6,049.04)	\$252,494.00	62.36%	\$95,032.04
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	\$80.00	(\$80.00)	\$120.00	0.00%	\$120.00
Other Services	\$330.00	\$400.00	(\$70.00)	\$6,415.84	\$3,200.00	\$3,215.84	\$4,800.00	133.66%	(\$1,615.84)
Professional Fees	\$420.93	\$600.00	(\$179.07)	\$4,033.65	\$4,800.00	(\$766.35)	\$7,200.00	56.02%	\$3,166.35
Telephones-Cellular	\$30.00	\$45.00	(\$15.00)	\$255.00	\$270.00	(\$15.00)	\$390.00	65.38%	\$135.00
Training/Related Expenses-CE	\$499.50	\$3,700.00	(\$3,200.50)	\$3,119.50	\$12,100.00	(\$8,980.50)	\$13,350.00	23.37%	\$10,230.50
Total Operating Expenses	\$1,280.43	\$4,755.00	(\$3,474.57)	\$19,811.99	\$395,600.00	(\$375,788.01)	\$408,310.00	4.85%	\$388,498.01

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$22,913.70	\$25,930.00	(\$3,016.30)	\$177,273.95	\$559,111.00	(\$381,837.05)	\$660,804.00	26.83%	\$483,530.05
Revenue over Expeditures	(\$13,579.87)	(\$21,330.00)	\$7,750.13	(\$120,349.17)	(\$524,311.00)	\$403,961.83	(\$607,604.00)	19.81%	(\$487,254.83)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$800.00	(\$800.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$800.00	(\$800.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$800.00	(\$800.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$8,419.60	\$10,166.00	(\$1,746.40)	\$54,164.81	\$80,117.00	(\$25,952.19)	\$121,769.00	44.48%	\$67,604.19
Overtime Pay	\$2,355.33	\$1,954.00	\$401.33	\$14,744.44	\$16,684.00	(\$1,939.56)	\$24,500.00	60.18%	\$9,755.56
Paid Time Off	\$339.28	\$988.00	(\$648.72)	\$4,109.03	\$9,314.00	(\$5,204.97)	\$15,183.00	27.06%	\$11,073.97
Payroll Taxes	\$812.57	\$970.00	(\$157.43)	\$5,233.05	\$7,852.00	(\$2,618.95)	\$11,947.00	43.80%	\$6,713.95
TCDRS Plan	\$1,055.88	\$1,245.00	(\$189.12)	\$6,936.81	\$10,081.00	(\$3,144.19)	\$15,338.00	45.23%	\$8,401.19
Total Payroll Expenses	\$12,982.66	\$15,323.00	(\$2,340.34)	\$85,188.14	\$124,048.00	(\$38,859.86)	\$188,737.00	45.14%	\$103,548.86
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$180.00	(\$180.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$3,705.00	(\$3,705.00)	\$0.00	\$3,705.00	(\$3,705.00)	\$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	\$314.20	\$2,535.00	(\$2,220.80)	\$628.04	\$3,210.00	(\$2,581.96)	\$13,950.00	4.50%	\$13,321.96
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$190.00	\$385.00	(\$195.00)	\$600.00	31.67%	\$410.00
Meeting Expenses	\$123.91	\$90.00	\$33.91	\$375.12	\$540.00	(\$164.88)	\$1,100.00	34.10%	\$724.88
Small Equipment & Furniture	\$9,892.98	\$9,500.00	\$392.98	\$9,983.76	\$9,600.00	\$383.76	\$9,600.00	104.00%	(\$383.76)
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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.16	\$117.00	(\$0.84)	\$929.42	\$936.00	(\$6.58)	\$1,404.00	66.20%	\$474.58
Training/Related Expenses-CE	\$0.00	\$5,000.00	(\$5,000.00)	\$3,304.84	\$8,500.00	(\$5,195.16)	\$12,700.00	26.02%	\$9,395.16
Total Operating Expenses	\$10,447.25	\$21,632.00	(\$11,184.75)	\$18,724.07	\$35,633.00	(\$16,908.93)	\$55,031.00	34.02%	\$36,306.93
Total Expenses	\$23,429.91	\$36,955.00	(\$13,525.09)	\$103,912.21	\$159,681.00	(\$55,768.79)	\$243,768.00	42.63%	\$139,855.79
Revenue over Expeditures	(\$23,429.91)	(\$36,155.00)	\$12,725.09	(\$103,912.21)	(\$157,881.00)	\$53,968.79	(\$238,768.00)	43.52%	(\$134,855.79)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$20,574.87	\$18,763.00	\$1,811.87	\$138,084.94	\$146,431.00	(\$8,346.06)	\$224,386.00	61.54%	\$86,301.06
Overtime Pay	\$84.24	\$126.00	(\$41.76)	\$1,045.99	\$985.00	\$60.99	\$1,481.00	70.63%	\$435.01
Paid Time Off	\$2,698.01	\$2,921.00	(\$222.99)	\$30,400.03	\$20,998.00	\$9,402.03	\$29,763.00	102.14%	(\$637.03)
Payroll Taxes	\$1,644.69	\$1,614.00	\$30.69	\$11,943.33	\$12,462.00	(\$518.67)	\$18,916.00	63.14%	\$6,972.67
TCDRS Plan	\$2,218.93	\$2,072.00	\$146.93	\$16,105.46	\$15,999.00	\$106.46	\$24,284.00	66.32%	\$8,178.54
Total Payroll Expenses	\$27,220.74	\$25,496.00	\$1,724.74	\$197,579.75	\$196,875.00	\$704.75	\$298,830.00	66.12%	\$101,250.25
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Recognition	\$0.00	\$225.00	(\$225.00)	\$0.00	\$225.00	(\$225.00)	\$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	\$2,789.26	\$1,896.00	\$893.26	\$2,844.00	98.08%	\$54.74
Total Operating Expenses	\$348.48	\$462.00	(\$113.52)	\$2,789.26	\$2,121.00	\$668.26	\$12,839.00	21.72%	\$10,049.74
Total Expenses	\$27,569.22	\$25,958.00	\$1,611.22	\$200,369.01	\$198,996.00	\$1,373.01	\$311,669.00	64.29%	\$111,299.99
Revenue over Expenditures	(\$27,569.22)	(\$25,958.00)	(\$1,611.22)	(\$200,369.01)	(\$198,996.00)	(\$1,373.01)	(\$311,669.00)	64.29%	(\$111,299.99)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$5,537.29	\$5,859.00	(\$321.71)	\$39,807.39	\$46,960.00	(\$7,152.61)	\$70,396.00	56.55%	\$30,588.61
Overtime Pay	\$837.10	\$2,930.00	(\$2,092.90)	\$7,925.70	\$23,480.00	(\$15,554.30)	\$35,200.00	22.52%	\$27,274.30
Stipend Pay	\$917.20	\$672.00	\$245.20	\$7,950.00	\$5,376.00	\$2,574.00	\$8,064.00	98.59%	\$114.00
Payroll Taxes	\$557.58	\$700.00	(\$142.42)	\$3,939.05	\$5,610.00	(\$1,670.95)	\$8,410.00	46.84%	\$4,470.95
TCDRS Plan	\$692.72	\$899.00	(\$206.28)	\$5,289.92	\$7,203.00	(\$1,913.08)	\$10,799.00	48.99%	\$5,509.08
Total Payroll Expenses	\$8,541.89	\$11,060.00	(\$2,518.11)	\$64,912.06	\$88,629.00	(\$23,716.94)	\$132,869.00	48.85%	\$67,956.94
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	\$4,352.00	(\$4,352.00)	\$0.00	\$4,352.00	(\$4,352.00)	\$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)	\$312.49	\$328.00	(\$15.51)	\$492.00	63.51%	\$179.51
Training/Related Expenses-CE	\$1,909.20	\$0.00	\$1,909.20	\$2,201.44	\$6,662.00	(\$4,460.56)	\$6,662.00	33.04%	\$4,460.56
Uniforms	\$0.00	\$100.00	(\$100.00)	\$511.94	\$600.00	(\$88.06)	\$1,000.00	51.19%	\$488.06
Total Operating Expenses	\$1,949.38	\$4,493.00	(\$2,543.62)	\$5,990.80	\$21,042.00	(\$15,051.20)	\$21,606.00	27.73%	\$15,615.20
Total Expenses	\$10,491.27	\$15,553.00	(\$5,061.73)	\$70,902.86	\$109,671.00	(\$38,768.14)	\$154,475.00	45.90%	\$83,572.14
Revenue over Expenditures	(\$10,491.27)	(\$15,553.00)	\$5,061.73	(\$70,902.86)	(\$109,671.00)	\$38,768.14	(\$154,475.00)	45.90%	(\$83,572.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$38,684.10	\$36,780.00	\$1,904.10	\$276,490.08	\$287,175.00	(\$10,684.92)	\$439,688.00	62.88%	\$163,197.92
Overtime Pay	\$0.00	\$318.00	(\$318.00)	\$220.22	\$2,484.00	(\$2,263.78)	\$3,736.00	5.89%	\$3,515.78
Paid Time Off	\$4,818.75	\$5,515.00	(\$696.25)	\$45,091.03	\$39,641.00	\$5,450.03	\$64,148.00	70.29%	\$19,056.97
Payroll Taxes	\$3,129.91	\$3,153.00	(\$23.09)	\$23,230.72	\$24,366.00	(\$1,135.28)	\$37,557.00	61.85%	\$14,326.28
TCDRS Plan	\$4,132.77	\$4,048.00	\$84.77	\$30,585.28	\$31,284.00	(\$698.72)	\$48,221.00	63.43%	\$17,635.72
Total Payroll Expenses	\$50,765.53	\$49,814.00	\$951.53	\$375,617.33	\$384,950.00	(\$9,332.67)	\$593,350.00	63.30%	\$217,732.67
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$381.11	\$0.00	\$381.11	\$121,436.78	\$242,276.00	(\$120,839.22)	\$273,771.00	44.36%	\$152,334.22
Computer Supplies/Non-Cap.	\$0.00	\$200.00	(\$200.00)	\$2,942.73	\$3,375.00	(\$432.27)	\$3,375.00	87.19%	\$432.27
Conferences - Fees, Travel, & Meals	\$795.16	\$0.00	\$795.16	\$4,972.66	\$5,896.00	(\$923.34)	\$17,732.00	28.04%	\$12,759.34
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	\$170.00	(\$170.00)	\$300.00	0.00%	\$300.00
Meeting Expenses	\$0.00	\$140.00	(\$140.00)	\$286.00	\$440.00	(\$154.00)	\$1,000.00	28.60%	\$714.00
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$55.00	(\$55.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$53.39	\$180.00	(\$126.61)	\$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)	\$1,590.24	\$1,920.00	(\$329.76)	\$2,880.00	55.22%	\$1,289.76
Training/Related Expenses-CE	\$417.69	\$0.00	\$417.69	\$3,594.19	\$4,655.00	(\$1,060.81)	\$4,655.00	77.21%	\$1,060.81
Total Operating Expenses	\$1,792.67	\$660.00	\$1,132.67	\$135,272.80	\$259,634.00	(\$124,361.20)	\$304,873.00	44.37%	\$169,600.20
Total Expenses	\$52,558.20	\$50,474.00	\$2,084.20	\$510,890.13	\$644,584.00	(\$133,693.87)	\$898,223.00	56.88%	\$387,332.87
Revenue over Expenditures	(\$52,558.20)	(\$50,474.00)	(\$2,084.20)	(\$510,890.13)	(\$644,584.00)	\$133,693.87	(\$898,223.00)	56.88%	(\$387,332.87)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$270.38	\$2,441.00	(\$2,170.62)	\$28,459.81	\$23,272.00	\$5,187.81	\$31,572.00	90.14%	\$3,112.19
Overtime Pay	\$326.39	\$1,220.00	(\$893.61)	\$8,413.81	\$11,633.00	(\$3,219.19)	\$15,781.00	53.32%	\$7,367.19
Payroll Taxes	\$43.31	\$271.00	(\$227.69)	\$2,706.90	\$2,584.00	\$122.90	\$3,506.00	77.21%	\$799.10
TCDRS Plan	\$56.69	\$348.00	(\$291.31)	\$3,503.11	\$3,316.00	\$187.11	\$4,498.00	77.88%	\$994.89
Total Payroll Expenses	\$696.77	\$4,280.00	(\$3,583.23)	\$43,083.63	\$40,805.00	\$2,278.63	\$55,357.00	77.83%	\$12,273.37
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$157.19	\$600.00	(\$442.81)	\$1,000.00	15.72%	\$842.81
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$75.00	\$240.00	(\$165.00)	\$240.00	31.25%	\$165.00
Small Equipment & Furniture	\$1,066.26	\$2,000.00	(\$933.74)	\$3,352.09	\$6,430.00	(\$3,077.91)	\$6,430.00	52.13%	\$3,077.91
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,269.00	(\$1,669.00)	\$9,952.00	16.08%	\$8,352.00
Uniforms	\$0.00	\$363.00	(\$363.00)	\$558.57	\$2,178.00	(\$1,619.43)	\$3,630.00	15.39%	\$3,071.43
Total Operating Expenses	\$1,066.26	\$2,463.00	(\$1,396.74)	\$5,742.85	\$12,717.00	(\$6,974.15)	\$21,252.00	27.02%	\$15,509.15
Total Expenses	\$1,763.03	\$6,743.00	(\$4,979.97)	\$48,826.48	\$53,522.00	(\$4,695.52)	\$76,609.00	63.73%	\$27,782.52
Revenue over Expenditures	(\$1,763.03)	(\$6,743.00)	\$4,979.97	(\$48,826.48)	(\$53,522.00)	\$4,695.52	(\$76,609.00)	63.73%	(\$27,782.52)

Montgomery County Public Health District Balance Sheet

As of 05/31/2023

		<u>Fund 22 05/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,406,351.50
Total Cash and Equivalents		<u>\$3,406,551.50</u>
Receivables		
22-000-14300	A/R-Other-BS	\$1,691.50
22-000-14400	A/R-Grant Revenue-BS	\$136,986.98
22-000-14550	Receivable from Primary Government-BS	(\$126,480.41)
Total Receivables		<u>\$12,198.07</u>
TOTAL ASSETS		<u>\$3,418,749.57</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$35.85
22-000-21000	Accrued Expenditures-BS	\$8,351.81
22-000-21400	Accrued Payroll-BS	\$25,951.34
Total Current Liabilities		<u>\$34,339.00</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$35,843.42</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$207.83
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,381,193.90
TOTAL CAPITAL		<u>\$3,382,906.15</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,418,749.57</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$60,090.00	\$60,144.00	(\$54.00)	\$90,216.00	66.61%	\$30,126.00
Proceeds from Grant Funding	\$102,928.64	\$159,286.85	(\$56,358.21)	\$723,747.97	\$1,219,703.14	(\$495,955.17)	\$1,602,088.75	45.18%	\$878,340.78
Immunization Fees	\$2,487.29	\$1,600.00	\$887.29	\$20,417.87	\$12,800.00	\$7,617.87	\$19,200.00	106.34%	(\$1,217.87)
Employee Medical Premiums	\$4,296.41	\$4,276.00	\$20.41	\$36,857.42	\$37,129.00	(\$271.58)	\$49,471.00	74.50%	\$12,613.58
Total Other Revenue	<u>\$117,212.34</u>	<u>\$172,680.85</u>	<u>(\$55,468.51)</u>	<u>\$841,113.26</u>	<u>\$1,329,776.14</u>	<u>(\$488,662.88)</u>	<u>\$1,760,975.75</u>	<u>47.76%</u>	<u>\$919,862.49</u>
Total Revenues	<u>\$117,212.34</u>	<u>\$172,680.85</u>	<u>(\$55,468.51)</u>	<u>\$841,113.26</u>	<u>\$1,329,776.14</u>	<u>(\$488,662.88)</u>	<u>\$1,760,975.75</u>	<u>47.76%</u>	<u>\$919,862.49</u>
Expenses									
Payroll Expenses									
Regular Pay	\$72,671.19	\$83,028.00	(\$10,356.81)	\$517,517.09	\$654,792.14	(\$137,275.05)	\$854,586.14	60.56%	\$337,069.05
Overtime Pay	\$192.07	\$261.00	(\$68.93)	\$920.40	\$2,066.00	(\$1,145.60)	\$2,559.00	35.97%	\$1,638.60
Paid Time Off	\$4,170.03	\$12,529.00	(\$8,358.97)	\$73,162.96	\$95,421.00	(\$22,258.04)	\$123,802.00	59.10%	\$50,639.04
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	\$5,514.67	\$7,083.75	(\$1,569.08)	\$41,948.45	\$55,618.13	(\$13,669.68)	\$73,239.63	57.28%	\$31,291.18
TCDRS Plan	\$7,440.50	\$9,195.00	(\$1,754.50)	\$55,796.11	\$71,244.00	(\$15,447.89)	\$92,337.00	60.43%	\$36,540.89
Health & Dental	\$3,223.99	\$2,351.00	\$872.99	\$14,389.50	\$25,482.00	(\$11,092.50)	\$32,076.00	44.86%	\$17,686.50
Health Insurance Claims	\$17,274.36	\$17,869.00	(\$594.64)	\$163,578.61	\$146,411.00	\$17,167.61	\$192,984.00	84.76%	\$29,405.39
Health Insurance Admin Fees	(\$233.71)	\$3,498.00	(\$3,731.71)	\$18,429.85	\$28,662.00	(\$10,232.15)	\$37,688.00	48.90%	\$19,258.15
Total Payroll Expenses	<u>\$110,253.10</u>	<u>\$135,814.75</u>	<u>(\$25,561.65)</u>	<u>\$885,742.97</u>	<u>\$1,089,696.27</u>	<u>(\$203,953.30)</u>	<u>\$1,424,271.77</u>	<u>62.19%</u>	<u>\$538,528.80</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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	\$30.00	\$65.00	(\$35.00)	\$561.50	\$520.00	\$41.50	\$780.00	71.99%	\$218.50
Capital Lease Interest Expense	\$0.00	\$3,796.64	(\$3,796.64)	\$0.00	\$31,205.19	(\$31,205.19)	\$38,990.83	0.00%	\$38,990.83
Community Education	\$12.99	\$0.00	\$12.99	\$25.98	\$2,100.00	(\$2,074.02)	\$2,100.00	1.24%	\$2,074.02
Community Preparedness Supplies	\$0.00	\$7,000.00	(\$7,000.00)	\$2,434.76	\$81,903.53	(\$79,468.77)	\$183,459.53	1.33%	\$181,024.77
Computer Software	\$400.00	\$2,708.64	(\$2,308.64)	\$5,843.92	\$21,669.19	(\$15,825.27)	\$43,912.83	13.31%	\$38,068.91

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$3,493.67	\$0.00	\$3,493.67	\$7,434.22	\$5,364.13	\$2,070.09	\$19,464.13	38.19%	\$12,029.91
Conferences - Fees, Travel, & Meals	\$4,077.68	\$0.00	\$4,077.68	\$9,974.64	\$17,108.00	(\$7,133.36)	\$25,345.84	39.35%	\$15,371.20
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$16,000.00	\$16,022.00	(\$22.00)	\$18,525.00	86.37%	\$2,525.00
Disposable Medical Supplies	\$0.00	\$850.00	(\$850.00)	\$3,653.84	\$7,434.00	(\$3,780.16)	\$9,469.00	38.59%	\$5,815.16
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$276.30	\$1,475.00	(\$1,198.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$158.69	\$400.00	(\$241.31)	\$600.00	26.45%	\$441.31
Insurance	\$0.00	\$0.00	\$0.00	\$8,657.07	\$4,000.00	\$4,657.07	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$247.50	\$0.00	\$247.50	\$8,748.00	\$1,000.00	\$7,748.00	\$1,500.00	583.20%	(\$7,248.00)
Management Fees	\$8,333.33	\$12,936.62	(\$4,603.29)	\$66,666.64	\$104,644.78	(\$37,978.14)	\$137,234.06	48.58%	\$70,567.42
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$284.12	\$29.00	\$255.12	\$1,302.69	\$2,612.45	(\$1,309.76)	\$4,110.45	31.69%	\$2,807.76
Office Supplies	\$450.78	\$3,351.72	(\$2,900.94)	\$3,101.35	\$29,025.76	(\$25,924.41)	\$33,777.48	9.18%	\$30,676.13
Other Services - Community Paramedicine	\$4,000.00	\$3,000.00	\$1,000.00	\$22,500.00	\$24,000.00	(\$1,500.00)	\$36,000.00	62.50%	\$13,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$1,500.00	(\$1,500.00)	\$156.38	\$11,161.60	(\$11,005.22)	\$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	\$15,862.85	(\$6,564.43)	\$74,387.36	\$127,705.28	(\$53,317.92)	\$150,697.85	49.36%	\$76,310.49
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,707.05	\$5,150.00	(\$2,442.95)	\$18,750.00	14.44%	\$16,042.95
Telephones-Cellular	\$713.68	\$2,499.30	(\$1,785.62)	\$5,275.98	\$12,757.55	(\$7,481.57)	\$16,228.78	32.51%	\$10,952.80
Training/Related Expenses-CE	\$1,915.50	\$0.00	\$1,915.50	\$2,157.77	\$7,050.00	(\$4,892.23)	\$12,379.00	17.43%	\$10,221.23
Travel Expenses	\$0.00	\$25,725.00	(\$25,725.00)	\$0.00	\$51,450.00	(\$51,450.00)	\$84,450.00	0.00%	\$84,450.00
Worker's Compensation Insurance	\$221.66	\$170.25	\$51.41	\$1,018.16	\$1,591.79	(\$573.63)	\$1,938.29	52.53%	\$920.13
Total Operating Expenses	\$35,479.33	\$81,727.02	(\$46,247.69)	\$246,042.30	\$601,140.25	(\$355,097.95)	\$900,764.09	27.31%	\$654,721.79
Total Expenses	\$145,732.43	\$217,541.77	(\$71,809.34)	\$1,131,785.27	\$1,690,836.52	(\$559,051.25)	\$2,325,035.86	48.68%	\$1,193,250.59
Revenue over Expenditures	(\$28,520.09)	(\$44,860.92)	\$16,340.83	(\$290,672.01)	(\$361,060.38)	\$70,388.37	(\$564,060.11)	51.53%	(\$273,388.10)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,523.28	\$7,768.00	(\$244.72)	\$51,044.03	\$60,452.00	(\$9,407.97)	\$74,980.36	68.08%	\$23,936.33
Employee Medical Premiums	\$252.73	\$293.00	(\$40.27)	\$2,096.53	\$2,463.00	(\$366.47)	\$3,488.00	60.11%	\$1,391.47
Total Other Revenue	<u>\$7,776.01</u>	<u>\$8,061.00</u>	<u>(\$284.99)</u>	<u>\$53,140.56</u>	<u>\$62,915.00</u>	<u>(\$9,774.44)</u>	<u>\$78,468.36</u>	<u>67.72%</u>	<u>\$25,327.80</u>
Total Revenues	<u>\$7,776.01</u>	<u>\$8,061.00</u>	<u>(\$284.99)</u>	<u>\$53,140.56</u>	<u>\$62,915.00</u>	<u>(\$9,774.44)</u>	<u>\$78,468.36</u>	<u>67.72%</u>	<u>\$25,327.80</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,543.20	\$4,000.00	\$543.20	\$26,262.65	\$31,281.00	(\$5,018.35)	\$43,703.00	60.09%	\$17,440.35
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$100.96	\$554.00	(\$453.04)	\$2,887.34	\$4,265.00	(\$1,377.66)	\$5,909.00	48.86%	\$3,021.66
Payroll Taxes	\$338.51	\$337.00	\$1.51	\$2,061.14	\$2,630.00	(\$568.86)	\$3,670.00	56.16%	\$1,608.86
TCDRS Plan	\$441.19	\$433.00	\$8.19	\$2,771.66	\$3,378.00	(\$606.34)	\$4,715.00	58.78%	\$1,943.34
Health & Dental	\$130.66	\$152.00	(\$21.34)	\$1,085.08	\$1,617.00	(\$531.92)	\$2,073.00	52.34%	\$987.92
Health Insurance Claims	\$1,016.13	\$1,153.00	(\$136.87)	\$9,265.80	\$9,224.00	\$41.80	\$12,683.00	73.06%	\$3,417.20
Health Insurance Admin Fees	(\$13.74)	\$226.00	(\$239.74)	\$1,038.99	\$1,808.00	(\$769.01)	\$2,486.00	41.79%	\$1,447.01
Total Payroll Expenses	<u>\$6,556.91</u>	<u>\$6,855.00</u>	<u>(\$298.09)</u>	<u>\$45,398.22</u>	<u>\$54,203.00</u>	<u>(\$8,804.78)</u>	<u>\$75,239.00</u>	<u>60.34%</u>	<u>\$29,840.78</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$151.00	(\$151.00)	\$0.00	\$1,221.00	(\$1,221.00)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$694.46	\$459.00	\$235.46	\$4,267.18	\$3,520.75	\$746.43	\$4,895.75	87.16%	\$628.57
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$261.00	(\$261.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$265.00	(\$265.00)	\$265.00	0.00%	\$265.00
Rent	\$440.67	\$766.00	(\$325.33)	\$3,118.88	\$6,612.55	(\$3,493.67)	\$8,914.55	34.99%	\$5,795.67
Telephones-Cellular	\$78.19	\$80.00	(\$1.81)	\$355.23	\$640.00	(\$284.77)	\$919.75	38.62%	\$564.52
Worker's Compensation Insurance	\$5.78	\$30.00	(\$24.22)	\$26.61	\$240.00	(\$213.39)	\$330.00	8.06%	\$303.39
Total Operating Expenses	<u>\$1,219.10</u>	<u>\$1,665.00</u>	<u>(\$445.90)</u>	<u>\$7,767.90</u>	<u>\$12,760.30</u>	<u>(\$4,992.40)</u>	<u>\$17,351.59</u>	<u>44.77%</u>	<u>\$9,583.69</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,776.01	\$8,520.00	(\$743.99)	\$53,166.12	\$66,963.30	(\$13,797.18)	\$92,590.59	57.42%	\$39,424.47
Revenue over Expenditures	\$0.00	(\$459.00)	\$459.00	(\$25.56)	(\$4,048.30)	\$4,022.74	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,534.38	\$27,911.19	(\$4,376.81)	\$201,414.89	\$248,289.61	(\$46,874.72)	\$367,320.79	54.83%	\$165,905.90
Employee Medical Premiums	\$758.19	\$797.00	(\$38.81)	\$6,289.60	\$6,774.00	(\$484.40)	\$7,571.00	83.07%	\$1,281.40
Total Other Revenue	<u>\$24,292.57</u>	<u>\$28,708.19</u>	<u>(\$4,415.62)</u>	<u>\$207,704.49</u>	<u>\$255,063.61</u>	<u>(\$47,359.12)</u>	<u>\$374,891.79</u>	<u>55.40%</u>	<u>\$167,187.30</u>
Total Revenues	<u>\$24,292.57</u>	<u>\$28,708.19</u>	<u>(\$4,415.62)</u>	<u>\$207,704.49</u>	<u>\$255,063.61</u>	<u>(\$47,359.12)</u>	<u>\$374,891.79</u>	<u>55.40%</u>	<u>\$167,187.30</u>
Expenses									
Payroll Expenses									
Regular Pay	\$11,802.64	\$8,877.00	\$2,925.64	\$104,088.24	\$81,072.00	\$23,016.24	\$90,416.00	115.12%	(\$13,672.24)
Overtime Pay	\$8.35	\$0.00	\$8.35	\$52.17	\$0.00	\$52.17	\$0.00	0.00%	(\$52.17)
Paid Time Off	\$1,113.91	\$2,056.00	(\$942.09)	\$14,203.78	\$15,824.00	(\$1,620.22)	\$17,813.00	79.74%	\$3,609.22
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	\$895.96	\$809.00	\$86.96	\$8,156.81	\$7,170.00	\$986.81	\$8,009.00	101.85%	(\$147.81)
TCDRS Plan	\$1,227.84	\$1,039.00	\$188.84	\$11,242.74	\$9,204.00	\$2,038.74	\$10,281.00	109.35%	(\$961.74)
Health & Dental	\$260.58	\$303.00	(\$42.42)	\$2,363.27	\$3,227.00	(\$863.73)	\$3,530.00	66.95%	\$1,166.73
Health Insurance Claims	\$3,048.42	\$2,306.00	\$742.42	\$27,797.37	\$18,448.00	\$9,349.37	\$20,754.00	133.94%	(\$7,043.37)
Health Insurance Admin Fees	(\$41.24)	\$451.00	(\$492.24)	\$3,117.00	\$3,608.00	(\$491.00)	\$4,059.00	76.79%	\$942.00
Total Payroll Expenses	<u>\$18,316.46</u>	<u>\$15,841.00</u>	<u>\$2,475.46</u>	<u>\$171,021.38</u>	<u>\$148,553.00</u>	<u>\$22,468.38</u>	<u>\$169,862.00</u>	<u>100.68%</u>	<u>(\$1,159.38)</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$527.00	(\$527.00)	\$0.00	\$4,272.00	(\$4,272.00)	\$4,797.00	0.00%	\$4,797.00
Computer Software	\$0.00	\$2,308.64	(\$2,308.64)	\$2,643.92	\$18,469.19	(\$15,825.27)	\$39,077.83	6.77%	\$36,433.91
Computer Supplies/Non-Cap.	\$2,718.05	\$0.00	\$2,718.05	\$4,321.79	\$0.00	\$4,321.79	\$14,100.00	30.65%	\$9,778.21
Conferences - Fees, Travel, & Meals	\$533.00	\$0.00	\$533.00	\$1,603.55	\$3,250.00	(\$1,646.45)	\$6,500.00	24.67%	\$4,896.45
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,341.58	\$2,738.78	(\$1,397.20)	\$13,441.91	\$21,910.24	(\$8,468.33)	\$24,649.01	54.53%	\$11,207.10
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$120.00	\$650.00	(\$530.00)	\$1,350.00	8.89%	\$1,230.00
Office Supplies	\$78.17	\$3,051.72	(\$2,973.55)	\$645.15	\$24,413.76	(\$23,768.61)	\$27,465.48	2.35%	\$26,820.33

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$4,500.00	(\$4,500.00)	\$5,000.00	0.00%	\$5,000.00
Rent	\$1,117.16	\$2,135.57	(\$1,018.41)	\$10,169.00	\$17,028.56	(\$6,859.56)	\$19,167.12	53.05%	\$8,998.12
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	\$180.40	\$585.48	(\$405.08)	\$1,400.30	\$4,674.86	(\$3,274.56)	\$5,260.35	26.62%	\$3,860.05
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	\$16.10	\$20.00	(\$3.90)	\$106.29	\$142.00	(\$35.71)	\$163.00	65.21%	\$56.71
Total Operating Expenses	\$5,984.46	\$12,867.19	(\$6,882.73)	\$36,735.28	\$106,510.61	(\$69,775.33)	\$205,029.79	17.92%	\$168,294.51
Total Expenses	\$24,300.92	\$28,708.19	(\$4,407.27)	\$207,756.66	\$255,063.61	(\$47,306.95)	\$374,891.79	55.42%	\$167,135.13
Revenue over Expenditures	(\$8.35)	\$0.00	(\$8.35)	(\$52.17)	\$0.00	(\$52.17)	\$0.00	0.00%	\$52.17

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,078.05	\$21,091.25	(\$13,013.20)	\$65,480.92	\$130,592.00	(\$65,111.08)	\$279,074.05	23.46%	\$213,593.13
Employee Medical Premiums	\$505.46	\$531.00	(\$25.54)	\$4,193.08	\$4,514.00	(\$320.92)	\$5,576.00	75.20%	\$1,382.92
Total Other Revenue	<u>\$8,583.51</u>	<u>\$21,622.25</u>	<u>(\$13,038.74)</u>	<u>\$69,674.00</u>	<u>\$135,106.00</u>	<u>(\$65,432.00)</u>	<u>\$284,650.05</u>	<u>24.48%</u>	<u>\$214,976.05</u>
Total Revenues	<u>\$8,583.51</u>	<u>\$21,622.25</u>	<u>(\$13,038.74)</u>	<u>\$69,674.00</u>	<u>\$135,106.00</u>	<u>(\$65,432.00)</u>	<u>\$284,650.05</u>	<u>24.48%</u>	<u>\$214,976.05</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,330.46	\$7,468.00	(\$3,137.54)	\$30,062.40	\$58,400.00	(\$28,337.60)	\$73,336.00	40.99%	\$43,273.60
Overtime Pay	\$0.00	\$0.00	\$0.00	\$45.18	\$0.00	\$45.18	\$0.00	0.00%	(\$45.18)
Paid Time Off	\$196.56	\$1,035.00	(\$838.44)	\$3,434.00	\$7,965.00	(\$4,531.00)	\$10,001.00	34.34%	\$6,567.00
Payroll Taxes	\$329.87	\$629.00	(\$299.13)	\$2,428.50	\$4,911.00	(\$2,482.50)	\$6,167.00	39.38%	\$3,738.50
TCDRS Plan	\$430.06	\$808.00	(\$377.94)	\$3,186.47	\$6,306.00	(\$3,119.53)	\$7,918.00	40.24%	\$4,731.53
Health & Dental	\$52.79	\$303.00	(\$250.21)	\$617.98	\$3,227.00	(\$2,609.02)	\$3,833.00	16.12%	\$3,215.02
Health Insurance Claims	\$2,032.28	\$2,306.00	(\$273.72)	\$18,531.58	\$18,448.00	\$83.58	\$23,060.00	80.36%	\$4,528.42
Health Insurance Admin Fees	(\$27.50)	\$451.00	(\$478.50)	\$2,077.98	\$3,608.00	(\$1,530.02)	\$4,510.00	46.07%	\$2,432.02
Total Payroll Expenses	<u>\$7,344.52</u>	<u>\$13,000.00</u>	<u>(\$5,655.48)</u>	<u>\$60,384.09</u>	<u>\$102,865.00</u>	<u>(\$42,480.91)</u>	<u>\$128,825.00</u>	<u>46.87%</u>	<u>\$68,440.91</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$151.00	(\$151.00)	\$0.00	\$1,221.00	(\$1,221.00)	\$1,521.00	0.00%	\$1,521.00
Community Preparedness Supplies	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$19,000.00	(\$19,000.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$695.40	\$946.00	(\$250.60)	\$5,221.86	\$7,568.00	(\$2,346.14)	\$21,851.71	23.90%	\$16,629.85
Office Supplies	\$0.00	\$0.00	\$0.00	\$55.00	\$250.00	(\$195.00)	\$1,000.00	5.50%	\$945.00
Rent	\$435.72	\$430.25	\$5.47	\$3,644.02	\$3,442.00	\$202.02	\$11,041.45	33.00%	\$7,397.43
Telephones-Cellular	\$102.23	\$90.00	\$12.23	\$383.63	\$720.00	(\$336.37)	\$2,198.89	17.45%	\$1,815.26
Worker's Compensation Insurance	\$5.64	\$5.00	\$0.64	\$30.58	\$40.00	(\$9.42)	\$56.00	54.61%	\$25.42
Total Operating Expenses	<u>\$1,238.99</u>	<u>\$8,622.25</u>	<u>(\$7,383.26)</u>	<u>\$9,335.09</u>	<u>\$32,241.00</u>	<u>(\$22,905.91)</u>	<u>\$155,825.05</u>	<u>5.99%</u>	<u>\$146,489.96</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,583.51	\$21,622.25	(\$13,038.74)	\$69,719.18	\$135,106.00	(\$65,386.82)	\$284,650.05	24.49%	\$214,930.87
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$45.18)	\$0.00	(\$45.18)	\$0.00	0.00%	\$45.18

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,280.83	\$56,446.41	(\$45,165.58)	\$71,848.59	\$366,094.07	(\$294,245.48)	\$366,094.07	19.63%	\$294,245.48
Employee Medical Premiums	\$505.46	\$529.00	(\$23.54)	\$4,193.08	\$4,512.00	(\$318.92)	\$4,512.00	92.93%	\$318.92
Total Other Revenue	<u>\$11,786.29</u>	<u>\$56,975.41</u>	<u>(\$45,189.12)</u>	<u>\$76,041.67</u>	<u>\$370,606.07</u>	<u>(\$294,564.40)</u>	<u>\$370,606.07</u>	<u>20.52%</u>	<u>\$294,564.40</u>
Total Revenues	<u>\$11,786.29</u>	<u>\$56,975.41</u>	<u>(\$45,189.12)</u>	<u>\$76,041.67</u>	<u>\$370,606.07</u>	<u>(\$294,564.40)</u>	<u>\$370,606.07</u>	<u>20.52%</u>	<u>\$294,564.40</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,479.78	\$10,988.00	(\$4,508.22)	\$34,527.20	\$85,930.00	(\$51,402.80)	\$85,930.00	40.18%	\$51,402.80
Overtime Pay	\$16.43	\$0.00	\$16.43	\$237.22	\$0.00	\$237.22	\$0.00	0.00%	(\$237.22)
Paid Time Off	\$0.00	\$1,523.00	(\$1,523.00)	\$3,375.31	\$11,720.00	(\$8,344.69)	\$11,720.00	28.80%	\$8,344.69
Payroll Taxes	\$480.52	\$926.00	(\$445.48)	\$2,780.25	\$7,226.00	(\$4,445.75)	\$7,226.00	38.48%	\$4,445.75
TCDRS Plan	\$617.14	\$1,189.00	(\$571.86)	\$3,623.28	\$9,277.00	(\$5,653.72)	\$9,277.00	39.06%	\$5,653.72
Health & Dental	\$55.25	\$379.00	(\$323.75)	\$542.92	\$4,035.00	(\$3,492.08)	\$4,035.00	13.46%	\$3,492.08
Health Insurance Claims	\$2,032.28	\$2,882.00	(\$849.72)	\$18,531.58	\$23,056.00	(\$4,524.42)	\$23,056.00	80.38%	\$4,524.42
Health Insurance Admin Fees	(\$27.50)	\$564.00	(\$591.50)	\$2,077.98	\$4,512.00	(\$2,434.02)	\$4,512.00	46.05%	\$2,434.02
Total Payroll Expenses	<u>\$9,653.90</u>	<u>\$18,451.00</u>	<u>(\$8,797.10)</u>	<u>\$65,695.74</u>	<u>\$145,756.00</u>	<u>(\$80,060.26)</u>	<u>\$145,756.00</u>	<u>45.07%</u>	<u>\$80,060.26</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$331.64	(\$331.64)	\$0.00	\$2,666.19	(\$2,666.19)	\$2,666.19	0.00%	\$2,666.19
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$41,484.00	(\$41,484.00)	\$41,484.00	0.00%	\$41,484.00
Computer Supplies/Non-Cap.	\$412.78	\$0.00	\$412.78	\$412.78	\$1,662.12	(\$1,249.34)	\$1,662.12	24.83%	\$1,249.34
Management Fees	\$937.89	\$2,787.40	(\$1,849.51)	\$5,499.55	\$22,299.27	(\$16,799.72)	\$22,299.27	24.66%	\$16,799.72
Mileage Reimbursements	\$42.04	\$0.00	\$42.04	\$312.67	\$1,064.00	(\$751.33)	\$1,064.00	29.39%	\$751.33
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	\$0.00	\$0.00	\$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	\$669.84	\$8,265.47	(\$7,595.63)	\$3,697.34	\$66,103.69	(\$62,406.35)	\$66,103.69	5.59%	\$62,406.35

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$78.17	\$1,384.90	(\$1,306.73)	\$625.50	\$3,519.20	(\$2,893.70)	\$3,519.20	17.77%	\$2,893.70
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	\$51,450.00	(\$51,450.00)	\$51,450.00	0.00%	\$51,450.00
Worker's Compensation Insurance	\$8.10	\$30.00	(\$21.90)	\$35.31	\$240.00	(\$204.69)	\$240.00	14.71%	\$204.69
Total Operating Expenses	\$2,148.82	\$38,524.41	(\$36,375.59)	\$10,583.15	\$224,850.07	(\$214,266.92)	\$224,850.07	4.71%	\$214,266.92
Total Expenses	\$11,802.72	\$56,975.41	(\$45,172.69)	\$76,278.89	\$370,606.07	(\$294,327.18)	\$370,606.07	20.58%	\$294,327.18
Revenue over Expeditures	(\$16.43)	\$0.00	(\$16.43)	(\$237.22)	\$0.00	(\$237.22)	\$0.00	0.00%	\$237.22

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$26,566.61	\$24,578.00	\$1,988.61	\$184,063.65	\$211,809.00	(\$27,745.35)	\$238,109.92	77.30%	\$54,046.27
Employee Medical Premiums	\$631.82	\$664.00	(\$32.18)	\$5,241.33	\$5,644.00	(\$402.67)	\$6,308.00	83.09%	\$1,066.67
Total Other Revenue	<u>\$27,198.43</u>	<u>\$25,242.00</u>	<u>\$1,956.43</u>	<u>\$189,304.98</u>	<u>\$217,453.00</u>	<u>(\$28,148.02)</u>	<u>\$244,417.92</u>	<u>77.45%</u>	<u>\$55,112.94</u>
Total Revenues	<u>\$27,198.43</u>	<u>\$25,242.00</u>	<u>\$1,956.43</u>	<u>\$189,304.98</u>	<u>\$217,453.00</u>	<u>(\$28,148.02)</u>	<u>\$244,417.92</u>	<u>77.45%</u>	<u>\$55,112.94</u>
Expenses									
Payroll Expenses									
Regular Pay	\$16,917.67	\$13,346.00	\$3,571.67	\$107,881.25	\$103,597.00	\$4,284.25	\$117,411.00	91.88%	\$9,529.75
Overtime Pay	\$6.61	\$91.00	(\$84.39)	\$13.22	\$728.00	(\$714.78)	\$819.00	1.61%	\$805.78
Paid Time Off	\$79.32	\$1,913.00	(\$1,833.68)	\$12,256.12	\$14,420.00	(\$2,163.88)	\$16,093.00	76.16%	\$3,836.88
Payroll Taxes	\$1,222.35	\$1,129.00	\$93.35	\$8,626.58	\$8,733.00	(\$106.42)	\$9,879.00	87.32%	\$1,252.42
TCDRS Plan	\$1,615.35	\$1,450.00	\$165.35	\$9,897.92	\$11,211.00	(\$1,313.08)	\$12,682.00	78.05%	\$2,784.08
Health & Dental	\$395.91	\$379.00	\$16.91	\$2,517.18	\$4,035.00	(\$1,517.82)	\$4,414.00	57.03%	\$1,896.82
Health Insurance Claims	\$2,540.34	\$2,882.00	(\$341.66)	\$23,164.46	\$23,056.00	\$108.46	\$25,938.00	89.31%	\$2,773.54
Health Insurance Admin Fees	(\$34.37)	\$564.00	(\$598.37)	\$2,597.48	\$4,512.00	(\$1,914.52)	\$5,076.00	51.17%	\$2,478.52
Total Payroll Expenses	<u>\$22,743.18</u>	<u>\$21,754.00</u>	<u>\$989.18</u>	<u>\$166,954.21</u>	<u>\$170,292.00</u>	<u>(\$3,337.79)</u>	<u>\$192,312.00</u>	<u>86.81%</u>	<u>\$25,357.79</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$452.00	(\$452.00)	\$0.00	\$3,663.00	(\$3,663.00)	\$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	\$1,939.94	\$0.00	\$1,939.94	\$4,445.29	\$3,088.00	\$1,357.29	\$3,375.84	131.68%	(\$1,069.45)
Contractual Obligations- Other	\$1,833.00	\$1,835.00	(\$2.00)	\$14,664.00	\$14,686.00	(\$22.00)	\$16,521.00	88.76%	\$1,857.00
Management Fees	\$1,727.65	\$2,672.00	(\$944.35)	\$11,081.41	\$21,376.00	(\$10,294.59)	\$26,402.35	41.97%	\$15,320.94
Mileage Reimbursements	\$42.96	\$0.00	\$42.96	\$223.64	\$134.50	\$89.14	\$184.50	121.21%	(\$39.14)
Office Supplies	\$35.85	\$0.00	\$35.85	\$35.85	\$1,000.00	(\$964.15)	\$1,000.00	3.59%	\$964.15
Printing Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,118.44	\$920.63	\$197.81	\$8,547.02	\$7,364.04	\$1,182.98	\$8,284.66	103.17%	(\$262.36)
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	\$224.00	(\$66.56)	\$1,356.18	\$1,694.00	(\$337.82)	\$1,933.18	70.15%	\$577.00
Training/Related Expenses-CE	\$224.00	\$0.00	\$224.00	\$224.00	\$2,250.00	(\$2,026.00)	\$2,250.00	9.96%	\$2,026.00
Worker's Compensation Insurance	\$32.48	\$30.00	\$2.48	\$178.73	\$240.00	(\$61.27)	\$270.00	66.20%	\$91.27
Total Operating Expenses	\$7,111.76	\$6,633.63	\$478.13	\$40,756.12	\$63,967.08	(\$23,210.96)	\$72,806.07	55.98%	\$32,049.95
Total Expenses	\$29,854.94	\$28,387.63	\$1,467.31	\$207,710.33	\$234,259.08	(\$26,548.75)	\$265,118.07	78.35%	\$57,407.74
Revenue over Expeditures	(\$2,656.51)	(\$3,145.63)	\$489.12	(\$18,405.35)	(\$16,806.08)	(\$1,599.27)	(\$20,700.15)	88.91%	(\$2,294.80)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$11,029.41	\$10,189.00	\$840.41	\$79,331.53	\$81,601.00	(\$2,269.47)	\$91,437.93	86.76%	\$12,106.40
Employee Medical Premiums	\$252.73	\$266.00	(\$13.27)	\$2,096.54	\$2,260.00	(\$163.46)	\$2,526.00	83.00%	\$429.46
Total Other Revenue	<u>\$11,282.14</u>	<u>\$10,455.00</u>	<u>\$827.14</u>	<u>\$81,428.07</u>	<u>\$83,861.00</u>	<u>(\$2,432.93)</u>	<u>\$93,963.93</u>	<u>86.66%</u>	<u>\$12,535.86</u>
Total Revenues	<u>\$11,282.14</u>	<u>\$10,455.00</u>	<u>\$827.14</u>	<u>\$81,428.07</u>	<u>\$83,861.00</u>	<u>(\$2,432.93)</u>	<u>\$93,963.93</u>	<u>86.66%</u>	<u>\$12,535.86</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,266.80	\$4,777.00	\$489.80	\$37,472.86	\$37,288.00	\$184.86	\$42,316.00	88.55%	\$4,843.14
Overtime Pay	\$0.00	\$91.00	(\$91.00)	\$0.00	\$728.00	(\$728.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$501.60	\$754.00	(\$252.40)	\$5,369.56	\$5,420.00	(\$50.44)	\$5,923.00	90.66%	\$553.44
Payroll Taxes	\$415.72	\$409.00	\$6.72	\$3,061.33	\$3,159.00	(\$97.67)	\$3,568.00	85.80%	\$506.67
TCDRS Plan	\$548.00	\$525.00	\$23.00	\$4,070.11	\$4,057.00	\$13.11	\$4,582.00	88.83%	\$511.89
Health & Dental	\$227.37	\$152.00	\$75.37	\$1,617.30	\$1,617.00	\$0.30	\$1,769.00	91.42%	\$151.70
Health Insurance Claims	\$1,016.14	\$1,153.00	(\$136.86)	\$9,265.77	\$9,224.00	\$41.77	\$10,377.00	89.29%	\$1,111.23
Health Insurance Admin Fees	(\$13.75)	\$226.00	(\$239.75)	\$1,038.98	\$1,808.00	(\$769.02)	\$2,034.00	51.08%	\$995.02
Total Payroll Expenses	<u>\$7,961.88</u>	<u>\$8,087.00</u>	<u>(\$125.12)</u>	<u>\$61,895.91</u>	<u>\$63,301.00</u>	<u>(\$1,405.09)</u>	<u>\$71,387.00</u>	<u>86.70%</u>	<u>\$9,491.09</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$753.00	(\$753.00)	\$0.00	\$6,104.00	(\$6,104.00)	\$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	\$1,604.74	\$0.00	\$1,604.74	\$3,701.80	\$3,500.00	\$201.80	\$3,500.00	105.77%	(\$201.80)
Management Fees	\$694.46	\$1,185.44	(\$490.98)	\$5,207.64	\$9,483.52	(\$4,275.88)	\$10,668.97	48.81%	\$5,461.33
Mileage Reimbursements	\$199.12	\$0.00	\$199.12	\$368.87	\$336.00	\$32.87	\$336.00	109.78%	(\$32.87)
Office Supplies	\$0.00	\$0.00	\$0.00	\$215.92	\$400.00	(\$184.08)	\$400.00	53.98%	\$184.08
Rent	\$1,839.76	\$1,194.93	\$644.83	\$14,873.44	\$9,556.44	\$5,317.00	\$10,752.38	138.33%	(\$4,121.06)
Telephones-Cellular	\$78.17	\$93.92	(\$15.75)	\$625.50	\$751.36	(\$125.86)	\$845.28	74.00%	\$219.78
Worker's Compensation Insurance	\$7.19	\$6.00	\$1.19	\$39.08	\$48.00	(\$8.92)	\$54.00	72.37%	\$14.92

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$4,423.44	\$3,233.29	\$1,190.15	\$27,467.01	\$32,699.32	(\$5,232.31)	\$35,969.73	76.36%	\$8,502.72
Total Expenses	\$12,385.32	\$11,320.29	\$1,065.03	\$89,362.92	\$96,000.32	(\$6,637.40)	\$107,356.73	83.24%	\$17,993.81
Revenue over Expeditures	(\$1,103.18)	(\$865.29)	(\$237.89)	(\$7,934.85)	(\$12,139.32)	\$4,204.47	(\$13,392.80)	59.25%	(\$5,457.95)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$3,266.60	\$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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	\$12.00	0.00%	\$12.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$795.02	\$31,117.08	(\$30,322.06)	\$31,117.08	2.55%	\$30,322.06
Total Expenses	\$0.00	\$0.00	\$0.00	\$4,549.85	\$51,531.08	(\$46,981.23)	\$51,531.08	8.83%	\$46,981.23
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$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 05/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,351.81	\$4,911.00	\$1,440.81	\$16,358.93	\$14,729.00	\$1,629.93	\$58,044.00	28.18%	\$41,685.07
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	<u>\$6,351.81</u>	<u>\$4,911.00</u>	<u>\$1,440.81</u>	<u>\$16,358.93</u>	<u>\$14,729.00</u>	<u>\$1,629.93</u>	<u>\$61,458.00</u>	<u>26.62%</u>	<u>\$45,099.07</u>
Total Revenues	<u>\$6,351.81</u>	<u>\$4,911.00</u>	<u>\$1,440.81</u>	<u>\$16,358.93</u>	<u>\$14,729.00</u>	<u>\$1,629.93</u>	<u>\$61,458.00</u>	<u>26.62%</u>	<u>\$45,099.07</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,076.92	\$4,077.00	(\$0.08)	\$12,230.76	\$12,231.00	(\$0.24)	\$28,758.00	42.53%	\$16,527.24
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	\$311.31	\$316.00	(\$4.69)	\$943.23	\$948.00	(\$4.77)	\$2,665.00	35.39%	\$1,721.77
TCDRS Plan	\$511.24	\$512.00	(\$0.76)	\$1,533.72	\$1,535.00	(\$1.28)	\$3,387.00	45.28%	\$1,853.28
Health & Dental	\$1,352.90	\$0.00	\$1,352.90	\$1,352.90	\$0.00	\$1,352.90	\$2,118.00	63.88%	\$765.10
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	<u>\$6,252.37</u>	<u>\$4,905.00</u>	<u>\$1,347.37</u>	<u>\$16,060.61</u>	<u>\$14,714.00</u>	<u>\$1,346.61</u>	<u>\$58,128.00</u>	<u>27.63%</u>	<u>\$42,067.39</u>
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	\$6.00	\$93.44	\$298.32	\$15.00	\$283.32	\$39.00	764.92%	(\$259.32)
Total Operating Expenses	<u>\$99.44</u>	<u>\$6.00</u>	<u>\$93.44</u>	<u>\$298.32</u>	<u>\$15.00</u>	<u>\$283.32</u>	<u>\$3,330.00</u>	<u>8.96%</u>	<u>\$3,031.68</u>
Total Expenses	<u>\$6,351.81</u>	<u>\$4,911.00</u>	<u>\$1,440.81</u>	<u>\$16,358.93</u>	<u>\$14,729.00</u>	<u>\$1,629.93</u>	<u>\$61,458.00</u>	<u>26.62%</u>	<u>\$45,099.07</u>
Revenue over Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

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

For the Period Ended 05/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$17.70	\$100.00	(\$82.30)	\$138.40	\$221.00	(\$82.60)	\$3,978.00	3.48%	\$3,839.60
Total Other Revenue	\$17.70	\$100.00	(\$82.30)	\$138.40	\$221.00	(\$82.60)	\$3,978.00	3.48%	\$3,839.60
Total Revenues	\$17.70	\$100.00	(\$82.30)	\$138.40	\$221.00	(\$82.60)	\$3,978.00	3.48%	\$3,839.60
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$95.00	(\$78.58)	\$128.45	\$207.00	(\$78.55)	\$3,045.00	4.22%	\$2,916.55
Payroll Taxes	\$1.26	\$4.75	(\$3.49)	\$9.83	\$13.50	(\$3.67)	\$930.00	1.06%	\$920.17
Total Payroll Expenses	\$17.68	\$99.75	(\$82.07)	\$138.28	\$220.50	(\$82.22)	\$3,975.00	3.48%	\$3,836.72
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$0.25	(\$0.23)	\$0.12	\$0.50	(\$0.38)	\$3.00	4.00%	\$2.88
Total Operating Expenses	\$0.02	\$0.25	(\$0.23)	\$0.12	\$0.50	(\$0.38)	\$3.00	4.00%	\$2.88
Total Expenses	\$17.70	\$100.00	(\$82.30)	\$138.40	\$221.00	(\$82.60)	\$3,978.00	3.48%	\$3,839.60
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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$1,691.50	\$0.00	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
Total Other Revenue	\$1,691.50	\$0.00	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
Total Revenues	\$1,691.50	\$0.00	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
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
Training/Related Expenses-CE	\$1,691.50	\$0.00	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$0.00	0.00%	(\$1,691.50)
Total Operating Expenses	\$1,691.50	\$0.00	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
Total Expenses	\$1,691.50	\$0.00	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$60,090.00	\$60,144.00	(\$54.00)	\$90,216.00	66.61%	\$30,126.00
Immunization Fees	\$2,487.29	\$1,600.00	\$887.29	\$20,417.87	\$12,800.00	\$7,617.87	\$19,200.00	106.34%	(\$1,217.87)
Employee Medical Premiums	\$758.19	\$797.00	(\$38.81)	\$6,289.61	\$6,774.00	(\$484.39)	\$10,360.00	60.71%	\$4,070.39
Total Other Revenue	<u>\$10,745.48</u>	<u>\$9,915.00</u>	<u>\$830.48</u>	<u>\$86,797.48</u>	<u>\$79,718.00</u>	<u>\$7,079.48</u>	<u>\$119,776.00</u>	<u>72.47%</u>	<u>\$32,978.52</u>
Total Revenues	<u>\$10,745.48</u>	<u>\$9,915.00</u>	<u>\$830.48</u>	<u>\$86,797.48</u>	<u>\$79,718.00</u>	<u>\$7,079.48</u>	<u>\$119,776.00</u>	<u>72.47%</u>	<u>\$32,978.52</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,478.62	\$14,186.00	(\$8,707.38)	\$61,022.78	\$110,741.00	(\$49,718.22)	\$169,725.00	35.95%	\$108,702.22
Overtime Pay	\$107.04	\$79.00	\$28.04	\$467.37	\$610.00	(\$142.63)	\$922.00	50.69%	\$454.63
Paid Time Off	\$1,802.30	\$2,240.00	(\$437.70)	\$12,220.05	\$16,100.00	(\$3,879.95)	\$22,819.00	53.55%	\$10,598.95
Payroll Taxes	\$513.25	\$1,216.00	(\$702.75)	\$5,171.55	\$9,386.00	(\$4,214.45)	\$14,249.00	36.29%	\$9,077.45
TCDRS Plan	\$701.86	\$1,560.00	(\$858.14)	\$7,002.39	\$12,049.00	(\$5,046.61)	\$18,290.00	38.29%	\$11,287.61
Health & Dental	\$221.73	\$455.00	(\$233.27)	\$1,631.87	\$4,843.00	(\$3,211.13)	\$6,663.00	24.49%	\$5,031.13
Health Insurance Claims	\$3,048.42	\$3,458.00	(\$409.58)	\$27,797.35	\$27,664.00	\$133.35	\$41,496.00	66.99%	\$13,698.65
Health Insurance Admin Fees	(\$41.24)	\$677.00	(\$718.24)	\$3,117.00	\$5,416.00	(\$2,299.00)	\$8,124.00	38.37%	\$5,007.00
Total Payroll Expenses	<u>\$11,831.98</u>	<u>\$23,871.00</u>	<u>(\$12,039.02)</u>	<u>\$118,430.36</u>	<u>\$186,809.00</u>	<u>(\$68,378.64)</u>	<u>\$282,288.00</u>	<u>41.95%</u>	<u>\$163,857.64</u>
Operating Expenses									
Credit Card Processing Fee	\$30.00	\$65.00	(\$35.00)	\$561.50	\$520.00	\$41.50	\$780.00	71.99%	\$218.50
Capital Lease Interest Expense	\$0.00	\$791.00	(\$791.00)	\$0.00	\$6,409.00	(\$6,409.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$400.00	\$400.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$4,835.00	66.18%	\$1,635.00
Computer Supplies/Non-Cap.	\$362.84	\$0.00	\$362.84	\$2,699.65	\$0.00	\$2,699.65	\$0.00	0.00%	(\$2,699.65)
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	\$1,336.00	\$1,336.00	\$0.00	\$2,004.00	66.67%	\$668.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$3,653.84	\$2,800.00	\$853.84	\$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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Management Fees	\$857.69	\$1,200.00	(\$342.31)	\$9,721.98	\$9,600.00	\$121.98	\$14,400.00	67.51%	\$4,678.02
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$0.00	\$277.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$336.76	\$150.00	\$186.76	\$2,149.43	\$1,200.00	\$949.43	\$1,800.00	119.41%	(\$349.43)
Printing Services	\$0.00	\$0.00	\$0.00	\$156.38	\$500.00	(\$343.62)	\$500.00	31.28%	\$343.62
Rent	\$1,651.14	\$1,181.00	\$470.14	\$15,438.48	\$9,367.00	\$6,071.48	\$14,121.00	109.33%	(\$1,317.48)
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	\$19.56	\$23.00	(\$3.44)	\$141.21	\$184.00	(\$42.79)	\$276.00	51.16%	\$134.79
Total Operating Expenses	<u>\$3,824.99</u>	<u>\$4,327.00</u>	<u>(\$502.01)</u>	<u>\$40,044.51</u>	<u>\$36,166.00</u>	<u>\$3,878.51</u>	<u>\$56,008.00</u>	<u>71.50%</u>	<u>\$15,963.49</u>
Total Expenses	<u>\$15,656.97</u>	<u>\$28,198.00</u>	<u>(\$12,541.03)</u>	<u>\$158,474.87</u>	<u>\$222,975.00</u>	<u>(\$64,500.13)</u>	<u>\$338,296.00</u>	<u>46.85%</u>	<u>\$179,821.13</u>
Revenue over Expenditures	<u>(\$4,911.49)</u>	<u>(\$18,283.00)</u>	<u>\$13,371.51</u>	<u>(\$71,677.39)</u>	<u>(\$143,257.00)</u>	<u>\$71,579.61</u>	<u>(\$218,520.00)</u>	<u>32.80%</u>	<u>(\$146,842.61)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,855.07	\$6,292.00	\$563.07	\$48,942.26	\$48,723.00	\$219.26	\$60,002.75	81.57%	\$11,060.49
Employee Medical Premiums	\$252.73	\$266.00	(\$13.27)	\$2,096.55	\$2,260.00	(\$163.45)	\$3,190.00	65.72%	\$1,093.45
Total Other Revenue	<u>\$7,107.80</u>	<u>\$6,558.00</u>	<u>\$549.80</u>	<u>\$51,038.81</u>	<u>\$50,983.00</u>	<u>\$55.81</u>	<u>\$63,192.75</u>	<u>80.77%</u>	<u>\$12,153.94</u>
Total Revenues	<u>\$7,107.80</u>	<u>\$6,558.00</u>	<u>\$549.80</u>	<u>\$51,038.81</u>	<u>\$50,983.00</u>	<u>\$55.81</u>	<u>\$63,192.75</u>	<u>80.77%</u>	<u>\$12,153.94</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,479.69	\$5,434.00	\$1,045.69	\$43,111.61	\$42,421.00	\$690.61	\$59,295.00	72.71%	\$16,183.39
Overtime Pay	\$53.64	\$0.00	\$53.64	\$79.68	\$0.00	\$79.68	\$0.00	0.00%	(\$79.68)
Paid Time Off	\$375.38	\$858.00	(\$482.62)	\$5,830.65	\$6,168.00	(\$337.35)	\$8,170.00	71.37%	\$2,339.35
Payroll Taxes	\$497.35	\$466.00	\$31.35	\$3,496.52	\$3,597.00	(\$100.48)	\$4,994.00	70.01%	\$1,497.48
TCDRS Plan	\$656.32	\$598.00	\$58.32	\$4,657.13	\$4,617.00	\$40.13	\$6,411.00	72.64%	\$1,753.87
Health & Dental	\$115.06	\$152.00	(\$36.94)	\$842.25	\$1,617.00	(\$774.75)	\$2,073.00	40.63%	\$1,230.75
Health Insurance Claims	\$1,016.14	\$1,153.00	(\$136.86)	\$9,265.77	\$9,224.00	\$41.77	\$12,683.00	73.06%	\$3,417.23
Health Insurance Admin Fees	(\$13.75)	\$226.00	(\$239.75)	\$1,038.99	\$1,808.00	(\$769.01)	\$2,486.00	41.79%	\$1,447.01
Total Payroll Expenses	<u>\$9,179.83</u>	<u>\$8,887.00</u>	<u>\$292.83</u>	<u>\$68,322.60</u>	<u>\$69,452.00</u>	<u>(\$1,129.40)</u>	<u>\$96,112.00</u>	<u>71.09%</u>	<u>\$27,789.40</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$414.00	(\$414.00)	\$0.00	\$3,356.00	(\$3,356.00)	\$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	\$723.71	\$612.00	\$111.71	\$5,243.07	\$4,896.00	\$347.07	\$6,732.00	77.88%	\$1,488.93
Rent	\$1,384.02	\$650.00	\$734.02	\$8,842.85	\$5,156.00	\$3,686.85	\$7,114.00	124.30%	(\$1,728.85)
Worker's Compensation Insurance	\$18.29	\$15.00	\$3.29	\$95.45	\$120.00	(\$24.55)	\$165.00	57.85%	\$69.55
Total Operating Expenses	<u>\$2,126.02</u>	<u>\$1,691.00</u>	<u>\$435.02</u>	<u>\$14,181.37</u>	<u>\$13,662.00</u>	<u>\$519.37</u>	<u>\$18,870.00</u>	<u>75.15%</u>	<u>\$4,688.63</u>
Total Expenses	<u>\$11,305.85</u>	<u>\$10,578.00</u>	<u>\$727.85</u>	<u>\$82,503.97</u>	<u>\$83,114.00</u>	<u>(\$610.03)</u>	<u>\$114,982.00</u>	<u>71.75%</u>	<u>\$32,478.03</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$4,198.05)	(\$4,020.00)	(\$178.05)	(\$31,465.16)	(\$32,131.00)	\$665.84	(\$51,789.25)	60.76%	(\$20,324.09)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Expenses									
Operating Expenses									
Other Services - Community Paramedicine	\$4,000.00	\$3,000.00	\$1,000.00	\$22,500.00	\$24,000.00	(\$1,500.00)	\$36,000.00	62.50%	\$13,500.00
Total Operating Expenses	\$4,000.00	\$3,000.00	\$1,000.00	\$22,500.00	\$24,000.00	(\$1,500.00)	\$36,000.00	62.50%	\$13,500.00
Total Expenses	\$4,000.00	\$3,000.00	\$1,000.00	\$22,500.00	\$24,000.00	(\$1,500.00)	\$36,000.00	62.50%	\$13,500.00
Revenue over Expenditures	(\$4,000.00)	(\$3,000.00)	(\$1,000.00)	(\$22,500.00)	(\$24,000.00)	\$1,500.00	(\$36,000.00)	62.50%	(\$13,500.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$379.10	\$133.00	\$246.10	\$3,638.28	\$1,130.00	\$2,508.28	\$1,728.00	210.55%	(\$1,910.28)
Total Other Revenue	\$379.10	\$133.00	\$246.10	\$3,638.28	\$1,130.00	\$2,508.28	\$1,728.00	210.55%	(\$1,910.28)
Total Revenues	\$379.10	\$133.00	\$246.10	\$3,638.28	\$1,130.00	\$2,508.28	\$1,728.00	210.55%	(\$1,910.28)
Expenses									
Payroll Expenses									
Regular Pay	\$7,278.99	\$9,780.00	(\$2,501.01)	\$60,574.19	\$76,343.00	(\$15,768.81)	\$125,370.00	48.32%	\$64,795.81
Paid Time Off	\$0.00	\$1,596.00	(\$1,596.00)	\$13,586.15	\$11,284.00	\$2,302.15	\$16,832.00	80.72%	\$3,245.85
Payroll Taxes	\$508.57	\$842.00	(\$333.43)	\$5,200.87	\$6,484.00	(\$1,283.13)	\$10,522.00	49.43%	\$5,321.13
TCDRS Plan	\$691.50	\$1,081.00	(\$389.50)	\$7,810.69	\$8,324.00	(\$513.31)	\$13,508.00	57.82%	\$5,697.31
Health & Dental	\$411.74	\$76.00	\$335.74	\$2,241.64	\$808.00	\$1,433.64	\$1,112.00	201.59%	(\$1,129.64)
Health Insurance Claims	\$1,524.21	\$576.00	\$948.21	\$16,297.93	\$4,608.00	\$11,689.93	\$6,912.00	235.79%	(\$9,385.93)
Health Insurance Admin Fees	(\$20.62)	\$113.00	(\$133.62)	\$1,808.73	\$904.00	\$904.73	\$1,356.00	133.39%	(\$452.73)
Total Payroll Expenses	\$10,394.39	\$14,064.00	(\$3,669.61)	\$107,520.20	\$108,755.00	(\$1,234.80)	\$175,612.00	61.23%	\$68,091.80
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,440.00	(\$1,440.00)	\$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	\$226.00	(\$226.00)	\$0.00	\$1,831.00	(\$1,831.00)	\$2,727.00	0.00%	\$2,727.00
Community Education	\$12.99	\$0.00	\$12.99	\$25.98	\$0.00	\$25.98	\$0.00	0.00%	(\$25.98)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$276.30	\$1,475.00	(\$1,198.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$158.69	\$400.00	(\$241.31)	\$600.00	26.45%	\$441.31
Insurance	\$0.00	\$0.00	\$0.00	\$8,657.07	\$4,000.00	\$4,657.07	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$247.50	\$0.00	\$247.50	\$8,748.00	\$1,000.00	\$7,748.00	\$1,500.00	583.20%	(\$7,248.00)
Management Fees	\$660.49	\$336.00	\$324.49	\$6,982.04	\$2,688.00	\$4,294.04	\$4,032.00	173.17%	(\$2,950.04)
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 05/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Rent	\$641.67	\$319.00	\$322.67	\$5,495.90	\$2,529.00	\$2,966.90	\$3,813.00	144.14%	(\$1,682.90)
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)	\$295.05	\$328.00	(\$32.95)	\$492.00	59.97%	\$196.95
Worker's Compensation Insurance	\$9.06	\$5.00	\$4.06	\$66.33	\$40.00	\$26.33	\$60.00	110.55%	(\$6.33)
Total Operating Expenses	\$1,610.79	\$1,157.00	\$453.79	\$33,886.78	\$22,881.00	\$11,005.78	\$37,479.00	90.42%	\$3,592.22
Total Expenses	\$12,005.18	\$15,221.00	(\$3,215.82)	\$141,406.98	\$131,636.00	\$9,770.98	\$213,091.00	66.36%	\$71,684.02
 Revenue over Expenditures	 (\$11,626.08)	 (\$15,088.00)	 \$3,461.92	 (\$137,768.70)	 (\$130,506.00)	 (\$7,262.70)	 (\$211,363.00)	 65.18%	 (\$73,594.30)