

Montgomery County Hospital District

Balance Sheet

As of 07/31/2023

Fund 10
07/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,224,734.80
10-000-12500	Investments-MMDA-BS	\$10,595,009.98
10-000-13100	Texpool-District-BS	\$1,616,779.69
10-000-13300	Investments-WF Bank-BS	\$13,419,751.37
10-000-13400	Texstar Investment Pool-BS	\$1,603,467.78
10-000-13500	Investments-BS	\$25,774,352.51

Total Cash and Equivalents \$56,235,946.13

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,549,821.72
10-000-14200	Allowance for Bad Debts-BS	(\$3,449,050.34)
10-000-14300	A/R-Other-BS	\$1,553,937.16
10-000-14305	A/R Employee-BS	\$10,513.24
10-000-14450	Capital Lease Receivable-BS	\$2,130,303.74
10-000-14525	Receivable from Component Unit-BS	\$125,509.28
10-000-14605	Interest Receivable - Capital Lease-BS	\$6,992.18
10-000-14700	Taxes Receivable-BS	\$1,494,502.68
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$12,103,793.99

Other Assets

10-000-14900	Prepaid Expenses-BS	\$222,156.74
10-000-15000	Inventory-BS	\$905,701.99

Total Other Assets \$1,127,858.73

TOTAL ASSETS

\$69,467,598.85

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$589,164.43
10-000-20600	Accounts Payable-Other-BS	\$3,668.28
10-000-21000	Accrued Expenditures-BS	\$2,492,696.77
10-000-21400	Accrued Payroll-BS	\$1,622,512.18
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$5,589.10)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$38.58
10-000-21650	TCDRS Defined Benefit Plan-BS	\$594,993.57

Total Current Liabilities \$5,303,596.77

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,175,767.01
10-000-23200	Deferred Revenue-BS	\$238,147.43
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,066,648.79

Montgomery County Hospital District

Balance Sheet

As of 07/31/2023

		Fund 10
		07/31/2023
Total Deferred Liabilities		<u>\$3,480,563.23</u>
TOTAL LIABILITIES		<u>\$8,784,160.00</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,289,407.99
10-000-30400	Nondspendable - Inventory-BS	\$905,701.99
10-000-30700	Nondspendable - Prepays-BS	\$222,156.74
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	\$38,766,172.13
TOTAL CAPITAL		<u>\$60,683,438.85</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$69,467,598.85</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$142,671.53	\$177,374.00	(\$34,702.47)	\$41,314,564.75	\$41,859,722.00	(\$545,157.25)	\$41,961,765.00	98.46%	\$647,200.25
Delinquent Tax Revenue	\$15,427.76	\$23,124.00	(\$7,696.24)	\$88,351.35	\$411,077.00	(\$322,725.65)	\$471,835.00	18.73%	\$383,483.65
Penalties and Interest	\$25,161.60	\$31,264.00	(\$6,102.40)	\$290,598.79	\$334,640.00	(\$44,041.21)	\$377,260.00	77.03%	\$86,661.21
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	\$183,260.89	\$231,762.00	(\$48,501.11)	\$41,708,023.25	\$42,632,028.00	(\$924,004.75)	\$42,837,449.00	97.36%	\$1,129,425.75
EMS Net Revenue									
Advanced Life Support Revenue	\$4,341,814.07	\$3,160,549.00	\$1,181,265.07	\$40,800,654.29	\$30,993,772.00	\$9,806,882.29	\$37,212,917.00	109.64%	(\$3,587,737.29)
Basic Life Support Revenue	\$704,307.21	\$621,401.00	\$82,906.21	\$6,581,089.10	\$6,093,740.00	\$487,349.10	\$7,316,497.00	89.95%	\$735,407.90
Transfer Service Fees	\$1,514.02	\$3,950.00	(\$2,435.98)	\$17,090.23	\$38,737.00	(\$21,646.77)	\$46,513.00	36.74%	\$29,422.77
Non-Transport Fees	\$35,625.00	\$33,324.00	\$2,301.00	\$308,521.41	\$326,794.00	(\$18,272.59)	\$392,369.00	78.63%	\$83,847.59
Contractual Allowance	(\$1,791,006.20)	(\$1,241,248.00)	(\$549,758.20)	(\$16,528,719.68)	(\$12,172,240.00)	(\$4,356,479.68)	(\$14,614,698.00)	113.10%	\$1,914,021.68
Charity Care	(\$1,067,399.03)	(\$725,653.00)	(\$341,746.03)	(\$9,450,511.08)	(\$7,116,078.00)	(\$2,334,433.08)	(\$8,543,974.00)	110.61%	\$906,537.08
Provision for Bad Debt	(\$216,727.09)	(\$267,346.00)	\$50,618.91	(\$2,562,104.47)	(\$2,621,712.00)	\$59,607.53	(\$3,147,778.00)	81.39%	(\$585,673.53)
Recovery of Bad Debt - EMS	\$6,812.84	\$22,940.00	(\$16,127.16)	\$73,479.13	\$224,960.00	(\$151,480.87)	\$270,096.00	27.20%	\$196,616.87
Total EMS Net Revenue	\$2,014,940.82	\$1,607,917.00	\$407,023.82	\$19,239,498.93	\$15,767,973.00	\$3,471,525.93	\$18,931,942.00	101.62%	(\$307,556.93)
Other Revenue									
Investment Income - MCHD	\$228,263.38	\$30,000.00	\$198,263.38	\$1,915,485.04	\$300,000.00	\$1,615,485.04	\$360,000.00	532.08%	(\$1,555,485.04)
Interest Income	\$695.06	\$492.00	\$203.06	\$16,431.56	\$5,437.00	\$10,994.56	\$6,386.00	257.31%	(\$10,045.56)
Interest Income - Capital Lease	\$6,595.80	\$6,550.00	\$45.80	\$56,805.47	\$70,824.00	(\$14,018.53)	\$84,130.00	67.52%	\$27,324.53
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	\$21,501.13	\$21,500.00	\$1.13	\$25,800.00	83.34%	\$4,298.87
Miscellaneous Income	\$75,008.97	\$6,700.00	\$68,308.97	\$300,882.93	\$189,806.00	\$111,076.93	\$201,706.00	149.17%	(\$99,176.93)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$250.00	(\$411.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$0.00	\$127,419.00	(\$127,419.00)	\$287,854.27	\$357,504.00	(\$69,649.73)	\$758,442.00	37.95%	\$470,587.73
Proceeds from IT Subscription Assets	\$0.00	\$229,581.00	(\$229,581.00)	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Tenant Rent Income	\$9,298.42	\$7,888.00	\$1,410.42	\$92,984.20	\$72,404.00	\$20,580.20	\$88,229.00	105.39%	(\$4,755.20)
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$10.00	\$200.00	(\$190.00)	\$240.00	4.17%	\$230.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contract Revenue (Net)	\$5,150.46	\$49,538.00	(\$44,387.54)	\$186,873.80	\$228,895.00	(\$42,021.20)	\$241,367.00	77.42%	\$54,493.20
Education/Training Revenue	\$30,570.25	\$10,500.00	\$20,070.25	\$325,498.26	\$265,500.00	\$59,998.26	\$312,000.00	104.33%	(\$13,498.26)
Stand-By Fees	\$16,912.50	\$2,620.00	\$14,292.50	\$88,262.50	\$69,599.00	\$18,663.50	\$79,975.00	110.36%	(\$8,287.50)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$83,333.30	\$83,330.00	\$3.30	\$99,996.00	83.34%	\$16,662.70
Employee Medical Premiums	\$108,167.30	\$109,396.00	(\$1,228.70)	\$1,076,020.19	\$1,148,658.00	(\$72,637.81)	\$1,422,148.00	75.66%	\$346,127.81
Dispatch Fees	\$8,829.00	\$6,064.00	\$2,765.00	\$171,772.00	\$167,504.00	\$4,268.00	\$232,820.00	73.78%	\$61,048.00
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$85,065.10	\$89,350.00	(\$4,284.90)	\$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	\$10,446.53	\$10,446.00	\$0.53	\$103,946.54	\$103,947.00	(\$0.46)	\$124,875.00	83.24%	\$20,928.46
Tower Contract Revenue	\$26,146.96	\$26,113.00	\$33.96	\$255,514.58	\$258,859.00	(\$3,344.42)	\$311,108.00	82.13%	\$55,593.42
Gain/Loss on Sale of Assets	\$20,000.00	\$6,000.00	\$14,000.00	\$73,000.00	\$48,000.00	\$25,000.00	\$48,000.00	152.08%	(\$25,000.00)
Total Other Revenue	\$556,568.07	\$642,735.00	(\$86,166.93)	\$7,233,619.70	\$5,441,148.00	\$1,792,471.70	\$6,627,253.00	109.15%	(\$606,366.70)
Total Revenues	\$2,754,769.78	\$2,482,414.00	\$272,355.78	\$68,181,141.88	\$63,841,149.00	\$4,339,992.88	\$68,396,644.00	99.68%	\$215,502.12
Expenses									
Payroll Expenses									
Regular Pay	\$2,347,991.04	\$2,198,056.00	\$149,935.04	\$21,476,925.01	\$21,396,558.00	\$80,367.01	\$25,896,668.00	82.93%	\$4,419,742.99
Overtime Pay	\$289,212.50	\$171,197.00	\$118,015.50	\$2,520,669.70	\$1,611,851.00	\$908,818.70	\$1,928,090.00	130.73%	(\$592,579.70)
Paid Time Off	\$248,123.43	\$273,807.00	(\$25,683.57)	\$2,414,095.23	\$2,596,585.00	(\$182,489.77)	\$3,247,239.00	74.34%	\$833,143.77
Stipend Pay	\$22,708.90	\$13,304.00	\$9,404.90	\$215,396.92	\$123,398.00	\$91,998.92	\$149,886.00	143.71%	(\$65,510.92)
Payroll Taxes	\$209,960.84	\$196,602.00	\$13,358.84	\$1,920,794.43	\$1,895,246.00	\$25,548.43	\$2,297,405.00	83.61%	\$376,610.57
TCDRS Plan	\$276,103.36	\$252,329.00	\$23,774.36	\$2,514,686.75	\$2,434,761.00	\$79,925.75	\$2,955,045.00	85.10%	\$440,358.25
Health & Dental	\$53,820.43	\$56,740.00	(\$2,919.57)	\$681,590.55	\$717,400.00	(\$35,809.45)	\$830,878.00	82.03%	\$149,287.45
Health Insurance Claims	\$429,066.59	\$431,155.00	(\$2,088.41)	\$4,892,967.00	\$4,311,550.00	\$581,417.00	\$5,173,859.00	94.57%	\$280,892.00
Health Insurance Admin Fees	\$59,410.59	\$84,383.00	(\$24,972.41)	\$546,249.79	\$843,830.00	(\$297,580.21)	\$1,012,596.00	53.95%	\$466,346.21
Total Payroll Expenses	\$3,936,397.68	\$3,677,573.00	\$258,824.68	\$37,183,375.38	\$35,931,179.00	\$1,252,196.38	\$43,491,666.00	85.50%	\$6,308,290.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$3,143.50)	\$1,500.00	(\$4,643.50)	\$6,267.31	\$15,000.00	(\$8,732.69)	\$18,000.00	34.82%	\$11,732.69
Accident Repair	\$0.00	\$0.00	\$0.00	\$48,675.13	\$40,000.00	\$8,675.13	\$40,000.00	121.69%	(\$8,675.13)
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$48,600.00	93.83%	\$3,000.00
Advertising	\$690.00	\$400.00	\$290.00	\$3,227.00	\$11,050.00	(\$7,823.00)	\$18,450.00	17.49%	\$15,223.00
Credit Card Processing Fee	\$291.31	\$3,335.00	(\$3,043.69)	\$17,470.56	\$33,975.00	(\$16,504.44)	\$41,945.00	41.65%	\$24,474.44
Bio-Waste Removal	\$4,038.23	\$3,211.00	\$827.23	\$40,117.98	\$32,860.00	\$7,257.98	\$39,532.00	101.48%	(\$585.98)
Books/Materials	\$25,221.08	\$12,950.00	\$12,271.08	\$130,985.69	\$209,725.00	(\$78,739.31)	\$250,275.00	52.34%	\$119,289.31
Business Licenses	(\$288.38)	\$1,545.00	(\$1,833.38)	\$17,513.97	\$28,355.00	(\$10,841.03)	\$38,603.00	45.37%	\$21,089.03
Capital Lease Expense	\$23,062.35	\$11,598.00	\$11,464.35	\$486,493.55	\$437,825.00	\$48,668.55	\$472,897.00	102.88%	(\$13,596.55)
Capital Lease Interest Expense	\$4,575.74	\$3,891.00	\$684.74	\$44,159.66	\$39,869.00	\$4,290.66	\$48,586.00	90.89%	\$4,426.34
Capital IT Subscription Assets Interest Expense	\$707.56	\$0.00	\$707.56	\$10,258.20	\$0.00	\$10,258.20	\$0.00	0.00%	(\$10,258.20)
Collection Fees	\$3,167.00	\$3,495.00	(\$328.00)	\$28,572.80	\$34,110.00	(\$5,537.20)	\$41,100.00	69.52%	\$12,527.20
Community Education	\$0.00	\$860.00	(\$860.00)	\$484.19	\$9,880.00	(\$9,395.81)	\$11,700.00	4.14%	\$11,215.81
Computer Maintenance	\$999.95	\$4,000.00	(\$3,000.05)	\$386,992.39	\$429,400.00	(\$42,407.61)	\$522,650.00	74.04%	\$135,657.61
Computer Software	\$127,948.63	\$32,545.00	\$95,403.63	\$927,712.74	\$1,081,491.00	(\$153,778.26)	\$1,161,978.00	79.84%	\$234,265.26
Computer Software - MDC First Responder	\$126.91	\$2,900.00	(\$2,773.09)	\$35,124.25	\$42,300.00	(\$7,175.75)	\$43,100.00	81.49%	\$7,975.75
Computer Supplies/Non-Cap.	\$0.00	\$50.00	(\$50.00)	\$48,742.91	\$42,694.00	\$6,048.91	\$45,594.00	106.91%	(\$3,148.91)
Conferences - Fees, Travel, & Meals	\$14,427.41	\$12,164.00	\$2,263.41	\$110,799.98	\$168,941.00	(\$58,141.02)	\$186,781.00	59.32%	\$75,981.02
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$228,910.19	\$225,000.00	\$3,910.19	\$300,000.00	76.30%	\$71,089.81
Contractual Obligations- Tax Collector Assessments	\$12.80	\$0.00	\$12.80	\$118,631.97	\$117,534.00	\$1,097.97	\$117,534.00	100.93%	(\$1,097.97)
Contractual Obligations- Other	\$30,585.26	\$21,976.00	\$8,609.26	\$245,433.58	\$231,903.00	\$13,530.58	\$275,860.00	88.97%	\$30,426.42
Customer Property Damage	\$270.00	\$84.00	\$186.00	\$12,681.18	\$12,672.00	\$9.18	\$12,840.00	98.76%	\$158.82
Customer Relations	\$5,719.33	\$6,368.00	(\$648.67)	\$55,548.68	\$65,864.00	(\$10,315.32)	\$78,600.00	70.67%	\$23,051.32
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	\$5,225.80	\$5,152.00	\$73.80	\$48,177.89	\$51,520.00	(\$3,342.11)	\$61,824.00	77.93%	\$13,646.11
Disposable Medical Supplies	\$158,693.44	\$131,652.00	\$27,041.44	\$1,076,779.21	\$1,235,464.00	(\$158,684.79)	\$1,487,441.00	72.39%	\$410,661.79
Drug Supplies	\$21,354.02	\$44,015.00	(\$22,660.98)	\$278,977.31	\$350,368.00	(\$71,390.69)	\$436,398.00	63.93%	\$157,420.69
Dues/Subscriptions	\$1,093.94	\$1,392.00	(\$298.06)	\$60,294.40	\$65,285.00	(\$4,990.60)	\$70,817.00	85.14%	\$10,522.60
Durable Medical Equipment	\$5,369.38	\$33,732.00	(\$28,362.62)	\$205,169.04	\$332,119.00	(\$126,949.96)	\$399,583.00	51.35%	\$194,413.96
Election Expenses	\$276,876.00	\$0.00	\$276,876.00	\$276,876.00	\$375,000.00	(\$98,124.00)	\$375,000.00	73.83%	\$98,124.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health/Wellness	\$254.49	\$4,085.00	(\$3,830.51)	\$19,607.31	\$34,780.00	(\$15,172.69)	\$42,950.00	45.65%	\$23,342.69
Employee Recognition	\$3,350.67	\$1,573.00	\$1,777.67	\$83,278.39	\$116,534.00	(\$33,255.61)	\$129,538.00	64.29%	\$46,259.61
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	\$5,300.54	\$2,807.00	\$2,493.54	\$28,119.67	\$27,010.00	\$1,109.67	\$32,342.00	86.94%	\$4,222.33
Fuel - Auto	\$84,099.46	\$111,426.00	(\$27,326.54)	\$835,034.10	\$1,114,263.00	(\$279,228.90)	\$1,337,116.00	62.45%	\$502,081.90
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	\$279.10	\$188.00	\$91.10	\$1,796.21	\$1,792.00	\$4.21	\$2,160.00	83.16%	\$363.79
Insurance	\$58,908.00	\$45,362.00	\$13,546.00	\$655,822.19	\$588,914.00	\$66,908.19	\$679,636.00	96.50%	\$23,813.81
Interest Expense	\$0.00	\$0.00	\$0.00	\$40,522.37	\$40,522.00	\$0.37	\$40,522.00	100.00%	(\$0.37)
Laundry Service & Purchase	\$284.80	\$175.00	\$109.80	\$1,408.04	\$1,750.00	(\$341.96)	\$2,100.00	67.05%	\$691.96
Leases/Contracts	\$922.26	\$5,468.00	(\$4,545.74)	\$54,800.63	\$64,112.00	(\$9,311.37)	\$75,048.00	73.02%	\$20,247.37
Legal Fees	\$11,505.99	\$4,181.00	\$7,324.99	\$64,155.52	\$66,728.00	(\$2,572.48)	\$100,060.00	64.12%	\$35,904.48
Maintenance & Repairs-Buildings	\$40,878.43	\$45,125.00	(\$4,246.57)	\$300,658.02	\$326,173.00	(\$25,514.98)	\$418,681.00	71.81%	\$118,022.98
Maintenance- Equipment	\$18,000.00	\$55,691.00	(\$37,691.00)	\$546,148.07	\$700,035.00	(\$153,886.93)	\$872,035.00	62.63%	\$325,886.93
Management Fees	\$9,962.02	\$11,550.00	(\$1,587.98)	\$103,992.38	\$115,500.00	(\$11,507.62)	\$138,600.00	75.03%	\$34,607.62
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$822.41	\$1,350.00	(\$527.59)	\$2,330.00	35.30%	\$1,507.59
Meeting Expenses	\$2,427.04	\$2,824.00	(\$396.96)	\$22,273.52	\$28,452.00	(\$6,178.48)	\$36,840.00	60.46%	\$14,566.48
Mileage Reimbursements	\$578.69	\$551.00	\$27.69	\$3,499.22	\$5,655.00	(\$2,155.78)	\$6,755.00	51.80%	\$3,255.78
Office Supplies	\$4,369.84	\$941.00	\$3,428.84	\$13,324.24	\$9,615.00	\$3,709.24	\$11,462.00	116.25%	(\$1,862.24)
Oil & Lubricants	\$5,233.88	\$3,145.00	\$2,088.88	\$24,070.31	\$28,710.00	(\$4,639.69)	\$35,000.00	68.77%	\$10,929.69
Other Services	\$4,456.00	\$400.00	\$4,056.00	\$11,201.90	\$4,000.00	\$7,201.90	\$4,800.00	233.37%	(\$6,401.90)
Oxygen & Gases	\$6,062.21	\$1,850.00	\$4,212.21	\$56,618.97	\$42,558.00	\$14,060.97	\$50,258.00	112.66%	(\$6,360.97)
Postage	\$4,412.65	\$1,250.00	\$3,162.65	\$24,323.57	\$17,440.00	\$6,883.57	\$19,920.00	122.11%	(\$4,403.57)
Printing Services	\$1,394.73	\$2,217.00	(\$822.27)	\$5,925.78	\$15,909.00	(\$9,983.22)	\$20,834.00	28.44%	\$14,908.22
Professional Fees	\$115,584.60	\$103,659.00	\$11,925.60	\$1,238,651.44	\$1,193,862.00	\$44,789.44	\$1,500,798.00	82.53%	\$262,146.56
Radio Repairs - Outsourced (Depot)	\$3,169.37	\$7,000.00	(\$3,830.63)	\$21,548.76	\$54,180.00	(\$32,631.24)	\$68,180.00	31.61%	\$46,631.24
Radio - Parts	\$6,380.73	\$975.00	\$5,405.73	\$64,227.99	\$40,999.00	\$23,228.99	\$51,835.00	123.91%	(\$12,392.99)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,242.78	\$3,000.00	\$242.78	\$33,964.91	\$47,150.00	(\$13,185.09)	\$53,750.00	63.19%	\$19,785.09
Rent	\$10,349.34	\$11,274.00	(\$924.66)	\$105,173.53	\$113,187.00	(\$8,013.47)	\$135,785.00	77.46%	\$30,611.47
Repair-Equipment	\$5,985.44	\$4,345.00	\$1,640.44	\$53,200.68	\$51,730.00	\$1,470.68	\$67,700.00	78.58%	\$14,499.32

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$1,360.17	\$1,365.00	(\$4.83)	\$6,657.78	\$11,839.00	(\$5,181.22)	\$19,624.00	33.93%	\$12,966.22
Shop Supplies	\$3,450.92	\$4,409.00	(\$958.08)	\$32,577.15	\$39,168.00	(\$6,590.85)	\$72,707.00	44.81%	\$40,129.85
Small Equipment & Furniture	\$13,961.15	\$17,331.00	(\$3,369.85)	\$415,814.40	\$416,380.00	(\$565.60)	\$719,803.00	57.77%	\$303,988.60
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,280.00	(\$1,819.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$2,313.59	\$5,123.00	(\$2,809.41)	\$38,929.31	\$47,570.00	(\$8,640.69)	\$57,816.00	67.33%	\$18,886.69
Supplemental Food	\$1,088.86	\$0.00	\$1,088.86	\$1,088.86	\$0.00	\$1,088.86	\$3,000.00	36.30%	\$1,911.14
Telephones-Cellular	\$11,949.23	\$12,662.00	(\$712.77)	\$123,704.31	\$126,620.00	(\$2,915.69)	\$151,934.00	81.42%	\$28,229.69
Telephones-Service	\$35,850.57	\$18,966.00	\$16,884.57	\$347,415.02	\$224,078.00	\$123,337.02	\$262,035.00	132.58%	(\$85,380.02)
Training/Related Expenses-CE	\$57,169.24	\$19,207.00	\$37,962.24	\$277,021.84	\$380,269.00	(\$103,247.16)	\$482,747.00	57.38%	\$205,725.16
Tuition Reimbursement	\$2,699.00	\$7,167.00	(\$4,468.00)	\$47,534.94	\$84,667.00	(\$37,132.06)	\$99,000.00	48.02%	\$51,465.06
Travel Expenses	\$555.50	\$1,095.00	(\$539.50)	\$4,568.67	\$11,145.00	(\$6,576.33)	\$13,880.00	32.92%	\$9,311.33
Uniforms	\$97,661.76	\$36,416.00	\$61,245.76	\$255,659.43	\$259,561.00	(\$3,901.57)	\$318,213.00	80.34%	\$62,553.57
Utilities	\$45,232.24	\$33,359.00	\$11,873.24	\$439,484.19	\$365,360.00	\$74,124.19	\$433,920.00	101.28%	(\$5,564.19)
Vehicle-Batteries	\$5,609.38	\$5,450.00	\$159.38	\$24,398.17	\$48,450.00	(\$24,051.83)	\$61,350.00	39.77%	\$36,951.83
Vehicle-Outside Services	\$3,330.00	\$1,375.00	\$1,955.00	\$19,582.78	\$16,139.00	\$3,443.78	\$17,514.00	111.81%	(\$2,068.78)
Vehicle-Parts	\$42,761.44	\$56,250.00	(\$13,488.56)	\$556,562.86	\$571,738.00	(\$15,175.14)	\$684,238.00	81.34%	\$127,675.14
Vehicle-Registration	\$108.61	\$220.00	(\$111.39)	\$1,149.79	\$2,080.00	(\$930.21)	\$2,496.00	46.07%	\$1,346.21
Vehicle-Tires	\$3,627.30	\$2,749.00	\$878.30	\$65,643.36	\$60,990.00	\$4,653.36	\$68,988.00	95.15%	\$3,344.64
Vehicle-Towing	\$628.00	\$700.00	(\$72.00)	\$9,137.30	\$8,200.00	\$937.30	\$9,600.00	95.18%	\$462.70
Worker's Compensation Insurance	\$33,536.70	\$33,666.00	(\$129.30)	\$355,439.43	\$327,042.00	\$28,397.43	\$394,377.00	90.13%	\$38,937.57
Total Operating Expenses	\$1,484,310.98	\$1,034,697.00	\$449,613.98	\$12,446,679.42	\$13,631,310.00	(\$1,184,630.58)	\$16,488,084.00	75.49%	\$4,041,404.58
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$2,049,651.07	\$2,069,330.00	(\$19,678.93)	\$2,483,191.00	82.54%	\$433,539.93
Specialty Healthcare Providers	\$191,531.81	\$218,948.00	(\$27,416.19)	\$1,837,076.29	\$2,189,480.00	(\$352,403.71)	\$2,627,377.00	69.92%	\$790,300.71
Total Indigent Care Expenses	\$398,464.81	\$425,881.00	(\$27,416.19)	\$3,886,727.36	\$4,258,810.00	(\$372,082.64)	\$5,110,568.00	76.05%	\$1,223,840.64
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	\$3,900.00	\$3,900.00	\$0.00	\$603,855.00	\$608,517.00	(\$4,662.00)	\$794,617.00	75.99%	\$190,762.00
Capital Purchase - Equipment	\$103,237.96	\$109,980.00	(\$6,742.04)	\$489,750.10	\$487,786.00	\$1,964.10	\$4,210,386.00	11.63%	\$3,720,635.90

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$172,209.00	\$164,881.00	\$7,328.00	\$1,828,980.99	\$1,340,634.00	\$488,346.99	\$2,264,148.00	80.78%	\$435,167.01
Capital Purchase - Capital Leases	\$0.00	\$127,419.00	(\$127,419.00)	\$287,854.27	\$357,504.00	(\$69,649.73)	\$758,442.00	37.95%	\$470,587.73
Capital Purchase - IT Subscription Assets	\$0.00	\$229,581.00	(\$229,581.00)	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Total Capital Expenditures	\$279,346.96	\$635,761.00	(\$356,414.04)	\$3,714,869.02	\$3,298,872.00	\$415,997.02	\$8,857,174.00	41.94%	\$5,142,304.98
Total Expenses	\$6,098,520.43	\$5,773,912.00	\$324,608.43	\$57,231,651.18	\$57,120,171.00	\$111,480.18	\$73,947,492.00	77.40%	\$16,715,840.82
Revenue over Expenditures	(\$3,343,750.65)	(\$3,291,498.00)	(\$52,252.65)	\$10,949,490.70	\$6,720,978.00	\$4,228,512.70	(\$5,550,848.00)	(197.26%)	(\$16,500,338.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$142,671.53	\$177,374.00	(\$34,702.47)	\$41,314,564.75	\$41,859,722.00	(\$545,157.25)	\$41,961,765.00	98.46%	\$647,200.25
Delinquent Tax Revenue	\$15,427.76	\$23,124.00	(\$7,696.24)	\$88,351.35	\$411,077.00	(\$322,725.65)	\$471,835.00	18.73%	\$383,483.65
Penalties and Interest	\$25,161.60	\$31,264.00	(\$6,102.40)	\$290,598.79	\$334,640.00	(\$44,041.21)	\$377,260.00	77.03%	\$86,661.21
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$14,508.36	\$26,589.00	(\$12,080.64)	\$26,589.00	54.57%	\$12,080.64
Total Tax Revenue	<u>\$183,260.89</u>	<u>\$231,762.00</u>	<u>(\$48,501.11)</u>	<u>\$41,708,023.25</u>	<u>\$42,632,028.00</u>	<u>(\$924,004.75)</u>	<u>\$42,837,449.00</u>	<u>97.36%</u>	<u>\$1,129,425.75</u>
Other Revenue									
Investment Income - MCHD	\$228,263.38	\$30,000.00	\$198,263.38	\$1,915,485.04	\$300,000.00	\$1,615,485.04	\$360,000.00	532.08%	(\$1,555,485.04)
Interest Income - Capital Lease	\$1,021.55	\$2,111.00	(\$1,089.45)	\$10,446.60	\$28,476.00	(\$18,029.40)	\$32,686.00	31.96%	\$22,239.40
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$21,501.13	\$21,500.00	\$1.13	\$25,800.00	83.34%	\$4,298.87
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	\$7,888.00	\$1,410.42	\$92,984.20	\$72,404.00	\$20,580.20	\$88,229.00	105.39%	(\$4,755.20)
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,330.00	\$3.30	\$99,996.00	83.34%	\$16,662.70
Total Other Revenue	<u>\$249,066.79</u>	<u>\$50,482.00</u>	<u>\$198,584.79</u>	<u>\$2,953,835.52</u>	<u>\$1,205,710.00</u>	<u>\$1,748,125.52</u>	<u>\$1,306,711.00</u>	<u>226.05%</u>	<u>(\$1,647,124.52)</u>
Total Revenues	<u>\$432,327.68</u>	<u>\$282,244.00</u>	<u>\$150,083.68</u>	<u>\$44,661,858.77</u>	<u>\$43,837,738.00</u>	<u>\$824,120.77</u>	<u>\$44,144,160.00</u>	<u>101.17%</u>	<u>(\$517,698.77)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$72,273.69	\$58,544.00	\$13,729.69	\$618,126.79	\$595,029.00	\$23,097.79	\$727,811.00	84.93%	\$109,684.21
Paid Time Off	\$255.97	\$9,461.00	(\$9,205.03)	\$88,398.30	\$83,597.00	\$4,801.30	\$111,782.00	79.08%	\$23,383.70
Payroll Taxes	\$5,365.15	\$5,033.00	\$332.15	\$45,455.79	\$46,855.00	(\$1,399.21)	\$57,611.00	78.90%	\$12,155.21
TCDRS Plan	\$6,890.32	\$6,460.00	\$430.32	\$66,401.35	\$63,506.00	\$2,895.35	\$78,798.00	84.27%	\$12,396.65
Total Payroll Expenses	<u>\$84,785.13</u>	<u>\$79,498.00</u>	<u>\$5,287.13</u>	<u>\$818,382.23</u>	<u>\$788,987.00</u>	<u>\$29,395.23</u>	<u>\$976,002.00</u>	<u>83.85%</u>	<u>\$157,619.77</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$195.00	\$0.00	\$195.00	\$2,732.00	\$900.00	\$1,832.00	\$900.00	303.56%	(\$1,832.00)
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	0.00%	\$4,000.00
Computer Software	\$76.49	\$31.00	\$45.49	\$1,412.30	\$1,420.00	(\$7.70)	\$1,482.00	95.30%	\$69.70
Conferences - Fees, Travel, & Meals	\$1,078.00	\$0.00	\$1,078.00	\$8,151.55	\$10,468.00	(\$2,316.45)	\$10,468.00	77.87%	\$2,316.45
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$228,910.19	\$225,000.00	\$3,910.19	\$300,000.00	76.30%	\$71,089.81
Contractual Obligations- Tax Collector Assessm	\$12.80	\$0.00	\$12.80	\$118,631.97	\$117,534.00	\$1,097.97	\$117,534.00	100.93%	(\$1,097.97)
Dues/Subscriptions	\$97.95	\$217.00	(\$119.05)	\$15,443.54	\$18,535.00	(\$3,091.46)	\$18,937.00	81.55%	\$3,493.46
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	\$58,908.00	\$45,362.00	\$13,546.00	\$655,822.19	\$588,914.00	\$66,908.19	\$679,636.00	96.50%	\$23,813.81
Legal Fees	\$11,501.99	\$4,166.00	\$7,335.99	\$64,151.52	\$66,668.00	(\$2,516.48)	\$100,000.00	64.15%	\$35,848.48
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$498.13	\$0.00	\$498.13	\$600.00	83.02%	\$101.87
Meeting Expenses	\$0.00	\$1,000.00	(\$1,000.00)	(\$35.00)	\$1,500.00	(\$1,535.00)	\$1,500.00	(2.33%)	\$1,535.00
Mileage Reimbursements	\$155.62	\$50.00	\$105.62	\$709.29	\$500.00	\$209.29	\$600.00	118.22%	(\$109.29)
Professional Fees	\$0.00	\$7,000.00	(\$7,000.00)	\$23,342.33	\$28,000.00	(\$4,657.67)	\$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	\$208.00	\$202.00	\$6.00	\$3,039.59	\$2,020.00	\$1,019.59	\$2,424.00	125.40%	(\$615.59)
Training/Related Expenses-CE	\$8,765.51	\$0.00	\$8,765.51	\$9,909.51	\$20,480.00	(\$10,570.49)	\$20,480.00	48.39%	\$10,570.49
Total Operating Expenses	\$80,999.36	\$58,028.00	\$22,971.36	\$1,133,380.59	\$1,088,264.00	\$45,116.59	\$1,288,886.00	87.93%	\$155,505.41
Total Expenses	\$165,784.49	\$137,526.00	\$28,258.49	\$1,951,762.82	\$1,877,251.00	\$74,511.82	\$2,264,888.00	86.17%	\$313,125.18
Revenue over Expenditures	\$266,543.19	\$144,718.00	\$121,825.19	\$42,710,095.95	\$41,960,487.00	\$749,608.95	\$41,879,272.00	101.98%	(\$830,823.95)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$250.00	(\$411.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$10.00	\$200.00	(\$190.00)	\$240.00	4.17%	\$230.00
Total Other Revenue	\$0.00	\$45.00	(\$45.00)	(\$151.25)	\$450.00	(\$601.25)	\$540.00	(28.01%)	\$691.25
Total Revenues	\$0.00	\$45.00	(\$45.00)	(\$151.25)	\$450.00	(\$601.25)	\$540.00	(28.01%)	\$691.25
Expenses									
Payroll Expenses									
Regular Pay	\$47,653.08	\$56,591.00	(\$8,937.92)	\$525,787.97	\$577,025.00	(\$51,237.03)	\$705,462.00	74.53%	\$179,674.03
Overtime Pay	\$17.49	\$18.00	(\$0.51)	\$182.47	\$172.00	\$10.47	\$208.00	87.73%	\$25.53
Paid Time Off	\$10,759.26	\$9,375.00	\$1,384.26	\$91,395.56	\$82,161.00	\$9,234.56	\$97,541.00	93.70%	\$6,145.44
Payroll Taxes	\$4,185.53	\$4,884.00	(\$698.47)	\$44,470.03	\$48,798.00	(\$4,327.97)	\$59,445.00	74.81%	\$14,974.97
TCDRS Plan	\$5,550.84	\$6,268.00	(\$717.16)	\$58,649.88	\$62,637.00	(\$3,987.12)	\$76,303.00	76.86%	\$17,653.12
Total Payroll Expenses	\$68,166.20	\$77,136.00	(\$8,969.80)	\$720,485.91	\$770,793.00	(\$50,307.09)	\$938,959.00	76.73%	\$218,473.09
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	\$106.62	\$0.00	\$106.62	\$215.26	\$306.00	(\$90.74)	\$306.00	70.35%	\$90.74
Community Education	\$0.00	\$200.00	(\$200.00)	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$12,676.27	\$15,677.00	(\$3,000.73)	\$127,137.70	\$136,770.00	(\$9,632.30)	\$163,124.00	77.94%	\$35,986.30
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$800.00	50.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,102.00	(\$1,102.00)	\$2,727.86	\$3,322.00	(\$594.14)	\$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	\$9,962.02	\$11,550.00	(\$1,587.98)	\$103,992.38	\$115,500.00	(\$11,507.62)	\$138,600.00	75.03%	\$34,607.62
Meeting Expenses	\$0.00	\$200.00	(\$200.00)	\$60.00	\$200.00	(\$140.00)	\$200.00	30.00%	\$140.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$29.86	\$250.00	(\$220.14)	\$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	\$470.00	\$530.00	(\$60.00)	\$4,719.00	\$5,300.00	(\$581.00)	\$6,360.00	74.20%	\$1,641.00
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)	\$2,405.55	\$2,440.00	(\$34.45)	\$2,928.00	82.16%	\$522.45
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$116.10	\$429.00	(\$312.90)	\$429.00	27.06%	\$312.90
Total Operating Expenses	\$23,451.61	\$29,553.00	(\$6,101.39)	\$242,980.46	\$271,269.00	(\$28,288.54)	\$328,944.00	73.87%	\$85,963.54
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$2,049,651.07	\$2,069,330.00	(\$19,678.93)	\$2,483,191.00	82.54%	\$433,539.93
Specialty Healthcare Providers	\$191,531.81	\$218,948.00	(\$27,416.19)	\$1,837,076.29	\$2,189,480.00	(\$352,403.71)	\$2,627,377.00	69.92%	\$790,300.71
Total Indigent Care Expenses	\$398,464.81	\$425,881.00	(\$27,416.19)	\$3,886,727.36	\$4,258,810.00	(\$372,082.64)	\$5,110,568.00	76.05%	\$1,223,840.64
Total Expenses	\$490,082.62	\$532,570.00	(\$42,487.38)	\$4,850,193.73	\$5,300,872.00	(\$450,678.27)	\$6,378,471.00	76.04%	\$1,528,277.27
Revenue over Expenditures	(\$490,082.62)	(\$532,525.00)	\$42,442.38	(\$4,850,344.98)	(\$5,300,422.00)	\$450,077.02	(\$6,377,931.00)	76.05%	(\$1,527,586.02)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$421.78	\$422.00	(\$0.22)	\$4,736.56	\$4,737.00	(\$0.44)	\$5,546.00	85.41%	\$809.44
Interest Income - Capital Lease	\$5,338.46	\$4,174.00	\$1,164.46	\$43,321.22	\$39,019.00	\$4,302.22	\$47,584.00	91.04%	\$4,262.78
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	\$10,446.53	\$10,446.00	\$0.53	\$103,946.54	\$103,947.00	(\$0.46)	\$124,875.00	83.24%	\$20,928.46
Tower Contract Revenue	\$26,146.96	\$26,113.00	\$33.96	\$255,514.58	\$258,859.00	(\$3,344.42)	\$311,108.00	82.13%	\$55,593.42
Total Other Revenue	\$42,353.73	\$41,155.00	\$1,198.73	\$407,872.90	\$406,562.00	\$1,310.90	\$669,113.00	60.96%	\$261,240.10
Total Revenues	\$42,353.73	\$41,155.00	\$1,198.73	\$407,872.90	\$406,562.00	\$1,310.90	\$669,113.00	60.96%	\$261,240.10
Expenses									
Payroll Expenses									
Regular Pay	\$25,815.64	\$27,037.00	(\$1,221.36)	\$267,134.11	\$275,339.00	(\$8,204.89)	\$336,508.00	79.38%	\$69,373.89
Overtime Pay	\$195.15	\$324.00	(\$128.85)	\$2,427.53	\$3,161.00	(\$733.47)	\$3,799.00	63.90%	\$1,371.47
Paid Time Off	\$5,190.42	\$4,379.00	\$811.42	\$40,627.77	\$38,354.00	\$2,273.77	\$53,145.00	76.45%	\$12,517.23
Stipend Pay	\$1,254.80	\$978.00	\$276.80	\$13,698.80	\$9,780.00	\$3,918.80	\$11,736.00	116.72%	(\$1,962.80)
Payroll Taxes	\$2,353.16	\$2,422.00	(\$68.84)	\$25,409.31	\$24,173.00	\$1,236.31	\$29,987.00	84.73%	\$4,577.69
TCDRS Plan	\$3,083.33	\$3,109.00	(\$25.67)	\$30,797.34	\$31,030.00	(\$232.66)	\$38,493.00	80.01%	\$7,695.66
Total Payroll Expenses	\$37,892.50	\$38,249.00	(\$356.50)	\$380,094.86	\$381,837.00	(\$1,742.14)	\$473,668.00	80.25%	\$93,573.14
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$83,399.66	\$90,000.00	(\$6,600.34)	\$114,500.00	72.84%	\$31,100.34
Computer Software	\$0.00	\$0.00	\$0.00	\$27,741.28	\$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	\$58,800.00	\$58,800.00	\$0.00	\$70,560.00	83.33%	\$11,760.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$0.00	\$10.00	(\$10.00)	\$79.92	\$100.00	(\$20.08)	\$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	\$3,606.17	\$874.00	\$2,732.17	\$60,567.71	\$42,283.00	\$18,284.71	\$46,774.00	129.49%	(\$13,793.71)
Maintenance- Equipment	\$775.87	\$0.00	\$775.87	\$216,275.37	\$225,000.00	(\$8,724.63)	\$271,500.00	79.66%	\$55,224.63
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Mileage Reimbursements	\$337.96	\$0.00	\$337.96	\$367.89	\$0.00	\$367.89	\$0.00	0.00%	(\$367.89)
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Professional Fees	\$18,166.85	\$15,210.00	\$2,956.85	\$150,673.24	\$139,871.00	\$10,802.24	\$285,456.00	52.78%	\$134,782.76
Radio Repairs - Outsourced (Depot)	\$3,169.37	\$7,000.00	(\$3,830.63)	\$21,548.76	\$54,180.00	(\$32,631.24)	\$68,180.00	31.61%	\$46,631.24
Radio - Parts	\$6,380.73	\$975.00	\$5,405.73	\$64,227.99	\$40,999.00	\$23,228.99	\$51,835.00	123.91%	(\$12,392.99)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$1,065.00	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$1,065.00	\$4,800.00	22.19%	\$3,735.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$209.00	\$210.00	(\$1.00)	\$4,050.00	5.16%	\$3,841.00
Shop Supplies	\$0.00	\$500.00	(\$500.00)	\$3,609.07	\$7,467.00	(\$3,857.93)	\$17,100.00	21.11%	\$13,490.93
Small Equipment & Furniture	\$0.00	\$1,000.00	(\$1,000.00)	\$84,490.96	\$34,446.00	\$50,044.96	\$162,859.00	51.88%	\$78,368.04
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$1,200.00	(\$1,167.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$307.86	\$318.00	(\$10.14)	\$2,789.55	\$3,120.00	(\$330.45)	\$3,756.00	74.27%	\$966.45
Telephones-Service	\$240.36	\$600.00	(\$359.64)	\$2,396.49	\$6,000.00	(\$3,603.51)	\$7,200.00	33.28%	\$4,803.51
Training/Related Expenses-CE	\$15,576.00	\$0.00	\$15,576.00	\$35,791.00	\$20,215.00	\$15,576.00	\$34,465.00	103.85%	(\$1,326.00)
Utilities	\$5,165.54	\$4,074.00	\$1,091.54	\$44,105.22	\$43,700.00	\$405.22	\$52,440.00	84.11%	\$8,334.78
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	<u>\$60,671.71</u>	<u>\$36,591.00</u>	<u>\$24,080.71</u>	<u>\$864,168.49</u>	<u>\$799,886.00</u>	<u>\$64,282.49</u>	<u>\$1,287,317.00</u>	<u>67.13%</u>	<u>\$423,148.51</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 - Equipment	\$9,980.00	\$9,980.00	\$0.00	\$174,919.31	\$171,420.00	\$3,499.31	\$3,618,720.00	4.83%	\$3,443,800.69
Total Capital Expenditures	<u>\$9,980.00</u>	<u>\$9,980.00</u>	<u>\$0.00</u>	<u>\$449,768.46</u>	<u>\$446,270.00</u>	<u>\$3,498.46</u>	<u>\$4,218,720.00</u>	<u>10.66%</u>	<u>\$3,768,951.54</u>
Total Expenses	<u>\$108,544.21</u>	<u>\$84,820.00</u>	<u>\$23,724.21</u>	<u>\$1,694,031.81</u>	<u>\$1,627,993.00</u>	<u>\$66,038.81</u>	<u>\$5,979,705.00</u>	<u>28.33%</u>	<u>\$4,285,673.19</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$66,190.48)	(\$43,665.00)	(\$22,525.48)	(\$1,286,158.91)	(\$1,221,431.00)	(\$64,727.91)	(\$5,310,592.00)	24.22%	(\$4,024,433.09)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$11,048.00	(\$11,048.00)	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Other Revenue	\$0.00	\$11,048.00	(\$11,048.00)	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Revenues	\$0.00	\$11,048.00	(\$11,048.00)	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Expenses									
Payroll Expenses									
Regular Pay	\$38,735.38	\$40,659.00	(\$1,923.62)	\$386,598.86	\$393,805.00	(\$7,206.14)	\$486,001.00	79.55%	\$99,402.14
Overtime Pay	\$305.23	\$281.00	\$24.23	\$1,786.80	\$1,539.00	\$247.80	\$2,098.00	85.17%	\$311.20
Paid Time Off	\$4,807.37	\$6,559.00	(\$1,751.63)	\$51,100.04	\$55,627.00	(\$4,526.96)	\$67,972.00	75.18%	\$16,871.96
Stipend Pay	\$0.00	\$60.00	(\$60.00)	\$60.00	\$60.00	\$0.00	\$60.00	100.00%	\$0.00
Payroll Taxes	\$3,141.10	\$3,501.00	(\$359.90)	\$31,339.87	\$34,963.00	(\$3,623.13)	\$42,712.00	73.37%	\$11,372.13
TCDRS Plan	\$4,167.92	\$4,494.00	(\$326.08)	\$41,787.66	\$44,880.00	(\$3,092.34)	\$54,827.00	76.22%	\$13,039.34
Total Payroll Expenses	\$51,157.00	\$55,554.00	(\$4,397.00)	\$512,673.23	\$530,874.00	(\$18,200.77)	\$653,670.00	78.43%	\$140,996.77
Operating Expenses									
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$48,600.00	93.83%	\$3,000.00
Credit Card Processing Fee	\$12.61	\$25.00	(\$12.39)	\$225.04	\$255.00	(\$29.96)	\$305.00	73.78%	\$79.96
Capital IT Subscription Assets Interest Expense	\$28.98	\$0.00	\$28.98	\$289.80	\$0.00	\$289.80	\$0.00	0.00%	(\$289.80)
Computer Software	(\$28.98)	\$0.00	(\$28.98)	\$36,979.45	\$37,272.00	(\$292.55)	\$40,512.00	91.28%	\$3,532.55
Conferences - Fees, Travel, & Meals	\$243.17	\$588.00	(\$344.83)	\$4,065.90	\$4,812.00	(\$746.10)	\$7,888.00	51.55%	\$3,822.10
Dues/Subscriptions	\$995.00	\$1,165.00	(\$170.00)	\$1,840.00	\$1,675.00	\$165.00	\$3,014.00	61.05%	\$1,174.00
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	\$90.00	(\$90.00)	\$120.00	0.00%	\$120.00
Printing Services	\$591.39	\$592.00	(\$0.61)	\$591.39	\$592.00	(\$0.61)	\$1,042.00	56.76%	\$450.61
Professional Fees	\$0.00	\$0.00	\$0.00	\$356.21	\$357.00	(\$0.79)	\$22,194.00	1.61%	\$21,837.79

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Telephones-Cellular	\$80.36	\$84.00	(\$3.64)	\$803.88	\$840.00	(\$36.12)	\$1,008.00	79.75%	\$204.12
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,734.65	\$1,824.00	(\$89.35)	\$2,314.00	74.96%	\$579.35
Total Operating Expenses	<u>\$8,922.53</u>	<u>\$9,464.00</u>	<u>(\$541.47)</u>	<u>\$93,007.72</u>	<u>\$93,842.00</u>	<u>(\$834.28)</u>	<u>\$131,522.00</u>	<u>70.72%</u>	<u>\$38,514.28</u>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$11,048.00	(\$11,048.00)	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Capital Expenditures	<u>\$0.00</u>	<u>\$11,048.00</u>	<u>(\$11,048.00)</u>	<u>\$11,047.17</u>	<u>\$11,048.00</u>	<u>(\$0.83)</u>	<u>\$11,048.00</u>	<u>99.99%</u>	<u>\$0.83</u>
Total Expenses	<u>\$60,079.53</u>	<u>\$76,066.00</u>	<u>(\$15,986.47)</u>	<u>\$616,728.12</u>	<u>\$635,764.00</u>	<u>(\$19,035.88)</u>	<u>\$796,240.00</u>	<u>77.46%</u>	<u>\$179,511.88</u>
Revenue over Expeditures	<u>(\$60,079.53)</u>	<u>(\$65,018.00)</u>	<u>\$4,938.47</u>	<u>(\$605,680.95)</u>	<u>(\$624,716.00)</u>	<u>\$19,035.05</u>	<u>(\$785,192.00)</u>	<u>77.14%</u>	<u>(\$179,511.05)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$8,829.00	\$6,064.00	\$2,765.00	\$171,772.00	\$167,504.00	\$4,268.00	\$232,820.00	73.78%	\$61,048.00
Total Other Revenue	\$8,829.00	\$6,064.00	\$2,765.00	\$171,772.00	\$167,504.00	\$4,268.00	\$232,820.00	73.78%	\$61,048.00
Total Revenues	\$8,829.00	\$6,064.00	\$2,765.00	\$171,772.00	\$167,504.00	\$4,268.00	\$232,820.00	73.78%	\$61,048.00
Expenses									
Payroll Expenses									
Regular Pay	\$134,558.38	\$140,713.00	(\$6,154.62)	\$1,230,752.01	\$1,367,986.00	(\$137,233.99)	\$1,649,621.00	74.61%	\$418,868.99
Overtime Pay	\$9,525.69	\$12,937.00	(\$3,411.31)	\$95,995.88	\$123,104.00	(\$27,108.12)	\$147,069.00	65.27%	\$51,073.12
Paid Time Off	\$12,699.17	\$18,055.00	(\$5,355.83)	\$110,809.36	\$172,238.00	(\$61,428.64)	\$207,804.00	53.32%	\$96,994.64
Stipend Pay	\$4,664.19	\$144.00	\$4,520.19	\$64,133.12	\$1,440.00	\$62,693.12	\$1,728.00	3,711.41%	(\$62,405.12)
Payroll Taxes	\$11,543.75	\$12,719.00	(\$1,175.25)	\$108,077.86	\$123,202.00	(\$15,124.14)	\$148,474.00	72.79%	\$40,396.14
TCDRS Plan	\$15,337.51	\$16,325.00	(\$987.49)	\$139,565.42	\$158,154.00	(\$18,588.58)	\$190,591.00	73.23%	\$51,025.58
Total Payroll Expenses	\$188,328.69	\$200,893.00	(\$12,564.31)	\$1,749,333.65	\$1,946,124.00	(\$196,790.35)	\$2,345,287.00	74.59%	\$595,953.35
Operating Expenses									
Books/Materials	\$0.00	\$200.00	(\$200.00)	\$99.00	\$300.00	(\$201.00)	\$300.00	33.00%	\$201.00
Business Licenses	(\$395.00)	\$0.00	(\$395.00)	\$11,581.71	\$12,251.00	(\$669.29)	\$18,411.00	62.91%	\$6,829.29
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$150.00	(\$150.00)	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$2,879.25	\$0.00	\$2,879.25	\$12,311.64	\$11,971.00	\$340.64	\$19,773.00	62.26%	\$7,461.36
Customer Relations	\$0.00	\$128.00	(\$128.00)	\$0.00	\$744.00	(\$744.00)	\$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	\$3,910.00	(\$497.60)	\$4,150.00	82.23%	\$737.60
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$220.67	\$800.00	(\$579.33)	\$1,000.00	22.07%	\$779.33
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$440.00	(\$440.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$15,120.00	(\$15,120.00)	\$2,900.00	\$16,420.00	(\$13,520.00)	\$16,420.00	17.66%	\$13,520.00
Small Equipment & Furniture	\$0.00	\$260.00	(\$260.00)	\$1,678.03	\$2,480.00	(\$801.97)	\$10,000.00	16.78%	\$8,321.97
Telephones-Cellular	\$158.53	\$244.00	(\$85.47)	\$1,708.06	\$2,440.00	(\$731.94)	\$2,928.00	58.34%	\$1,219.94
Training/Related Expenses-CE	\$166.99	\$0.00	\$166.99	\$2,379.47	\$10,271.00	(\$7,891.53)	\$10,271.00	23.17%	\$7,891.53
Total Operating Expenses	\$2,809.77	\$16,277.00	(\$13,467.23)	\$66,444.98	\$99,164.00	(\$32,719.02)	\$122,040.00	54.45%	\$55,595.02
Total Expenses	\$191,138.46	\$217,170.00	(\$26,031.54)	\$1,815,778.63	\$2,045,288.00	(\$229,509.37)	\$2,467,327.00	73.59%	\$651,548.37
Revenue over Expeditures	(\$182,309.46)	(\$211,106.00)	\$28,796.54	(\$1,644,006.63)	(\$1,877,784.00)	\$233,777.37	(\$2,234,507.00)	73.57%	(\$590,500.37)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,341,814.07	\$3,160,549.00	\$1,181,265.07	\$40,800,654.29	\$30,993,772.00	\$9,806,882.29	\$37,212,917.00	109.64%	(\$3,587,737.29)
Basic Life Support Revenue	\$704,307.21	\$621,401.00	\$82,906.21	\$6,581,089.10	\$6,093,740.00	\$487,349.10	\$7,316,497.00	89.95%	\$735,407.90
Transfer Service Fees	\$1,514.02	\$3,950.00	(\$2,435.98)	\$17,090.23	\$38,737.00	(\$21,646.77)	\$46,513.00	36.74%	\$29,422.77
Non-Transport Fees	\$35,625.00	\$33,324.00	\$2,301.00	\$308,521.41	\$326,794.00	(\$18,272.59)	\$392,369.00	78.63%	\$83,847.59
Contractual Allowance	(\$1,791,006.20)	(\$1,241,248.00)	(\$549,758.20)	(\$16,528,719.68)	(\$12,172,240.00)	(\$4,356,479.68)	(\$14,614,698.00)	113.10%	\$1,914,021.68
Charity Care	(\$1,067,399.03)	(\$725,653.00)	(\$341,746.03)	(\$9,450,511.08)	(\$7,116,078.00)	(\$2,334,433.08)	(\$8,543,974.00)	110.61%	\$906,537.08
Provision for Bad Debt	(\$216,727.09)	(\$267,346.00)	\$50,618.91	(\$2,562,104.47)	(\$2,621,712.00)	\$59,607.53	(\$3,147,778.00)	81.39%	(\$585,673.53)
Recovery of Bad Debt - EMS	\$6,812.84	\$22,940.00	(\$16,127.16)	\$73,479.13	\$224,960.00	(\$151,480.87)	\$270,096.00	27.20%	\$196,616.87
Total EMS Net Revenue	<u>\$2,014,940.82</u>	<u>\$1,607,917.00</u>	<u>\$407,023.82</u>	<u>\$19,239,498.93</u>	<u>\$15,767,973.00</u>	<u>\$3,471,525.93</u>	<u>\$18,931,942.00</u>	<u>101.62%</u>	<u>(\$307,556.93)</u>
Other Revenue									
Interest Income	\$273.28	\$70.00	\$203.28	\$11,695.00	\$700.00	\$10,995.00	\$840.00	1,392.26%	(\$10,855.00)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$16,912.50	\$2,620.00	\$14,292.50	\$88,262.50	\$69,599.00	\$18,663.50	\$79,975.00	110.36%	(\$8,287.50)
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>\$17,185.78</u>	<u>\$2,690.00</u>	<u>\$14,495.78</u>	<u>\$1,099,957.49</u>	<u>\$1,070,299.00</u>	<u>\$29,658.49</u>	<u>\$1,080,815.00</u>	<u>101.77%</u>	<u>(\$19,142.49)</u>
Total Revenues	<u>\$2,032,126.60</u>	<u>\$1,610,607.00</u>	<u>\$421,519.60</u>	<u>\$20,339,456.42</u>	<u>\$16,838,272.00</u>	<u>\$3,501,184.42</u>	<u>\$20,012,757.00</u>	<u>101.63%</u>	<u>(\$326,699.42)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,668,987.26	\$1,498,577.00	\$170,410.26	\$14,895,891.12	\$14,454,564.00	\$441,327.12	\$17,415,307.00	85.53%	\$2,519,415.88
Overtime Pay	\$269,898.66	\$149,141.00	\$120,757.66	\$2,329,718.09	\$1,395,994.00	\$933,724.09	\$1,669,869.00	139.52%	(\$659,849.09)
Paid Time Off	\$163,192.45	\$170,573.00	(\$7,380.55)	\$1,553,034.06	\$1,642,201.00	(\$89,166.94)	\$2,052,357.00	75.67%	\$499,322.94
Stipend Pay	\$9,669.96	\$4,895.00	\$4,774.96	\$75,691.04	\$48,950.00	\$26,741.04	\$58,740.00	128.86%	(\$16,951.04)
Payroll Taxes	\$154,339.04	\$134,943.00	\$19,396.04	\$1,374,319.69	\$1,298,220.00	\$76,099.69	\$1,568,713.00	87.61%	\$194,393.31

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$200,616.18	\$173,203.00	\$27,413.18	\$1,786,467.39	\$1,666,462.00	\$120,005.39	\$2,013,646.00	88.72%	\$227,178.61
Total Payroll Expenses	\$2,466,703.55	\$2,131,332.00	\$335,371.55	\$22,015,121.39	\$20,506,391.00	\$1,508,730.39	\$24,778,632.00	88.85%	\$2,763,510.61
Operating Expenses									
Community Education	\$0.00	\$560.00	(\$560.00)	\$327.00	\$4,480.00	(\$4,153.00)	\$5,600.00	5.84%	\$5,273.00
Computer Software	\$0.00	\$0.00	\$0.00	\$89,978.49	\$111,935.00	(\$21,956.51)	\$111,935.00	80.38%	\$21,956.51
Conferences - Fees, Travel, & Meals	\$1,165.62	\$0.00	\$1,165.62	\$28,037.50	\$38,842.00	(\$10,804.50)	\$41,107.00	68.21%	\$13,069.50
Contractual Obligations- Other	\$5,733.00	\$0.00	\$5,733.00	\$14,799.00	\$13,300.00	\$1,499.00	\$13,300.00	111.27%	(\$1,499.00)
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$672.00	(\$672.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,492.00	\$6,000.00	(\$508.00)	\$54,725.96	\$63,200.00	(\$8,474.04)	\$75,200.00	72.77%	\$20,474.04
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$6,890.55	\$6,050.00	\$840.55	\$8,500.00	81.07%	\$1,609.45
Employee Recognition	\$0.00	\$0.00	\$0.00	\$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	\$1,350.00	(\$1,228.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$0.00	\$640.00	(\$640.00)	\$2,688.52	\$5,120.00	(\$2,431.48)	\$6,400.00	42.01%	\$3,711.48
Mileage Reimbursements	\$21.66	\$291.00	(\$269.34)	\$1,572.38	\$2,722.00	(\$1,149.62)	\$3,300.00	47.65%	\$1,727.62
Printing Services	\$0.00	\$545.00	(\$545.00)	\$100.63	\$3,910.00	(\$3,809.37)	\$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	\$4,280.00	(\$1,819.91)	\$4,600.00	53.48%	\$2,139.91
Telephones-Cellular	\$1,046.11	\$1,131.00	(\$84.89)	\$10,281.07	\$11,310.00	(\$1,028.93)	\$13,572.00	75.75%	\$3,290.93
Training/Related Expenses-CE	\$1,152.00	\$5,528.00	(\$4,376.00)	\$52,510.82	\$76,738.00	(\$24,227.18)	\$94,506.00	55.56%	\$41,995.18
Travel Expenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$5,800.00	(\$5,800.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	\$95,491.95	\$23,413.00	\$72,078.95	\$247,752.72	\$237,755.00	\$9,997.72	\$295,481.00	83.85%	\$47,728.28
Total Operating Expenses	\$110,103.33	\$39,002.00	\$71,101.33	\$585,242.99	\$693,780.00	(\$108,537.01)	\$794,707.00	73.64%	\$209,464.01
Total Expenses	\$2,576,806.88	\$2,170,334.00	\$406,472.88	\$22,600,364.38	\$21,200,171.00	\$1,400,193.38	\$25,573,339.00	88.37%	\$2,972,974.62
Revenue over Expenditures	(\$544,680.28)	(\$559,727.00)	\$15,046.72	(\$2,260,907.96)	(\$4,361,899.00)	\$2,100,991.04	(\$5,560,582.00)	40.66%	(\$3,299,674.04)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$235.79	\$265.00	(\$29.21)	\$3,037.65	\$3,329.00	(\$291.35)	\$3,860.00	78.70%	\$822.35
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,150.46	\$6,238.00	(\$1,087.54)	\$51,504.59	\$62,385.00	(\$10,880.41)	\$74,857.00	68.80%	\$23,352.41
Total Other Revenue	\$5,386.25	\$6,503.00	(\$1,116.75)	\$54,809.24	\$65,714.00	(\$10,904.76)	\$78,717.00	69.63%	\$23,907.76
Total Revenues	\$5,386.25	\$6,503.00	(\$1,116.75)	\$54,809.24	\$65,714.00	(\$10,904.76)	\$78,717.00	69.63%	\$23,907.76
Expenses									
Payroll Expenses									
Regular Pay	\$24,738.41	\$29,376.00	(\$4,637.59)	\$257,821.36	\$299,624.00	(\$41,802.64)	\$366,272.00	70.39%	\$108,450.64
Overtime Pay	\$18.88	\$59.00	(\$40.12)	\$689.86	\$574.00	\$115.86	\$690.00	99.98%	\$0.14
Paid Time Off	\$2,680.69	\$4,791.00	(\$2,110.31)	\$32,751.13	\$42,225.00	(\$9,473.87)	\$49,606.00	66.02%	\$16,854.87
Payroll Taxes	\$1,964.37	\$2,533.00	(\$568.63)	\$20,881.28	\$25,340.00	(\$4,458.72)	\$30,828.00	67.73%	\$9,946.72
TCDRS Plan	\$2,606.58	\$3,252.00	(\$645.42)	\$27,588.11	\$32,529.00	(\$4,940.89)	\$39,574.00	69.71%	\$11,985.89
Total Payroll Expenses	\$32,008.93	\$40,011.00	(\$8,002.07)	\$339,731.74	\$400,292.00	(\$60,560.26)	\$486,970.00	69.76%	\$147,238.26
Operating Expenses									
Bio-Waste Removal	\$4,038.23	\$3,211.00	\$827.23	\$40,117.98	\$32,860.00	\$7,257.98	\$39,532.00	101.48%	(\$585.98)
Capital Lease Expense	(\$1,714.32)	\$0.00	(\$1,714.32)	\$322,864.63	\$322,865.00	(\$0.37)	\$322,865.00	100.00%	\$0.37
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	\$5,225.80	\$5,152.00	\$73.80	\$48,177.89	\$51,520.00	(\$3,342.11)	\$61,824.00	77.93%	\$13,646.11
Disposable Medical Supplies	\$158,693.44	\$131,652.00	\$27,041.44	\$1,076,779.21	\$1,233,964.00	(\$157,184.79)	\$1,485,941.00	72.46%	\$409,161.79
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$224.00	(\$45.00)	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$5,369.38	\$33,732.00	(\$28,362.62)	\$205,169.04	\$332,119.00	(\$126,949.96)	\$399,583.00	51.35%	\$194,413.96
Employee Recognition	\$0.00	\$60.00	(\$60.00)	\$190.96	\$480.00	(\$289.04)	\$600.00	31.83%	\$409.04
Interest Expense	\$0.00	\$0.00	\$0.00	\$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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$4,691.00	(\$4,691.00)	\$130,820.65	\$287,140.00	(\$156,319.35)	\$287,140.00	45.56%	\$156,319.35
Office Supplies	\$4,369.84	\$876.00	\$3,493.84	\$12,928.97	\$8,810.00	\$4,118.97	\$10,562.00	122.41%	(\$2,366.97)
Oxygen & Gases	\$6,062.21	\$1,850.00	\$4,212.21	\$56,555.05	\$42,458.00	\$14,097.05	\$50,158.00	112.75%	(\$6,397.05)
Postage	\$4,412.65	\$1,250.00	\$3,162.65	\$24,323.57	\$17,440.00	\$6,883.57	\$19,920.00	122.11%	(\$4,403.57)
Printing Services	\$803.34	\$960.00	(\$156.66)	\$5,131.16	\$10,247.00	(\$5,115.84)	\$12,292.00	41.74%	\$7,160.84
Repair-Equipment	\$2,480.50	\$3,134.00	(\$653.50)	\$40,691.63	\$41,116.00	(\$424.37)	\$50,000.00	81.38%	\$9,308.37
Small Equipment & Furniture	\$1,155.80	\$0.00	\$1,155.80	\$5,382.25	\$4,179.00	\$1,203.25	\$4,879.00	110.31%	(\$503.25)
Station Supplies	\$2,313.59	\$4,973.00	(\$2,659.41)	\$38,897.17	\$46,370.00	(\$7,472.83)	\$56,316.00	69.07%	\$17,418.83
Supplemental Food	\$1,088.86	\$0.00	\$1,088.86	\$1,088.86	\$0.00	\$1,088.86	\$3,000.00	36.30%	\$1,911.14
Telephones-Cellular	\$170.90	\$170.00	\$0.90	\$1,694.70	\$1,700.00	(\$5.30)	\$2,030.00	83.48%	\$335.30
Uniforms	\$535.48	\$12,540.00	(\$12,004.52)	\$5,201.87	\$18,102.00	(\$12,900.13)	\$18,102.00	28.74%	\$12,900.13
Total Operating Expenses	\$195,005.70	\$204,251.00	(\$9,245.30)	\$2,066,016.96	\$2,501,416.00	(\$435,399.04)	\$2,874,790.00	71.87%	\$808,773.04
Capital Expenditures									
Capital Purchase - Equipment	\$1,714.32	\$0.00	\$1,714.32	\$80,465.08	\$80,406.00	\$59.08	\$80,406.00	100.07%	(\$59.08)
Total Capital Expenditures	\$1,714.32	\$0.00	\$1,714.32	\$80,465.08	\$80,406.00	\$59.08	\$80,406.00	100.07%	(\$59.08)
Total Expenses	\$228,728.95	\$244,262.00	(\$15,533.05)	\$2,486,213.78	\$2,982,114.00	(\$495,900.22)	\$3,442,166.00	72.23%	\$955,952.22
Revenue over Expeditures	(\$223,342.70)	(\$237,759.00)	\$14,416.30	(\$2,431,404.54)	(\$2,916,400.00)	\$484,995.46	(\$3,363,449.00)	72.29%	(\$932,044.46)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$1,000.00	(\$1,000.00)	\$2,218.16	\$11,000.00	(\$8,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$30,570.25	\$10,500.00	\$20,070.25	\$325,498.26	\$265,500.00	\$59,998.26	\$312,000.00	104.33%	(\$13,498.26)
Total Other Revenue	\$30,570.25	\$11,500.00	\$19,070.25	\$327,716.42	\$276,500.00	\$51,216.42	\$324,000.00	101.15%	(\$3,716.42)
Total Revenues	\$30,570.25	\$11,500.00	\$19,070.25	\$327,716.42	\$276,500.00	\$51,216.42	\$324,000.00	101.15%	(\$3,716.42)
Expenses									
Payroll Expenses									
Regular Pay	\$64,646.05	\$73,418.00	(\$8,771.95)	\$615,299.65	\$670,694.00	(\$55,394.35)	\$831,916.00	73.96%	\$216,616.35
Overtime Pay	\$0.00	\$188.00	(\$188.00)	\$2,900.35	\$1,838.00	\$1,062.35	\$2,208.00	131.36%	(\$692.35)
Paid Time Off	\$10,583.96	\$8,789.00	\$1,794.96	\$72,389.63	\$77,742.00	(\$5,352.37)	\$100,103.00	72.32%	\$27,713.37
Stipend Pay	\$3,040.00	\$3,034.00	\$6.00	\$21,115.01	\$21,238.00	(\$122.99)	\$27,306.00	77.33%	\$6,190.99
Payroll Taxes	\$4,238.88	\$6,322.00	(\$2,083.12)	\$46,563.64	\$52,474.00	(\$5,910.36)	\$63,299.00	73.56%	\$16,735.36
TCDRS Plan	\$7,273.22	\$8,115.00	(\$841.78)	\$63,464.70	\$65,910.00	(\$2,445.30)	\$82,402.00	77.02%	\$18,937.30
Total Payroll Expenses	\$89,782.11	\$99,866.00	(\$10,083.89)	\$821,732.98	\$889,896.00	(\$68,163.02)	\$1,107,234.00	74.21%	\$285,501.02
Operating Expenses									
Credit Card Processing Fee	\$275.84	\$0.00	\$275.84	\$4,156.19	\$3,540.00	\$616.19	\$3,840.00	108.23%	(\$316.19)
Books/Materials	\$27,014.69	\$12,750.00	\$14,264.69	\$130,805.67	\$201,000.00	(\$70,194.33)	\$241,400.00	54.19%	\$110,594.33
Business Licenses	\$0.00	\$1,390.00	(\$1,390.00)	\$5,062.00	\$13,712.00	(\$8,650.00)	\$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	\$1,493.30	\$2,095.00	(\$601.70)	\$22,128.73	\$33,007.00	(\$10,878.27)	\$33,007.00	67.04%	\$10,878.27
Customer Relations	\$227.33	\$240.00	(\$12.67)	\$822.72	\$1,920.00	(\$1,097.28)	\$2,400.00	34.28%	\$1,577.28
Drug Supplies	\$21,354.02	\$44,015.00	(\$22,660.98)	\$278,977.31	\$350,368.00	(\$71,390.69)	\$436,398.00	63.93%	\$157,420.69
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	\$1,459.50	\$200.00	\$1,259.50	\$3,858.81	\$4,975.00	(\$1,116.19)	\$6,275.00	61.50%	\$2,416.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$2,427.04	\$500.00	\$1,927.04	\$18,306.17	\$18,000.00	\$306.17	\$24,000.00	76.28%	\$5,693.83
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$400.00	(\$400.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$35.00	(\$35.00)	\$341.88	\$465.00	(\$123.12)	\$500.00	68.38%	\$158.12
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$960.00	(\$960.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$1,306.00	\$0.00	\$1,306.00	\$99,405.00	\$98,420.00	\$985.00	\$98,420.00	101.00%	(\$985.00)
Recruit/Investigate	\$0.00	\$1,000.00	(\$1,000.00)	\$1,384.96	\$8,000.00	(\$6,615.04)	\$10,000.00	13.85%	\$8,615.04
Small Equipment & Furniture	\$0.00	\$157.00	(\$157.00)	\$110,700.68	\$118,786.00	(\$8,085.32)	\$119,100.00	92.95%	\$8,399.32
Telephones-Cellular	\$309.07	\$325.00	(\$15.93)	\$2,828.36	\$3,250.00	(\$421.64)	\$3,900.00	72.52%	\$1,071.64
Training/Related Expenses-CE	\$32,810.80	\$11,181.00	\$21,629.80	\$134,386.13	\$175,919.00	(\$41,532.87)	\$239,489.00	56.11%	\$105,102.87
Total Operating Expenses	\$88,677.59	\$74,058.00	\$14,619.59	\$839,085.51	\$1,060,787.00	(\$221,701.49)	\$1,265,714.00	66.29%	\$426,628.49
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	\$178,459.70	\$173,924.00	\$4,535.70	\$1,678,808.49	\$1,968,683.00	(\$289,874.51)	\$2,390,948.00	70.22%	\$712,139.51
Revenue over Expenditures	(\$147,889.45)	(\$162,424.00)	\$14,534.55	(\$1,351,092.07)	(\$1,692,183.00)	\$341,090.93	(\$2,066,948.00)	65.37%	(\$715,855.93)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$24.42	\$300.00	(\$275.58)	\$153,544.03	\$30,800.00	\$122,744.03	\$30,900.00	496.91%	(\$122,644.03)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$26,310.52	\$49,323.00	(\$23,012.48)	\$450,261.00	5.84%	\$423,950.48
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,135.00	\$30,000.00	\$6,135.00	\$30,000.00	120.45%	(\$6,135.00)
Gain/Loss on Sale of Assets	\$20,000.00	\$6,000.00	\$14,000.00	\$73,000.00	\$48,000.00	\$25,000.00	\$48,000.00	152.08%	(\$25,000.00)
Total Other Revenue	<u>\$20,024.42</u>	<u>\$6,300.00</u>	<u>\$13,724.42</u>	<u>\$288,989.55</u>	<u>\$158,123.00</u>	<u>\$130,866.55</u>	<u>\$559,161.00</u>	<u>51.68%</u>	<u>\$270,171.45</u>
Total Revenues	<u>\$20,024.42</u>	<u>\$6,300.00</u>	<u>\$13,724.42</u>	<u>\$288,989.55</u>	<u>\$158,123.00</u>	<u>\$130,866.55</u>	<u>\$559,161.00</u>	<u>51.68%</u>	<u>\$270,171.45</u>
Expenses									
Payroll Expenses									
Regular Pay	\$39,866.09	\$37,343.00	\$2,523.09	\$376,151.65	\$379,728.00	(\$3,576.35)	\$464,103.00	81.05%	\$87,951.35
Overtime Pay	\$1,048.75	\$585.00	\$463.75	\$7,290.46	\$5,572.00	\$1,718.46	\$6,724.00	108.42%	(\$566.46)
Paid Time Off	\$4,795.31	\$5,858.00	(\$1,062.69)	\$57,543.83	\$51,787.00	\$5,756.83	\$65,211.00	88.24%	\$7,667.17
Stipend Pay	\$1,046.60	\$1,023.00	\$23.60	\$10,038.60	\$10,230.00	(\$191.40)	\$12,276.00	81.77%	\$2,237.40
Payroll Taxes	\$3,276.37	\$3,317.00	(\$40.63)	\$31,391.62	\$33,104.00	(\$1,712.38)	\$40,579.00	77.36%	\$9,187.38
TCDRS Plan	\$4,441.89	\$4,257.00	\$184.89	\$42,008.27	\$42,494.00	(\$485.73)	\$52,089.00	80.65%	\$10,080.73
Total Payroll Expenses	<u>\$54,475.01</u>	<u>\$52,383.00</u>	<u>\$2,092.01</u>	<u>\$524,424.43</u>	<u>\$522,915.00</u>	<u>\$1,509.43</u>	<u>\$640,982.00</u>	<u>81.82%</u>	<u>\$116,557.57</u>
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$48,675.13	\$40,000.00	\$8,675.13	\$40,000.00	121.69%	(\$8,675.13)
Capital Lease Expense	\$24,776.67	\$11,598.00	\$13,178.67	\$163,628.92	\$114,960.00	\$48,668.92	\$150,032.00	109.06%	(\$13,596.92)
Capital Lease Interest Expense	\$566.37	\$805.00	(\$238.63)	\$5,647.74	\$9,168.00	(\$3,520.26)	\$11,794.00	47.89%	\$6,146.26
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	\$0.00	\$0.00	\$0.00	\$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	\$375.00	(\$375.00)	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$765.46	\$900.00	(\$134.54)	\$1,200.00	63.79%	\$434.54
Fluids & Additives - Auto	\$5,300.54	\$2,807.00	\$2,493.54	\$28,119.67	\$27,010.00	\$1,109.67	\$32,342.00	86.94%	\$4,222.33
Fuel - Auto	\$84,099.46	\$111,426.00	(\$27,326.54)	\$835,034.10	\$1,114,263.00	(\$279,228.90)	\$1,337,116.00	62.45%	\$502,081.90
Hazardous Waste Removal	\$279.10	\$188.00	\$91.10	\$1,796.21	\$1,792.00	\$4.21	\$2,160.00	83.16%	\$363.79
Laundry Service & Purchase	\$284.80	\$175.00	\$109.80	\$1,408.04	\$1,750.00	(\$341.96)	\$2,100.00	67.05%	\$691.96
Maintenance- Equipment	\$1,042.75	\$0.00	\$1,042.75	\$106,734.74	\$108,112.00	(\$1,377.26)	\$108,112.00	98.73%	\$1,377.26
Meeting Expenses	\$0.00	\$30.00	(\$30.00)	\$331.48	\$400.00	(\$68.52)	\$400.00	82.87%	\$68.52
Mileage Reimbursements	(\$59.36)	\$0.00	(\$59.36)	\$641.87	\$700.00	(\$58.13)	\$700.00	91.70%	\$58.13
Oil & Lubricants	\$5,233.88	\$3,145.00	\$2,088.88	\$24,070.31	\$28,710.00	(\$4,639.69)	\$35,000.00	68.77%	\$10,929.69
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$63.92	\$100.00	(\$36.08)	\$100.00	63.92%	\$36.08
Repair-Equipment	\$197.89	\$611.00	(\$413.11)	\$3,883.33	\$4,614.00	(\$730.67)	\$5,700.00	68.13%	\$1,816.67
Shop Tools	\$1,360.17	\$600.00	\$760.17	\$3,860.64	\$5,700.00	(\$1,839.36)	\$7,800.00	49.50%	\$3,939.36
Shop Supplies	\$3,111.79	\$1,258.00	\$1,853.79	\$14,535.68	\$12,580.00	\$1,955.68	\$15,096.00	96.29%	\$560.32
Small Equipment & Furniture	\$2,520.83	\$7,500.00	(\$4,979.17)	\$33,251.59	\$57,225.00	(\$23,973.41)	\$74,625.00	44.56%	\$41,373.41
Telephones-Cellular	\$120.54	\$123.00	(\$2.46)	\$1,205.82	\$1,230.00	(\$24.18)	\$1,476.00	81.70%	\$270.18
Training/Related Expenses-CE	\$315.00	\$0.00	\$315.00	\$1,893.48	\$1,900.00	(\$6.52)	\$2,100.00	90.17%	\$206.52
Travel Expenses	\$480.00	\$595.00	(\$115.00)	\$4,493.17	\$5,345.00	(\$851.83)	\$6,480.00	69.34%	\$1,986.83
Vehicle-Batteries	\$5,609.38	\$5,450.00	\$159.38	\$22,420.32	\$47,100.00	(\$24,679.68)	\$60,000.00	37.37%	\$37,579.68
Vehicle-Outside Services	\$3,330.00	\$1,375.00	\$1,955.00	\$19,582.78	\$16,139.00	\$3,443.78	\$17,514.00	111.81%	(\$2,068.78)
Vehicle-Parts	\$42,761.44	\$56,250.00	(\$13,488.56)	\$556,562.86	\$571,738.00	(\$15,175.14)	\$684,238.00	81.34%	\$127,675.14
Vehicle-Registration	\$108.61	\$220.00	(\$111.39)	\$1,149.79	\$2,080.00	(\$930.21)	\$2,496.00	46.07%	\$1,346.21
Vehicle-Tires	\$3,627.30	\$2,749.00	\$878.30	\$65,643.36	\$60,990.00	\$4,653.36	\$68,988.00	95.15%	\$3,344.64
Vehicle-Towing	\$628.00	\$700.00	(\$72.00)	\$9,137.30	\$8,200.00	\$937.30	\$9,600.00	95.18%	\$462.70
Total Operating Expenses	\$185,695.16	\$207,680.00	(\$21,984.84)	\$1,971,772.41	\$2,269,762.00	(\$297,989.59)	\$2,704,375.00	72.91%	\$732,602.59
Capital Expenditures									
Capital Purchase - Vehicles	\$172,209.00	\$164,881.00	\$7,328.00	\$1,828,980.99	\$1,340,634.00	\$488,346.99	\$2,264,148.00	80.78%	\$435,167.01
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$26,310.52	\$49,323.00	(\$23,012.48)	\$450,261.00	5.84%	\$423,950.48
Total Capital Expenditures	\$172,209.00	\$164,881.00	\$7,328.00	\$1,855,291.51	\$1,389,957.00	\$465,334.51	\$2,714,409.00	68.35%	\$859,117.49
Total Expenses	\$412,379.17	\$424,944.00	(\$12,564.83)	\$4,351,488.35	\$4,182,634.00	\$168,854.35	\$6,059,766.00	71.81%	\$1,708,277.65

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

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$392,354.75)	(\$418,644.00)	\$26,289.25	(\$4,062,498.80)	(\$4,024,511.00)	(\$37,987.80)	(\$5,500,605.00)	73.86%	(\$1,438,106.20)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$218,533.00	(\$218,533.00)	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Other Revenue	\$0.00	\$218,533.00	(\$218,533.00)	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Revenues	\$0.00	\$218,533.00	(\$218,533.00)	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Expenses									
Payroll Expenses									
Regular Pay	\$77,909.67	\$71,859.00	\$6,050.67	\$752,328.19	\$710,285.00	\$42,043.19	\$872,817.00	86.20%	\$120,488.81
Overtime Pay	\$2,397.30	\$874.00	\$1,523.30	\$31,091.87	\$7,695.00	\$23,396.87	\$9,425.00	329.89%	(\$21,666.87)
Paid Time Off	\$10,855.56	\$11,318.00	(\$462.44)	\$88,467.77	\$130,364.00	(\$41,896.23)	\$161,644.00	54.73%	\$73,176.23
Payroll Taxes	\$6,378.87	\$6,232.00	\$146.87	\$60,842.52	\$60,359.00	\$483.52	\$74,821.00	81.32%	\$13,978.48
TCDRS Plan	\$8,660.38	\$7,985.00	\$675.38	\$82,723.39	\$77,470.00	\$5,253.39	\$96,046.00	86.13%	\$13,322.61
Total Payroll Expenses	\$106,201.78	\$98,268.00	\$7,933.78	\$1,015,453.74	\$986,173.00	\$29,280.74	\$1,214,753.00	83.59%	\$199,299.26
Operating Expenses									
Credit Card Processing Fee	\$2.86	\$3,280.00	(\$3,277.14)	\$13,089.33	\$29,940.00	(\$16,850.67)	\$37,500.00	34.90%	\$24,410.67
Books/Materials	\$6.39	\$0.00	\$6.39	\$6.39	\$875.00	(\$868.61)	\$875.00	0.73%	\$868.61
Capital IT Subscription Assets Interest Expense	\$678.58	\$0.00	\$678.58	\$9,968.40	\$0.00	\$9,968.40	\$0.00	0.00%	(\$9,968.40)
Collection Fees	\$3,167.00	\$3,495.00	(\$328.00)	\$28,572.80	\$34,110.00	(\$5,537.20)	\$41,100.00	69.52%	\$12,527.20
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,620.00	\$16,452.00	(\$13,832.00)	\$17,585.00	14.90%	\$14,965.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$733.87	\$700.00	\$33.87	\$700.00	104.84%	(\$33.87)
Employee Recognition	\$0.00	\$125.00	(\$125.00)	\$0.00	\$875.00	(\$875.00)	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$4.00	\$15.00	(\$11.00)	\$4.00	\$60.00	(\$56.00)	\$60.00	6.67%	\$56.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$800.00	(\$800.00)	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$24,573.94	\$20,980.00	\$3,593.94	\$237,090.11	\$225,675.00	\$11,415.11	\$267,975.00	88.47%	\$30,884.89
Small Equipment & Furniture	\$0.00	\$545.00	(\$545.00)	\$15,669.81	\$17,962.00	(\$2,292.19)	\$18,192.00	86.14%	\$2,522.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$803.88	\$820.00	(\$16.12)	\$984.00	81.70%	\$180.12
Training/Related Expenses-CE	\$2,280.00	\$2,298.00	(\$18.00)	\$5,220.00	\$14,104.00	(\$8,884.00)	\$14,104.00	37.01%	\$8,884.00
Total Operating Expenses	\$30,793.13	\$30,920.00	(\$126.87)	\$313,778.59	\$342,373.00	(\$28,594.41)	\$401,200.00	78.21%	\$87,421.41
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$218,533.00	(\$218,533.00)	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Capital Expenditures	\$0.00	\$218,533.00	(\$218,533.00)	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Expenses	\$136,994.91	\$347,721.00	(\$210,726.09)	\$1,547,764.67	\$1,547,079.00	\$685.67	\$1,834,486.00	84.37%	\$286,721.33
Revenue over Expenditures	(\$136,994.91)	(\$129,188.00)	(\$7,806.91)	(\$1,329,232.33)	(\$1,328,546.00)	(\$686.33)	(\$1,615,953.00)	82.26%	(\$286,720.67)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$606.38	\$606.00	\$0.38	\$606.00	100.06%	(\$0.38)
Contract Revenue (Net)	\$0.00	\$43,300.00	(\$43,300.00)	\$135,369.21	\$166,510.00	(\$31,140.79)	\$166,510.00	81.30%	\$31,140.79
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$85,065.10	\$89,350.00	(\$4,284.90)	\$90,150.00	94.36%	\$5,084.90
Total Other Revenue	\$0.00	\$46,200.00	(\$46,200.00)	\$221,040.69	\$256,466.00	(\$35,425.31)	\$257,266.00	85.92%	\$36,225.31
Total Revenues	\$0.00	\$46,200.00	(\$46,200.00)	\$221,040.69	\$256,466.00	(\$35,425.31)	\$257,266.00	85.92%	\$36,225.31
Expenses									
Payroll Expenses									
Regular Pay	\$35,977.88	\$39,329.00	(\$3,351.12)	\$375,258.43	\$400,478.00	(\$25,219.57)	\$489,674.00	76.63%	\$114,415.57
Overtime Pay	\$854.95	\$78.00	\$776.95	\$2,176.93	\$759.00	\$1,417.93	\$912.00	238.70%	(\$1,264.93)
Paid Time Off	\$4,112.02	\$6,413.00	(\$2,300.98)	\$62,217.57	\$56,445.00	\$5,772.57	\$76,249.00	81.60%	\$14,031.43
Stipend Pay	\$1,730.15	\$1,475.00	\$255.15	\$11,523.15	\$14,750.00	(\$3,226.85)	\$17,700.00	65.10%	\$6,176.85
Payroll Taxes	\$3,073.69	\$3,500.00	(\$426.31)	\$31,625.24	\$34,963.00	(\$3,337.76)	\$43,259.00	73.11%	\$11,633.76
TCDRS Plan	\$4,054.09	\$4,493.00	(\$438.91)	\$41,704.57	\$44,881.00	(\$3,176.43)	\$55,531.00	75.10%	\$13,826.43
Total Payroll Expenses	\$49,802.78	\$55,288.00	(\$5,485.22)	\$524,505.89	\$552,276.00	(\$27,770.11)	\$683,325.00	76.76%	\$158,819.11
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$30.42	\$50.00	(\$19.58)	\$50.00	60.84%	\$19.58
Business Licenses	\$0.00	\$155.00	(\$155.00)	\$655.00	\$2,086.00	(\$1,431.00)	\$2,626.00	24.94%	\$1,971.00
Capital Lease Interest Expense	\$108.71	\$118.00	(\$9.29)	\$1,485.45	\$1,573.00	(\$87.55)	\$1,782.00	83.36%	\$296.55
Computer Maintenance	\$999.95	\$4,000.00	(\$3,000.05)	\$303,592.73	\$339,400.00	(\$35,807.27)	\$408,150.00	74.38%	\$104,557.27
Computer Software	\$18,419.80	\$13,842.00	\$4,577.80	\$364,164.72	\$428,713.00	(\$64,548.28)	\$432,597.00	84.18%	\$68,432.28
Computer Software - MDC First Responder	\$126.91	\$2,900.00	(\$2,773.09)	\$35,124.25	\$42,300.00	(\$7,175.75)	\$43,100.00	81.49%	\$7,975.75
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$45,400.18	\$38,769.00	\$6,631.18	\$38,769.00	117.10%	(\$6,631.18)
Conferences - Fees, Travel, & Meals	\$749.50	\$0.00	\$749.50	\$8,543.33	\$6,996.00	\$1,547.33	\$6,996.00	122.12%	(\$1,547.33)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$45.00	(\$45.00)	\$0.00	\$360.00	(\$360.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$922.26	\$5,468.00	(\$4,545.74)	\$45,252.53	\$54,842.00	(\$9,589.47)	\$65,778.00	68.80%	\$20,525.47
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$40.56	\$192.00	(\$151.44)	\$240.00	16.90%	\$199.44
Mileage Reimbursements	\$122.81	\$20.00	\$102.81	\$137.06	\$200.00	(\$62.94)	\$240.00	57.11%	\$102.94
Professional Fees	\$37,573.65	\$32,100.00	\$5,473.65	\$473,752.01	\$456,900.00	\$16,852.01	\$521,500.00	90.84%	\$47,747.99
Repair-Equipment	\$2,242.05	\$600.00	\$1,642.05	\$7,560.72	\$6,000.00	\$1,560.72	\$7,200.00	105.01%	(\$360.72)
Small Equipment & Furniture	\$3,560.81	\$2,945.00	\$615.81	\$74,505.58	\$93,849.00	(\$19,343.42)	\$94,849.00	78.55%	\$20,343.42
Telephones-Cellular	\$8,050.45	\$8,697.00	(\$646.55)	\$84,452.72	\$87,000.00	(\$2,547.28)	\$104,394.00	80.90%	\$19,941.28
Telephones-Service	\$35,610.21	\$18,366.00	\$17,244.21	\$345,018.53	\$218,078.00	\$126,940.53	\$254,835.00	135.39%	(\$90,183.53)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$12,956.17	\$8,570.00	\$4,386.17	\$8,570.00	151.18%	(\$4,386.17)
Travel Expenses	\$75.50	\$0.00	\$75.50	\$75.50	\$0.00	\$75.50	\$0.00	0.00%	(\$75.50)
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$108,562.61	\$89,280.00	\$19,282.61	\$1,802,747.46	\$1,786,478.00	\$16,269.46	\$1,992,726.00	90.47%	\$189,978.54
Capital Expenditures									
Capital Purchase - Equipment	\$91,543.64	\$100,000.00	(\$8,456.36)	\$207,675.71	\$209,260.00	(\$1,584.29)	\$209,260.00	99.24%	\$1,584.29
Total Capital Expenditures	\$91,543.64	\$100,000.00	(\$8,456.36)	\$207,675.71	\$209,260.00	(\$1,584.29)	\$209,260.00	99.24%	\$1,584.29
Total Expenses	\$249,909.03	\$244,568.00	\$5,341.03	\$2,534,929.06	\$2,548,014.00	(\$13,084.94)	\$2,885,311.00	87.86%	\$350,381.94
Revenue over Expenditures	(\$249,909.03)	(\$198,368.00)	(\$51,541.03)	(\$2,313,888.37)	(\$2,291,548.00)	(\$22,340.37)	(\$2,628,045.00)	88.05%	(\$314,156.63)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$127,419.00	(\$127,419.00)	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Total Other Revenue	\$0.00	\$127,419.00	(\$127,419.00)	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Total Revenues	\$0.00	\$127,419.00	(\$127,419.00)	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Expenses									
Payroll Expenses									
Regular Pay	\$15,055.27	\$16,359.00	(\$1,303.73)	\$142,370.96	\$166,677.00	(\$24,306.04)	\$203,632.00	69.92%	\$61,261.04
Overtime Pay	\$1,004.87	\$327.00	\$677.87	\$6,053.67	\$3,078.00	\$2,975.67	\$3,723.00	162.60%	(\$2,330.67)
Paid Time Off	\$1,965.12	\$2,554.00	(\$588.88)	\$21,114.55	\$22,616.00	(\$1,501.45)	\$26,821.00	78.72%	\$5,706.45
Stipend Pay	\$943.20	\$1,023.00	(\$79.80)	\$10,155.20	\$10,230.00	(\$74.80)	\$12,276.00	82.72%	\$2,120.80
Payroll Taxes	\$1,346.53	\$1,500.00	(\$153.47)	\$12,878.90	\$14,993.00	(\$2,114.10)	\$18,239.00	70.61%	\$5,360.10
TCDRS Plan	\$1,802.00	\$1,925.00	(\$123.00)	\$17,064.97	\$19,246.00	(\$2,181.03)	\$23,412.00	72.89%	\$6,347.03
Total Payroll Expenses	\$22,116.99	\$23,688.00	(\$1,571.01)	\$209,638.25	\$236,840.00	(\$27,201.75)	\$288,103.00	72.77%	\$78,464.75
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	\$3,900.66	\$2,968.00	\$932.66	\$37,026.47	\$29,128.00	\$7,898.47	\$35,010.00	105.76%	(\$2,016.47)
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	\$18,972.26	\$16,096.00	\$2,876.26	\$171,834.58	\$159,803.00	\$12,031.58	\$192,000.00	89.50%	\$20,165.42
Customer Property Damage	\$270.00	\$0.00	\$270.00	\$12,681.18	\$12,000.00	\$681.18	\$12,000.00	105.68%	(\$681.18)
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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance & Repairs-Buildings	\$37,272.26	\$44,251.00	(\$6,978.74)	\$240,090.31	\$283,890.00	(\$43,799.69)	\$371,907.00	64.56%	\$131,816.69
Maintenance- Equipment	\$16,181.38	\$51,000.00	(\$34,818.62)	\$92,317.31	\$79,783.00	\$12,534.31	\$205,283.00	44.97%	\$112,965.69
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$40.87	\$0.00	\$40.87	\$0.00	0.00%	(\$40.87)
Rent	\$10,349.34	\$11,274.00	(\$924.66)	\$105,173.53	\$113,187.00	(\$8,013.47)	\$135,785.00	77.46%	\$30,611.47
Shop Tools	\$0.00	\$765.00	(\$765.00)	\$2,588.14	\$5,929.00	(\$3,340.86)	\$7,774.00	33.29%	\$5,185.86
Shop Supplies	\$339.13	\$2,651.00	(\$2,311.87)	\$14,432.40	\$19,121.00	(\$4,688.60)	\$40,511.00	35.63%	\$26,078.60
Small Equipment & Furniture	\$4,923.71	\$4,924.00	(\$0.29)	\$74,134.72	\$68,923.00	\$5,211.72	\$212,769.00	34.84%	\$138,634.28
Telephones-Cellular	\$251.90	\$251.00	\$0.90	\$3,067.46	\$2,510.00	\$557.46	\$3,012.00	101.84%	(\$55.46)
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	\$40,066.70	\$29,285.00	\$10,781.70	\$395,378.97	\$321,060.00	\$74,318.97	\$380,880.00	103.81%	(\$14,498.97)
Total Operating Expenses	<u>\$132,527.34</u>	<u>\$163,465.00</u>	<u>(\$30,937.66)</u>	<u>\$1,160,255.47</u>	<u>\$1,102,517.00</u>	<u>\$57,738.47</u>	<u>\$1,612,886.00</u>	<u>71.94%</u>	<u>\$452,630.53</u>
Capital Expenditures									
Capital Purchase - Building/Improvements	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$190,000.00	2.05%	\$186,100.00
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$284,000.00	3.06%	\$275,300.00
Capital Purchase - Capital Leases	\$0.00	\$127,419.00	(\$127,419.00)	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Total Capital Expenditures	<u>\$3,900.00</u>	<u>\$131,319.00</u>	<u>(\$127,419.00)</u>	<u>\$274,143.75</u>	<u>\$320,781.00</u>	<u>(\$46,637.25)</u>	<u>\$782,181.00</u>	<u>35.05%</u>	<u>\$508,037.25</u>
Total Expenses	<u>\$158,544.33</u>	<u>\$318,472.00</u>	<u>(\$159,927.67)</u>	<u>\$1,644,037.47</u>	<u>\$1,660,138.00</u>	<u>(\$16,100.53)</u>	<u>\$2,683,170.00</u>	<u>61.27%</u>	<u>\$1,039,132.53</u>
Revenue over Expenditures	<u>(\$158,544.33)</u>	<u>(\$191,053.00)</u>	<u>\$32,508.67</u>	<u>(\$1,382,493.72)</u>	<u>(\$1,351,957.00)</u>	<u>(\$30,536.72)</u>	<u>(\$2,374,989.00)</u>	<u>58.21%</u>	<u>(\$992,495.28)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$66,637.45	\$0.00	\$66,637.45	\$76,260.20	\$100,000.00	(\$23,739.80)	\$100,000.00	76.26%	\$23,739.80
Employee Medical Premiums	\$108,167.30	\$109,396.00	(\$1,228.70)	\$1,076,020.19	\$1,148,658.00	(\$72,637.81)	\$1,422,148.00	75.66%	\$346,127.81
Total Other Revenue	\$174,804.75	\$109,396.00	\$65,408.75	\$1,152,280.39	\$1,248,658.00	(\$96,377.61)	\$1,522,148.00	75.70%	\$369,867.61
Total Revenues	\$174,804.75	\$109,396.00	\$65,408.75	\$1,152,280.39	\$1,248,658.00	(\$96,377.61)	\$1,522,148.00	75.70%	\$369,867.61
Expenses									
Payroll Expenses									
Regular Pay	\$19,690.05	\$20,426.00	(\$735.95)	\$210,522.65	\$207,874.00	\$2,648.65	\$254,205.00	82.82%	\$43,682.35
Overtime Pay	\$38.26	\$19.00	\$19.26	\$398.65	\$177.00	\$221.65	\$215.00	185.42%	(\$183.65)
Paid Time Off	\$4,078.65	\$3,728.00	\$350.65	\$26,128.77	\$33,403.00	(\$7,274.23)	\$38,667.00	67.57%	\$12,538.23
Payroll Taxes	\$1,696.69	\$1,789.00	(\$92.31)	\$16,873.28	\$17,867.00	(\$993.72)	\$21,688.00	77.80%	\$4,814.72
TCDRS Plan	\$2,261.67	\$2,296.00	(\$34.33)	\$22,519.71	\$22,939.00	(\$419.29)	\$27,844.00	80.88%	\$5,324.29
Health & Dental	\$53,820.43	\$56,740.00	(\$2,919.57)	\$681,590.55	\$717,400.00	(\$35,809.45)	\$830,878.00	82.03%	\$149,287.45
Health Insurance Claims	\$429,066.59	\$431,155.00	(\$2,088.41)	\$4,892,967.00	\$4,311,550.00	\$581,417.00	\$5,173,859.00	94.57%	\$280,892.00
Health Insurance Admin Fees	\$59,410.59	\$84,383.00	(\$24,972.41)	\$546,249.79	\$843,830.00	(\$297,580.21)	\$1,012,596.00	53.95%	\$466,346.21
Total Payroll Expenses	\$570,062.93	\$600,536.00	(\$30,473.07)	\$6,397,250.40	\$6,155,040.00	\$242,210.40	\$7,359,952.00	86.92%	\$962,701.60
Operating Expenses									
Unemployment Expense	(\$3,143.50)	\$1,500.00	(\$4,643.50)	\$6,267.31	\$15,000.00	(\$8,732.69)	\$18,000.00	34.82%	\$11,732.69
Advertising	\$495.00	\$400.00	\$95.00	\$495.00	\$6,150.00	(\$5,655.00)	\$7,150.00	6.92%	\$6,655.00
Conferences - Fees, Travel, & Meals	\$965.00	\$0.00	\$965.00	\$1,430.56	\$2,545.00	(\$1,114.44)	\$2,545.00	56.21%	\$1,114.44
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,261.99	\$4,762.00	(\$500.01)	\$4,762.00	89.50%	\$500.01
Employee Health/Wellness	\$397.49	\$1,400.00	(\$1,002.51)	\$18,979.27	\$26,200.00	(\$7,220.73)	\$29,000.00	65.45%	\$10,020.73
Employee Recognition	\$1,891.17	\$858.00	\$1,033.17	\$62,134.25	\$69,761.00	(\$7,626.75)	\$79,772.00	77.89%	\$17,637.75
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	(\$168.00)	\$225.00	0.00%	\$225.00
Professional Fees	\$33,013.41	\$12,119.00	\$20,894.41	\$179,703.58	\$141,919.00	\$37,784.58	\$172,273.00	104.31%	(\$7,430.58)
Recruit/Investigate	\$3,242.78	\$2,000.00	\$1,242.78	\$32,579.95	\$39,150.00	(\$6,570.05)	\$43,750.00	74.47%	\$11,170.05
Telephones-Cellular	\$194.92	\$126.00	\$68.92	\$1,396.36	\$1,260.00	\$136.36	\$1,512.00	92.35%	\$115.64
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$5,192.14	\$6,700.00	(\$1,507.86)	\$6,700.00	77.49%	\$1,507.86
Tuition Reimbursement	\$2,699.00	\$7,167.00	(\$4,468.00)	\$47,534.94	\$84,667.00	(\$37,132.06)	\$99,000.00	48.02%	\$51,465.06
Worker's Compensation Insurance	\$33,536.70	\$33,666.00	(\$129.30)	\$355,439.43	\$327,042.00	\$28,397.43	\$394,377.00	90.13%	\$38,937.57
Total Operating Expenses	<u>\$73,291.97</u>	<u>\$59,436.00</u>	<u>\$13,855.97</u>	<u>\$715,617.56</u>	<u>\$725,324.00</u>	<u>(\$9,706.44)</u>	<u>\$859,066.00</u>	<u>83.30%</u>	<u>\$143,448.44</u>
Total Expenses	<u>\$643,354.90</u>	<u>\$659,972.00</u>	<u>(\$16,617.10)</u>	<u>\$7,112,867.96</u>	<u>\$6,880,364.00</u>	<u>\$232,503.96</u>	<u>\$8,219,018.00</u>	<u>86.54%</u>	<u>\$1,106,150.04</u>
 Revenue over Expenditures	 <u>(\$468,550.15)</u>	 <u>(\$550,576.00)</u>	 <u>\$82,025.85</u>	 <u>(\$5,960,587.57)</u>	 <u>(\$5,631,706.00)</u>	 <u>(\$328,881.57)</u>	 <u>(\$6,696,870.00)</u>	 <u>89.01%</u>	 <u>(\$736,282.43)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$8,347.10	\$4,600.00	\$3,747.10	\$64,373.49	\$44,000.00	\$20,373.49	\$53,200.00	121.00%	(\$11,173.49)
Total Other Revenue	\$8,347.10	\$4,600.00	\$3,747.10	\$64,373.49	\$44,000.00	\$20,373.49	\$53,200.00	121.00%	(\$11,173.49)
Total Revenues	\$8,347.10	\$4,600.00	\$3,747.10	\$64,373.49	\$44,000.00	\$20,373.49	\$53,200.00	121.00%	(\$11,173.49)
Expenses									
Payroll Expenses									
Regular Pay	\$14,792.64	\$15,292.00	(\$499.36)	\$149,804.34	\$155,752.00	(\$5,947.66)	\$190,449.00	78.66%	\$40,644.66
Overtime Pay	\$15.86	\$3.00	\$12.86	\$151.57	\$31.00	\$120.57	\$37.00	409.65%	(\$114.57)
Paid Time Off	\$2,208.18	\$2,484.00	(\$275.82)	\$20,098.50	\$21,933.00	(\$1,834.50)	\$28,920.00	69.50%	\$8,821.50
Payroll Taxes	\$1,193.61	\$1,316.00	(\$122.39)	\$11,922.58	\$13,152.00	(\$1,229.42)	\$16,237.00	73.43%	\$4,314.42
TCDRS Plan	\$1,616.60	\$1,689.00	(\$72.40)	\$16,040.67	\$16,887.00	(\$846.33)	\$20,847.00	76.94%	\$4,806.33
Total Payroll Expenses	\$19,826.89	\$20,784.00	(\$957.11)	\$198,017.66	\$207,755.00	(\$9,737.34)	\$256,490.00	77.20%	\$58,472.34
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	\$276,876.00	\$0.00	\$276,876.00	\$276,876.00	\$375,000.00	(\$98,124.00)	\$375,000.00	73.83%	\$98,124.00
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	\$100.00	(\$100.00)	\$120.00	0.00%	\$120.00
Other Services	\$4,456.00	\$400.00	\$4,056.00	\$11,201.90	\$4,000.00	\$7,201.90	\$4,800.00	233.37%	(\$6,401.90)
Professional Fees	\$480.75	\$600.00	(\$119.25)	\$4,902.05	\$6,000.00	(\$1,097.95)	\$7,200.00	68.08%	\$2,297.95
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$315.00	\$330.00	(\$15.00)	\$390.00	80.77%	\$75.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,119.50	\$13,350.00	(\$10,230.50)	\$13,350.00	23.37%	\$10,230.50
Total Operating Expenses	\$281,842.75	\$1,040.00	\$280,802.75	\$302,402.45	\$398,930.00	(\$96,527.55)	\$408,310.00	74.06%	\$105,907.55

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$301,669.64	\$21,824.00	\$279,845.64	\$500,420.11	\$606,685.00	(\$106,264.89)	\$664,800.00	75.27%	\$164,379.89
Revenue over Expeditures	(\$293,322.54)	(\$17,224.00)	(\$276,098.54)	(\$436,046.62)	(\$562,685.00)	\$126,638.38	(\$611,600.00)	71.30%	(\$175,553.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,400.00	(\$3,400.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,400.00	(\$3,400.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$800.00	(\$800.00)	\$0.00	\$3,400.00	(\$3,400.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,785.68	\$10,042.00	(\$3,256.32)	\$67,070.17	\$101,472.00	(\$34,401.83)	\$123,202.00	54.44%	\$56,131.83
Overtime Pay	\$1,709.04	\$2,001.00	(\$291.96)	\$18,150.45	\$20,830.00	(\$2,679.55)	\$24,832.00	73.09%	\$6,681.55
Paid Time Off	\$339.28	\$988.00	(\$648.72)	\$5,805.45	\$10,961.00	(\$5,155.55)	\$15,183.00	38.24%	\$9,377.55
Payroll Taxes	\$627.29	\$965.00	(\$337.71)	\$6,491.01	\$9,861.00	(\$3,369.99)	\$12,078.00	53.74%	\$5,586.99
TCDRS Plan	\$839.23	\$1,238.00	(\$398.77)	\$8,647.54	\$12,660.00	(\$4,012.46)	\$15,506.00	55.77%	\$6,858.46
Total Payroll Expenses	\$10,300.52	\$15,234.00	(\$4,933.48)	\$106,164.62	\$155,784.00	(\$49,619.38)	\$190,801.00	55.64%	\$84,636.38
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$240.00	(\$240.00)	\$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	\$3,299.24	\$0.00	\$3,299.24	\$3,299.24	\$3,705.00	(\$405.76)	\$3,705.00	89.05%	\$405.76
Conferences - Fees, Travel, & Meals	\$0.00	\$2,095.00	(\$2,095.00)	\$3,312.89	\$8,022.00	(\$4,709.11)	\$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	(\$2,828.00)	\$628.04	\$8,580.00	(\$7,951.96)	\$13,950.00	4.50%	\$13,321.96
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$190.00	\$495.00	(\$305.00)	\$600.00	31.67%	\$410.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$375.12	\$720.00	(\$344.88)	\$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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.16	\$117.00	(\$0.84)	\$1,045.58	\$1,170.00	(\$124.42)	\$1,404.00	74.47%	\$358.42
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,626.44	\$8,500.00	(\$4,873.56)	\$12,700.00	28.55%	\$9,073.56
Total Operating Expenses	\$3,272.40	\$5,072.00	(\$1,799.60)	\$22,461.07	\$43,682.00	(\$21,220.93)	\$55,031.00	40.82%	\$32,569.93
Total Expenses	\$13,572.92	\$20,306.00	(\$6,733.08)	\$128,625.69	\$199,466.00	(\$70,840.31)	\$245,832.00	52.32%	\$117,206.31
Revenue over Expenditures	(\$13,572.92)	(\$19,506.00)	\$5,933.08	(\$128,625.69)	(\$196,066.00)	\$67,440.31	(\$240,832.00)	53.41%	(\$112,206.31)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$15,315.15	\$18,404.00	(\$3,088.85)	\$174,343.58	\$187,023.00	(\$12,679.42)	\$228,691.00	76.24%	\$54,347.42
Overtime Pay	\$44.92	\$131.00	(\$86.08)	\$1,530.60	\$1,257.00	\$273.60	\$1,515.00	101.03%	(\$15.60)
Paid Time Off	\$5,883.00	\$2,921.00	\$2,962.00	\$37,577.63	\$25,867.00	\$11,710.63	\$29,763.00	126.26%	(\$7,814.63)
Payroll Taxes	\$1,499.03	\$1,588.00	(\$88.97)	\$15,050.28	\$15,848.00	(\$797.72)	\$19,239.00	78.23%	\$4,188.72
TCDRS Plan	\$2,018.08	\$2,038.00	(\$19.92)	\$20,277.93	\$20,343.00	(\$65.07)	\$24,696.00	82.11%	\$4,418.07
Total Payroll Expenses	\$24,760.18	\$25,082.00	(\$321.82)	\$248,780.02	\$250,338.00	(\$1,557.98)	\$303,904.00	81.86%	\$55,123.98
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	\$0.00	\$0.00	\$0.00	\$9,548.10	\$9,270.00	\$278.10	\$9,270.00	103.00%	(\$278.10)
Telephones-Cellular	\$348.48	\$237.00	\$111.48	\$3,486.22	\$2,370.00	\$1,116.22	\$2,844.00	122.58%	(\$642.22)
Total Operating Expenses	\$348.48	\$237.00	\$111.48	\$13,034.32	\$11,865.00	\$1,169.32	\$12,839.00	101.52%	(\$195.32)
Total Expenses	\$25,108.66	\$25,319.00	(\$210.34)	\$261,814.34	\$262,203.00	(\$388.66)	\$316,743.00	82.66%	\$54,928.66
Revenue over Expenditures	(\$25,108.66)	(\$25,319.00)	\$210.34	(\$261,814.34)	(\$262,203.00)	\$388.66	(\$316,743.00)	82.66%	(\$54,928.66)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 07/31/2023

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$8,381.83	\$5,990.00	\$2,391.83	\$52,721.38	\$59,335.00	(\$6,613.62)	\$71,315.00	73.93%	\$18,593.62
Overtime Pay	\$2,128.15	\$2,930.00	(\$801.85)	\$10,806.52	\$29,340.00	(\$18,533.48)	\$35,200.00	30.70%	\$24,393.48
Stipend Pay	\$360.00	\$672.00	(\$312.00)	\$8,982.00	\$6,720.00	\$2,262.00	\$8,064.00	111.38%	(\$918.00)
Payroll Taxes	\$815.00	\$710.00	\$105.00	\$5,191.36	\$7,058.00	(\$1,866.64)	\$8,478.00	61.23%	\$3,286.64
TCDRS Plan	\$1,032.66	\$911.00	\$121.66	\$6,888.50	\$9,064.00	(\$2,175.50)	\$10,886.00	63.28%	\$3,997.50
Total Payroll Expenses	\$12,717.64	\$11,213.00	\$1,504.64	\$84,589.76	\$111,517.00	(\$26,927.24)	\$133,943.00	63.15%	\$49,353.24
Operating Expenses									
Books/Materials	(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00	\$6,850.00	(\$6,850.00)	\$6,850.00	0.00%	\$6,850.00
Conferences - Fees, Travel, & Meals	\$3,897.06	\$0.00	\$3,897.06	\$3,897.06	\$4,352.00	(\$454.94)	\$4,352.00	89.55%	\$454.94
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$300.00	\$250.00	\$50.00	\$250.00	120.00%	(\$50.00)
Small Equipment & Furniture	\$1,800.00	\$0.00	\$1,800.00	\$2,664.93	\$2,000.00	\$664.93	\$2,000.00	133.25%	(\$664.93)
Telephones-Cellular	\$40.18	\$41.00	(\$0.82)	\$392.85	\$410.00	(\$17.15)	\$492.00	79.85%	\$99.15
Training/Related Expenses-CE	(\$3,897.06)	\$0.00	(\$3,897.06)	\$2,992.24	\$6,662.00	(\$3,669.76)	\$6,662.00	44.92%	\$3,669.76
Uniforms	\$1,634.33	\$100.00	\$1,534.33	\$2,146.27	\$800.00	\$1,346.27	\$1,000.00	214.63%	(\$1,146.27)
Total Operating Expenses	\$1,674.51	\$141.00	\$1,533.51	\$12,393.35	\$21,324.00	(\$8,930.65)	\$21,606.00	57.36%	\$9,212.65
Total Expenses	\$14,392.15	\$11,354.00	\$3,038.15	\$96,983.11	\$132,841.00	(\$35,857.89)	\$155,549.00	62.35%	\$58,565.89
Revenue over Expenditures	(\$14,392.15)	(\$11,354.00)	(\$3,038.15)	(\$96,983.11)	(\$132,841.00)	\$35,857.89	(\$155,549.00)	62.35%	(\$58,565.89)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$36,002.97	\$36,058.00	(\$55.03)	\$348,277.19	\$366,257.00	(\$17,979.81)	\$447,505.00	77.83%	\$99,227.81
Overtime Pay	\$0.00	\$318.00	(\$318.00)	\$220.22	\$3,110.00	(\$2,889.78)	\$3,736.00	5.89%	\$3,515.78
Paid Time Off	\$3,717.02	\$5,561.00	(\$1,843.98)	\$54,635.31	\$49,064.00	\$5,571.31	\$64,471.00	84.74%	\$9,835.69
Payroll Taxes	\$2,862.48	\$3,104.00	(\$241.52)	\$29,092.47	\$30,963.00	(\$1,870.53)	\$38,163.00	76.23%	\$9,070.53
TCDRS Plan	\$3,773.44	\$3,984.00	(\$210.56)	\$38,311.83	\$39,753.00	(\$1,441.17)	\$48,994.00	78.20%	\$10,682.17
Total Payroll Expenses	\$46,355.91	\$49,025.00	(\$2,669.09)	\$470,537.02	\$489,147.00	(\$18,609.98)	\$602,869.00	78.05%	\$132,331.98
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$93,505.81	\$2,995.00	\$90,510.81	\$218,655.74	\$273,771.00	(\$55,115.26)	\$273,771.00	79.87%	\$55,115.26
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	\$1,956.51	\$6,284.00	(\$4,327.49)	\$7,929.67	\$14,168.00	(\$6,238.33)	\$17,732.00	44.72%	\$9,802.33
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$417.00	(\$167.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$0.00	\$35.00	(\$35.00)	\$300.00	\$240.00	\$60.00	\$300.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$140.00	(\$140.00)	\$286.00	\$720.00	(\$434.00)	\$1,000.00	28.60%	\$714.00
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$85.00	(\$85.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$53.39	\$240.00	(\$186.61)	\$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)	\$1,987.66	\$2,400.00	(\$412.34)	\$2,880.00	69.02%	\$892.34
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	\$95,661.03	\$9,739.00	\$85,922.03	\$236,146.19	\$300,321.00	(\$64,174.81)	\$304,873.00	77.46%	\$68,726.81
Total Expenses	\$142,016.94	\$58,764.00	\$83,252.94	\$706,683.21	\$789,468.00	(\$82,784.79)	\$907,742.00	77.85%	\$201,058.79
Revenue over Expenditures	(\$142,016.94)	(\$58,764.00)	(\$83,252.94)	(\$706,683.21)	(\$789,468.00)	\$82,784.79	(\$907,742.00)	77.85%	(\$201,058.79)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$805.92	\$2,039.00	(\$1,233.08)	\$30,664.60	\$27,611.00	\$3,053.60	\$32,177.00	95.30%	\$1,512.40
Overtime Pay	\$9.30	\$983.00	(\$973.70)	\$9,097.78	\$13,620.00	(\$4,522.22)	\$15,830.00	57.47%	\$6,732.22
Payroll Taxes	\$60.30	\$224.00	(\$163.70)	\$2,917.70	\$3,053.00	(\$135.30)	\$3,555.00	82.07%	\$637.30
TCDRS Plan	\$77.42	\$287.00	(\$209.58)	\$3,777.52	\$3,916.00	(\$138.48)	\$4,560.00	82.84%	\$782.48
Total Payroll Expenses	\$952.94	\$3,533.00	(\$2,580.06)	\$46,457.60	\$48,200.00	(\$1,742.40)	\$56,122.00	82.78%	\$9,664.40
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$157.19	\$800.00	(\$642.81)	\$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	\$0.00	\$0.00	\$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	\$2,904.00	(\$2,345.43)	\$3,630.00	15.39%	\$3,071.43
Total Operating Expenses	\$0.00	\$463.00	(\$463.00)	\$5,742.85	\$20,326.00	(\$14,583.15)	\$21,252.00	27.02%	\$15,509.15
Total Expenses	\$952.94	\$3,996.00	(\$3,043.06)	\$52,200.45	\$68,526.00	(\$16,325.55)	\$77,374.00	67.47%	\$25,173.55
Revenue over Expenditures	(\$952.94)	(\$3,996.00)	\$3,043.06	(\$52,200.45)	(\$68,526.00)	\$16,325.55	(\$77,374.00)	67.47%	(\$25,173.55)

Montgomery County Public Health District Balance Sheet

As of 07/31/2023

		<u>Fund 22 07/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,349,617.71
Total Cash and Equivalents		<u>\$3,349,817.71</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$137,332.05
22-000-14550	Receivable from Primary Government-BS	(\$125,509.28)
Total Receivables		<u>\$11,822.77</u>
TOTAL ASSETS		<u>\$3,361,640.48</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$311.52
22-000-21000	Accrued Expenditures-BS	\$21,553.47
22-000-21400	Accrued Payroll-BS	\$41,040.01
Total Current Liabilities		<u>\$62,905.00</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$64,409.42</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$360.03
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,295,366.61
TOTAL CAPITAL		<u>\$3,297,231.06</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,361,640.48</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,090.00	\$75,180.00	(\$90.00)	\$90,216.00	83.23%	\$15,126.00
Proceeds from Grant Funding	\$80,553.80	\$43,871.68	\$36,682.12	\$927,904.60	\$1,486,747.42	(\$558,842.82)	\$1,602,088.75	57.92%	\$674,184.15
Immunization Fees	\$2,546.82	\$1,600.00	\$946.82	\$24,024.29	\$16,000.00	\$8,024.29	\$19,200.00	125.13%	(\$4,824.29)
Employee Medical Premiums	\$4,463.21	\$2,130.50	\$2,332.71	\$45,603.03	\$41,613.00	\$3,990.03	\$49,471.00	92.18%	\$3,867.97
Total Other Revenue	<u>\$95,063.83</u>	<u>\$55,120.18</u>	<u>\$39,943.65</u>	<u>\$1,072,621.92</u>	<u>\$1,619,540.42</u>	<u>(\$546,918.50)</u>	<u>\$1,760,975.75</u>	<u>60.91%</u>	<u>\$688,353.83</u>
Total Revenues	<u>\$95,063.83</u>	<u>\$55,120.18</u>	<u>\$39,943.65</u>	<u>\$1,072,621.92</u>	<u>\$1,619,540.42</u>	<u>(\$546,918.50)</u>	<u>\$1,760,975.75</u>	<u>60.91%</u>	<u>\$688,353.83</u>
Expenses									
Payroll Expenses									
Regular Pay	\$71,350.12	\$49,064.50	\$22,285.62	\$670,659.69	\$753,821.14	(\$83,161.45)	\$854,586.14	78.48%	\$183,926.45
Overtime Pay	\$340.24	\$79.00	\$261.24	\$1,422.29	\$2,403.00	(\$980.71)	\$2,559.00	55.58%	\$1,136.71
Paid Time Off	\$9,174.57	\$7,115.50	\$2,059.07	\$90,613.61	\$107,827.00	(\$17,213.39)	\$123,802.00	73.19%	\$33,188.39
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,746.27	\$4,167.50	\$1,578.77	\$54,128.47	\$63,885.38	(\$9,756.91)	\$73,239.63	73.91%	\$19,111.16
TCDRS Plan	\$7,803.73	\$5,454.00	\$2,349.73	\$72,356.08	\$82,061.00	(\$9,704.92)	\$92,337.00	78.36%	\$19,980.92
Health & Dental	\$3,086.25	\$1,322.50	\$1,763.75	\$20,494.03	\$27,616.00	(\$7,121.97)	\$32,076.00	63.89%	\$11,581.97
Health Insurance Claims	\$17,704.20	\$9,414.00	\$8,290.20	\$207,954.52	\$163,895.00	\$44,059.52	\$192,984.00	107.76%	(\$14,970.52)
Health Insurance Admin Fees	\$2,451.41	\$1,843.50	\$607.91	\$23,306.40	\$32,086.00	(\$8,779.60)	\$37,688.00	61.84%	\$14,381.60
Total Payroll Expenses	<u>\$117,656.79</u>	<u>\$78,460.50</u>	<u>\$39,196.29</u>	<u>\$1,140,935.09</u>	<u>\$1,248,594.52</u>	<u>(\$107,659.43)</u>	<u>\$1,424,271.77</u>	<u>80.11%</u>	<u>\$283,336.68</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$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	\$58.19	\$65.00	(\$6.81)	\$685.25	\$650.00	\$35.25	\$780.00	87.85%	\$94.75
Capital Lease Interest Expense	\$0.00	\$1,645.00	(\$1,645.00)	\$0.00	\$36,265.29	(\$36,265.29)	\$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	\$0.00	\$0.00	\$2,434.76	\$181,059.53	(\$178,624.77)	\$183,459.53	1.33%	\$181,024.77
Computer Software	\$400.00	\$400.00	\$0.00	\$6,643.92	\$43,077.83	(\$36,433.91)	\$43,912.83	15.13%	\$37,268.91

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$99.99	\$0.00	\$99.99	\$10,033.21	\$19,464.13	(\$9,430.92)	\$19,464.13	51.55%	\$9,430.92
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$11,073.51	\$20,645.84	(\$9,572.33)	\$25,345.84	43.69%	\$14,272.33
Contractual Obligations- Other	\$2,000.00	\$167.00	\$1,833.00	\$20,000.00	\$18,191.00	\$1,809.00	\$18,525.00	107.96%	(\$1,475.00)
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$3,653.84	\$8,769.00	(\$5,115.16)	\$9,469.00	38.59%	\$5,815.16
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	\$170.00	0.00%	\$170.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$276.30	\$1,575.00	(\$1,298.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$210.76	\$500.00	(\$289.24)	\$600.00	35.13%	\$389.24
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,657.07	\$12,000.00	(\$3,342.93)	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$1,620.00	\$500.00	\$1,120.00	\$10,660.50	\$1,500.00	\$9,160.50	\$1,500.00	710.70%	(\$9,160.50)
Management Fees	\$8,333.33	\$5,410.27	\$2,923.06	\$83,333.30	\$116,982.80	(\$33,649.50)	\$137,234.06	60.72%	\$53,900.76
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$289.52	\$29.00	\$260.52	\$2,176.49	\$3,620.45	(\$1,443.96)	\$4,110.45	52.95%	\$1,933.96
Office Supplies	\$267.96	\$150.00	\$117.96	\$3,801.09	\$32,627.48	(\$28,826.39)	\$33,777.48	11.25%	\$29,976.39
Other Services - Community Paramedicine	\$4,500.00	\$3,000.00	\$1,500.00	\$31,500.00	\$30,000.00	\$1,500.00	\$36,000.00	87.50%	\$4,500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$8,866.89	\$431.53	\$92,984.20	\$127,653.62	(\$34,669.42)	\$150,697.85	61.70%	\$57,713.65
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$3,807.55	\$18,750.00	(\$14,942.45)	\$18,750.00	20.31%	\$14,942.45
Telephones-Cellular	\$921.13	\$504.27	\$416.86	\$7,140.05	\$13,511.60	(\$6,371.55)	\$16,228.78	44.00%	\$9,088.73
Training/Related Expenses-CE	\$808.50	\$600.00	\$208.50	\$3,864.31	\$10,850.00	(\$6,985.69)	\$12,379.00	31.22%	\$8,514.69
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$84,450.00	(\$84,450.00)	\$84,450.00	0.00%	\$84,450.00
Worker's Compensation Insurance	\$228.74	\$104.50	\$124.24	\$1,531.96	\$1,777.54	(\$245.58)	\$1,938.29	79.04%	\$406.33
Total Operating Expenses	\$28,825.78	\$30,021.93	(\$1,196.15)	\$308,033.93	\$832,077.71	(\$524,043.78)	\$900,764.09	34.20%	\$592,730.16
Total Expenses	\$146,482.57	\$108,482.43	\$38,000.14	\$1,448,969.02	\$2,080,672.23	(\$631,703.21)	\$2,325,035.86	62.32%	\$876,066.84
Revenue over Expenditures	(\$51,418.74)	(\$53,362.25)	\$1,943.51	(\$376,347.10)	(\$461,131.81)	\$84,784.71	(\$564,060.11)	66.72%	(\$187,713.01)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,254.97	\$7,008.00	\$246.97	\$66,315.93	\$74,980.36	(\$8,664.43)	\$74,980.36	88.44%	\$8,664.43
Employee Medical Premiums	\$262.55	\$293.00	(\$30.45)	\$2,610.98	\$3,049.00	(\$438.02)	\$3,488.00	74.86%	\$877.02
Total Other Revenue	<u>\$7,517.52</u>	<u>\$7,301.00</u>	<u>\$216.52</u>	<u>\$68,926.91</u>	<u>\$78,029.36</u>	<u>(\$9,102.45)</u>	<u>\$78,468.36</u>	<u>87.84%</u>	<u>\$9,541.45</u>
Total Revenues	<u>\$7,517.52</u>	<u>\$7,301.00</u>	<u>\$216.52</u>	<u>\$68,926.91</u>	<u>\$78,029.36</u>	<u>(\$9,102.45)</u>	<u>\$78,468.36</u>	<u>87.84%</u>	<u>\$9,541.45</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,160.00	\$3,790.00	\$370.00	\$33,689.53	\$39,282.00	(\$5,592.47)	\$43,703.00	77.09%	\$10,013.47
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$208.00	\$554.00	(\$346.00)	\$4,372.54	\$5,355.00	(\$982.46)	\$5,909.00	74.00%	\$1,536.46
Payroll Taxes	\$315.48	\$321.00	(\$5.52)	\$2,699.06	\$3,302.00	(\$602.94)	\$3,670.00	73.54%	\$970.94
TCDRS Plan	\$414.96	\$413.00	\$1.96	\$3,618.30	\$4,242.00	(\$623.70)	\$4,715.00	76.74%	\$1,096.70
Health & Dental	\$88.99	\$152.00	(\$63.01)	\$1,263.05	\$1,921.00	(\$657.95)	\$2,073.00	60.93%	\$809.95
Health Insurance Claims	\$1,041.42	\$1,153.00	(\$111.58)	\$11,876.15	\$11,530.00	\$346.15	\$12,683.00	93.64%	\$806.85
Health Insurance Admin Fees	\$144.21	\$226.00	(\$81.79)	\$1,325.86	\$2,260.00	(\$934.14)	\$2,486.00	53.33%	\$1,160.14
Total Payroll Expenses	<u>\$6,373.06</u>	<u>\$6,609.00</u>	<u>(\$235.94)</u>	<u>\$58,870.05</u>	<u>\$67,892.00</u>	<u>(\$9,021.95)</u>	<u>\$75,239.00</u>	<u>78.24%</u>	<u>\$16,368.95</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,521.00	(\$1,521.00)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$593.60	\$458.00	\$135.60	\$5,515.76	\$4,436.75	\$1,079.01	\$4,895.75	112.66%	(\$620.01)
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$319.00	(\$319.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$55.00	\$0.00	\$55.00	\$68.00	\$265.00	(\$197.00)	\$265.00	25.66%	\$197.00
Rent	\$412.15	\$767.00	(\$354.85)	\$3,949.26	\$8,146.55	(\$4,197.29)	\$8,914.55	44.30%	\$4,965.29
Telephones-Cellular	\$78.27	\$80.00	(\$1.73)	\$511.69	\$800.00	(\$288.31)	\$919.75	55.63%	\$408.06
Worker's Compensation Insurance	\$5.44	\$30.00	(\$24.56)	\$37.71	\$300.00	(\$262.29)	\$330.00	11.43%	\$292.29
Total Operating Expenses	<u>\$1,144.46</u>	<u>\$1,514.00</u>	<u>(\$369.54)</u>	<u>\$10,082.42</u>	<u>\$15,788.30</u>	<u>(\$5,705.88)</u>	<u>\$17,351.59</u>	<u>58.11%</u>	<u>\$7,269.17</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,517.52	\$8,123.00	(\$605.48)	\$68,952.47	\$83,680.30	(\$14,727.83)	\$92,590.59	74.47%	\$23,638.12
Revenue over Expenditures	\$0.00	(\$822.00)	\$822.00	(\$25.56)	(\$5,650.94)	\$5,625.38	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$25,772.79	\$0.00	\$25,772.79	\$257,429.05	\$367,320.79	(\$109,891.74)	\$367,320.79	70.08%	\$109,891.74
Employee Medical Premiums	\$787.63	\$0.00	\$787.63	\$7,832.95	\$7,571.00	\$261.95	\$7,571.00	103.46%	(\$261.95)
Total Other Revenue	\$26,560.42	\$0.00	\$26,560.42	\$265,262.00	\$374,891.79	(\$109,629.79)	\$374,891.79	70.76%	\$109,629.79
Total Revenues	\$26,560.42	\$0.00	\$26,560.42	\$265,262.00	\$374,891.79	(\$109,629.79)	\$374,891.79	70.76%	\$109,629.79
Expenses									
Payroll Expenses									
Regular Pay	\$15,303.58	\$0.00	\$15,303.58	\$133,752.97	\$90,416.00	\$43,336.97	\$90,416.00	147.93%	(\$43,336.97)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$52.17	\$0.00	\$52.17	\$0.00	0.00%	(\$52.17)
Paid Time Off	\$1,092.38	\$0.00	\$1,092.38	\$17,577.55	\$17,813.00	(\$235.45)	\$17,813.00	98.68%	\$235.45
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,152.50	\$0.00	\$1,152.50	\$10,560.91	\$8,009.00	\$2,551.91	\$8,009.00	131.86%	(\$2,551.91)
TCDRS Plan	\$1,501.61	\$0.00	\$1,501.61	\$14,381.37	\$10,281.00	\$4,100.37	\$10,281.00	139.88%	(\$4,100.37)
Health & Dental	\$252.55	\$0.00	\$252.55	\$2,868.37	\$3,530.00	(\$661.63)	\$3,530.00	81.26%	\$661.63
Health Insurance Claims	\$3,124.27	\$0.00	\$3,124.27	\$35,628.41	\$20,754.00	\$14,874.41	\$20,754.00	171.67%	(\$14,874.41)
Health Insurance Admin Fees	\$432.60	\$0.00	\$432.60	\$3,977.56	\$4,059.00	(\$81.44)	\$4,059.00	97.99%	\$81.44
Total Payroll Expenses	\$22,859.49	\$0.00	\$22,859.49	\$218,799.31	\$169,862.00	\$48,937.31	\$169,862.00	128.81%	(\$48,937.31)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.00	(\$4,797.00)	\$4,797.00	0.00%	\$4,797.00
Computer Software	\$0.00	\$0.00	\$0.00	\$2,643.92	\$39,077.83	(\$36,433.91)	\$39,077.83	6.77%	\$36,433.91
Computer Supplies/Non-Cap.	\$99.99	\$0.00	\$99.99	\$6,920.78	\$14,100.00	(\$7,179.22)	\$14,100.00	49.08%	\$7,179.22
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,043.29	\$6,500.00	(\$4,456.71)	\$6,500.00	31.44%	\$4,456.71
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,779.91	\$0.00	\$1,779.91	\$16,847.20	\$24,649.01	(\$7,801.81)	\$24,649.01	68.35%	\$7,801.81
Mileage Reimbursements	\$289.52	\$0.00	\$289.52	\$409.52	\$1,350.00	(\$940.48)	\$1,350.00	30.33%	\$940.48
Office Supplies	\$0.00	\$0.00	\$0.00	\$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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$13.00	\$5,000.00	(\$4,987.00)	\$5,000.00	0.26%	\$4,987.00
Rent	\$1,276.57	\$0.00	\$1,276.57	\$12,631.35	\$19,167.12	(\$6,535.77)	\$19,167.12	65.90%	\$6,535.77
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$2,283.37	\$13,600.00	(\$11,316.63)	\$13,600.00	16.79%	\$11,316.63
Telephones-Cellular	\$234.51	\$0.00	\$234.51	\$1,929.83	\$5,260.35	(\$3,330.52)	\$5,260.35	36.69%	\$3,330.52
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	(\$5,900.00)	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	(\$33,000.00)	\$33,000.00	0.00%	\$33,000.00
Worker's Compensation Insurance	\$20.43	\$0.00	\$20.43	\$147.45	\$163.00	(\$15.55)	\$163.00	90.46%	\$15.55
Total Operating Expenses	\$3,700.93	\$0.00	\$3,700.93	\$46,514.86	\$205,029.79	(\$158,514.93)	\$205,029.79	22.69%	\$158,514.93
Total Expenses	\$26,560.42	\$0.00	\$26,560.42	\$265,314.17	\$374,891.79	(\$109,577.62)	\$374,891.79	70.77%	\$109,577.62
 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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,162.08	\$7,550.75	\$611.33	\$83,501.45	\$245,539.50	(\$162,038.05)	\$279,074.05	29.92%	\$195,572.60
Employee Medical Premiums	\$525.08	\$265.50	\$259.58	\$5,221.97	\$5,045.00	\$176.97	\$5,576.00	93.65%	\$354.03
Total Other Revenue	<u>\$8,687.16</u>	<u>\$7,816.25</u>	<u>\$870.91</u>	<u>\$88,723.42</u>	<u>\$250,584.50</u>	<u>(\$161,861.08)</u>	<u>\$284,650.05</u>	<u>31.17%</u>	<u>\$195,926.63</u>
Total Revenues	<u>\$8,687.16</u>	<u>\$7,816.25</u>	<u>\$870.91</u>	<u>\$88,723.42</u>	<u>\$250,584.50</u>	<u>(\$161,861.08)</u>	<u>\$284,650.05</u>	<u>31.17%</u>	<u>\$195,926.63</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,192.28	\$3,537.50	\$654.78	\$38,652.71	\$65,868.00	(\$27,215.29)	\$73,336.00	52.71%	\$34,683.29
Overtime Pay	\$0.00	\$0.00	\$0.00	\$45.18	\$0.00	\$45.18	\$0.00	0.00%	(\$45.18)
Paid Time Off	\$209.62	\$517.50	(\$307.88)	\$4,115.34	\$8,983.00	(\$4,867.66)	\$10,001.00	41.15%	\$5,885.66
Payroll Taxes	\$320.31	\$300.00	\$20.31	\$3,096.68	\$5,539.00	(\$2,442.32)	\$6,167.00	50.21%	\$3,070.32
TCDRS Plan	\$418.17	\$385.00	\$33.17	\$4,067.26	\$7,112.00	(\$3,044.74)	\$7,918.00	51.37%	\$3,850.74
Health & Dental	\$91.38	\$151.50	(\$60.12)	\$800.73	\$3,530.00	(\$2,729.27)	\$3,833.00	20.89%	\$3,032.27
Health Insurance Claims	\$2,082.85	\$1,153.00	\$929.85	\$23,752.28	\$20,754.00	\$2,998.28	\$23,060.00	103.00%	(\$692.28)
Health Insurance Admin Fees	\$288.40	\$225.50	\$62.90	\$2,651.69	\$4,059.00	(\$1,407.31)	\$4,510.00	58.80%	\$1,858.31
Total Payroll Expenses	<u>\$7,603.01</u>	<u>\$6,270.00</u>	<u>\$1,333.01</u>	<u>\$77,181.87</u>	<u>\$115,845.00</u>	<u>(\$38,663.13)</u>	<u>\$128,825.00</u>	<u>59.91%</u>	<u>\$51,643.13</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$75.00	(\$75.00)	\$0.00	\$1,371.00	(\$1,371.00)	\$1,521.00	0.00%	\$1,521.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$118,156.00	(\$118,156.00)	\$118,156.00	0.00%	\$118,156.00
Management Fees	\$593.60	\$946.00	(\$352.40)	\$6,482.05	\$9,460.00	(\$2,977.95)	\$21,851.71	29.66%	\$15,369.66
Office Supplies	\$0.00	\$0.00	\$0.00	\$55.00	\$500.00	(\$445.00)	\$1,000.00	5.50%	\$945.00
Rent	\$406.90	\$430.25	(\$23.35)	\$4,467.58	\$4,302.50	\$165.08	\$11,041.45	40.46%	\$6,573.87
Telephones-Cellular	\$78.17	\$90.00	(\$11.83)	\$539.97	\$900.00	(\$360.03)	\$2,198.89	24.56%	\$1,658.92
Worker's Compensation Insurance	\$5.48	\$5.00	\$0.48	\$42.13	\$50.00	(\$7.87)	\$56.00	75.23%	\$13.87
Total Operating Expenses	<u>\$1,084.15</u>	<u>\$1,546.25</u>	<u>(\$462.10)</u>	<u>\$11,586.73</u>	<u>\$134,739.50</u>	<u>(\$123,152.77)</u>	<u>\$155,825.05</u>	<u>7.44%</u>	<u>\$144,238.32</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,687.16	\$7,816.25	\$870.91	\$88,768.60	\$250,584.50	(\$161,815.90)	\$284,650.05	31.19%	\$195,881.45
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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$12,088.48	\$19,449.18	(\$7,360.70)	\$100,175.33	\$327,191.71	(\$227,016.38)	\$366,094.07	27.36%	\$265,918.74
Employee Medical Premiums	\$525.08	\$376.00	\$149.08	\$5,221.97	\$3,760.00	\$1,461.97	\$4,512.00	115.74%	(\$709.97)
Total Other Revenue	<u>\$12,613.56</u>	<u>\$19,825.18</u>	<u>(\$7,211.62)</u>	<u>\$105,397.30</u>	<u>\$330,951.71</u>	<u>(\$225,554.41)</u>	<u>\$370,606.07</u>	<u>28.44%</u>	<u>\$265,208.77</u>
Total Revenues	<u>\$12,613.56</u>	<u>\$19,825.18</u>	<u>(\$7,211.62)</u>	<u>\$105,397.30</u>	<u>\$330,951.71</u>	<u>(\$225,554.41)</u>	<u>\$370,606.07</u>	<u>28.44%</u>	<u>\$265,208.77</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,672.66	\$7,161.00	(\$2,488.34)	\$48,194.53	\$71,609.00	(\$23,414.47)	\$85,930.00	56.09%	\$37,735.47
Overtime Pay	\$35.04	\$0.00	\$35.04	\$275.45	\$0.00	\$275.45	\$0.00	0.00%	(\$275.45)
Paid Time Off	\$2,420.87	\$976.00	\$1,444.87	\$6,210.26	\$9,768.00	(\$3,557.74)	\$11,720.00	52.99%	\$5,509.74
Payroll Taxes	\$512.10	\$602.00	(\$89.90)	\$3,962.52	\$6,020.00	(\$2,057.48)	\$7,226.00	54.84%	\$3,263.48
TCDRS Plan	\$733.19	\$773.00	(\$39.81)	\$5,194.64	\$7,730.00	(\$2,535.36)	\$9,277.00	55.99%	\$4,082.36
Health & Dental	\$90.46	\$336.00	(\$245.54)	\$710.28	\$3,362.00	(\$2,651.72)	\$4,035.00	17.60%	\$3,324.72
Health Insurance Claims	\$2,082.85	\$1,921.00	\$161.85	\$23,752.28	\$19,213.00	\$4,539.28	\$23,056.00	103.02%	(\$696.28)
Health Insurance Admin Fees	\$288.40	\$376.00	(\$87.60)	\$2,651.69	\$3,760.00	(\$1,108.31)	\$4,512.00	58.77%	\$1,860.31
Total Payroll Expenses	<u>\$10,835.57</u>	<u>\$12,145.00</u>	<u>(\$1,309.43)</u>	<u>\$90,951.65</u>	<u>\$121,462.00</u>	<u>(\$30,510.35)</u>	<u>\$145,756.00</u>	<u>62.40%</u>	<u>\$54,804.35</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	\$961.06	\$1,858.27	(\$897.21)	\$7,716.06	\$18,582.72	(\$10,866.66)	\$22,299.27	34.60%	\$14,583.21
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$312.67	\$1,064.00	(\$751.33)	\$1,064.00	29.39%	\$751.33
Office Supplies	\$0.00	\$0.00	\$0.00	\$26.00	\$1,000.00	(\$974.00)	\$1,000.00	2.60%	\$974.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$686.75	\$5,508.64	(\$4,821.89)	\$5,143.98	\$55,086.41	(\$49,942.43)	\$66,103.69	7.78%	\$60,959.71

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$156.34	\$293.27	(\$136.93)	\$998.69	\$2,932.66	(\$1,933.97)	\$3,519.20	28.38%	\$2,520.51
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	\$8.88	\$20.00	(\$11.12)	\$55.92	\$200.00	(\$144.08)	\$240.00	23.30%	\$184.08
Total Operating Expenses	<u>\$1,813.03</u>	<u>\$7,680.18</u>	<u>(\$5,867.15)</u>	<u>\$14,721.10</u>	<u>\$209,489.70</u>	<u>(\$194,768.60)</u>	<u>\$224,850.07</u>	<u>6.55%</u>	<u>\$210,128.97</u>
Total Expenses	<u>\$12,648.60</u>	<u>\$19,825.18</u>	<u>(\$7,176.58)</u>	<u>\$105,672.75</u>	<u>\$330,951.70</u>	<u>(\$225,278.95)</u>	<u>\$370,606.07</u>	<u>28.51%</u>	<u>\$264,933.32</u>
Revenue over Expeditures	<u>(\$35.04)</u>	<u>\$0.00</u>	<u>(\$35.04)</u>	<u>(\$275.45)</u>	<u>\$0.01</u>	<u>(\$275.46)</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$275.45</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$214,827.04	\$238,109.92	(\$23,282.88)	\$238,109.92	90.22%	\$23,282.88
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,871.09	\$6,308.00	(\$436.91)	\$6,308.00	93.07%	\$436.91
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$220,698.13	\$244,417.92	(\$23,719.79)	\$244,417.92	90.30%	\$23,719.79
Total Revenues	\$0.00	\$0.00	\$0.00	\$220,698.13	\$244,417.92	(\$23,719.79)	\$244,417.92	90.30%	\$23,719.79
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$126,198.40	\$117,411.00	\$8,787.40	\$117,411.00	107.48%	(\$8,787.40)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$26.84	\$819.00	(\$792.16)	\$819.00	3.28%	\$792.16
Paid Time Off	\$0.00	\$0.00	\$0.00	\$13,419.15	\$16,093.00	(\$2,673.85)	\$16,093.00	83.39%	\$2,673.85
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$10,000.22	\$9,879.00	\$121.22	\$9,879.00	101.23%	(\$121.22)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$11,749.85	\$12,682.00	(\$932.15)	\$12,682.00	92.65%	\$932.15
Health & Dental	\$0.00	\$0.00	\$0.00	\$2,869.90	\$4,414.00	(\$1,544.10)	\$4,414.00	65.02%	\$1,544.10
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$27,086.77	\$25,938.00	\$1,148.77	\$25,938.00	104.43%	(\$1,148.77)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$2,954.11	\$5,076.00	(\$2,121.89)	\$5,076.00	58.20%	\$2,121.89
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$194,305.24	\$192,312.00	\$1,993.24	\$192,312.00	101.04%	(\$1,993.24)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,445.29	\$3,375.84	\$1,069.45	\$3,375.84	131.68%	(\$1,069.45)
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$16,497.00	\$16,521.00	(\$24.00)	\$16,521.00	99.85%	\$24.00
Management Fees	\$0.00	\$0.00	\$0.00	\$12,693.40	\$26,402.35	(\$13,708.95)	\$26,402.35	48.08%	\$13,708.95
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$0.00	\$0.00	\$0.00	\$9,610.26	\$8,284.66	\$1,325.60	\$8,284.66	116.00%	(\$1,325.60)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$1,100.50	\$2,200.00	(\$1,099.50)	\$2,200.00	50.02%	\$1,099.50
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$1,513.63	\$1,933.18	(\$419.55)	\$1,933.18	78.30%	\$419.55
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,122.04	\$2,250.00	(\$1,127.96)	\$2,250.00	49.87%	\$1,127.96
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$217.66	\$270.00	(\$52.34)	\$270.00	80.61%	\$52.34
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$47,874.41	\$72,806.07	(\$24,931.66)	\$72,806.07	65.76%	\$24,931.66
Total Expenses	\$0.00	\$0.00	\$0.00	\$242,179.65	\$265,118.07	(\$22,938.42)	\$265,118.07	91.35%	\$22,938.42
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$21,481.52)	(\$20,700.15)	(\$781.37)	(\$20,700.15)	103.77%	\$781.37

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$21,551.74	\$0.00	\$21,551.74	\$21,551.74	\$0.00	\$21,551.74	\$0.00	0.00%	(\$21,551.74)
Employee Medical Premiums	\$656.35	\$0.00	\$656.35	\$656.35	\$0.00	\$656.35	\$0.00	0.00%	(\$656.35)
Total Other Revenue	\$22,208.09	\$0.00	\$22,208.09	\$22,208.09	\$0.00	\$22,208.09	\$0.00	0.00%	(\$22,208.09)
Total Revenues	\$22,208.09	\$0.00	\$22,208.09	\$22,208.09	\$0.00	\$22,208.09	\$0.00	0.00%	(\$22,208.09)
Expenses									
Payroll Expenses									
Regular Pay	\$13,491.65	\$0.00	\$13,491.65	\$13,491.65	\$0.00	\$13,491.65	\$0.00	0.00%	(\$13,491.65)
Paid Time Off	\$820.03	\$0.00	\$820.03	\$820.03	\$0.00	\$820.03	\$0.00	0.00%	(\$820.03)
Payroll Taxes	\$1,016.46	\$0.00	\$1,016.46	\$1,016.46	\$0.00	\$1,016.46	\$0.00	0.00%	(\$1,016.46)
TCDRS Plan	\$1,359.62	\$0.00	\$1,359.62	\$1,359.62	\$0.00	\$1,359.62	\$0.00	0.00%	(\$1,359.62)
Health & Dental	\$358.56	\$0.00	\$358.56	\$358.56	\$0.00	\$358.56	\$0.00	0.00%	(\$358.56)
Health Insurance Claims	\$2,603.56	\$0.00	\$2,603.56	\$2,603.56	\$0.00	\$2,603.56	\$0.00	0.00%	(\$2,603.56)
Health Insurance Admin Fees	\$360.50	\$0.00	\$360.50	\$360.50	\$0.00	\$360.50	\$0.00	0.00%	(\$360.50)
Total Payroll Expenses	\$20,010.38	\$0.00	\$20,010.38	\$20,010.38	\$0.00	\$20,010.38	\$0.00	0.00%	(\$20,010.38)
Operating Expenses									
Contractual Obligations- Other	\$1,833.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00	\$0.00	0.00%	(\$1,833.00)
Management Fees	\$1,370.92	\$0.00	\$1,370.92	\$1,370.92	\$0.00	\$1,370.92	\$0.00	0.00%	(\$1,370.92)
Rent	\$963.19	\$0.00	\$963.19	\$963.19	\$0.00	\$963.19	\$0.00	0.00%	(\$963.19)
Telephones-Cellular	\$157.51	\$0.00	\$157.51	\$157.51	\$0.00	\$157.51	\$0.00	0.00%	(\$157.51)
Worker's Compensation Insurance	\$28.14	\$0.00	\$28.14	\$28.14	\$0.00	\$28.14	\$0.00	0.00%	(\$28.14)
Total Operating Expenses	\$4,352.76	\$0.00	\$4,352.76	\$4,352.76	\$0.00	\$4,352.76	\$0.00	0.00%	(\$4,352.76)
Total Expenses	\$24,363.14	\$0.00	\$24,363.14	\$24,363.14	\$0.00	\$24,363.14	\$0.00	0.00%	(\$24,363.14)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$2,155.05)	\$0.00	(\$2,155.05)	(\$2,155.05)	\$0.00	(\$2,155.05)	\$0.00	0.00%	\$2,155.05

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$91,386.96	\$91,437.93	(\$50.97)	\$91,437.93	99.94%	\$50.97
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,348.45	\$2,526.00	(\$177.55)	\$2,526.00	92.97%	\$177.55
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$93,735.41	\$93,963.93	(\$228.52)	\$93,963.93	99.76%	\$228.52
Total Revenues	\$0.00	\$0.00	\$0.00	\$93,735.41	\$93,963.93	(\$228.52)	\$93,963.93	99.76%	\$228.52
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$44,194.30	\$42,316.00	\$1,878.30	\$42,316.00	104.44%	(\$1,878.30)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$818.00	(\$818.00)	\$818.00	0.00%	\$818.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$6,121.96	\$5,923.00	\$198.96	\$5,923.00	103.36%	(\$198.96)
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,594.75	\$3,568.00	\$26.75	\$3,568.00	100.75%	(\$26.75)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$4,780.13	\$4,582.00	\$198.13	\$4,582.00	104.32%	(\$198.13)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,841.23	\$1,769.00	\$72.23	\$1,769.00	104.08%	(\$72.23)
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$10,834.69	\$10,377.00	\$457.69	\$10,377.00	104.41%	(\$457.69)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,181.64	\$2,034.00	(\$852.36)	\$2,034.00	58.09%	\$852.36
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$72,548.70	\$71,387.00	\$1,161.70	\$71,387.00	101.63%	(\$1,161.70)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,360.93	\$3,500.00	\$860.93	\$3,500.00	124.60%	(\$860.93)
Management Fees	\$0.00	\$0.00	\$0.00	\$5,836.71	\$10,668.97	(\$4,832.26)	\$10,668.97	54.71%	\$4,832.26
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$16,682.54	\$10,752.38	\$5,930.16	\$10,752.38	155.15%	(\$5,930.16)
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$703.67	\$845.28	(\$141.61)	\$845.28	83.25%	\$141.61
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$48.39	\$54.00	(\$5.61)	\$54.00	89.61%	\$5.61

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$30,943.93	\$35,969.73	(\$5,025.80)	\$35,969.73	86.03%	\$5,025.80
Total Expenses	\$0.00	\$0.00	\$0.00	\$103,492.63	\$107,356.73	(\$3,864.10)	\$107,356.73	96.40%	\$3,864.10
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$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 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,891.75	\$0.00	\$8,891.75	\$8,891.75	\$0.00	\$8,891.75	\$0.00	0.00%	(\$8,891.75)
Employee Medical Premiums	\$262.54	\$0.00	\$262.54	\$262.54	\$0.00	\$262.54	\$0.00	0.00%	(\$262.54)
Total Other Revenue	\$9,154.29	\$0.00	\$9,154.29	\$9,154.29	\$0.00	\$9,154.29	\$0.00	0.00%	(\$9,154.29)
Total Revenues	\$9,154.29	\$0.00	\$9,154.29	\$9,154.29	\$0.00	\$9,154.29	\$0.00	0.00%	(\$9,154.29)
Expenses									
Payroll Expenses									
Regular Pay	\$4,451.70	\$0.00	\$4,451.70	\$4,451.70	\$0.00	\$4,451.70	\$0.00	0.00%	(\$4,451.70)
Paid Time Off	\$815.10	\$0.00	\$815.10	\$815.10	\$0.00	\$815.10	\$0.00	0.00%	(\$815.10)
Payroll Taxes	\$377.35	\$0.00	\$377.35	\$377.35	\$0.00	\$377.35	\$0.00	0.00%	(\$377.35)
TCDRS Plan	\$500.35	\$0.00	\$500.35	\$500.35	\$0.00	\$500.35	\$0.00	0.00%	(\$500.35)
Health & Dental	\$223.93	\$0.00	\$223.93	\$223.93	\$0.00	\$223.93	\$0.00	0.00%	(\$223.93)
Health Insurance Claims	\$1,041.42	\$0.00	\$1,041.42	\$1,041.42	\$0.00	\$1,041.42	\$0.00	0.00%	(\$1,041.42)
Health Insurance Admin Fees	\$144.20	\$0.00	\$144.20	\$144.20	\$0.00	\$144.20	\$0.00	0.00%	(\$144.20)
Total Payroll Expenses	\$7,554.05	\$0.00	\$7,554.05	\$7,554.05	\$0.00	\$7,554.05	\$0.00	0.00%	(\$7,554.05)
Operating Expenses									
Management Fees	\$593.60	\$0.00	\$593.60	\$593.60	\$0.00	\$593.60	\$0.00	0.00%	(\$593.60)
Rent	\$1,811.28	\$0.00	\$1,811.28	\$1,811.28	\$0.00	\$1,811.28	\$0.00	0.00%	(\$1,811.28)
Telephones-Cellular	\$78.17	\$0.00	\$78.17	\$78.17	\$0.00	\$78.17	\$0.00	0.00%	(\$78.17)
Worker's Compensation Insurance	\$6.56	\$0.00	\$6.56	\$6.56	\$0.00	\$6.56	\$0.00	0.00%	(\$6.56)
Total Operating Expenses	\$2,489.61	\$0.00	\$2,489.61	\$2,489.61	\$0.00	\$2,489.61	\$0.00	0.00%	(\$2,489.61)
Total Expenses	\$10,043.66	\$0.00	\$10,043.66	\$10,043.66	\$0.00	\$10,043.66	\$0.00	0.00%	(\$10,043.66)
Revenue over Expenditures	(\$889.37)	\$0.00	(\$889.37)	(\$889.37)	\$0.00	(\$889.37)	\$0.00	0.00%	\$889.37

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

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

For the Period Ended 07/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	(\$8,850.70)	\$4,911.00	(\$13,761.70)	\$16,358.93	\$24,551.00	(\$8,192.07)	\$58,044.00	28.18%	\$41,685.07
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Other Revenue	(\$8,850.70)	\$4,911.00	(\$13,761.70)	\$16,358.93	\$24,551.00	(\$8,192.07)	\$61,458.00	26.62%	\$45,099.07
Total Revenues	(\$8,850.70)	\$4,911.00	(\$13,761.70)	\$16,358.93	\$24,551.00	(\$8,192.07)	\$61,458.00	26.62%	\$45,099.07
Expenses									
Payroll Expenses									
Regular Pay	\$4,076.92	\$4,077.00	(\$0.08)	\$22,423.06	\$20,385.00	\$2,038.06	\$28,758.00	77.97%	\$6,334.94
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	\$310.46	\$316.00	(\$5.54)	\$1,720.09	\$1,580.00	\$140.09	\$2,665.00	64.54%	\$944.91
TCDRS Plan	\$511.24	\$512.00	(\$0.76)	\$2,811.82	\$2,559.00	\$252.82	\$3,387.00	83.02%	\$575.18
Health & Dental	\$1,352.90	\$0.00	\$1,352.90	\$4,058.70	\$0.00	\$4,058.70	\$2,118.00	191.63%	(\$1,940.70)
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	\$6,251.52	\$4,905.00	\$1,346.52	\$31,013.67	\$24,524.00	\$6,489.67	\$58,128.00	53.35%	\$27,114.33
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00%	\$261.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Worker's Compensation Insurance	\$99.44	\$6.00	\$93.44	\$546.92	\$27.00	\$519.92	\$39.00	1,402.36%	(\$507.92)
Total Operating Expenses	\$99.44	\$6.00	\$93.44	\$546.92	\$27.00	\$519.92	\$3,330.00	16.42%	\$2,783.08
Total Expenses	\$6,350.96	\$4,911.00	\$1,439.96	\$31,560.59	\$24,551.00	\$7,009.59	\$61,458.00	51.35%	\$29,897.41
Revenue over Expenditures	(\$15,201.66)	\$0.00	(\$15,201.66)	(\$15,201.66)	\$0.00	(\$15,201.66)	\$0.00	0.00%	\$15,201.66

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

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

For the Period Ended 07/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	(\$17.70)	\$100.00	(\$117.70)	\$138.40	\$421.00	(\$282.60)	\$3,978.00	3.48%	\$3,839.60
Total Other Revenue	(\$17.70)	\$100.00	(\$117.70)	\$138.40	\$421.00	(\$282.60)	\$3,978.00	3.48%	\$3,839.60
Total Revenues	(\$17.70)	\$100.00	(\$117.70)	\$138.40	\$421.00	(\$282.60)	\$3,978.00	3.48%	\$3,839.60
Expenses									
Payroll Expenses									
Regular Pay	\$24.62	\$95.00	(\$70.38)	\$169.49	\$397.00	(\$227.51)	\$3,045.00	5.57%	\$2,875.51
Payroll Taxes	\$1.88	\$4.50	(\$2.62)	\$12.97	\$22.75	(\$9.78)	\$930.00	1.39%	\$917.03
Total Payroll Expenses	\$26.50	\$99.50	(\$73.00)	\$182.46	\$419.75	(\$237.29)	\$3,975.00	4.59%	\$3,792.54
Operating Expenses									
Worker's Compensation Insurance	\$0.03	\$0.50	(\$0.47)	\$0.17	\$1.25	(\$1.08)	\$3.00	5.67%	\$2.83
Total Operating Expenses	\$0.03	\$0.50	(\$0.47)	\$0.17	\$1.25	(\$1.08)	\$3.00	5.67%	\$2.83
Total Expenses	\$26.53	\$100.00	(\$73.47)	\$182.63	\$421.00	(\$238.37)	\$3,978.00	4.59%	\$3,795.37
Revenue over Expenditures	(\$44.23)	\$0.00	(\$44.23)	(\$44.23)	\$0.00	(\$44.23)	\$0.00	0.00%	\$44.23

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$808.50	\$0.00	\$808.50	\$2,500.00	\$0.00	\$2,500.00	\$1,504.42	166.18%	(\$995.58)
Total Other Revenue	\$808.50	\$0.00	\$808.50	\$2,500.00	\$0.00	\$2,500.00	\$1,504.42	166.18%	(\$995.58)
Total Revenues	\$808.50	\$0.00	\$808.50	\$2,500.00	\$0.00	\$2,500.00	\$1,504.42	166.18%	(\$995.58)
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	\$808.50	\$0.00	\$808.50	\$808.50	\$0.00	\$808.50	\$0.00	0.00%	(\$808.50)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,090.00	\$75,180.00	(\$90.00)	\$90,216.00	83.23%	\$15,126.00
Immunization Fees	\$2,546.82	\$1,600.00	\$946.82	\$24,024.29	\$16,000.00	\$8,024.29	\$19,200.00	125.13%	(\$4,824.29)
Employee Medical Premiums	\$787.63	\$797.00	(\$9.37)	\$7,832.96	\$8,368.00	(\$535.04)	\$10,360.00	75.61%	\$2,527.04
Total Other Revenue	<u>\$10,834.45</u>	<u>\$9,915.00</u>	<u>\$919.45</u>	<u>\$106,947.25</u>	<u>\$99,548.00</u>	<u>\$7,399.25</u>	<u>\$119,776.00</u>	<u>89.29%</u>	<u>\$12,828.75</u>
Total Revenues	<u>\$10,834.45</u>	<u>\$9,915.00</u>	<u>\$919.45</u>	<u>\$106,947.25</u>	<u>\$99,548.00</u>	<u>\$7,399.25</u>	<u>\$119,776.00</u>	<u>89.29%</u>	<u>\$12,828.75</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,871.45	\$13,439.00	(\$4,567.55)	\$72,671.92	\$139,113.00	(\$66,441.08)	\$169,725.00	42.82%	\$97,053.08
Overtime Pay	\$168.51	\$79.00	\$89.51	\$638.65	\$766.00	(\$127.35)	\$922.00	69.27%	\$283.35
Paid Time Off	\$354.72	\$2,240.00	(\$1,885.28)	\$13,838.80	\$19,833.00	(\$5,994.20)	\$22,819.00	60.65%	\$8,980.20
Payroll Taxes	\$633.74	\$1,160.00	(\$526.26)	\$6,043.62	\$11,762.00	(\$5,718.38)	\$14,249.00	42.41%	\$8,205.38
TCDRS Plan	\$886.73	\$1,490.00	(\$603.27)	\$8,279.11	\$15,099.00	(\$6,819.89)	\$18,290.00	45.27%	\$10,010.89
Health & Dental	\$88.54	\$455.00	(\$366.46)	\$1,758.30	\$5,753.00	(\$3,994.70)	\$6,663.00	26.39%	\$4,904.70
Health Insurance Claims	\$3,124.27	\$3,458.00	(\$333.73)	\$35,628.39	\$34,580.00	\$1,048.39	\$41,496.00	85.86%	\$5,867.61
Health Insurance Admin Fees	\$432.60	\$677.00	(\$244.40)	\$3,977.57	\$6,770.00	(\$2,792.43)	\$8,124.00	48.96%	\$4,146.43
Total Payroll Expenses	<u>\$14,560.56</u>	<u>\$22,998.00</u>	<u>(\$8,437.44)</u>	<u>\$142,836.36</u>	<u>\$233,676.00</u>	<u>(\$90,839.64)</u>	<u>\$282,288.00</u>	<u>50.60%</u>	<u>\$139,451.64</u>
Operating Expenses									
Credit Card Processing Fee	\$58.19	\$65.00	(\$6.81)	\$685.25	\$650.00	\$35.25	\$780.00	87.85%	\$94.75
Capital Lease Interest Expense	\$0.00	\$785.00	(\$785.00)	\$0.00	\$7,982.00	(\$7,982.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$400.00	\$400.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,835.00	82.73%	\$835.00
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	\$1,670.00	\$1,670.00	\$0.00	\$2,004.00	83.33%	\$334.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$3,653.84	\$3,500.00	\$153.84	\$4,200.00	87.00%	\$546.16
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)	\$170.00	0.00%	\$170.00
Management Fees	\$1,126.25	\$1,200.00	(\$73.75)	\$11,476.40	\$12,000.00	(\$523.60)	\$14,400.00	79.70%	\$2,923.60
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$200.00	\$77.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$212.96	\$150.00	\$62.96	\$2,749.78	\$1,500.00	\$1,249.78	\$1,800.00	152.77%	(\$949.78)
Printing Services	\$0.00	\$0.00	\$0.00	\$156.38	\$500.00	(\$343.62)	\$500.00	31.28%	\$343.62
Rent	\$1,921.94	\$1,187.00	\$734.94	\$18,875.78	\$11,738.00	\$7,137.78	\$14,121.00	133.67%	(\$4,754.78)
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	\$600.00	(\$600.00)	\$242.27	\$1,200.00	(\$957.73)	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$24.86	\$23.00	\$1.86	\$176.78	\$230.00	(\$53.22)	\$276.00	64.05%	\$99.22
Total Operating Expenses	\$3,911.20	\$4,927.00	(\$1,015.80)	\$47,309.90	\$45,790.00	\$1,519.90	\$56,008.00	84.47%	\$8,698.10
Total Expenses	\$18,471.76	\$27,925.00	(\$9,453.24)	\$190,146.26	\$279,466.00	(\$89,319.74)	\$338,296.00	56.21%	\$148,149.74
Revenue over Expenditures	(\$7,637.31)	(\$18,010.00)	\$10,372.69	(\$83,199.01)	(\$179,918.00)	\$96,718.99	(\$218,520.00)	38.07%	(\$135,320.99)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$4,891.89	\$4,852.75	\$39.14	\$61,394.75	\$60,002.75	\$1,392.00	\$60,002.75	102.32%	(\$1,392.00)
Employee Medical Premiums	\$262.54	\$266.00	(\$3.46)	\$2,611.00	\$2,792.00	(\$181.00)	\$3,190.00	81.85%	\$579.00
Total Other Revenue	<u>\$5,154.43</u>	<u>\$5,118.75</u>	<u>\$35.68</u>	<u>\$64,005.75</u>	<u>\$62,794.75</u>	<u>\$1,211.00</u>	<u>\$63,192.75</u>	<u>101.29%</u>	<u>(\$813.00)</u>
Total Revenues	<u>\$5,154.43</u>	<u>\$5,118.75</u>	<u>\$35.68</u>	<u>\$64,005.75</u>	<u>\$62,794.75</u>	<u>\$1,211.00</u>	<u>\$63,192.75</u>	<u>101.29%</u>	<u>(\$813.00)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,804.01	\$5,148.00	\$1,656.01	\$57,190.22	\$53,289.00	\$3,901.22	\$59,295.00	96.45%	\$2,104.78
Overtime Pay	\$136.69	\$0.00	\$136.69	\$358.44	\$0.00	\$358.44	\$0.00	0.00%	(\$358.44)
Paid Time Off	\$324.00	\$858.00	(\$534.00)	\$6,440.65	\$7,598.00	(\$1,157.35)	\$8,170.00	78.83%	\$1,729.35
Payroll Taxes	\$524.59	\$444.00	\$80.59	\$4,563.64	\$4,507.00	\$56.64	\$4,994.00	91.38%	\$430.36
TCDRS Plan	\$695.91	\$571.00	\$124.91	\$6,079.04	\$5,786.00	\$293.04	\$6,411.00	94.82%	\$331.96
Health & Dental	\$110.86	\$152.00	(\$41.14)	\$1,063.97	\$1,921.00	(\$857.03)	\$2,073.00	51.33%	\$1,009.03
Health Insurance Claims	\$1,041.42	\$1,153.00	(\$111.58)	\$11,876.11	\$11,530.00	\$346.11	\$12,683.00	93.64%	\$806.89
Health Insurance Admin Fees	\$144.20	\$226.00	(\$81.80)	\$1,325.85	\$2,260.00	(\$934.15)	\$2,486.00	53.33%	\$1,160.15
Total Payroll Expenses	<u>\$9,781.68</u>	<u>\$8,552.00</u>	<u>\$1,229.68</u>	<u>\$88,897.92</u>	<u>\$86,891.00</u>	<u>\$2,006.92</u>	<u>\$96,112.00</u>	<u>92.49%</u>	<u>\$7,214.08</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$411.00	(\$411.00)	\$0.00	\$4,180.00	(\$4,180.00)	\$4,590.00	0.00%	\$4,590.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	(\$269.00)	\$269.00	0.00%	\$269.00
Management Fees	\$621.86	\$612.00	\$9.86	\$6,515.44	\$6,120.00	\$395.44	\$6,732.00	96.78%	\$216.56
Rent	\$1,113.23	\$653.00	\$460.23	\$11,475.89	\$6,460.00	\$5,015.89	\$7,114.00	161.31%	(\$4,361.89)
Worker's Compensation Insurance	\$19.23	\$15.00	\$4.23	\$135.07	\$150.00	(\$14.93)	\$165.00	81.86%	\$29.93
Total Operating Expenses	<u>\$1,754.32</u>	<u>\$1,691.00</u>	<u>\$63.32</u>	<u>\$18,126.40</u>	<u>\$17,179.00</u>	<u>\$947.40</u>	<u>\$18,870.00</u>	<u>96.06%</u>	<u>\$743.60</u>
Total Expenses	<u>\$11,536.00</u>	<u>\$10,243.00</u>	<u>\$1,293.00</u>	<u>\$107,024.32</u>	<u>\$104,070.00</u>	<u>\$2,954.32</u>	<u>\$114,982.00</u>	<u>93.08%</u>	<u>\$7,957.68</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$6,381.57)	(\$5,124.25)	(\$1,257.32)	(\$43,018.57)	(\$41,275.25)	(\$1,743.32)	(\$51,789.25)	83.06%	(\$8,770.68)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Expenses									
Operating Expenses									
Other Services - Community Paramedicine	\$4,500.00	\$3,000.00	\$1,500.00	\$31,500.00	\$30,000.00	\$1,500.00	\$36,000.00	87.50%	\$4,500.00
Total Operating Expenses	\$4,500.00	\$3,000.00	\$1,500.00	\$31,500.00	\$30,000.00	\$1,500.00	\$36,000.00	87.50%	\$4,500.00
Total Expenses	\$4,500.00	\$3,000.00	\$1,500.00	\$31,500.00	\$30,000.00	\$1,500.00	\$36,000.00	87.50%	\$4,500.00
Revenue over Expenditures	(\$4,500.00)	(\$3,000.00)	(\$1,500.00)	(\$31,500.00)	(\$30,000.00)	(\$1,500.00)	(\$36,000.00)	87.50%	(\$4,500.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$393.81	\$133.00	\$260.81	\$4,409.95	\$1,396.00	\$3,013.95	\$1,728.00	255.21%	(\$2,681.95)
Total Other Revenue	\$393.81	\$133.00	\$260.81	\$4,409.95	\$1,396.00	\$3,013.95	\$1,728.00	255.21%	(\$2,681.95)
Total Revenues	\$393.81	\$133.00	\$260.81	\$4,409.95	\$1,396.00	\$3,013.95	\$1,728.00	255.21%	(\$2,681.95)
Expenses									
Payroll Expenses									
Regular Pay	\$5,301.25	\$11,817.00	(\$6,515.75)	\$75,424.51	\$98,454.00	(\$23,029.49)	\$125,370.00	60.16%	\$49,945.49
Paid Time Off	\$2,929.85	\$1,970.00	\$959.85	\$16,882.23	\$14,206.00	\$2,676.23	\$16,832.00	100.30%	(\$50.23)
Payroll Taxes	\$581.40	\$1,020.00	(\$438.60)	\$6,468.36	\$8,336.00	(\$1,867.64)	\$10,522.00	61.47%	\$4,053.64
TCDRS Plan	\$781.95	\$1,310.00	(\$528.05)	\$9,534.59	\$10,702.00	(\$1,167.41)	\$13,508.00	70.58%	\$3,973.41
Health & Dental	\$428.08	\$76.00	\$352.08	\$3,099.90	\$960.00	\$2,139.90	\$1,112.00	278.77%	(\$1,987.90)
Health Insurance Claims	\$1,562.14	\$576.00	\$986.14	\$20,213.46	\$5,760.00	\$14,453.46	\$6,912.00	292.44%	(\$13,301.46)
Health Insurance Admin Fees	\$216.30	\$113.00	\$103.30	\$2,239.01	\$1,130.00	\$1,109.01	\$1,356.00	165.12%	(\$883.01)
Total Payroll Expenses	\$11,800.97	\$16,882.00	(\$5,081.03)	\$133,862.06	\$139,548.00	(\$5,685.94)	\$175,612.00	76.23%	\$41,749.94
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$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	\$224.00	(\$224.00)	\$0.00	\$2,280.00	(\$2,280.00)	\$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	\$0.00	\$0.00	\$276.30	\$1,575.00	(\$1,298.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$210.76	\$500.00	(\$289.24)	\$600.00	35.13%	\$389.24
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,657.07	\$12,000.00	(\$3,342.93)	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$1,620.00	\$500.00	\$1,120.00	\$10,660.50	\$1,500.00	\$9,160.50	\$1,500.00	710.70%	(\$9,160.50)
Management Fees	\$692.53	\$336.00	\$356.53	\$8,285.76	\$3,360.00	\$4,925.76	\$4,032.00	205.50%	(\$4,253.76)
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$200.00	6.25%	\$187.50
Rent	\$706.41	\$321.00	\$385.41	\$6,812.66	\$3,170.00	\$3,642.66	\$3,813.00	178.67%	(\$2,999.66)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Telephones-Cellular	\$138.16	\$41.00	\$97.16	\$472.30	\$410.00	\$62.30	\$492.00	96.00%	\$19.70
Training/Related Expenses-CE	\$808.50	\$0.00	\$808.50	\$808.50	\$0.00	\$808.50	\$0.00	0.00%	(\$808.50)
Worker's Compensation Insurance	\$10.25	\$5.00	\$5.25	\$88.93	\$50.00	\$38.93	\$60.00	148.22%	(\$28.93)
Total Operating Expenses	<u>\$3,975.85</u>	<u>\$9,657.00</u>	<u>(\$5,681.15)</u>	<u>\$39,498.07</u>	<u>\$33,870.00</u>	<u>\$5,628.07</u>	<u>\$37,479.00</u>	<u>105.39%</u>	<u>(\$2,019.07)</u>
Total Expenses	<u>\$15,776.82</u>	<u>\$26,539.00</u>	<u>(\$10,762.18)</u>	<u>\$173,360.13</u>	<u>\$173,418.00</u>	<u>(\$57.87)</u>	<u>\$213,091.00</u>	<u>81.36%</u>	<u>\$39,730.87</u>
Revenue over Expenditures	<u>(\$15,383.01)</u>	<u>(\$26,406.00)</u>	<u>\$11,022.99</u>	<u>(\$168,950.18)</u>	<u>(\$172,022.00)</u>	<u>\$3,071.82</u>	<u>(\$211,363.00)</u>	<u>79.93%</u>	<u>(\$42,412.82)</u>