

Montgomery County Hospital District

Balance Sheet

As of 06/30/2023

Fund 10
06/30/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$1,073,878.23
10-000-12500	Investments-MMDA-BS	\$10,547,428.88
10-000-13100	Texpool-District-BS	\$3,032,356.93
10-000-13300	Investments-WF Bank-BS	\$13,358,795.01
10-000-13400	Texstar Investment Pool-BS	\$3,019,122.94
10-000-13500	Investments-BS	\$27,773,592.93

Total Cash and Equivalents \$58,807,024.92

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,636,271.78
10-000-14200	Allowance for Bad Debts-BS	(\$3,541,452.08)
10-000-14300	A/R-Other-BS	\$1,600,704.53
10-000-14305	A/R Employee-BS	\$1,518.74
10-000-14450	Capital Lease Receivable-BS	\$2,116,528.50
10-000-14525	Receivable from Component Unit-BS	\$139,239.11
10-000-14605	Interest Receivable - Capital Lease-BS	\$5,646.36
10-000-14700	Taxes Receivable-BS	\$1,695,629.39
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$12,335,350.66

Other Assets

10-000-14900	Prepaid Expenses-BS	\$212,410.06
10-000-15000	Inventory-BS	\$920,821.96

Total Other Assets \$1,133,232.02

TOTAL ASSETS

\$72,275,607.60

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$279,030.65
10-000-20600	Accounts Payable-Other-BS	\$3,668.28
10-000-21000	Accrued Expenditures-BS	\$2,395,177.57
10-000-21400	Accrued Payroll-BS	\$1,335,297.22
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$9,256.50)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$32.26
10-000-21650	TCDRS Defined Benefit Plan-BS	\$571,066.91

Total Current Liabilities \$4,581,213.45

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,376,893.72
10-000-23200	Deferred Revenue-BS	\$225,882.34
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,064,428.59

Montgomery County Hospital District

Balance Sheet

As of 06/30/2023

		Fund 10
		06/30/2023
Total Deferred Liabilities		<u>\$3,667,204.65</u>
TOTAL LIABILITIES		<u>\$8,248,418.10</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,456,870.11
10-000-30400	Nondspendable - Inventory-BS	\$920,821.96
10-000-30700	Nondspendable - Prepaids-BS	\$212,410.06
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	\$41,937,087.37
TOTAL CAPITAL		<u>\$64,027,189.50</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$72,275,607.60</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$194,702.07	\$194,746.00	(\$43.93)	\$41,171,893.22	\$41,682,348.00	(\$510,454.78)	\$41,961,765.00	98.12%	\$789,871.78
Delinquent Tax Revenue	\$22,792.42	\$25,886.00	(\$3,093.58)	\$72,923.59	\$387,953.00	(\$315,029.41)	\$471,835.00	15.46%	\$398,911.41
Penalties and Interest	\$36,517.71	\$41,987.00	(\$5,469.29)	\$265,437.19	\$303,376.00	(\$37,938.81)	\$377,260.00	70.36%	\$111,822.81
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	\$254,012.20	\$262,619.00	(\$8,606.80)	\$41,524,762.36	\$42,400,266.00	(\$875,503.64)	\$42,837,449.00	96.94%	\$1,312,686.64
EMS Net Revenue									
Advanced Life Support Revenue	\$4,208,199.94	\$3,058,596.00	\$1,149,603.94	\$36,458,840.22	\$27,833,223.00	\$8,625,617.22	\$37,212,917.00	97.97%	\$754,076.78
Basic Life Support Revenue	\$701,962.05	\$601,356.00	\$100,606.05	\$5,876,781.89	\$5,472,339.00	\$404,442.89	\$7,316,497.00	80.32%	\$1,439,715.11
Transfer Service Fees	\$0.00	\$3,823.00	(\$3,823.00)	\$15,576.21	\$34,787.00	(\$19,210.79)	\$46,513.00	33.49%	\$30,936.79
Non-Transport Fees	\$32,503.40	\$32,250.00	\$253.40	\$272,896.41	\$293,470.00	(\$20,573.59)	\$392,369.00	69.55%	\$119,472.59
Contractual Allowance	(\$1,688,203.49)	(\$1,201,208.00)	(\$486,995.49)	(\$14,737,713.48)	(\$10,930,992.00)	(\$3,806,721.48)	(\$14,614,698.00)	100.84%	\$123,015.48
Charity Care	(\$1,125,435.54)	(\$702,244.00)	(\$423,191.54)	(\$8,383,112.05)	(\$6,390,425.00)	(\$1,992,687.05)	(\$8,543,974.00)	98.12%	(\$160,861.95)
Provision for Bad Debt	(\$88,045.95)	(\$258,721.00)	\$170,675.05	(\$2,345,377.38)	(\$2,354,366.00)	\$8,988.62	(\$3,147,778.00)	74.51%	(\$802,400.62)
Recovery of Bad Debt - EMS	\$4,743.11	\$22,200.00	(\$17,456.89)	\$66,666.29	\$202,020.00	(\$135,353.71)	\$270,096.00	24.68%	\$203,429.71
Total EMS Net Revenue	\$2,045,723.52	\$1,556,052.00	\$489,671.52	\$17,224,558.11	\$14,160,056.00	\$3,064,502.11	\$18,931,942.00	90.98%	\$1,707,383.89
Other Revenue									
Investment Income - MCHD	\$233,711.80	\$30,000.00	\$203,711.80	\$1,687,221.66	\$270,000.00	\$1,417,221.66	\$360,000.00	468.67%	(\$1,327,221.66)
Interest Income	\$959.19	\$503.00	\$456.19	\$15,736.50	\$4,945.00	\$10,791.50	\$6,386.00	246.42%	(\$9,350.50)
Interest Income - Capital Lease	\$6,209.23	\$6,590.00	(\$380.77)	\$50,209.67	\$64,274.00	(\$14,064.33)	\$84,130.00	59.68%	\$33,920.33
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	\$19,351.02	\$19,350.00	\$1.02	\$25,800.00	75.00%	\$6,448.98
Miscellaneous Income	(\$579.53)	\$106,400.00	(\$106,979.53)	\$225,873.96	\$183,106.00	\$42,767.96	\$201,706.00	111.98%	(\$24,167.96)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$225.00	(\$386.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$38,413.53	\$49,323.00	(\$10,909.47)	\$287,854.27	\$230,085.00	\$57,769.27	\$818,476.00	35.17%	\$530,621.73
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$229,579.51	\$0.00	\$229,579.51	\$0.00	0.00%	(\$229,579.51)
Tenant Rent Income	\$9,298.42	\$7,871.00	\$1,427.42	\$83,685.78	\$64,516.00	\$19,169.78	\$88,229.00	94.85%	\$4,543.22
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$10.00	\$180.00	(\$170.00)	\$240.00	4.17%	\$230.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$181,723.34	\$179,357.00	\$2,366.34	\$241,367.00	75.29%	\$59,643.66
Education/Training Revenue	\$13,633.50	\$10,500.00	\$3,133.50	\$294,928.01	\$255,000.00	\$39,928.01	\$312,000.00	94.53%	\$17,071.99
Stand-By Fees	\$7,262.50	\$1,404.00	\$5,858.50	\$71,350.00	\$66,979.00	\$4,371.00	\$79,975.00	89.22%	\$8,625.00
EMS - Trauma Fund Income	\$36,135.00	\$30,000.00	\$6,135.00	\$36,135.00	\$30,000.00	\$6,135.00	\$30,000.00	120.45%	(\$6,135.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$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	\$74,999.97	\$74,997.00	\$2.97	\$99,996.00	75.00%	\$24,996.03
Employee Medical Premiums	\$103,785.15	\$109,396.00	(\$5,610.85)	\$967,852.89	\$1,039,262.00	(\$71,409.11)	\$1,422,148.00	68.06%	\$454,295.11
Dispatch Fees	\$93,589.00	\$93,535.00	\$54.00	\$162,943.00	\$161,440.00	\$1,503.00	\$232,820.00	69.99%	\$69,877.00
MDC Revenue - First Responders	\$1,750.00	\$400.00	\$1,350.00	\$85,065.10	\$86,450.00	(\$1,384.90)	\$90,150.00	94.36%	\$5,084.90
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	\$10,434.94	\$10,435.00	(\$0.06)	\$93,500.01	\$93,501.00	(\$0.99)	\$124,875.00	74.87%	\$31,374.99
Tower Contract Revenue	\$25,532.61	\$26,113.00	(\$580.39)	\$229,367.62	\$232,746.00	(\$3,378.38)	\$311,108.00	73.73%	\$81,740.38
Gain/Loss on Sale of Assets	\$18,095.00	\$12,000.00	\$6,095.00	\$53,000.00	\$42,000.00	\$11,000.00	\$48,000.00	110.42%	(\$5,000.00)
Total Other Revenue	\$613,864.24	\$511,237.00	\$102,627.24	\$6,677,051.63	\$4,798,413.00	\$1,878,638.63	\$6,457,706.00	103.40%	(\$219,345.63)
Total Revenues	\$2,913,599.96	\$2,329,908.00	\$583,691.96	\$65,426,372.10	\$61,358,735.00	\$4,067,637.10	\$68,227,097.00	95.90%	\$2,800,724.90
Expenses									
Payroll Expenses									
Regular Pay	\$2,311,782.30	\$2,145,862.00	\$165,920.30	\$19,128,933.97	\$18,964,192.00	\$164,741.97	\$25,471,718.00	75.10%	\$6,342,784.03
Overtime Pay	\$258,864.37	\$137,120.00	\$121,744.37	\$2,231,457.20	\$1,413,213.00	\$818,244.20	\$1,879,898.00	118.70%	(\$351,559.20)
Paid Time Off	\$220,629.60	\$231,998.00	(\$11,368.40)	\$2,165,971.80	\$2,304,023.00	(\$138,051.20)	\$3,212,677.00	67.42%	\$1,046,705.20
Stipend Pay	\$24,725.41	\$13,244.00	\$11,481.41	\$192,688.02	\$110,094.00	\$82,594.02	\$149,826.00	128.61%	(\$42,862.02)
Payroll Taxes	\$202,663.18	\$187,088.00	\$15,575.18	\$1,710,833.59	\$1,676,138.00	\$34,695.59	\$2,258,012.00	75.77%	\$547,178.41
TCDRS Plan	\$276,981.27	\$240,182.00	\$36,799.27	\$2,238,583.39	\$2,153,729.00	\$84,854.39	\$2,904,814.00	77.06%	\$666,230.61
Health & Dental	\$52,841.67	\$56,740.00	(\$3,898.33)	\$627,770.12	\$660,660.00	(\$32,889.88)	\$830,878.00	75.56%	\$203,107.88
Health Insurance Claims	\$646,396.80	\$431,155.00	\$215,241.80	\$4,463,900.41	\$3,880,395.00	\$583,505.41	\$5,173,859.00	86.28%	\$709,958.59
Health Insurance Admin Fees	\$58,774.00	\$84,383.00	(\$25,609.00)	\$486,839.20	\$759,447.00	(\$272,607.80)	\$1,012,596.00	48.08%	\$525,756.80
Total Payroll Expenses	\$4,053,658.60	\$3,527,772.00	\$525,886.60	\$33,246,977.70	\$31,921,891.00	\$1,325,086.70	\$42,894,278.00	77.51%	\$9,647,300.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$9,410.81	\$13,500.00	(\$4,089.19)	\$18,000.00	52.28%	\$8,589.19
Accident Repair	\$15,075.00	\$6,000.00	\$9,075.00	\$48,675.13	\$40,000.00	\$8,675.13	\$40,000.00	121.69%	(\$8,675.13)
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	\$195.00	\$1,050.00	(\$855.00)	\$2,537.00	\$10,650.00	(\$8,113.00)	\$18,450.00	13.75%	\$15,913.00
Credit Card Processing Fee	\$1,297.37	\$3,335.00	(\$2,037.63)	\$17,179.25	\$30,640.00	(\$13,460.75)	\$41,945.00	40.96%	\$24,765.75
Bio-Waste Removal	\$4,056.00	\$3,461.00	\$595.00	\$36,079.75	\$29,649.00	\$6,430.75	\$39,532.00	91.27%	\$3,452.25
Books/Materials	\$31,512.18	\$35,800.00	(\$4,287.82)	\$105,764.61	\$196,775.00	(\$91,010.39)	\$250,275.00	42.26%	\$144,510.39
Business Licenses	\$1,885.14	\$3,478.00	(\$1,592.86)	\$17,802.35	\$26,810.00	(\$9,007.65)	\$38,603.00	46.12%	\$20,800.65
Capital Lease Expense	(\$4,281.97)	\$11,574.00	(\$15,855.97)	\$463,431.20	\$426,227.00	\$37,204.20	\$472,897.00	98.00%	\$9,465.80
Capital Lease Interest Expense	\$5,399.30	\$3,941.00	\$1,458.30	\$39,583.92	\$35,978.00	\$3,605.92	\$48,586.00	81.47%	\$9,002.08
Capital IT Subscription Assets Interest Expense	\$9,550.64	\$0.00	\$9,550.64	\$9,550.64	\$0.00	\$9,550.64	\$0.00	0.00%	(\$9,550.64)
Collection Fees	\$2,658.17	\$3,495.00	(\$836.83)	\$25,405.80	\$30,615.00	(\$5,209.20)	\$41,100.00	61.81%	\$15,694.20
Community Education	\$109.00	\$2,660.00	(\$2,551.00)	\$484.19	\$9,020.00	(\$8,535.81)	\$11,700.00	4.14%	\$11,215.81
Computer Maintenance	\$23,343.33	\$24,000.00	(\$656.67)	\$385,992.44	\$425,400.00	(\$39,407.56)	\$522,650.00	73.85%	\$136,657.56
Computer Software	\$119,003.73	\$175,185.00	(\$56,181.27)	\$799,764.11	\$1,048,946.00	(\$249,181.89)	\$1,161,978.00	68.83%	\$362,213.89
Computer Software - MDC First Responder	\$1,000.04	\$400.00	\$600.04	\$34,997.34	\$39,400.00	(\$4,402.66)	\$43,100.00	81.20%	\$8,102.66
Computer Supplies/Non-Cap.	\$3,104.79	\$50.00	\$3,054.79	\$48,742.91	\$42,644.00	\$6,098.91	\$45,594.00	106.91%	(\$3,148.91)
Conferences - Fees, Travel, & Meals	\$26,060.07	\$39,729.00	(\$13,668.93)	\$96,372.57	\$156,777.00	(\$60,404.43)	\$186,781.00	51.60%	\$90,408.43
Contractual Obligations- County Appraisal	\$76,068.37	\$75,000.00	\$1,068.37	\$228,910.19	\$225,000.00	\$3,910.19	\$300,000.00	76.30%	\$71,089.81
Contractual Obligations- Tax Collector Assessments	\$16.92	\$0.00	\$16.92	\$118,619.17	\$117,534.00	\$1,085.17	\$117,534.00	100.92%	(\$1,085.17)
Contractual Obligations- Other	\$32,544.46	\$21,976.00	\$10,568.46	\$214,848.32	\$209,927.00	\$4,921.32	\$275,860.00	77.88%	\$61,011.68
Customer Property Damage	\$288.64	\$84.00	\$204.64	\$12,411.18	\$12,588.00	(\$176.82)	\$12,840.00	96.66%	\$428.82
Customer Relations	\$5,492.00	\$6,345.00	(\$853.00)	\$49,829.35	\$59,496.00	(\$9,666.65)	\$78,600.00	63.40%	\$28,770.65
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$4,115.55	\$0.00	\$4,115.55	\$0.00	0.00%	(\$4,115.55)
Disposable Linen	\$3,723.84	\$4,152.00	(\$428.16)	\$42,952.09	\$46,368.00	(\$3,415.91)	\$61,824.00	69.47%	\$18,871.91
Disposable Medical Supplies	\$124,027.25	\$131,652.00	(\$7,624.75)	\$918,085.77	\$1,103,812.00	(\$185,726.23)	\$1,487,441.00	61.72%	\$569,355.23
Drug Supplies	\$38,926.16	\$44,015.00	(\$5,088.84)	\$257,623.29	\$306,353.00	(\$48,729.71)	\$436,398.00	59.03%	\$178,774.71
Dues/Subscriptions	\$1,147.80	\$2,866.00	(\$1,718.20)	\$59,200.46	\$63,893.00	(\$4,692.54)	\$70,817.00	83.60%	\$11,616.54
Durable Medical Equipment	\$34,339.91	\$33,732.00	\$607.91	\$199,799.66	\$298,387.00	(\$98,587.34)	\$399,583.00	50.00%	\$199,783.34
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health/Wellness	\$675.49	\$4,085.00	(\$3,409.51)	\$19,352.82	\$30,695.00	(\$11,342.18)	\$42,950.00	45.06%	\$23,597.18
Employee Recognition	\$9,442.29	\$3,408.00	\$6,034.29	\$79,927.72	\$114,961.00	(\$35,033.28)	\$129,538.00	61.70%	\$49,610.28
Equipment Rental	\$0.00	\$0.00	\$0.00	\$6,886.30	\$7,020.00	(\$133.70)	\$16,519.00	41.69%	\$9,632.70
Fluids & Additives - Auto	\$2,844.77	\$2,807.00	\$37.77	\$22,819.13	\$24,203.00	(\$1,383.87)	\$32,342.00	70.56%	\$9,522.87
Fuel - Auto	\$78,275.84	\$111,427.00	(\$33,151.16)	\$750,934.64	\$1,002,837.00	(\$251,902.36)	\$1,337,116.00	56.16%	\$586,181.36
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	\$189.00	\$188.00	\$1.00	\$1,517.11	\$1,604.00	(\$86.89)	\$2,160.00	70.24%	\$642.89
Insurance	\$73,123.10	\$45,362.00	\$27,761.10	\$596,914.19	\$543,552.00	\$53,362.19	\$679,636.00	87.83%	\$82,721.81
Interest Expense	\$40,522.37	\$0.00	\$40,522.37	\$40,522.37	\$40,522.00	\$0.37	\$40,522.00	100.00%	(\$0.37)
Laundry Service & Purchase	\$0.00	\$165.00	(\$165.00)	\$1,123.24	\$1,575.00	(\$451.76)	\$2,100.00	53.49%	\$976.76
Leases/Contracts	\$13,814.19	\$14,738.00	(\$923.81)	\$53,878.37	\$58,644.00	(\$4,765.63)	\$75,048.00	71.79%	\$21,169.63
Legal Fees	\$3,106.50	\$4,166.00	(\$1,059.50)	\$52,649.53	\$62,547.00	(\$9,897.47)	\$100,060.00	52.62%	\$47,410.47
Maintenance & Repairs-Buildings	\$30,548.87	\$33,625.00	(\$3,076.13)	\$259,779.59	\$281,048.00	(\$21,268.41)	\$418,681.00	62.05%	\$158,901.41
Maintenance- Equipment	\$76,667.40	\$60,000.00	\$16,667.40	\$528,148.07	\$644,344.00	(\$116,195.93)	\$872,035.00	60.57%	\$343,886.93
Management Fees	\$9,997.32	\$11,550.00	(\$1,552.68)	\$94,030.36	\$103,950.00	(\$9,919.64)	\$138,600.00	67.84%	\$44,569.64
Meals - Business and Travel	\$291.82	\$150.00	\$141.82	\$822.41	\$1,200.00	(\$377.59)	\$2,330.00	35.30%	\$1,507.59
Meeting Expenses	\$2,044.97	\$4,094.00	(\$2,049.03)	\$19,846.48	\$25,628.00	(\$5,781.52)	\$36,840.00	53.87%	\$16,993.52
Mileage Reimbursements	(\$221.27)	\$557.00	(\$778.27)	\$2,920.53	\$5,104.00	(\$2,183.47)	\$6,755.00	43.24%	\$3,834.47
Office Supplies	\$23.89	\$65.00	(\$41.11)	\$8,954.40	\$8,674.00	\$280.40	\$11,462.00	78.12%	\$2,507.60
Oil & Lubricants	\$1,117.57	\$3,145.00	(\$2,027.43)	\$18,836.43	\$25,565.00	(\$6,728.57)	\$35,000.00	53.82%	\$16,163.57
Other Services	\$330.06	\$400.00	(\$69.94)	\$6,745.90	\$3,600.00	\$3,145.90	\$4,800.00	140.54%	(\$1,945.90)
Oxygen & Gases	\$4,926.12	\$3,850.00	\$1,076.12	\$50,556.76	\$40,708.00	\$9,848.76	\$50,258.00	100.59%	(\$298.76)
Postage	\$2,542.05	\$1,250.00	\$1,292.05	\$19,910.92	\$16,190.00	\$3,720.92	\$19,920.00	99.95%	\$9.08
Printing Services	\$150.69	\$1,904.00	(\$1,753.31)	\$4,531.05	\$13,692.00	(\$9,160.95)	\$20,834.00	21.75%	\$16,302.95
Professional Fees	\$155,481.27	\$155,173.00	\$308.27	\$1,123,066.84	\$1,090,203.00	\$32,863.84	\$1,479,798.00	75.89%	\$356,731.16
Radio Repairs - Outsourced (Depot)	\$3,725.82	\$7,000.00	(\$3,274.18)	\$18,379.39	\$47,180.00	(\$28,800.61)	\$68,180.00	26.96%	\$49,800.61
Radio - Parts	\$9,400.78	\$975.00	\$8,425.78	\$57,847.26	\$40,024.00	\$17,823.26	\$51,835.00	111.60%	(\$6,012.26)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$4,107.25	\$3,500.00	\$607.25	\$30,722.13	\$44,150.00	(\$13,427.87)	\$53,750.00	57.16%	\$23,027.87
Rent	\$10,329.98	\$11,253.00	(\$923.02)	\$94,824.19	\$101,913.00	(\$7,088.81)	\$135,785.00	69.83%	\$40,960.81
Repair-Equipment	\$8,065.40	\$5,470.00	\$2,595.40	\$47,215.24	\$47,385.00	(\$169.76)	\$67,700.00	69.74%	\$20,484.76

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$678.77	\$1,365.00	(\$686.23)	\$5,297.61	\$10,474.00	(\$5,176.39)	\$19,624.00	27.00%	\$14,326.39
Shop Supplies	\$14,007.88	\$4,509.00	\$9,498.88	\$29,126.23	\$34,759.00	(\$5,632.77)	\$72,707.00	40.06%	\$43,580.77
Small Equipment & Furniture	\$72,765.50	\$4,947.00	\$67,818.50	\$401,853.25	\$399,049.00	\$2,804.25	\$719,803.00	55.83%	\$317,949.75
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,120.00	(\$1,659.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$3,499.85	\$5,123.00	(\$1,623.15)	\$36,615.72	\$42,447.00	(\$5,831.28)	\$57,816.00	63.33%	\$21,200.28
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$13,125.19	\$12,662.00	\$463.19	\$111,755.08	\$113,958.00	(\$2,202.92)	\$151,934.00	73.56%	\$40,178.92
Telephones-Service	\$36,936.25	\$18,991.00	\$17,945.25	\$311,564.45	\$205,112.00	\$106,452.45	\$262,035.00	118.90%	(\$49,529.45)
Training/Related Expenses-CE	\$15,078.78	\$43,611.00	(\$28,532.22)	\$219,852.60	\$361,062.00	(\$141,209.40)	\$482,747.00	45.54%	\$262,894.40
Tuition Reimbursement	\$8,362.61	\$11,166.00	(\$2,803.39)	\$44,835.94	\$77,500.00	(\$32,664.06)	\$99,000.00	45.29%	\$54,164.06
Travel Expenses	\$480.00	\$1,695.00	(\$1,215.00)	\$4,013.17	\$10,050.00	(\$6,036.83)	\$13,880.00	28.91%	\$9,866.83
Uniforms	(\$423.58)	\$23,876.00	(\$24,299.58)	\$157,997.67	\$223,145.00	(\$65,147.33)	\$318,213.00	49.65%	\$160,215.33
Utilities	\$39,220.21	\$31,359.00	\$7,861.21	\$394,251.95	\$332,001.00	\$62,250.95	\$433,920.00	90.86%	\$39,668.05
Vehicle-Batteries	\$1,641.11	\$5,450.00	(\$3,808.89)	\$18,788.79	\$43,000.00	(\$24,211.21)	\$61,350.00	30.63%	\$42,561.21
Vehicle-Outside Services	\$10.00	\$275.00	(\$265.00)	\$16,252.78	\$14,764.00	\$1,488.78	\$17,514.00	92.80%	\$1,261.22
Vehicle-Parts	\$70,179.09	\$56,250.00	\$13,929.09	\$513,801.42	\$515,488.00	(\$1,686.58)	\$684,238.00	75.09%	\$170,436.58
Vehicle-Registration	\$32.04	\$220.00	(\$187.96)	\$1,041.18	\$1,860.00	(\$818.82)	\$2,496.00	41.71%	\$1,454.82
Vehicle-Tires	\$9,188.75	\$10,249.00	(\$1,060.25)	\$62,016.06	\$58,241.00	\$3,775.06	\$68,988.00	89.89%	\$6,971.94
Vehicle-Towing	\$660.00	\$200.00	\$460.00	\$8,509.30	\$7,500.00	\$1,009.30	\$9,600.00	88.64%	\$1,090.70
Worker's Compensation Insurance	\$33,530.10	\$33,666.00	(\$135.90)	\$321,902.73	\$293,376.00	\$28,526.73	\$394,377.00	81.62%	\$72,474.27
Total Operating Expenses	<u>\$1,418,539.23</u>	<u>\$1,391,561.00</u>	<u>\$26,978.23</u>	<u>\$10,962,368.44</u>	<u>\$12,596,613.00</u>	<u>(\$1,634,244.56)</u>	<u>\$16,467,084.00</u>	<u>66.57%</u>	<u>\$5,504,715.56</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,842,718.07	\$1,862,397.00	(\$19,678.93)	\$2,483,191.00	74.21%	\$640,472.93
Specialty Healthcare Providers	\$138,782.10	\$218,948.00	(\$80,165.90)	\$1,645,544.48	\$1,970,532.00	(\$324,987.52)	\$2,627,377.00	62.63%	\$981,832.52
Total Indigent Care Expenses	<u>\$345,715.10</u>	<u>\$425,881.00</u>	<u>(\$80,165.90)</u>	<u>\$3,488,262.55</u>	<u>\$3,832,929.00</u>	<u>(\$344,666.45)</u>	<u>\$5,110,568.00</u>	<u>68.26%</u>	<u>\$1,622,305.45</u>
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$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	\$68,760.32	\$68,761.00	(\$0.68)	\$386,512.14	\$377,806.00	\$8,706.14	\$4,210,386.00	9.18%	\$3,823,873.86

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$140,505.00	\$0.00	\$140,505.00	\$1,656,771.99	\$1,175,753.00	\$481,018.99	\$3,555,359.00	46.60%	\$1,898,587.01
Capital Purchase - Capital Leases	\$38,413.53	\$49,323.00	(\$10,909.47)	\$287,854.27	\$230,085.00	\$57,769.27	\$818,476.00	35.17%	\$530,621.73
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$229,579.51	\$0.00	\$229,579.51	\$0.00	0.00%	(\$229,579.51)
Total Capital Expenditures	\$247,678.85	\$118,084.00	\$129,594.85	\$3,435,522.06	\$2,663,111.00	\$772,411.06	\$9,978,838.00	34.43%	\$6,543,315.94
Total Expenses	\$6,065,591.78	\$5,463,298.00	\$602,293.78	\$51,133,130.75	\$51,014,544.00	\$118,586.75	\$74,450,768.00	68.68%	\$23,317,637.25
Revenue over Expenditures	(\$3,151,991.82)	(\$3,133,390.00)	(\$18,601.82)	\$14,293,241.35	\$10,344,191.00	\$3,949,050.35	(\$6,223,671.00)	(229.66%)	(\$20,516,912.35)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$194,702.07	\$194,746.00	(\$43.93)	\$41,171,893.22	\$41,682,348.00	(\$510,454.78)	\$41,961,765.00	98.12%	\$789,871.78
Delinquent Tax Revenue	\$22,792.42	\$25,886.00	(\$3,093.58)	\$72,923.59	\$387,953.00	(\$315,029.41)	\$471,835.00	15.46%	\$398,911.41
Penalties and Interest	\$36,517.71	\$41,987.00	(\$5,469.29)	\$265,437.19	\$303,376.00	(\$37,938.81)	\$377,260.00	70.36%	\$111,822.81
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	\$254,012.20	\$262,619.00	(\$8,606.80)	\$41,524,762.36	\$42,400,266.00	(\$875,503.64)	\$42,837,449.00	96.94%	\$1,312,686.64
Other Revenue									
Investment Income - MCHD	\$233,711.80	\$30,000.00	\$203,711.80	\$1,687,221.66	\$270,000.00	\$1,417,221.66	\$360,000.00	468.67%	(\$1,327,221.66)
Interest Income - Capital Lease	\$1,034.45	\$2,127.00	(\$1,092.55)	\$9,425.05	\$26,365.00	(\$16,939.95)	\$32,686.00	28.84%	\$23,260.95
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	\$19,351.02	\$19,350.00	\$1.02	\$25,800.00	75.00%	\$6,448.98
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	\$7,871.00	\$1,427.42	\$83,685.78	\$64,516.00	\$19,169.78	\$88,229.00	94.85%	\$4,543.22
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$74,999.97	\$74,997.00	\$2.97	\$99,996.00	75.00%	\$24,996.03
Total Other Revenue	\$254,528.11	\$50,481.00	\$204,047.11	\$2,704,768.73	\$1,155,228.00	\$1,549,540.73	\$1,306,711.00	206.99%	(\$1,398,057.73)
Total Revenues	\$508,540.31	\$313,100.00	\$195,440.31	\$44,229,531.09	\$43,555,494.00	\$674,037.09	\$44,144,160.00	100.19%	(\$85,371.09)
Expenses									
Payroll Expenses									
Regular Pay	\$72,450.69	\$62,771.00	\$9,679.69	\$545,853.10	\$528,278.00	\$17,575.10	\$713,451.00	76.51%	\$167,597.90
Paid Time Off	\$11,527.77	\$6,277.00	\$5,250.77	\$88,142.33	\$73,953.00	\$14,189.33	\$111,464.00	79.08%	\$23,321.67
Payroll Taxes	\$5,742.03	\$5,110.00	\$632.03	\$40,090.64	\$41,196.00	(\$1,105.36)	\$56,517.00	70.94%	\$16,426.36
TCDRS Plan	\$7,977.94	\$6,560.00	\$1,417.94	\$59,511.03	\$56,249.00	\$3,262.03	\$77,404.00	76.88%	\$17,892.97
Total Payroll Expenses	\$97,698.43	\$80,718.00	\$16,980.43	\$733,597.10	\$699,676.00	\$33,921.10	\$958,836.00	76.51%	\$225,238.90
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$195.00	\$300.00	(\$105.00)	\$2,537.00	\$900.00	\$1,637.00	\$900.00	281.89%	(\$1,637.00)
Community Education	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$76.49	\$31.00	\$45.49	\$1,335.81	\$1,389.00	(\$53.19)	\$1,482.00	90.14%	\$146.19
Conferences - Fees, Travel, & Meals	\$2,854.41	\$4,378.00	(\$1,523.59)	\$7,073.55	\$10,468.00	(\$3,394.45)	\$10,468.00	67.57%	\$3,394.45
Contractual Obligations- County Appraisal	\$76,068.37	\$75,000.00	\$1,068.37	\$228,910.19	\$225,000.00	\$3,910.19	\$300,000.00	76.30%	\$71,089.81
Contractual Obligations- Tax Collector Assessm	\$16.92	\$0.00	\$16.92	\$118,619.17	\$117,534.00	\$1,085.17	\$117,534.00	100.92%	(\$1,085.17)
Dues/Subscriptions	\$292.95	\$151.00	\$141.95	\$15,345.59	\$18,318.00	(\$2,972.41)	\$18,937.00	81.04%	\$3,591.41
Employee Recognition	\$0.00	\$0.00	\$0.00	\$661.48	\$2,025.00	(\$1,363.52)	\$2,025.00	32.67%	\$1,363.52
Insurance	\$73,123.10	\$45,362.00	\$27,761.10	\$596,914.19	\$543,552.00	\$53,362.19	\$679,636.00	87.83%	\$82,721.81
Legal Fees	\$3,106.50	\$4,166.00	(\$1,059.50)	\$52,649.53	\$62,502.00	(\$9,852.47)	\$100,000.00	52.65%	\$47,350.47
Meals - Business and Travel	\$89.04	\$0.00	\$89.04	\$498.13	\$0.00	\$498.13	\$600.00	83.02%	\$101.87
Meeting Expenses	\$0.00	\$500.00	(\$500.00)	(\$35.00)	\$500.00	(\$535.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$553.67	\$450.00	\$103.67	\$600.00	92.28%	\$46.33
Professional Fees	\$8,473.50	\$0.00	\$8,473.50	\$23,342.33	\$21,000.00	\$2,342.33	\$28,000.00	83.37%	\$4,657.67
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Telephones-Cellular	\$1,106.69	\$202.00	\$904.69	\$2,831.59	\$1,818.00	\$1,013.59	\$2,424.00	116.81%	(\$407.59)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,144.00	\$20,480.00	(\$19,336.00)	\$20,480.00	5.59%	\$19,336.00
Total Operating Expenses	\$165,402.97	\$132,140.00	\$33,262.97	\$1,052,381.23	\$1,030,236.00	\$22,145.23	\$1,288,886.00	81.65%	\$236,504.77
Total Expenses	\$263,101.40	\$212,858.00	\$50,243.40	\$1,785,978.33	\$1,729,912.00	\$56,066.33	\$2,247,722.00	79.46%	\$461,743.67
Revenue over Expenditures	\$245,438.91	\$100,242.00	\$145,196.91	\$42,443,552.76	\$41,825,582.00	\$617,970.76	\$41,896,438.00	101.31%	(\$547,114.76)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$225.00	(\$386.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$10.00	\$180.00	(\$170.00)	\$240.00	4.17%	\$230.00
Total Other Revenue	\$0.00	\$45.00	(\$45.00)	(\$151.25)	\$405.00	(\$556.25)	\$540.00	(28.01%)	\$691.25
Total Revenues	\$0.00	\$45.00	(\$45.00)	(\$151.25)	\$405.00	(\$556.25)	\$540.00	(28.01%)	\$691.25
Expenses									
Payroll Expenses									
Regular Pay	\$54,686.37	\$61,061.00	(\$6,374.63)	\$478,134.89	\$513,911.00	(\$35,776.11)	\$694,046.00	68.89%	\$215,911.11
Overtime Pay	\$1.68	\$17.00	(\$15.32)	\$164.98	\$152.00	\$12.98	\$203.00	81.27%	\$38.02
Paid Time Off	\$6,909.70	\$6,103.00	\$806.70	\$80,636.30	\$71,899.00	\$8,737.30	\$95,991.00	84.00%	\$15,354.70
Payroll Taxes	\$4,415.45	\$4,971.00	(\$555.55)	\$40,284.50	\$43,362.00	(\$3,077.50)	\$58,479.00	68.89%	\$18,194.50
TCDRS Plan	\$5,851.80	\$6,382.00	(\$530.20)	\$53,099.04	\$55,665.00	(\$2,565.96)	\$75,071.00	70.73%	\$21,971.96
Total Payroll Expenses	\$71,865.00	\$78,534.00	(\$6,669.00)	\$652,319.71	\$684,989.00	(\$32,669.29)	\$923,790.00	70.61%	\$271,470.29
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	\$108.64	\$0.00	\$108.64	\$108.64	\$306.00	(\$197.36)	\$306.00	35.50%	\$197.36
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$600.00	0.00%	\$600.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$114,461.43	\$121,093.00	(\$6,631.57)	\$163,124.00	70.17%	\$48,662.57
Computer Supplies/Non-Cap.	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$800.00	50.00%	\$400.00
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	\$9,997.32	\$11,550.00	(\$1,552.68)	\$94,030.36	\$103,950.00	(\$9,919.64)	\$138,600.00	67.84%	\$44,569.64
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 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$29.86	\$200.00	(\$170.14)	\$300.00	9.95%	\$270.14
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Professional Fees	\$479.50	\$530.00	(\$50.50)	\$4,249.00	\$4,770.00	(\$521.00)	\$6,360.00	66.81%	\$2,111.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$200.00	0.00%	\$200.00
Telephones-Cellular	\$236.70	\$244.00	(\$7.30)	\$2,168.85	\$2,196.00	(\$27.15)	\$2,928.00	74.07%	\$759.15
Training/Related Expenses-CE	\$116.10	\$0.00	\$116.10	\$116.10	\$429.00	(\$312.90)	\$429.00	27.06%	\$312.90
Total Operating Expenses	\$24,014.53	\$25,501.00	(\$1,486.47)	\$219,528.85	\$241,716.00	(\$22,187.15)	\$328,944.00	66.74%	\$109,415.15
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,842,718.07	\$1,862,397.00	(\$19,678.93)	\$2,483,191.00	74.21%	\$640,472.93
Specialty Healthcare Providers	\$138,782.10	\$218,948.00	(\$80,165.90)	\$1,645,544.48	\$1,970,532.00	(\$324,987.52)	\$2,627,377.00	62.63%	\$981,832.52
Total Indigent Care Expenses	\$345,715.10	\$425,881.00	(\$80,165.90)	\$3,488,262.55	\$3,832,929.00	(\$344,666.45)	\$5,110,568.00	68.26%	\$1,622,305.45
Total Expenses	\$441,594.63	\$529,916.00	(\$88,321.37)	\$4,360,111.11	\$4,759,634.00	(\$399,522.89)	\$6,363,302.00	68.52%	\$2,003,190.89
Revenue over Expenditures	(\$441,594.63)	(\$529,871.00)	\$88,276.37	(\$4,360,262.36)	(\$4,759,229.00)	\$398,966.64	(\$6,362,762.00)	68.53%	(\$2,002,499.64)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$433.37	\$433.00	\$0.37	\$4,314.78	\$4,315.00	(\$0.22)	\$5,546.00	77.80%	\$1,231.22
Interest Income - Capital Lease	\$4,938.99	\$4,199.00	\$739.99	\$37,982.76	\$34,845.00	\$3,137.76	\$47,584.00	79.82%	\$9,601.24
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	\$10,434.94	\$10,435.00	(\$0.06)	\$93,500.01	\$93,501.00	(\$0.99)	\$124,875.00	74.87%	\$31,374.99
Tower Contract Revenue	\$25,532.61	\$26,113.00	(\$580.39)	\$229,367.62	\$232,746.00	(\$3,378.38)	\$311,108.00	73.73%	\$81,740.38
Total Other Revenue	\$41,339.91	\$41,180.00	\$159.91	\$365,519.17	\$365,407.00	\$112.17	\$669,113.00	54.63%	\$303,593.83
Total Revenues	\$41,339.91	\$41,180.00	\$159.91	\$365,519.17	\$365,407.00	\$112.17	\$669,113.00	54.63%	\$303,593.83
Expenses									
Payroll Expenses									
Regular Pay	\$30,526.05	\$29,105.00	\$1,421.05	\$241,318.47	\$245,275.00	(\$3,956.53)	\$331,210.00	72.86%	\$89,891.53
Overtime Pay	\$246.12	\$312.00	(\$65.88)	\$2,232.38	\$2,828.00	(\$595.62)	\$3,784.00	59.00%	\$1,551.62
Paid Time Off	\$2,136.76	\$2,846.00	(\$709.24)	\$35,437.35	\$33,533.00	\$1,904.35	\$52,373.00	67.66%	\$16,935.65
Stipend Pay	\$1,309.60	\$978.00	\$331.60	\$12,444.00	\$8,802.00	\$3,642.00	\$11,736.00	106.03%	(\$708.00)
Payroll Taxes	\$2,481.13	\$2,460.00	\$21.13	\$23,056.15	\$21,493.00	\$1,563.15	\$29,534.00	78.07%	\$6,477.85
TCDRS Plan	\$3,250.76	\$3,158.00	\$92.76	\$27,714.01	\$27,592.00	\$122.01	\$37,915.00	73.10%	\$10,200.99
Total Payroll Expenses	\$39,950.42	\$38,859.00	\$1,091.42	\$342,202.36	\$339,523.00	\$2,679.36	\$466,552.00	73.35%	\$124,349.64
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	\$400.00	\$0.00	\$400.00	\$27,741.28	\$25,885.00	\$1,856.28	\$65,932.00	42.08%	\$38,190.72
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$52,920.00	\$52,920.00	\$0.00	\$70,560.00	75.00%	\$17,640.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$9.99	\$10.00	(\$0.01)	\$79.92	\$90.00	(\$10.08)	\$1,120.00	7.14%	\$1,040.08
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	\$420.00	\$1,374.00	(\$954.00)	\$56,961.54	\$41,409.00	\$15,552.54	\$46,774.00	121.78%	(\$10,187.54)
Maintenance- Equipment	\$26,317.62	\$30,000.00	(\$3,682.38)	\$215,499.50	\$225,000.00	(\$9,500.50)	\$271,500.00	79.37%	\$56,000.50
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	\$26,483.12	\$15,210.00	\$11,273.12	\$132,506.39	\$124,661.00	\$7,845.39	\$285,456.00	46.42%	\$152,949.61
Radio Repairs - Outsourced (Depot)	\$3,725.82	\$7,000.00	(\$3,274.18)	\$18,379.39	\$47,180.00	(\$28,800.61)	\$68,180.00	26.96%	\$49,800.61
Radio - Parts	\$9,400.78	\$975.00	\$8,425.78	\$57,847.26	\$40,024.00	\$17,823.26	\$51,835.00	111.60%	(\$6,012.26)
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	\$434.29	\$500.00	(\$65.71)	\$3,609.07	\$6,967.00	(\$3,357.93)	\$17,100.00	21.11%	\$13,490.93
Small Equipment & Furniture	\$54,891.63	\$1,000.00	\$53,891.63	\$84,490.96	\$33,446.00	\$51,044.96	\$162,859.00	51.88%	\$78,368.04
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$1,050.00	(\$1,017.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$307.86	\$318.00	(\$10.14)	\$2,481.69	\$2,802.00	(\$320.31)	\$3,756.00	66.07%	\$1,274.31
Telephones-Service	\$239.57	\$600.00	(\$360.43)	\$2,156.13	\$5,400.00	(\$3,243.87)	\$7,200.00	29.95%	\$5,043.87
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$20,215.00	\$20,215.00	\$0.00	\$34,465.00	58.65%	\$14,250.00
Utilities	\$3,882.03	\$4,074.00	(\$191.97)	\$38,939.68	\$39,626.00	(\$686.32)	\$52,440.00	74.26%	\$13,500.32
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	\$132,392.71	\$67,091.00	\$65,301.71	\$803,496.78	\$763,295.00	\$40,201.78	\$1,287,317.00	62.42%	\$483,820.22
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$274,849.15	\$274,850.00	(\$0.85)	\$600,000.00	45.81%	\$325,150.85
Capital Purchase - Equipment	\$60,060.32	\$60,061.00	(\$0.68)	\$164,939.31	\$161,440.00	\$3,499.31	\$3,618,720.00	4.56%	\$3,453,780.69
Total Capital Expenditures	\$60,060.32	\$60,061.00	(\$0.68)	\$439,788.46	\$436,290.00	\$3,498.46	\$4,218,720.00	10.42%	\$3,778,931.54
Total Expenses	\$232,403.45	\$166,011.00	\$66,392.45	\$1,585,487.60	\$1,539,108.00	\$46,379.60	\$5,972,589.00	26.55%	\$4,387,101.40

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$191,063.54)	(\$124,831.00)	(\$66,232.54)	(\$1,219,968.43)	(\$1,173,701.00)	(\$46,267.43)	(\$5,303,476.00)	23.00%	(\$4,083,507.57)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$11,047.17	\$0.00	\$11,047.17	\$0.00	0.00%	(\$11,047.17)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$11,047.17	\$0.00	\$11,047.17	\$0.00	0.00%	(\$11,047.17)
Total Revenues	\$0.00	\$0.00	\$0.00	\$11,047.17	\$0.00	\$11,047.17	\$0.00	0.00%	(\$11,047.17)
Expenses									
Payroll Expenses									
Regular Pay	\$40,927.18	\$43,686.00	(\$2,758.82)	\$347,863.48	\$367,744.00	(\$19,880.52)	\$496,637.00	70.04%	\$148,773.52
Overtime Pay	\$180.20	\$76.00	\$104.20	\$1,481.57	\$692.00	\$789.57	\$926.00	160.00%	(\$555.57)
Paid Time Off	\$4,362.56	\$4,353.00	\$9.56	\$46,292.67	\$51,283.00	(\$4,990.33)	\$70,097.00	66.04%	\$23,804.33
Stipend Pay	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	0.00%	(\$60.00)
Payroll Taxes	\$3,254.37	\$3,561.00	(\$306.63)	\$28,198.77	\$31,059.00	(\$2,860.23)	\$42,006.00	67.13%	\$13,807.23
TCDRS Plan	\$4,321.22	\$4,571.00	(\$249.78)	\$37,619.74	\$39,873.00	(\$2,253.26)	\$53,927.00	69.76%	\$16,307.26
Total Payroll Expenses	\$53,045.53	\$56,247.00	(\$3,201.47)	\$461,516.23	\$490,651.00	(\$29,134.77)	\$663,593.00	69.55%	\$202,076.77
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	\$19.16	\$25.00	(\$5.84)	\$212.43	\$230.00	(\$17.57)	\$305.00	69.65%	\$92.57
Capital IT Subscription Assets Interest Expense	\$260.82	\$0.00	\$260.82	\$260.82	\$0.00	\$260.82	\$0.00	0.00%	(\$260.82)
Computer Software	(\$260.82)	\$0.00	(\$260.82)	\$37,008.43	\$37,272.00	(\$263.57)	\$40,512.00	91.35%	\$3,503.57
Conferences - Fees, Travel, & Meals	\$1,074.48	\$0.00	\$1,074.48	\$3,822.73	\$4,224.00	(\$401.27)	\$7,888.00	48.46%	\$4,065.27
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$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	\$80.00	(\$80.00)	\$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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$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)	\$723.52	\$756.00	(\$32.48)	\$1,008.00	71.78%	\$284.48
Training/Related Expenses-CE	\$0.00	\$195.00	(\$195.00)	\$1,734.65	\$1,824.00	(\$89.35)	\$2,314.00	74.96%	\$579.35
Total Operating Expenses	\$1,174.00	\$314.00	\$860.00	\$84,085.19	\$84,378.00	(\$292.81)	\$110,522.00	76.08%	\$26,436.81
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$11,047.17	\$0.00	\$11,047.17	\$0.00	0.00%	(\$11,047.17)
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$11,047.17	\$0.00	\$11,047.17	\$0.00	0.00%	(\$11,047.17)
Total Expenses	\$54,219.53	\$56,561.00	(\$2,341.47)	\$556,648.59	\$575,029.00	(\$18,380.41)	\$774,115.00	71.91%	\$217,466.41
Revenue over Expeditures	(\$54,219.53)	(\$56,561.00)	\$2,341.47	(\$545,601.42)	(\$575,029.00)	\$29,427.58	(\$774,115.00)	70.48%	(\$228,513.58)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$93,589.00	\$93,535.00	\$54.00	\$162,943.00	\$161,440.00	\$1,503.00	\$232,820.00	69.99%	\$69,877.00
Total Other Revenue	\$93,589.00	\$93,535.00	\$54.00	\$162,943.00	\$161,440.00	\$1,503.00	\$232,820.00	69.99%	\$69,877.00
Total Revenues	\$93,589.00	\$93,535.00	\$54.00	\$162,943.00	\$161,440.00	\$1,503.00	\$232,820.00	69.99%	\$69,877.00
Expenses									
Payroll Expenses									
Regular Pay	\$124,405.95	\$135,159.00	(\$10,753.05)	\$1,096,193.63	\$1,214,207.00	(\$118,013.37)	\$1,626,754.00	67.39%	\$530,560.37
Overtime Pay	\$8,535.88	\$10,697.00	(\$2,161.12)	\$86,470.19	\$109,378.00	(\$22,907.81)	\$145,689.00	59.35%	\$59,218.81
Paid Time Off	\$11,238.39	\$16,321.00	(\$5,082.61)	\$98,110.19	\$152,529.00	(\$54,418.81)	\$204,911.00	47.88%	\$106,800.81
Stipend Pay	\$4,167.63	\$144.00	\$4,023.63	\$59,468.93	\$1,296.00	\$58,172.93	\$1,728.00	3,441.49%	(\$57,740.93)
Payroll Taxes	\$10,536.36	\$12,012.00	(\$1,475.64)	\$96,534.11	\$109,328.00	(\$12,793.89)	\$146,452.00	65.92%	\$49,917.89
TCDRS Plan	\$23,934.61	\$15,421.00	\$8,513.61	\$124,227.91	\$140,355.00	(\$16,127.09)	\$188,013.00	66.07%	\$63,785.09
Total Payroll Expenses	\$182,818.82	\$189,754.00	(\$6,935.18)	\$1,561,004.96	\$1,727,093.00	(\$166,088.04)	\$2,313,547.00	67.47%	\$752,542.04
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$99.00	\$100.00	(\$1.00)	\$300.00	33.00%	\$201.00
Business Licenses	\$1,006.50	\$1,280.00	(\$273.50)	\$11,976.71	\$12,251.00	(\$274.29)	\$18,411.00	65.05%	\$6,434.29
Computer Software	\$23,040.00	\$30,000.00	(\$6,960.00)	\$26,835.00	\$33,795.00	(\$6,960.00)	\$33,795.00	79.41%	\$6,960.00
Computer Supplies/Non-Cap.	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$1,927.50	\$5,774.00	(\$3,846.50)	\$9,432.39	\$11,971.00	(\$2,538.61)	\$19,773.00	47.70%	\$10,340.61
Customer Relations	\$0.00	\$128.00	(\$128.00)	\$0.00	\$616.00	(\$616.00)	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,319.00	\$3,192.00	\$127.00	\$3,192.00	103.98%	(\$127.00)
Employee Recognition	\$0.00	\$120.00	(\$120.00)	\$3,412.40	\$3,790.00	(\$377.60)	\$4,150.00	82.23%	\$737.60
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$220.67	\$700.00	(\$479.33)	\$1,000.00	22.07%	\$779.33
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$385.00	(\$385.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$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	\$2,220.00	(\$541.97)	\$10,000.00	16.78%	\$8,321.97
Telephones-Cellular	\$158.53	\$244.00	(\$85.47)	\$1,549.53	\$2,196.00	(\$646.47)	\$2,928.00	52.92%	\$1,378.47
Training/Related Expenses-CE	\$0.00	\$5,800.00	(\$5,800.00)	\$2,212.48	\$10,271.00	(\$8,058.52)	\$10,271.00	21.54%	\$8,058.52
Total Operating Expenses	\$26,132.53	\$43,811.00	(\$17,678.47)	\$63,635.21	\$82,887.00	(\$19,251.79)	\$122,040.00	52.14%	\$58,404.79
Total Expenses	\$208,951.35	\$233,565.00	(\$24,613.65)	\$1,624,640.17	\$1,809,980.00	(\$185,339.83)	\$2,435,587.00	66.70%	\$810,946.83
Revenue over Expeditures	(\$115,362.35)	(\$140,030.00)	\$24,667.65	(\$1,461,697.17)	(\$1,648,540.00)	\$186,842.83	(\$2,202,767.00)	66.36%	(\$741,069.83)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,208,199.94	\$3,058,596.00	\$1,149,603.94	\$36,458,840.22	\$27,833,223.00	\$8,625,617.22	\$37,212,917.00	97.97%	\$754,076.78
Basic Life Support Revenue	\$701,962.05	\$601,356.00	\$100,606.05	\$5,876,781.89	\$5,472,339.00	\$404,442.89	\$7,316,497.00	80.32%	\$1,439,715.11
Transfer Service Fees	\$0.00	\$3,823.00	(\$3,823.00)	\$15,576.21	\$34,787.00	(\$19,210.79)	\$46,513.00	33.49%	\$30,936.79
Non-Transport Fees	\$32,503.40	\$32,250.00	\$253.40	\$272,896.41	\$293,470.00	(\$20,573.59)	\$392,369.00	69.55%	\$119,472.59
Contractual Allowance	(\$1,688,203.49)	(\$1,201,208.00)	(\$486,995.49)	(\$14,737,713.48)	(\$10,930,992.00)	(\$3,806,721.48)	(\$14,614,698.00)	100.84%	\$123,015.48
Charity Care	(\$1,125,435.54)	(\$702,244.00)	(\$423,191.54)	(\$8,383,112.05)	(\$6,390,425.00)	(\$1,992,687.05)	(\$8,543,974.00)	98.12%	(\$160,861.95)
Provision for Bad Debt	(\$88,045.95)	(\$258,721.00)	\$170,675.05	(\$2,345,377.38)	(\$2,354,366.00)	\$8,988.62	(\$3,147,778.00)	74.51%	(\$802,400.62)
Recovery of Bad Debt - EMS	\$4,743.11	\$22,200.00	(\$17,456.89)	\$66,666.29	\$202,020.00	(\$135,353.71)	\$270,096.00	24.68%	\$203,429.71
Total EMS Net Revenue	<u>\$2,045,723.52</u>	<u>\$1,556,052.00</u>	<u>\$489,671.52</u>	<u>\$17,224,558.11</u>	<u>\$14,160,056.00</u>	<u>\$3,064,502.11</u>	<u>\$18,931,942.00</u>	<u>90.98%</u>	<u>\$1,707,383.89</u>
Other Revenue									
Interest Income	\$525.82	\$70.00	\$455.82	\$11,421.72	\$630.00	\$10,791.72	\$840.00	1,359.73%	(\$10,581.72)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$7,262.50	\$1,404.00	\$5,858.50	\$71,350.00	\$66,979.00	\$4,371.00	\$79,975.00	89.22%	\$8,625.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Total Other Revenue	<u>\$7,788.32</u>	<u>\$1,474.00</u>	<u>\$6,314.32</u>	<u>\$1,082,771.71</u>	<u>\$1,067,609.00</u>	<u>\$15,162.71</u>	<u>\$1,080,815.00</u>	<u>100.18%</u>	<u>(\$1,956.71)</u>
Total Revenues	<u>\$2,053,511.84</u>	<u>\$1,557,526.00</u>	<u>\$495,985.84</u>	<u>\$18,307,329.82</u>	<u>\$15,227,665.00</u>	<u>\$3,079,664.82</u>	<u>\$20,012,757.00</u>	<u>91.48%</u>	<u>\$1,705,427.18</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,606,466.24	\$1,413,108.00	\$193,358.24	\$13,226,903.86	\$12,782,034.00	\$444,869.86	\$17,110,887.00	77.30%	\$3,883,983.14
Overtime Pay	\$239,517.80	\$117,864.00	\$121,653.80	\$2,059,819.43	\$1,221,866.00	\$837,953.43	\$1,626,144.00	126.67%	(\$433,675.43)
Paid Time Off	\$150,398.00	\$159,204.00	(\$8,806.00)	\$1,389,841.61	\$1,454,913.00	(\$65,071.39)	\$2,023,108.00	68.70%	\$633,266.39
Stipend Pay	\$12,095.06	\$4,895.00	\$7,200.06	\$66,021.08	\$44,055.00	\$21,966.08	\$58,740.00	112.40%	(\$7,281.08)
Payroll Taxes	\$145,384.39	\$125,435.00	\$19,949.39	\$1,219,980.65	\$1,147,212.00	\$72,768.65	\$1,540,597.00	79.19%	\$320,616.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$190,805.23	\$161,032.00	\$29,773.23	\$1,585,851.21	\$1,472,773.00	\$113,078.21	\$1,977,794.00	80.18%	\$391,942.79
Total Payroll Expenses	\$2,344,666.72	\$1,981,538.00	\$363,128.72	\$19,548,417.84	\$18,122,853.00	\$1,425,564.84	\$24,337,270.00	80.32%	\$4,788,852.16
Operating Expenses									
Community Education	\$109.00	\$560.00	(\$451.00)	\$327.00	\$3,920.00	(\$3,593.00)	\$5,600.00	5.84%	\$5,273.00
Computer Software	\$0.00	\$14,935.00	(\$14,935.00)	\$89,978.49	\$111,935.00	(\$21,956.51)	\$111,935.00	80.38%	\$21,956.51
Conferences - Fees, Travel, & Meals	\$8,610.86	\$7,706.00	\$904.86	\$26,871.88	\$38,842.00	(\$11,970.12)	\$41,107.00	65.37%	\$14,235.12
Contractual Obligations- Other	\$9,066.00	\$0.00	\$9,066.00	\$9,066.00	\$13,300.00	(\$4,234.00)	\$13,300.00	68.17%	\$4,234.00
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$588.00	(\$588.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,492.00	\$6,000.00	(\$508.00)	\$49,233.96	\$57,200.00	(\$7,966.04)	\$75,200.00	65.47%	\$25,966.04
Dues/Subscriptions	\$0.99	\$1,200.00	(\$1,199.01)	\$6,889.56	\$6,050.00	\$839.56	\$8,500.00	81.05%	\$1,610.44
Employee Recognition	\$5,678.60	\$750.00	\$4,928.60	\$11,188.85	\$31,316.00	(\$20,127.15)	\$31,316.00	35.73%	\$20,127.15
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$121.50	\$1,200.00	(\$1,078.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$177.40	\$640.00	(\$462.60)	\$2,688.52	\$4,480.00	(\$1,791.48)	\$6,400.00	42.01%	\$3,711.48
Mileage Reimbursements	\$2.88	\$291.00	(\$288.12)	\$1,550.72	\$2,431.00	(\$880.28)	\$3,300.00	46.99%	\$1,749.28
Printing Services	\$5.69	\$545.00	(\$539.31)	\$100.63	\$3,365.00	(\$3,264.37)	\$5,000.00	2.01%	\$4,899.37
Professional Fees	\$0.00	\$0.00	\$0.00	\$61,807.91	\$75,000.00	(\$13,192.09)	\$75,000.00	82.41%	\$13,192.09
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,120.00	(\$1,659.91)	\$4,600.00	53.48%	\$2,139.91
Telephones-Cellular	\$975.46	\$1,131.00	(\$155.54)	\$9,234.96	\$10,179.00	(\$944.04)	\$13,572.00	68.04%	\$4,337.04
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$51,358.82	\$71,210.00	(\$19,851.18)	\$94,506.00	54.34%	\$43,147.18
Travel Expenses	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$5,300.00	(\$5,300.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	(\$423.58)	\$23,413.00	(\$23,836.58)	\$152,260.77	\$214,342.00	(\$62,081.23)	\$295,481.00	51.53%	\$143,220.23
Total Operating Expenses	\$29,695.30	\$58,665.00	(\$28,969.70)	\$475,139.66	\$654,778.00	(\$179,638.34)	\$794,707.00	59.79%	\$319,567.34
Total Expenses	\$2,374,362.02	\$2,040,203.00	\$334,159.02	\$20,023,557.50	\$18,777,631.00	\$1,245,926.50	\$25,131,977.00	79.67%	\$5,108,419.50
Revenue over Expenditures	(\$320,850.18)	(\$482,677.00)	\$161,826.82	(\$1,716,227.68)	(\$3,549,966.00)	\$1,833,738.32	(\$5,119,220.00)	33.53%	(\$3,402,992.32)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$235.79	\$264.00	(\$28.21)	\$2,801.86	\$3,064.00	(\$262.14)	\$3,860.00	72.59%	\$1,058.14
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$46,354.13	\$56,147.00	(\$9,792.87)	\$74,857.00	61.92%	\$28,502.87
Total Other Revenue	\$5,386.25	\$6,503.00	(\$1,116.75)	\$49,422.99	\$59,211.00	(\$9,788.01)	\$78,717.00	62.79%	\$29,294.01
Total Revenues	\$5,386.25	\$6,503.00	(\$1,116.75)	\$49,422.99	\$59,211.00	(\$9,788.01)	\$78,717.00	62.79%	\$29,294.01
Expenses									
Payroll Expenses									
Regular Pay	\$28,024.41	\$31,716.00	(\$3,691.59)	\$233,082.95	\$266,981.00	(\$33,898.05)	\$360,557.00	64.65%	\$127,474.05
Overtime Pay	\$0.00	\$56.00	(\$56.00)	\$670.98	\$508.00	\$162.98	\$680.00	98.67%	\$9.02
Paid Time Off	\$1,278.49	\$3,160.00	(\$1,881.51)	\$30,070.44	\$37,230.00	(\$7,159.56)	\$49,249.00	61.06%	\$19,178.56
Payroll Taxes	\$2,100.68	\$2,585.00	(\$484.32)	\$18,916.91	\$22,549.00	(\$3,632.09)	\$30,375.00	62.28%	\$11,458.09
TCDRS Plan	\$2,783.74	\$3,319.00	(\$535.26)	\$24,981.53	\$28,948.00	(\$3,966.47)	\$38,996.00	64.06%	\$14,014.47
Total Payroll Expenses	\$34,187.32	\$40,836.00	(\$6,648.68)	\$307,722.81	\$356,216.00	(\$48,493.19)	\$479,857.00	64.13%	\$172,134.19
Operating Expenses									
Bio-Waste Removal	\$4,056.00	\$3,461.00	\$595.00	\$36,079.75	\$29,649.00	\$6,430.75	\$39,532.00	91.27%	\$3,452.25
Capital Lease Expense	(\$38,808.05)	\$0.00	(\$38,808.05)	\$324,578.95	\$322,865.00	\$1,713.95	\$322,865.00	100.53%	(\$1,713.95)
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	\$3,723.84	\$4,152.00	(\$428.16)	\$42,952.09	\$46,368.00	(\$3,415.91)	\$61,824.00	69.47%	\$18,871.91
Disposable Medical Supplies	\$124,027.25	\$131,652.00	(\$7,624.75)	\$918,085.77	\$1,102,312.00	(\$184,226.23)	\$1,485,941.00	61.78%	\$567,855.23
Dues/Subscriptions	\$0.00	\$45.00	(\$45.00)	\$179.00	\$224.00	(\$45.00)	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$34,339.91	\$33,732.00	\$607.91	\$199,799.66	\$298,387.00	(\$98,587.34)	\$399,583.00	50.00%	\$199,783.34
Employee Recognition	\$0.00	\$60.00	(\$60.00)	\$190.96	\$420.00	(\$229.04)	\$600.00	31.83%	\$409.04
Interest Expense	\$40,522.37	\$0.00	\$40,522.37	\$40,522.37	\$40,522.00	\$0.37	\$40,522.00	100.00%	(\$0.37)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$30,000.00	(\$30,000.00)	\$130,820.65	\$282,449.00	(\$151,628.35)	\$287,140.00	45.56%	\$156,319.35
Office Supplies	\$0.00	\$0.00	\$0.00	\$8,559.13	\$7,934.00	\$625.13	\$10,562.00	81.04%	\$2,002.87
Oxygen & Gases	\$4,926.12	\$3,850.00	\$1,076.12	\$50,492.84	\$40,608.00	\$9,884.84	\$50,158.00	100.67%	(\$334.84)
Postage	\$2,542.05	\$1,250.00	\$1,292.05	\$19,910.92	\$16,190.00	\$3,720.92	\$19,920.00	99.95%	\$9.08
Printing Services	\$145.00	\$1,239.00	(\$1,094.00)	\$4,327.82	\$9,287.00	(\$4,959.18)	\$12,292.00	35.21%	\$7,964.18
Repair-Equipment	\$6,721.54	\$4,259.00	\$2,462.54	\$38,211.13	\$37,982.00	\$229.13	\$50,000.00	76.42%	\$11,788.87
Small Equipment & Furniture	\$39.03	\$0.00	\$39.03	\$4,226.45	\$4,179.00	\$47.45	\$4,879.00	86.63%	\$652.55
Station Supplies	\$3,499.85	\$4,973.00	(\$1,473.15)	\$36,583.58	\$41,397.00	(\$4,813.42)	\$56,316.00	64.96%	\$19,732.42
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$170.90	\$170.00	\$0.90	\$1,523.80	\$1,530.00	(\$6.20)	\$2,030.00	75.06%	\$506.20
Uniforms	\$0.00	\$0.00	\$0.00	\$4,666.39	\$5,562.00	(\$895.61)	\$18,102.00	25.78%	\$13,435.61
Total Operating Expenses	\$185,905.81	\$218,843.00	(\$32,937.19)	\$1,871,011.26	\$2,297,165.00	(\$426,153.74)	\$2,874,790.00	65.08%	\$1,003,778.74
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	\$220,093.13	\$259,679.00	(\$39,585.87)	\$2,257,484.83	\$2,733,787.00	(\$476,302.17)	\$3,435,053.00	65.72%	\$1,177,568.17
Revenue over Expeditures	(\$214,706.88)	(\$253,176.00)	\$38,469.12	(\$2,208,061.84)	(\$2,674,576.00)	\$466,514.16	(\$3,356,336.00)	65.79%	(\$1,148,274.16)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$1,000.00	(\$1,000.00)	\$2,218.16	\$10,000.00	(\$7,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$13,633.50	\$10,500.00	\$3,133.50	\$294,928.01	\$255,000.00	\$39,928.01	\$312,000.00	94.53%	\$17,071.99
Total Other Revenue	\$13,633.50	\$11,500.00	\$2,133.50	\$297,146.17	\$265,000.00	\$32,146.17	\$324,000.00	91.71%	\$26,853.83
Total Revenues	\$13,633.50	\$11,500.00	\$2,133.50	\$297,146.17	\$265,000.00	\$32,146.17	\$324,000.00	91.71%	\$26,853.83
Expenses									
Payroll Expenses									
Regular Pay	\$73,698.28	\$77,360.00	(\$3,661.72)	\$550,653.60	\$590,573.00	(\$39,919.40)	\$820,188.00	67.14%	\$269,534.40
Overtime Pay	\$111.50	\$182.00	(\$70.50)	\$2,900.35	\$1,650.00	\$1,250.35	\$2,208.00	131.36%	(\$692.35)
Paid Time Off	\$2,101.02	\$5,845.00	(\$3,743.98)	\$61,805.67	\$68,868.00	(\$7,062.33)	\$99,955.00	61.83%	\$38,149.33
Stipend Pay	\$3,080.00	\$3,034.00	\$46.00	\$18,075.01	\$18,204.00	(\$128.99)	\$27,306.00	66.19%	\$9,230.99
Payroll Taxes	\$5,733.12	\$6,395.00	(\$661.88)	\$42,324.76	\$45,645.00	(\$3,320.24)	\$62,414.00	67.81%	\$20,089.24
TCDRS Plan	\$7,122.22	\$8,209.00	(\$1,086.78)	\$56,191.48	\$57,150.00	(\$958.52)	\$81,274.00	69.14%	\$25,082.52
Total Payroll Expenses	\$91,846.14	\$101,025.00	(\$9,178.86)	\$731,950.87	\$782,090.00	(\$50,139.13)	\$1,093,345.00	66.95%	\$361,394.13
Operating Expenses									
Credit Card Processing Fee	\$338.82	\$0.00	\$338.82	\$3,880.35	\$3,540.00	\$340.35	\$3,840.00	101.05%	(\$40.35)
Books/Materials	\$31,481.76	\$35,750.00	(\$4,268.24)	\$103,790.98	\$188,250.00	(\$84,459.02)	\$241,400.00	43.00%	\$137,609.02
Business Licenses	\$670.00	\$2,123.00	(\$1,453.00)	\$5,062.00	\$12,322.00	(\$7,260.00)	\$17,220.00	29.40%	\$12,158.00
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	\$4,152.66	\$4,706.00	(\$553.34)	\$20,635.43	\$30,912.00	(\$10,276.57)	\$33,007.00	62.52%	\$12,371.57
Customer Relations	\$0.00	\$217.00	(\$217.00)	\$595.39	\$1,680.00	(\$1,084.61)	\$2,400.00	24.81%	\$1,804.61
Drug Supplies	\$38,926.16	\$44,015.00	(\$5,088.84)	\$257,623.29	\$306,353.00	(\$48,729.71)	\$436,398.00	59.03%	\$178,774.71
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	\$1,087.50	\$1,445.00	(\$357.50)	\$2,399.31	\$4,775.00	(\$2,375.69)	\$6,275.00	38.24%	\$3,875.69

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$1,867.57	\$2,500.00	(\$632.43)	\$15,879.13	\$17,500.00	(\$1,620.87)	\$24,000.00	66.16%	\$8,120.87
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$350.00	(\$350.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$23.89	\$35.00	(\$11.11)	\$341.88	\$430.00	(\$88.12)	\$500.00	68.38%	\$158.12
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$840.00	(\$840.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$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	\$7,000.00	(\$5,615.04)	\$10,000.00	13.85%	\$8,615.04
Small Equipment & Furniture	\$0.00	\$157.00	(\$157.00)	\$110,700.68	\$118,629.00	(\$7,928.32)	\$119,100.00	92.95%	\$8,399.32
Telephones-Cellular	\$309.07	\$325.00	(\$15.93)	\$2,519.29	\$2,925.00	(\$405.71)	\$3,900.00	64.60%	\$1,380.71
Training/Related Expenses-CE	\$7,774.55	\$22,035.00	(\$14,260.45)	\$101,575.33	\$164,738.00	(\$63,162.67)	\$239,489.00	42.41%	\$137,913.67
Total Operating Expenses	\$86,631.98	\$114,478.00	(\$27,846.02)	\$750,407.92	\$986,729.00	(\$236,321.08)	\$1,265,714.00	59.29%	\$515,306.08
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	\$178,478.12	\$215,503.00	(\$37,024.88)	\$1,500,348.79	\$1,786,819.00	(\$286,470.21)	\$2,377,059.00	63.12%	\$876,710.21
Revenue over Expeditures	(\$164,844.62)	(\$204,003.00)	\$39,158.38	(\$1,203,202.62)	(\$1,521,819.00)	\$318,616.38	(\$2,053,059.00)	58.61%	(\$849,856.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$318.86	\$0.00	\$318.86	\$153,519.61	\$30,500.00	\$123,019.61	\$30,900.00	496.83%	(\$122,619.61)
Proceeds from Capital Lease	\$38,413.53	\$49,323.00	(\$10,909.47)	\$26,310.52	\$49,323.00	(\$23,012.48)	\$637,714.00	4.13%	\$611,403.48
EMS - Trauma Fund Income	\$36,135.00	\$30,000.00	\$6,135.00	\$36,135.00	\$30,000.00	\$6,135.00	\$30,000.00	120.45%	(\$6,135.00)
Gain/Loss on Sale of Assets	\$18,095.00	\$12,000.00	\$6,095.00	\$53,000.00	\$42,000.00	\$11,000.00	\$48,000.00	110.42%	(\$5,000.00)
Total Other Revenue	\$92,962.39	\$91,323.00	\$1,639.39	\$268,965.13	\$151,823.00	\$117,142.13	\$746,614.00	36.02%	\$477,648.87
Total Revenues	\$92,962.39	\$91,323.00	\$1,639.39	\$268,965.13	\$151,823.00	\$117,142.13	\$746,614.00	36.02%	\$477,648.87
Expenses									
Payroll Expenses									
Regular Pay	\$40,684.56	\$40,081.00	\$603.56	\$336,285.56	\$337,931.00	(\$1,645.44)	\$456,307.00	73.70%	\$120,021.44
Overtime Pay	\$1,107.93	\$536.00	\$571.93	\$6,241.71	\$4,862.00	\$1,379.71	\$6,506.00	95.94%	\$264.29
Paid Time Off	\$5,783.40	\$3,891.00	\$1,892.40	\$52,748.52	\$45,845.00	\$6,903.52	\$65,064.00	81.07%	\$12,315.48
Stipend Pay	\$935.60	\$1,023.00	(\$87.40)	\$8,992.00	\$9,207.00	(\$215.00)	\$12,276.00	73.25%	\$3,284.00
Payroll Taxes	\$3,385.53	\$3,369.00	\$16.53	\$28,115.25	\$29,440.00	(\$1,324.75)	\$39,971.00	70.34%	\$11,855.75
TCDRS Plan	\$4,608.61	\$4,325.00	\$283.61	\$37,566.38	\$37,795.00	(\$228.62)	\$51,314.00	73.21%	\$13,747.62
Total Payroll Expenses	\$56,505.63	\$53,225.00	\$3,280.63	\$469,949.42	\$465,080.00	\$4,869.42	\$631,438.00	74.43%	\$161,488.58
Operating Expenses									
Accident Repair	\$15,075.00	\$6,000.00	\$9,075.00	\$48,675.13	\$40,000.00	\$8,675.13	\$40,000.00	121.69%	(\$8,675.13)
Capital Lease Expense	\$34,526.08	\$11,574.00	\$22,952.08	\$138,852.25	\$103,362.00	\$35,490.25	\$150,032.00	92.55%	\$11,179.75
Capital Lease Interest Expense	\$1,361.67	\$828.00	\$533.67	\$5,081.37	\$8,363.00	(\$3,281.63)	\$11,794.00	43.08%	\$6,712.63
Computer Software	\$0.00	\$0.00	\$0.00	\$7,058.70	\$8,025.00	(\$966.30)	\$8,025.00	87.96%	\$966.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$560.00	\$8,006.00	(\$7,446.00)	\$8,006.00	6.99%	\$7,446.00
Dues/Subscriptions	\$800.00	\$1,000.00	(\$200.00)	\$9,616.00	\$10,650.00	(\$1,034.00)	\$10,650.00	90.29%	\$1,034.00
Employee Recognition	\$0.00	\$75.00	(\$75.00)	\$0.00	\$300.00	(\$300.00)	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$765.46	\$900.00	(\$134.54)	\$1,200.00	63.79%	\$434.54
Fluids & Additives - Auto	\$2,844.77	\$2,807.00	\$37.77	\$22,819.13	\$24,203.00	(\$1,383.87)	\$32,342.00	70.56%	\$9,522.87
Fuel - Auto	\$78,275.84	\$111,427.00	(\$33,151.16)	\$750,934.64	\$1,002,837.00	(\$251,902.36)	\$1,337,116.00	56.16%	\$586,181.36
Hazardous Waste Removal	\$189.00	\$188.00	\$1.00	\$1,517.11	\$1,604.00	(\$86.89)	\$2,160.00	70.24%	\$642.89
Laundry Service & Purchase	\$0.00	\$165.00	(\$165.00)	\$1,123.24	\$1,575.00	(\$451.76)	\$2,100.00	53.49%	\$976.76
Maintenance- Equipment	\$2,469.00	\$0.00	\$2,469.00	\$105,691.99	\$108,112.00	(\$2,420.01)	\$108,112.00	97.76%	\$2,420.01
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$331.48	\$370.00	(\$38.52)	\$400.00	82.87%	\$68.52
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$701.23	\$700.00	\$1.23	\$700.00	100.18%	(\$1.23)
Oil & Lubricants	\$1,117.57	\$3,145.00	(\$2,027.43)	\$18,836.43	\$25,565.00	(\$6,728.57)	\$35,000.00	53.82%	\$16,163.57
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$63.92	\$100.00	(\$36.08)	\$100.00	63.92%	\$36.08
Repair-Equipment	\$937.80	\$611.00	\$326.80	\$3,685.44	\$4,003.00	(\$317.56)	\$5,700.00	64.66%	\$2,014.56
Shop Tools	\$591.82	\$600.00	(\$8.18)	\$2,500.47	\$5,100.00	(\$2,599.53)	\$7,800.00	32.06%	\$5,299.53
Shop Supplies	\$1,266.81	\$1,358.00	(\$91.19)	\$11,423.89	\$11,322.00	\$101.89	\$15,096.00	75.67%	\$3,672.11
Small Equipment & Furniture	\$503.63	\$2,500.00	(\$1,996.37)	\$30,730.76	\$49,725.00	(\$18,994.24)	\$74,625.00	41.18%	\$43,894.24
Telephones-Cellular	\$120.54	\$123.00	(\$2.46)	\$1,085.28	\$1,107.00	(\$21.72)	\$1,476.00	73.53%	\$390.72
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,578.48	\$1,900.00	(\$321.52)	\$2,100.00	75.17%	\$521.52
Travel Expenses	\$480.00	\$595.00	(\$115.00)	\$4,013.17	\$4,750.00	(\$736.83)	\$6,480.00	61.93%	\$2,466.83
Vehicle-Batteries	\$1,641.11	\$5,450.00	(\$3,808.89)	\$16,810.94	\$41,650.00	(\$24,839.06)	\$60,000.00	28.02%	\$43,189.06
Vehicle-Outside Services	\$10.00	\$275.00	(\$265.00)	\$16,252.78	\$14,764.00	\$1,488.78	\$17,514.00	92.80%	\$1,261.22
Vehicle-Parts	\$70,179.09	\$56,250.00	\$13,929.09	\$513,801.42	\$515,488.00	(\$1,686.58)	\$684,238.00	75.09%	\$170,436.58
Vehicle-Registration	\$32.04	\$220.00	(\$187.96)	\$1,041.18	\$1,860.00	(\$818.82)	\$2,496.00	41.71%	\$1,454.82
Vehicle-Tires	\$9,188.75	\$10,249.00	(\$1,060.25)	\$62,016.06	\$58,241.00	\$3,775.06	\$68,988.00	89.89%	\$6,971.94
Vehicle-Towing	\$660.00	\$200.00	\$460.00	\$8,509.30	\$7,500.00	\$1,009.30	\$9,600.00	88.64%	\$1,090.70
Total Operating Expenses	\$222,270.52	\$215,640.00	\$6,630.52	\$1,786,077.25	\$2,062,082.00	(\$276,004.75)	\$2,704,375.00	66.04%	\$918,297.75
Capital Expenditures									
Capital Purchase - Vehicles	\$140,505.00	\$0.00	\$140,505.00	\$1,656,771.99	\$1,175,753.00	\$481,018.99	\$3,555,359.00	46.60%	\$1,898,587.01
Capital Purchase - Capital Leases	\$38,413.53	\$49,323.00	(\$10,909.47)	\$26,310.52	\$49,323.00	(\$23,012.48)	\$637,714.00	4.13%	\$611,403.48
Total Capital Expenditures	\$178,918.53	\$49,323.00	\$129,595.53	\$1,683,082.51	\$1,225,076.00	\$458,006.51	\$4,193,073.00	40.14%	\$2,509,990.49
Total Expenses	\$457,694.68	\$318,188.00	\$139,506.68	\$3,939,109.18	\$3,752,238.00	\$186,871.18	\$7,528,886.00	52.32%	\$3,589,776.82

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

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$364,732.29)	(\$226,865.00)	(\$137,867.29)	(\$3,670,144.05)	(\$3,600,415.00)	(\$69,729.05)	(\$6,782,272.00)	54.11%	(\$3,112,127.95)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$218,532.34	\$0.00	\$218,532.34	\$0.00	0.00%	(\$218,532.34)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$218,532.34	\$0.00	\$218,532.34	\$0.00	0.00%	(\$218,532.34)
Total Revenues	\$0.00	\$0.00	\$0.00	\$218,532.34	\$0.00	\$218,532.34	\$0.00	0.00%	(\$218,532.34)
Expenses									
Payroll Expenses									
Regular Pay	\$85,224.42	\$76,848.00	\$8,376.42	\$674,418.52	\$628,389.00	\$46,029.52	\$855,253.00	78.86%	\$180,834.48
Overtime Pay	\$4,274.55	\$704.00	\$3,570.55	\$28,694.57	\$6,223.00	\$22,471.57	\$8,380.00	342.42%	(\$20,314.57)
Paid Time Off	\$8,925.48	\$7,539.00	\$1,386.48	\$77,612.21	\$119,014.00	(\$41,401.79)	\$161,588.00	48.03%	\$83,975.79
Payroll Taxes	\$6,883.74	\$6,296.00	\$587.74	\$54,463.65	\$53,333.00	\$1,130.65	\$73,430.00	74.17%	\$18,966.35
TCDRS Plan	\$9,350.31	\$8,084.00	\$1,266.31	\$74,063.01	\$68,471.00	\$5,592.01	\$94,273.00	78.56%	\$20,209.99
Total Payroll Expenses	\$114,658.50	\$99,471.00	\$15,187.50	\$909,251.96	\$875,430.00	\$33,821.96	\$1,192,924.00	76.22%	\$283,672.04
Operating Expenses									
Credit Card Processing Fee	\$939.39	\$3,280.00	(\$2,340.61)	\$13,086.47	\$26,660.00	(\$13,573.53)	\$37,500.00	34.90%	\$24,413.53
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	(\$875.00)	\$875.00	0.00%	\$875.00
Capital IT Subscription Assets Interest Expense	\$9,289.82	\$0.00	\$9,289.82	\$9,289.82	\$0.00	\$9,289.82	\$0.00	0.00%	(\$9,289.82)
Collection Fees	\$2,658.17	\$3,495.00	(\$836.83)	\$25,405.80	\$30,615.00	(\$5,209.20)	\$41,100.00	61.81%	\$15,694.20
Conferences - Fees, Travel, & Meals	\$2,620.00	\$13,082.00	(\$10,462.00)	\$2,620.00	\$16,452.00	(\$13,832.00)	\$17,585.00	14.90%	\$14,965.00
Dues/Subscriptions	\$43.87	\$0.00	\$43.87	\$733.87	\$700.00	\$33.87	\$700.00	104.84%	(\$33.87)
Employee Recognition	\$0.00	\$125.00	(\$125.00)	\$0.00	\$750.00	(\$750.00)	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$16,036.50	\$20,930.00	(\$4,893.50)	\$212,516.17	\$204,695.00	\$7,821.17	\$267,975.00	79.30%	\$55,458.83
Small Equipment & Furniture	\$59.74	\$230.00	(\$170.26)	\$15,669.81	\$17,417.00	(\$1,747.19)	\$18,192.00	86.14%	\$2,522.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$723.52	\$738.00	(\$14.48)	\$984.00	73.53%	\$260.48
Training/Related Expenses-CE	\$0.00	\$6,448.00	(\$6,448.00)	\$2,940.00	\$11,806.00	(\$8,866.00)	\$14,104.00	20.85%	\$11,164.00
Total Operating Expenses	\$31,727.85	\$47,772.00	(\$16,044.15)	\$282,985.46	\$311,453.00	(\$28,467.54)	\$401,200.00	70.53%	\$118,214.54
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$218,532.34	\$0.00	\$218,532.34	\$0.00	0.00%	(\$218,532.34)
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$218,532.34	\$0.00	\$218,532.34	\$0.00	0.00%	(\$218,532.34)
Total Expenses	\$146,386.35	\$147,243.00	(\$856.65)	\$1,410,769.76	\$1,186,883.00	\$223,886.76	\$1,594,124.00	88.50%	\$183,354.24
Revenue over Expenditures	(\$146,386.35)	(\$147,243.00)	\$856.65	(\$1,192,237.42)	(\$1,186,883.00)	(\$5,354.42)	(\$1,594,124.00)	74.79%	(\$401,886.58)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$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	\$1,750.00	\$400.00	\$1,350.00	\$85,065.10	\$86,450.00	(\$1,384.90)	\$90,150.00	94.36%	\$5,084.90
Total Other Revenue	\$1,750.00	\$400.00	\$1,350.00	\$221,040.69	\$210,266.00	\$10,774.69	\$257,266.00	85.92%	\$36,225.31
Total Revenues	\$1,750.00	\$400.00	\$1,350.00	\$221,040.69	\$210,266.00	\$10,774.69	\$257,266.00	85.92%	\$36,225.31
Expenses									
Payroll Expenses									
Regular Pay	\$34,974.40	\$42,325.00	(\$7,350.60)	\$339,280.55	\$356,288.00	(\$17,007.45)	\$481,165.00	70.51%	\$141,884.45
Overtime Pay	\$522.34	\$74.00	\$448.34	\$1,321.98	\$674.00	\$647.98	\$902.00	146.56%	(\$419.98)
Paid Time Off	\$4,444.85	\$4,217.00	\$227.85	\$58,105.55	\$49,685.00	\$8,420.55	\$75,641.00	76.82%	\$17,535.45
Stipend Pay	\$1,480.72	\$1,475.00	\$5.72	\$9,793.00	\$13,275.00	(\$3,482.00)	\$17,700.00	55.33%	\$7,907.00
Payroll Taxes	\$2,956.72	\$3,559.00	(\$602.28)	\$28,551.55	\$31,074.00	(\$2,522.45)	\$42,579.00	67.06%	\$14,027.45
TCDRS Plan	\$3,935.10	\$4,569.00	(\$633.90)	\$37,650.48	\$39,893.00	(\$2,242.52)	\$54,664.00	68.88%	\$17,013.52
Total Payroll Expenses	\$48,314.13	\$56,219.00	(\$7,904.87)	\$474,703.11	\$490,889.00	(\$16,185.89)	\$672,651.00	70.57%	\$197,947.89
Operating Expenses									
Books/Materials	\$30.42	\$50.00	(\$19.58)	\$30.42	\$50.00	(\$19.58)	\$50.00	60.84%	\$19.58
Business Licenses	\$100.00	\$75.00	\$25.00	\$655.00	\$1,931.00	(\$1,276.00)	\$2,626.00	24.94%	\$1,971.00
Capital Lease Interest Expense	\$117.61	\$126.00	(\$8.39)	\$1,376.74	\$1,455.00	(\$78.26)	\$1,782.00	77.26%	\$405.26
Computer Maintenance	\$23,343.33	\$24,000.00	(\$656.67)	\$302,592.78	\$335,400.00	(\$32,807.22)	\$408,150.00	74.14%	\$105,557.22
Computer Software	\$79,358.64	\$88,542.00	(\$9,183.36)	\$345,744.92	\$414,871.00	(\$69,126.08)	\$432,597.00	79.92%	\$86,852.08
Computer Software - MDC First Responder	\$1,000.04	\$400.00	\$600.04	\$34,997.34	\$39,400.00	(\$4,402.66)	\$43,100.00	81.20%	\$8,102.66
Computer Supplies/Non-Cap.	\$2,704.79	\$0.00	\$2,704.79	\$45,400.18	\$38,769.00	\$6,631.18	\$38,769.00	117.10%	(\$6,631.18)
Conferences - Fees, Travel, & Meals	\$3,554.64	\$2,095.00	\$1,459.64	\$7,793.83	\$6,996.00	\$797.83	\$6,996.00	111.40%	(\$797.83)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$45.00	(\$45.00)	\$0.00	\$315.00	(\$315.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$4,266.09	\$5,468.00	(\$1,201.91)	\$44,330.27	\$49,374.00	(\$5,043.73)	\$65,778.00	67.39%	\$21,447.73
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$40.56	\$168.00	(\$127.44)	\$240.00	16.90%	\$199.44
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$14.25	\$180.00	(\$165.75)	\$240.00	5.94%	\$225.75
Professional Fees	\$77,604.51	\$105,600.00	(\$27,995.49)	\$436,178.36	\$424,800.00	\$11,378.36	\$521,500.00	83.64%	\$85,321.64
Repair-Equipment	\$406.06	\$600.00	(\$193.94)	\$5,318.67	\$5,400.00	(\$81.33)	\$7,200.00	73.87%	\$1,881.33
Small Equipment & Furniture	\$12,772.58	\$800.00	\$11,972.58	\$70,944.77	\$90,904.00	(\$19,959.23)	\$94,849.00	74.80%	\$23,904.23
Telephones-Cellular	\$8,411.97	\$8,697.00	(\$285.03)	\$76,402.27	\$78,303.00	(\$1,900.73)	\$104,394.00	73.19%	\$27,991.73
Telephones-Service	\$36,696.68	\$18,391.00	\$18,305.68	\$309,408.32	\$199,712.00	\$109,696.32	\$254,835.00	121.42%	(\$54,573.32)
Training/Related Expenses-CE	\$1,295.00	\$0.00	\$1,295.00	\$12,956.17	\$8,570.00	\$4,386.17	\$8,570.00	151.18%	(\$4,386.17)
Utilities	(\$1,318.93)	\$0.00	(\$1,318.93)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$250,343.43	\$254,933.00	(\$4,589.57)	\$1,694,184.85	\$1,697,198.00	(\$3,013.15)	\$1,992,726.00	85.02%	\$298,541.15
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	\$298,657.56	\$311,152.00	(\$12,494.44)	\$2,285,020.03	\$2,297,347.00	(\$12,326.97)	\$2,874,637.00	79.49%	\$589,616.97
Revenue over Expeditures	(\$296,907.56)	(\$310,752.00)	\$13,844.44	(\$2,063,979.34)	(\$2,087,081.00)	\$23,101.66	(\$2,617,371.00)	78.86%	(\$553,391.66)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$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	\$11,262.88	\$17,628.00	(\$6,365.12)	\$127,315.69	\$148,660.00	(\$21,344.31)	\$200,732.00	63.43%	\$73,416.31
Overtime Pay	\$728.33	\$292.00	\$436.33	\$5,048.80	\$2,645.00	\$2,403.80	\$3,539.00	142.66%	(\$1,509.80)
Paid Time Off	\$0.00	\$1,703.00	(\$1,703.00)	\$19,149.43	\$20,062.00	(\$912.57)	\$26,821.00	71.40%	\$7,671.57
Stipend Pay	\$984.80	\$1,023.00	(\$38.20)	\$9,212.00	\$9,207.00	\$5.00	\$12,276.00	75.04%	\$3,064.00
Payroll Taxes	\$935.30	\$1,528.00	(\$592.70)	\$11,532.37	\$13,362.00	(\$1,829.63)	\$18,009.00	64.04%	\$6,476.63
TCDRS Plan	\$1,232.72	\$1,961.00	(\$728.28)	\$15,262.97	\$17,154.00	(\$1,891.03)	\$23,119.00	66.02%	\$7,856.03
Total Payroll Expenses	\$15,144.03	\$24,135.00	(\$8,990.97)	\$187,521.26	\$211,090.00	(\$23,568.74)	\$284,496.00	65.91%	\$96,974.74
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	\$3,920.02	\$2,987.00	\$933.02	\$33,125.81	\$26,160.00	\$6,965.81	\$35,010.00	94.62%	\$1,884.19
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	\$17,598.46	\$16,096.00	\$1,502.46	\$152,862.32	\$143,707.00	\$9,155.32	\$192,000.00	79.62%	\$39,137.68
Customer Property Damage	\$288.64	\$0.00	\$288.64	\$12,411.18	\$12,000.00	\$411.18	\$12,000.00	103.43%	(\$411.18)
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$4,115.55	\$0.00	\$4,115.55	\$0.00	0.00%	(\$4,115.55)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$46.75	\$0.00	\$46.75	\$228.00	20.50%	\$181.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$143.49	\$145.00	(\$1.51)	\$300.00	47.83%	\$156.51
Equipment Rental	\$0.00	\$0.00	\$0.00	\$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 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$30,128.87	\$32,251.00	(\$2,122.13)	\$202,818.05	\$239,639.00	(\$36,820.95)	\$371,907.00	54.53%	\$169,088.95
Maintenance- Equipment	\$47,880.78	\$0.00	\$47,880.78	\$76,135.93	\$28,783.00	\$47,352.93	\$205,283.00	37.09%	\$129,147.07
Mileage Reimbursements	\$40.87	\$0.00	\$40.87	\$40.87	\$0.00	\$40.87	\$0.00	0.00%	(\$40.87)
Rent	\$10,329.98	\$11,253.00	(\$923.02)	\$94,824.19	\$101,913.00	(\$7,088.81)	\$135,785.00	69.83%	\$40,960.81
Shop Tools	\$86.95	\$765.00	(\$678.05)	\$2,588.14	\$5,164.00	(\$2,575.86)	\$7,774.00	33.29%	\$5,185.86
Shop Supplies	\$12,306.78	\$2,651.00	\$9,655.78	\$14,093.27	\$16,470.00	(\$2,376.73)	\$40,511.00	34.79%	\$26,417.73
Small Equipment & Furniture	\$4,498.89	\$0.00	\$4,498.89	\$69,211.01	\$63,999.00	\$5,212.01	\$212,769.00	32.53%	\$143,557.99
Telephones-Cellular	\$312.68	\$251.00	\$61.68	\$2,815.56	\$2,259.00	\$556.56	\$3,012.00	93.48%	\$196.44
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	\$36,657.11	\$27,285.00	\$9,372.11	\$355,312.27	\$291,775.00	\$63,537.27	\$380,880.00	93.29%	\$25,567.73
Total Operating Expenses	\$164,050.03	\$93,539.00	\$70,511.03	\$1,027,728.13	\$939,052.00	\$88,676.13	\$1,612,886.00	63.72%	\$585,157.87
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	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$284,000.00	3.06%	\$275,300.00
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	\$8,700.00	\$8,700.00	\$0.00	\$270,243.75	\$189,462.00	\$80,781.75	\$654,762.00	41.27%	\$384,518.25
Total Expenses	\$187,894.06	\$126,374.00	\$61,520.06	\$1,485,493.14	\$1,339,604.00	\$145,889.14	\$2,552,144.00	58.21%	\$1,066,650.86
Revenue over Expenditures	(\$187,894.06)	(\$126,374.00)	(\$61,520.06)	(\$1,223,949.39)	(\$1,158,842.00)	(\$65,107.39)	(\$2,371,382.00)	51.61%	(\$1,147,432.61)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$100,000.00	(\$100,000.00)	\$9,622.75	\$100,000.00	(\$90,377.25)	\$100,000.00	9.62%	\$90,377.25
Employee Medical Premiums	\$103,785.15	\$109,396.00	(\$5,610.85)	\$967,852.89	\$1,039,262.00	(\$71,409.11)	\$1,422,148.00	68.06%	\$454,295.11
Total Other Revenue	\$103,785.15	\$209,396.00	(\$105,610.85)	\$977,475.64	\$1,139,262.00	(\$161,786.36)	\$1,522,148.00	64.22%	\$544,672.36
Total Revenues	\$103,785.15	\$209,396.00	(\$105,610.85)	\$977,475.64	\$1,139,262.00	(\$161,786.36)	\$1,522,148.00	64.22%	\$544,672.36
Expenses									
Payroll Expenses									
Regular Pay	\$22,932.77	\$21,957.00	\$975.77	\$190,832.60	\$184,807.00	\$6,025.60	\$249,584.00	76.46%	\$58,751.40
Overtime Pay	\$57.05	\$17.00	\$40.05	\$360.39	\$152.00	\$208.39	\$203.00	177.53%	(\$157.39)
Paid Time Off	\$2,009.89	\$2,609.00	(\$599.11)	\$22,050.12	\$29,580.00	(\$7,529.88)	\$38,503.00	57.27%	\$16,452.88
Payroll Taxes	\$1,781.05	\$1,819.00	(\$37.95)	\$15,176.59	\$15,874.00	(\$697.41)	\$21,331.00	71.15%	\$6,154.41
TCDRS Plan	\$2,374.97	\$2,335.00	\$39.97	\$20,258.04	\$20,382.00	(\$123.96)	\$27,388.00	73.97%	\$7,129.96
Health & Dental	\$52,841.67	\$56,740.00	(\$3,898.33)	\$627,770.12	\$660,660.00	(\$32,889.88)	\$830,878.00	75.56%	\$203,107.88
Health Insurance Claims	\$646,396.80	\$431,155.00	\$215,241.80	\$4,463,900.41	\$3,880,395.00	\$583,505.41	\$5,173,859.00	86.28%	\$709,958.59
Health Insurance Admin Fees	\$58,774.00	\$84,383.00	(\$25,609.00)	\$486,839.20	\$759,447.00	(\$272,607.80)	\$1,012,596.00	48.08%	\$525,756.80
Total Payroll Expenses	\$787,168.20	\$601,015.00	\$186,153.20	\$5,827,187.47	\$5,551,297.00	\$275,890.47	\$7,354,342.00	79.23%	\$1,527,154.53
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$9,410.81	\$13,500.00	(\$4,089.19)	\$18,000.00	52.28%	\$8,589.19
Advertising	\$0.00	\$750.00	(\$750.00)	\$0.00	\$5,750.00	(\$5,750.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$265.02	\$0.00	\$265.02	\$465.56	\$2,545.00	(\$2,079.44)	\$2,545.00	18.29%	\$2,079.44
Dues/Subscriptions	\$0.00	\$460.00	(\$460.00)	\$4,261.99	\$4,762.00	(\$500.01)	\$4,762.00	89.50%	\$500.01
Employee Health/Wellness	\$532.49	\$1,400.00	(\$867.51)	\$18,581.78	\$24,800.00	(\$6,218.22)	\$29,000.00	64.08%	\$10,418.22
Employee Recognition	\$2,376.19	\$698.00	\$1,678.19	\$60,243.08	\$68,903.00	(\$8,659.92)	\$79,772.00	75.52%	\$19,528.92
Meals - Business and Travel	\$202.78	\$0.00	\$202.78	\$202.78	\$0.00	\$202.78	\$0.00	0.00%	(\$202.78)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	(\$265.02)	\$56.00	(\$321.02)	\$0.00	\$168.00	(\$168.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$26,016.49	\$12,303.00	\$13,713.49	\$146,690.17	\$129,800.00	\$16,890.17	\$172,273.00	85.15%	\$25,582.83
Recruit/Investigate	\$4,107.25	\$2,500.00	\$1,607.25	\$29,337.17	\$37,150.00	(\$7,812.83)	\$43,750.00	67.06%	\$14,412.83
Telephones-Cellular	\$236.70	\$126.00	\$110.70	\$1,201.44	\$1,134.00	\$67.44	\$1,512.00	79.46%	\$310.56
Training/Related Expenses-CE	\$883.67	\$1,200.00	(\$316.33)	\$5,192.14	\$6,500.00	(\$1,307.86)	\$6,700.00	77.49%	\$1,507.86
Tuition Reimbursement	\$8,362.61	\$11,166.00	(\$2,803.39)	\$44,835.94	\$77,500.00	(\$32,664.06)	\$99,000.00	45.29%	\$54,164.06
Worker's Compensation Insurance	\$33,530.10	\$33,666.00	(\$135.90)	\$321,902.73	\$293,376.00	\$28,526.73	\$394,377.00	81.62%	\$72,474.27
Total Operating Expenses	<u>\$77,748.28</u>	<u>\$65,825.00</u>	<u>\$11,923.28</u>	<u>\$642,325.59</u>	<u>\$665,888.00</u>	<u>(\$23,562.41)</u>	<u>\$859,066.00</u>	<u>74.77%</u>	<u>\$216,740.41</u>
Total Expenses	<u>\$864,916.48</u>	<u>\$666,840.00</u>	<u>\$198,076.48</u>	<u>\$6,469,513.06</u>	<u>\$6,217,185.00</u>	<u>\$252,328.06</u>	<u>\$8,213,408.00</u>	<u>78.77%</u>	<u>\$1,743,894.94</u>
Revenue over Expenditures	<u>(\$761,131.33)</u>	<u>(\$457,444.00)</u>	<u>(\$303,687.33)</u>	<u>(\$5,492,037.42)</u>	<u>(\$5,077,923.00)</u>	<u>(\$414,114.42)</u>	<u>(\$6,691,260.00)</u>	<u>82.08%</u>	<u>(\$1,199,222.58)</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	(\$898.39)	\$4,600.00	(\$5,498.39)	\$56,026.39	\$39,400.00	\$16,626.39	\$53,200.00	105.31%	(\$2,826.39)
Total Other Revenue	(\$898.39)	\$4,600.00	(\$5,498.39)	\$56,026.39	\$39,400.00	\$16,626.39	\$53,200.00	105.31%	(\$2,826.39)
Total Revenues	(\$898.39)	\$4,600.00	(\$5,498.39)	\$56,026.39	\$39,400.00	\$16,626.39	\$53,200.00	105.31%	(\$2,826.39)
Expenses									
Payroll Expenses									
Regular Pay	\$16,739.76	\$16,464.00	\$275.76	\$135,011.70	\$138,566.00	(\$3,554.30)	\$187,136.00	72.15%	\$52,124.30
Overtime Pay	\$16.99	\$3.00	\$13.99	\$135.71	\$27.00	\$108.71	\$36.00	376.97%	(\$99.71)
Paid Time Off	\$1,034.29	\$1,646.00	(\$611.71)	\$17,890.32	\$19,392.00	(\$1,501.68)	\$28,818.00	62.08%	\$10,927.68
Payroll Taxes	\$1,247.64	\$1,340.00	(\$92.36)	\$10,728.97	\$11,689.00	(\$960.03)	\$15,982.00	67.13%	\$5,253.03
TCDRS Plan	\$1,690.13	\$1,721.00	(\$30.87)	\$14,424.07	\$15,011.00	(\$586.93)	\$20,522.00	70.29%	\$6,097.93
Total Payroll Expenses	\$20,728.81	\$21,174.00	(\$445.19)	\$178,190.77	\$184,685.00	(\$6,494.23)	\$252,494.00	70.57%	\$74,303.23
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	\$90.00	(\$90.00)	\$120.00	0.00%	\$120.00
Other Services	\$330.06	\$400.00	(\$69.94)	\$6,745.90	\$3,600.00	\$3,145.90	\$4,800.00	140.54%	(\$1,945.90)
Professional Fees	\$387.65	\$600.00	(\$212.35)	\$4,421.30	\$5,400.00	(\$978.70)	\$7,200.00	61.41%	\$2,778.70
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$285.00	\$300.00	(\$15.00)	\$390.00	73.08%	\$105.00
Training/Related Expenses-CE	\$0.00	\$1,250.00	(\$1,250.00)	\$3,119.50	\$13,350.00	(\$10,230.50)	\$13,350.00	23.37%	\$10,230.50
Total Operating Expenses	\$747.71	\$2,290.00	(\$1,542.29)	\$20,559.70	\$397,890.00	(\$377,330.30)	\$408,310.00	5.04%	\$387,750.30

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$21,476.52	\$23,464.00	(\$1,987.48)	\$198,750.47	\$582,575.00	(\$383,824.53)	\$660,804.00	30.08%	\$462,053.53
Revenue over Expeditures	(\$22,374.91)	(\$18,864.00)	(\$3,510.91)	(\$142,724.08)	(\$543,175.00)	\$400,450.92	(\$607,604.00)	23.49%	(\$464,879.92)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,600.00	(\$2,600.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,600.00	(\$2,600.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$800.00	(\$800.00)	\$0.00	\$2,600.00	(\$2,600.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,119.68	\$10,495.00	(\$4,375.32)	\$60,284.49	\$90,612.00	(\$30,327.51)	\$121,769.00	49.51%	\$61,484.51
Overtime Pay	\$1,696.97	\$1,954.00	(\$257.03)	\$16,441.41	\$18,638.00	(\$2,196.59)	\$24,500.00	67.11%	\$8,058.59
Paid Time Off	\$1,357.14	\$659.00	\$698.14	\$5,466.17	\$9,973.00	(\$4,506.83)	\$15,183.00	36.00%	\$9,716.83
Payroll Taxes	\$630.67	\$970.00	(\$339.33)	\$5,863.72	\$8,822.00	(\$2,958.28)	\$11,947.00	49.08%	\$6,083.28
TCDRS Plan	\$871.50	\$1,245.00	(\$373.50)	\$7,808.31	\$11,326.00	(\$3,517.69)	\$15,338.00	50.91%	\$7,529.69
Total Payroll Expenses	\$10,675.96	\$15,323.00	(\$4,647.04)	\$95,864.10	\$139,371.00	(\$43,506.90)	\$188,737.00	50.79%	\$92,872.90
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$210.00	(\$210.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$143.00	\$2,685.00	(\$2,542.00)	\$771.04	\$5,895.00	(\$5,123.96)	\$13,950.00	5.53%	\$13,178.96
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$190.00	\$440.00	(\$250.00)	\$600.00	31.67%	\$410.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$375.12	\$630.00	(\$254.88)	\$1,100.00	34.10%	\$724.88
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$0.00	\$117.00	(\$117.00)	\$929.42	\$1,053.00	(\$123.58)	\$1,404.00	66.20%	\$474.58
Training/Related Expenses-CE	\$321.60	\$0.00	\$321.60	\$3,626.44	\$8,500.00	(\$4,873.56)	\$12,700.00	28.55%	\$9,073.56
Total Operating Expenses	\$464.60	\$2,977.00	(\$2,512.40)	\$19,188.67	\$38,610.00	(\$19,421.33)	\$55,031.00	34.87%	\$35,842.33
Total Expenses	\$11,140.56	\$18,300.00	(\$7,159.44)	\$115,052.77	\$177,981.00	(\$62,928.23)	\$243,768.00	47.20%	\$128,715.23
Revenue over Expenditures	(\$11,140.56)	(\$17,500.00)	\$6,359.44	(\$115,052.77)	(\$175,381.00)	\$60,328.23	(\$238,768.00)	48.19%	(\$123,715.23)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$20,943.49	\$19,728.00	\$1,215.49	\$159,028.43	\$166,159.00	(\$7,130.57)	\$224,386.00	70.87%	\$65,357.57
Overtime Pay	\$439.69	\$122.00	\$317.69	\$1,485.68	\$1,107.00	\$378.68	\$1,481.00	100.32%	(\$4.68)
Paid Time Off	\$1,294.60	\$1,948.00	(\$653.40)	\$31,694.63	\$22,946.00	\$8,748.63	\$29,763.00	106.49%	(\$1,931.63)
Payroll Taxes	\$1,607.92	\$1,613.00	(\$5.08)	\$13,551.25	\$14,075.00	(\$523.75)	\$18,916.00	71.64%	\$5,364.75
TCDRS Plan	\$2,154.39	\$2,071.00	\$83.39	\$18,259.85	\$18,070.00	\$189.85	\$24,284.00	75.19%	\$6,024.15
Total Payroll Expenses	\$26,440.09	\$25,482.00	\$958.09	\$224,019.84	\$222,357.00	\$1,662.84	\$298,830.00	74.97%	\$74,810.16
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$225.00	0.00%	\$225.00
Leases/Contracts	\$9,548.10	\$9,270.00	\$278.10	\$9,548.10	\$9,270.00	\$278.10	\$9,270.00	103.00%	(\$278.10)
Telephones-Cellular	\$348.48	\$237.00	\$111.48	\$3,137.74	\$2,133.00	\$1,004.74	\$2,844.00	110.33%	(\$293.74)
Total Operating Expenses	\$9,896.58	\$9,507.00	\$389.58	\$12,685.84	\$11,628.00	\$1,057.84	\$12,839.00	98.81%	\$153.16
Total Expenses	\$36,336.67	\$34,989.00	\$1,347.67	\$236,705.68	\$233,985.00	\$2,720.68	\$311,669.00	75.95%	\$74,963.32
Revenue over Expenditures	(\$36,336.67)	(\$34,989.00)	(\$1,347.67)	(\$236,705.68)	(\$233,985.00)	(\$2,720.68)	(\$311,669.00)	75.95%	(\$74,963.32)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,532.16	\$5,859.00	(\$1,326.84)	\$44,339.55	\$52,819.00	(\$8,479.45)	\$70,396.00	62.99%	\$26,056.45
Overtime Pay	\$752.67	\$2,930.00	(\$2,177.33)	\$8,678.37	\$26,410.00	(\$17,731.63)	\$35,200.00	24.65%	\$26,521.63
Stipend Pay	\$672.00	\$672.00	\$0.00	\$8,622.00	\$6,048.00	\$2,574.00	\$8,064.00	106.92%	(\$558.00)
Payroll Taxes	\$437.31	\$700.00	(\$262.69)	\$4,376.36	\$6,310.00	(\$1,933.64)	\$8,410.00	52.04%	\$4,033.64
TCDRS Plan	\$565.92	\$899.00	(\$333.08)	\$5,855.84	\$8,102.00	(\$2,246.16)	\$10,799.00	54.23%	\$4,943.16
Total Payroll Expenses	\$6,960.06	\$11,060.00	(\$4,099.94)	\$71,872.12	\$99,689.00	(\$27,816.88)	\$132,869.00	54.09%	\$60,996.88
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,850.00	(\$5,050.00)	\$6,850.00	26.28%	\$5,050.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$352.67	\$369.00	(\$16.33)	\$492.00	71.68%	\$139.33
Training/Related Expenses-CE	\$4,687.86	\$0.00	\$4,687.86	\$6,889.30	\$6,662.00	\$227.30	\$6,662.00	103.41%	(\$227.30)
Uniforms	\$0.00	\$100.00	(\$100.00)	\$511.94	\$700.00	(\$188.06)	\$1,000.00	51.19%	\$488.06
Total Operating Expenses	\$4,728.04	\$141.00	\$4,587.04	\$10,718.84	\$21,183.00	(\$10,464.16)	\$21,606.00	49.61%	\$10,887.16
Total Expenses	\$11,688.10	\$11,201.00	\$487.10	\$82,590.96	\$120,872.00	(\$38,281.04)	\$154,475.00	53.47%	\$71,884.04
Revenue over Expenditures	(\$11,688.10)	(\$11,201.00)	(\$487.10)	(\$82,590.96)	(\$120,872.00)	\$38,281.04	(\$154,475.00)	53.47%	(\$71,884.04)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$35,784.14	\$38,558.00	(\$2,773.86)	\$312,274.22	\$325,733.00	(\$13,458.78)	\$439,688.00	71.02%	\$127,413.78
Overtime Pay	\$0.00	\$308.00	(\$308.00)	\$220.22	\$2,792.00	(\$2,571.78)	\$3,736.00	5.89%	\$3,515.78
Paid Time Off	\$5,827.26	\$3,677.00	\$2,150.26	\$50,918.29	\$43,318.00	\$7,600.29	\$64,148.00	79.38%	\$13,229.71
Payroll Taxes	\$2,999.27	\$3,148.00	(\$148.73)	\$26,229.99	\$27,514.00	(\$1,284.01)	\$37,557.00	69.84%	\$11,327.01
TCDRS Plan	\$3,953.11	\$4,042.00	(\$88.89)	\$34,538.39	\$35,326.00	(\$787.61)	\$48,221.00	71.63%	\$13,682.61
Total Payroll Expenses	\$48,563.78	\$49,733.00	(\$1,169.22)	\$424,181.11	\$434,683.00	(\$10,501.89)	\$593,350.00	71.49%	\$169,168.89
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$3,713.15	\$28,500.00	(\$24,786.85)	\$125,149.93	\$270,776.00	(\$145,626.07)	\$273,771.00	45.71%	\$148,621.07
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$2,942.73	\$3,375.00	(\$432.27)	\$3,375.00	87.19%	\$432.27
Conferences - Fees, Travel, & Meals	\$1,000.50	\$1,988.00	(\$987.50)	\$5,973.16	\$7,884.00	(\$1,910.84)	\$17,732.00	33.69%	\$11,758.84
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$417.00	(\$167.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$300.00	\$35.00	\$265.00	\$300.00	\$205.00	\$95.00	\$300.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$140.00	(\$140.00)	\$286.00	\$580.00	(\$294.00)	\$1,000.00	28.60%	\$714.00
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$70.00	(\$70.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$53.39	\$210.00	(\$156.61)	\$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)	\$1,788.95	\$2,160.00	(\$371.05)	\$2,880.00	62.12%	\$1,091.05
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,594.19	\$4,655.00	(\$1,060.81)	\$4,655.00	77.21%	\$1,060.81
Total Operating Expenses	\$5,212.36	\$30,948.00	(\$25,735.64)	\$140,485.16	\$290,582.00	(\$150,096.84)	\$304,873.00	46.08%	\$164,387.84
Total Expenses	\$53,776.14	\$80,681.00	(\$26,904.86)	\$564,666.27	\$725,265.00	(\$160,598.73)	\$898,223.00	62.86%	\$333,556.73
Revenue over Expenditures	(\$53,776.14)	(\$80,681.00)	\$26,904.86	(\$564,666.27)	(\$725,265.00)	\$160,598.73	(\$898,223.00)	62.86%	(\$333,556.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$1,398.87	\$1,953.00	(\$554.13)	\$29,858.68	\$25,225.00	\$4,633.68	\$31,572.00	94.57%	\$1,713.32
Overtime Pay	\$674.67	\$976.00	(\$301.33)	\$9,088.48	\$12,609.00	(\$3,520.52)	\$15,781.00	57.59%	\$6,692.52
Payroll Taxes	\$150.50	\$217.00	(\$66.50)	\$2,857.40	\$2,801.00	\$56.40	\$3,506.00	81.50%	\$648.60
TCDRS Plan	\$196.99	\$278.00	(\$81.01)	\$3,700.10	\$3,594.00	\$106.10	\$4,498.00	82.26%	\$797.90
Total Payroll Expenses	\$2,421.03	\$3,424.00	(\$1,002.97)	\$45,504.66	\$44,229.00	\$1,275.66	\$55,357.00	82.20%	\$9,852.34
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$157.19	\$700.00	(\$542.81)	\$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	\$0.00	\$0.00	\$0.00	\$3,352.09	\$6,430.00	(\$3,077.91)	\$6,430.00	52.13%	\$3,077.91
Training/Related Expenses-CE	\$0.00	\$6,683.00	(\$6,683.00)	\$1,600.00	\$9,952.00	(\$8,352.00)	\$9,952.00	16.08%	\$8,352.00
Uniforms	\$0.00	\$363.00	(\$363.00)	\$558.57	\$2,541.00	(\$1,982.43)	\$3,630.00	15.39%	\$3,071.43
Total Operating Expenses	\$0.00	\$7,146.00	(\$7,146.00)	\$5,742.85	\$19,863.00	(\$14,120.15)	\$21,252.00	27.02%	\$15,509.15
Total Expenses	\$2,421.03	\$10,570.00	(\$8,148.97)	\$51,247.51	\$64,092.00	(\$12,844.49)	\$76,609.00	66.89%	\$25,361.49
Revenue over Expenditures	(\$2,421.03)	(\$10,570.00)	\$8,148.97	(\$51,247.51)	(\$64,092.00)	\$12,844.49	(\$76,609.00)	66.89%	(\$25,361.49)

Montgomery County Public Health District Balance Sheet

As of 06/30/2023

		<u>Fund 22 06/30/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,346,353.62
Total Cash and Equivalents		<u>\$3,346,553.62</u>
Receivables		
22-000-14300	A/R-Other-BS	\$1,691.40
22-000-14400	A/R-Grant Revenue-BS	\$195,101.42
22-000-14550	Receivable from Primary Government-BS	(\$139,239.11)
Total Receivables		<u>\$57,553.71</u>
TOTAL ASSETS		<u>\$3,404,107.33</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,132.50
22-000-21000	Accrued Expenditures-BS	\$16,413.01
22-000-21400	Accrued Payroll-BS	\$35,407.60
Total Current Liabilities		<u>\$53,953.11</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$55,457.53</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$215.28
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,346,930.10
TOTAL CAPITAL		<u>\$3,348,649.80</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,404,107.33</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$67,590.00	\$67,662.00	(\$72.00)	\$90,216.00	74.92%	\$22,626.00
Proceeds from Grant Funding	\$123,602.83	\$300,974.32	(\$177,371.49)	\$847,350.80	\$1,442,875.74	(\$595,524.94)	\$1,602,088.75	52.89%	\$754,737.95
Immunization Fees	\$1,059.60	\$1,600.00	(\$540.40)	\$21,477.47	\$14,400.00	\$7,077.47	\$19,200.00	111.86%	(\$2,277.47)
Employee Medical Premiums	\$4,282.40	\$3,857.50	\$424.90	\$41,139.82	\$39,482.50	\$1,657.32	\$49,471.00	83.16%	\$8,331.18
Total Other Revenue	<u>\$136,444.83</u>	<u>\$313,949.82</u>	<u>(\$177,504.99)</u>	<u>\$977,558.09</u>	<u>\$1,564,420.24</u>	<u>(\$586,862.15)</u>	<u>\$1,760,975.75</u>	<u>55.51%</u>	<u>\$783,417.66</u>
Total Revenues	<u>\$136,444.83</u>	<u>\$313,949.82</u>	<u>(\$177,504.99)</u>	<u>\$977,558.09</u>	<u>\$1,564,420.24</u>	<u>(\$586,862.15)</u>	<u>\$1,760,975.75</u>	<u>55.51%</u>	<u>\$783,417.66</u>
Expenses									
Payroll Expenses									
Regular Pay	\$81,792.48	\$78,607.50	\$3,184.98	\$599,309.57	\$704,756.64	(\$105,447.07)	\$854,586.14	70.13%	\$255,276.57
Overtime Pay	\$161.65	\$258.00	(\$96.35)	\$1,082.05	\$2,324.00	(\$1,241.95)	\$2,559.00	42.28%	\$1,476.95
Paid Time Off	\$8,276.08	\$9,194.50	(\$918.42)	\$81,439.04	\$100,711.50	(\$19,272.46)	\$123,802.00	65.78%	\$42,362.96
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$6,433.75	\$6,509.75	(\$76.00)	\$48,382.20	\$59,717.88	(\$11,335.68)	\$73,239.63	66.06%	\$24,857.43
TCDRS Plan	\$8,756.24	\$8,456.00	\$300.24	\$64,552.35	\$76,607.00	(\$12,054.65)	\$92,337.00	69.91%	\$27,784.65
Health & Dental	\$3,018.28	\$2,156.50	\$861.78	\$17,407.78	\$26,293.50	(\$8,885.72)	\$32,076.00	54.27%	\$14,668.22
Health Insurance Claims	\$26,671.71	\$15,756.00	\$10,915.71	\$190,250.32	\$154,481.00	\$35,769.32	\$192,984.00	98.58%	\$2,733.68
Health Insurance Admin Fees	\$2,425.14	\$3,084.50	(\$659.36)	\$20,854.99	\$30,242.50	(\$9,387.51)	\$37,688.00	55.34%	\$16,833.01
Total Payroll Expenses	<u>\$137,535.33</u>	<u>\$129,022.75</u>	<u>\$8,512.58</u>	<u>\$1,023,278.30</u>	<u>\$1,170,134.02</u>	<u>(\$146,855.72)</u>	<u>\$1,424,271.77</u>	<u>71.85%</u>	<u>\$400,993.47</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,620.00	(\$1,620.00)	\$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	\$65.56	\$65.00	\$0.56	\$627.06	\$585.00	\$42.06	\$780.00	80.39%	\$152.94
Capital Lease Interest Expense	\$0.00	\$3,415.10	(\$3,415.10)	\$0.00	\$34,620.29	(\$34,620.29)	\$38,990.83	0.00%	\$38,990.83
Community Education	\$0.00	\$0.00	\$0.00	\$25.98	\$2,100.00	(\$2,074.02)	\$2,100.00	1.24%	\$2,074.02
Community Preparedness Supplies	\$0.00	\$99,156.00	(\$99,156.00)	\$2,434.76	\$181,059.53	(\$178,624.77)	\$183,459.53	1.33%	\$181,024.77
Computer Software	\$400.00	\$21,008.64	(\$20,608.64)	\$6,243.92	\$42,677.83	(\$36,433.91)	\$43,912.83	14.22%	\$37,668.91

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$2,499.00	\$14,100.00	(\$11,601.00)	\$9,933.22	\$19,464.13	(\$9,530.91)	\$19,464.13	51.03%	\$9,530.91
Conferences - Fees, Travel, & Meals	\$1,098.87	\$3,537.84	(\$2,438.97)	\$11,073.51	\$20,645.84	(\$9,572.33)	\$25,345.84	43.69%	\$14,272.33
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$18,000.00	\$18,024.00	(\$24.00)	\$18,525.00	97.17%	\$525.00
Disposable Medical Supplies	\$0.00	\$985.00	(\$985.00)	\$3,653.84	\$8,419.00	(\$4,765.16)	\$9,469.00	38.59%	\$5,815.16
Dues/Subscriptions	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Durable Medical Equipment	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$276.30	\$1,575.00	(\$1,298.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$52.07	\$50.00	\$2.07	\$210.76	\$450.00	(\$239.24)	\$600.00	35.13%	\$389.24
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	\$292.50	\$0.00	\$292.50	\$9,040.50	\$1,000.00	\$8,040.50	\$1,500.00	602.70%	(\$7,540.50)
Management Fees	\$8,333.33	\$14,360.84	(\$6,027.51)	\$74,999.97	\$111,572.53	(\$36,572.56)	\$137,234.06	54.65%	\$62,234.09
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$584.28	\$979.00	(\$394.72)	\$1,886.97	\$3,591.45	(\$1,704.48)	\$4,110.45	45.91%	\$2,223.48
Office Supplies	\$431.78	\$3,451.72	(\$3,019.94)	\$3,533.13	\$32,477.48	(\$28,944.35)	\$33,777.48	10.46%	\$30,244.35
Other Services - Community Paramedicine	\$4,500.00	\$3,000.00	\$1,500.00	\$27,000.00	\$27,000.00	\$0.00	\$36,000.00	75.00%	\$9,000.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$203.50	\$500.00	(\$296.50)	\$359.88	\$11,661.60	(\$11,301.72)	\$12,006.02	3.00%	\$11,646.14
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	\$13,116.01	(\$3,817.59)	\$83,685.78	\$118,786.73	(\$35,100.95)	\$150,697.85	55.53%	\$67,012.07
Small Equipment & Furniture	\$1,100.50	\$13,600.00	(\$12,499.50)	\$3,807.55	\$18,750.00	(\$14,942.45)	\$18,750.00	20.31%	\$14,942.45
Telephones-Cellular	\$942.94	\$1,422.86	(\$479.92)	\$6,218.92	\$13,007.33	(\$6,788.41)	\$16,228.78	38.32%	\$10,009.86
Training/Related Expenses-CE	\$898.04	\$3,200.00	(\$2,301.96)	\$3,055.81	\$10,250.00	(\$7,194.19)	\$12,379.00	24.69%	\$9,323.19
Travel Expenses	\$0.00	\$33,000.00	(\$33,000.00)	\$0.00	\$84,450.00	(\$84,450.00)	\$84,450.00	0.00%	\$84,450.00
Worker's Compensation Insurance	\$285.06	\$161.25	\$123.81	\$1,303.22	\$1,673.04	(\$369.82)	\$1,938.29	67.24%	\$635.07
Total Operating Expenses	<u>\$33,165.85</u>	<u>\$231,636.26</u>	<u>(\$198,470.41)</u>	<u>\$279,208.15</u>	<u>\$802,055.78</u>	<u>(\$522,847.63)</u>	<u>\$900,764.09</u>	<u>31.00%</u>	<u>\$621,555.94</u>
Total Expenses	<u>\$170,701.18</u>	<u>\$360,659.01</u>	<u>(\$189,957.83)</u>	<u>\$1,302,486.45</u>	<u>\$1,972,189.80</u>	<u>(\$669,703.35)</u>	<u>\$2,325,035.86</u>	<u>56.02%</u>	<u>\$1,022,549.41</u>
Revenue over Expenditures	<u>(\$34,256.35)</u>	<u>(\$46,709.19)</u>	<u>\$12,452.84</u>	<u>(\$324,928.36)</u>	<u>(\$407,769.56)</u>	<u>\$82,841.20</u>	<u>(\$564,060.11)</u>	<u>57.61%</u>	<u>(\$239,131.75)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,016.93	\$7,520.36	\$496.57	\$59,060.96	\$67,972.36	(\$8,911.40)	\$74,980.36	78.77%	\$15,919.40
Employee Medical Premiums	\$251.90	\$293.00	(\$41.10)	\$2,348.43	\$2,756.00	(\$407.57)	\$3,488.00	67.33%	\$1,139.57
Total Other Revenue	\$8,268.83	\$7,813.36	\$455.47	\$61,409.39	\$70,728.36	(\$9,318.97)	\$78,468.36	78.26%	\$17,058.97
Total Revenues	\$8,268.83	\$7,813.36	\$455.47	\$61,409.39	\$70,728.36	(\$9,318.97)	\$78,468.36	78.26%	\$17,058.97
Expenses									
Payroll Expenses									
Regular Pay	\$3,266.88	\$4,211.00	(\$944.12)	\$29,529.53	\$35,492.00	(\$5,962.47)	\$43,703.00	67.57%	\$14,173.47
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$1,277.20	\$536.00	\$741.20	\$4,164.54	\$4,801.00	(\$636.46)	\$5,909.00	70.48%	\$1,744.46
Payroll Taxes	\$322.44	\$351.00	(\$28.56)	\$2,383.58	\$2,981.00	(\$597.42)	\$3,670.00	64.95%	\$1,286.42
TCDRS Plan	\$431.68	\$451.00	(\$19.32)	\$3,203.34	\$3,829.00	(\$625.66)	\$4,715.00	67.94%	\$1,511.66
Health & Dental	\$88.98	\$152.00	(\$63.02)	\$1,174.06	\$1,769.00	(\$594.94)	\$2,073.00	56.64%	\$898.94
Health Insurance Claims	\$1,568.93	\$1,153.00	\$415.93	\$10,834.73	\$10,377.00	\$457.73	\$12,683.00	85.43%	\$1,848.27
Health Insurance Admin Fees	\$142.66	\$226.00	(\$83.34)	\$1,181.65	\$2,034.00	(\$852.35)	\$2,486.00	47.53%	\$1,304.35
Total Payroll Expenses	\$7,098.77	\$7,080.00	\$18.77	\$52,496.99	\$61,283.00	(\$8,786.01)	\$75,239.00	69.77%	\$22,742.01
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,371.00	(\$1,371.00)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$654.98	\$458.00	\$196.98	\$4,922.16	\$3,978.75	\$943.41	\$4,895.75	100.54%	(\$26.41)
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$290.00	(\$290.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$13.00	\$0.00	\$13.00	\$13.00	\$265.00	(\$252.00)	\$265.00	4.91%	\$252.00
Rent	\$418.23	\$767.00	(\$348.77)	\$3,537.11	\$7,379.55	(\$3,842.44)	\$8,914.55	39.68%	\$5,377.44
Telephones-Cellular	\$78.19	\$80.00	(\$1.81)	\$433.42	\$720.00	(\$286.58)	\$919.75	47.12%	\$486.33
Worker's Compensation Insurance	\$5.66	\$30.00	(\$24.34)	\$32.27	\$270.00	(\$237.73)	\$330.00	9.78%	\$297.73
Total Operating Expenses	\$1,170.06	\$1,514.00	(\$343.94)	\$8,937.96	\$14,274.30	(\$5,336.34)	\$17,351.59	51.51%	\$8,413.63

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,268.83	\$8,594.00	(\$325.17)	\$61,434.95	\$75,557.30	(\$14,122.35)	\$92,590.59	66.35%	\$31,155.64
Revenue over Expenditures	\$0.00	(\$780.64)	\$780.64	(\$25.56)	(\$4,828.94)	\$4,803.38	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$30,241.37	\$119,031.18	(\$88,789.81)	\$231,656.26	\$367,320.79	(\$135,664.53)	\$367,320.79	63.07%	\$135,664.53
Employee Medical Premiums	\$755.72	\$797.00	(\$41.28)	\$7,045.32	\$7,571.00	(\$525.68)	\$7,571.00	93.06%	\$525.68
Total Other Revenue	\$30,997.09	\$119,828.18	(\$88,831.09)	\$238,701.58	\$374,891.79	(\$136,190.21)	\$374,891.79	63.67%	\$136,190.21
Total Revenues	\$30,997.09	\$119,828.18	(\$88,831.09)	\$238,701.58	\$374,891.79	(\$136,190.21)	\$374,891.79	63.67%	\$136,190.21
Expenses									
Payroll Expenses									
Regular Pay	\$14,361.15	\$9,344.00	\$5,017.15	\$118,449.39	\$90,416.00	\$28,033.39	\$90,416.00	131.00%	(\$28,033.39)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$52.17	\$0.00	\$52.17	\$0.00	0.00%	(\$52.17)
Paid Time Off	\$2,281.39	\$1,989.00	\$292.39	\$16,485.17	\$17,813.00	(\$1,327.83)	\$17,813.00	92.55%	\$1,327.83
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,251.60	\$839.00	\$412.60	\$9,408.41	\$8,009.00	\$1,399.41	\$8,009.00	117.47%	(\$1,399.41)
TCDRS Plan	\$1,637.02	\$1,077.00	\$560.02	\$12,879.76	\$10,281.00	\$2,598.76	\$10,281.00	125.28%	(\$2,598.76)
Health & Dental	\$252.55	\$303.00	(\$50.45)	\$2,615.82	\$3,530.00	(\$914.18)	\$3,530.00	74.10%	\$914.18
Health Insurance Claims	\$4,706.77	\$2,306.00	\$2,400.77	\$32,504.14	\$20,754.00	\$11,750.14	\$20,754.00	156.62%	(\$11,750.14)
Health Insurance Admin Fees	\$427.96	\$451.00	(\$23.04)	\$3,544.96	\$4,059.00	(\$514.04)	\$4,059.00	87.34%	\$514.04
Total Payroll Expenses	\$24,918.44	\$21,309.00	\$3,609.44	\$195,939.82	\$169,862.00	\$26,077.82	\$169,862.00	115.35%	(\$26,077.82)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$525.00	(\$525.00)	\$0.00	\$4,797.00	(\$4,797.00)	\$4,797.00	0.00%	\$4,797.00
Computer Software	\$0.00	\$20,608.64	(\$20,608.64)	\$2,643.92	\$39,077.83	(\$36,433.91)	\$39,077.83	6.77%	\$36,433.91
Computer Supplies/Non-Cap.	\$2,499.00	\$14,100.00	(\$11,601.00)	\$6,820.79	\$14,100.00	(\$7,279.21)	\$14,100.00	48.37%	\$7,279.21
Conferences - Fees, Travel, & Meals	\$439.74	\$3,250.00	(\$2,810.26)	\$2,043.29	\$6,500.00	(\$4,456.71)	\$6,500.00	31.44%	\$4,456.71
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,625.38	\$2,738.77	(\$1,113.39)	\$15,067.29	\$24,649.01	(\$9,581.72)	\$24,649.01	61.13%	\$9,581.72
Mileage Reimbursements	\$0.00	\$700.00	(\$700.00)	\$120.00	\$1,350.00	(\$1,230.00)	\$1,350.00	8.89%	\$1,230.00
Office Supplies	\$0.00	\$3,051.72	(\$3,051.72)	\$645.15	\$27,465.48	(\$26,820.33)	\$27,465.48	2.35%	\$26,820.33

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$13.00	\$500.00	(\$487.00)	\$13.00	\$5,000.00	(\$4,987.00)	\$5,000.00	0.26%	\$4,987.00
Rent	\$1,185.78	\$2,138.56	(\$952.78)	\$11,354.78	\$19,167.12	(\$7,812.34)	\$19,167.12	59.24%	\$7,812.34
Small Equipment & Furniture	\$0.00	\$13,600.00	(\$13,600.00)	\$2,283.37	\$13,600.00	(\$11,316.63)	\$13,600.00	16.79%	\$11,316.63
Telephones-Cellular	\$295.02	\$585.49	(\$290.47)	\$1,695.32	\$5,260.35	(\$3,565.03)	\$5,260.35	32.23%	\$3,565.03
Training/Related Expenses-CE	\$0.00	\$3,200.00	(\$3,200.00)	\$0.00	\$5,900.00	(\$5,900.00)	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$33,000.00	(\$33,000.00)	\$0.00	\$33,000.00	(\$33,000.00)	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$20.73	\$21.00	(\$0.27)	\$127.02	\$163.00	(\$35.98)	\$163.00	77.93%	\$35.98
Total Operating Expenses	\$6,078.65	\$98,519.18	(\$92,440.53)	\$42,813.93	\$205,029.79	(\$162,215.86)	\$205,029.79	20.88%	\$162,215.86
Total Expenses	\$30,997.09	\$119,828.18	(\$88,831.09)	\$238,753.75	\$374,891.79	(\$136,138.04)	\$374,891.79	63.69%	\$136,138.04
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$52.17)	\$0.00	(\$52.17)	\$0.00	0.00%	\$52.17

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,858.45	\$107,396.75	(\$97,538.30)	\$75,339.37	\$237,988.75	(\$162,649.38)	\$279,074.05	27.00%	\$203,734.68
Employee Medical Premiums	\$503.81	\$265.50	\$238.31	\$4,696.89	\$4,779.50	(\$82.61)	\$5,576.00	84.23%	\$879.11
Total Other Revenue	<u>\$10,362.26</u>	<u>\$107,662.25</u>	<u>(\$97,299.99)</u>	<u>\$80,036.26</u>	<u>\$242,768.25</u>	<u>(\$162,731.99)</u>	<u>\$284,650.05</u>	<u>28.12%</u>	<u>\$204,613.79</u>
Total Revenues	<u>\$10,362.26</u>	<u>\$107,662.25</u>	<u>(\$97,299.99)</u>	<u>\$80,036.26</u>	<u>\$242,768.25</u>	<u>(\$162,731.99)</u>	<u>\$284,650.05</u>	<u>28.12%</u>	<u>\$204,613.79</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,398.03	\$3,930.50	\$467.53	\$34,460.43	\$62,330.50	(\$27,870.07)	\$73,336.00	46.99%	\$38,875.57
Overtime Pay	\$0.00	\$0.00	\$0.00	\$45.18	\$0.00	\$45.18	\$0.00	0.00%	(\$45.18)
Paid Time Off	\$471.72	\$500.50	(\$28.78)	\$3,905.72	\$8,465.50	(\$4,559.78)	\$10,001.00	39.05%	\$6,095.28
Payroll Taxes	\$347.87	\$328.00	\$19.87	\$2,776.37	\$5,239.00	(\$2,462.63)	\$6,167.00	45.02%	\$3,390.63
TCDRS Plan	\$462.62	\$421.00	\$41.62	\$3,649.09	\$6,727.00	(\$3,077.91)	\$7,918.00	46.09%	\$4,268.91
Health & Dental	\$91.37	\$151.50	(\$60.13)	\$709.35	\$3,378.50	(\$2,669.15)	\$3,833.00	18.51%	\$3,123.65
Health Insurance Claims	\$3,137.85	\$1,153.00	\$1,984.85	\$21,669.43	\$19,601.00	\$2,068.43	\$23,060.00	93.97%	\$1,390.57
Health Insurance Admin Fees	\$285.31	\$225.50	\$59.81	\$2,363.29	\$3,833.50	(\$1,470.21)	\$4,510.00	52.40%	\$2,146.71
Total Payroll Expenses	<u>\$9,194.77</u>	<u>\$6,710.00</u>	<u>\$2,484.77</u>	<u>\$69,578.86</u>	<u>\$109,575.00</u>	<u>(\$39,996.14)</u>	<u>\$128,825.00</u>	<u>54.01%</u>	<u>\$59,246.14</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$75.00	(\$75.00)	\$0.00	\$1,296.00	(\$1,296.00)	\$1,521.00	0.00%	\$1,521.00
Community Preparedness Supplies	\$0.00	\$99,156.00	(\$99,156.00)	\$0.00	\$118,156.00	(\$118,156.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$666.59	\$946.00	(\$279.41)	\$5,888.45	\$8,514.00	(\$2,625.55)	\$21,851.71	26.95%	\$15,963.26
Office Supplies	\$0.00	\$250.00	(\$250.00)	\$55.00	\$500.00	(\$445.00)	\$1,000.00	5.50%	\$945.00
Rent	\$416.66	\$430.25	(\$13.59)	\$4,060.68	\$3,872.25	\$188.43	\$11,041.45	36.78%	\$6,980.77
Telephones-Cellular	\$78.17	\$90.00	(\$11.83)	\$461.80	\$810.00	(\$348.20)	\$2,198.89	21.00%	\$1,737.09
Worker's Compensation Insurance	\$6.07	\$5.00	\$1.07	\$36.65	\$45.00	(\$8.35)	\$56.00	65.45%	\$19.35
Total Operating Expenses	<u>\$1,167.49</u>	<u>\$100,952.25</u>	<u>(\$99,784.76)</u>	<u>\$10,502.58</u>	<u>\$133,193.25</u>	<u>(\$122,690.67)</u>	<u>\$155,825.05</u>	<u>6.74%</u>	<u>\$145,322.47</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$10,362.26	\$107,662.25	(\$97,299.99)	\$80,081.44	\$242,768.25	(\$162,686.81)	\$284,650.05	28.13%	\$204,568.61
Revenue over Expenditures	\$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 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$16,238.26	\$19,450.18	(\$3,211.92)	\$88,086.85	\$307,742.53	(\$219,655.68)	\$366,094.07	24.06%	\$278,007.22
Employee Medical Premiums	\$503.81	\$376.00	\$127.81	\$4,696.89	\$3,384.00	\$1,312.89	\$4,512.00	104.10%	(\$184.89)
Total Other Revenue	<u>\$16,742.07</u>	<u>\$19,826.18</u>	<u>(\$3,084.11)</u>	<u>\$92,783.74</u>	<u>\$311,126.53</u>	<u>(\$218,342.79)</u>	<u>\$370,606.07</u>	<u>25.04%</u>	<u>\$277,822.33</u>
Total Revenues	<u>\$16,742.07</u>	<u>\$19,826.18</u>	<u>(\$3,084.11)</u>	<u>\$92,783.74</u>	<u>\$311,126.53</u>	<u>(\$218,342.79)</u>	<u>\$370,606.07</u>	<u>25.04%</u>	<u>\$277,822.33</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,994.67	\$7,161.00	\$1,833.67	\$43,521.87	\$64,448.00	(\$20,926.13)	\$85,930.00	50.65%	\$42,408.13
Overtime Pay	\$3.19	\$0.00	\$3.19	\$240.41	\$0.00	\$240.41	\$0.00	0.00%	(\$240.41)
Paid Time Off	\$414.08	\$976.00	(\$561.92)	\$3,789.39	\$8,792.00	(\$5,002.61)	\$11,720.00	32.33%	\$7,930.61
Payroll Taxes	\$670.17	\$602.00	\$68.17	\$3,450.42	\$5,418.00	(\$1,967.58)	\$7,226.00	47.75%	\$3,775.58
TCDRS Plan	\$838.17	\$773.00	\$65.17	\$4,461.45	\$6,957.00	(\$2,495.55)	\$9,277.00	48.09%	\$4,815.55
Health & Dental	\$76.90	\$336.00	(\$259.10)	\$619.82	\$3,026.00	(\$2,406.18)	\$4,035.00	15.36%	\$3,415.18
Health Insurance Claims	\$3,137.85	\$1,922.00	\$1,215.85	\$21,669.43	\$17,292.00	\$4,377.43	\$23,056.00	93.99%	\$1,386.57
Health Insurance Admin Fees	\$285.31	\$376.00	(\$90.69)	\$2,363.29	\$3,384.00	(\$1,020.71)	\$4,512.00	52.38%	\$2,148.71
Total Payroll Expenses	<u>\$14,420.34</u>	<u>\$12,146.00</u>	<u>\$2,274.34</u>	<u>\$80,116.08</u>	<u>\$109,317.00</u>	<u>(\$29,200.92)</u>	<u>\$145,756.00</u>	<u>54.97%</u>	<u>\$65,639.92</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$0.00	\$412.78	\$1,662.12	(\$1,249.34)	\$1,662.12	24.83%	\$1,249.34
Management Fees	\$1,255.45	\$1,858.27	(\$602.82)	\$6,755.00	\$16,724.45	(\$9,969.45)	\$22,299.27	30.29%	\$15,544.27
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$312.67	\$1,064.00	(\$751.33)	\$1,064.00	29.39%	\$751.33
Office Supplies	\$26.00	\$0.00	\$26.00	\$26.00	\$1,000.00	(\$974.00)	\$1,000.00	2.60%	\$974.00
Printing Services	\$55.00	\$0.00	\$55.00	\$55.00	\$4,161.60	(\$4,106.60)	\$4,161.60	1.32%	\$4,106.60
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	\$759.89	\$5,508.64	(\$4,748.75)	\$4,457.23	\$49,577.77	(\$45,120.54)	\$66,103.69	6.74%	\$61,646.46

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$216.85	\$293.27	(\$76.42)	\$842.35	\$2,639.39	(\$1,797.04)	\$3,519.20	23.94%	\$2,676.85
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	0.00%	\$1,500.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$51,450.00	(\$51,450.00)	\$51,450.00	0.00%	\$51,450.00
Worker's Compensation Insurance	\$11.73	\$20.00	(\$8.27)	\$47.04	\$180.00	(\$132.96)	\$240.00	19.60%	\$192.96
Total Operating Expenses	\$2,324.92	\$7,680.18	(\$5,355.26)	\$12,908.07	\$201,809.52	(\$188,901.45)	\$224,850.07	5.74%	\$211,942.00
Total Expenses	\$16,745.26	\$19,826.18	(\$3,080.92)	\$93,024.15	\$311,126.52	(\$218,102.37)	\$370,606.07	25.10%	\$277,581.92
Revenue over Expeditures	(\$3.19)	\$0.00	(\$3.19)	(\$240.41)	\$0.01	(\$240.42)	\$0.00	0.00%	\$240.41

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$30,763.39	\$26,300.92	\$4,462.47	\$214,827.04	\$238,109.92	(\$23,282.88)	\$238,109.92	90.22%	\$23,282.88
Employee Medical Premiums	\$629.76	\$664.00	(\$34.24)	\$5,871.09	\$6,308.00	(\$436.91)	\$6,308.00	93.07%	\$436.91
Total Other Revenue	<u>\$31,393.15</u>	<u>\$26,964.92</u>	<u>\$4,428.23</u>	<u>\$220,698.13</u>	<u>\$244,417.92</u>	<u>(\$23,719.79)</u>	<u>\$244,417.92</u>	<u>90.30%</u>	<u>\$23,719.79</u>
Total Revenues	<u>\$31,393.15</u>	<u>\$26,964.92</u>	<u>\$4,428.23</u>	<u>\$220,698.13</u>	<u>\$244,417.92</u>	<u>(\$23,719.79)</u>	<u>\$244,417.92</u>	<u>90.30%</u>	<u>\$23,719.79</u>
Expenses									
Payroll Expenses									
Regular Pay	\$18,317.15	\$13,814.00	\$4,503.15	\$126,198.40	\$117,411.00	\$8,787.40	\$117,411.00	107.48%	(\$8,787.40)
Overtime Pay	\$13.62	\$91.00	(\$77.38)	\$26.84	\$819.00	(\$792.16)	\$819.00	3.28%	\$792.16
Paid Time Off	\$1,163.03	\$1,673.00	(\$509.97)	\$13,419.15	\$16,093.00	(\$2,673.85)	\$16,093.00	83.39%	\$2,673.85
Payroll Taxes	\$1,373.64	\$1,146.00	\$227.64	\$10,000.22	\$9,879.00	\$121.22	\$9,879.00	101.23%	(\$121.22)
TCDRS Plan	\$1,851.93	\$1,471.00	\$380.93	\$11,749.85	\$12,682.00	(\$932.15)	\$12,682.00	92.65%	\$932.15
Health & Dental	\$352.72	\$379.00	(\$26.28)	\$2,869.90	\$4,414.00	(\$1,544.10)	\$4,414.00	65.02%	\$1,544.10
Health Insurance Claims	\$3,922.31	\$2,882.00	\$1,040.31	\$27,086.77	\$25,938.00	\$1,148.77	\$25,938.00	104.43%	(\$1,148.77)
Health Insurance Admin Fees	\$356.63	\$564.00	(\$207.37)	\$2,954.11	\$5,076.00	(\$2,121.89)	\$5,076.00	58.20%	\$2,121.89
Total Payroll Expenses	<u>\$27,351.03</u>	<u>\$22,020.00</u>	<u>\$5,331.03</u>	<u>\$194,305.24</u>	<u>\$192,312.00</u>	<u>\$1,993.24</u>	<u>\$192,312.00</u>	<u>101.04%</u>	<u>(\$1,993.24)</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$450.00	(\$450.00)	\$0.00	\$4,113.00	(\$4,113.00)	\$4,113.00	0.00%	\$4,113.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.53	(\$1,569.53)	\$1,569.53	0.00%	\$1,569.53
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.01	(\$3,702.01)	\$3,702.01	0.00%	\$3,702.01
Conferences - Fees, Travel, & Meals	\$0.00	\$287.84	(\$287.84)	\$4,445.29	\$3,375.84	\$1,069.45	\$3,375.84	131.68%	(\$1,069.45)
Contractual Obligations- Other	\$1,833.00	\$1,835.00	(\$2.00)	\$16,497.00	\$16,521.00	(\$24.00)	\$16,521.00	99.85%	\$24.00
Management Fees	\$1,611.99	\$5,026.35	(\$3,414.36)	\$12,693.40	\$26,402.35	(\$13,708.95)	\$26,402.35	48.08%	\$13,708.95
Mileage Reimbursements	\$292.14	\$50.00	\$242.14	\$515.78	\$184.50	\$331.28	\$184.50	279.56%	(\$331.28)
Office Supplies	\$0.00	\$0.00	\$0.00	\$35.85	\$1,000.00	(\$964.15)	\$1,000.00	3.59%	\$964.15
Printing Services	\$123.00	\$0.00	\$123.00	\$123.00	\$1,000.00	(\$877.00)	\$1,000.00	12.30%	\$877.00

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$1,063.24	\$920.62	\$142.62	\$9,610.26	\$8,284.66	\$1,325.60	\$8,284.66	116.00%	(\$1,325.60)
Small Equipment & Furniture	\$1,100.50	\$0.00	\$1,100.50	\$1,100.50	\$2,200.00	(\$1,099.50)	\$2,200.00	50.02%	\$1,099.50
Telephones-Cellular	\$157.45	\$239.18	(\$81.73)	\$1,513.63	\$1,933.18	(\$419.55)	\$1,933.18	78.30%	\$419.55
Training/Related Expenses-CE	\$898.04	\$0.00	\$898.04	\$1,122.04	\$2,250.00	(\$1,127.96)	\$2,250.00	49.87%	\$1,127.96
Worker's Compensation Insurance	\$38.93	\$30.00	\$8.93	\$217.66	\$270.00	(\$52.34)	\$270.00	80.61%	\$52.34
Total Operating Expenses	<u>\$7,118.29</u>	<u>\$8,838.99</u>	<u>(\$1,720.70)</u>	<u>\$47,874.41</u>	<u>\$72,806.07</u>	<u>(\$24,931.66)</u>	<u>\$72,806.07</u>	<u>65.76%</u>	<u>\$24,931.66</u>
Total Expenses	<u>\$34,469.32</u>	<u>\$30,858.99</u>	<u>\$3,610.33</u>	<u>\$242,179.65</u>	<u>\$265,118.07</u>	<u>(\$22,938.42)</u>	<u>\$265,118.07</u>	<u>91.35%</u>	<u>\$22,938.42</u>
 Revenue over Expeditures	 <u>(\$3,076.17)</u>	 <u>(\$3,894.07)</u>	 <u>\$817.90</u>	 <u>(\$21,481.52)</u>	 <u>(\$20,700.15)</u>	 <u>(\$781.37)</u>	 <u>(\$20,700.15)</u>	 <u>103.77%</u>	 <u>\$781.37</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$12,055.43	\$9,836.93	\$2,218.50	\$91,386.96	\$91,437.93	(\$50.97)	\$91,437.93	99.94%	\$50.97
Employee Medical Premiums	\$251.91	\$266.00	(\$14.09)	\$2,348.45	\$2,526.00	(\$177.55)	\$2,526.00	92.97%	\$177.55
Total Other Revenue	<u>\$12,307.34</u>	<u>\$10,102.93</u>	<u>\$2,204.41</u>	<u>\$93,735.41</u>	<u>\$93,963.93</u>	<u>(\$228.52)</u>	<u>\$93,963.93</u>	<u>99.76%</u>	<u>\$228.52</u>
Total Revenues	<u>\$12,307.34</u>	<u>\$10,102.93</u>	<u>\$2,204.41</u>	<u>\$93,735.41</u>	<u>\$93,963.93</u>	<u>(\$228.52)</u>	<u>\$93,963.93</u>	<u>99.76%</u>	<u>\$228.52</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,721.44	\$5,028.00	\$1,693.44	\$44,194.30	\$42,316.00	\$1,878.30	\$42,316.00	104.44%	(\$1,878.30)
Overtime Pay	\$0.00	\$90.00	(\$90.00)	\$0.00	\$818.00	(\$818.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$752.40	\$503.00	\$249.40	\$6,121.96	\$5,923.00	\$198.96	\$5,923.00	103.36%	(\$198.96)
Payroll Taxes	\$533.42	\$409.00	\$124.42	\$3,594.75	\$3,568.00	\$26.75	\$3,568.00	100.75%	(\$26.75)
TCDRS Plan	\$710.02	\$525.00	\$185.02	\$4,780.13	\$4,582.00	\$198.13	\$4,582.00	104.32%	(\$198.13)
Health & Dental	\$223.93	\$152.00	\$71.93	\$1,841.23	\$1,769.00	\$72.23	\$1,769.00	104.08%	(\$72.23)
Health Insurance Claims	\$1,568.92	\$1,153.00	\$415.92	\$10,834.69	\$10,377.00	\$457.69	\$10,377.00	104.41%	(\$457.69)
Health Insurance Admin Fees	\$142.66	\$226.00	(\$83.34)	\$1,181.64	\$2,034.00	(\$852.36)	\$2,034.00	58.09%	\$852.36
Total Payroll Expenses	<u>\$10,652.79</u>	<u>\$8,086.00</u>	<u>\$2,566.79</u>	<u>\$72,548.70</u>	<u>\$71,387.00</u>	<u>\$1,161.70</u>	<u>\$71,387.00</u>	<u>101.63%</u>	<u>(\$1,161.70)</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$789.10	(\$789.10)	\$0.00	\$6,893.10	(\$6,893.10)	\$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	\$659.13	\$0.00	\$659.13	\$4,360.93	\$3,500.00	\$860.93	\$3,500.00	124.60%	(\$860.93)
Management Fees	\$629.07	\$1,185.45	(\$556.38)	\$5,836.71	\$10,668.97	(\$4,832.26)	\$10,668.97	54.71%	\$4,832.26
Mileage Reimbursements	\$292.14	\$0.00	\$292.14	\$661.01	\$336.00	\$325.01	\$336.00	196.73%	(\$325.01)
Office Supplies	\$0.00	\$0.00	\$0.00	\$215.92	\$400.00	(\$184.08)	\$400.00	53.98%	\$184.08
Rent	\$1,809.10	\$1,195.94	\$613.16	\$16,682.54	\$10,752.38	\$5,930.16	\$10,752.38	155.15%	(\$5,930.16)
Telephones-Cellular	\$78.17	\$93.92	(\$15.75)	\$703.67	\$845.28	(\$141.61)	\$845.28	83.25%	\$141.61
Worker's Compensation Insurance	\$9.31	\$6.00	\$3.31	\$48.39	\$54.00	(\$5.61)	\$54.00	89.61%	\$5.61

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$3,476.92	\$3,270.41	\$206.51	\$30,943.93	\$35,969.73	(\$5,025.80)	\$35,969.73	86.03%	\$5,025.80
Total Expenses	\$14,129.71	\$11,356.41	\$2,773.30	\$103,492.63	\$107,356.73	(\$3,864.10)	\$107,356.73	96.40%	\$3,864.10
Revenue over Expeditures	(\$1,822.37)	(\$1,253.48)	(\$568.89)	(\$9,757.22)	(\$13,392.80)	\$3,635.58	(\$13,392.80)	72.85%	(\$3,635.58)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
319 - MRC UASI 2021									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$3,266.60	\$52,560.40	(\$49,293.80)	\$52,560.40	6.21%	\$49,293.80
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$722.82	\$798.00	(\$75.18)	\$798.00	90.58%	\$75.18
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$3,989.42	\$53,358.40	(\$49,368.98)	\$53,358.40	7.48%	\$49,368.98
Total Revenues	\$0.00	\$0.00	\$0.00	\$3,989.42	\$53,358.40	(\$49,368.98)	\$53,358.40	7.48%	\$49,368.98
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.00	(\$11,278.00)	\$11,278.00	0.00%	\$11,278.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	(\$2,255.00)	\$2,255.00	0.00%	\$2,255.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.00	(\$1,002.00)	\$1,002.00	0.00%	\$1,002.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.00	(\$1,286.00)	\$1,286.00	0.00%	\$1,286.00
Health & Dental	\$0.00	\$0.00	\$0.00	(\$422.89)	\$456.00	(\$878.89)	\$456.00	(92.74%)	\$878.89
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$3,661.00	\$3,459.00	\$202.00	\$3,459.00	105.84%	(\$202.00)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$516.72	\$678.00	(\$161.28)	\$678.00	76.21%	\$161.28
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$3,754.83	\$20,414.00	(\$16,659.17)	\$20,414.00	18.39%	\$16,659.17
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	(\$462.00)	\$462.00	0.00%	\$462.00
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.00	(\$17,330.00)	\$17,330.00	0.00%	\$17,330.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.00	(\$7,270.00)	\$7,270.00	0.00%	\$7,270.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	(\$1,303.00)	\$1,303.00	0.00%	\$1,303.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$166.95	(\$166.95)	\$166.95	0.00%	\$166.95
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	(\$497.00)	\$497.00	0.00%	\$497.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00
Rent	\$0.00	\$0.00	\$0.00	\$560.43	\$546.00	\$14.43	\$546.00	102.64%	(\$14.43)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$234.59	\$430.13	(\$195.54)	\$430.13	54.54%	\$195.54

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	\$12.00	0.00%	\$12.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$795.02	\$31,117.08	(\$30,322.06)	\$31,117.08	2.55%	\$30,322.06
Total Expenses	\$0.00	\$0.00	\$0.00	\$4,549.85	\$51,531.08	(\$46,981.23)	\$51,531.08	8.83%	\$46,981.23
 Revenue over Expenditures	 \$0.00	 \$0.00	 \$0.00	 (\$560.43)	 \$1,827.32	 (\$2,387.75)	 \$1,827.32	 (30.67%)	 \$2,387.75

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,850.70	\$4,911.00	\$3,939.70	\$25,209.63	\$19,640.00	\$5,569.63	\$58,044.00	43.43%	\$32,834.37
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	\$8,850.70	\$4,911.00	\$3,939.70	\$25,209.63	\$19,640.00	\$5,569.63	\$61,458.00	41.02%	\$36,248.37
Total Revenues	\$8,850.70	\$4,911.00	\$3,939.70	\$25,209.63	\$19,640.00	\$5,569.63	\$61,458.00	41.02%	\$36,248.37
Expenses									
Payroll Expenses									
Regular Pay	\$6,115.38	\$4,077.00	\$2,038.38	\$18,346.14	\$16,308.00	\$2,038.14	\$28,758.00	63.79%	\$10,411.86
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	\$466.40	\$316.00	\$150.40	\$1,409.63	\$1,264.00	\$145.63	\$2,665.00	52.89%	\$1,255.37
TCDRS Plan	\$766.86	\$512.00	\$254.86	\$2,300.58	\$2,047.00	\$253.58	\$3,387.00	67.92%	\$1,086.42
Health & Dental	\$1,352.90	\$0.00	\$1,352.90	\$2,705.80	\$0.00	\$2,705.80	\$2,118.00	127.75%	(\$587.80)
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	\$8,701.54	\$4,905.00	\$3,796.54	\$24,762.15	\$19,619.00	\$5,143.15	\$58,128.00	42.60%	\$33,365.85
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	\$149.16	\$6.00	\$143.16	\$447.48	\$21.00	\$426.48	\$39.00	1,147.38%	(\$408.48)
Total Operating Expenses	\$149.16	\$6.00	\$143.16	\$447.48	\$21.00	\$426.48	\$3,330.00	13.44%	\$2,882.52
Total Expenses	\$8,850.70	\$4,911.00	\$3,939.70	\$25,209.63	\$19,640.00	\$5,569.63	\$61,458.00	41.02%	\$36,248.37
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 06/30/2023

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

For the Period Ended 06/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$17.70	\$100.00	(\$82.30)	\$156.10	\$321.00	(\$164.90)	\$3,978.00	3.92%	\$3,821.90
Total Other Revenue	\$17.70	\$100.00	(\$82.30)	\$156.10	\$321.00	(\$164.90)	\$3,978.00	3.92%	\$3,821.90
Total Revenues	\$17.70	\$100.00	(\$82.30)	\$156.10	\$321.00	(\$164.90)	\$3,978.00	3.92%	\$3,821.90
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$95.00	(\$78.58)	\$144.87	\$302.00	(\$157.13)	\$3,045.00	4.76%	\$2,900.13
Payroll Taxes	\$1.26	\$4.75	(\$3.49)	\$11.09	\$18.25	(\$7.16)	\$930.00	1.19%	\$918.91
Total Payroll Expenses	\$17.68	\$99.75	(\$82.07)	\$155.96	\$320.25	(\$164.29)	\$3,975.00	3.92%	\$3,819.04
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$0.25	(\$0.23)	\$0.14	\$0.75	(\$0.61)	\$3.00	4.67%	\$2.86
Total Operating Expenses	\$0.02	\$0.25	(\$0.23)	\$0.14	\$0.75	(\$0.61)	\$3.00	4.67%	\$2.86
Total Expenses	\$17.70	\$100.00	(\$82.30)	\$156.10	\$321.00	(\$164.90)	\$3,978.00	3.92%	\$3,821.90
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 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
Total Revenues	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,691.50	\$0.00	\$1,691.50	\$0.00	0.00%	(\$1,691.50)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$1,691.50	\$0.00	\$1,691.50	\$1,504.42	112.44%	(\$187.08)
Total Expenses	\$0.00	\$0.00	\$0.00	\$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 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$67,590.00	\$67,662.00	(\$72.00)	\$90,216.00	74.92%	\$22,626.00
Immunization Fees	\$1,059.60	\$1,600.00	(\$540.40)	\$21,477.47	\$14,400.00	\$7,077.47	\$19,200.00	111.86%	(\$2,277.47)
Employee Medical Premiums	\$755.72	\$797.00	(\$41.28)	\$7,045.33	\$7,571.00	(\$525.67)	\$10,360.00	68.01%	\$3,314.67
Total Other Revenue	\$9,315.32	\$9,915.00	(\$599.68)	\$96,112.80	\$89,633.00	\$6,479.80	\$119,776.00	80.24%	\$23,663.20
Total Revenues	\$9,315.32	\$9,915.00	(\$599.68)	\$96,112.80	\$89,633.00	\$6,479.80	\$119,776.00	80.24%	\$23,663.20
Expenses									
Payroll Expenses									
Regular Pay	\$2,777.69	\$14,933.00	(\$12,155.31)	\$63,800.47	\$125,674.00	(\$61,873.53)	\$169,725.00	37.59%	\$105,924.53
Overtime Pay	\$2.77	\$77.00	(\$74.23)	\$470.14	\$687.00	(\$216.86)	\$922.00	50.99%	\$451.86
Paid Time Off	\$1,264.03	\$1,493.00	(\$228.97)	\$13,484.08	\$17,593.00	(\$4,108.92)	\$22,819.00	59.09%	\$9,334.92
Payroll Taxes	\$238.33	\$1,216.00	(\$977.67)	\$5,409.88	\$10,602.00	(\$5,192.12)	\$14,249.00	37.97%	\$8,839.12
TCDRS Plan	\$389.99	\$1,560.00	(\$1,170.01)	\$7,392.38	\$13,609.00	(\$6,216.62)	\$18,290.00	40.42%	\$10,897.62
Health & Dental	\$37.89	\$455.00	(\$417.11)	\$1,669.76	\$5,298.00	(\$3,628.24)	\$6,663.00	25.06%	\$4,993.24
Health Insurance Claims	\$4,706.77	\$3,458.00	\$1,248.77	\$32,504.12	\$31,122.00	\$1,382.12	\$41,496.00	78.33%	\$8,991.88
Health Insurance Admin Fees	\$427.97	\$677.00	(\$249.03)	\$3,544.97	\$6,093.00	(\$2,548.03)	\$8,124.00	43.64%	\$4,579.03
Total Payroll Expenses	\$9,845.44	\$23,869.00	(\$14,023.56)	\$128,275.80	\$210,678.00	(\$82,402.20)	\$282,288.00	45.44%	\$154,012.20
Operating Expenses									
Credit Card Processing Fee	\$65.56	\$65.00	\$0.56	\$627.06	\$585.00	\$42.06	\$780.00	80.39%	\$152.94
Capital Lease Interest Expense	\$0.00	\$788.00	(\$788.00)	\$0.00	\$7,197.00	(\$7,197.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$400.00	\$400.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$4,835.00	74.46%	\$1,235.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$1,503.00	\$1,503.00	\$0.00	\$2,004.00	75.00%	\$501.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$3,653.84	\$3,150.00	\$503.84	\$4,200.00	87.00%	\$546.16
Dues/Subscriptions	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	\$170.00	0.00%	\$170.00
Management Fees	\$628.17	\$1,200.00	(\$571.83)	\$10,350.15	\$10,800.00	(\$449.85)	\$14,400.00	71.88%	\$4,049.85
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	\$277.51	\$200.00	\$77.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$387.39	\$150.00	\$237.39	\$2,536.82	\$1,350.00	\$1,186.82	\$1,800.00	140.93%	(\$736.82)
Printing Services	\$0.00	\$0.00	\$0.00	\$156.38	\$500.00	(\$343.62)	\$500.00	31.28%	\$343.62
Rent	\$1,515.36	\$1,184.00	\$331.36	\$16,953.84	\$10,551.00	\$6,402.84	\$14,121.00	120.06%	(\$2,832.84)
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	\$10.71	\$23.00	(\$12.29)	\$151.92	\$207.00	(\$55.08)	\$276.00	55.04%	\$124.08
Total Operating Expenses	\$3,354.19	\$4,697.00	(\$1,342.81)	\$43,398.70	\$40,863.00	\$2,535.70	\$56,008.00	77.49%	\$12,609.30
Total Expenses	\$13,199.63	\$28,566.00	(\$15,366.37)	\$171,674.50	\$251,541.00	(\$79,866.50)	\$338,296.00	50.75%	\$166,621.50
Revenue over Expenditures	(\$3,884.31)	(\$18,651.00)	\$14,766.69	(\$75,561.70)	(\$161,908.00)	\$86,346.30	(\$218,520.00)	34.58%	(\$142,958.30)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,560.60	\$6,427.00	\$1,133.60	\$56,502.86	\$55,150.00	\$1,352.86	\$60,002.75	94.17%	\$3,499.89
Employee Medical Premiums	\$251.91	\$266.00	(\$14.09)	\$2,348.46	\$2,526.00	(\$177.54)	\$3,190.00	73.62%	\$841.54
Total Other Revenue	<u>\$7,812.51</u>	<u>\$6,693.00</u>	<u>\$1,119.51</u>	<u>\$58,851.32</u>	<u>\$57,676.00</u>	<u>\$1,175.32</u>	<u>\$63,192.75</u>	<u>93.13%</u>	<u>\$4,341.43</u>
Total Revenues	<u>\$7,812.51</u>	<u>\$6,693.00</u>	<u>\$1,119.51</u>	<u>\$58,851.32</u>	<u>\$57,676.00</u>	<u>\$1,175.32</u>	<u>\$63,192.75</u>	<u>93.13%</u>	<u>\$4,341.43</u>
Expenses									
Payroll Expenses									
Regular Pay	\$7,274.60	\$5,720.00	\$1,554.60	\$50,386.21	\$48,141.00	\$2,245.21	\$59,295.00	84.98%	\$8,908.79
Overtime Pay	\$142.07	\$0.00	\$142.07	\$221.75	\$0.00	\$221.75	\$0.00	0.00%	(\$221.75)
Paid Time Off	\$286.00	\$572.00	(\$286.00)	\$6,116.65	\$6,740.00	(\$623.35)	\$8,170.00	74.87%	\$2,053.35
Payroll Taxes	\$542.53	\$466.00	\$76.53	\$4,039.05	\$4,063.00	(\$23.95)	\$4,994.00	80.88%	\$954.95
TCDRS Plan	\$726.00	\$598.00	\$128.00	\$5,383.13	\$5,215.00	\$168.13	\$6,411.00	83.97%	\$1,027.87
Health & Dental	\$110.86	\$152.00	(\$41.14)	\$953.11	\$1,769.00	(\$815.89)	\$2,073.00	45.98%	\$1,119.89
Health Insurance Claims	\$1,568.92	\$1,153.00	\$415.92	\$10,834.69	\$10,377.00	\$457.69	\$12,683.00	85.43%	\$1,848.31
Health Insurance Admin Fees	\$142.66	\$226.00	(\$83.34)	\$1,181.65	\$2,034.00	(\$852.35)	\$2,486.00	47.53%	\$1,304.35
Total Payroll Expenses	<u>\$10,793.64</u>	<u>\$8,887.00</u>	<u>\$1,906.64</u>	<u>\$79,116.24</u>	<u>\$78,339.00</u>	<u>\$777.24</u>	<u>\$96,112.00</u>	<u>82.32%</u>	<u>\$16,995.76</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$413.00	(\$413.00)	\$0.00	\$3,769.00	(\$3,769.00)	\$4,590.00	0.00%	\$4,590.00
Disposable Medical Supplies	\$0.00	\$135.00	(\$135.00)	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Management Fees	\$650.51	\$612.00	\$38.51	\$5,893.58	\$5,508.00	\$385.58	\$6,732.00	87.55%	\$838.42
Rent	\$1,519.81	\$651.00	\$868.81	\$10,362.66	\$5,807.00	\$4,555.66	\$7,114.00	145.67%	(\$3,248.66)
Worker's Compensation Insurance	\$20.39	\$15.00	\$5.39	\$115.84	\$135.00	(\$19.16)	\$165.00	70.21%	\$49.16
Total Operating Expenses	<u>\$2,190.71</u>	<u>\$1,826.00</u>	<u>\$364.71</u>	<u>\$16,372.08</u>	<u>\$15,488.00</u>	<u>\$884.08</u>	<u>\$18,870.00</u>	<u>86.76%</u>	<u>\$2,497.92</u>
Total Expenses	<u>\$12,984.35</u>	<u>\$10,713.00</u>	<u>\$2,271.35</u>	<u>\$95,488.32</u>	<u>\$93,827.00</u>	<u>\$1,661.32</u>	<u>\$114,982.00</u>	<u>83.05%</u>	<u>\$19,493.68</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$5,171.84)	(\$4,020.00)	(\$1,151.84)	(\$36,637.00)	(\$36,151.00)	(\$486.00)	(\$51,789.25)	70.74%	(\$15,152.25)

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Expenses									
Operating Expenses									
Other Services - Community Paramedicine	\$4,500.00	\$3,000.00	\$1,500.00	\$27,000.00	\$27,000.00	\$0.00	\$36,000.00	75.00%	\$9,000.00
Total Operating Expenses	<u>\$4,500.00</u>	<u>\$3,000.00</u>	<u>\$1,500.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>	<u>75.00%</u>	<u>\$9,000.00</u>
Total Expenses	<u>\$4,500.00</u>	<u>\$3,000.00</u>	<u>\$1,500.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>	<u>75.00%</u>	<u>\$9,000.00</u>
Revenue over Expenditures	<u>(\$4,500.00)</u>	<u>(\$3,000.00)</u>	<u>(\$1,500.00)</u>	<u>(\$27,000.00)</u>	<u>(\$27,000.00)</u>	<u>\$0.00</u>	<u>(\$36,000.00)</u>	<u>75.00%</u>	<u>(\$9,000.00)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$377.86	\$133.00	\$244.86	\$4,016.14	\$1,263.00	\$2,753.14	\$1,728.00	232.42%	(\$2,288.14)
Total Other Revenue	\$377.86	\$133.00	\$244.86	\$4,016.14	\$1,263.00	\$2,753.14	\$1,728.00	232.42%	(\$2,288.14)
Total Revenues	\$377.86	\$133.00	\$244.86	\$4,016.14	\$1,263.00	\$2,753.14	\$1,728.00	232.42%	(\$2,288.14)
Expenses									
Payroll Expenses									
Regular Pay	\$9,549.07	\$10,294.00	(\$744.93)	\$70,123.26	\$86,637.00	(\$16,513.74)	\$125,370.00	55.93%	\$55,246.74
Paid Time Off	\$366.23	\$952.00	(\$585.77)	\$13,952.38	\$12,236.00	\$1,716.38	\$16,832.00	82.89%	\$2,879.62
Payroll Taxes	\$686.09	\$832.00	(\$145.91)	\$5,886.96	\$7,316.00	(\$1,429.04)	\$10,522.00	55.95%	\$4,635.04
TCDRS Plan	\$941.95	\$1,068.00	(\$126.05)	\$8,752.64	\$9,392.00	(\$639.36)	\$13,508.00	64.80%	\$4,755.36
Health & Dental	\$430.18	\$76.00	\$354.18	\$2,671.82	\$884.00	\$1,787.82	\$1,112.00	240.27%	(\$1,559.82)
Health Insurance Claims	\$2,353.39	\$576.00	\$1,777.39	\$18,651.32	\$5,184.00	\$13,467.32	\$6,912.00	269.84%	(\$11,739.32)
Health Insurance Admin Fees	\$213.98	\$113.00	\$100.98	\$2,022.71	\$1,017.00	\$1,005.71	\$1,356.00	149.17%	(\$666.71)
Total Payroll Expenses	\$14,540.89	\$13,911.00	\$629.89	\$122,061.09	\$122,666.00	(\$604.91)	\$175,612.00	69.51%	\$53,550.91
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,620.00	(\$1,620.00)	\$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	\$225.00	(\$225.00)	\$0.00	\$2,056.00	(\$2,056.00)	\$2,727.00	0.00%	\$2,727.00
Community Education	\$0.00	\$0.00	\$0.00	\$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	\$100.00	(\$100.00)	\$276.30	\$1,575.00	(\$1,298.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$52.07	\$50.00	\$2.07	\$210.76	\$450.00	(\$239.24)	\$600.00	35.13%	\$389.24
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	\$292.50	\$0.00	\$292.50	\$9,040.50	\$1,000.00	\$8,040.50	\$1,500.00	602.70%	(\$7,540.50)
Management Fees	\$611.19	\$336.00	\$275.19	\$7,593.23	\$3,024.00	\$4,569.23	\$4,032.00	188.32%	(\$3,561.23)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 06/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Office Supplies	\$5.39	\$0.00	\$5.39	\$5.39	\$0.00	\$5.39	\$0.00	0.00%	(\$5.39)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Printing Services	\$12.50	\$0.00	\$12.50	\$12.50	\$0.00	\$12.50	\$200.00	6.25%	\$187.50
Rent	\$610.35	\$320.00	\$290.35	\$6,106.25	\$2,849.00	\$3,257.25	\$3,813.00	160.14%	(\$2,293.25)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Telephones-Cellular	\$39.09	\$41.00	(\$1.91)	\$334.14	\$369.00	(\$34.86)	\$492.00	67.91%	\$157.86
Worker's Compensation Insurance	\$12.35	\$5.00	\$7.35	\$78.68	\$45.00	\$33.68	\$60.00	131.13%	(\$18.68)
Total Operating Expenses	<u>\$1,635.44</u>	<u>\$1,332.00</u>	<u>\$303.44</u>	<u>\$35,522.22</u>	<u>\$24,213.00</u>	<u>\$11,309.22</u>	<u>\$37,479.00</u>	<u>94.78%</u>	<u>\$1,956.78</u>
Total Expenses	<u>\$16,176.33</u>	<u>\$15,243.00</u>	<u>\$933.33</u>	<u>\$157,583.31</u>	<u>\$146,879.00</u>	<u>\$10,704.31</u>	<u>\$213,091.00</u>	<u>73.95%</u>	<u>\$55,507.69</u>
Revenue over Expenditures	<u>(\$15,798.47)</u>	<u>(\$15,110.00)</u>	<u>(\$688.47)</u>	<u>(\$153,567.17)</u>	<u>(\$145,616.00)</u>	<u>(\$7,951.17)</u>	<u>(\$211,363.00)</u>	<u>72.66%</u>	<u>(\$57,795.83)</u>