

Montgomery County Hospital District

Balance Sheet

As of 08/31/2023

Fund 10
08/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,029,570.56
10-000-12500	Investments-MMDA-BS	\$10,644,992.72
10-000-13100	Texpool-District-BS	\$69,539.20
10-000-13300	Investments-WF Bank-BS	\$17,092,673.48
10-000-13400	Texstar Investment Pool-BS	\$56,165.61
10-000-13500	Investments-BS	\$23,716,068.40

Total Cash and Equivalents \$52,610,759.97

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,428,823.54
10-000-14200	Allowance for Bad Debts-BS	(\$3,317,389.88)
10-000-14300	A/R-Other-BS	\$1,498,488.49
10-000-14305	A/R Employee-BS	\$16,389.89
10-000-14450	Capital Lease Receivable-BS	\$2,120,841.17
10-000-14525	Receivable from Component Unit-BS	\$168,015.84
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,212.18
10-000-14700	Taxes Receivable-BS	\$1,387,076.43
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$11,991,721.99

Other Assets

10-000-14900	Prepaid Expenses-BS	\$204,689.28
10-000-15000	Inventory-BS	\$913,352.01

Total Other Assets \$1,118,041.29

TOTAL ASSETS

\$65,720,523.25

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$314,958.75
10-000-20600	Accounts Payable-Other-BS	\$19,408.08
10-000-21000	Accrued Expenditures-BS	\$2,535,607.92
10-000-21400	Accrued Payroll-BS	\$523,147.64
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,544.10
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,279.91
10-000-21595	P/R-Health Savings-BS-BS	\$9,786.54
10-000-21600	Employee Deferred Comp.-BS	\$10,237.27
10-000-21650	TCDRS Defined Benefit Plan-BS	\$715,371.85

Total Current Liabilities \$4,140,454.12

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,068,340.76
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Balance Sheet

As of 08/31/2023

		Fund 10
		08/31/2023
10-000-23200	Deferred Revenue-BS	\$238,147.43
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,045,853.74
Total Deferred Liabilities		<u>\$3,352,341.93</u>
TOTAL LIABILITIES		<u>\$7,492,796.05</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,280,943.35
10-000-30400	Nonspendable - Inventory-BS	\$913,352.01
10-000-30700	Nonspendable - Prepaids-BS	\$204,689.28
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	\$36,328,742.56
TOTAL CAPITAL		<u>\$58,227,727.20</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$65,720,523.25</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$65,455.22	\$81,291.00	(\$15,835.78)	\$41,380,019.97	\$41,941,013.00	(\$560,993.03)	\$41,961,765.00	98.61%	\$581,745.03
Delinquent Tax Revenue	\$12,171.81	\$39,492.00	(\$27,320.19)	\$100,523.16	\$450,569.00	(\$350,045.84)	\$471,835.00	21.30%	\$371,311.84
Penalties and Interest	\$19,497.77	\$23,716.00	(\$4,218.23)	\$310,096.56	\$358,356.00	(\$48,259.44)	\$377,260.00	82.20%	\$67,163.44
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	\$97,124.80	\$144,499.00	(\$47,374.20)	\$41,805,148.05	\$42,776,527.00	(\$971,378.95)	\$42,837,449.00	97.59%	\$1,032,300.95
EMS Net Revenue									
Advanced Life Support Revenue	\$4,571,950.28	\$3,160,549.00	\$1,411,401.28	\$45,363,958.28	\$34,154,321.00	\$11,209,637.28	\$37,212,917.00	121.90%	(\$8,151,041.28)
Basic Life Support Revenue	\$683,573.87	\$621,401.00	\$62,172.87	\$7,261,105.81	\$6,715,141.00	\$545,964.81	\$7,316,497.00	99.24%	\$55,391.19
Transfer Service Fees	\$0.00	\$3,950.00	(\$3,950.00)	\$17,090.23	\$42,687.00	(\$25,596.77)	\$46,513.00	36.74%	\$29,422.77
Non-Transport Fees	\$35,875.00	\$33,324.00	\$2,551.00	\$344,171.41	\$360,118.00	(\$15,946.59)	\$392,369.00	87.72%	\$48,197.59
Contractual Allowance	(\$1,817,222.74)	(\$1,241,248.00)	(\$575,974.74)	(\$18,345,942.42)	(\$13,413,488.00)	(\$4,932,454.42)	(\$14,614,698.00)	125.53%	\$3,731,244.42
Charity Care	(\$1,087,962.17)	(\$725,653.00)	(\$362,309.17)	(\$10,538,473.25)	(\$7,841,731.00)	(\$2,696,742.25)	(\$8,543,974.00)	123.34%	\$1,994,499.25
Provision for Bad Debt	(\$119,420.24)	(\$267,346.00)	\$147,925.76	(\$2,681,524.71)	(\$2,889,058.00)	\$207,533.29	(\$3,147,778.00)	85.19%	(\$466,253.29)
Recovery of Bad Debt - EMS	\$0.00	\$22,940.00	(\$22,940.00)	\$85,907.58	\$247,900.00	(\$161,992.42)	\$270,096.00	31.81%	\$184,188.42
Total EMS Net Revenue	\$2,266,794.00	\$1,607,917.00	\$658,877.00	\$21,506,292.93	\$17,375,890.00	\$4,130,402.93	\$18,931,942.00	113.60%	(\$2,574,350.93)
Other Revenue									
Investment Income - MCHD	\$219,426.57	\$30,000.00	\$189,426.57	\$2,134,911.61	\$330,000.00	\$1,804,911.61	\$360,000.00	593.03%	(\$1,774,911.61)
Interest Income	\$909.67	\$480.00	\$429.67	\$17,341.23	\$5,917.00	\$11,424.23	\$6,386.00	271.55%	(\$10,955.23)
Interest Income - Capital Lease	\$6,247.46	\$6,521.00	(\$273.54)	\$63,052.93	\$77,345.00	(\$14,292.07)	\$84,130.00	74.95%	\$21,077.07
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	\$2,150.12	\$2,150.00	\$0.12	\$23,651.25	\$23,650.00	\$1.25	\$25,800.00	91.67%	\$2,148.75
Miscellaneous Income	\$19,827.97	\$6,500.00	\$13,327.97	\$320,710.90	\$196,306.00	\$124,404.90	\$201,706.00	159.00%	(\$119,004.90)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$275.00	(\$436.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$42,202.15	\$49,323.00	(\$7,120.85)	\$330,056.42	\$406,827.00	(\$76,770.58)	\$758,442.00	43.52%	\$428,385.58
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Tenant Rent Income	\$9,298.42	\$7,905.00	\$1,393.42	\$102,282.62	\$80,309.00	\$21,973.62	\$88,229.00	115.93%	(\$14,053.62)
P.A. Processing Fees	\$10.00	\$20.00	(\$10.00)	\$20.00	\$220.00	(\$200.00)	\$240.00	8.33%	\$220.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$6,239.00	(\$1,088.54)	\$192,024.26	\$235,134.00	(\$43,109.74)	\$241,367.00	79.56%	\$49,342.74
Education/Training Revenue	\$16,192.00	\$36,500.00	(\$20,308.00)	\$341,690.26	\$302,000.00	\$39,690.26	\$312,000.00	109.52%	(\$29,690.26)
Stand-By Fees	\$18,375.00	\$3,822.00	\$14,553.00	\$106,637.50	\$73,421.00	\$33,216.50	\$79,975.00	133.34%	(\$26,662.50)
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	\$91,666.63	\$91,663.00	\$3.63	\$99,996.00	91.67%	\$8,329.37
Employee Medical Premiums	\$159,269.89	\$164,094.00	(\$4,824.11)	\$1,235,290.08	\$1,312,752.00	(\$77,461.92)	\$1,422,148.00	86.86%	\$186,857.92
Dispatch Fees	\$8,559.00	\$5,999.00	\$2,560.00	\$180,331.00	\$173,503.00	\$6,828.00	\$232,820.00	77.46%	\$52,489.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$85,065.10	\$89,750.00	(\$4,684.90)	\$90,150.00	94.36%	\$5,084.90
Inter Local 800 Mhz	\$229,323.00	\$0.00	\$229,323.00	\$229,323.00	\$0.00	\$229,323.00	\$180,000.00	127.40%	(\$49,323.00)
VHF Project Revenue	\$0.00	\$10,458.00	(\$10,458.00)	\$103,946.54	\$114,405.00	(\$10,458.46)	\$124,875.00	83.24%	\$20,928.46
Tower Contract Revenue	\$13,496.48	\$26,113.00	(\$12,616.52)	\$269,011.06	\$284,972.00	(\$15,960.94)	\$311,108.00	86.47%	\$42,096.94
Gain/Loss on Sale of Assets	\$16,945.00	\$0.00	\$16,945.00	\$89,945.00	\$48,000.00	\$41,945.00	\$48,000.00	187.39%	(\$41,945.00)
Total Other Revenue	\$775,716.52	\$364,882.00	\$410,834.52	\$8,009,336.22	\$5,806,030.00	\$2,203,306.22	\$6,627,253.00	120.85%	(\$1,382,083.22)
Total Revenues	\$3,139,635.32	\$2,117,298.00	\$1,022,337.32	\$71,320,777.20	\$65,958,447.00	\$5,362,330.20	\$68,396,644.00	104.28%	(\$2,924,133.20)
Expenses									
Payroll Expenses									
Regular Pay	\$2,409,394.62	\$2,290,701.00	\$118,693.62	\$23,886,319.63	\$23,687,259.00	\$199,060.63	\$25,896,668.00	92.24%	\$2,010,348.37
Overtime Pay	\$246,158.10	\$148,542.00	\$97,616.10	\$2,766,827.80	\$1,760,393.00	\$1,006,434.80	\$1,928,090.00	143.50%	(\$838,737.80)
Paid Time Off	\$250,226.08	\$242,927.00	\$7,299.08	\$2,664,321.31	\$2,839,512.00	(\$175,190.69)	\$3,247,239.00	82.05%	\$582,917.69
Stipend Pay	\$19,022.41	\$13,244.00	\$5,778.41	\$234,419.33	\$136,642.00	\$97,777.33	\$149,886.00	156.40%	(\$84,533.33)
Payroll Taxes	\$210,080.69	\$197,818.00	\$12,262.69	\$2,130,875.12	\$2,093,064.00	\$37,811.12	\$2,297,405.00	92.75%	\$166,529.88
TCDRS Plan	\$277,084.66	\$256,046.00	\$21,038.66	\$2,791,771.41	\$2,690,807.00	\$100,964.41	\$2,955,045.00	94.47%	\$163,273.59
Health & Dental	\$48,286.92	\$56,740.00	(\$8,453.08)	\$729,877.47	\$774,140.00	(\$44,262.53)	\$830,878.00	87.84%	\$101,000.53
Health Insurance Claims	\$470,025.64	\$431,155.00	\$38,870.64	\$5,362,992.64	\$4,742,705.00	\$620,287.64	\$5,173,859.00	103.66%	(\$189,133.64)
Health Insurance Admin Fees	\$63,601.96	\$84,383.00	(\$20,781.04)	\$609,851.75	\$928,213.00	(\$318,361.25)	\$1,012,596.00	60.23%	\$402,744.25
Total Payroll Expenses	\$3,993,881.08	\$3,721,556.00	\$272,325.08	\$41,177,256.46	\$39,652,735.00	\$1,524,521.46	\$43,491,666.00	94.68%	\$2,314,409.54

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$0.00	\$1,500.00	(\$1,500.00)	\$6,267.31	\$16,500.00	(\$10,232.69)	\$18,000.00	34.82%	\$11,732.69
Accident Repair	\$19,175.92	\$0.00	\$19,175.92	\$67,851.05	\$40,000.00	\$27,851.05	\$40,000.00	169.63%	(\$27,851.05)
Accounting/Auditing Fees	\$12,000.00	\$0.00	\$12,000.00	\$57,600.00	\$45,600.00	\$12,000.00	\$48,600.00	118.52%	(\$9,000.00)
Advertising	\$5,370.90	\$1,000.00	\$4,370.90	\$8,597.90	\$12,050.00	(\$3,452.10)	\$18,450.00	46.60%	\$9,852.10
Credit Card Processing Fee	\$2,287.99	\$3,635.00	(\$1,347.01)	\$19,758.55	\$37,610.00	(\$17,851.45)	\$41,945.00	47.11%	\$22,186.45
Bio-Waste Removal	\$4,049.92	\$3,211.00	\$838.92	\$44,167.90	\$36,071.00	\$8,096.90	\$39,532.00	111.73%	(\$4,635.90)
Books/Materials	\$23,262.02	\$12,250.00	\$11,012.02	\$154,247.71	\$221,975.00	(\$67,727.29)	\$250,275.00	61.63%	\$96,027.29
Business Licenses	\$1,913.99	\$7,865.00	(\$5,951.01)	\$19,427.96	\$36,220.00	(\$16,792.04)	\$38,603.00	50.33%	\$19,175.04
Capital Lease Expense	\$31,121.77	\$11,622.00	\$19,499.77	\$517,615.32	\$449,447.00	\$68,168.32	\$472,897.00	109.46%	(\$44,718.32)
Capital Lease Interest Expense	\$6,369.44	\$3,839.00	\$2,530.44	\$50,529.10	\$43,708.00	\$6,821.10	\$48,586.00	104.00%	(\$1,943.10)
Capital IT Subscription Assets Interest Expense	\$661.04	\$0.00	\$661.04	\$10,919.24	\$0.00	\$10,919.24	\$0.00	0.00%	(\$10,919.24)
Collection Fees	\$2,442.03	\$3,495.00	(\$1,052.97)	\$31,014.83	\$37,605.00	(\$6,590.17)	\$41,100.00	75.46%	\$10,085.17
Community Education	\$0.00	\$660.00	(\$660.00)	\$484.19	\$10,540.00	(\$10,055.81)	\$11,700.00	4.14%	\$11,215.81
Computer Maintenance	\$52,255.32	\$58,250.00	(\$5,994.68)	\$439,247.71	\$487,650.00	(\$48,402.29)	\$522,650.00	84.04%	\$83,402.29
Computer Software	\$93,579.40	\$13,650.00	\$79,929.40	\$1,021,292.14	\$1,095,141.00	(\$73,848.86)	\$1,161,978.00	87.89%	\$140,685.86
Computer Software - MDC First Responder	\$0.00	\$400.00	(\$400.00)	\$35,124.25	\$42,700.00	(\$7,575.75)	\$43,100.00	81.49%	\$7,975.75
Computer Supplies/Non-Cap.	\$1,810.50	\$450.00	\$1,360.50	\$50,553.41	\$43,144.00	\$7,409.41	\$45,594.00	110.88%	(\$4,959.41)
Conferences - Fees, Travel, & Meals	\$20,664.39	\$14,276.00	\$6,388.39	\$131,464.37	\$183,217.00	(\$51,752.63)	\$186,781.00	70.38%	\$55,316.63
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	\$7.82	\$0.00	\$7.82	\$118,639.79	\$117,534.00	\$1,105.79	\$117,534.00	100.94%	(\$1,105.79)
Contractual Obligations- Other	\$28,038.45	\$21,978.00	\$6,060.45	\$273,472.03	\$253,881.00	\$19,591.03	\$275,860.00	99.13%	\$2,387.97
Customer Property Damage	\$199.99	\$84.00	\$115.99	\$12,881.17	\$12,756.00	\$125.17	\$12,840.00	100.32%	(\$41.17)
Customer Relations	\$5,492.00	\$6,368.00	(\$876.00)	\$61,040.68	\$72,232.00	(\$11,191.32)	\$78,600.00	77.66%	\$17,559.32
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	\$4,182.00	\$5,152.00	(\$970.00)	\$52,359.89	\$56,672.00	(\$4,312.11)	\$61,824.00	84.69%	\$9,464.11
Disposable Medical Supplies	\$137,717.75	\$128,527.00	\$9,190.75	\$1,214,496.96	\$1,363,991.00	(\$149,494.04)	\$1,487,441.00	81.65%	\$272,944.04
Drug Supplies	\$50,657.95	\$44,015.00	\$6,642.95	\$329,635.26	\$394,383.00	(\$64,747.74)	\$436,398.00	75.54%	\$106,762.74
Dues/Subscriptions	\$2,658.68	\$254.00	\$2,404.68	\$62,953.08	\$65,539.00	(\$2,585.92)	\$70,817.00	88.90%	\$7,863.92
Durable Medical Equipment	\$23,971.49	\$33,732.00	(\$9,760.51)	\$229,140.53	\$365,851.00	(\$136,710.47)	\$399,583.00	57.34%	\$170,442.47
Election Expenses	\$0.00	\$0.00	\$0.00	\$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 08/31/2023

	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	\$2,802.18	\$4,085.00	(\$1,282.82)	\$22,409.49	\$38,865.00	(\$16,455.51)	\$42,950.00	52.18%	\$20,540.51
Employee Recognition	\$920.74	\$1,513.00	(\$592.26)	\$84,199.13	\$118,047.00	(\$33,847.87)	\$129,538.00	65.00%	\$45,338.87
Equipment Rental	\$252.39	\$300.00	(\$47.61)	\$7,138.69	\$7,320.00	(\$181.31)	\$16,519.00	43.22%	\$9,380.31
Fluids & Additives - Auto	\$8,490.26	\$2,807.00	\$5,683.26	\$36,609.93	\$29,817.00	\$6,792.93	\$32,342.00	113.20%	(\$4,267.93)
Fuel - Auto	\$97,212.61	\$111,426.00	(\$14,213.39)	\$932,246.71	\$1,225,689.00	(\$293,442.29)	\$1,337,116.00	69.72%	\$404,869.29
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	\$0.00	\$188.00	(\$188.00)	\$1,796.21	\$1,980.00	(\$183.79)	\$2,160.00	83.16%	\$363.79
Insurance	\$58,908.00	\$45,362.00	\$13,546.00	\$714,730.19	\$634,276.00	\$80,454.19	\$679,636.00	105.16%	(\$35,094.19)
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	\$215.28	\$175.00	\$40.28	\$1,623.32	\$1,925.00	(\$301.68)	\$2,100.00	77.30%	\$476.68
Leases/Contracts	\$9,649.15	\$5,468.00	\$4,181.15	\$64,449.78	\$69,580.00	(\$5,130.22)	\$75,048.00	85.88%	\$10,598.22
Legal Fees	\$5,585.96	\$4,166.00	\$1,419.96	\$69,741.48	\$70,894.00	(\$1,152.52)	\$100,060.00	69.70%	\$30,318.52
Maintenance & Repairs-Buildings	\$50,371.59	\$35,125.00	\$15,246.59	\$351,029.61	\$361,298.00	(\$10,268.39)	\$418,681.00	83.84%	\$67,651.39
Maintenance- Equipment	\$24,872.34	\$0.00	\$24,872.34	\$571,020.41	\$700,035.00	(\$129,014.59)	\$872,035.00	65.48%	\$301,014.59
Management Fees	\$9,255.69	\$11,550.00	(\$2,294.31)	\$113,248.07	\$127,050.00	(\$13,801.93)	\$138,600.00	81.71%	\$25,351.93
Meals - Business and Travel	\$329.12	\$750.00	(\$420.88)	\$1,151.53	\$2,100.00	(\$948.47)	\$2,330.00	49.42%	\$1,178.47
Meeting Expenses	\$722.80	\$3,594.00	(\$2,871.20)	\$22,996.32	\$32,046.00	(\$9,049.68)	\$36,840.00	62.42%	\$13,843.68
Mileage Reimbursements	\$416.83	\$499.00	(\$82.17)	\$3,916.05	\$6,154.00	(\$2,237.95)	\$6,755.00	57.97%	\$2,838.95
Office Supplies	\$1,353.01	\$941.00	\$412.01	\$14,677.25	\$10,556.00	\$4,121.25	\$11,462.00	128.05%	(\$3,215.25)
Oil & Lubricants	\$1,869.51	\$3,145.00	(\$1,275.49)	\$25,939.82	\$31,855.00	(\$5,915.18)	\$35,000.00	74.11%	\$9,060.18
Other Services	\$0.06	\$400.00	(\$399.94)	\$11,201.96	\$4,400.00	\$6,801.96	\$4,800.00	233.37%	(\$6,401.96)
Oxygen & Gases	\$4,799.05	\$3,850.00	\$949.05	\$61,418.02	\$46,408.00	\$15,010.02	\$50,258.00	122.21%	(\$11,160.02)
Postage	\$1,174.57	\$1,480.00	(\$305.43)	\$25,498.14	\$18,920.00	\$6,578.14	\$19,920.00	128.00%	(\$5,578.14)
Printing Services	\$597.86	\$1,625.00	(\$1,027.14)	\$6,523.64	\$17,534.00	(\$11,010.36)	\$20,834.00	31.31%	\$14,310.36
Professional Fees	\$113,338.69	\$81,695.00	\$31,643.69	\$1,351,990.13	\$1,275,557.00	\$76,433.13	\$1,500,798.00	90.08%	\$148,807.87
Radio Repairs - Outsourced (Depot)	\$448.75	\$7,000.00	(\$6,551.25)	\$21,997.51	\$61,180.00	(\$39,182.49)	\$68,180.00	32.26%	\$46,182.49
Radio - Parts	\$7,321.05	\$975.00	\$6,346.05	\$71,549.04	\$41,974.00	\$29,575.04	\$51,835.00	138.03%	(\$19,714.04)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$4,637.95	\$3,600.00	\$1,037.95	\$38,602.86	\$50,750.00	(\$12,147.14)	\$53,750.00	71.82%	\$15,147.14
Rent	\$10,368.74	\$11,290.00	(\$921.26)	\$115,542.27	\$124,477.00	(\$8,934.73)	\$135,785.00	85.09%	\$20,242.73
Repair-Equipment	\$8,654.96	\$6,845.00	\$1,809.96	\$61,855.64	\$58,575.00	\$3,280.64	\$67,700.00	91.37%	\$5,844.36

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$229.98	\$2,265.00	(\$2,035.02)	\$6,887.76	\$14,104.00	(\$7,216.24)	\$19,624.00	35.10%	\$12,736.24
Shop Supplies	\$6,163.23	\$4,409.00	\$1,754.23	\$38,740.38	\$43,577.00	(\$4,836.62)	\$72,707.00	53.28%	\$33,966.62
Small Equipment & Furniture	\$50,108.48	\$10,247.00	\$39,861.48	\$465,922.88	\$426,627.00	\$39,295.88	\$719,803.00	64.73%	\$253,880.12
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,440.00	(\$1,979.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$10,697.02	\$5,123.00	\$5,574.02	\$49,626.33	\$52,693.00	(\$3,066.67)	\$57,816.00	85.83%	\$8,189.67
Supplemental Food	(\$1,088.86)	\$0.00	(\$1,088.86)	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,812.93	\$12,647.00	\$165.93	\$136,517.24	\$139,267.00	(\$2,749.76)	\$151,934.00	89.85%	\$15,416.76
Telephones-Service	\$31,138.38	\$18,966.00	\$12,172.38	\$378,553.40	\$243,044.00	\$135,509.40	\$262,035.00	144.47%	(\$116,518.40)
Training/Related Expenses-CE	\$20,582.72	\$24,153.00	(\$3,570.28)	\$297,604.56	\$404,422.00	(\$106,817.44)	\$482,747.00	61.65%	\$185,142.44
Tuition Reimbursement	\$4,604.00	\$7,167.00	(\$2,563.00)	\$52,138.94	\$91,834.00	(\$39,695.06)	\$99,000.00	52.67%	\$46,861.06
Travel Expenses	\$960.00	\$1,095.00	(\$135.00)	\$5,528.67	\$12,240.00	(\$6,711.33)	\$13,880.00	39.83%	\$8,351.33
Uniforms	(\$13.33)	\$23,876.00	(\$23,889.33)	\$255,646.10	\$283,437.00	(\$27,790.90)	\$318,213.00	80.34%	\$62,566.90
Utilities	\$46,407.31	\$33,655.00	\$12,752.31	\$485,891.50	\$399,015.00	\$86,876.50	\$433,920.00	111.98%	(\$51,971.50)
Vehicle-Batteries	\$4,809.99	\$5,450.00	(\$640.01)	\$29,208.16	\$53,900.00	(\$24,691.84)	\$61,350.00	47.61%	\$32,141.84
Vehicle-Outside Services	\$9,304.75	\$1,375.00	\$7,929.75	\$28,887.53	\$17,514.00	\$11,373.53	\$17,514.00	164.94%	(\$11,373.53)
Vehicle-Parts	\$59,234.55	\$56,250.00	\$2,984.55	\$615,797.41	\$627,988.00	(\$12,190.59)	\$684,238.00	90.00%	\$68,440.59
Vehicle-Registration	\$19.75	\$208.00	(\$188.25)	\$1,169.54	\$2,288.00	(\$1,118.46)	\$2,496.00	46.86%	\$1,326.46
Vehicle-Tires	\$10,243.65	\$2,749.00	\$7,494.65	\$75,887.01	\$63,739.00	\$12,148.01	\$68,988.00	110.00%	(\$6,899.01)
Vehicle-Towing	\$660.00	\$700.00	(\$40.00)	\$9,797.30	\$8,900.00	\$897.30	\$9,600.00	102.06%	(\$197.30)
Worker's Compensation Insurance	\$15,827.11	\$33,666.00	(\$17,838.89)	\$371,266.54	\$360,708.00	\$10,558.54	\$394,377.00	94.14%	\$23,110.46
Total Operating Expenses	\$1,237,161.56	\$970,228.00	\$266,933.56	\$13,683,840.98	\$14,601,538.00	(\$917,697.02)	\$16,488,084.00	82.99%	\$2,804,243.02
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$147,536.00	\$206,933.00	(\$59,397.00)	\$2,197,187.07	\$2,276,263.00	(\$79,075.93)	\$2,483,191.00	88.48%	\$286,003.93
Specialty Healthcare Providers	\$146,592.37	\$218,948.00	(\$72,355.63)	\$1,983,668.66	\$2,408,428.00	(\$424,759.34)	\$2,627,377.00	75.50%	\$643,708.34
Total Indigent Care Expenses	\$294,128.37	\$425,881.00	(\$131,752.63)	\$4,180,855.73	\$4,684,691.00	(\$503,835.27)	\$5,110,568.00	81.81%	\$929,712.27
Capital Expenditures									
Capital Purchase - Land	\$9,980.00	\$0.00	\$9,980.00	\$284,829.15	\$274,850.00	\$9,979.15	\$600,000.00	47.47%	\$315,170.85
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$603,855.00	\$608,517.00	(\$4,662.00)	\$794,617.00	75.99%	\$190,762.00
Capital Purchase - Equipment	\$10,812.00	\$20,890.00	(\$10,078.00)	\$500,562.10	\$508,676.00	(\$8,113.90)	\$4,210,386.00	11.89%	\$3,709,823.90

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$7,181.81	\$623,038.00	(\$615,856.19)	\$1,836,162.80	\$1,963,672.00	(\$127,509.20)	\$2,264,148.00	81.10%	\$427,985.20
Capital Purchase - Capital Leases	\$42,202.15	\$49,323.00	(\$7,120.85)	\$330,056.42	\$406,827.00	(\$76,770.58)	\$758,442.00	43.52%	\$428,385.58
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Total Capital Expenditures	\$70,175.96	\$693,251.00	(\$623,075.04)	\$3,785,044.98	\$3,992,123.00	(\$207,078.02)	\$8,857,174.00	42.73%	\$5,072,129.02
Total Expenses	\$5,595,346.97	\$5,810,916.00	(\$215,569.03)	\$62,826,998.15	\$62,931,087.00	(\$104,088.85)	\$73,947,492.00	84.96%	\$11,120,493.85
Revenue over Expenditures	(\$2,455,711.65)	(\$3,693,618.00)	\$1,237,906.35	\$8,493,779.05	\$3,027,360.00	\$5,466,419.05	(\$5,550,848.00)	(153.02%)	(\$14,044,627.05)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$65,455.22	\$81,291.00	(\$15,835.78)	\$41,380,019.97	\$41,941,013.00	(\$560,993.03)	\$41,961,765.00	98.61%	\$581,745.03
Delinquent Tax Revenue	\$12,171.81	\$39,492.00	(\$27,320.19)	\$100,523.16	\$450,569.00	(\$350,045.84)	\$471,835.00	21.30%	\$371,311.84
Penalties and Interest	\$19,497.77	\$23,716.00	(\$4,218.23)	\$310,096.56	\$358,356.00	(\$48,259.44)	\$377,260.00	82.20%	\$67,163.44
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>\$97,124.80</u>	<u>\$144,499.00</u>	<u>(\$47,374.20)</u>	<u>\$41,805,148.05</u>	<u>\$42,776,527.00</u>	<u>(\$971,378.95)</u>	<u>\$42,837,449.00</u>	<u>97.59%</u>	<u>\$1,032,300.95</u>
Other Revenue									
Investment Income - MCHD	\$219,426.57	\$30,000.00	\$189,426.57	\$2,134,911.61	\$330,000.00	\$1,804,911.61	\$360,000.00	593.03%	(\$1,774,911.61)
Interest Income - Capital Lease	\$1,021.54	\$2,107.00	(\$1,085.46)	\$11,468.14	\$30,583.00	(\$19,114.86)	\$32,686.00	35.09%	\$21,217.86
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	\$2,150.12	\$2,150.00	\$0.12	\$23,651.25	\$23,650.00	\$1.25	\$25,800.00	91.67%	\$2,148.75
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	\$7,905.00	\$1,393.42	\$102,282.62	\$80,309.00	\$21,973.62	\$88,229.00	115.93%	(\$14,053.62)
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,663.00	\$3.63	\$99,996.00	91.67%	\$8,329.37
Total Other Revenue	<u>\$240,229.98</u>	<u>\$50,495.00</u>	<u>\$189,734.98</u>	<u>\$3,194,065.50</u>	<u>\$1,256,205.00</u>	<u>\$1,937,860.50</u>	<u>\$1,306,711.00</u>	<u>244.44%</u>	<u>(\$1,887,354.50)</u>
Total Revenues	<u>\$337,354.78</u>	<u>\$194,994.00</u>	<u>\$142,360.78</u>	<u>\$44,999,213.55</u>	<u>\$44,032,732.00</u>	<u>\$966,481.55</u>	<u>\$44,144,160.00</u>	<u>101.94%</u>	<u>(\$855,053.55)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$75,629.42	\$67,960.00	\$7,669.42	\$693,756.21	\$662,989.00	\$30,767.21	\$727,811.00	95.32%	\$34,054.79
Paid Time Off	\$4,903.56	\$6,322.00	(\$1,418.44)	\$93,301.86	\$89,919.00	\$3,382.86	\$111,782.00	83.47%	\$18,480.14
Payroll Taxes	\$5,104.75	\$5,498.00	(\$393.25)	\$50,560.54	\$52,353.00	(\$1,792.46)	\$57,611.00	87.76%	\$7,050.46
TCDRS Plan	\$7,650.63	\$7,057.00	\$593.63	\$74,051.98	\$70,563.00	\$3,488.98	\$78,798.00	93.98%	\$4,746.02
Total Payroll Expenses	<u>\$93,288.36</u>	<u>\$86,837.00</u>	<u>\$6,451.36</u>	<u>\$911,670.59</u>	<u>\$875,824.00</u>	<u>\$35,846.59</u>	<u>\$976,002.00</u>	<u>93.41%</u>	<u>\$64,331.41</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$845.90	\$0.00	\$845.90	\$3,577.90	\$900.00	\$2,677.90	\$900.00	397.54%	(\$2,677.90)
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	\$86.94	\$31.00	\$55.94	\$1,499.24	\$1,451.00	\$48.24	\$1,482.00	101.16%	(\$17.24)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$7.82	\$0.00	\$7.82	\$118,639.79	\$117,534.00	\$1,105.79	\$117,534.00	100.94%	(\$1,105.79)
Dues/Subscriptions	\$779.71	\$151.00	\$628.71	\$16,223.25	\$18,686.00	(\$2,462.75)	\$18,937.00	85.67%	\$2,713.75
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	\$714,730.19	\$634,276.00	\$80,454.19	\$679,636.00	105.16%	(\$35,094.19)
Legal Fees	\$5,585.96	\$4,166.00	\$1,419.96	\$69,737.48	\$70,834.00	(\$1,096.52)	\$100,000.00	69.74%	\$30,262.52
Meals - Business and Travel	\$329.12	\$600.00	(\$270.88)	\$827.25	\$600.00	\$227.25	\$600.00	137.88%	(\$227.25)
Meeting Expenses	\$305.43	\$0.00	\$305.43	\$270.43	\$1,500.00	(\$1,229.57)	\$1,500.00	18.03%	\$1,229.57
Mileage Reimbursements	\$57.51	\$50.00	\$7.51	\$766.80	\$550.00	\$216.80	\$600.00	127.80%	(\$166.80)
Professional Fees	\$8,786.48	\$0.00	\$8,786.48	\$32,128.81	\$28,000.00	\$4,128.81	\$28,000.00	114.75%	(\$4,128.81)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Telephones-Cellular	\$191.70	\$202.00	(\$10.30)	\$3,231.29	\$2,222.00	\$1,009.29	\$2,424.00	133.30%	(\$807.29)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$9,909.51	\$20,480.00	(\$10,570.49)	\$20,480.00	48.39%	\$10,570.49
Total Operating Expenses	\$75,884.57	\$50,562.00	\$25,322.57	\$1,209,265.16	\$1,138,826.00	\$70,439.16	\$1,288,886.00	93.82%	\$79,620.84
Total Expenses	\$169,172.93	\$137,399.00	\$31,773.93	\$2,120,935.75	\$2,014,650.00	\$106,285.75	\$2,264,888.00	93.64%	\$143,952.25
Revenue over Expenditures	\$168,181.85	\$57,595.00	\$110,586.85	\$42,878,277.80	\$42,018,082.00	\$860,195.80	\$41,879,272.00	102.39%	(\$999,005.80)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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)	\$275.00	(\$436.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$10.00	\$20.00	(\$10.00)	\$20.00	\$220.00	(\$200.00)	\$240.00	8.33%	\$220.00
Total Other Revenue	\$10.00	\$45.00	(\$35.00)	(\$141.25)	\$495.00	(\$636.25)	\$540.00	(26.16%)	\$681.25
Total Revenues	\$10.00	\$45.00	(\$35.00)	(\$141.25)	\$495.00	(\$636.25)	\$540.00	(26.16%)	\$681.25
Expenses									
Payroll Expenses									
Regular Pay	\$56,996.70	\$65,745.00	(\$8,748.30)	\$582,784.67	\$642,770.00	(\$59,985.33)	\$705,462.00	82.61%	\$122,677.33
Overtime Pay	\$40.17	\$18.00	\$22.17	\$222.64	\$190.00	\$32.64	\$208.00	107.04%	(\$14.64)
Paid Time Off	\$7,020.75	\$6,324.00	\$696.75	\$98,416.31	\$88,485.00	\$9,931.31	\$97,541.00	100.90%	(\$875.31)
Payroll Taxes	\$4,589.02	\$5,335.00	(\$745.98)	\$49,059.05	\$54,133.00	(\$5,073.95)	\$59,445.00	82.53%	\$10,385.95
TCDRS Plan	\$6,085.48	\$6,848.00	(\$762.52)	\$64,735.36	\$69,485.00	(\$4,749.64)	\$76,303.00	84.84%	\$11,567.64
Total Payroll Expenses	\$74,732.12	\$84,270.00	(\$9,537.88)	\$795,218.03	\$855,063.00	(\$59,844.97)	\$938,959.00	84.69%	\$143,740.97
Operating Expenses									
Advertising	\$4,525.00	\$0.00	\$4,525.00	\$4,525.00	\$4,000.00	\$525.00	\$10,000.00	45.25%	\$5,475.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$215.26	\$306.00	(\$90.74)	\$306.00	70.35%	\$90.74
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$16,176.27	\$13,177.00	\$2,999.27	\$143,313.97	\$149,947.00	(\$6,633.03)	\$163,124.00	87.86%	\$19,810.03
Computer Supplies/Non-Cap.	\$0.00	\$400.00	(\$400.00)	\$400.00	\$800.00	(\$400.00)	\$800.00	50.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$93.76	\$0.00	\$93.76	\$770.51	\$677.00	\$93.51	\$900.00	85.61%	\$129.49
Management Fees	\$9,255.69	\$11,550.00	(\$2,294.31)	\$113,248.07	\$127,050.00	(\$13,801.93)	\$138,600.00	81.71%	\$25,351.93
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$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 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$29.86	\$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
Printing Services	\$145.86	\$0.00	\$145.86	\$145.86	\$0.00	\$145.86	\$0.00	0.00%	(\$145.86)
Professional Fees	\$330.00	\$530.00	(\$200.00)	\$5,049.00	\$5,830.00	(\$781.00)	\$6,360.00	79.39%	\$1,311.00
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)	\$2,642.25	\$2,684.00	(\$41.75)	\$2,928.00	90.24%	\$285.75
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	\$30,763.28	\$25,901.00	\$4,862.28	\$273,743.74	\$297,170.00	(\$23,426.26)	\$328,944.00	83.22%	\$55,200.26
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$147,536.00	\$206,933.00	(\$59,397.00)	\$2,197,187.07	\$2,276,263.00	(\$79,075.93)	\$2,483,191.00	88.48%	\$286,003.93
Specialty Healthcare Providers	\$146,592.37	\$218,948.00	(\$72,355.63)	\$1,983,668.66	\$2,408,428.00	(\$424,759.34)	\$2,627,377.00	75.50%	\$643,708.34
Total Indigent Care Expenses	\$294,128.37	\$425,881.00	(\$131,752.63)	\$4,180,855.73	\$4,684,691.00	(\$503,835.27)	\$5,110,568.00	81.81%	\$929,712.27
Total Expenses	\$399,623.77	\$536,052.00	(\$136,428.23)	\$5,249,817.50	\$5,836,924.00	(\$587,106.50)	\$6,378,471.00	82.31%	\$1,128,653.50
Revenue over Expeditures	(\$399,613.77)	(\$536,007.00)	\$136,393.23	(\$5,249,958.75)	(\$5,836,429.00)	\$586,470.25	(\$6,377,931.00)	82.31%	(\$1,127,972.25)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$0.00	\$410.00	(\$410.00)	\$4,736.56	\$5,147.00	(\$410.44)	\$5,546.00	85.41%	\$809.44
Interest Income - Capital Lease	\$4,990.13	\$4,149.00	\$841.13	\$48,311.35	\$43,168.00	\$5,143.35	\$47,584.00	101.53%	(\$727.35)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00	\$0.00	0.00%	(\$354.00)
Inter Local 800 Mhz	\$229,323.00	\$0.00	\$229,323.00	\$229,323.00	\$0.00	\$229,323.00	\$180,000.00	127.40%	(\$49,323.00)
VHF Project Revenue	\$0.00	\$10,458.00	(\$10,458.00)	\$103,946.54	\$114,405.00	(\$10,458.46)	\$124,875.00	83.24%	\$20,928.46
Tower Contract Revenue	\$13,496.48	\$26,113.00	(\$12,616.52)	\$269,011.06	\$284,972.00	(\$15,960.94)	\$311,108.00	86.47%	\$42,096.94
Total Other Revenue	\$247,809.61	\$41,130.00	\$206,679.61	\$655,682.51	\$447,692.00	\$207,990.51	\$669,113.00	97.99%	\$13,430.49
Total Revenues	\$247,809.61	\$41,130.00	\$206,679.61	\$655,682.51	\$447,692.00	\$207,990.51	\$669,113.00	97.99%	\$13,430.49
Expenses									
Payroll Expenses									
Regular Pay	\$29,419.79	\$31,307.00	(\$1,887.21)	\$296,553.90	\$306,646.00	(\$10,092.10)	\$336,508.00	88.13%	\$39,954.10
Overtime Pay	\$508.08	\$324.00	\$184.08	\$2,935.61	\$3,485.00	(\$549.39)	\$3,799.00	77.27%	\$863.39
Paid Time Off	\$4,072.42	\$2,956.00	\$1,116.42	\$44,700.19	\$41,310.00	\$3,390.19	\$53,145.00	84.11%	\$8,444.81
Stipend Pay	\$1,942.80	\$978.00	\$964.80	\$15,641.60	\$10,758.00	\$4,883.60	\$11,736.00	133.28%	(\$3,905.60)
Payroll Taxes	\$2,588.89	\$2,632.00	(\$43.11)	\$27,998.20	\$26,805.00	\$1,193.20	\$29,987.00	93.37%	\$1,988.80
TCDRS Plan	\$3,414.59	\$3,379.00	\$35.59	\$34,211.93	\$34,409.00	(\$197.07)	\$38,493.00	88.88%	\$4,281.07
Total Payroll Expenses	\$41,946.57	\$41,576.00	\$370.57	\$422,041.43	\$423,413.00	(\$1,371.57)	\$473,668.00	89.10%	\$51,626.57
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	\$1,864.64	\$0.00	\$1,864.64	\$5,885.03	\$5,060.00	\$825.03	\$5,060.00	116.30%	(\$825.03)
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$64,680.00	\$64,680.00	\$0.00	\$70,560.00	91.67%	\$5,880.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$19.98	\$10.00	\$9.98	\$99.90	\$110.00	(\$10.10)	\$1,120.00	8.92%	\$1,020.10
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	\$5,978.64	\$874.00	\$5,104.64	\$66,546.35	\$43,157.00	\$23,389.35	\$46,774.00	142.27%	(\$19,772.35)
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$5,769.37	\$15,210.00	(\$9,440.63)	\$156,442.61	\$155,081.00	\$1,361.61	\$285,456.00	54.80%	\$129,013.39
Radio Repairs - Outsourced (Depot)	\$448.75	\$7,000.00	(\$6,551.25)	\$21,997.51	\$61,180.00	(\$39,182.49)	\$68,180.00	32.26%	\$46,182.49
Radio - Parts	\$7,321.05	\$975.00	\$6,346.05	\$71,549.04	\$41,974.00	\$29,575.04	\$51,835.00	138.03%	(\$19,714.04)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$995.00	\$0.00	\$995.00	\$2,060.00	\$0.00	\$2,060.00	\$4,800.00	42.92%	\$2,740.00
Shop Tools	\$0.00	\$0.00	\$0.00	\$209.00	\$210.00	(\$1.00)	\$4,050.00	5.16%	\$3,841.00
Shop Supplies	\$2,259.54	\$500.00	\$1,759.54	\$5,868.61	\$7,967.00	(\$2,098.39)	\$17,100.00	34.32%	\$11,231.39
Small Equipment & Furniture	\$2,859.12	\$600.00	\$2,259.12	\$87,350.08	\$35,046.00	\$52,304.08	\$162,859.00	53.64%	\$75,508.92
Station Supplies	\$0.00	\$150.00	(\$150.00)	\$32.14	\$1,350.00	(\$1,317.86)	\$1,500.00	2.14%	\$1,467.86
Telephones-Cellular	\$1,127.85	\$318.00	\$809.85	\$3,917.40	\$3,438.00	\$479.40	\$3,756.00	104.30%	(\$161.40)
Telephones-Service	\$240.36	\$600.00	(\$359.64)	\$2,636.85	\$6,600.00	(\$3,963.15)	\$7,200.00	36.62%	\$4,563.15
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$35,791.00	\$20,215.00	\$15,576.00	\$34,465.00	103.85%	(\$1,326.00)
Utilities	\$4,016.64	\$4,370.00	(\$353.36)	\$48,121.86	\$48,070.00	\$51.86	\$52,440.00	91.77%	\$4,318.14
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>\$38,780.94</u>	<u>\$36,487.00</u>	<u>\$2,293.94</u>	<u>\$902,949.43</u>	<u>\$836,373.00</u>	<u>\$66,576.43</u>	<u>\$1,287,317.00</u>	<u>70.14%</u>	<u>\$384,367.57</u>
Capital Expenditures									
Capital Purchase - Land	\$9,980.00	\$0.00	\$9,980.00	\$284,829.15	\$274,850.00	\$9,979.15	\$600,000.00	47.47%	\$315,170.85
Capital Purchase - Equipment	\$18,960.00	\$20,890.00	(\$1,930.00)	\$193,879.31	\$192,310.00	\$1,569.31	\$3,618,720.00	5.36%	\$3,424,840.69
Total Capital Expenditures	<u>\$28,940.00</u>	<u>\$20,890.00</u>	<u>\$8,050.00</u>	<u>\$478,708.46</u>	<u>\$467,160.00</u>	<u>\$11,548.46</u>	<u>\$4,218,720.00</u>	<u>11.35%</u>	<u>\$3,740,011.54</u>
Total Expenses	<u>\$109,667.51</u>	<u>\$98,953.00</u>	<u>\$10,714.51</u>	<u>\$1,803,699.32</u>	<u>\$1,726,946.00</u>	<u>\$76,753.32</u>	<u>\$5,979,705.00</u>	<u>30.16%</u>	<u>\$4,176,005.68</u>

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

For the Period Ended 08/31/2023

	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	\$138,142.10	(\$57,823.00)	\$195,965.10	(\$1,148,016.81)	(\$1,279,254.00)	\$131,237.19	(\$5,310,592.00)	21.62%	(\$4,162,575.19)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$0.00	\$0.00	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Revenues	\$0.00	\$0.00	\$0.00	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Expenses									
Payroll Expenses									
Regular Pay	\$45,187.94	\$47,189.00	(\$2,001.06)	\$431,786.80	\$440,994.00	(\$9,207.20)	\$486,001.00	88.84%	\$54,214.20
Overtime Pay	\$402.43	\$281.00	\$121.43	\$2,189.23	\$1,820.00	\$369.23	\$2,098.00	104.35%	(\$91.23)
Paid Time Off	\$2,607.43	\$4,383.00	(\$1,775.57)	\$53,707.47	\$60,010.00	(\$6,302.53)	\$67,972.00	79.01%	\$14,264.53
Stipend Pay	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	100.00%	\$0.00
Payroll Taxes	\$3,453.58	\$3,823.00	(\$369.42)	\$34,793.45	\$38,786.00	(\$3,992.55)	\$42,712.00	81.46%	\$7,918.55
TCDRS Plan	\$4,579.61	\$4,907.00	(\$327.39)	\$46,367.27	\$49,787.00	(\$3,419.73)	\$54,827.00	84.57%	\$8,459.73
Total Payroll Expenses	\$56,230.99	\$60,583.00	(\$4,352.01)	\$568,904.22	\$591,457.00	(\$22,552.78)	\$653,670.00	87.03%	\$84,765.78
Operating Expenses									
Accounting/Auditing Fees	\$12,000.00	\$0.00	\$12,000.00	\$57,600.00	\$45,600.00	\$12,000.00	\$48,600.00	118.52%	(\$9,000.00)
Credit Card Processing Fee	\$51.99	\$25.00	\$26.99	\$277.03	\$280.00	(\$2.97)	\$305.00	90.83%	\$27.97
Capital IT Subscription Assets Interest Expense	\$28.98	\$0.00	\$28.98	\$318.78	\$0.00	\$318.78	\$0.00	0.00%	(\$318.78)
Computer Software	(\$28.98)	\$0.00	(\$28.98)	\$36,950.47	\$37,272.00	(\$321.53)	\$40,512.00	91.21%	\$3,561.53
Conferences - Fees, Travel, & Meals	\$940.68	\$3,076.00	(\$2,135.32)	\$5,006.58	\$7,888.00	(\$2,881.42)	\$7,888.00	63.47%	\$2,881.42
Dues/Subscriptions	\$1,370.00	\$0.00	\$1,370.00	\$3,210.00	\$1,675.00	\$1,535.00	\$3,014.00	106.50%	(\$196.00)
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	\$100.00	(\$100.00)	\$120.00	0.00%	\$120.00
Printing Services	\$0.00	\$0.00	\$0.00	\$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 08/31/2023

	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)	\$884.24	\$924.00	(\$39.76)	\$1,008.00	87.72%	\$123.76
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>\$14,443.03</u>	<u>\$3,195.00</u>	<u>\$11,248.03</u>	<u>\$107,450.75</u>	<u>\$97,037.00</u>	<u>\$10,413.75</u>	<u>\$131,522.00</u>	<u>81.70%</u>	<u>\$24,071.25</u>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$70,674.02</u>	<u>\$63,778.00</u>	<u>\$6,896.02</u>	<u>\$687,402.14</u>	<u>\$699,542.00</u>	<u>(\$12,139.86)</u>	<u>\$796,240.00</u>	<u>86.33%</u>	<u>\$108,837.86</u>
Revenue over Expeditures	<u>(\$70,674.02)</u>	<u>(\$63,778.00)</u>	<u>(\$6,896.02)</u>	<u>(\$676,354.97)</u>	<u>(\$688,494.00)</u>	<u>\$12,139.03</u>	<u>(\$785,192.00)</u>	<u>86.14%</u>	<u>(\$108,837.03)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$8,559.00	\$5,999.00	\$2,560.00	\$180,331.00	\$173,503.00	\$6,828.00	\$232,820.00	77.46%	\$52,489.00
Total Other Revenue	\$8,559.00	\$5,999.00	\$2,560.00	\$180,331.00	\$173,503.00	\$6,828.00	\$232,820.00	77.46%	\$52,489.00
Total Revenues	\$8,559.00	\$5,999.00	\$2,560.00	\$180,331.00	\$173,503.00	\$6,828.00	\$232,820.00	77.46%	\$52,489.00
Expenses									
Payroll Expenses									
Regular Pay	\$137,851.35	\$143,209.00	(\$5,357.65)	\$1,368,603.36	\$1,511,195.00	(\$142,591.64)	\$1,649,621.00	82.96%	\$281,017.64
Overtime Pay	\$9,563.22	\$11,251.00	(\$1,687.78)	\$105,559.10	\$134,355.00	(\$28,795.90)	\$147,069.00	71.78%	\$41,509.90
Paid Time Off	\$11,768.75	\$17,222.00	(\$5,453.25)	\$122,578.11	\$189,460.00	(\$66,881.89)	\$207,804.00	58.99%	\$85,225.89
Stipend Pay	\$5,728.48	\$144.00	\$5,584.48	\$69,861.60	\$1,584.00	\$68,277.60	\$1,728.00	4,042.92%	(\$68,133.60)
Payroll Taxes	\$11,858.81	\$12,717.00	(\$858.19)	\$119,936.67	\$135,919.00	(\$15,982.33)	\$148,474.00	80.78%	\$28,537.33
TCDRS Plan	\$15,666.69	\$16,323.00	(\$656.31)	\$155,232.11	\$174,477.00	(\$19,244.89)	\$190,591.00	81.45%	\$35,358.89
Total Payroll Expenses	\$192,437.30	\$200,866.00	(\$8,428.70)	\$1,941,770.95	\$2,146,990.00	(\$205,219.05)	\$2,345,287.00	82.79%	\$403,516.05
Operating Expenses									
Books/Materials	\$158.00	\$0.00	\$158.00	\$257.00	\$300.00	(\$43.00)	\$300.00	85.67%	\$43.00
Business Licenses	\$0.00	\$6,160.00	(\$6,160.00)	\$11,581.71	\$18,411.00	(\$6,829.29)	\$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	\$200.00	(\$200.00)	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$1,753.92	\$7,802.00	(\$6,048.08)	\$14,065.56	\$19,773.00	(\$5,707.44)	\$19,773.00	71.14%	\$5,707.44
Customer Relations	\$0.00	\$128.00	(\$128.00)	\$0.00	\$872.00	(\$872.00)	\$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	\$69.71	\$120.00	(\$50.29)	\$3,482.11	\$4,030.00	(\$547.89)	\$4,150.00	83.91%	\$667.89
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$220.67	\$900.00	(\$679.33)	\$1,000.00	22.07%	\$779.33
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$495.00	(\$495.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$2,900.00	\$16,420.00	(\$13,520.00)	\$16,420.00	17.66%	\$13,520.00
Small Equipment & Furniture	\$7,712.80	\$7,260.00	\$452.80	\$9,390.83	\$9,740.00	(\$349.17)	\$10,000.00	93.91%	\$609.17
Telephones-Cellular	\$158.53	\$244.00	(\$85.47)	\$1,866.59	\$2,684.00	(\$817.41)	\$2,928.00	63.75%	\$1,061.41
Training/Related Expenses-CE	\$3,775.00	\$0.00	\$3,775.00	\$6,154.47	\$10,271.00	(\$4,116.53)	\$10,271.00	59.92%	\$4,116.53
Total Operating Expenses	\$13,627.96	\$21,919.00	(\$8,291.04)	\$80,072.94	\$121,083.00	(\$41,010.06)	\$122,040.00	65.61%	\$41,967.06
Total Expenses	\$206,065.26	\$222,785.00	(\$16,719.74)	\$2,021,843.89	\$2,268,073.00	(\$246,229.11)	\$2,467,327.00	81.94%	\$445,483.11
Revenue over Expeditures	(\$197,506.26)	(\$216,786.00)	\$19,279.74	(\$1,841,512.89)	(\$2,094,570.00)	\$253,057.11	(\$2,234,507.00)	82.41%	(\$392,994.11)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$4,571,950.28	\$3,160,549.00	\$1,411,401.28	\$45,363,958.28	\$34,154,321.00	\$11,209,637.28	\$37,212,917.00	121.90%	(\$8,151,041.28)
Basic Life Support Revenue	\$683,573.87	\$621,401.00	\$62,172.87	\$7,261,105.81	\$6,715,141.00	\$545,964.81	\$7,316,497.00	99.24%	\$55,391.19
Transfer Service Fees	\$0.00	\$3,950.00	(\$3,950.00)	\$17,090.23	\$42,687.00	(\$25,596.77)	\$46,513.00	36.74%	\$29,422.77
Non-Transport Fees	\$35,875.00	\$33,324.00	\$2,551.00	\$344,171.41	\$360,118.00	(\$15,946.59)	\$392,369.00	87.72%	\$48,197.59
Contractual Allowance	(\$1,817,222.74)	(\$1,241,248.00)	(\$575,974.74)	(\$18,345,942.42)	(\$13,413,488.00)	(\$4,932,454.42)	(\$14,614,698.00)	125.53%	\$3,731,244.42
Charity Care	(\$1,087,962.17)	(\$725,653.00)	(\$362,309.17)	(\$10,538,473.25)	(\$7,841,731.00)	(\$2,696,742.25)	(\$8,543,974.00)	123.34%	\$1,994,499.25
Provision for Bad Debt	(\$119,420.24)	(\$267,346.00)	\$147,925.76	(\$2,681,524.71)	(\$2,889,058.00)	\$207,533.29	(\$3,147,778.00)	85.19%	(\$466,253.29)
Recovery of Bad Debt - EMS	\$0.00	\$22,940.00	(\$22,940.00)	\$85,907.58	\$247,900.00	(\$161,992.42)	\$270,096.00	31.81%	\$184,188.42
Total EMS Net Revenue	\$2,266,794.00	\$1,607,917.00	\$658,877.00	\$21,506,292.93	\$17,375,890.00	\$4,130,402.93	\$18,931,942.00	113.60%	(\$2,574,350.93)
Other Revenue									
Interest Income	\$909.67	\$70.00	\$839.67	\$12,604.67	\$770.00	\$11,834.67	\$840.00	1,500.56%	(\$11,764.67)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$18,375.00	\$3,822.00	\$14,553.00	\$106,637.50	\$73,421.00	\$33,216.50	\$79,975.00	133.34%	(\$26,662.50)
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	\$19,284.67	\$3,892.00	\$15,392.67	\$1,119,242.16	\$1,074,191.00	\$45,051.16	\$1,080,815.00	103.56%	(\$38,427.16)
Total Revenues	\$2,286,078.67	\$1,611,809.00	\$674,269.67	\$22,625,535.09	\$18,450,081.00	\$4,175,454.09	\$20,012,757.00	113.06%	(\$2,612,778.09)
Expenses									
Payroll Expenses									
Regular Pay	\$1,633,635.47	\$1,504,146.00	\$129,489.47	\$16,529,526.59	\$15,958,710.00	\$570,816.59	\$17,415,307.00	94.91%	\$885,780.41
Overtime Pay	\$227,256.20	\$127,925.00	\$99,331.20	\$2,556,974.29	\$1,523,919.00	\$1,033,055.29	\$1,669,869.00	153.12%	(\$887,105.29)
Paid Time Off	\$182,647.59	\$168,554.00	\$14,093.59	\$1,735,681.65	\$1,810,755.00	(\$75,073.35)	\$2,052,357.00	84.57%	\$316,675.35
Stipend Pay	\$3,850.58	\$4,895.00	(\$1,044.42)	\$79,541.62	\$53,845.00	\$25,696.62	\$58,740.00	135.41%	(\$20,801.62)
Payroll Taxes	\$149,437.98	\$133,636.00	\$15,801.98	\$1,523,757.67	\$1,431,856.00	\$91,901.67	\$1,568,713.00	97.13%	\$44,955.33

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$194,502.09	\$171,525.00	\$22,977.09	\$1,980,969.48	\$1,837,987.00	\$142,982.48	\$2,013,646.00	98.38%	\$32,676.52
Total Payroll Expenses	\$2,391,329.91	\$2,110,681.00	\$280,648.91	\$24,406,451.30	\$22,617,072.00	\$1,789,379.30	\$24,778,632.00	98.50%	\$372,180.70
Operating Expenses									
Community Education	\$0.00	\$560.00	(\$560.00)	\$327.00	\$5,040.00	(\$4,713.00)	\$5,600.00	5.84%	\$5,273.00
Computer Software	\$2,100.69	\$0.00	\$2,100.69	\$92,079.18	\$111,935.00	(\$19,855.82)	\$111,935.00	82.26%	\$19,855.82
Conferences - Fees, Travel, & Meals	\$12,706.45	\$2,265.00	\$10,441.45	\$40,743.95	\$41,107.00	(\$363.05)	\$41,107.00	99.12%	\$363.05
Contractual Obligations- Other	(\$6.00)	\$0.00	(\$6.00)	\$14,793.00	\$13,300.00	\$1,493.00	\$13,300.00	111.23%	(\$1,493.00)
Customer Property Damage	\$0.00	\$84.00	(\$84.00)	\$0.00	\$756.00	(\$756.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,492.00	\$6,000.00	(\$508.00)	\$60,217.96	\$69,200.00	(\$8,982.04)	\$75,200.00	80.08%	\$14,982.04
Dues/Subscriptions	\$0.99	\$0.00	\$0.99	\$6,891.54	\$6,050.00	\$841.54	\$8,500.00	81.08%	\$1,608.46
Employee Recognition	\$75.89	\$0.00	\$75.89	\$11,264.74	\$31,316.00	(\$20,051.26)	\$31,316.00	35.97%	\$20,051.26
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$121.50	\$1,500.00	(\$1,378.50)	\$1,650.00	7.36%	\$1,528.50
Meeting Expenses	\$0.00	\$640.00	(\$640.00)	\$2,688.52	\$5,760.00	(\$3,071.48)	\$6,400.00	42.01%	\$3,711.48
Mileage Reimbursements	\$81.52	\$289.00	(\$207.48)	\$1,653.90	\$3,011.00	(\$1,357.10)	\$3,300.00	50.12%	\$1,646.10
Printing Services	\$0.00	\$545.00	(\$545.00)	\$100.63	\$4,455.00	(\$4,354.37)	\$5,000.00	2.01%	\$4,899.37
Professional Fees	\$2,652.07	\$0.00	\$2,652.07	\$64,459.98	\$75,000.00	(\$10,540.02)	\$75,000.00	85.95%	\$10,540.02
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,440.00	(\$1,979.91)	\$4,600.00	53.48%	\$2,139.91
Telephones-Cellular	\$985.44	\$1,131.00	(\$145.56)	\$11,266.51	\$12,441.00	(\$1,174.49)	\$13,572.00	83.01%	\$2,305.49
Training/Related Expenses-CE	\$8,325.00	\$17,018.00	(\$8,693.00)	\$60,835.82	\$93,756.00	(\$32,920.18)	\$94,506.00	64.37%	\$33,670.18
Travel Expenses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$6,300.00	(\$6,300.00)	\$7,400.00	0.00%	\$7,400.00
Uniforms	(\$537.21)	\$23,413.00	(\$23,950.21)	\$247,215.51	\$261,168.00	(\$13,952.49)	\$295,481.00	83.67%	\$48,265.49
Total Operating Expenses	\$31,876.84	\$52,755.00	(\$20,878.16)	\$617,119.83	\$746,535.00	(\$129,415.17)	\$794,707.00	77.65%	\$177,587.17
Total Expenses	\$2,423,206.75	\$2,163,436.00	\$259,770.75	\$25,023,571.13	\$23,363,607.00	\$1,659,964.13	\$25,573,339.00	97.85%	\$549,767.87
Revenue over Expenditures	(\$137,128.08)	(\$551,627.00)	\$414,498.92	(\$2,398,036.04)	(\$4,913,526.00)	\$2,515,489.96	(\$5,560,582.00)	43.13%	(\$3,162,545.96)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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)	\$3,273.44	\$3,594.00	(\$320.56)	\$3,860.00	84.80%	\$586.56
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$56,655.05	\$68,624.00	(\$11,968.95)	\$74,857.00	75.68%	\$18,201.95
Total Other Revenue	\$5,386.25	\$6,504.00	(\$1,117.75)	\$60,195.49	\$72,218.00	(\$12,022.51)	\$78,717.00	76.47%	\$18,521.51
Total Revenues	\$5,386.25	\$6,504.00	(\$1,117.75)	\$60,195.49	\$72,218.00	(\$12,022.51)	\$78,717.00	76.47%	\$18,521.51
Expenses									
Payroll Expenses									
Regular Pay	\$26,029.40	\$34,116.00	(\$8,086.60)	\$283,850.76	\$333,740.00	(\$49,889.24)	\$366,272.00	77.50%	\$82,421.24
Overtime Pay	\$0.00	\$59.00	(\$59.00)	\$689.86	\$633.00	\$56.86	\$690.00	99.98%	\$0.14
Paid Time Off	\$2,252.37	\$3,211.00	(\$958.63)	\$35,003.50	\$45,436.00	(\$10,432.50)	\$49,606.00	70.56%	\$14,602.50
Payroll Taxes	\$2,029.89	\$2,767.00	(\$737.11)	\$22,911.17	\$28,107.00	(\$5,195.83)	\$30,828.00	74.32%	\$7,916.83
TCDRS Plan	\$2,686.74	\$3,552.00	(\$865.26)	\$30,274.85	\$36,081.00	(\$5,806.15)	\$39,574.00	76.50%	\$9,299.15
Total Payroll Expenses	\$32,998.40	\$43,705.00	(\$10,706.60)	\$372,730.14	\$443,997.00	(\$71,266.86)	\$486,970.00	76.54%	\$114,239.86
Operating Expenses									
Bio-Waste Removal	\$4,049.92	\$3,211.00	\$838.92	\$44,167.90	\$36,071.00	\$8,096.90	\$39,532.00	111.73%	(\$4,635.90)
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$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	\$4,182.00	\$5,152.00	(\$970.00)	\$52,359.89	\$56,672.00	(\$4,312.11)	\$61,824.00	84.69%	\$9,464.11
Disposable Medical Supplies	\$137,717.75	\$128,527.00	\$9,190.75	\$1,214,496.96	\$1,362,491.00	(\$147,994.04)	\$1,485,941.00	81.73%	\$271,444.04
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$224.00	(\$45.00)	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$23,971.49	\$33,732.00	(\$9,760.51)	\$229,140.53	\$365,851.00	(\$136,710.47)	\$399,583.00	57.34%	\$170,442.47
Employee Recognition	(\$190.96)	\$60.00	(\$250.96)	\$0.00	\$540.00	(\$540.00)	\$600.00	0.00%	\$600.00
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 08/31/2023

	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	\$0.00	\$0.00	\$130,820.65	\$287,140.00	(\$156,319.35)	\$287,140.00	45.56%	\$156,319.35
Office Supplies	\$1,353.01	\$876.00	\$477.01	\$14,281.98	\$9,686.00	\$4,595.98	\$10,562.00	135.22%	(\$3,719.98)
Oxygen & Gases	\$4,799.05	\$3,850.00	\$949.05	\$61,354.10	\$46,308.00	\$15,046.10	\$50,158.00	122.32%	(\$11,196.10)
Postage	\$1,174.57	\$1,480.00	(\$305.43)	\$25,498.14	\$18,920.00	\$6,578.14	\$19,920.00	128.00%	(\$5,578.14)
Printing Services	\$452.00	\$960.00	(\$508.00)	\$5,583.16	\$11,207.00	(\$5,623.84)	\$12,292.00	45.42%	\$6,708.84
Repair-Equipment	\$5,935.99	\$5,634.00	\$301.99	\$46,627.62	\$46,750.00	(\$122.38)	\$50,000.00	93.26%	\$3,372.38
Small Equipment & Furniture	\$85.59	\$700.00	(\$614.41)	\$5,467.84	\$4,879.00	\$588.84	\$4,879.00	112.07%	(\$588.84)
Station Supplies	\$10,697.02	\$4,973.00	\$5,724.02	\$49,594.19	\$51,343.00	(\$1,748.81)	\$56,316.00	88.06%	\$6,721.81
Supplemental Food	(\$1,088.86)	\$0.00	(\$1,088.86)	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$155.90	\$155.00	\$0.90	\$1,850.60	\$1,855.00	(\$4.40)	\$2,030.00	91.16%	\$179.40
Uniforms	\$523.88	\$0.00	\$523.88	\$5,725.75	\$18,102.00	(\$12,376.25)	\$18,102.00	31.63%	\$12,376.25
Total Operating Expenses	\$193,818.35	\$189,310.00	\$4,508.35	\$2,259,835.31	\$2,690,726.00	(\$430,890.69)	\$2,874,790.00	78.61%	\$614,954.69
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$80,465.08	\$80,406.00	\$59.08	\$80,406.00	100.07%	(\$59.08)
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$80,465.08	\$80,406.00	\$59.08	\$80,406.00	100.07%	(\$59.08)
Total Expenses	\$226,816.75	\$233,015.00	(\$6,198.25)	\$2,713,030.53	\$3,215,129.00	(\$502,098.47)	\$3,442,166.00	78.82%	\$729,135.47
Revenue over Expeditures	(\$221,430.50)	(\$226,511.00)	\$5,080.50	(\$2,652,835.04)	(\$3,142,911.00)	\$490,075.96	(\$3,363,449.00)	78.87%	(\$710,613.96)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$12,000.00	(\$9,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$16,192.00	\$36,500.00	(\$20,308.00)	\$341,690.26	\$302,000.00	\$39,690.26	\$312,000.00	109.52%	(\$29,690.26)
Total Other Revenue	\$16,192.00	\$37,500.00	(\$21,308.00)	\$343,908.42	\$314,000.00	\$29,908.42	\$324,000.00	106.14%	(\$19,908.42)
Total Revenues	\$16,192.00	\$37,500.00	(\$21,308.00)	\$343,908.42	\$314,000.00	\$29,908.42	\$324,000.00	106.14%	(\$19,908.42)
Expenses									
Payroll Expenses									
Regular Pay	\$84,130.61	\$82,187.00	\$1,943.61	\$699,430.26	\$752,881.00	(\$53,450.74)	\$831,916.00	84.07%	\$132,485.74
Overtime Pay	\$399.00	\$188.00	\$211.00	\$3,299.35	\$2,026.00	\$1,273.35	\$2,208.00	149.43%	(\$1,091.35)
Paid Time Off	\$5,744.59	\$5,866.00	(\$121.41)	\$78,134.22	\$83,608.00	(\$5,473.78)	\$100,103.00	78.05%	\$21,968.78
Stipend Pay	\$3,360.00	\$3,034.00	\$326.00	\$24,475.01	\$24,272.00	\$203.01	\$27,306.00	89.63%	\$2,830.99
Payroll Taxes	\$5,409.51	\$5,102.00	\$307.51	\$51,973.15	\$57,576.00	(\$5,602.85)	\$63,299.00	82.11%	\$11,325.85
TCDRS Plan	\$8,122.91	\$8,670.00	(\$547.09)	\$71,587.61	\$74,580.00	(\$2,992.39)	\$82,402.00	86.88%	\$10,814.39
Total Payroll Expenses	\$107,166.62	\$105,047.00	\$2,119.62	\$928,899.60	\$994,943.00	(\$66,043.40)	\$1,107,234.00	83.89%	\$178,334.40
Operating Expenses									
Credit Card Processing Fee	\$280.86	\$300.00	(\$19.14)	\$4,437.05	\$3,840.00	\$597.05	\$3,840.00	115.55%	(\$597.05)
Books/Materials	\$21,544.21	\$12,250.00	\$9,294.21	\$152,349.88	\$213,250.00	(\$60,900.12)	\$241,400.00	63.11%	\$89,050.12
Business Licenses	\$1,049.00	\$1,390.00	(\$341.00)	\$6,111.00	\$15,102.00	(\$8,991.00)	\$17,220.00	35.49%	\$11,109.00
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	\$1,725.29	\$0.00	\$1,725.29	\$23,854.02	\$33,007.00	(\$9,152.98)	\$33,007.00	72.27%	\$9,152.98
Customer Relations	\$0.00	\$240.00	(\$240.00)	\$822.72	\$2,160.00	(\$1,337.28)	\$2,400.00	34.28%	\$1,577.28
Drug Supplies	\$50,657.95	\$44,015.00	\$6,642.95	\$329,635.26	\$394,383.00	(\$64,747.74)	\$436,398.00	75.54%	\$106,762.74
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	\$191.39	\$200.00	(\$8.61)	\$4,050.20	\$5,175.00	(\$1,124.80)	\$6,275.00	64.55%	\$2,224.80

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$0.00	\$2,500.00	(\$2,500.00)	\$18,306.17	\$20,500.00	(\$2,193.83)	\$24,000.00	76.28%	\$5,693.83
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$450.00	(\$450.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$35.00	(\$35.00)	\$341.88	\$500.00	(\$158.12)	\$500.00	68.38%	\$158.12
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$1,080.00	(\$1,080.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$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	\$9,000.00	(\$7,615.04)	\$10,000.00	13.85%	\$8,615.04
Small Equipment & Furniture	\$17,630.00	\$157.00	\$17,473.00	\$128,330.68	\$118,943.00	\$9,387.68	\$119,100.00	107.75%	(\$9,230.68)
Telephones-Cellular	\$309.07	\$325.00	(\$15.93)	\$3,137.43	\$3,575.00	(\$437.57)	\$3,900.00	80.45%	\$762.57
Training/Related Expenses-CE	\$7,218.45	\$7,035.00	\$183.45	\$141,604.58	\$182,954.00	(\$41,349.42)	\$239,489.00	59.13%	\$97,884.42
Total Operating Expenses	\$100,606.22	\$69,617.00	\$30,989.22	\$939,691.73	\$1,130,404.00	(\$190,712.27)	\$1,265,714.00	74.24%	\$326,022.27
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	\$207,772.84	\$174,664.00	\$33,108.84	\$1,886,581.33	\$2,143,347.00	(\$256,765.67)	\$2,390,948.00	78.91%	\$504,366.67
Revenue over Expeditures	(\$191,580.84)	(\$137,164.00)	(\$54,416.84)	(\$1,542,672.91)	(\$1,829,347.00)	\$286,674.09	(\$2,066,948.00)	74.64%	(\$524,275.09)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	(\$135.00)	\$100.00	(\$235.00)	\$153,409.03	\$30,900.00	\$122,509.03	\$30,900.00	496.47%	(\$122,509.03)
Proceeds from Capital Lease	\$42,202.15	\$49,323.00	(\$7,120.85)	\$68,512.67	\$98,646.00	(\$30,133.33)	\$450,261.00	15.22%	\$381,748.33
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	\$16,945.00	\$0.00	\$16,945.00	\$89,945.00	\$48,000.00	\$41,945.00	\$48,000.00	187.39%	(\$41,945.00)
Total Other Revenue	\$59,012.15	\$49,423.00	\$9,589.15	\$348,001.70	\$207,546.00	\$140,455.70	\$559,161.00	62.24%	\$211,159.30
Total Revenues	\$59,012.15	\$49,423.00	\$9,589.15	\$348,001.70	\$207,546.00	\$140,455.70	\$559,161.00	62.24%	\$211,159.30
Expenses									
Payroll Expenses									
Regular Pay	\$42,830.02	\$43,180.00	(\$349.98)	\$418,981.67	\$422,908.00	(\$3,926.33)	\$464,103.00	90.28%	\$45,121.33
Overtime Pay	\$1,197.19	\$585.00	\$612.19	\$8,487.65	\$6,157.00	\$2,330.65	\$6,724.00	126.23%	(\$1,763.65)
Paid Time Off	\$5,728.06	\$3,912.00	\$1,816.06	\$63,271.89	\$55,699.00	\$7,572.89	\$65,211.00	97.03%	\$1,939.11
Stipend Pay	\$1,070.20	\$1,023.00	\$47.20	\$11,108.80	\$11,253.00	(\$144.20)	\$12,276.00	90.49%	\$1,167.20
Payroll Taxes	\$3,559.04	\$3,604.00	(\$44.96)	\$34,950.66	\$36,708.00	(\$1,757.34)	\$40,579.00	86.13%	\$5,628.34
TCDRS Plan	\$4,828.43	\$4,627.00	\$201.43	\$46,836.70	\$47,121.00	(\$284.30)	\$52,089.00	89.92%	\$5,252.30
Total Payroll Expenses	\$59,212.94	\$56,931.00	\$2,281.94	\$583,637.37	\$579,846.00	\$3,791.37	\$640,982.00	91.05%	\$57,344.63
Operating Expenses									
Accident Repair	\$19,175.92	\$0.00	\$19,175.92	\$67,851.05	\$40,000.00	\$27,851.05	\$40,000.00	169.63%	(\$27,851.05)
Capital Lease Expense	\$31,121.77	\$11,622.00	\$19,499.77	\$194,750.69	\$126,582.00	\$68,168.69	\$150,032.00	129.81%	(\$44,718.69)
Capital Lease Interest Expense	\$2,388.39	\$780.00	\$1,608.39	\$8,036.13	\$9,948.00	(\$1,911.87)	\$11,794.00	68.14%	\$3,757.87
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	\$78.40	\$0.00	\$78.40	\$638.40	\$8,006.00	(\$7,367.60)	\$8,006.00	7.97%	\$7,367.60
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	\$450.00	(\$450.00)	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$252.39	\$300.00	(\$47.61)	\$1,017.85	\$1,200.00	(\$182.15)	\$1,200.00	84.82%	\$182.15
Fluids & Additives - Auto	\$8,490.26	\$2,807.00	\$5,683.26	\$36,609.93	\$29,817.00	\$6,792.93	\$32,342.00	113.20%	(\$4,267.93)
Fuel - Auto	\$97,212.61	\$111,426.00	(\$14,213.39)	\$932,246.71	\$1,225,689.00	(\$293,442.29)	\$1,337,116.00	69.72%	\$404,869.29
Hazardous Waste Removal	\$0.00	\$188.00	(\$188.00)	\$1,796.21	\$1,980.00	(\$183.79)	\$2,160.00	83.16%	\$363.79
Laundry Service & Purchase	\$215.28	\$175.00	\$40.28	\$1,623.32	\$1,925.00	(\$301.68)	\$2,100.00	77.30%	\$476.68
Maintenance- Equipment	\$9,324.00	\$0.00	\$9,324.00	\$116,058.74	\$108,112.00	\$7,946.74	\$108,112.00	107.35%	(\$7,946.74)
Meeting Expenses	\$65.94	\$0.00	\$65.94	\$397.42	\$400.00	(\$2.58)	\$400.00	99.36%	\$2.58
Mileage Reimbursements	\$277.80	\$0.00	\$277.80	\$919.67	\$700.00	\$219.67	\$700.00	131.38%	(\$219.67)
Oil & Lubricants	\$1,869.51	\$3,145.00	(\$1,275.49)	\$25,939.82	\$31,855.00	(\$5,915.18)	\$35,000.00	74.11%	\$9,060.18
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$63.92	\$100.00	(\$36.08)	\$100.00	63.92%	\$36.08
Repair-Equipment	\$1,081.56	\$611.00	\$470.56	\$4,964.89	\$5,225.00	(\$260.11)	\$5,700.00	87.10%	\$735.11
Shop Tools	\$0.00	\$1,500.00	(\$1,500.00)	\$3,860.64	\$7,200.00	(\$3,339.36)	\$7,800.00	49.50%	\$3,939.36
Shop Supplies	\$3,667.58	\$1,258.00	\$2,409.58	\$18,203.26	\$13,838.00	\$4,365.26	\$15,096.00	120.58%	(\$3,107.26)
Small Equipment & Furniture	\$2,888.41	\$1,000.00	\$1,888.41	\$36,140.00	\$58,225.00	(\$22,085.00)	\$74,625.00	48.43%	\$38,485.00
Telephones-Cellular	\$251.67	\$123.00	\$128.67	\$1,457.49	\$1,353.00	\$104.49	\$1,476.00	98.75%	\$18.51
Training/Related Expenses-CE	\$0.00	\$100.00	(\$100.00)	\$1,893.48	\$2,000.00	(\$106.52)	\$2,100.00	90.17%	\$206.52
Travel Expenses	\$960.00	\$595.00	\$365.00	\$5,453.17	\$5,940.00	(\$486.83)	\$6,480.00	84.15%	\$1,026.83
Vehicle-Batteries	\$4,809.99	\$5,450.00	(\$640.01)	\$27,230.31	\$52,550.00	(\$25,319.69)	\$60,000.00	45.38%	\$32,769.69
Vehicle-Outside Services	\$9,304.75	\$1,375.00	\$7,929.75	\$28,887.53	\$17,514.00	\$11,373.53	\$17,514.00	164.94%	(\$11,373.53)
Vehicle-Parts	\$59,234.55	\$56,250.00	\$2,984.55	\$615,797.41	\$627,988.00	(\$12,190.59)	\$684,238.00	90.00%	\$68,440.59
Vehicle-Registration	\$19.75	\$208.00	(\$188.25)	\$1,169.54	\$2,288.00	(\$1,118.46)	\$2,496.00	46.86%	\$1,326.46
Vehicle-Tires	\$10,243.65	\$2,749.00	\$7,494.65	\$75,887.01	\$63,739.00	\$12,148.01	\$68,988.00	110.00%	(\$6,899.01)
Vehicle-Towing	\$660.00	\$700.00	(\$40.00)	\$9,797.30	\$8,900.00	\$897.30	\$9,600.00	102.06%	(\$197.30)
Total Operating Expenses	\$263,594.18	\$202,437.00	\$61,157.18	\$2,235,366.59	\$2,472,199.00	(\$236,832.41)	\$2,704,375.00	82.66%	\$469,008.41
Capital Expenditures									
Capital Purchase - Vehicles	\$7,181.81	\$623,038.00	(\$615,856.19)	\$1,836,162.80	\$1,963,672.00	(\$127,509.20)	\$2,264,148.00	81.10%	\$427,985.20
Capital Purchase - Capital Leases	\$42,202.15	\$49,323.00	(\$7,120.85)	\$68,512.67	\$98,646.00	(\$30,133.33)	\$450,261.00	15.22%	\$381,748.33
Total Capital Expenditures	\$49,383.96	\$672,361.00	(\$622,977.04)	\$1,904,675.47	\$2,062,318.00	(\$157,642.53)	\$2,714,409.00	70.17%	\$809,733.53
Total Expenses	\$372,191.08	\$931,729.00	(\$559,537.92)	\$4,723,679.43	\$5,114,363.00	(\$390,683.57)	\$6,059,766.00	77.95%	\$1,336,086.57

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

For the Period Ended 08/31/2023

	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	(\$313,178.93)	(\$882,306.00)	\$569,127.07	(\$4,375,677.73)	(\$4,906,817.00)	\$531,139.27	(\$5,500,605.00)	79.55%	(\$1,124,927.27)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$0.00	\$0.00	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Revenues	\$0.00	\$0.00	\$0.00	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Expenses									
Payroll Expenses									
Regular Pay	\$87,374.78	\$83,175.00	\$4,199.78	\$839,702.97	\$793,460.00	\$46,242.97	\$872,817.00	96.21%	\$33,114.03
Overtime Pay	\$3,171.82	\$877.00	\$2,294.82	\$34,263.69	\$8,572.00	\$25,691.69	\$9,425.00	363.54%	(\$24,838.69)
Paid Time Off	\$9,435.70	\$7,547.00	\$1,888.70	\$97,903.47	\$137,911.00	(\$40,007.53)	\$161,644.00	60.57%	\$63,740.53
Payroll Taxes	\$6,993.88	\$6,769.00	\$224.88	\$67,836.40	\$67,128.00	\$708.40	\$74,821.00	90.66%	\$6,984.60
TCDRS Plan	\$9,498.25	\$8,702.00	\$796.25	\$92,221.64	\$86,172.00	\$6,049.64	\$96,046.00	96.02%	\$3,824.36
Total Payroll Expenses	\$116,474.43	\$107,070.00	\$9,404.43	\$1,131,928.17	\$1,093,243.00	\$38,685.17	\$1,214,753.00	93.18%	\$82,824.83
Operating Expenses									
Credit Card Processing Fee	\$1,955.14	\$3,280.00	(\$1,324.86)	\$15,044.47	\$33,220.00	(\$18,175.53)	\$37,500.00	40.12%	\$22,455.53
Books/Materials	\$0.00	\$0.00	\$0.00	\$6.39	\$875.00	(\$868.61)	\$875.00	0.73%	\$868.61
Capital IT Subscription Assets Interest Expense	\$632.06	\$0.00	\$632.06	\$10,600.46	\$0.00	\$10,600.46	\$0.00	0.00%	(\$10,600.46)
Collection Fees	\$2,442.03	\$3,495.00	(\$1,052.97)	\$31,014.83	\$37,605.00	(\$6,590.17)	\$41,100.00	75.46%	\$10,085.17
Conferences - Fees, Travel, & Meals	\$0.00	\$1,133.00	(\$1,133.00)	\$2,620.00	\$17,585.00	(\$14,965.00)	\$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	\$1,000.00	(\$1,000.00)	\$1,125.00	0.00%	\$1,125.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$4.00	\$60.00	(\$56.00)	\$60.00	6.67%	\$56.00
Meeting Expenses	\$351.43	\$100.00	\$251.43	\$351.43	\$900.00	(\$548.57)	\$1,000.00	35.14%	\$648.57
Professional Fees	\$23,166.88	\$20,980.00	\$2,186.88	\$260,256.99	\$246,655.00	\$13,601.99	\$267,975.00	97.12%	\$7,718.01
Small Equipment & Furniture	\$0.00	\$230.00	(\$230.00)	\$15,669.81	\$18,192.00	(\$2,522.19)	\$18,192.00	86.14%	\$2,522.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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)	\$884.24	\$902.00	(\$17.76)	\$984.00	89.86%	\$99.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$5,220.00	\$14,104.00	(\$8,884.00)	\$14,104.00	37.01%	\$8,884.00
Total Operating Expenses	\$28,627.90	\$29,425.00	(\$797.10)	\$342,406.49	\$371,798.00	(\$29,391.51)	\$401,200.00	85.35%	\$58,793.51
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$218,532.34	\$218,533.00	(\$0.66)	\$218,533.00	100.00%	\$0.66
Total Expenses	\$145,102.33	\$136,495.00	\$8,607.33	\$1,692,867.00	\$1,683,574.00	\$9,293.00	\$1,834,486.00	92.28%	\$141,619.00
Revenue over Expeditures	(\$145,102.33)	(\$136,495.00)	(\$8,607.33)	(\$1,474,334.66)	(\$1,465,041.00)	(\$9,293.66)	(\$1,615,953.00)	91.24%	(\$141,618.34)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$606.38	\$606.00	\$0.38	\$606.00	100.06%	(\$0.38)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$135,369.21	\$166,510.00	(\$31,140.79)	\$166,510.00	81.30%	\$31,140.79
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$85,065.10	\$89,750.00	(\$4,684.90)	\$90,150.00	94.36%	\$5,084.90
Total Other Revenue	\$0.00	\$400.00	(\$400.00)	\$221,040.69	\$256,866.00	(\$35,825.31)	\$257,266.00	85.92%	\$36,225.31
Total Revenues	\$0.00	\$400.00	(\$400.00)	\$221,040.69	\$256,866.00	(\$35,825.31)	\$257,266.00	85.92%	\$36,225.31
Expenses									
Payroll Expenses									
Regular Pay	\$47,191.43	\$45,655.00	\$1,536.43	\$422,449.86	\$446,133.00	(\$23,683.14)	\$489,674.00	86.27%	\$67,224.14
Overtime Pay	\$64.07	\$78.00	(\$13.93)	\$2,241.00	\$837.00	\$1,404.00	\$912.00	245.72%	(\$1,329.00)
Paid Time Off	\$3,275.75	\$4,304.00	(\$1,028.25)	\$65,493.32	\$60,749.00	\$4,744.32	\$76,249.00	85.89%	\$10,755.68
Stipend Pay	\$1,175.65	\$1,475.00	(\$299.35)	\$12,698.80	\$16,225.00	(\$3,526.20)	\$17,700.00	71.74%	\$5,001.20
Payroll Taxes	\$3,678.03	\$3,812.00	(\$133.97)	\$35,303.27	\$38,775.00	(\$3,471.73)	\$43,259.00	81.61%	\$7,955.73
TCDRS Plan	\$4,912.15	\$4,894.00	\$18.15	\$46,616.72	\$49,775.00	(\$3,158.28)	\$55,531.00	83.95%	\$8,914.28
Total Payroll Expenses	\$60,297.08	\$60,218.00	\$79.08	\$584,802.97	\$612,494.00	(\$27,691.03)	\$683,325.00	85.58%	\$98,522.03
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$30.42	\$50.00	(\$19.58)	\$50.00	60.84%	\$19.58
Business Licenses	\$864.99	\$315.00	\$549.99	\$1,519.99	\$2,401.00	(\$881.01)	\$2,626.00	57.88%	\$1,106.01
Capital Lease Interest Expense	\$99.79	\$109.00	(\$9.21)	\$1,585.24	\$1,682.00	(\$96.76)	\$1,782.00	88.96%	\$196.76
Computer Maintenance	\$52,255.32	\$58,250.00	(\$5,994.68)	\$355,848.05	\$397,650.00	(\$41,801.95)	\$408,150.00	87.19%	\$52,301.95
Computer Software	\$71,299.18	\$442.00	\$70,857.18	\$435,463.90	\$429,155.00	\$6,308.90	\$432,597.00	100.66%	(\$2,866.90)
Computer Software - MDC First Responder	\$0.00	\$400.00	(\$400.00)	\$35,124.25	\$42,700.00	(\$7,575.75)	\$43,100.00	81.49%	\$7,975.75
Computer Supplies/Non-Cap.	\$1,810.50	\$0.00	\$1,810.50	\$47,210.68	\$38,769.00	\$8,441.68	\$38,769.00	121.77%	(\$8,441.68)
Conferences - Fees, Travel, & Meals	\$628.59	\$0.00	\$628.59	\$9,171.92	\$6,996.00	\$2,175.92	\$6,996.00	131.10%	(\$2,175.92)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$405.00	(\$405.00)	\$450.00	0.00%	\$450.00
Leases/Contracts	\$9,649.15	\$5,468.00	\$4,181.15	\$54,901.68	\$60,310.00	(\$5,408.32)	\$65,778.00	83.47%	\$10,876.32
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$40.56	\$216.00	(\$175.44)	\$240.00	16.90%	\$199.44
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$137.06	\$220.00	(\$82.94)	\$240.00	57.11%	\$102.94
Professional Fees	\$40,469.10	\$32,100.00	\$8,369.10	\$514,221.11	\$489,000.00	\$25,221.11	\$521,500.00	98.60%	\$7,278.89
Repair-Equipment	\$642.41	\$600.00	\$42.41	\$8,203.13	\$6,600.00	\$1,603.13	\$7,200.00	113.93%	(\$1,003.13)
Small Equipment & Furniture	\$11,736.90	\$300.00	\$11,436.90	\$86,242.48	\$94,149.00	(\$7,906.52)	\$94,849.00	90.93%	\$8,606.52
Telephones-Cellular	\$8,052.70	\$8,697.00	(\$644.30)	\$92,505.42	\$95,697.00	(\$3,191.58)	\$104,394.00	88.61%	\$11,888.58
Telephones-Service	\$30,898.02	\$18,366.00	\$12,532.02	\$375,916.55	\$236,444.00	\$139,472.55	\$254,835.00	147.51%	(\$121,081.55)
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	\$0.00	\$0.00	\$0.00	\$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	\$228,406.65	\$125,136.00	\$103,270.65	\$2,031,154.11	\$1,911,614.00	\$119,540.11	\$1,992,726.00	101.93%	(\$38,428.11)
Capital Expenditures									
Capital Purchase - Equipment	(\$8,148.00)	\$0.00	(\$8,148.00)	\$199,527.71	\$209,260.00	(\$9,732.29)	\$209,260.00	95.35%	\$9,732.29
Total Capital Expenditures	(\$8,148.00)	\$0.00	(\$8,148.00)	\$199,527.71	\$209,260.00	(\$9,732.29)	\$209,260.00	95.35%	\$9,732.29
Total Expenses	\$280,555.73	\$185,354.00	\$95,201.73	\$2,815,484.79	\$2,733,368.00	\$82,116.79	\$2,885,311.00	97.58%	\$69,826.21
Revenue over Expenditures	(\$280,555.73)	(\$184,954.00)	(\$95,601.73)	(\$2,594,444.10)	(\$2,476,502.00)	(\$117,942.10)	(\$2,628,045.00)	98.72%	(\$33,600.90)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Total Revenues	\$0.00	\$0.00	\$0.00	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Expenses									
Payroll Expenses									
Regular Pay	\$19,445.10	\$18,913.00	\$532.10	\$161,816.06	\$185,590.00	(\$23,773.94)	\$203,632.00	79.46%	\$41,815.94
Overtime Pay	\$656.21	\$327.00	\$329.21	\$6,709.88	\$3,405.00	\$3,304.88	\$3,723.00	180.23%	(\$2,986.88)
Paid Time Off	\$470.40	\$1,703.00	(\$1,232.60)	\$21,584.95	\$24,319.00	(\$2,734.05)	\$26,821.00	80.48%	\$5,236.05
Stipend Pay	\$1,085.60	\$1,023.00	\$62.60	\$11,240.80	\$11,253.00	(\$12.20)	\$12,276.00	91.57%	\$1,035.20
Payroll Taxes	\$1,519.32	\$1,626.00	(\$106.68)	\$14,398.22	\$16,619.00	(\$2,220.78)	\$18,239.00	78.94%	\$3,840.78
TCDRS Plan	\$2,057.44	\$2,087.00	(\$29.56)	\$19,122.41	\$21,333.00	(\$2,210.59)	\$23,412.00	81.68%	\$4,289.59
Total Payroll Expenses	\$25,234.07	\$25,679.00	(\$444.93)	\$234,872.32	\$262,519.00	(\$27,646.68)	\$288,103.00	81.52%	\$53,230.68
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	\$3,881.26	\$2,950.00	\$931.26	\$40,907.73	\$32,078.00	\$8,829.73	\$35,010.00	116.85%	(\$5,897.73)
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	\$22,164.45	\$16,098.00	\$6,066.45	\$193,999.03	\$175,901.00	\$18,098.03	\$192,000.00	101.04%	(\$1,999.03)
Customer Property Damage	\$199.99	\$0.00	\$199.99	\$12,881.17	\$12,000.00	\$881.17	\$12,000.00	107.34%	(\$881.17)
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 08/31/2023

	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	\$44,392.95	\$34,251.00	\$10,141.95	\$284,483.26	\$318,141.00	(\$33,657.74)	\$371,907.00	76.49%	\$87,423.74
Maintenance- Equipment	\$15,548.34	\$0.00	\$15,548.34	\$107,865.65	\$79,783.00	\$28,082.65	\$205,283.00	52.54%	\$97,417.35
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$40.87	\$0.00	\$40.87	\$0.00	0.00%	(\$40.87)
Rent	\$10,368.74	\$11,290.00	(\$921.26)	\$115,542.27	\$124,477.00	(\$8,934.73)	\$135,785.00	85.09%	\$20,242.73
Shop Tools	\$229.98	\$765.00	(\$535.02)	\$2,818.12	\$6,694.00	(\$3,875.88)	\$7,774.00	36.25%	\$4,955.88
Shop Supplies	\$236.11	\$2,651.00	(\$2,414.89)	\$14,668.51	\$21,772.00	(\$7,103.49)	\$40,511.00	36.21%	\$25,842.49
Small Equipment & Furniture	\$7,195.66	\$0.00	\$7,195.66	\$81,330.38	\$68,923.00	\$12,407.38	\$212,769.00	38.22%	\$131,438.62
Telephones-Cellular	\$313.58	\$251.00	\$62.58	\$3,381.04	\$2,761.00	\$620.04	\$3,012.00	112.25%	(\$369.04)
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	\$42,390.67	\$29,285.00	\$13,105.67	\$437,769.64	\$350,345.00	\$87,424.64	\$380,880.00	114.94%	(\$56,889.64)
Total Operating Expenses	\$146,921.73	\$97,541.00	\$49,380.73	\$1,307,177.20	\$1,200,058.00	\$107,119.20	\$1,612,886.00	81.05%	\$305,708.80
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$261,543.75	\$308,181.00	(\$46,637.25)	\$308,181.00	84.87%	\$46,637.25
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$274,143.75	\$320,781.00	(\$46,637.25)	\$782,181.00	35.05%	\$508,037.25
Total Expenses	\$172,155.80	\$123,220.00	\$48,935.80	\$1,816,193.27	\$1,783,358.00	\$32,835.27	\$2,683,170.00	67.69%	\$866,976.73
Revenue over Expenditures	(\$172,155.80)	(\$123,220.00)	(\$48,935.80)	(\$1,554,649.52)	(\$1,475,177.00)	(\$79,472.52)	(\$2,374,989.00)	65.46%	(\$820,339.48)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$14,040.47	\$0.00	\$14,040.47	\$90,300.67	\$100,000.00	(\$9,699.33)	\$100,000.00	90.30%	\$9,699.33
Employee Medical Premiums	\$159,269.89	\$164,094.00	(\$4,824.11)	\$1,235,290.08	\$1,312,752.00	(\$77,461.92)	\$1,422,148.00	86.86%	\$186,857.92
Total Other Revenue	\$173,310.36	\$164,094.00	\$9,216.36	\$1,325,590.75	\$1,412,752.00	(\$87,161.25)	\$1,522,148.00	87.09%	\$196,557.25
Total Revenues	\$173,310.36	\$164,094.00	\$9,216.36	\$1,325,590.75	\$1,412,752.00	(\$87,161.25)	\$1,522,148.00	87.09%	\$196,557.25
Expenses									
Payroll Expenses									
Regular Pay	\$23,530.54	\$23,714.00	(\$183.46)	\$234,053.19	\$231,588.00	\$2,465.19	\$254,205.00	92.07%	\$20,151.81
Overtime Pay	\$44.84	\$19.00	\$25.84	\$443.49	\$196.00	\$247.49	\$215.00	206.27%	(\$228.49)
Paid Time Off	\$2,490.15	\$2,632.00	(\$141.85)	\$28,618.92	\$36,035.00	(\$7,416.08)	\$38,667.00	74.01%	\$10,048.08
Payroll Taxes	\$1,857.61	\$1,951.00	(\$93.39)	\$18,730.89	\$19,818.00	(\$1,087.11)	\$21,688.00	86.37%	\$2,957.11
TCDRS Plan	\$2,476.22	\$2,505.00	(\$28.78)	\$24,995.93	\$25,444.00	(\$448.07)	\$27,844.00	89.77%	\$2,848.07
Health & Dental	\$48,286.92	\$56,740.00	(\$8,453.08)	\$729,877.47	\$774,140.00	(\$44,262.53)	\$830,878.00	87.84%	\$101,000.53
Health Insurance Claims	\$470,025.64	\$431,155.00	\$38,870.64	\$5,362,992.64	\$4,742,705.00	\$620,287.64	\$5,173,859.00	103.66%	(\$189,133.64)
Health Insurance Admin Fees	\$63,601.96	\$84,383.00	(\$20,781.04)	\$609,851.75	\$928,213.00	(\$318,361.25)	\$1,012,596.00	60.23%	\$402,744.25
Total Payroll Expenses	\$612,313.88	\$603,099.00	\$9,214.88	\$7,009,564.28	\$6,758,139.00	\$251,425.28	\$7,359,952.00	95.24%	\$350,387.72
Operating Expenses									
Unemployment Expense	\$0.00	\$1,500.00	(\$1,500.00)	\$6,267.31	\$16,500.00	(\$10,232.69)	\$18,000.00	34.82%	\$11,732.69
Advertising	\$0.00	\$600.00	(\$600.00)	\$495.00	\$6,750.00	(\$6,255.00)	\$7,150.00	6.92%	\$6,655.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,430.56	\$2,545.00	(\$1,114.44)	\$2,545.00	56.21%	\$1,114.44
Dues/Subscriptions	\$488.00	\$0.00	\$488.00	\$4,749.99	\$4,762.00	(\$12.01)	\$4,762.00	99.75%	\$12.01
Employee Health/Wellness	\$1,026.45	\$1,400.00	(\$373.55)	\$20,005.72	\$27,600.00	(\$7,594.28)	\$29,000.00	68.99%	\$8,994.28
Employee Recognition	\$680.95	\$803.00	(\$122.05)	\$62,815.20	\$70,564.00	(\$7,748.80)	\$79,772.00	78.74%	\$16,956.80
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 08/31/2023

	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	\$31,790.46	\$12,275.00	\$19,515.46	\$211,494.04	\$154,194.00	\$57,300.04	\$172,273.00	122.77%	(\$39,221.04)
Recruit/Investigate	\$4,637.95	\$2,600.00	\$2,037.95	\$37,217.90	\$41,750.00	(\$4,532.10)	\$43,750.00	85.07%	\$6,532.10
Telephones-Cellular	\$120.54	\$126.00	(\$5.46)	\$1,516.90	\$1,386.00	\$130.90	\$1,512.00	100.32%	(\$4.90)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$5,192.14	\$6,700.00	(\$1,507.86)	\$6,700.00	77.49%	\$1,507.86
Tuition Reimbursement	\$4,604.00	\$7,167.00	(\$2,563.00)	\$52,138.94	\$91,834.00	(\$39,695.06)	\$99,000.00	52.67%	\$46,861.06
Worker's Compensation Insurance	\$15,827.11	\$33,666.00	(\$17,838.89)	\$371,266.54	\$360,708.00	\$10,558.54	\$394,377.00	94.14%	\$23,110.46
Total Operating Expenses	\$59,175.46	\$60,137.00	(\$961.54)	\$774,793.02	\$785,461.00	(\$10,667.98)	\$859,066.00	90.19%	\$84,272.98
Total Expenses	\$671,489.34	\$663,236.00	\$8,253.34	\$7,784,357.30	\$7,543,600.00	\$240,757.30	\$8,219,018.00	94.71%	\$434,660.70
Revenue over Expenditures	(\$498,178.98)	(\$499,142.00)	\$963.02	(\$6,458,766.55)	(\$6,130,848.00)	(\$327,918.55)	(\$6,696,870.00)	96.44%	(\$238,103.45)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$5,922.50	\$4,600.00	\$1,322.50	\$70,295.99	\$48,600.00	\$21,695.99	\$53,200.00	132.14%	(\$17,095.99)
Total Other Revenue	\$5,922.50	\$4,600.00	\$1,322.50	\$70,295.99	\$48,600.00	\$21,695.99	\$53,200.00	132.14%	(\$17,095.99)
Total Revenues	\$5,922.50	\$4,600.00	\$1,322.50	\$70,295.99	\$48,600.00	\$21,695.99	\$53,200.00	132.14%	(\$17,095.99)
Expenses									
Payroll Expenses									
Regular Pay	\$16,607.71	\$17,760.00	(\$1,152.29)	\$166,412.05	\$173,512.00	(\$7,099.95)	\$190,449.00	87.38%	\$24,036.95
Overtime Pay	\$12.42	\$3.00	\$9.42	\$163.99	\$34.00	\$129.99	\$37.00	443.22%	(\$126.99)
Paid Time Off	\$1,977.34	\$1,661.00	\$316.34	\$22,075.84	\$23,594.00	(\$1,518.16)	\$28,920.00	76.33%	\$6,844.16
Payroll Taxes	\$1,304.24	\$1,437.00	(\$132.76)	\$13,226.82	\$14,589.00	(\$1,362.18)	\$16,237.00	81.46%	\$3,010.18
TCDRS Plan	\$1,766.76	\$1,845.00	(\$78.24)	\$17,807.43	\$18,732.00	(\$924.57)	\$20,847.00	85.42%	\$3,039.57
Total Payroll Expenses	\$21,668.47	\$22,706.00	(\$1,037.53)	\$219,686.13	\$230,461.00	(\$10,774.87)	\$256,490.00	85.65%	\$36,803.87
Operating Expenses									
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$5,988.00	\$0.00	\$5,988.00	\$6,900.00	86.78%	\$912.00
Election Expenses	\$0.00	\$0.00	\$0.00	\$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	\$110.00	(\$110.00)	\$120.00	0.00%	\$120.00
Other Services	\$0.06	\$400.00	(\$399.94)	\$11,201.96	\$4,400.00	\$6,801.96	\$4,800.00	233.37%	(\$6,401.96)
Professional Fees	\$374.33	\$600.00	(\$225.67)	\$5,276.38	\$6,600.00	(\$1,323.62)	\$7,200.00	73.28%	\$1,923.62
Telephones-Cellular	\$45.00	\$30.00	\$15.00	\$360.00	\$360.00	\$0.00	\$390.00	92.31%	\$30.00
Training/Related Expenses-CE	(\$810.50)	\$0.00	(\$810.50)	\$2,309.00	\$13,350.00	(\$11,041.00)	\$13,350.00	17.30%	\$11,041.00
Total Operating Expenses	(\$391.11)	\$1,440.00	(\$1,831.11)	\$302,011.34	\$400,370.00	(\$98,358.66)	\$408,310.00	73.97%	\$106,298.66

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$21,277.36	\$24,146.00	(\$2,868.64)	\$521,697.47	\$630,831.00	(\$109,133.53)	\$664,800.00	78.47%	\$143,102.53
Revenue over Expeditures	(\$15,354.86)	(\$19,546.00)	\$4,191.14	(\$451,401.48)	(\$582,231.00)	\$130,829.52	(\$611,600.00)	73.81%	(\$160,198.52)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$4,200.00	(\$4,200.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$800.00	(\$800.00)	\$0.00	\$4,200.00	(\$4,200.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$800.00	(\$800.00)	\$0.00	\$4,200.00	(\$4,200.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$7,464.24	\$11,030.00	(\$3,565.76)	\$74,534.41	\$112,502.00	(\$37,967.59)	\$123,202.00	60.50%	\$48,667.59
Overtime Pay	\$1,612.43	\$2,001.00	(\$388.57)	\$19,762.88	\$22,831.00	(\$3,068.12)	\$24,832.00	79.59%	\$5,069.12
Paid Time Off	\$339.28	\$659.00	(\$319.72)	\$6,144.73	\$11,620.00	(\$5,475.27)	\$15,183.00	40.47%	\$9,038.27
Payroll Taxes	\$666.72	\$1,013.00	(\$346.28)	\$7,157.73	\$10,874.00	(\$3,716.27)	\$12,078.00	59.26%	\$4,920.27
TCDRS Plan	\$894.52	\$1,301.00	(\$406.48)	\$9,542.06	\$13,961.00	(\$4,418.94)	\$15,506.00	61.54%	\$5,963.94
Total Payroll Expenses	\$10,977.19	\$16,004.00	(\$5,026.81)	\$117,141.81	\$171,788.00	(\$54,646.19)	\$190,801.00	61.39%	\$73,659.19
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$270.00	(\$270.00)	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$3,299.24	\$3,705.00	(\$405.76)	\$3,705.00	89.05%	\$405.76
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$1,775.73	\$2,685.00	(\$909.27)	\$2,403.77	\$11,265.00	(\$8,861.23)	\$13,950.00	17.23%	\$11,546.23
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$190.00	\$550.00	(\$360.00)	\$600.00	31.67%	\$410.00
Meeting Expenses	\$0.00	\$90.00	(\$90.00)	\$375.12	\$810.00	(\$434.88)	\$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 08/31/2023

	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)	\$1,161.74	\$1,287.00	(\$125.26)	\$1,404.00	82.75%	\$242.26
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	\$1,891.89	\$2,977.00	(\$1,085.11)	\$24,352.96	\$46,659.00	(\$22,306.04)	\$55,031.00	44.25%	\$30,678.04
Total Expenses	\$12,869.08	\$18,981.00	(\$6,111.92)	\$141,494.77	\$218,447.00	(\$76,952.23)	\$245,832.00	57.56%	\$104,337.23
Revenue over Expenditures	(\$12,869.08)	(\$18,181.00)	\$5,311.92	(\$141,494.77)	(\$214,247.00)	\$72,752.23	(\$240,832.00)	58.75%	(\$99,337.23)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$20,970.22	\$21,325.00	(\$354.78)	\$195,313.80	\$208,348.00	(\$13,034.20)	\$228,691.00	85.41%	\$33,377.20
Overtime Pay	\$112.02	\$131.00	(\$18.98)	\$1,642.62	\$1,388.00	\$254.62	\$1,515.00	108.42%	(\$127.62)
Paid Time Off	\$2,336.12	\$1,948.00	\$388.12	\$39,913.75	\$27,815.00	\$12,098.75	\$29,763.00	134.11%	(\$10,150.75)
Payroll Taxes	\$1,656.93	\$1,732.00	(\$75.07)	\$16,707.21	\$17,580.00	(\$872.79)	\$19,239.00	86.84%	\$2,531.79
TCDRS Plan	\$2,224.76	\$2,223.00	\$1.76	\$22,502.69	\$22,566.00	(\$63.31)	\$24,696.00	91.12%	\$2,193.31
Total Payroll Expenses	\$27,300.05	\$27,359.00	(\$58.95)	\$276,080.07	\$277,697.00	(\$1,616.93)	\$303,904.00	90.84%	\$27,823.93
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	\$3,834.70	\$2,607.00	\$1,227.70	\$2,844.00	134.83%	(\$990.70)
Total Operating Expenses	\$348.48	\$237.00	\$111.48	\$13,382.80	\$12,102.00	\$1,280.80	\$12,839.00	104.24%	(\$543.80)
Total Expenses	\$27,648.53	\$27,596.00	\$52.53	\$289,462.87	\$289,799.00	(\$336.13)	\$316,743.00	91.39%	\$27,280.13
Revenue over Expenditures	(\$27,648.53)	(\$27,596.00)	(\$52.53)	(\$289,462.87)	(\$289,799.00)	\$336.13	(\$316,743.00)	91.39%	(\$27,280.13)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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 08/31/2023

	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	\$9,314.47	\$5,990.00	\$3,324.47	\$62,035.85	\$65,325.00	(\$3,289.15)	\$71,315.00	86.99%	\$9,279.15
Overtime Pay	\$1,070.57	\$2,930.00	(\$1,859.43)	\$11,877.09	\$32,270.00	(\$20,392.91)	\$35,200.00	33.74%	\$23,322.91
Stipend Pay	\$809.10	\$672.00	\$137.10	\$9,791.10	\$7,392.00	\$2,399.10	\$8,064.00	121.42%	(\$1,727.10)
Payroll Taxes	\$836.15	\$710.00	\$126.15	\$6,027.51	\$7,768.00	(\$1,740.49)	\$8,478.00	71.10%	\$2,450.49
TCDRS Plan	\$1,063.46	\$911.00	\$152.46	\$7,951.96	\$9,975.00	(\$2,023.04)	\$10,886.00	73.05%	\$2,934.04
Total Payroll Expenses	\$13,093.75	\$11,213.00	\$1,880.75	\$97,683.51	\$122,730.00	(\$25,046.49)	\$133,943.00	72.93%	\$36,259.49
Operating Expenses									
Books/Materials	\$1,559.81	\$0.00	\$1,559.81	\$1,559.81	\$6,850.00	(\$5,290.19)	\$6,850.00	22.77%	\$5,290.19
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,664.93	\$2,000.00	\$664.93	\$2,000.00	133.25%	(\$664.93)
Telephones-Cellular	\$40.18	\$41.00	(\$0.82)	\$433.03	\$451.00	(\$17.97)	\$492.00	88.01%	\$58.97
Training/Related Expenses-CE	\$2,074.77	\$0.00	\$2,074.77	\$5,067.01	\$6,662.00	(\$1,594.99)	\$6,662.00	76.06%	\$1,594.99
Uniforms	\$0.00	\$100.00	(\$100.00)	\$2,146.27	\$900.00	\$1,246.27	\$1,000.00	214.63%	(\$1,146.27)
Total Operating Expenses	\$3,674.76	\$141.00	\$3,533.76	\$16,068.11	\$21,465.00	(\$5,396.89)	\$21,606.00	74.37%	\$5,537.89
Total Expenses	\$16,768.51	\$11,354.00	\$5,414.51	\$113,751.62	\$144,195.00	(\$30,443.38)	\$155,549.00	73.13%	\$41,797.38
Revenue over Expenditures	(\$16,768.51)	(\$11,354.00)	(\$5,414.51)	(\$113,751.62)	(\$144,195.00)	\$30,443.38	(\$155,549.00)	73.13%	(\$41,797.38)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$45,345.23	\$41,573.00	\$3,772.23	\$393,622.42	\$407,830.00	(\$14,207.58)	\$447,505.00	87.96%	\$53,882.58
Overtime Pay	\$47.43	\$318.00	(\$270.57)	\$267.65	\$3,428.00	(\$3,160.35)	\$3,736.00	7.16%	\$3,468.35
Paid Time Off	\$3,155.82	\$3,723.00	(\$567.18)	\$57,791.13	\$52,787.00	\$5,004.13	\$64,471.00	89.64%	\$6,679.87
Payroll Taxes	\$3,503.70	\$3,376.00	\$127.70	\$32,596.17	\$34,339.00	(\$1,742.83)	\$38,163.00	85.41%	\$5,566.83
TCDRS Plan	\$4,612.12	\$4,333.00	\$279.12	\$42,923.95	\$44,086.00	(\$1,162.05)	\$48,994.00	87.61%	\$6,070.05
Total Payroll Expenses	\$56,664.30	\$53,323.00	\$3,341.30	\$527,201.32	\$542,470.00	(\$15,268.68)	\$602,869.00	87.45%	\$75,667.68
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$3,945.30	\$0.00	\$3,945.30	\$222,601.04	\$273,771.00	(\$51,169.96)	\$273,771.00	81.31%	\$51,169.96
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	\$966.42	\$0.00	\$966.42	\$8,896.09	\$14,168.00	(\$5,271.91)	\$17,732.00	50.17%	\$8,835.91
Dues/Subscriptions	\$0.00	\$93.00	(\$93.00)	\$250.00	\$510.00	(\$260.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$0.00	\$30.00	(\$30.00)	\$300.00	\$270.00	\$30.00	\$300.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$140.00	(\$140.00)	\$286.00	\$860.00	(\$574.00)	\$1,000.00	28.60%	\$714.00
Mileage Reimbursements	\$0.00	\$15.00	(\$15.00)	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$53.39	\$270.00	(\$216.61)	\$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)	\$2,186.37	\$2,640.00	(\$453.63)	\$2,880.00	75.92%	\$693.63
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,594.19	\$4,655.00	(\$1,060.81)	\$4,655.00	77.21%	\$1,060.81
Total Operating Expenses	\$5,110.43	\$548.00	\$4,562.43	\$241,256.62	\$300,869.00	(\$59,612.38)	\$304,873.00	79.13%	\$63,616.38
Total Expenses	\$61,774.73	\$53,871.00	\$7,903.73	\$768,457.94	\$843,339.00	(\$74,881.06)	\$907,742.00	84.66%	\$139,284.06
Revenue over Expenditures	(\$61,774.73)	(\$53,871.00)	(\$7,903.73)	(\$768,457.94)	(\$843,339.00)	\$74,881.06	(\$907,742.00)	84.66%	(\$139,284.06)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$440.20	\$2,527.00	(\$2,086.80)	\$31,104.80	\$30,138.00	\$966.80	\$32,177.00	96.67%	\$1,072.20
Overtime Pay	\$0.00	\$1,227.00	(\$1,227.00)	\$9,097.78	\$14,847.00	(\$5,749.22)	\$15,830.00	57.47%	\$6,732.22
Payroll Taxes	\$32.64	\$278.00	(\$245.36)	\$2,950.34	\$3,331.00	(\$380.66)	\$3,555.00	82.99%	\$604.66
TCDRS Plan	\$41.81	\$357.00	(\$315.19)	\$3,819.33	\$4,273.00	(\$453.67)	\$4,560.00	83.76%	\$740.67
Total Payroll Expenses	\$514.65	\$4,389.00	(\$3,874.35)	\$46,972.25	\$52,589.00	(\$5,616.75)	\$56,122.00	83.70%	\$9,149.75
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$157.19	\$900.00	(\$742.81)	\$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	\$3,267.00	(\$2,708.43)	\$3,630.00	15.39%	\$3,071.43
Total Operating Expenses	\$0.00	\$463.00	(\$463.00)	\$5,742.85	\$20,789.00	(\$15,046.15)	\$21,252.00	27.02%	\$15,509.15
Total Expenses	\$514.65	\$4,852.00	(\$4,337.35)	\$52,715.10	\$73,378.00	(\$20,662.90)	\$77,374.00	68.13%	\$24,658.90
Revenue over Expenditures	(\$514.65)	(\$4,852.00)	\$4,337.35	(\$52,715.10)	(\$73,378.00)	\$20,662.90	(\$77,374.00)	68.13%	(\$24,658.90)

Montgomery County Public Health District Balance Sheet

As of 08/31/2023

		<u>Fund 22 08/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,337,694.52
Total Cash and Equivalents		<u>\$3,337,794.52</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$115,855.24
22-000-14550	Receivable from Primary Government-BS	(\$168,015.84)
Total Receivables		<u>(\$44,660.60)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,250.00
Total Other Assets		<u>\$1,250.00</u>
TOTAL ASSETS		<u>\$3,294,383.92</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,921.43
22-000-21000	Accrued Expenditures-BS	\$27,904.43
22-000-21400	Accrued Payroll-BS	\$14,529.42
Total Current Liabilities		<u>\$45,355.28</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$46,859.70</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$2,617.63
22-000-30700	Nonspendable - Prepaids-BS	\$1,250.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,242,152.17
TOTAL CAPITAL		<u>\$3,247,524.22</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,294,383.92</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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)	\$82,590.00	\$82,698.00	(\$108.00)	\$90,216.00	91.55%	\$7,626.00
Proceeds from Grant Funding	\$89,235.17	\$81,133.34	\$8,101.83	\$1,017,139.77	\$1,289,869.19	(\$272,729.42)	\$1,422,773.86	71.49%	\$405,634.09
Immunization Fees	\$2,992.21	\$1,600.00	\$1,392.21	\$27,016.50	\$17,600.00	\$9,416.50	\$19,200.00	140.71%	(\$7,816.50)
Employee Medical Premiums	\$6,571.82	\$4,897.50	\$1,674.32	\$52,174.85	\$46,178.50	\$5,996.35	\$53,267.00	97.95%	\$1,092.15
Total Other Revenue	<u>\$106,299.20</u>	<u>\$95,148.84</u>	<u>\$11,150.36</u>	<u>\$1,178,921.12</u>	<u>\$1,436,345.69</u>	<u>(\$257,424.57)</u>	<u>\$1,585,456.86</u>	<u>74.36%</u>	<u>\$406,535.74</u>
Total Revenues	<u>\$106,299.20</u>	<u>\$95,148.84</u>	<u>\$11,150.36</u>	<u>\$1,178,921.12</u>	<u>\$1,436,345.69</u>	<u>(\$257,424.57)</u>	<u>\$1,585,456.86</u>	<u>74.36%</u>	<u>\$406,535.74</u>
Expenses									
Payroll Expenses									
Regular Pay	\$81,673.83	\$81,786.79	(\$112.96)	\$752,333.52	\$823,831.62	(\$71,498.10)	\$907,701.66	82.88%	\$155,368.14
Overtime Pay	\$111.27	\$142.00	(\$30.73)	\$1,533.56	\$2,607.00	(\$1,073.44)	\$2,746.00	55.85%	\$1,212.44
Paid Time Off	\$1,400.07	\$8,716.50	(\$7,316.43)	\$92,013.68	\$116,426.50	(\$24,412.82)	\$132,121.00	69.64%	\$40,107.32
Stipend Pay	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$13,750.00	(\$13,750.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$6,305.77	\$6,814.75	(\$508.98)	\$60,434.24	\$70,872.38	(\$10,438.14)	\$79,047.63	76.45%	\$18,613.39
TCDRS Plan	\$8,025.78	\$8,377.50	(\$351.72)	\$80,381.86	\$90,328.50	(\$9,946.64)	\$98,589.00	81.53%	\$18,207.14
Health & Dental	\$3,372.11	\$2,005.00	\$1,367.11	\$23,866.14	\$29,496.75	(\$5,630.61)	\$33,995.00	70.20%	\$10,128.86
Health Insurance Claims	\$19,394.26	\$14,602.00	\$4,792.26	\$227,348.78	\$179,073.00	\$48,275.78	\$208,023.00	109.29%	(\$19,325.78)
Health Insurance Admin Fees	\$2,624.35	\$2,859.00	(\$234.65)	\$25,930.75	\$35,058.50	(\$9,127.75)	\$40,450.00	64.11%	\$14,519.25
Total Payroll Expenses	<u>\$122,907.44</u>	<u>\$127,803.54</u>	<u>(\$4,896.10)</u>	<u>\$1,263,842.53</u>	<u>\$1,361,444.25</u>	<u>(\$97,601.72)</u>	<u>\$1,517,673.29</u>	<u>83.28%</u>	<u>\$253,830.76</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$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	\$61.58	\$65.00	(\$3.42)	\$746.83	\$715.00	\$31.83	\$780.00	95.75%	\$33.17
Capital Lease Interest Expense	\$0.00	\$1,573.54	(\$1,573.54)	\$0.00	\$29,004.64	(\$29,004.64)	\$30,006.64	0.00%	\$30,006.64
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	\$500.00	\$0.00	\$500.00	\$2,934.76	\$21,419.53	(\$18,484.77)	\$23,819.53	12.32%	\$20,884.77
Computer Software	\$1,300.62	\$400.00	\$900.62	\$7,944.54	\$38,417.83	(\$30,473.29)	\$38,852.83	20.45%	\$30,908.29

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$10,033.21	\$15,364.13	(\$5,330.92)	\$15,364.13	65.30%	\$5,330.92
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$11,073.51	\$17,395.84	(\$6,322.33)	\$22,095.84	50.12%	\$11,022.33
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$22,000.00	\$22,028.00	(\$28.00)	\$24,030.00	91.55%	\$2,030.00
Disposable Medical Supplies	\$2,327.17	\$350.00	\$1,977.17	\$5,981.01	\$4,119.00	\$1,862.01	\$4,469.00	133.83%	(\$1,512.01)
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	\$550.00	(\$339.24)	\$600.00	35.13%	\$389.24
Insurance	\$0.00	\$0.00	\$0.00	\$8,657.07	\$12,000.00	(\$3,342.93)	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$675.00	\$0.00	\$675.00	\$11,335.50	\$1,500.00	\$9,835.50	\$1,500.00	755.70%	(\$9,835.50)
Management Fees	\$8,333.33	\$8,764.01	(\$430.68)	\$91,666.63	\$110,500.32	(\$18,833.69)	\$118,647.04	77.26%	\$26,980.41
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$131.25	\$53.00	\$78.25	\$2,307.74	\$2,333.45	(\$25.71)	\$2,818.45	81.88%	\$510.71
Office Supplies	\$432.54	\$150.00	\$282.54	\$4,233.63	\$29,440.48	(\$25,206.85)	\$29,940.48	14.14%	\$25,706.85
Other Services - Community Paramedicine	\$6,000.00	\$3,000.00	\$3,000.00	\$37,500.00	\$33,000.00	\$4,500.00	\$36,000.00	104.17%	(\$1,500.00)
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Printing Services	\$421.88	\$0.00	\$421.88	\$781.76	\$6,661.60	(\$5,879.84)	\$7,006.02	11.16%	\$6,224.26
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.73	(\$11,448.73)	\$11,448.73	0.00%	\$11,448.73
Rent	\$9,298.42	\$12,484.58	(\$3,186.16)	\$102,282.62	\$131,520.06	(\$29,237.44)	\$146,541.08	69.80%	\$44,258.46
Small Equipment & Furniture	\$646.50	\$0.00	\$646.50	\$4,454.05	\$4,934.00	(\$479.95)	\$4,934.00	90.27%	\$479.95
Telephones-Cellular	\$768.98	\$970.71	(\$201.73)	\$7,909.03	\$10,634.81	(\$2,725.78)	\$12,193.78	64.86%	\$4,284.75
Training/Related Expenses-CE	\$0.00	\$1,791.00	(\$1,791.00)	\$3,864.31	\$5,241.00	(\$1,376.69)	\$5,384.00	71.77%	\$1,519.69
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$80,455.84	(\$80,455.84)	\$80,455.84	0.00%	\$80,455.84
Worker's Compensation Insurance	\$201.33	\$154.75	\$46.58	\$1,733.29	\$1,941.29	(\$208.00)	\$2,091.29	82.88%	\$358.00
Total Operating Expenses	\$33,098.60	\$31,988.59	\$1,110.01	\$341,132.53	\$603,675.55	(\$262,543.02)	\$644,923.68	52.90%	\$303,791.15
Total Expenses	\$156,006.04	\$159,792.13	(\$3,786.09)	\$1,604,975.06	\$1,965,119.80	(\$360,144.74)	\$2,162,596.97	74.22%	\$557,621.91
Revenue over Expenditures	(\$49,706.84)	(\$64,643.29)	\$14,936.45	(\$426,053.94)	(\$528,774.11)	\$102,720.17	(\$577,140.11)	73.82%	(\$151,086.17)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$7,719.48	\$0.00	\$7,719.48	\$74,035.41	\$74,980.36	(\$944.95)	\$74,980.36	98.74%	\$944.95
Employee Medical Premiums	\$386.57	\$439.00	(\$52.43)	\$2,997.55	\$3,488.00	(\$490.45)	\$3,488.00	85.94%	\$490.45
Total Other Revenue	<u>\$8,106.05</u>	<u>\$439.00</u>	<u>\$7,667.05</u>	<u>\$77,032.96</u>	<u>\$78,468.36</u>	<u>(\$1,435.40)</u>	<u>\$78,468.36</u>	<u>98.17%</u>	<u>\$1,435.40</u>
Total Revenues	<u>\$8,106.05</u>	<u>\$439.00</u>	<u>\$7,667.05</u>	<u>\$77,032.96</u>	<u>\$78,468.36</u>	<u>(\$1,435.40)</u>	<u>\$78,468.36</u>	<u>98.17%</u>	<u>\$1,435.40</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,784.00	\$4,421.00	\$363.00	\$38,473.53	\$43,703.00	(\$5,229.47)	\$43,703.00	88.03%	\$5,229.47
Overtime Pay	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	\$0.00	0.00%	(\$25.56)
Paid Time Off	\$0.00	\$554.00	(\$554.00)	\$4,372.54	\$5,909.00	(\$1,536.46)	\$5,909.00	74.00%	\$1,536.46
Payroll Taxes	\$345.39	\$368.00	(\$22.61)	\$3,044.45	\$3,670.00	(\$625.55)	\$3,670.00	82.96%	\$625.55
TCDRS Plan	\$454.48	\$473.00	(\$18.52)	\$4,072.78	\$4,715.00	(\$642.22)	\$4,715.00	86.38%	\$642.22
Health & Dental	\$91.85	\$152.00	(\$60.15)	\$1,354.90	\$2,073.00	(\$718.10)	\$2,073.00	65.36%	\$718.10
Health Insurance Claims	\$1,140.83	\$1,153.00	(\$12.17)	\$13,016.98	\$12,683.00	\$333.98	\$12,683.00	102.63%	(\$333.98)
Health Insurance Admin Fees	\$154.38	\$226.00	(\$71.62)	\$1,480.24	\$2,486.00	(\$1,005.76)	\$2,486.00	59.54%	\$1,005.76
Total Payroll Expenses	<u>\$6,970.93</u>	<u>\$7,347.00</u>	<u>(\$376.07)</u>	<u>\$65,840.98</u>	<u>\$75,239.00</u>	<u>(\$9,398.02)</u>	<u>\$75,239.00</u>	<u>87.51%</u>	<u>\$9,398.02</u>
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$157.54	(\$157.54)	\$0.00	\$1,678.54	(\$1,678.54)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$624.83	\$459.00	\$165.83	\$6,140.59	\$4,895.75	\$1,244.84	\$4,895.75	125.43%	(\$1,244.84)
Mileage Reimbursements	\$0.00	\$29.00	(\$29.00)	\$0.00	\$348.00	(\$348.00)	\$348.00	0.00%	\$348.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$68.00	\$265.00	(\$197.00)	\$265.00	25.66%	\$197.00
Rent	\$427.55	\$768.00	(\$340.45)	\$4,376.81	\$8,914.55	(\$4,537.74)	\$8,914.55	49.10%	\$4,537.74
Telephones-Cellular	\$78.23	\$119.75	(\$41.52)	\$589.92	\$919.75	(\$329.83)	\$919.75	64.14%	\$329.83
Worker's Compensation Insurance	\$4.51	\$30.00	(\$25.49)	\$42.22	\$330.00	(\$287.78)	\$330.00	12.79%	\$287.78
Total Operating Expenses	<u>\$1,135.12</u>	<u>\$1,563.29</u>	<u>(\$428.17)</u>	<u>\$11,217.54</u>	<u>\$17,351.59</u>	<u>(\$6,134.05)</u>	<u>\$17,351.59</u>	<u>64.65%</u>	<u>\$6,134.05</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$8,106.05	\$8,910.29	(\$804.24)	\$77,058.52	\$92,590.59	(\$15,532.07)	\$92,590.59	83.23%	\$15,532.07
Revenue over Expeditures	\$0.00	(\$8,471.29)	\$8,471.29	(\$25.56)	(\$14,122.23)	\$14,096.67	(\$14,122.23)	0.18%	(\$14,096.67)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$28,375.88	\$16,097.55	\$12,278.33	\$285,804.93	\$289,663.76	(\$3,858.83)	\$309,429.05	92.37%	\$23,624.12
Employee Medical Premiums	\$1,159.73	\$631.00	\$528.73	\$8,992.68	\$6,940.00	\$2,052.68	\$7,571.00	118.78%	(\$1,421.68)
Total Other Revenue	\$29,535.61	\$16,728.55	\$12,807.06	\$294,797.61	\$296,603.76	(\$1,806.15)	\$317,000.05	93.00%	\$22,202.44
Total Revenues	\$29,535.61	\$16,728.55	\$12,807.06	\$294,797.61	\$296,603.76	(\$1,806.15)	\$317,000.05	93.00%	\$22,202.44
Expenses									
Payroll Expenses									
Regular Pay	\$17,916.56	\$7,134.50	\$10,782.06	\$151,669.53	\$81,548.25	\$70,121.28	\$90,416.00	167.75%	(\$61,253.53)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$52.17	\$0.00	\$52.17	\$0.00	0.00%	(\$52.17)
Paid Time Off	\$0.00	\$966.00	(\$966.00)	\$17,577.55	\$15,852.00	\$1,725.55	\$17,813.00	98.68%	\$235.45
Stipend Pay	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$13,750.00	(\$13,750.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,267.36	\$599.50	\$667.86	\$11,828.27	\$7,207.75	\$4,620.52	\$8,009.00	147.69%	(\$3,819.27)
TCDRS Plan	\$1,702.04	\$769.50	\$932.54	\$16,083.41	\$9,252.50	\$6,830.91	\$10,281.00	156.44%	(\$5,802.41)
Health & Dental	\$301.06	\$151.50	\$149.56	\$3,169.43	\$3,026.25	\$143.18	\$3,530.00	89.79%	\$360.57
Health Insurance Claims	\$3,422.52	\$1,153.00	\$2,269.52	\$39,050.93	\$18,448.00	\$20,602.93	\$20,754.00	188.16%	(\$18,296.93)
Health Insurance Admin Fees	\$463.12	\$225.50	\$237.62	\$4,440.68	\$3,608.00	\$832.68	\$4,059.00	109.40%	(\$381.68)
Total Payroll Expenses	\$25,072.66	\$13,499.50	\$11,573.16	\$243,871.97	\$152,692.75	\$91,179.22	\$169,862.00	143.57%	(\$74,009.97)
Operating Expenses									
Computer Software	\$900.62	\$0.00	\$900.62	\$3,544.54	\$34,017.83	(\$30,473.29)	\$34,017.83	10.42%	\$30,473.29
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$6,920.78	\$10,000.00	(\$3,079.22)	\$10,000.00	69.21%	\$3,079.22
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,043.29	\$3,250.00	(\$1,206.71)	\$3,250.00	62.87%	\$1,206.71
Management Fees	\$1,872.79	\$1,687.00	\$185.79	\$18,719.99	\$18,560.20	\$159.79	\$20,247.20	92.46%	\$1,527.21
Mileage Reimbursements	\$63.66	\$0.00	\$63.66	\$473.18	\$610.00	(\$136.82)	\$610.00	77.57%	\$136.82
Office Supplies	\$51.42	\$0.00	\$51.42	\$696.57	\$25,228.48	(\$24,531.91)	\$25,228.48	2.76%	\$24,531.91
Printing Services	\$0.00	\$0.00	\$0.00	\$13.00	\$4,000.00	(\$3,987.00)	\$4,000.00	0.33%	\$3,987.00
Rent	\$1,323.05	\$1,269.69	\$53.36	\$13,954.40	\$13,962.67	(\$8.27)	\$15,231.35	91.62%	\$1,276.95

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$2,283.37	\$2,284.00	(\$0.63)	\$2,284.00	99.97%	\$0.63
Telephones-Cellular	\$234.51	\$258.36	(\$23.85)	\$2,164.34	\$2,841.99	(\$677.65)	\$3,100.35	69.81%	\$936.01
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$29,005.84	(\$29,005.84)	\$29,005.84	0.00%	\$29,005.84
Worker's Compensation Insurance	\$16.90	\$14.00	\$2.90	\$164.35	\$150.00	\$14.35	\$163.00	100.83%	(\$1.35)
Total Operating Expenses	\$4,462.95	\$3,229.05	\$1,233.90	\$50,977.81	\$143,911.01	(\$92,933.20)	\$147,138.05	34.65%	\$96,160.24
Total Expenses	\$29,535.61	\$16,728.55	\$12,807.06	\$294,849.78	\$296,603.76	(\$1,753.98)	\$317,000.05	93.01%	\$22,150.27
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 08/31/2023

	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	\$8,688.55	\$6,493.54	\$2,195.01	\$92,190.00	\$117,614.87	(\$25,424.87)	\$125,044.57	73.73%	\$32,854.57
Employee Medical Premiums	\$773.16	\$265.50	\$507.66	\$5,995.13	\$5,310.50	\$684.63	\$5,576.00	107.52%	(\$419.13)
Total Other Revenue	<u>\$9,461.71</u>	<u>\$6,759.04</u>	<u>\$2,702.67</u>	<u>\$98,185.13</u>	<u>\$122,925.37</u>	<u>(\$24,740.24)</u>	<u>\$130,620.57</u>	<u>75.17%</u>	<u>\$32,435.44</u>
Total Revenues	<u>\$9,461.71</u>	<u>\$6,759.04</u>	<u>\$2,702.67</u>	<u>\$98,185.13</u>	<u>\$122,925.37</u>	<u>(\$24,740.24)</u>	<u>\$130,620.57</u>	<u>75.17%</u>	<u>\$32,435.44</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,401.86	\$2,509.29	\$1,892.57	\$43,054.57	\$54,165.23	(\$11,110.66)	\$56,281.52	76.50%	\$13,226.95
Overtime Pay	\$0.00	\$0.00	\$0.00	\$45.18	\$0.00	\$45.18	\$0.00	0.00%	(\$45.18)
Paid Time Off	\$419.24	\$500.50	(\$81.26)	\$4,534.58	\$9,483.50	(\$4,948.92)	\$10,001.00	45.34%	\$5,466.42
Payroll Taxes	\$352.40	\$328.00	\$24.40	\$3,449.08	\$5,867.00	(\$2,417.92)	\$6,167.00	55.93%	\$2,717.92
TCDRS Plan	\$458.01	\$421.00	\$37.01	\$4,525.27	\$7,533.00	(\$3,007.73)	\$7,918.00	57.15%	\$3,392.73
Health & Dental	\$109.92	\$151.50	(\$41.58)	\$910.65	\$3,681.50	(\$2,770.85)	\$3,833.00	23.76%	\$2,922.35
Health Insurance Claims	\$2,281.68	\$1,153.00	\$1,128.68	\$26,033.96	\$21,907.00	\$4,126.96	\$23,060.00	112.90%	(\$2,973.96)
Health Insurance Admin Fees	\$308.75	\$225.50	\$83.25	\$2,960.44	\$4,284.50	(\$1,324.06)	\$4,510.00	65.64%	\$1,549.56
Total Payroll Expenses	<u>\$8,331.86</u>	<u>\$5,288.79</u>	<u>\$3,043.07</u>	<u>\$85,513.73</u>	<u>\$106,921.73</u>	<u>(\$21,408.00)</u>	<u>\$111,770.52</u>	<u>76.51%</u>	<u>\$26,256.79</u>
Operating Expenses									
Management Fees	\$624.83	\$945.00	(\$320.17)	\$7,106.88	\$10,405.00	(\$3,298.12)	\$10,851.71	65.49%	\$3,744.83
Office Supplies	\$0.00	\$0.00	\$0.00	\$55.00	\$200.00	(\$145.00)	\$200.00	27.50%	\$145.00
Rent	\$422.30	\$430.25	(\$7.95)	\$4,889.88	\$4,732.75	\$157.13	\$7,041.45	69.44%	\$2,151.57
Telephones-Cellular	\$78.17	\$90.00	(\$11.83)	\$618.14	\$610.89	\$7.25	\$700.89	88.19%	\$82.75
Worker's Compensation Insurance	\$4.55	\$5.00	(\$0.45)	\$46.68	\$55.00	(\$8.32)	\$56.00	83.36%	\$9.32
Total Operating Expenses	<u>\$1,129.85</u>	<u>\$1,470.25</u>	<u>(\$340.40)</u>	<u>\$12,716.58</u>	<u>\$16,003.64</u>	<u>(\$3,287.06)</u>	<u>\$18,850.05</u>	<u>67.46%</u>	<u>\$6,133.47</u>
Total Expenses	<u>\$9,461.71</u>	<u>\$6,759.04</u>	<u>\$2,702.67</u>	<u>\$98,230.31</u>	<u>\$122,925.37</u>	<u>(\$24,695.06)</u>	<u>\$130,620.57</u>	<u>75.20%</u>	<u>\$32,390.26</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$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 08/31/2023

	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	\$10,021.09	\$17,829.25	(\$7,808.16)	\$110,196.42	\$261,514.14	(\$151,317.72)	\$279,345.40	39.45%	\$169,148.98
Employee Medical Premiums	\$773.16	\$376.00	\$397.16	\$5,995.13	\$4,136.00	\$1,859.13	\$4,512.00	132.87%	(\$1,483.13)
Total Other Revenue	<u>\$10,794.25</u>	<u>\$18,205.25</u>	<u>(\$7,411.00)</u>	<u>\$116,191.55</u>	<u>\$265,650.14</u>	<u>(\$149,458.59)</u>	<u>\$283,857.40</u>	<u>40.93%</u>	<u>\$167,665.85</u>
Total Revenues	<u>\$10,794.25</u>	<u>\$18,205.25</u>	<u>(\$7,411.00)</u>	<u>\$116,191.55</u>	<u>\$265,650.14</u>	<u>(\$149,458.59)</u>	<u>\$283,857.40</u>	<u>40.93%</u>	<u>\$167,665.85</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,595.65	\$7,161.00	(\$2,565.35)	\$52,790.18	\$78,770.00	(\$25,979.82)	\$85,930.00	61.43%	\$33,139.82
Overtime Pay	\$19.12	\$0.00	\$19.12	\$294.57	\$0.00	\$294.57	\$0.00	0.00%	(\$294.57)
Paid Time Off	\$0.00	\$976.00	(\$976.00)	\$6,210.26	\$10,744.00	(\$4,533.74)	\$11,720.00	52.99%	\$5,509.74
Payroll Taxes	\$706.89	\$603.00	\$103.89	\$4,669.41	\$6,623.00	(\$1,953.59)	\$7,226.00	64.62%	\$2,556.59
TCDRS Plan	\$438.42	\$773.00	(\$334.58)	\$5,633.06	\$8,503.00	(\$2,869.94)	\$9,277.00	60.72%	\$3,643.94
Health & Dental	\$173.30	\$336.00	(\$162.70)	\$883.58	\$3,698.00	(\$2,814.42)	\$4,035.00	21.90%	\$3,151.42
Health Insurance Claims	\$2,281.68	\$1,921.00	\$360.68	\$26,033.96	\$21,134.00	\$4,899.96	\$23,056.00	112.92%	(\$2,977.96)
Health Insurance Admin Fees	\$308.75	\$376.00	(\$67.25)	\$2,960.44	\$4,136.00	(\$1,175.56)	\$4,512.00	65.61%	\$1,551.56
Total Payroll Expenses	<u>\$8,523.81</u>	<u>\$12,146.00</u>	<u>(\$3,622.19)</u>	<u>\$99,475.46</u>	<u>\$133,608.00</u>	<u>(\$34,132.54)</u>	<u>\$145,756.00</u>	<u>68.25%</u>	<u>\$46,280.54</u>
Operating Expenses									
Community Preparedness Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
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	\$629.07	\$843.01	(\$213.94)	\$8,345.13	\$9,273.05	(\$927.92)	\$10,116.06	82.49%	\$1,770.93
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$312.67	\$464.00	(\$151.33)	\$464.00	67.39%	\$151.33
Office Supplies	\$0.00	\$0.00	\$0.00	\$26.00	\$200.00	(\$174.00)	\$200.00	13.00%	\$174.00
Printing Services	\$421.88	\$0.00	\$421.88	\$476.88	\$161.60	\$315.28	\$161.60	295.10%	(\$315.28)
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.73	(\$11,448.73)	\$11,448.73	0.00%	\$11,448.73
Rent	\$577.92	\$5,009.64	(\$4,431.72)	\$5,721.90	\$55,110.05	(\$49,388.15)	\$60,119.69	9.52%	\$54,397.79
Telephones-Cellular	\$156.34	\$186.60	(\$30.26)	\$1,155.03	\$2,052.59	(\$897.56)	\$2,239.20	51.58%	\$1,084.17

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$4.35	\$20.00	(\$15.65)	\$60.27	\$220.00	(\$159.73)	\$240.00	25.11%	\$179.73
Total Operating Expenses	\$2,289.56	\$6,059.25	(\$3,769.69)	\$17,010.66	\$132,042.14	(\$115,031.48)	\$138,101.40	12.32%	\$121,090.74
Total Expenses	\$10,813.37	\$18,205.25	(\$7,391.88)	\$116,486.12	\$265,650.14	(\$149,164.02)	\$283,857.40	41.04%	\$167,371.28
Revenue over Expenditures	(\$19.12)	\$0.00	(\$19.12)	(\$294.57)	\$0.00	(\$294.57)	\$0.00	0.00%	\$294.57

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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 08/31/2023

	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 08/31/2023

	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	\$25,000.63	\$26,006.00	(\$1,005.37)	\$46,552.37	\$50,460.00	(\$3,907.63)	\$75,896.00	61.34%	\$29,343.63
Employee Medical Premiums	\$966.44	\$996.00	(\$29.56)	\$1,622.79	\$1,660.00	(\$37.21)	\$2,324.00	69.83%	\$701.21
Total Other Revenue	<u>\$25,967.07</u>	<u>\$27,002.00</u>	<u>(\$1,034.93)</u>	<u>\$48,175.16</u>	<u>\$52,120.00</u>	<u>(\$3,944.84)</u>	<u>\$78,220.00</u>	<u>61.59%</u>	<u>\$30,044.84</u>
Total Revenues	<u>\$25,967.07</u>	<u>\$27,002.00</u>	<u>(\$1,034.93)</u>	<u>\$48,175.16</u>	<u>\$52,120.00</u>	<u>(\$3,944.84)</u>	<u>\$78,220.00</u>	<u>61.59%</u>	<u>\$30,044.84</u>
Expenses									
Payroll Expenses									
Regular Pay	\$17,197.51	\$15,493.00	\$1,704.51	\$30,689.16	\$29,281.00	\$1,408.16	\$44,091.00	69.60%	\$13,401.84
Paid Time Off	\$81.69	\$1,840.00	(\$1,758.31)	\$901.72	\$3,898.00	(\$2,996.28)	\$5,693.00	15.84%	\$4,791.28
Payroll Taxes	\$1,243.48	\$1,283.00	(\$39.52)	\$2,259.94	\$2,456.00	(\$196.06)	\$3,685.00	61.33%	\$1,425.06
TCDRS Plan	\$1,641.55	\$1,176.00	\$465.55	\$3,001.17	\$2,351.00	\$650.17	\$3,526.00	85.12%	\$524.83
Health & Dental	\$325.09	\$379.00	(\$53.91)	\$683.65	\$758.00	(\$74.35)	\$1,137.00	60.13%	\$453.35
Health Insurance Claims	\$2,852.09	\$2,882.00	(\$29.91)	\$5,455.65	\$5,764.00	(\$308.35)	\$8,646.00	63.10%	\$3,190.35
Health Insurance Admin Fees	\$385.93	\$564.00	(\$178.07)	\$746.43	\$1,128.00	(\$381.57)	\$1,692.00	44.12%	\$945.57
Total Payroll Expenses	<u>\$23,727.34</u>	<u>\$23,617.00</u>	<u>\$110.34</u>	<u>\$43,737.72</u>	<u>\$45,636.00</u>	<u>(\$1,898.28)</u>	<u>\$68,470.00</u>	<u>63.88%</u>	<u>\$24,732.28</u>
Operating Expenses									
Contractual Obligations- Other	\$1,833.00	\$1,835.00	(\$2.00)	\$3,666.00	\$3,670.00	(\$4.00)	\$5,505.00	66.59%	\$1,839.00
Management Fees	\$1,562.08	\$1,190.00	\$372.08	\$2,933.00	\$2,380.00	\$553.00	\$3,570.00	82.16%	\$637.00
Mileage Reimbursements	\$67.59	\$24.00	\$43.59	\$67.59	\$24.00	\$43.59	\$48.00	140.81%	(\$19.59)
Rent	\$1,094.69	\$1,038.00	\$56.69	\$2,057.88	\$2,076.00	(\$18.12)	\$3,114.00	66.08%	\$1,056.12
Telephones-Cellular	\$157.44	\$196.00	(\$38.56)	\$314.95	\$392.00	(\$77.05)	\$588.00	53.56%	\$273.05
Training/Related Expenses-CE	\$0.00	\$262.00	(\$262.00)	\$0.00	\$262.00	(\$262.00)	\$405.00	0.00%	\$405.00
Worker's Compensation Insurance	\$24.85	\$30.00	(\$5.15)	\$52.99	\$60.00	(\$7.01)	\$90.00	58.88%	\$37.01
Total Operating Expenses	<u>\$4,739.65</u>	<u>\$4,575.00</u>	<u>\$164.65</u>	<u>\$9,092.41</u>	<u>\$8,864.00</u>	<u>\$228.41</u>	<u>\$13,320.00</u>	<u>68.26%</u>	<u>\$4,227.59</u>
Total Expenses	<u>\$28,466.99</u>	<u>\$28,192.00</u>	<u>\$274.99</u>	<u>\$52,830.13</u>	<u>\$54,500.00</u>	<u>(\$1,669.87)</u>	<u>\$81,790.00</u>	<u>64.59%</u>	<u>\$28,959.87</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	(\$2,499.92)	(\$1,190.00)	(\$1,309.92)	(\$4,654.97)	(\$2,380.00)	(\$2,274.97)	(\$3,570.00)	130.39%	\$1,084.97

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.00	0.00%	\$7,898.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	0.00%	\$271.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169.00	0.00%	\$8,169.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169.00	0.00%	\$8,169.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.00	0.00%	\$4,034.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	0.00%	\$546.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	0.00%	\$435.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	0.00%	\$163.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0.00%	\$1,467.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00%	\$196.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	0.00%	\$7,180.00
Operating Expenses									
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	0.00%	\$476.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00%	\$78.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00	0.00%	\$989.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169.00	0.00%	\$8,169.00
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 08/31/2023

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 08/31/2023

	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 08/31/2023

	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 08/31/2023

	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	\$9,429.54	\$9,696.00	(\$266.46)	\$18,321.29	\$18,910.00	(\$588.71)	\$28,433.00	64.44%	\$10,111.71
Employee Medical Premiums	\$386.58	\$398.00	(\$11.42)	\$649.12	\$664.00	(\$14.88)	\$930.00	69.80%	\$280.88
Total Other Revenue	<u>\$9,816.12</u>	<u>\$10,094.00</u>	<u>(\$277.88)</u>	<u>\$18,970.41</u>	<u>\$19,574.00</u>	<u>(\$603.59)</u>	<u>\$29,363.00</u>	<u>64.61%</u>	<u>\$10,392.59</u>
Total Revenues	<u>\$9,816.12</u>	<u>\$10,094.00</u>	<u>(\$277.88)</u>	<u>\$18,970.41</u>	<u>\$19,574.00</u>	<u>(\$603.59)</u>	<u>\$29,363.00</u>	<u>64.61%</u>	<u>\$10,392.59</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,768.40	\$5,425.00	\$343.40	\$10,220.10	\$10,075.00	\$145.10	\$15,241.00	67.06%	\$5,020.90
Overtime Pay	\$0.00	\$63.00	(\$63.00)	\$0.00	\$125.00	(\$125.00)	\$187.00	0.00%	\$187.00
Paid Time Off	\$0.00	\$502.00	(\$502.00)	\$815.10	\$1,254.00	(\$438.90)	\$1,756.00	46.42%	\$940.90
Payroll Taxes	\$415.72	\$438.00	(\$22.28)	\$793.07	\$838.00	(\$44.93)	\$1,257.00	63.09%	\$463.93
TCDRS Plan	\$547.99	\$563.00	(\$15.01)	\$1,048.34	\$1,076.00	(\$27.66)	\$1,614.00	64.95%	\$565.66
Health & Dental	\$196.84	\$152.00	\$44.84	\$420.77	\$304.00	\$116.77	\$456.00	92.27%	\$35.23
Health Insurance Claims	\$1,140.84	\$1,153.00	(\$12.16)	\$2,182.26	\$2,306.00	(\$123.74)	\$3,459.00	63.09%	\$1,276.74
Health Insurance Admin Fees	\$154.37	\$226.00	(\$71.63)	\$298.57	\$452.00	(\$153.43)	\$678.00	44.04%	\$379.43
Total Payroll Expenses	<u>\$8,224.16</u>	<u>\$8,522.00</u>	<u>(\$297.84)</u>	<u>\$15,778.21</u>	<u>\$16,430.00</u>	<u>(\$651.79)</u>	<u>\$24,648.00</u>	<u>64.01%</u>	<u>\$8,869.79</u>
Operating Expenses									
Management Fees	\$624.83	\$1,492.00	(\$867.17)	\$1,218.43	\$2,984.00	(\$1,765.57)	\$4,476.00	27.22%	\$3,257.57
Rent	\$1,826.68	\$1,804.00	\$22.68	\$3,637.96	\$3,608.00	\$29.96	\$5,412.00	67.22%	\$1,774.04
Telephones-Cellular	\$78.17	\$79.00	(\$0.83)	\$156.34	\$158.00	(\$1.66)	\$237.00	65.97%	\$80.66
Worker's Compensation Insurance	\$5.44	\$6.00	(\$0.56)	\$12.00	\$12.00	\$0.00	\$18.00	66.67%	\$6.00
Total Operating Expenses	<u>\$2,535.12</u>	<u>\$3,381.00</u>	<u>(\$845.88)</u>	<u>\$5,024.73</u>	<u>\$6,762.00</u>	<u>(\$1,737.27)</u>	<u>\$10,143.00</u>	<u>49.54%</u>	<u>\$5,118.27</u>
Total Expenses	<u>\$10,759.28</u>	<u>\$11,903.00</u>	<u>(\$1,143.72)</u>	<u>\$20,802.94</u>	<u>\$23,192.00</u>	<u>(\$2,389.06)</u>	<u>\$34,791.00</u>	<u>59.79%</u>	<u>\$13,988.06</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	(\$943.16)	(\$1,809.00)	\$865.84	(\$1,832.53)	(\$3,618.00)	\$1,785.47	(\$5,428.00)	33.76%	(\$3,595.47)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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 08/31/2023

	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 08/31/2023

	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 08/31/2023

	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	\$0.00	\$4,911.00	(\$4,911.00)	\$16,358.93	\$29,462.00	(\$13,103.07)	\$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	\$0.00	\$4,911.00	(\$4,911.00)	\$16,358.93	\$29,462.00	(\$13,103.07)	\$61,458.00	26.62%	\$45,099.07
Total Revenues	\$0.00	\$4,911.00	(\$4,911.00)	\$16,358.93	\$29,462.00	(\$13,103.07)	\$61,458.00	26.62%	\$45,099.07
Expenses									
Payroll Expenses									
Regular Pay	\$4,076.92	\$4,077.00	(\$0.08)	\$26,499.98	\$24,462.00	\$2,037.98	\$28,758.00	92.15%	\$2,258.02
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)	\$2,030.55	\$1,896.00	\$134.55	\$2,665.00	76.19%	\$634.45
TCDRS Plan	\$511.24	\$512.00	(\$0.76)	\$3,323.06	\$3,071.00	\$252.06	\$3,387.00	98.11%	\$63.94
Health & Dental	\$1,352.90	\$0.00	\$1,352.90	\$5,411.60	\$0.00	\$5,411.60	\$2,118.00	255.51%	(\$3,293.60)
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	\$37,265.19	\$29,429.00	\$7,836.19	\$58,128.00	64.11%	\$20,862.81
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	\$646.36	\$33.00	\$613.36	\$39.00	1,657.33%	(\$607.36)
Total Operating Expenses	\$99.44	\$6.00	\$93.44	\$646.36	\$33.00	\$613.36	\$3,330.00	19.41%	\$2,683.64
Total Expenses	\$6,350.96	\$4,911.00	\$1,439.96	\$37,911.55	\$29,462.00	\$8,449.55	\$61,458.00	61.69%	\$23,546.45
Revenue over Expenditures	(\$6,350.96)	\$0.00	(\$6,350.96)	(\$21,552.62)	\$0.00	(\$21,552.62)	\$0.00	0.00%	\$21,552.62

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

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 08/31/2023

	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 08/31/2023

	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	\$0.00	\$100.00	(\$100.00)	\$138.40	\$521.00	(\$382.60)	\$3,978.00	3.48%	\$3,839.60
Total Other Revenue	\$0.00	\$100.00	(\$100.00)	\$138.40	\$521.00	(\$382.60)	\$3,978.00	3.48%	\$3,839.60
Total Revenues	\$0.00	\$100.00	(\$100.00)	\$138.40	\$521.00	(\$382.60)	\$3,978.00	3.48%	\$3,839.60
Expenses									
Payroll Expenses									
Regular Pay	\$8.21	\$95.00	(\$86.79)	\$177.70	\$492.00	(\$314.30)	\$3,045.00	5.84%	\$2,867.30
Payroll Taxes	\$0.63	\$4.25	(\$3.62)	\$13.60	\$27.00	(\$13.40)	\$930.00	1.46%	\$916.40
Total Payroll Expenses	\$8.84	\$99.25	(\$90.41)	\$191.30	\$519.00	(\$327.70)	\$3,975.00	4.81%	\$3,783.70
Operating Expenses									
Worker's Compensation Insurance	\$0.01	\$0.75	(\$0.74)	\$0.18	\$2.00	(\$1.82)	\$3.00	6.00%	\$2.82
Total Operating Expenses	\$0.01	\$0.75	(\$0.74)	\$0.18	\$2.00	(\$1.82)	\$3.00	6.00%	\$2.82
Total Expenses	\$8.85	\$100.00	(\$91.15)	\$191.48	\$521.00	(\$329.52)	\$3,978.00	4.81%	\$3,786.52
Revenue over Expenditures	(\$8.85)	\$0.00	(\$8.85)	(\$53.08)	\$0.00	(\$53.08)	\$0.00	0.00%	\$53.08

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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)	\$82,590.00	\$82,698.00	(\$108.00)	\$90,216.00	91.55%	\$7,626.00
Immunization Fees	\$2,992.21	\$1,600.00	\$1,392.21	\$27,016.50	\$17,600.00	\$9,416.50	\$19,200.00	140.71%	(\$7,816.50)
Employee Medical Premiums	\$1,159.73	\$1,195.00	(\$35.27)	\$8,992.69	\$9,563.00	(\$570.31)	\$10,360.00	86.80%	\$1,367.31
Total Other Revenue	\$11,651.94	\$10,313.00	\$1,338.94	\$118,599.19	\$109,861.00	\$8,738.19	\$119,776.00	99.02%	\$1,176.81
Total Revenues	\$11,651.94	\$10,313.00	\$1,338.94	\$118,599.19	\$109,861.00	\$8,738.19	\$119,776.00	99.02%	\$1,176.81
Expenses									
Payroll Expenses									
Regular Pay	\$10,715.57	\$15,679.00	(\$4,963.43)	\$83,387.49	\$154,792.00	(\$71,404.51)	\$169,725.00	49.13%	\$86,337.51
Overtime Pay	\$87.55	\$79.00	\$8.55	\$726.20	\$845.00	(\$118.80)	\$922.00	78.76%	\$195.80
Paid Time Off	\$0.00	\$1,493.00	(\$1,493.00)	\$13,838.80	\$21,326.00	(\$7,487.20)	\$22,819.00	60.65%	\$8,980.20
Payroll Taxes	\$739.74	\$1,271.00	(\$531.26)	\$6,783.36	\$13,033.00	(\$6,249.64)	\$14,249.00	47.61%	\$7,465.64
TCDRS Plan	\$1,026.31	\$1,631.00	(\$604.69)	\$9,305.42	\$16,730.00	(\$7,424.58)	\$18,290.00	50.88%	\$8,984.58
Health & Dental	\$284.21	\$455.00	(\$170.79)	\$2,042.51	\$6,208.00	(\$4,165.49)	\$6,663.00	30.65%	\$4,620.49
Health Insurance Claims	\$3,422.52	\$3,458.00	(\$35.48)	\$39,050.91	\$38,038.00	\$1,012.91	\$41,496.00	94.11%	\$2,445.09
Health Insurance Admin Fees	\$463.12	\$677.00	(\$213.88)	\$4,440.69	\$7,447.00	(\$3,006.31)	\$8,124.00	54.66%	\$3,683.31
Total Payroll Expenses	\$16,739.02	\$24,743.00	(\$8,003.98)	\$159,575.38	\$258,419.00	(\$98,843.62)	\$282,288.00	56.53%	\$122,712.62
Operating Expenses									
Credit Card Processing Fee	\$61.58	\$65.00	(\$3.42)	\$746.83	\$715.00	\$31.83	\$780.00	95.75%	\$33.17
Capital Lease Interest Expense	\$0.00	\$782.00	(\$782.00)	\$0.00	\$8,764.00	(\$8,764.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$400.00	\$400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,835.00	91.00%	\$435.00
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	\$1,837.00	\$1,837.00	\$0.00	\$2,004.00	91.67%	\$167.00
Disposable Medical Supplies	\$2,327.17	\$350.00	\$1,977.17	\$5,981.01	\$3,850.00	\$2,131.01	\$4,200.00	142.41%	(\$1,781.01)
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 08/31/2023

	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	\$1,268.34	\$1,200.00	\$68.34	\$12,744.74	\$13,200.00	(\$455.26)	\$14,400.00	88.51%	\$1,655.26
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$200.00	\$77.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$381.12	\$150.00	\$231.12	\$3,130.90	\$1,650.00	\$1,480.90	\$1,800.00	173.94%	(\$1,330.90)
Printing Services	\$0.00	\$0.00	\$0.00	\$156.38	\$500.00	(\$343.62)	\$500.00	31.28%	\$343.62
Rent	\$1,990.98	\$1,190.00	\$800.98	\$20,866.76	\$12,928.00	\$7,938.76	\$14,121.00	147.77%	(\$6,745.76)
Small Equipment & Furniture	\$646.50	\$0.00	\$646.50	\$888.76	\$450.00	\$438.76	\$450.00	197.50%	(\$438.76)
Training/Related Expenses-CE	\$0.00	\$1,529.00	(\$1,529.00)	\$242.27	\$2,729.00	(\$2,486.73)	\$2,729.00	8.88%	\$2,486.73
Worker's Compensation Insurance	\$21.64	\$23.00	(\$1.36)	\$198.42	\$253.00	(\$54.58)	\$276.00	71.89%	\$77.58
Total Operating Expenses	\$7,264.33	\$5,856.00	\$1,408.33	\$54,574.23	\$51,646.00	\$2,928.23	\$56,008.00	97.44%	\$1,433.77
Total Expenses	\$24,003.35	\$30,599.00	(\$6,595.65)	\$214,149.61	\$310,065.00	(\$95,915.39)	\$338,296.00	63.30%	\$124,146.39
Revenue over Expenditures	(\$12,351.41)	(\$20,286.00)	\$7,934.59	(\$95,550.42)	(\$200,204.00)	\$104,653.58	(\$218,520.00)	43.73%	(\$122,969.58)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$0.00	\$0.00	\$0.00	\$61,394.75	\$60,002.75	\$1,392.00	\$60,002.75	102.32%	(\$1,392.00)
Employee Medical Premiums	\$386.58	\$398.00	(\$11.42)	\$2,997.58	\$3,190.00	(\$192.42)	\$3,190.00	93.97%	\$192.42
Total Other Revenue	\$386.58	\$398.00	(\$11.42)	\$64,392.33	\$63,192.75	\$1,199.58	\$63,192.75	101.90%	(\$1,199.58)
Total Revenues	\$386.58	\$398.00	(\$11.42)	\$64,392.33	\$63,192.75	\$1,199.58	\$63,192.75	101.90%	(\$1,199.58)
Expenses									
Payroll Expenses									
Regular Pay	\$5,953.01	\$6,006.00	(\$52.99)	\$63,143.23	\$59,295.00	\$3,848.23	\$59,295.00	106.49%	(\$3,848.23)
Overtime Pay	\$4.60	\$0.00	\$4.60	\$363.04	\$0.00	\$363.04	\$0.00	0.00%	(\$363.04)
Paid Time Off	\$899.14	\$572.00	\$327.14	\$7,339.79	\$8,170.00	(\$830.21)	\$8,170.00	89.84%	\$830.21
Payroll Taxes	\$493.39	\$487.00	\$6.39	\$5,057.03	\$4,994.00	\$63.03	\$4,994.00	101.26%	(\$63.03)
TCDRS Plan	\$651.41	\$625.00	\$26.41	\$6,730.45	\$6,411.00	\$319.45	\$6,411.00	104.98%	(\$319.45)
Health & Dental	\$123.26	\$152.00	(\$28.74)	\$1,187.23	\$2,073.00	(\$885.77)	\$2,073.00	57.27%	\$885.77
Health Insurance Claims	\$1,140.84	\$1,153.00	(\$12.16)	\$13,016.95	\$12,683.00	\$333.95	\$12,683.00	102.63%	(\$333.95)
Health Insurance Admin Fees	\$154.37	\$226.00	(\$71.63)	\$1,480.22	\$2,486.00	(\$1,005.78)	\$2,486.00	59.54%	\$1,005.78
Total Payroll Expenses	\$9,420.02	\$9,221.00	\$199.02	\$98,317.94	\$96,112.00	\$2,205.94	\$96,112.00	102.30%	(\$2,205.94)
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$410.00	(\$410.00)	\$0.00	\$4,590.00	(\$4,590.00)	\$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	\$623.98	\$612.00	\$11.98	\$7,139.42	\$6,732.00	\$407.42	\$6,732.00	106.05%	(\$407.42)
Rent	\$1,044.19	\$654.00	\$390.19	\$12,520.08	\$7,114.00	\$5,406.08	\$7,114.00	175.99%	(\$5,406.08)
Worker's Compensation Insurance	\$13.74	\$15.00	(\$1.26)	\$148.81	\$165.00	(\$16.19)	\$165.00	90.19%	\$16.19
Total Operating Expenses	\$1,681.91	\$1,691.00	(\$9.09)	\$19,808.31	\$18,870.00	\$938.31	\$18,870.00	104.97%	(\$938.31)
Total Expenses	\$11,101.93	\$10,912.00	\$189.93	\$118,126.25	\$114,982.00	\$3,144.25	\$114,982.00	102.73%	(\$3,144.25)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	(\$10,715.35)	(\$10,514.00)	(\$201.35)	(\$53,733.92)	(\$51,789.25)	(\$1,944.67)	(\$51,789.25)	103.76%	\$1,944.67

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.00	0.00%	\$7,128.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	0.00%	\$271.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.00	0.00%	\$7,399.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.00	0.00%	\$7,399.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.00	0.00%	\$6,804.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	0.00%	\$324.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.00	0.00%	\$527.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.00	0.00%	\$677.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	0.00%	\$163.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0.00%	\$1,467.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00%	\$196.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,158.00	0.00%	\$10,158.00
Operating Expenses									
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	0.00%	\$476.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	0.00%	\$832.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00%	\$15.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	0.00%	\$1,323.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,481.00	0.00%	\$11,481.00
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,082.00)	0.00%	(\$4,082.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$6,000.00	\$3,000.00	\$3,000.00	\$37,500.00	\$33,000.00	\$4,500.00	\$36,000.00	104.17%	(\$1,500.00)
Total Operating Expenses	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$37,500.00</u>	<u>\$33,000.00</u>	<u>\$4,500.00</u>	<u>\$36,000.00</u>	<u>104.17%</u>	<u>(\$1,500.00)</u>
Total Expenses	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$37,500.00</u>	<u>\$33,000.00</u>	<u>\$4,500.00</u>	<u>\$36,000.00</u>	<u>104.17%</u>	<u>(\$1,500.00)</u>
Revenue over Expeditures	<u>(\$6,000.00)</u>	<u>(\$3,000.00)</u>	<u>(\$3,000.00)</u>	<u>(\$37,500.00)</u>	<u>(\$33,000.00)</u>	<u>(\$4,500.00)</u>	<u>(\$36,000.00)</u>	<u>104.17%</u>	<u>\$1,500.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 08/31/2023

	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	\$579.87	\$199.00	\$380.87	\$4,989.82	\$1,595.00	\$3,394.82	\$1,728.00	288.76%	(\$3,261.82)
Total Other Revenue	\$579.87	\$199.00	\$380.87	\$4,989.82	\$1,595.00	\$3,394.82	\$1,728.00	288.76%	(\$3,261.82)
Total Revenues	\$579.87	\$199.00	\$380.87	\$4,989.82	\$1,595.00	\$3,394.82	\$1,728.00	288.76%	(\$3,261.82)
Expenses									
Payroll Expenses									
Regular Pay	\$6,256.14	\$13,786.00	(\$7,529.86)	\$81,680.65	\$112,240.00	(\$30,559.35)	\$125,370.00	65.15%	\$43,689.35
Paid Time Off	\$0.00	\$1,313.00	(\$1,313.00)	\$16,882.23	\$15,519.00	\$1,363.23	\$16,832.00	100.30%	(\$50.23)
Payroll Taxes	\$430.31	\$1,117.00	(\$686.69)	\$6,898.67	\$9,453.00	(\$2,554.33)	\$10,522.00	65.56%	\$3,623.33
TCDRS Plan	\$594.33	\$1,434.00	(\$839.67)	\$10,128.92	\$12,136.00	(\$2,007.08)	\$13,508.00	74.98%	\$3,379.08
Health & Dental	\$413.68	\$76.00	\$337.68	\$3,513.58	\$1,036.00	\$2,477.58	\$1,112.00	315.97%	(\$2,401.58)
Health Insurance Claims	\$1,711.26	\$576.00	\$1,135.26	\$21,924.72	\$6,336.00	\$15,588.72	\$6,912.00	317.20%	(\$15,012.72)
Health Insurance Admin Fees	\$231.56	\$113.00	\$118.56	\$2,470.57	\$1,243.00	\$1,227.57	\$1,356.00	182.20%	(\$1,114.57)
Total Payroll Expenses	\$9,637.28	\$18,415.00	(\$8,777.72)	\$143,499.34	\$157,963.00	(\$14,463.66)	\$175,612.00	81.71%	\$32,112.66
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,980.00	(\$1,980.00)	\$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	\$2,504.00	(\$2,504.00)	\$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	\$550.00	(\$339.24)	\$600.00	35.13%	\$389.24
Insurance	\$0.00	\$0.00	\$0.00	\$8,657.07	\$12,000.00	(\$3,342.93)	\$12,000.00	72.14%	\$3,342.93
Legal Fees	\$675.00	\$0.00	\$675.00	\$11,335.50	\$1,500.00	\$9,835.50	\$1,500.00	755.70%	(\$9,835.50)
Management Fees	\$502.58	\$336.00	\$166.58	\$8,788.34	\$3,696.00	\$5,092.34	\$4,032.00	217.96%	(\$4,756.34)
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 08/31/2023

	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	\$591.06	\$321.00	\$270.06	\$7,403.72	\$3,491.00	\$3,912.72	\$3,813.00	194.17%	(\$3,590.72)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Telephones-Cellular	(\$13.88)	\$41.00	(\$54.88)	\$458.42	\$451.00	\$7.42	\$492.00	93.17%	\$33.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$808.50	\$0.00	\$808.50	\$0.00	0.00%	(\$808.50)
Worker's Compensation Insurance	\$5.90	\$5.00	\$0.90	\$94.83	\$55.00	\$39.83	\$60.00	158.05%	(\$34.83)
Total Operating Expenses	\$1,760.66	\$1,157.00	\$603.66	\$41,258.73	\$35,027.00	\$6,231.73	\$37,479.00	110.08%	(\$3,779.73)
Total Expenses	\$11,397.94	\$19,572.00	(\$8,174.06)	\$184,758.07	\$192,990.00	(\$8,231.93)	\$213,091.00	86.70%	\$28,332.93
Revenue over Expenditures	(\$10,818.07)	(\$19,373.00)	\$8,554.93	(\$179,768.25)	(\$191,395.00)	\$11,626.75	(\$211,363.00)	85.05%	(\$31,594.75)