

Montgomery County Hospital District

Balance Sheet

As of 09/30/2023

Fund 10
09/30/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$946,941.88
10-000-12500	Investments-MMDA-BS	\$10,693,658.37
10-000-13100	Texpool-District-BS	\$69,843.35
10-000-13300	Investments-WF Bank-BS	\$12,955,854.14
10-000-13400	Texstar Investment Pool-BS	\$56,410.74
10-000-13450	Investments-CDARS-BS	\$2,003,015.71
10-000-13500	Investments-BS	\$21,731,052.65

Total Cash and Equivalents \$48,458,526.84

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,546,419.30
10-000-14200	Allowance for Bad Debts-BS	(\$3,234,896.00)
10-000-14300	A/R-Other-BS	\$1,713,352.67
10-000-14305	A/R Employee-BS	\$15,176.69
10-000-14450	Capital Lease Receivable-BS	\$2,154,224.78
10-000-14525	Receivable from Component Unit-BS	\$128,460.96
10-000-14605	Interest Receivable - Capital Lease-BS	\$6,697.95
10-000-14700	Taxes Receivable-BS	\$1,359,311.69
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$12,341,389.12

Other Assets

10-000-14900	Prepaid Expenses-BS	\$284,078.79
10-000-15000	Inventory-BS	\$1,177,340.53

Total Other Assets \$1,461,419.32

TOTAL ASSETS

\$62,261,335.28

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$459,911.11
10-000-20600	Accounts Payable-Other-BS	\$61,695.73
10-000-21000	Accrued Expenditures-BS	\$1,122,451.70
10-000-21400	Accrued Payroll-BS	\$715,545.16
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,307.28
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$99.32)
10-000-21595	P/R-Health Savings-BS-BS	\$9,891.00
10-000-21600	Employee Deferred Comp.-BS	\$11,103.10
10-000-21650	TCDRS Defined Benefit Plan-BS	\$745,944.45

Total Current Liabilities \$3,138,862.27

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 09/30/2023

		Fund 10
		09/30/2023
10-000-23000	Deferred Tax Revenue-BS	\$1,011,952.77
10-000-23200	Deferred Revenue-BS	\$181,332.86
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,084,429.32
Total Deferred Liabilities		<u>\$3,277,714.95</u>
TOTAL LIABILITIES		<u>\$6,416,577.22</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$6,079,961.65
10-000-30225	Assigned - Open Purchase Orders-BS	\$619,897.53
10-000-30400	Nonspendable - Inventory-BS	\$1,177,340.53
10-000-30700	Nonspendable - Prepaids-BS	\$284,078.79
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	\$33,183,479.56
TOTAL CAPITAL		<u>\$55,844,758.06</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$62,261,335.28</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	(\$29,592.27)	\$20,752.00	(\$50,344.27)	\$41,350,427.70	\$41,961,765.00	(\$611,337.30)	\$41,961,765.00	98.54%	\$611,337.30
Delinquent Tax Revenue	\$1,141.74	\$21,266.00	(\$20,124.26)	\$101,664.90	\$471,835.00	(\$370,170.10)	\$471,835.00	21.55%	\$370,170.10
Penalties and Interest	\$15,007.77	\$18,904.00	(\$3,896.23)	\$325,104.33	\$377,260.00	(\$52,155.67)	\$377,260.00	86.18%	\$52,155.67
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	(\$13,442.76)	\$60,922.00	(\$74,364.76)	\$41,791,705.29	\$42,837,449.00	(\$1,045,743.71)	\$42,837,449.00	97.56%	\$1,045,743.71
EMS Net Revenue									
Advanced Life Support Revenue	\$4,243,004.87	\$3,058,596.00	\$1,184,408.87	\$49,606,963.15	\$37,212,917.00	\$12,394,046.15	\$37,212,917.00	133.31%	(\$12,394,046.15)
Basic Life Support Revenue	\$674,003.69	\$601,356.00	\$72,647.69	\$7,935,109.50	\$7,316,497.00	\$618,612.50	\$7,316,497.00	108.46%	(\$618,612.50)
Transfer Service Fees	\$2,995.10	\$3,826.00	(\$830.90)	\$20,085.33	\$46,513.00	(\$26,427.67)	\$46,513.00	43.18%	\$26,427.67
Non-Transport Fees	\$31,270.82	\$32,251.00	(\$980.18)	\$375,442.23	\$392,369.00	(\$16,926.77)	\$392,369.00	95.69%	\$16,926.77
Contractual Allowance	(\$1,711,464.54)	(\$1,201,210.00)	(\$510,254.54)	(\$20,057,406.96)	(\$14,614,698.00)	(\$5,442,708.96)	(\$14,614,698.00)	137.24%	\$5,442,708.96
Charity Care	(\$1,070,726.32)	(\$702,243.00)	(\$368,483.32)	(\$11,609,199.57)	(\$8,543,974.00)	(\$3,065,225.57)	(\$8,543,974.00)	135.88%	\$3,065,225.57
Provision for Bad Debt	(\$115,884.19)	(\$258,720.00)	\$142,835.81	(\$2,797,408.90)	(\$3,147,778.00)	\$350,369.10	(\$3,147,778.00)	88.87%	(\$350,369.10)
Recovery of Bad Debt - EMS	\$8,375.83	\$22,196.00	(\$13,820.17)	\$94,283.41	\$270,096.00	(\$175,812.59)	\$270,096.00	34.91%	\$175,812.59
Total EMS Net Revenue	\$2,061,575.26	\$1,556,052.00	\$505,523.26	\$23,567,868.19	\$18,931,942.00	\$4,635,926.19	\$18,931,942.00	124.49%	(\$4,635,926.19)
Other Revenue									
Investment Income - MCHD	\$208,985.20	\$30,000.00	\$178,985.20	\$2,343,896.81	\$360,000.00	\$1,983,896.81	\$360,000.00	651.08%	(\$1,983,896.81)
Interest Income	\$539.34	\$469.00	\$70.34	\$17,880.57	\$6,386.00	\$11,494.57	\$6,386.00	280.00%	(\$11,494.57)
Interest Income - Capital Lease	\$6,540.54	\$6,785.00	(\$244.46)	\$69,593.47	\$84,130.00	(\$14,536.53)	\$84,130.00	82.72%	\$14,536.53
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$25,801.36	\$25,800.00	\$1.36	\$25,800.00	100.01%	(\$1.36)
Miscellaneous Income	\$46,215.60	\$5,400.00	\$40,815.60	\$366,926.50	\$201,706.00	\$165,220.50	\$201,706.00	181.91%	(\$165,220.50)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$300.00	(\$461.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$335,651.56	\$351,615.00	(\$15,963.44)	\$665,707.98	\$758,442.00	(\$92,734.02)	\$758,442.00	87.77%	\$92,734.02
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	\$7,920.00	\$1,378.42	\$111,581.04	\$88,229.00	\$23,352.04	\$88,229.00	126.47%	(\$23,352.04)
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$25.00	\$240.00	(\$215.00)	\$240.00	10.42%	\$215.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contract Revenue (Net)	\$5,986.66	\$6,233.00	(\$246.34)	\$198,010.92	\$241,367.00	(\$43,356.08)	\$241,367.00	82.04%	\$43,356.08
Education/Training Revenue	\$9,591.25	\$10,000.00	(\$408.75)	\$351,281.51	\$312,000.00	\$39,281.51	\$312,000.00	112.59%	(\$39,281.51)
Stand-By Fees	\$27,212.50	\$6,554.00	\$20,658.50	\$133,850.00	\$79,975.00	\$53,875.00	\$79,975.00	167.36%	(\$53,875.00)
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	\$257,582.39	\$0.00	\$257,582.39	\$1,257,582.39	\$1,000,000.00	\$257,582.39	\$1,000,000.00	125.76%	(\$257,582.39)
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$99,999.96	\$99,996.00	\$3.96	\$99,996.00	100.00%	(\$3.96)
Employee Medical Premiums	\$107,061.12	\$109,396.00	(\$2,334.88)	\$1,342,351.20	\$1,422,148.00	(\$79,796.80)	\$1,422,148.00	94.39%	\$79,796.80
Dispatch Fees	\$61,694.00	\$59,317.00	\$2,377.00	\$242,025.00	\$232,820.00	\$9,205.00	\$232,820.00	103.95%	(\$9,205.00)
MDC Revenue - First Responders	\$1,400.00	\$400.00	\$1,000.00	\$86,465.10	\$90,150.00	(\$3,684.90)	\$90,150.00	95.91%	\$3,684.90
Radio Repair Income	\$8,392.75	\$0.00	\$8,392.75	\$8,392.75	\$0.00	\$8,392.75	\$0.00	0.00%	(\$8,392.75)
Inter Local 800 Mhz	(\$26,974.15)	\$180,000.00	(\$206,974.15)	\$202,348.85	\$180,000.00	\$22,348.85	\$180,000.00	112.42%	(\$22,348.85)
VHF Project Revenue	\$20,927.95	\$10,470.00	\$10,457.95	\$124,874.49	\$124,875.00	(\$0.51)	\$124,875.00	100.00%	\$0.51
Tower Contract Revenue	\$37,496.53	\$26,136.00	\$11,360.53	\$306,507.59	\$311,108.00	(\$4,600.41)	\$311,108.00	98.52%	\$4,600.41
Gain/Loss on Sale of Assets	\$20,165.00	\$0.00	\$20,165.00	\$110,110.00	\$48,000.00	\$62,110.00	\$48,000.00	229.40%	(\$62,110.00)
Total Other Revenue	\$1,148,255.10	\$821,223.00	\$327,032.10	\$9,157,591.32	\$6,627,253.00	\$2,530,338.32	\$6,627,253.00	138.18%	(\$2,530,338.32)
Total Revenues	\$3,196,387.60	\$2,438,197.00	\$758,190.60	\$74,517,164.80	\$68,396,644.00	\$6,120,520.80	\$68,396,644.00	108.95%	(\$6,120,520.80)
Expenses									
Payroll Expenses									
Regular Pay	\$2,314,371.09	\$2,209,176.00	\$105,195.09	\$26,200,690.72	\$26,062,167.00	\$138,523.72	\$26,062,167.00	100.53%	(\$138,523.72)
Overtime Pay	\$273,111.14	\$168,802.00	\$104,309.14	\$3,039,938.94	\$2,041,319.00	\$998,619.94	\$2,041,319.00	148.92%	(\$998,619.94)
Paid Time Off	\$231,753.83	\$414,593.00	(\$182,839.17)	\$2,896,075.14	\$3,016,473.00	(\$120,397.86)	\$3,016,473.00	96.01%	\$120,397.86
Stipend Pay	\$20,342.54	\$18,728.00	\$1,614.54	\$254,761.87	\$153,620.00	\$101,141.87	\$153,620.00	165.84%	(\$101,141.87)
Payroll Taxes	\$207,199.32	\$204,895.00	\$2,304.32	\$2,338,074.44	\$2,287,472.00	\$50,602.44	\$2,287,472.00	102.21%	(\$50,602.44)
TCDRS Plan	\$272,092.20	\$269,170.00	\$2,922.20	\$3,063,863.61	\$2,957,735.00	\$106,128.61	\$2,957,735.00	103.59%	(\$106,128.61)
Health & Dental	\$52,378.82	\$65,188.00	(\$12,809.18)	\$782,256.29	\$782,257.00	(\$0.71)	\$782,257.00	100.00%	\$0.71
Health Insurance Claims	\$419,847.81	\$465,264.00	(\$45,416.19)	\$5,782,840.45	\$5,583,162.00	\$199,678.45	\$5,583,162.00	103.58%	(\$199,678.45)
Health Insurance Admin Fees	\$61,076.00	\$55,911.00	\$5,165.00	\$670,927.75	\$670,928.00	(\$0.25)	\$670,928.00	100.00%	\$0.25
Total Payroll Expenses	\$3,852,172.75	\$3,871,727.00	(\$19,554.25)	\$45,029,429.21	\$43,555,133.00	\$1,474,296.21	\$43,555,133.00	103.38%	(\$1,474,296.21)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$647.00	\$853.00	\$7,767.31	\$7,768.00	(\$0.69)	\$7,768.00	99.99%	\$0.69
Accident Repair	\$1,457.60	\$0.00	\$1,457.60	\$69,308.65	\$88,420.00	(\$19,111.35)	\$88,420.00	78.39%	\$19,111.35
Accounting/Auditing Fees	\$0.00	\$12,000.00	(\$12,000.00)	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	100.00%	\$0.00
Advertising	\$195.00	\$8,873.00	(\$8,678.00)	\$8,792.90	\$14,668.00	(\$5,875.10)	\$14,668.00	59.95%	\$5,875.10
Credit Card Processing Fee	\$1,013.96	\$4,334.00	(\$3,320.04)	\$20,772.51	\$21,074.00	(\$301.49)	\$21,074.00	98.57%	\$301.49
Bio-Waste Removal	\$577.68	\$3,461.00	(\$2,883.32)	\$44,745.58	\$44,746.00	(\$0.42)	\$44,746.00	100.00%	\$0.42
Books/Materials	\$10,604.80	\$28,150.00	(\$17,545.20)	\$164,852.51	\$234,187.00	(\$69,334.49)	\$234,187.00	70.39%	\$69,334.49
Business Licenses	\$5,400.00	\$2,343.00	\$3,057.00	\$24,827.96	\$37,522.00	(\$12,694.04)	\$37,522.00	66.17%	\$12,694.04
Capital Lease Expense	\$50,351.30	\$23,450.00	\$26,901.30	\$567,966.62	\$567,967.00	(\$0.38)	\$567,967.00	100.00%	\$0.38
Capital Lease Interest Expense	\$17,790.31	\$4,878.00	\$12,912.31	\$68,319.41	\$68,321.00	(\$1.59)	\$68,321.00	100.00%	\$1.59
Capital IT Subscription Assets Interest Expense	\$614.27	\$348.00	\$266.27	\$11,533.51	\$11,534.00	(\$0.49)	\$11,534.00	100.00%	\$0.49
Collection Fees	\$3,167.00	\$3,495.00	(\$328.00)	\$34,181.83	\$34,182.00	(\$0.17)	\$34,182.00	100.00%	\$0.17
Community Education	\$3,145.86	\$427.00	\$2,718.86	\$3,630.05	\$5,927.00	(\$2,296.95)	\$5,927.00	61.25%	\$2,296.95
Computer Maintenance	\$0.00	\$10,500.00	(\$10,500.00)	\$439,247.71	\$439,961.00	(\$713.29)	\$439,961.00	99.84%	\$713.29
Computer Software	\$75,218.35	\$39,271.00	\$35,947.35	\$1,096,510.49	\$1,170,839.00	(\$74,328.51)	\$1,170,839.00	93.65%	\$74,328.51
Computer Software - MDC First Responder	\$1,291.58	\$400.00	\$891.58	\$36,415.83	\$36,416.00	(\$0.17)	\$36,416.00	100.00%	\$0.17
Computer Supplies/Non-Cap.	\$3,892.86	\$50.00	\$3,842.86	\$54,446.27	\$55,597.00	(\$1,150.73)	\$55,597.00	97.93%	\$1,150.73
Conferences - Fees, Travel, & Meals	\$14,741.42	\$5,368.00	\$9,373.42	\$146,205.79	\$178,957.00	(\$32,751.21)	\$178,957.00	81.70%	\$32,751.21
Contractual Obligations- County Appraisal	\$76,290.06	\$80,201.00	(\$3,910.94)	\$305,200.25	\$305,201.00	(\$0.75)	\$305,201.00	100.00%	\$0.75
Contractual Obligations- Tax Collector Assessm	\$3.32	\$1,110.00	(\$1,106.68)	\$118,643.11	\$118,644.00	(\$0.89)	\$118,644.00	100.00%	\$0.89
Contractual Obligations- Other	\$25,064.43	\$21,979.00	\$3,085.43	\$298,536.46	\$299,237.00	(\$700.54)	\$299,237.00	99.77%	\$700.54
Customer Property Damage	\$450.00	\$1,332.00	(\$882.00)	\$13,331.17	\$13,332.00	(\$0.83)	\$13,332.00	99.99%	\$0.83
Customer Relations	\$5,811.39	\$6,368.00	(\$556.61)	\$66,852.07	\$68,983.00	(\$2,130.93)	\$68,983.00	96.91%	\$2,130.93
Damages/Uninsured Portion	\$0.00	\$4,116.00	(\$4,116.00)	\$4,115.55	\$4,116.00	(\$0.45)	\$4,116.00	99.99%	\$0.45
Disposable Linen	\$5,334.90	\$5,152.00	\$182.90	\$57,694.79	\$61,824.00	(\$4,129.21)	\$61,824.00	93.32%	\$4,129.21
Disposable Medical Supplies	(\$50,480.32)	\$123,450.00	(\$173,930.32)	\$1,164,016.64	\$1,426,021.00	(\$262,004.36)	\$1,426,021.00	81.63%	\$262,004.36
Drug Supplies	\$23,910.51	\$42,015.00	(\$18,104.49)	\$353,545.77	\$436,398.00	(\$82,852.23)	\$436,398.00	81.01%	\$82,852.23
Dues/Subscriptions	\$2,784.87	\$5,293.00	(\$2,508.13)	\$65,737.95	\$69,161.00	(\$3,423.05)	\$69,161.00	95.05%	\$3,423.05
Durable Medical Equipment	\$27,615.00	\$33,732.00	(\$6,117.00)	\$256,755.53	\$416,897.00	(\$160,141.47)	\$416,897.00	61.59%	\$160,141.47

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Election Expenses	\$0.00	\$0.00	\$0.00	\$276,876.00	\$361,580.00	(\$84,704.00)	\$361,580.00	76.57%	\$84,704.00
Employee Health/Wellness	\$4,097.63	\$4,085.00	\$12.63	\$26,507.12	\$37,915.00	(\$11,407.88)	\$37,915.00	69.91%	\$11,407.88
Employee Recognition	\$14,573.60	\$7,268.00	\$7,305.60	\$98,772.73	\$108,669.00	(\$9,896.27)	\$108,669.00	90.89%	\$9,896.27
Equipment Rental	\$0.00	\$3,171.00	(\$3,171.00)	\$7,138.69	\$10,491.00	(\$3,352.31)	\$10,491.00	68.05%	\$3,352.31
Fluids & Additives - Auto	\$1,302.72	\$2,525.00	(\$1,222.28)	\$37,912.65	\$32,342.00	\$5,570.65	\$32,342.00	117.22%	(\$5,570.65)
Fuel - Auto	\$91,771.21	\$111,427.00	(\$19,655.79)	\$1,024,017.92	\$1,120,218.00	(\$96,200.08)	\$1,120,218.00	91.41%	\$96,200.08
Fuel - Non-Auto	\$0.00	\$1,993.00	(\$1,993.00)	\$0.00	\$1,993.00	(\$1,993.00)	\$1,993.00	0.00%	\$1,993.00
Hazardous Waste Removal	\$371.20	\$180.00	\$191.20	\$2,167.41	\$2,168.00	(\$0.59)	\$2,168.00	99.97%	\$0.59
Insurance	(\$22,114.88)	\$58,340.00	(\$80,454.88)	\$692,615.31	\$692,616.00	(\$0.69)	\$692,616.00	100.00%	\$0.69
Interest Expense	\$0.00	\$0.00	\$0.00	\$40,522.37	\$40,523.00	(\$0.63)	\$40,523.00	100.00%	\$0.63
Laundry Service & Purchase	\$0.00	\$175.00	(\$175.00)	\$1,623.32	\$2,100.00	(\$476.68)	\$2,100.00	77.30%	\$476.68
Leases/Contracts	\$6,479.94	\$5,747.00	\$732.94	\$70,929.72	\$70,931.00	(\$1.28)	\$70,931.00	100.00%	\$1.28
Legal Fees	\$2,468.81	\$29,166.00	(\$26,697.19)	\$72,210.29	\$79,040.00	(\$6,829.71)	\$79,040.00	91.36%	\$6,829.71
Maintenance & Repairs-Buildings	\$67,114.91	\$77,943.00	(\$10,828.09)	\$418,144.52	\$507,007.00	(\$88,862.48)	\$507,007.00	82.47%	\$88,862.48
Maintenance- Equipment	\$25,200.00	\$188,058.00	(\$162,858.00)	\$596,220.41	\$896,040.00	(\$299,819.59)	\$896,040.00	66.54%	\$299,819.59
Management Fees	\$10,088.34	\$11,550.00	(\$1,461.66)	\$123,336.41	\$138,600.00	(\$15,263.59)	\$138,600.00	88.99%	\$15,263.59
Meals - Business and Travel	\$414.97	\$926.00	(\$511.03)	\$1,566.50	\$1,648.00	(\$81.50)	\$1,648.00	95.05%	\$81.50
Meeting Expenses	\$5,913.81	\$4,694.00	\$1,219.81	\$28,910.13	\$31,118.00	(\$2,207.87)	\$31,118.00	92.90%	\$2,207.87
Mileage Reimbursements	\$262.12	\$1,200.00	(\$937.88)	\$4,178.17	\$5,721.00	(\$1,542.83)	\$5,721.00	73.03%	\$1,542.83
Office Supplies	\$803.39	\$906.00	(\$102.61)	\$15,480.64	\$16,012.00	(\$531.36)	\$16,012.00	96.68%	\$531.36
Oil & Lubricants	\$5,349.54	\$3,145.00	\$2,204.54	\$31,289.36	\$35,000.00	(\$3,710.64)	\$35,000.00	89.40%	\$3,710.64
Other Services	\$741.15	\$7,544.00	(\$6,802.85)	\$11,943.11	\$11,944.00	(\$0.89)	\$11,944.00	99.99%	\$0.89
Oxygen & Gases	\$8,145.18	\$3,850.00	\$4,295.18	\$69,563.20	\$70,421.00	(\$857.80)	\$70,421.00	98.78%	\$857.80
Postage	\$4,346.74	\$1,000.00	\$3,346.74	\$29,844.88	\$29,845.00	(\$0.12)	\$29,845.00	100.00%	\$0.12
Printing Services	(\$110.46)	\$1,205.00	(\$1,315.46)	\$6,413.18	\$14,385.00	(\$7,971.82)	\$14,385.00	44.58%	\$7,971.82
Professional Fees	\$172,844.35	\$273,700.00	(\$100,855.65)	\$1,524,834.48	\$1,609,918.00	(\$85,083.52)	\$1,609,918.00	94.72%	\$85,083.52
Radio Repairs - Outsourced (Depot)	\$1,555.00	\$0.00	\$1,555.00	\$23,552.51	\$23,553.00	(\$0.49)	\$23,553.00	100.00%	\$0.49
Radio - Parts	\$4,185.35	\$35,650.00	(\$31,464.65)	\$75,734.39	\$77,624.00	(\$1,889.61)	\$77,624.00	97.57%	\$1,889.61
Radios	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$926.49	\$3,000.00	(\$2,073.51)	\$39,529.35	\$48,075.00	(\$8,545.65)	\$48,075.00	82.22%	\$8,545.65
Rent	\$10,388.19	\$11,308.00	(\$919.81)	\$125,930.46	\$125,931.00	(\$0.54)	\$125,931.00	100.00%	\$0.54

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$3,255.78	\$9,125.00	(\$5,869.22)	\$65,111.42	\$71,780.00	(\$6,668.58)	\$71,780.00	90.71%	\$6,668.58
Shop Tools	\$1,429.46	\$4,440.00	(\$3,010.54)	\$8,317.22	\$15,628.00	(\$7,310.78)	\$15,628.00	53.22%	\$7,310.78
Shop Supplies	\$2,069.42	\$10,391.00	(\$8,321.58)	\$40,809.80	\$52,644.00	(\$11,834.20)	\$52,644.00	77.52%	\$11,834.20
Small Equipment & Furniture	\$23,156.18	\$287,545.00	(\$264,388.82)	\$489,079.06	\$716,835.00	(\$227,755.94)	\$716,835.00	68.23%	\$227,755.94
Special Events Supplies	\$0.00	\$1,160.00	(\$1,160.00)	\$2,460.09	\$3,461.00	(\$1,000.91)	\$3,461.00	71.08%	\$1,000.91
Station Supplies	\$6,916.76	\$5,123.00	\$1,793.76	\$56,543.09	\$60,553.00	(\$4,009.91)	\$60,553.00	93.38%	\$4,009.91
Supplemental Food	\$790.84	\$3,000.00	(\$2,209.16)	\$790.84	\$3,000.00	(\$2,209.16)	\$3,000.00	26.36%	\$2,209.16
Telephones-Cellular	\$12,379.89	\$14,277.00	(\$1,897.11)	\$148,897.13	\$150,956.00	(\$2,058.87)	\$150,956.00	98.64%	\$2,058.87
Telephones-Service	\$28,689.05	\$18,991.00	\$9,698.05	\$407,242.45	\$272,884.00	\$134,358.45	\$272,884.00	149.24%	(\$134,358.45)
Training/Related Expenses-CE	\$47,173.67	\$77,161.00	(\$29,987.33)	\$344,778.23	\$439,296.00	(\$94,517.77)	\$439,296.00	78.48%	\$94,517.77
Tuition Reimbursement	\$6,343.80	\$7,166.00	(\$822.20)	\$58,482.74	\$58,483.00	(\$0.26)	\$58,483.00	100.00%	\$0.26
Travel Expenses	\$1,375.80	\$540.00	\$835.80	\$6,904.47	\$6,972.00	(\$67.53)	\$6,972.00	99.03%	\$67.53
Uniforms	\$27,521.80	\$34,776.00	(\$7,254.20)	\$283,167.90	\$305,608.00	(\$22,440.10)	\$305,608.00	92.66%	\$22,440.10
Utilities	\$50,859.67	\$34,905.00	\$15,954.67	\$536,751.17	\$537,140.00	(\$388.83)	\$537,140.00	99.93%	\$388.83
Vehicle-Batteries	\$5,064.51	\$8,078.00	(\$3,013.49)	\$34,272.67	\$61,978.00	(\$27,705.33)	\$61,978.00	55.30%	\$27,705.33
Vehicle-Outside Services	\$6,180.57	\$0.00	\$6,180.57	\$35,068.10	\$35,069.00	(\$0.90)	\$35,069.00	100.00%	\$0.90
Vehicle-Parts	\$61,592.64	\$56,250.00	\$5,342.64	\$677,390.05	\$687,600.00	(\$10,209.95)	\$687,600.00	98.52%	\$10,209.95
Vehicle-Registration	\$433.24	\$208.00	\$225.24	\$1,602.78	\$2,496.00	(\$893.22)	\$2,496.00	64.21%	\$893.22
Vehicle-Tires	\$9,185.82	\$5,249.00	\$3,936.82	\$85,072.83	\$85,073.00	(\$0.17)	\$85,073.00	100.00%	\$0.17
Vehicle-Towing	\$440.00	\$700.00	(\$260.00)	\$10,237.30	\$10,238.00	(\$0.70)	\$10,238.00	99.99%	\$0.70
Worker's Compensation Insurance	\$33,572.97	\$44,132.00	(\$10,559.03)	\$404,839.51	\$404,840.00	(\$0.49)	\$404,840.00	100.00%	\$0.49
Total Operating Expenses	\$1,053,297.32	\$1,951,716.00	(\$898,418.68)	\$14,737,138.30	\$16,487,462.00	(\$1,750,323.70)	\$16,487,462.00	89.38%	\$1,750,323.70
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,928.00	\$206,928.00	\$0.00	\$2,404,115.07	\$2,483,191.00	(\$79,075.93)	\$2,483,191.00	96.82%	\$79,075.93
Specialty Healthcare Providers	\$101,543.49	\$218,949.00	(\$117,405.51)	\$2,085,212.15	\$2,627,377.00	(\$542,164.85)	\$2,627,377.00	79.36%	\$542,164.85
Total Indigent Care Expenses	\$308,471.49	\$425,877.00	(\$117,405.51)	\$4,489,327.22	\$5,110,568.00	(\$621,240.78)	\$5,110,568.00	87.84%	\$621,240.78
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$264,165.00	(\$264,165.00)	\$284,829.15	\$539,015.00	(\$254,185.85)	\$539,015.00	52.84%	\$254,185.85
Capital Purchase - Building/Improvements	\$0.00	\$190,000.00	(\$190,000.00)	\$603,855.00	\$798,517.00	(\$194,662.00)	\$798,517.00	75.62%	\$194,662.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$30,663.62	\$3,710,678.00	(\$3,680,014.38)	\$531,225.72	\$4,219,414.00	(\$3,688,188.28)	\$4,219,414.00	12.59%	\$3,688,188.28
Capital Purchase - Vehicles	(\$900.00)	\$300,476.00	(\$301,376.00)	\$1,835,262.80	\$2,264,148.00	(\$428,885.20)	\$2,264,148.00	81.06%	\$428,885.20
Capital Purchase - Capital Leases	\$335,651.56	\$351,615.00	(\$15,963.44)	\$665,707.98	\$743,654.00	(\$77,946.02)	\$743,654.00	89.52%	\$77,946.02
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	\$365,415.18	\$4,816,934.00	(\$4,451,518.82)	\$4,150,460.16	\$8,794,329.00	(\$4,643,868.84)	\$8,794,329.00	47.19%	\$4,643,868.84
Total Expenses	\$5,579,356.74	\$11,066,254.00	(\$5,486,897.26)	\$68,406,354.89	\$73,947,492.00	(\$5,541,137.11)	\$73,947,492.00	92.51%	\$5,541,137.11
Revenue over Expenditures	(\$2,382,969.14)	(\$8,628,057.00)	\$6,245,087.86	\$6,110,809.91	(\$5,550,848.00)	\$11,661,657.91	(\$5,550,848.00)	(110.09%)	(\$11,661,657.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	(\$29,592.27)	\$20,752.00	(\$50,344.27)	\$41,350,427.70	\$41,961,765.00	(\$611,337.30)	\$41,961,765.00	98.54%	\$611,337.30
Delinquent Tax Revenue	\$1,141.74	\$21,266.00	(\$20,124.26)	\$101,664.90	\$471,835.00	(\$370,170.10)	\$471,835.00	21.55%	\$370,170.10
Penalties and Interest	\$15,007.77	\$18,904.00	(\$3,896.23)	\$325,104.33	\$377,260.00	(\$52,155.67)	\$377,260.00	86.18%	\$52,155.67
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	(\$13,442.76)	\$60,922.00	(\$74,364.76)	\$41,791,705.29	\$42,837,449.00	(\$1,045,743.71)	\$42,837,449.00	97.56%	\$1,045,743.71
Other Revenue									
Investment Income - MCHD	\$208,985.20	\$30,000.00	\$178,985.20	\$2,343,896.81	\$360,000.00	\$1,983,896.81	\$360,000.00	651.08%	(\$1,983,896.81)
Interest Income - Capital Lease	\$1,021.55	\$2,103.00	(\$1,081.45)	\$12,489.69	\$32,686.00	(\$20,196.31)	\$32,686.00	38.21%	\$20,196.31
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$25,801.36	\$25,800.00	\$1.36	\$25,800.00	100.01%	(\$1.36)
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	\$7,920.00	\$1,378.42	\$111,581.04	\$88,229.00	\$23,352.04	\$88,229.00	126.47%	(\$23,352.04)
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$99,999.96	\$99,996.00	\$3.96	\$99,996.00	100.00%	(\$3.96)
Total Other Revenue	\$229,788.61	\$50,506.00	\$179,282.61	\$3,423,854.11	\$1,306,711.00	\$2,117,143.11	\$1,306,711.00	262.02%	(\$2,117,143.11)
Total Revenues	\$216,345.85	\$111,428.00	\$104,917.85	\$45,215,559.40	\$44,144,160.00	\$1,071,399.40	\$44,144,160.00	102.43%	(\$1,071,399.40)
Expenses									
Payroll Expenses									
Regular Pay	\$100,323.63	\$77,080.00	\$23,243.63	\$794,079.84	\$740,069.00	\$54,010.84	\$740,069.00	107.30%	(\$54,010.84)
Paid Time Off	\$6,221.25	\$9,605.00	(\$3,383.75)	\$99,523.11	\$99,524.00	(\$0.89)	\$99,524.00	100.00%	\$0.89
Payroll Taxes	\$7,831.50	\$6,039.00	\$1,792.50	\$58,392.04	\$58,392.00	\$0.04	\$58,392.00	100.00%	(\$0.04)
TCDRS Plan	\$10,121.78	\$13,610.00	(\$3,488.22)	\$84,173.76	\$84,173.00	\$0.76	\$84,173.00	100.00%	(\$0.76)
Total Payroll Expenses	\$124,498.16	\$106,334.00	\$18,164.16	\$1,036,168.75	\$982,158.00	\$54,010.75	\$982,158.00	105.50%	(\$54,010.75)
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$195.00	\$2,873.00	(\$2,678.00)	\$3,772.90	\$3,773.00	(\$0.10)	\$3,773.00	100.00%	\$0.10
Community Education	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00	(\$1,000.00)	\$4,000.00	75.00%	\$1,000.00
Computer Software	\$173.88	\$223.00	(\$49.12)	\$1,673.12	\$1,674.00	(\$0.88)	\$1,674.00	99.95%	\$0.88
Conferences - Fees, Travel, & Meals	\$482.45	\$0.00	\$482.45	\$8,634.00	\$10,468.00	(\$1,834.00)	\$10,468.00	82.48%	\$1,834.00
Contractual Obligations- County Appraisal	\$76,290.06	\$80,201.00	(\$3,910.94)	\$305,200.25	\$305,201.00	(\$0.75)	\$305,201.00	100.00%	\$0.75
Contractual Obligations- Tax Collector Assessm	\$3.32	\$1,110.00	(\$1,106.68)	\$118,643.11	\$118,644.00	(\$0.89)	\$118,644.00	100.00%	\$0.89
Dues/Subscriptions	\$198.90	\$251.00	(\$52.10)	\$16,422.15	\$16,423.00	(\$0.85)	\$16,423.00	99.99%	\$0.85
Employee Recognition	\$0.00	\$0.00	\$0.00	\$661.48	\$662.00	(\$0.52)	\$662.00	99.92%	\$0.52
Insurance	(\$22,114.88)	\$58,340.00	(\$80,454.88)	\$692,615.31	\$692,616.00	(\$0.69)	\$692,616.00	100.00%	\$0.69
Legal Fees	\$2,468.81	\$29,166.00	(\$26,697.19)	\$72,206.29	\$79,036.00	(\$6,829.71)	\$79,036.00	91.36%	\$6,829.71
Meals - Business and Travel	\$414.97	\$643.00	(\$228.03)	\$1,242.22	\$1,243.00	(\$0.78)	\$1,243.00	99.94%	\$0.78
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$270.43	\$271.00	(\$0.57)	\$271.00	99.79%	\$0.57
Mileage Reimbursements	\$99.84	\$317.00	(\$217.16)	\$866.64	\$867.00	(\$0.36)	\$867.00	99.96%	\$0.36
Professional Fees	\$2,375.00	\$6,504.00	(\$4,129.00)	\$34,503.81	\$34,504.00	(\$0.19)	\$34,504.00	100.00%	\$0.19
Telephones-Cellular	\$206.70	\$1,216.00	(\$1,009.30)	\$3,437.99	\$3,438.00	(\$0.01)	\$3,438.00	100.00%	\$0.01
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$9,909.51	\$9,910.00	(\$0.49)	\$9,910.00	100.00%	\$0.49
Total Operating Expenses	\$63,794.05	\$180,844.00	(\$117,049.95)	\$1,273,059.21	\$1,282,730.00	(\$9,670.79)	\$1,282,730.00	99.25%	\$9,670.79
Total Expenses	\$188,292.21	\$287,178.00	(\$98,885.79)	\$2,309,227.96	\$2,264,888.00	\$44,339.96	\$2,264,888.00	101.96%	(\$44,339.96)
Revenue over Expenditures	\$28,053.64	(\$175,750.00)	\$203,803.64	\$42,906,331.44	\$41,879,272.00	\$1,027,059.44	\$41,879,272.00	102.45%	(\$1,027,059.44)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$300.00	(\$461.25)	\$300.00	(53.75%)	\$461.25
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$25.00	\$240.00	(\$215.00)	\$240.00	10.42%	\$215.00
Total Other Revenue	\$5.00	\$45.00	(\$40.00)	(\$136.25)	\$540.00	(\$676.25)	\$540.00	(25.23%)	\$676.25
Total Revenues	\$5.00	\$45.00	(\$40.00)	(\$136.25)	\$540.00	(\$676.25)	\$540.00	(25.23%)	\$676.25
Expenses									
Payroll Expenses									
Regular Pay	\$52,763.92	\$56,207.00	(\$3,443.08)	\$635,548.59	\$698,977.00	(\$63,428.41)	\$698,977.00	90.93%	\$63,428.41
Overtime Pay	\$3.04	\$36.00	(\$32.96)	\$225.68	\$226.00	(\$0.32)	\$226.00	99.86%	\$0.32
Paid Time Off	\$5,591.56	\$15,523.00	(\$9,931.44)	\$104,007.87	\$104,008.00	(\$0.13)	\$104,008.00	100.00%	\$0.13
Payroll Taxes	\$4,180.03	\$5,312.00	(\$1,131.97)	\$53,239.08	\$59,445.00	(\$6,205.92)	\$59,445.00	89.56%	\$6,205.92
TCDRS Plan	\$5,544.05	\$6,818.00	(\$1,273.95)	\$70,279.41	\$76,303.00	(\$6,023.59)	\$76,303.00	92.11%	\$6,023.59
Total Payroll Expenses	\$68,082.60	\$83,896.00	(\$15,813.40)	\$863,300.63	\$938,959.00	(\$75,658.37)	\$938,959.00	91.94%	\$75,658.37
Operating Expenses									
Advertising	\$0.00	\$6,000.00	(\$6,000.00)	\$4,525.00	\$10,000.00	(\$5,475.00)	\$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	\$145.86	\$0.00	\$145.86	\$145.86	\$600.00	(\$454.14)	\$600.00	24.31%	\$454.14
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$155,990.24	\$163,124.00	(\$7,133.76)	\$163,124.00	95.63%	\$7,133.76
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$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	\$85.05	\$223.00	(\$137.95)	\$855.56	\$900.00	(\$44.44)	\$900.00	95.06%	\$44.44
Management Fees	\$10,088.34	\$11,550.00	(\$1,461.66)	\$123,336.41	\$138,600.00	(\$15,263.59)	\$138,600.00	88.99%	\$15,263.59
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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$29.86	\$300.00	(\$270.14)	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Professional Fees	\$486.00	\$530.00	(\$44.00)	\$5,535.00	\$6,360.00	(\$825.00)	\$6,360.00	87.03%	\$825.00
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)	\$2,878.95	\$2,928.00	(\$49.05)	\$2,928.00	98.32%	\$49.05
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$116.10	\$429.00	(\$312.90)	\$429.00	27.06%	\$312.90
Total Operating Expenses	\$23,572.36	\$31,774.00	(\$8,201.64)	\$297,316.10	\$328,944.00	(\$31,627.90)	\$328,944.00	90.39%	\$31,627.90
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,928.00	\$206,928.00	\$0.00	\$2,404,115.07	\$2,483,191.00	(\$79,075.93)	\$2,483,191.00	96.82%	\$79,075.93
Specialty Healthcare Providers	\$101,543.49	\$218,949.00	(\$117,405.51)	\$2,085,212.15	\$2,627,377.00	(\$542,164.85)	\$2,627,377.00	79.36%	\$542,164.85
Total Indigent Care Expenses	\$308,471.49	\$425,877.00	(\$117,405.51)	\$4,489,327.22	\$5,110,568.00	(\$621,240.78)	\$5,110,568.00	87.84%	\$621,240.78
Total Expenses	\$400,126.45	\$541,547.00	(\$141,420.55)	\$5,649,943.95	\$6,378,471.00	(\$728,527.05)	\$6,378,471.00	88.58%	\$728,527.05
Revenue over Expeditures	(\$400,121.45)	(\$541,502.00)	\$141,380.55	(\$5,650,080.20)	(\$6,377,931.00)	\$727,850.80	(\$6,377,931.00)	88.59%	(\$727,850.80)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$410.16	\$399.00	\$11.16	\$5,146.72	\$5,546.00	(\$399.28)	\$5,546.00	92.80%	\$399.28
Interest Income - Capital Lease	\$4,952.61	\$4,416.00	\$536.61	\$53,263.96	\$47,584.00	\$5,679.96	\$47,584.00	111.94%	(\$5,679.96)
Miscellaneous Income	\$18,979.91	\$0.00	\$18,979.91	\$19,333.91	\$0.00	\$19,333.91	\$0.00	0.00%	(\$19,333.91)
Radio Repair Income	\$8,392.75	\$0.00	\$8,392.75	\$8,392.75	\$0.00	\$8,392.75	\$0.00	0.00%	(\$8,392.75)
Inter Local 800 Mhz	(\$26,974.15)	\$180,000.00	(\$206,974.15)	\$202,348.85	\$180,000.00	\$22,348.85	\$180,000.00	112.42%	(\$22,348.85)
VHF Project Revenue	\$20,927.95	\$10,470.00	\$10,457.95	\$124,874.49	\$124,875.00	(\$0.51)	\$124,875.00	100.00%	\$0.51
Tower Contract Revenue	\$37,496.53	\$26,136.00	\$11,360.53	\$306,507.59	\$311,108.00	(\$4,600.41)	\$311,108.00	98.52%	\$4,600.41
Total Other Revenue	<u>\$64,185.76</u>	<u>\$221,421.00</u>	<u>(\$157,235.24)</u>	<u>\$719,868.27</u>	<u>\$669,113.00</u>	<u>\$50,755.27</u>	<u>\$669,113.00</u>	<u>107.59%</u>	<u>(\$50,755.27)</u>
Total Revenues	<u>\$64,185.76</u>	<u>\$221,421.00</u>	<u>(\$157,235.24)</u>	<u>\$719,868.27</u>	<u>\$669,113.00</u>	<u>\$50,755.27</u>	<u>\$669,113.00</u>	<u>107.59%</u>	<u>(\$50,755.27)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$24,130.60	\$24,147.00	(\$16.40)	\$320,684.50	\$330,793.00	(\$10,108.50)	\$330,793.00	96.94%	\$10,108.50
Overtime Pay	(\$5.82)	\$314.00	(\$319.82)	\$2,929.79	\$3,799.00	(\$869.21)	\$3,799.00	77.12%	\$869.21
Paid Time Off	\$1,458.88	\$11,835.00	(\$10,376.12)	\$46,159.07	\$53,145.00	(\$6,985.93)	\$53,145.00	86.86%	\$6,985.93
Stipend Pay	\$1,578.40	\$6,462.00	(\$4,883.60)	\$17,220.00	\$17,220.00	\$0.00	\$17,220.00	100.00%	\$0.00
Payroll Taxes	\$2,219.62	\$3,413.00	(\$1,193.38)	\$30,217.82	\$30,218.00	(\$0.18)	\$30,218.00	100.00%	\$0.18
TCDRS Plan	\$2,580.38	\$4,084.00	(\$1,503.62)	\$36,792.31	\$38,493.00	(\$1,700.69)	\$38,493.00	95.58%	\$1,700.69
Total Payroll Expenses	<u>\$31,962.06</u>	<u>\$50,255.00</u>	<u>(\$18,292.94)</u>	<u>\$454,003.49</u>	<u>\$473,668.00</u>	<u>(\$19,664.51)</u>	<u>\$473,668.00</u>	<u>95.85%</u>	<u>\$19,664.51</u>
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$83,399.66	\$83,400.00	(\$0.34)	\$83,400.00	100.00%	\$0.34
Computer Software	\$0.00	\$9,253.00	(\$9,253.00)	\$27,741.28	\$35,138.00	(\$7,396.72)	\$35,138.00	78.95%	\$7,396.72
Conferences - Fees, Travel, & Meals	\$978.58	\$1,804.00	(\$825.42)	\$6,863.61	\$6,864.00	(\$0.39)	\$6,864.00	99.99%	\$0.39
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$70,560.00	\$70,560.00	\$0.00	\$70,560.00	100.00%	\$0.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$9.99	\$1,010.00	(\$1,000.01)	\$109.89	\$1,120.00	(\$1,010.11)	\$1,120.00	9.81%	\$1,010.11
Employee Recognition	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$1,993.00	(\$1,993.00)	\$0.00	\$1,993.00	(\$1,993.00)	\$1,993.00	0.00%	\$1,993.00
Maintenance & Repairs-Buildings	\$787.50	\$24,177.00	(\$23,389.50)	\$67,333.85	\$67,334.00	(\$0.15)	\$67,334.00	100.00%	\$0.15
Maintenance- Equipment	\$6,000.00	\$132,328.00	(\$126,328.00)	\$222,275.37	\$357,328.00	(\$135,052.63)	\$357,328.00	62.20%	\$135,052.63
Meals - Business and Travel	\$0.00	\$80.00	(\$80.00)	\$0.00	\$80.00	(\$80.00)	\$80.00	0.00%	\$80.00
Mileage Reimbursements	\$0.00	\$368.00	(\$368.00)	\$367.89	\$368.00	(\$0.11)	\$368.00	99.97%	\$0.11
Professional Fees	\$21,535.12	\$105,630.00	(\$84,094.88)	\$177,977.73	\$260,711.00	(\$82,733.27)	\$260,711.00	68.27%	\$82,733.27
Radio Repairs - Outsourced (Depot)	\$1,555.00	\$0.00	\$1,555.00	\$23,552.51	\$23,553.00	(\$0.49)	\$23,553.00	100.00%	\$0.49
Radio - Parts	\$4,185.35	\$35,650.00	(\$31,464.65)	\$75,734.39	\$77,624.00	(\$1,889.61)	\$77,624.00	97.57%	\$1,889.61
Radios	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$4,800.00	(\$4,800.00)	\$2,060.00	\$4,800.00	(\$2,740.00)	\$4,800.00	42.92%	\$2,740.00
Shop Tools	\$120.96	\$3,840.00	(\$3,719.04)	\$329.96	\$4,050.00	(\$3,720.04)	\$4,050.00	8.15%	\$3,720.04
Shop Supplies	\$1,072.39	\$9,133.00	(\$8,060.61)	\$6,941.00	\$17,100.00	(\$10,159.00)	\$17,100.00	40.59%	\$10,159.00
Small Equipment & Furniture	\$13,770.00	\$127,813.00	(\$114,043.00)	\$101,120.08	\$162,859.00	(\$61,738.92)	\$162,859.00	62.09%	\$61,738.92
Station Supplies	\$106.98	\$150.00	(\$43.02)	\$139.12	\$1,500.00	(\$1,360.88)	\$1,500.00	9.27%	\$1,360.88
Telephones-Cellular	\$307.86	\$788.00	(\$480.14)	\$4,225.26	\$4,226.00	(\$0.74)	\$4,226.00	99.98%	\$0.74
Telephones-Service	\$240.36	\$600.00	(\$359.64)	\$2,877.21	\$7,200.00	(\$4,322.79)	\$7,200.00	39.96%	\$4,322.79
Training/Related Expenses-CE	\$0.00	\$15,576.00	(\$15,576.00)	\$35,791.00	\$35,791.00	\$0.00	\$35,791.00	100.00%	\$0.00
Utilities	\$3,929.37	\$4,370.00	(\$440.63)	\$52,051.23	\$52,440.00	(\$388.77)	\$52,440.00	99.26%	\$388.77
Vehicle-Batteries	\$0.00	\$628.00	(\$628.00)	\$1,977.85	\$1,978.00	(\$0.15)	\$1,978.00	99.99%	\$0.15
Total Operating Expenses	\$60,479.46	\$495,171.00	(\$434,691.54)	\$963,428.89	\$1,287,317.00	(\$323,888.11)	\$1,287,317.00	74.84%	\$323,888.11
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$264,165.00	(\$264,165.00)	\$284,829.15	\$539,015.00	(\$254,185.85)	\$539,015.00	52.84%	\$254,185.85
Capital Purchase - Equipment	\$30,663.62	\$3,487,395.00	(\$3,456,731.38)	\$224,542.93	\$3,679,705.00	(\$3,455,162.07)	\$3,679,705.00	6.10%	\$3,455,162.07
Total Capital Expenditures	\$30,663.62	\$3,751,560.00	(\$3,720,896.38)	\$509,372.08	\$4,218,720.00	(\$3,709,347.92)	\$4,218,720.00	12.07%	\$3,709,347.92
Total Expenses	\$123,105.14	\$4,296,986.00	(\$4,173,880.86)	\$1,926,804.46	\$5,979,705.00	(\$4,052,900.54)	\$5,979,705.00	32.22%	\$4,052,900.54

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$58,919.38)	(\$4,075,565.00)	\$4,016,645.62	(\$1,206,936.19)	(\$5,310,592.00)	\$4,103,655.81	(\$5,310,592.00)	22.73%	(\$4,103,655.81)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$11,047.17	\$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	\$39,524.34	\$45,007.00	(\$5,482.66)	\$471,311.14	\$471,312.00	(\$0.86)	\$471,312.00	100.00%	\$0.86
Overtime Pay	\$47.94	\$278.00	(\$230.06)	\$2,237.17	\$2,238.00	(\$0.83)	\$2,238.00	99.96%	\$0.83
Paid Time Off	\$15,504.95	\$7,962.00	\$7,542.95	\$69,212.42	\$69,213.00	(\$0.58)	\$69,213.00	100.00%	\$0.58
Stipend Pay	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	100.00%	\$0.00
Payroll Taxes	\$3,997.31	\$3,926.00	\$71.31	\$38,790.76	\$42,025.00	(\$3,234.24)	\$42,025.00	92.30%	\$3,234.24
TCDRS Plan	\$5,233.91	\$5,040.00	\$193.91	\$51,601.18	\$54,827.00	(\$3,225.82)	\$54,827.00	94.12%	\$3,225.82
Total Payroll Expenses	\$64,308.45	\$62,213.00	\$2,095.45	\$633,212.67	\$639,675.00	(\$6,462.33)	\$639,675.00	98.99%	\$6,462.33
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$12,000.00	(\$12,000.00)	\$57,600.00	\$57,600.00	\$0.00	\$57,600.00	100.00%	\$0.00
Credit Card Processing Fee	\$26.60	\$24.00	\$2.60	\$303.63	\$304.00	(\$0.37)	\$304.00	99.88%	\$0.37
Capital IT Subscription Assets Interest Expense	\$28.98	\$348.00	(\$319.02)	\$347.76	\$348.00	(\$0.24)	\$348.00	99.93%	\$0.24
Computer Software	(\$28.98)	\$0.00	(\$28.98)	\$36,921.49	\$36,922.00	(\$0.51)	\$36,922.00	100.00%	\$0.51
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$5,006.58	\$5,007.00	(\$0.42)	\$5,007.00	99.99%	\$0.42
Dues/Subscriptions	\$0.00	\$1,535.00	(\$1,535.00)	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$521.40	\$522.00	(\$0.60)	\$522.00	99.89%	\$0.60
Printing Services	\$0.00	\$0.00	\$0.00	\$591.39	\$592.00	(\$0.61)	\$592.00	99.90%	\$0.61
Professional Fees	\$35,849.76	\$35,849.00	\$0.76	\$36,205.97	\$36,206.00	(\$0.03)	\$36,206.00	100.00%	\$0.03
Small Equipment & Furniture	\$0.00	\$2,106.00	(\$2,106.00)	\$0.00	\$2,106.00	(\$2,106.00)	\$2,106.00	0.00%	\$2,106.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$80.36	\$84.00	(\$3.64)	\$964.60	\$965.00	(\$0.40)	\$965.00	99.96%	\$0.40
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$1,734.65	\$1,735.00	(\$0.35)	\$1,735.00	99.98%	\$0.35
Total Operating Expenses	\$35,956.72	\$51,946.00	(\$15,989.28)	\$143,407.47	\$145,517.00	(\$2,109.53)	\$145,517.00	98.55%	\$2,109.53
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	\$0.00	\$0.00	\$0.00	\$11,047.17	\$11,048.00	(\$0.83)	\$11,048.00	99.99%	\$0.83
Total Expenses	\$100,265.17	\$114,159.00	(\$13,893.83)	\$787,667.31	\$796,240.00	(\$8,572.69)	\$796,240.00	98.92%	\$8,572.69
Revenue over Expenditures	(\$100,265.17)	(\$114,159.00)	\$13,893.83	(\$776,620.14)	(\$785,192.00)	\$8,571.86	(\$785,192.00)	98.91%	(\$8,571.86)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm									
Revenue									
Other Revenue									
Dispatch Fees	\$61,694.00	\$59,317.00	\$2,377.00	\$242,025.00	\$232,820.00	\$9,205.00	\$232,820.00	103.95%	(\$9,205.00)
Total Other Revenue	\$61,694.00	\$59,317.00	\$2,377.00	\$242,025.00	\$232,820.00	\$9,205.00	\$232,820.00	103.95%	(\$9,205.00)
Total Revenues	\$61,694.00	\$59,317.00	\$2,377.00	\$242,025.00	\$232,820.00	\$9,205.00	\$232,820.00	103.95%	(\$9,205.00)
Expenses									
Payroll Expenses									
Regular Pay	\$99,052.40	\$138,426.00	(\$39,373.60)	\$1,467,655.76	\$1,576,415.00	(\$108,759.24)	\$1,576,415.00	93.10%	\$108,759.24
Overtime Pay	\$10,802.37	\$12,714.00	(\$1,911.63)	\$116,361.47	\$220,275.00	(\$103,913.53)	\$220,275.00	52.83%	\$103,913.53
Paid Time Off	\$12,235.11	\$18,344.00	(\$6,108.89)	\$134,813.22	\$207,804.00	(\$72,990.78)	\$207,804.00	64.88%	\$72,990.78
Stipend Pay	\$5,071.90	\$144.00	\$4,927.90	\$74,933.50	\$1,728.00	\$73,205.50	\$1,728.00	4,336.43%	(\$73,205.50)
Payroll Taxes	\$11,300.42	\$12,555.00	(\$1,254.58)	\$131,237.09	\$148,474.00	(\$17,236.91)	\$148,474.00	88.39%	\$17,236.91
TCDRS Plan	\$14,961.26	\$16,114.00	(\$1,152.74)	\$170,193.37	\$190,591.00	(\$20,397.63)	\$190,591.00	89.30%	\$20,397.63
Total Payroll Expenses	\$153,423.46	\$198,297.00	(\$44,873.54)	\$2,095,194.41	\$2,345,287.00	(\$250,092.59)	\$2,345,287.00	89.34%	\$250,092.59
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$257.00	\$300.00	(\$43.00)	\$300.00	85.67%	\$43.00
Business Licenses	\$4,595.00	\$0.00	\$4,595.00	\$16,176.71	\$18,411.00	(\$2,234.29)	\$18,411.00	87.86%	\$2,234.29
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	\$250.00	(\$250.00)	\$250.00	0.00%	\$250.00
Conferences - Fees, Travel, & Meals	\$1,107.50	\$0.00	\$1,107.50	\$15,173.06	\$19,773.00	(\$4,599.94)	\$19,773.00	76.74%	\$4,599.94
Customer Relations	\$0.00	\$128.00	(\$128.00)	\$0.00	\$873.00	(\$873.00)	\$873.00	0.00%	\$873.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,319.00	\$3,319.00	\$0.00	\$3,319.00	100.00%	\$0.00
Employee Recognition	\$0.00	\$120.00	(\$120.00)	\$3,482.11	\$4,150.00	(\$667.89)	\$4,150.00	83.91%	\$667.89
Meeting Expenses	\$109.53	\$100.00	\$9.53	\$330.20	\$1,000.00	(\$669.80)	\$1,000.00	33.02%	\$669.80
Mileage Reimbursements	\$0.00	\$55.00	(\$55.00)	\$0.00	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$15,120.00	\$0.00	\$15,120.00	\$18,020.00	\$18,020.00	\$0.00	\$18,020.00	100.00%	\$0.00
Small Equipment & Furniture	\$0.00	\$260.00	(\$260.00)	\$9,390.83	\$10,000.00	(\$609.17)	\$10,000.00	93.91%	\$609.17
Telephones-Cellular	\$158.53	\$244.00	(\$85.47)	\$2,025.12	\$2,928.00	(\$902.88)	\$2,928.00	69.16%	\$902.88
Training/Related Expenses-CE	\$125.00	\$0.00	\$125.00	\$6,279.47	\$8,671.00	(\$2,391.53)	\$8,671.00	72.42%	\$2,391.53
Total Operating Expenses	\$21,215.56	\$957.00	\$20,258.56	\$101,288.50	\$122,040.00	(\$20,751.50)	\$122,040.00	83.00%	\$20,751.50
Total Expenses	\$174,639.02	\$199,254.00	(\$24,614.98)	\$2,196,482.91	\$2,467,327.00	(\$270,844.09)	\$2,467,327.00	89.02%	\$270,844.09
Revenue over Expeditures	(\$112,945.02)	(\$139,937.00)	\$26,991.98	(\$1,954,457.91)	(\$2,234,507.00)	\$280,049.09	(\$2,234,507.00)	87.47%	(\$280,049.09)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,243,004.87	\$3,058,596.00	\$1,184,408.87	\$49,606,963.15	\$37,212,917.00	\$12,394,046.15	\$37,212,917.00	133.31%	(\$12,394,046.15)
Basic Life Support Revenue	\$674,003.69	\$601,356.00	\$72,647.69	\$7,935,109.50	\$7,316,497.00	\$618,612.50	\$7,316,497.00	108.46%	(\$618,612.50)
Transfer Service Fees	\$2,995.10	\$3,826.00	(\$830.90)	\$20,085.33	\$46,513.00	(\$26,427.67)	\$46,513.00	43.18%	\$26,427.67
Non-Transport Fees	\$31,270.82	\$32,251.00	(\$980.18)	\$375,442.23	\$392,369.00	(\$16,926.77)	\$392,369.00	95.69%	\$16,926.77
Contractual Allowance	(\$1,711,464.54)	(\$1,201,210.00)	(\$510,254.54)	(\$20,057,406.96)	(\$14,614,698.00)	(\$5,442,708.96)	(\$14,614,698.00)	137.24%	\$5,442,708.96
Charity Care	(\$1,070,726.32)	(\$702,243.00)	(\$368,483.32)	(\$11,609,199.57)	(\$8,543,974.00)	(\$3,065,225.57)	(\$8,543,974.00)	135.88%	\$3,065,225.57
Provision for Bad Debt	(\$115,884.19)	(\$258,720.00)	\$142,835.81	(\$2,797,408.90)	(\$3,147,778.00)	\$350,369.10	(\$3,147,778.00)	88.87%	(\$350,369.10)
Recovery of Bad Debt - EMS	\$8,375.83	\$22,196.00	(\$13,820.17)	\$94,283.41	\$270,096.00	(\$175,812.59)	\$270,096.00	34.91%	\$175,812.59
Total EMS Net Revenue	\$2,061,575.26	\$1,556,052.00	\$505,523.26	\$23,567,868.19	\$18,931,942.00	\$4,635,926.19	\$18,931,942.00	124.49%	(\$4,635,926.19)
Other Revenue									
Interest Income	\$129.18	\$70.00	\$59.18	\$12,733.85	\$840.00	\$11,893.85	\$840.00	1,515.93%	(\$11,893.85)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$0.01)	\$0.00	0.00%	\$0.01
Stand-By Fees	\$27,212.50	\$6,554.00	\$20,658.50	\$133,850.00	\$79,975.00	\$53,875.00	\$79,975.00	167.36%	(\$53,875.00)
Ambulance Supplemental Payment Program	\$257,582.39	\$0.00	\$257,582.39	\$1,257,582.39	\$1,000,000.00	\$257,582.39	\$1,000,000.00	125.76%	(\$257,582.39)
Total Other Revenue	\$284,924.07	\$6,624.00	\$278,300.07	\$1,404,166.23	\$1,080,815.00	\$323,351.23	\$1,080,815.00	129.92%	(\$323,351.23)
Total Revenues	\$2,346,499.33	\$1,562,676.00	\$783,823.33	\$24,972,034.42	\$20,012,757.00	\$4,959,277.42	\$20,012,757.00	124.78%	(\$4,959,277.42)
Expenses									
Payroll Expenses									
Regular Pay	\$1,616,273.37	\$1,456,597.00	\$159,676.37	\$18,145,799.96	\$17,697,330.00	\$448,469.96	\$17,697,330.00	102.53%	(\$448,469.96)
Overtime Pay	\$252,753.69	\$145,950.00	\$106,803.69	\$2,809,727.98	\$1,669,869.00	\$1,139,858.98	\$1,669,869.00	168.26%	(\$1,139,858.98)
Paid Time Off	\$147,223.95	\$241,602.00	(\$94,378.05)	\$1,882,905.60	\$1,882,906.00	(\$0.40)	\$1,882,906.00	100.00%	\$0.40
Stipend Pay	\$7,286.57	\$4,895.00	\$2,391.57	\$86,828.19	\$58,740.00	\$28,088.19	\$58,740.00	147.82%	(\$28,088.19)
Payroll Taxes	\$147,798.32	\$136,857.00	\$10,941.32	\$1,671,555.99	\$1,568,713.00	\$102,842.99	\$1,568,713.00	106.56%	(\$102,842.99)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
TCDRS Plan	\$192,229.18	\$175,659.00	\$16,570.18	\$2,173,198.66	\$2,013,646.00	\$159,552.66	\$2,013,646.00	107.92%	(\$159,552.66)
Total Payroll Expenses	\$2,363,565.08	\$2,161,560.00	\$202,005.08	\$26,770,016.38	\$24,891,204.00	\$1,878,812.38	\$24,891,204.00	107.55%	(\$1,878,812.38)
Operating Expenses									
Community Education	\$0.00	\$327.00	(\$327.00)	\$327.00	\$327.00	\$0.00	\$327.00	100.00%	\$0.00
Computer Software	\$0.00	\$0.00	\$0.00	\$92,079.18	\$92,080.00	(\$0.82)	\$92,080.00	100.00%	\$0.82
Conferences - Fees, Travel, & Meals	\$4,974.50	\$0.00	\$4,974.50	\$45,718.45	\$45,719.00	(\$0.55)	\$45,719.00	100.00%	\$0.55
Contractual Obligations- Other	(\$1,140.00)	\$0.00	(\$1,140.00)	\$13,653.00	\$13,653.00	\$0.00	\$13,653.00	100.00%	\$0.00
Customer Relations	\$5,492.00	\$6,000.00	(\$508.00)	\$65,709.96	\$65,710.00	(\$0.04)	\$65,710.00	100.00%	\$0.04
Dues/Subscriptions	\$2,251.98	\$2,450.00	(\$198.02)	\$9,143.52	\$9,144.00	(\$0.48)	\$9,144.00	99.99%	\$0.48
Employee Recognition	\$0.00	\$0.00	\$0.00	\$11,264.74	\$11,265.00	(\$0.26)	\$11,265.00	100.00%	\$0.26
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$121.50	\$122.00	(\$0.50)	\$122.00	99.59%	\$0.50
Meeting Expenses	\$64.92	\$640.00	(\$575.08)	\$2,753.44	\$2,754.00	(\$0.56)	\$2,754.00	99.98%	\$0.56
Mileage Reimbursements	\$162.28	\$289.00	(\$126.72)	\$1,816.18	\$1,817.00	(\$0.82)	\$1,817.00	99.95%	\$0.82
Printing Services	\$0.00	\$0.00	\$0.00	\$100.63	\$101.00	(\$0.37)	\$101.00	99.63%	\$0.37
Professional Fees	\$15,454.94	\$0.00	\$15,454.94	\$79,914.92	\$79,915.00	(\$0.08)	\$79,915.00	100.00%	\$0.08
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$2,461.00	(\$0.91)	\$2,461.00	99.96%	\$0.91
Telephones-Cellular	\$1,015.44	\$1,131.00	(\$115.56)	\$12,281.95	\$12,282.00	(\$0.05)	\$12,282.00	100.00%	\$0.05
Training/Related Expenses-CE	\$1,803.40	\$750.00	\$1,053.40	\$62,639.22	\$62,640.00	(\$0.78)	\$62,640.00	100.00%	\$0.78
Travel Expenses	\$415.80	\$0.00	\$415.80	\$415.80	\$416.00	(\$0.20)	\$416.00	99.95%	\$0.20
Uniforms	\$24,849.95	\$34,313.00	(\$9,463.05)	\$272,065.46	\$281,729.00	(\$9,663.54)	\$281,729.00	96.57%	\$9,663.54
Total Operating Expenses	\$55,345.21	\$46,060.00	\$9,285.21	\$672,465.04	\$682,135.00	(\$9,669.96)	\$682,135.00	98.58%	\$9,669.96
Total Expenses	\$2,418,910.29	\$2,207,620.00	\$211,290.29	\$27,442,481.42	\$25,573,339.00	\$1,869,142.42	\$25,573,339.00	107.31%	(\$1,869,142.42)
Revenue over Expenditures	(\$72,410.96)	(\$644,944.00)	\$572,533.04	(\$2,470,447.00)	(\$5,560,582.00)	\$3,090,135.00	(\$5,560,582.00)	44.43%	(\$3,090,135.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$566.38	\$266.00	\$300.38	\$3,839.82	\$3,860.00	(\$20.18)	\$3,860.00	99.48%	\$20.18
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00	0.00%	(\$267.00)
Contract Revenue (Net)	\$5,986.66	\$6,233.00	(\$246.34)	\$62,641.71	\$74,857.00	(\$12,215.29)	\$74,857.00	83.68%	\$12,215.29
Total Other Revenue	\$6,553.04	\$6,499.00	\$54.04	\$66,748.53	\$78,717.00	(\$11,968.47)	\$78,717.00	84.80%	\$11,968.47
Total Revenues	\$6,553.04	\$6,499.00	\$54.04	\$66,748.53	\$78,717.00	(\$11,968.47)	\$78,717.00	84.80%	\$11,968.47
Expenses									
Payroll Expenses									
Regular Pay	\$28,135.62	\$32,532.00	(\$4,396.38)	\$311,986.38	\$366,269.00	(\$54,282.62)	\$366,269.00	85.18%	\$54,282.62
Overtime Pay	\$2.94	\$57.00	(\$54.06)	\$692.80	\$693.00	(\$0.20)	\$693.00	99.97%	\$0.20
Paid Time Off	\$3,273.03	\$4,170.00	(\$896.97)	\$38,276.53	\$49,606.00	(\$11,329.47)	\$49,606.00	77.16%	\$11,329.47
Payroll Taxes	\$2,263.26	\$2,721.00	(\$457.74)	\$25,174.43	\$30,828.00	(\$5,653.57)	\$30,828.00	81.66%	\$5,653.57
TCDRS Plan	\$2,984.08	\$3,493.00	(\$508.92)	\$33,258.93	\$39,574.00	(\$6,315.07)	\$39,574.00	84.04%	\$6,315.07
Total Payroll Expenses	\$36,658.93	\$42,973.00	(\$6,314.07)	\$409,389.07	\$486,970.00	(\$77,580.93)	\$486,970.00	84.07%	\$77,580.93
Operating Expenses									
Bio-Waste Removal	\$577.68	\$3,461.00	(\$2,883.32)	\$44,745.58	\$44,746.00	(\$0.42)	\$44,746.00	100.00%	\$0.42
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	\$5,334.90	\$5,152.00	\$182.90	\$57,694.79	\$61,824.00	(\$4,129.21)	\$61,824.00	93.32%	\$4,129.21
Disposable Medical Supplies	(\$51,224.07)	\$123,450.00	(\$174,674.07)	\$1,163,272.89	\$1,424,521.00	(\$261,248.11)	\$1,424,521.00	81.66%	\$261,248.11
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$179.00	\$224.00	(\$45.00)	\$224.00	79.91%	\$45.00
Durable Medical Equipment	\$27,615.00	\$33,732.00	(\$6,117.00)	\$256,755.53	\$416,897.00	(\$160,141.47)	\$416,897.00	61.59%	\$160,141.47
Employee Recognition	\$1,430.72	\$60.00	\$1,370.72	\$1,430.72	\$1,431.00	(\$0.28)	\$1,431.00	99.98%	\$0.28
Interest Expense	\$0.00	\$0.00	\$0.00	\$40,522.37	\$40,523.00	(\$0.63)	\$40,523.00	100.00%	\$0.63

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$130,820.65	\$287,140.00	(\$156,319.35)	\$287,140.00	45.56%	\$156,319.35
Office Supplies	\$803.39	\$876.00	(\$72.61)	\$15,085.37	\$15,112.00	(\$26.63)	\$15,112.00	99.82%	\$26.63
Oxygen & Gases	\$8,145.18	\$3,850.00	\$4,295.18	\$69,499.28	\$70,321.00	(\$821.72)	\$70,321.00	98.83%	\$821.72
Postage	\$4,346.74	\$1,000.00	\$3,346.74	\$29,844.88	\$29,845.00	(\$0.12)	\$29,845.00	100.00%	\$0.12
Printing Services	\$0.00	\$1,085.00	(\$1,085.00)	\$5,583.16	\$12,292.00	(\$6,708.84)	\$12,292.00	45.42%	\$6,708.84
Repair-Equipment	\$689.25	\$3,250.00	(\$2,560.75)	\$47,316.87	\$50,000.00	(\$2,683.13)	\$50,000.00	94.63%	\$2,683.13
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$5,467.84	\$5,504.00	(\$36.16)	\$5,504.00	99.34%	\$36.16
Station Supplies	\$6,809.78	\$4,973.00	\$1,836.78	\$56,403.97	\$59,053.00	(\$2,649.03)	\$59,053.00	95.51%	\$2,649.03
Supplemental Food	\$790.84	\$3,000.00	(\$2,209.16)	\$790.84	\$3,000.00	(\$2,209.16)	\$3,000.00	26.36%	\$2,209.16
Telephones-Cellular	\$170.90	\$175.00	(\$4.10)	\$2,021.50	\$2,030.00	(\$8.50)	\$2,030.00	99.58%	\$8.50
Uniforms	\$2,671.85	\$0.00	\$2,671.85	\$8,397.60	\$18,102.00	(\$9,704.40)	\$18,102.00	46.39%	\$9,704.40
Total Operating Expenses	\$8,162.16	\$184,064.00	(\$175,901.84)	\$2,267,997.47	\$2,874,730.00	(\$606,732.53)	\$2,874,730.00	78.89%	\$606,732.53
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$80,465.08	\$80,466.00	(\$0.92)	\$80,466.00	100.00%	\$0.92
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$80,465.08	\$80,466.00	(\$0.92)	\$80,466.00	100.00%	\$0.92
Total Expenses	\$44,821.09	\$227,037.00	(\$182,215.91)	\$2,757,851.62	\$3,442,166.00	(\$684,314.38)	\$3,442,166.00	80.12%	\$684,314.38
Revenue over Expeditures	(\$38,268.05)	(\$220,538.00)	\$182,269.95	(\$2,691,103.09)	(\$3,363,449.00)	\$672,345.91	(\$3,363,449.00)	80.01%	(\$672,345.91)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,218.16	\$12,000.00	(\$9,781.84)	\$12,000.00	18.48%	\$9,781.84
Education/Training Revenue	\$9,591.25	\$10,000.00	(\$408.75)	\$351,281.51	\$312,000.00	\$39,281.51	\$312,000.00	112.59%	(\$39,281.51)
Total Other Revenue	\$9,591.25	\$10,000.00	(\$408.75)	\$353,499.67	\$324,000.00	\$29,499.67	\$324,000.00	109.10%	(\$29,499.67)
Total Revenues	\$9,591.25	\$10,000.00	(\$408.75)	\$353,499.67	\$324,000.00	\$29,499.67	\$324,000.00	109.10%	(\$29,499.67)
Expenses									
Payroll Expenses									
Regular Pay	\$75,727.13	\$79,035.00	(\$3,307.87)	\$775,157.39	\$829,476.00	(\$54,318.61)	\$829,476.00	93.45%	\$54,318.61
Overtime Pay	\$1,348.50	\$182.00	\$1,166.50	\$4,647.85	\$4,648.00	(\$0.15)	\$4,648.00	100.00%	\$0.15
Paid Time Off	\$3,529.24	\$16,495.00	(\$12,965.76)	\$81,663.46	\$100,103.00	(\$18,439.54)	\$100,103.00	81.58%	\$18,439.54
Stipend Pay	\$2,800.00	\$3,034.00	(\$234.00)	\$27,275.01	\$27,306.00	(\$30.99)	\$27,306.00	99.89%	\$30.99
Payroll Taxes	\$4,417.17	\$5,723.00	(\$1,305.83)	\$56,390.32	\$63,299.00	(\$6,908.68)	\$63,299.00	89.09%	\$6,908.68
TCDRS Plan	\$7,380.08	\$7,822.00	(\$441.92)	\$78,967.69	\$82,402.00	(\$3,434.31)	\$82,402.00	95.83%	\$3,434.31
Total Payroll Expenses	\$95,202.12	\$112,291.00	(\$17,088.88)	\$1,024,101.72	\$1,107,234.00	(\$83,132.28)	\$1,107,234.00	92.49%	\$83,132.28
Operating Expenses									
Credit Card Processing Fee	\$237.56	\$0.00	\$237.56	\$4,674.61	\$4,675.00	(\$0.39)	\$4,675.00	99.99%	\$0.39
Books/Materials	\$10,330.60	\$28,150.00	(\$17,819.40)	\$162,680.48	\$229,986.00	(\$67,305.52)	\$229,986.00	70.73%	\$67,305.52
Business Licenses	\$740.00	\$2,118.00	(\$1,378.00)	\$6,851.00	\$17,220.00	(\$10,369.00)	\$17,220.00	39.79%	\$10,369.00
Computer Software	\$240.00	\$0.00	\$240.00	\$9,402.12	\$10,900.00	(\$1,497.88)	\$10,900.00	86.26%	\$1,497.88
Conferences - Fees, Travel, & Meals	\$4,443.66	\$0.00	\$4,443.66	\$28,297.68	\$33,007.00	(\$4,709.32)	\$33,007.00	85.73%	\$4,709.32
Customer Relations	\$319.39	\$240.00	\$79.39	\$1,142.11	\$2,400.00	(\$1,257.89)	\$2,400.00	47.59%	\$1,257.89
Drug Supplies	\$23,910.51	\$42,015.00	(\$18,104.49)	\$353,545.77	\$436,398.00	(\$82,852.23)	\$436,398.00	81.01%	\$82,852.23
Dues/Subscriptions	\$324.00	\$0.00	\$324.00	\$17,082.78	\$17,165.00	(\$82.22)	\$17,165.00	99.52%	\$82.22
Employee Recognition	\$0.00	\$1,100.00	(\$1,100.00)	\$4,050.20	\$6,275.00	(\$2,224.80)	\$6,275.00	64.55%	\$2,224.80

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$5,547.86	\$3,500.00	\$2,047.86	\$23,854.03	\$24,000.00	(\$145.97)	\$24,000.00	99.39%	\$145.97
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$500.00	(\$500.00)	\$500.00	0.00%	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$341.88	\$500.00	(\$158.12)	\$500.00	68.38%	\$158.12
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$99,405.00	\$99,405.00	\$0.00	\$99,405.00	100.00%	\$0.00
Recruit/Investigate	\$69.76	\$1,000.00	(\$930.24)	\$1,454.72	\$10,000.00	(\$8,545.28)	\$10,000.00	14.55%	\$8,545.28
Small Equipment & Furniture	\$0.00	\$157.00	(\$157.00)	\$128,330.68	\$128,694.00	(\$363.32)	\$128,694.00	99.72%	\$363.32
Telephones-Cellular	\$309.07	\$325.00	(\$15.93)	\$3,446.50	\$3,900.00	(\$453.50)	\$3,900.00	88.37%	\$453.50
Training/Related Expenses-CE	\$33,737.95	\$56,535.00	(\$22,797.05)	\$175,342.53	\$239,489.00	(\$64,146.47)	\$239,489.00	73.22%	\$64,146.47
Total Operating Expenses	\$80,210.36	\$135,310.00	(\$55,099.64)	\$1,019,902.09	\$1,265,714.00	(\$245,811.91)	\$1,265,714.00	80.58%	\$245,811.91
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	\$175,412.48	\$247,601.00	(\$72,188.52)	\$2,061,993.81	\$2,390,948.00	(\$328,954.19)	\$2,390,948.00	86.24%	\$328,954.19
Revenue over Expeditures	(\$165,821.23)	(\$237,601.00)	\$71,779.77	(\$1,708,494.14)	(\$2,066,948.00)	\$358,453.86	(\$2,066,948.00)	82.66%	(\$358,453.86)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$21,561.53	\$0.00	\$21,561.53	\$174,970.56	\$30,900.00	\$144,070.56	\$30,900.00	566.25%	(\$144,070.56)
Proceeds from Capital Lease	\$335,651.56	\$351,615.00	(\$15,963.44)	\$404,164.23	\$450,261.00	(\$46,096.77)	\$450,261.00	89.76%	\$46,096.77
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,135.00	\$30,000.00	\$6,135.00	\$30,000.00	120.45%	(\$6,135.00)
Gain/Loss on Sale of Assets	\$20,165.00	\$0.00	\$20,165.00	\$110,110.00	\$48,000.00	\$62,110.00	\$48,000.00	229.40%	(\$62,110.00)
Total Other Revenue	<u>\$377,378.09</u>	<u>\$351,615.00</u>	<u>\$25,763.09</u>	<u>\$725,379.79</u>	<u>\$559,161.00</u>	<u>\$166,218.79</u>	<u>\$559,161.00</u>	<u>129.73%</u>	<u>(\$166,218.79)</u>
Total Revenues	<u>\$377,378.09</u>	<u>\$351,615.00</u>	<u>\$25,763.09</u>	<u>\$725,379.79</u>	<u>\$559,161.00</u>	<u>\$166,218.79</u>	<u>\$559,161.00</u>	<u>129.73%</u>	<u>(\$166,218.79)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$41,993.37	\$41,195.00	\$798.37	\$460,975.04	\$460,976.00	(\$0.96)	\$460,976.00	100.00%	\$0.96
Overtime Pay	\$1,637.85	\$567.00	\$1,070.85	\$10,125.50	\$10,126.00	(\$0.50)	\$10,126.00	100.00%	\$0.50
Paid Time Off	\$3,280.14	\$9,512.00	(\$6,231.86)	\$66,552.03	\$66,553.00	(\$0.97)	\$66,553.00	100.00%	\$0.97
Stipend Pay	\$772.20	\$1,023.00	(\$250.80)	\$11,881.00	\$12,001.00	(\$120.00)	\$12,001.00	99.00%	\$120.00
Payroll Taxes	\$3,347.19	\$3,871.00	(\$523.81)	\$38,297.85	\$39,237.00	(\$939.15)	\$39,237.00	97.61%	\$939.15
TCDRS Plan	\$4,529.97	\$4,968.00	(\$438.03)	\$51,366.67	\$52,089.00	(\$722.33)	\$52,089.00	98.61%	\$722.33
Total Payroll Expenses	<u>\$55,560.72</u>	<u>\$61,136.00</u>	<u>(\$5,575.28)</u>	<u>\$639,198.09</u>	<u>\$640,982.00</u>	<u>(\$1,783.91)</u>	<u>\$640,982.00</u>	<u>99.72%</u>	<u>\$1,783.91</u>
Operating Expenses									
Accident Repair	\$1,457.60	\$0.00	\$1,457.60	\$69,308.65	\$88,420.00	(\$19,111.35)	\$88,420.00	78.39%	\$19,111.35
Capital Lease Expense	\$50,351.30	\$23,450.00	\$26,901.30	\$245,101.99	\$245,102.00	(\$0.01)	\$245,102.00	100.00%	\$0.01
Capital Lease Interest Expense	\$13,837.66	\$1,846.00	\$11,991.66	\$21,873.79	\$21,874.00	(\$0.21)	\$21,874.00	100.00%	\$0.21
Computer Software	\$7,765.00	\$0.00	\$7,765.00	\$14,823.70	\$14,824.00	(\$0.30)	\$14,824.00	100.00%	\$0.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$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	\$6,096.00	(\$6,096.00)	\$6,096.00	0.00%	\$6,096.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,017.85	\$1,200.00	(\$182.15)	\$1,200.00	84.82%	\$182.15
Fluids & Additives - Auto	\$1,302.72	\$2,525.00	(\$1,222.28)	\$37,912.65	\$32,342.00	\$5,570.65	\$32,342.00	117.22%	(\$5,570.65)
Fuel - Auto	\$91,771.21	\$111,427.00	(\$19,655.79)	\$1,024,017.92	\$1,120,218.00	(\$96,200.08)	\$1,120,218.00	91.41%	\$96,200.08
Hazardous Waste Removal	\$371.20	\$180.00	\$191.20	\$2,167.41	\$2,168.00	(\$0.59)	\$2,168.00	99.97%	\$0.59
Laundry Service & Purchase	\$0.00	\$175.00	(\$175.00)	\$1,623.32	\$2,100.00	(\$476.68)	\$2,100.00	77.30%	\$476.68
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$116,058.74	\$116,059.00	(\$0.26)	\$116,059.00	100.00%	\$0.26
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$397.42	\$400.00	(\$2.58)	\$400.00	99.36%	\$2.58
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$919.67	\$920.00	(\$0.33)	\$920.00	99.96%	\$0.33
Oil & Lubricants	\$5,349.54	\$3,145.00	\$2,204.54	\$31,289.36	\$35,000.00	(\$3,710.64)	\$35,000.00	89.40%	\$3,710.64
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$63.92	\$100.00	(\$36.08)	\$100.00	63.92%	\$36.08
Repair-Equipment	\$1,220.95	\$475.00	\$745.95	\$6,185.84	\$7,020.00	(\$834.16)	\$7,020.00	88.12%	\$834.16
Shop Tools	\$348.75	\$600.00	(\$251.25)	\$4,209.39	\$7,800.00	(\$3,590.61)	\$7,800.00	53.97%	\$3,590.61
Shop Supplies	\$515.15	\$1,258.00	(\$742.85)	\$18,718.41	\$18,719.00	(\$0.59)	\$18,719.00	100.00%	\$0.59
Small Equipment & Furniture	\$3,820.00	\$16,400.00	(\$12,580.00)	\$39,960.00	\$74,625.00	(\$34,665.00)	\$74,625.00	53.55%	\$34,665.00
Telephones-Cellular	\$196.52	\$123.00	\$73.52	\$1,654.01	\$1,655.00	(\$0.99)	\$1,655.00	99.94%	\$0.99
Training/Related Expenses-CE	\$227.00	\$100.00	\$127.00	\$2,120.48	\$2,121.00	(\$0.52)	\$2,121.00	99.98%	\$0.52
Travel Expenses	\$960.00	\$540.00	\$420.00	\$6,413.17	\$6,480.00	(\$66.83)	\$6,480.00	98.97%	\$66.83
Vehicle-Batteries	\$5,064.51	\$7,450.00	(\$2,385.49)	\$32,294.82	\$60,000.00	(\$27,705.18)	\$60,000.00	53.82%	\$27,705.18
Vehicle-Outside Services	\$6,180.57	\$0.00	\$6,180.57	\$35,068.10	\$35,069.00	(\$0.90)	\$35,069.00	100.00%	\$0.90
Vehicle-Parts	\$61,592.64	\$56,250.00	\$5,342.64	\$677,390.05	\$687,600.00	(\$10,209.95)	\$687,600.00	98.52%	\$10,209.95
Vehicle-Registration	\$433.24	\$208.00	\$225.24	\$1,602.78	\$2,496.00	(\$893.22)	\$2,496.00	64.21%	\$893.22
Vehicle-Tires	\$9,185.82	\$5,249.00	\$3,936.82	\$85,072.83	\$85,073.00	(\$0.17)	\$85,073.00	100.00%	\$0.17
Vehicle-Towing	\$440.00	\$700.00	(\$260.00)	\$10,237.30	\$10,238.00	(\$0.70)	\$10,238.00	99.99%	\$0.70
Total Operating Expenses	\$262,391.38	\$232,176.00	\$30,215.38	\$2,497,757.97	\$2,704,375.00	(\$206,617.03)	\$2,704,375.00	92.36%	\$206,617.03
Capital Expenditures									
Capital Purchase - Vehicles	(\$900.00)	\$300,476.00	(\$301,376.00)	\$1,835,262.80	\$2,264,148.00	(\$428,885.20)	\$2,264,148.00	81.06%	\$428,885.20
Capital Purchase - Capital Leases	\$335,651.56	\$351,615.00	(\$15,963.44)	\$404,164.23	\$450,261.00	(\$46,096.77)	\$450,261.00	89.76%	\$46,096.77
Total Capital Expenditures	\$334,751.56	\$652,091.00	(\$317,339.44)	\$2,239,427.03	\$2,714,409.00	(\$474,981.97)	\$2,714,409.00	82.50%	\$474,981.97
Total Expenses	\$652,703.66	\$945,403.00	(\$292,699.34)	\$5,376,383.09	\$6,059,766.00	(\$683,382.91)	\$6,059,766.00	88.72%	\$683,382.91

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

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$275,325.57)	(\$593,788.00)	\$318,462.43	(\$4,651,003.30)	(\$5,500,605.00)	\$849,601.70	(\$5,500,605.00)	84.55%	(\$849,601.70)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$218,532.34	\$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	\$75,576.63	\$79,357.00	(\$3,780.37)	\$915,279.60	\$915,280.00	(\$0.40)	\$915,280.00	100.00%	\$0.40
Overtime Pay	\$2,045.27	\$853.00	\$1,192.27	\$36,308.96	\$36,309.00	(\$0.04)	\$36,309.00	100.00%	\$0.04
Paid Time Off	\$11,295.29	\$23,733.00	(\$12,437.71)	\$109,198.76	\$109,199.00	(\$0.24)	\$109,199.00	100.00%	\$0.24
Payroll Taxes	\$6,206.98	\$7,693.00	(\$1,486.02)	\$74,043.38	\$74,044.00	(\$0.62)	\$74,044.00	100.00%	\$0.62
TCDRS Plan	\$8,447.11	\$9,874.00	(\$1,426.89)	\$100,668.75	\$100,669.00	(\$0.25)	\$100,669.00	100.00%	\$0.25
Total Payroll Expenses	\$103,571.28	\$121,510.00	(\$17,938.72)	\$1,235,499.45	\$1,235,501.00	(\$1.55)	\$1,235,501.00	100.00%	\$1.55
Operating Expenses									
Credit Card Processing Fee	\$749.80	\$4,280.00	(\$3,530.20)	\$15,794.27	\$15,795.00	(\$0.73)	\$15,795.00	100.00%	\$0.73
Books/Materials	\$0.00	\$0.00	\$0.00	\$6.39	\$7.00	(\$0.61)	\$7.00	91.29%	\$0.61
Capital IT Subscription Assets Interest Expense	\$585.29	\$0.00	\$585.29	\$11,185.75	\$11,186.00	(\$0.25)	\$11,186.00	100.00%	\$0.25
Collection Fees	\$3,167.00	\$3,495.00	(\$328.00)	\$34,181.83	\$34,182.00	(\$0.17)	\$34,182.00	100.00%	\$0.17
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,620.00	\$6,399.00	(\$3,779.00)	\$6,399.00	40.94%	\$3,779.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$733.87	\$734.00	(\$0.13)	\$734.00	99.98%	\$0.13
Legal Fees	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	100.00%	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$351.43	\$352.00	(\$0.57)	\$352.00	99.84%	\$0.57
Professional Fees	\$25,056.46	\$21,320.00	\$3,736.46	\$285,313.45	\$285,314.00	(\$0.55)	\$285,314.00	100.00%	\$0.55
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$15,669.81	\$15,670.00	(\$0.19)	\$15,670.00	100.00%	\$0.19
Telephones-Cellular	\$80.36	\$82.00	(\$1.64)	\$964.60	\$965.00	(\$0.40)	\$965.00	99.96%	\$0.40

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$2,922.00	\$0.00	\$2,922.00	\$8,142.00	\$9,844.00	(\$1,702.00)	\$9,844.00	82.71%	\$1,702.00
Total Operating Expenses	\$32,560.91	\$29,177.00	\$3,383.91	\$374,967.40	\$380,452.00	(\$5,484.60)	\$380,452.00	98.56%	\$5,484.60
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	\$136,132.19	\$150,687.00	(\$14,554.81)	\$1,828,999.19	\$1,834,486.00	(\$5,486.81)	\$1,834,486.00	99.70%	\$5,486.81
Revenue over Expeditures	(\$136,132.19)	(\$150,687.00)	\$14,554.81	(\$1,610,466.85)	(\$1,615,953.00)	\$5,486.15	(\$1,615,953.00)	99.66%	(\$5,486.15)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$606.38	\$606.00	\$0.38	\$606.00	100.06%	(\$0.38)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$135,369.21	\$166,510.00	(\$31,140.79)	\$166,510.00	81.30%	\$31,140.79
MDC Revenue - First Responders	\$1,400.00	\$400.00	\$1,000.00	\$86,465.10	\$90,150.00	(\$3,684.90)	\$90,150.00	95.91%	\$3,684.90
Total Other Revenue	\$1,400.00	\$400.00	\$1,000.00	\$222,440.69	\$257,266.00	(\$34,825.31)	\$257,266.00	86.46%	\$34,825.31
Total Revenues	\$1,400.00	\$400.00	\$1,000.00	\$222,440.69	\$257,266.00	(\$34,825.31)	\$257,266.00	86.46%	\$34,825.31
Expenses									
Payroll Expenses									
Regular Pay	\$42,196.11	\$43,541.00	(\$1,344.89)	\$464,645.97	\$464,646.00	(\$0.03)	\$464,646.00	100.00%	\$0.03
Overtime Pay	\$39.54	\$75.00	(\$35.46)	\$2,280.54	\$2,281.00	(\$0.46)	\$2,281.00	99.98%	\$0.46
Paid Time Off	\$3,481.96	\$15,500.00	(\$12,018.04)	\$68,975.28	\$68,976.00	(\$0.72)	\$68,976.00	100.00%	\$0.72
Stipend Pay	\$963.37	\$1,475.00	(\$511.63)	\$13,662.17	\$13,663.00	(\$0.83)	\$13,663.00	99.99%	\$0.83
Payroll Taxes	\$3,332.74	\$4,484.00	(\$1,151.26)	\$38,636.01	\$38,637.00	(\$0.99)	\$38,637.00	100.00%	\$0.99
TCDRS Plan	\$4,434.69	\$5,756.00	(\$1,321.31)	\$51,051.41	\$51,052.00	(\$0.59)	\$51,052.00	100.00%	\$0.59
Total Payroll Expenses	\$54,448.41	\$70,831.00	(\$16,382.59)	\$639,251.38	\$639,255.00	(\$3.62)	\$639,255.00	100.00%	\$3.62
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$30.42	\$31.00	(\$0.58)	\$31.00	98.13%	\$0.58
Business Licenses	\$65.00	\$225.00	(\$160.00)	\$1,584.99	\$1,585.00	(\$0.01)	\$1,585.00	100.00%	\$0.01
Capital Lease Interest Expense	\$90.84	\$100.00	(\$9.16)	\$1,676.08	\$1,677.00	(\$0.92)	\$1,677.00	99.95%	\$0.92
Computer Maintenance	\$0.00	\$10,500.00	(\$10,500.00)	\$355,848.05	\$356,561.00	(\$712.95)	\$356,561.00	99.80%	\$712.95
Computer Software	\$46,965.20	\$3,442.00	\$43,523.20	\$482,429.10	\$482,430.00	(\$0.90)	\$482,430.00	100.00%	\$0.90
Computer Software - MDC First Responder	\$1,291.58	\$400.00	\$891.58	\$36,415.83	\$36,416.00	(\$0.17)	\$36,416.00	100.00%	\$0.17
Computer Supplies/Non-Cap.	\$3,892.86	\$0.00	\$3,892.86	\$51,103.54	\$51,172.00	(\$68.46)	\$51,172.00	99.87%	\$68.46
Conferences - Fees, Travel, & Meals	\$109.53	\$0.00	\$109.53	\$9,281.45	\$9,282.00	(\$0.55)	\$9,282.00	99.99%	\$0.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Leases/Contracts	\$6,479.94	\$5,468.00	\$1,011.94	\$61,381.62	\$61,382.00	(\$0.38)	\$61,382.00	100.00%	\$0.38
Meeting Expenses	\$0.00	\$24.00	(\$24.00)	\$40.56	\$41.00	(\$0.44)	\$41.00	98.93%	\$0.44
Mileage Reimbursements	\$0.00	\$20.00	(\$20.00)	\$137.06	\$138.00	(\$0.94)	\$138.00	99.32%	\$0.94
Professional Fees	\$43,100.00	\$32,500.00	\$10,600.00	\$557,321.11	\$557,322.00	(\$0.89)	\$557,322.00	100.00%	\$0.89
Repair-Equipment	\$1,345.58	\$600.00	\$745.58	\$9,548.71	\$9,960.00	(\$411.29)	\$9,960.00	95.87%	\$411.29
Small Equipment & Furniture	\$344.22	\$700.00	(\$355.78)	\$86,586.70	\$86,587.00	(\$0.30)	\$86,587.00	100.00%	\$0.30
Telephones-Cellular	\$8,488.69	\$8,697.00	(\$208.31)	\$100,994.11	\$100,995.00	(\$0.89)	\$100,995.00	100.00%	\$0.89
Telephones-Service	\$28,448.69	\$18,391.00	\$10,057.69	\$404,365.24	\$265,684.00	\$138,681.24	\$265,684.00	152.20%	(\$138,681.24)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$12,956.17	\$15,457.00	(\$2,500.83)	\$15,457.00	83.82%	\$2,500.83
Travel Expenses	\$0.00	\$0.00	\$0.00	\$75.50	\$76.00	(\$0.50)	\$76.00	99.34%	\$0.50
Total Operating Expenses	\$140,622.13	\$81,067.00	\$59,555.13	\$2,171,776.24	\$2,036,796.00	\$134,980.24	\$2,036,796.00	106.63%	(\$134,980.24)
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$199,527.71	\$209,260.00	(\$9,732.29)	\$209,260.00	95.35%	\$9,732.29
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$199,527.71	\$209,260.00	(\$9,732.29)	\$209,260.00	95.35%	\$9,732.29
Total Expenses	\$195,070.54	\$151,898.00	\$43,172.54	\$3,010,555.33	\$2,885,311.00	\$125,244.33	\$2,885,311.00	104.34%	(\$125,244.33)
Revenue over Expenditures	(\$193,670.54)	(\$151,498.00)	(\$42,172.54)	(\$2,788,114.64)	(\$2,628,045.00)	(\$160,069.64)	(\$2,628,045.00)	106.09%	\$160,069.64

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Revenue									
Other Revenue									
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$261,543.75	\$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	\$17,583.56	\$16,023.00	\$1,560.56	\$179,399.62	\$179,400.00	(\$0.38)	\$179,400.00	100.00%	\$0.38
Overtime Pay	\$591.76	\$318.00	\$273.76	\$7,301.64	\$7,302.00	(\$0.36)	\$7,302.00	100.00%	\$0.36
Paid Time Off	\$2,328.88	\$2,502.00	(\$173.12)	\$23,913.83	\$23,914.00	(\$0.17)	\$23,914.00	100.00%	\$0.17
Stipend Pay	\$963.20	\$1,023.00	(\$59.80)	\$12,204.00	\$12,204.00	\$0.00	\$12,204.00	100.00%	\$0.00
Payroll Taxes	\$1,577.74	\$1,331.00	\$246.74	\$15,975.96	\$15,976.00	(\$0.04)	\$15,976.00	100.00%	\$0.04
TCDRS Plan	\$2,039.42	\$1,764.00	\$275.42	\$21,161.83	\$21,162.00	(\$0.17)	\$21,162.00	100.00%	\$0.17
Total Payroll Expenses	\$25,084.56	\$22,961.00	\$2,123.56	\$259,956.88	\$259,958.00	(\$1.12)	\$259,958.00	100.00%	\$1.12
Operating Expenses									
Capital Lease Interest Expense	\$3,861.81	\$2,932.00	\$929.81	\$44,769.54	\$44,770.00	(\$0.46)	\$44,770.00	100.00%	\$0.46
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,062.90	\$1,063.00	(\$0.10)	\$1,063.00	99.99%	\$0.10
Contractual Obligations- Other	\$20,324.43	\$16,099.00	\$4,225.43	\$214,323.46	\$215,024.00	(\$700.54)	\$215,024.00	99.67%	\$700.54
Customer Property Damage	\$450.00	\$1,332.00	(\$882.00)	\$13,331.17	\$13,332.00	(\$0.83)	\$13,332.00	99.99%	\$0.83
Damages/Uninsured Portion	\$0.00	\$4,116.00	(\$4,116.00)	\$4,115.55	\$4,116.00	(\$0.45)	\$4,116.00	99.99%	\$0.45
Dues/Subscriptions	\$0.00	\$47.00	(\$47.00)	\$46.75	\$47.00	(\$0.25)	\$47.00	99.47%	\$0.25
Employee Recognition	\$0.00	\$0.00	\$0.00	\$143.49	\$144.00	(\$0.51)	\$144.00	99.65%	\$0.51
Equipment Rental	\$0.00	\$171.00	(\$171.00)	\$6,120.84	\$6,291.00	(\$170.16)	\$6,291.00	97.30%	\$170.16
Maintenance & Repairs-Buildings	\$66,327.41	\$53,766.00	\$12,561.41	\$350,810.67	\$439,673.00	(\$88,862.33)	\$439,673.00	79.79%	\$88,862.33
Maintenance- Equipment	\$19,200.00	\$55,730.00	(\$36,530.00)	\$127,065.65	\$135,513.00	(\$8,447.35)	\$135,513.00	93.77%	\$8,447.35

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$41.00	(\$41.00)	\$40.87	\$41.00	(\$0.13)	\$41.00	99.68%	\$0.13
Rent	\$10,388.19	\$11,308.00	(\$919.81)	\$125,930.46	\$125,931.00	(\$0.54)	\$125,931.00	100.00%	\$0.54
Shop Tools	\$959.75	\$0.00	\$959.75	\$3,777.87	\$3,778.00	(\$0.13)	\$3,778.00	100.00%	\$0.13
Shop Supplies	\$481.88	\$0.00	\$481.88	\$15,150.39	\$16,825.00	(\$1,674.61)	\$16,825.00	90.05%	\$1,674.61
Small Equipment & Furniture	\$2,743.04	\$140,109.00	(\$137,365.96)	\$84,073.42	\$209,032.00	(\$124,958.58)	\$209,032.00	40.22%	\$124,958.58
Telephones-Cellular	\$274.69	\$251.00	\$23.69	\$3,655.73	\$3,656.00	(\$0.27)	\$3,656.00	99.99%	\$0.27
Utilities	\$46,930.30	\$30,535.00	\$16,395.30	\$484,699.94	\$484,700.00	(\$0.06)	\$484,700.00	100.00%	\$0.06
Total Operating Expenses	\$171,941.50	\$316,437.00	(\$144,495.50)	\$1,479,118.70	\$1,703,936.00	(\$224,817.30)	\$1,703,936.00	86.81%	\$224,817.30
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$190,000.00	(\$190,000.00)	\$3,900.00	\$193,900.00	(\$190,000.00)	\$193,900.00	2.01%	\$190,000.00
Capital Purchase - Equipment	\$0.00	\$223,283.00	(\$223,283.00)	\$8,700.00	\$231,983.00	(\$223,283.00)	\$231,983.00	3.75%	\$223,283.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$261,543.75	\$293,393.00	(\$31,849.25)	\$293,393.00	89.14%	\$31,849.25
Total Capital Expenditures	\$0.00	\$413,283.00	(\$413,283.00)	\$274,143.75	\$719,276.00	(\$445,132.25)	\$719,276.00	38.11%	\$445,132.25
Total Expenses	\$197,026.06	\$752,681.00	(\$555,654.94)	\$2,013,219.33	\$2,683,170.00	(\$669,950.67)	\$2,683,170.00	75.03%	\$669,950.67
Revenue over Expenditures	(\$197,026.06)	(\$752,681.00)	\$555,654.94	(\$1,751,675.58)	(\$2,374,989.00)	\$623,313.42	(\$2,374,989.00)	73.76%	(\$623,313.42)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$90,300.67	\$100,000.00	(\$9,699.33)	\$100,000.00	90.30%	\$9,699.33
Employee Medical Premiums	\$107,061.12	\$109,396.00	(\$2,334.88)	\$1,342,351.20	\$1,422,148.00	(\$79,796.80)	\$1,422,148.00	94.39%	\$79,796.80
Total Other Revenue	\$107,061.12	\$109,396.00	(\$2,334.88)	\$1,432,651.87	\$1,522,148.00	(\$89,496.13)	\$1,522,148.00	94.12%	\$89,496.13
Total Revenues	\$107,061.12	\$109,396.00	(\$2,334.88)	\$1,432,651.87	\$1,522,148.00	(\$89,496.13)	\$1,522,148.00	94.12%	\$89,496.13
Expenses									
Payroll Expenses									
Regular Pay	\$22,007.86	\$24,474.00	(\$2,466.14)	\$256,061.05	\$256,062.00	(\$0.95)	\$256,062.00	100.00%	\$0.95
Overtime Pay	\$62.69	\$311.00	(\$248.31)	\$506.18	\$507.00	(\$0.82)	\$507.00	99.84%	\$0.82
Paid Time Off	\$1,812.43	\$2,536.00	(\$723.57)	\$30,431.35	\$30,432.00	(\$0.65)	\$30,432.00	100.00%	\$0.65
Payroll Taxes	\$1,702.47	\$1,701.00	\$1.47	\$20,433.36	\$20,434.00	(\$0.64)	\$20,434.00	100.00%	\$0.64
TCDRS Plan	\$2,268.91	\$2,272.00	(\$3.09)	\$27,264.84	\$27,265.00	(\$0.16)	\$27,265.00	100.00%	\$0.16
Health & Dental	\$52,378.82	\$65,188.00	(\$12,809.18)	\$782,256.29	\$782,257.00	(\$0.71)	\$782,257.00	100.00%	\$0.71
Health Insurance Claims	\$419,847.81	\$465,264.00	(\$45,416.19)	\$5,782,840.45	\$5,583,162.00	\$199,678.45	\$5,583,162.00	103.58%	(\$199,678.45)
Health Insurance Admin Fees	\$61,076.00	\$55,911.00	\$5,165.00	\$670,927.75	\$670,928.00	(\$0.25)	\$670,928.00	100.00%	\$0.25
Total Payroll Expenses	\$561,156.99	\$617,657.00	(\$56,500.01)	\$7,570,721.27	\$7,371,047.00	\$199,674.27	\$7,371,047.00	102.71%	(\$199,674.27)
Operating Expenses									
Unemployment Expense	\$1,500.00	\$647.00	\$853.00	\$7,767.31	\$7,768.00	(\$0.69)	\$7,768.00	99.99%	\$0.69
Advertising	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$495.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$1,430.56	\$1,431.00	(\$0.44)	\$1,431.00	99.97%	\$0.44
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$4,749.99	\$4,750.00	(\$0.01)	\$4,750.00	100.00%	\$0.01
Employee Health/Wellness	\$3,958.32	\$1,400.00	\$2,558.32	\$23,964.04	\$23,965.00	(\$0.96)	\$23,965.00	100.00%	\$0.96
Employee Recognition	\$13,057.83	\$5,310.00	\$7,747.83	\$75,873.03	\$75,874.00	(\$0.97)	\$75,874.00	100.00%	\$0.97
Meals - Business and Travel	\$0.00	\$203.00	(\$203.00)	\$202.78	\$203.00	(\$0.22)	\$203.00	99.89%	\$0.22

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$13,466.20	\$70,767.00	(\$57,300.80)	\$224,960.24	\$224,961.00	(\$0.76)	\$224,961.00	100.00%	\$0.76
Recruit/Investigate	\$856.73	\$2,000.00	(\$1,143.27)	\$38,074.63	\$38,075.00	(\$0.37)	\$38,075.00	100.00%	\$0.37
Telephones-Cellular	\$120.54	\$252.00	(\$131.46)	\$1,637.44	\$1,638.00	(\$0.56)	\$1,638.00	99.97%	\$0.56
Training/Related Expenses-CE	\$295.00	\$0.00	\$295.00	\$5,487.14	\$5,488.00	(\$0.86)	\$5,488.00	99.98%	\$0.86
Tuition Reimbursement	\$6,343.80	\$7,166.00	(\$822.20)	\$58,482.74	\$58,483.00	(\$0.26)	\$58,483.00	100.00%	\$0.26
Worker's Compensation Insurance	\$33,572.97	\$44,132.00	(\$10,559.03)	\$404,839.51	\$404,840.00	(\$0.49)	\$404,840.00	100.00%	\$0.49
Total Operating Expenses	\$73,171.39	\$131,877.00	(\$58,705.61)	\$847,964.41	\$847,971.00	(\$6.59)	\$847,971.00	100.00%	\$6.59
Total Expenses	\$634,328.38	\$749,534.00	(\$115,205.62)	\$8,418,685.68	\$8,219,018.00	\$199,667.68	\$8,219,018.00	102.43%	(\$199,667.68)
Revenue over Expeditures	(\$527,267.26)	(\$640,138.00)	\$112,870.74	(\$6,986,033.81)	(\$6,696,870.00)	(\$289,163.81)	(\$6,696,870.00)	104.32%	\$289,163.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$5,674.16	\$4,600.00	\$1,074.16	\$75,970.15	\$53,200.00	\$22,770.15	\$53,200.00	142.80%	(\$22,770.15)
Total Other Revenue	\$5,674.16	\$4,600.00	\$1,074.16	\$75,970.15	\$53,200.00	\$22,770.15	\$53,200.00	142.80%	(\$22,770.15)
Total Revenues	\$5,674.16	\$4,600.00	\$1,074.16	\$75,970.15	\$53,200.00	\$22,770.15	\$53,200.00	142.80%	(\$22,770.15)
Expenses									
Payroll Expenses									
Regular Pay	\$13,167.35	\$16,808.00	(\$3,640.65)	\$179,579.40	\$190,320.00	(\$10,740.60)	\$190,320.00	94.36%	\$10,740.60
Overtime Pay	\$1.10	\$132.00	(\$130.90)	\$165.09	\$166.00	(\$0.91)	\$166.00	99.45%	\$0.91
Paid Time Off	\$3,795.96	\$5,326.00	(\$1,530.04)	\$25,871.80	\$28,920.00	(\$3,048.20)	\$28,920.00	89.46%	\$3,048.20
Payroll Taxes	\$1,189.64	\$1,648.00	(\$458.36)	\$14,416.46	\$16,237.00	(\$1,820.54)	\$16,237.00	88.79%	\$1,820.54
TCDRS Plan	\$1,611.62	\$2,115.00	(\$503.38)	\$19,419.05	\$20,847.00	(\$1,427.95)	\$20,847.00	93.15%	\$1,427.95
Total Payroll Expenses	\$19,765.67	\$26,029.00	(\$6,263.33)	\$239,451.80	\$256,490.00	(\$17,038.20)	\$256,490.00	93.36%	\$17,038.20
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$400.00	0.00%	\$400.00
Computer Software	\$7,188.00	\$13,176.00	(\$5,988.00)	\$13,176.00	\$13,176.00	\$0.00	\$13,176.00	100.00%	\$0.00
Election Expenses	\$0.00	\$0.00	\$0.00	\$276,876.00	\$361,580.00	(\$84,704.00)	\$361,580.00	76.57%	\$84,704.00
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	\$120.00	(\$120.00)	\$120.00	0.00%	\$120.00
Other Services	\$741.15	\$7,544.00	(\$6,802.85)	\$11,943.11	\$11,944.00	(\$0.89)	\$11,944.00	99.99%	\$0.89
Professional Fees	\$400.87	\$600.00	(\$199.13)	\$5,677.25	\$7,200.00	(\$1,522.75)	\$7,200.00	78.85%	\$1,522.75
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$390.00	\$390.00	\$0.00	\$390.00	100.00%	\$0.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,309.00	\$13,350.00	(\$11,041.00)	\$13,350.00	17.30%	\$11,041.00
Total Operating Expenses	\$8,360.02	\$21,360.00	(\$12,999.98)	\$310,371.36	\$408,310.00	(\$97,938.64)	\$408,310.00	76.01%	\$97,938.64

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$28,125.69	\$47,389.00	(\$19,263.31)	\$549,823.16	\$664,800.00	(\$114,976.84)	\$664,800.00	82.71%	\$114,976.84
Revenue over Expeditures	(\$22,451.53)	(\$42,789.00)	\$20,337.47	(\$473,853.01)	(\$611,600.00)	\$137,746.99	(\$611,600.00)	77.48%	(\$137,746.99)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$800.00	(\$800.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$800.00	(\$800.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$800.00	(\$800.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,785.70	\$10,700.00	(\$3,914.30)	\$81,320.11	\$123,202.00	(\$41,881.89)	\$123,202.00	66.01%	\$41,881.89
Overtime Pay	\$1,751.29	\$2,001.00	(\$249.71)	\$21,514.17	\$24,832.00	(\$3,317.83)	\$24,832.00	86.64%	\$3,317.83
Paid Time Off	\$339.28	\$3,563.00	(\$3,223.72)	\$6,484.01	\$15,183.00	(\$8,698.99)	\$15,183.00	42.71%	\$8,698.99
Payroll Taxes	\$638.15	\$1,204.00	(\$565.85)	\$7,795.88	\$12,078.00	(\$4,282.12)	\$12,078.00	64.55%	\$4,282.12
TCDRS Plan	\$843.23	\$1,545.00	(\$701.77)	\$10,385.29	\$15,506.00	(\$5,120.71)	\$15,506.00	66.98%	\$5,120.71
Total Payroll Expenses	\$10,357.65	\$19,013.00	(\$8,655.35)	\$127,499.46	\$190,801.00	(\$63,301.54)	\$190,801.00	66.82%	\$63,301.54
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$30.00	(\$30.00)	\$0.00	\$300.00	(\$300.00)	\$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	\$743.75	\$0.00	\$743.75	\$743.75	\$1,500.00	(\$756.25)	\$1,500.00	49.58%	\$756.25
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$139.31	\$2,685.00	(\$2,545.69)	\$2,543.08	\$13,950.00	(\$11,406.92)	\$13,950.00	18.23%	\$11,406.92
Employee Recognition	\$0.00	\$50.00	(\$50.00)	\$190.00	\$600.00	(\$410.00)	\$600.00	31.67%	\$410.00
Meeting Expenses	\$52.75	\$290.00	(\$237.25)	\$427.87	\$1,100.00	(\$672.13)	\$1,100.00	38.90%	\$672.13
Small Equipment & Furniture	\$653.92	\$0.00	\$653.92	\$10,637.68	\$10,638.00	(\$0.32)	\$10,638.00	100.00%	\$0.32
Special Events Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	0.00%	\$1,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$116.16	\$117.00	(\$0.84)	\$1,277.90	\$1,404.00	(\$126.10)	\$1,404.00	91.02%	\$126.10
Training/Related Expenses-CE	\$6,750.00	\$4,200.00	\$2,550.00	\$10,376.44	\$11,662.00	(\$1,285.56)	\$11,662.00	88.98%	\$1,285.56
Total Operating Expenses	\$8,455.89	\$8,372.00	\$83.89	\$32,808.85	\$55,031.00	(\$22,222.15)	\$55,031.00	59.62%	\$22,222.15
Total Expenses	\$18,813.54	\$27,385.00	(\$8,571.46)	\$160,308.31	\$245,832.00	(\$85,523.69)	\$245,832.00	65.21%	\$85,523.69
Revenue over Expenditures	(\$18,813.54)	(\$26,585.00)	\$7,771.46	(\$160,308.31)	(\$240,832.00)	\$80,523.69	(\$240,832.00)	66.56%	(\$80,523.69)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$18,639.34	\$20,343.00	(\$1,703.66)	\$213,953.14	\$214,378.00	(\$424.86)	\$214,378.00	99.80%	\$424.86
Overtime Pay	\$538.16	\$793.00	(\$254.84)	\$2,180.78	\$2,181.00	(\$0.22)	\$2,181.00	99.99%	\$0.22
Paid Time Off	\$2,601.34	\$14,701.00	(\$12,099.66)	\$42,515.09	\$42,516.00	(\$0.91)	\$42,516.00	100.00%	\$0.91
Payroll Taxes	\$1,539.88	\$1,659.00	(\$119.12)	\$18,247.09	\$19,239.00	(\$991.91)	\$19,239.00	94.84%	\$991.91
TCDRS Plan	\$2,068.99	\$2,130.00	(\$61.01)	\$24,571.68	\$24,696.00	(\$124.32)	\$24,696.00	99.50%	\$124.32
Total Payroll Expenses	\$25,387.71	\$39,626.00	(\$14,238.29)	\$301,467.78	\$303,010.00	(\$1,542.22)	\$303,010.00	99.49%	\$1,542.22
Operating Expenses									
Leases/Contracts	\$0.00	\$279.00	(\$279.00)	\$9,548.10	\$9,549.00	(\$0.90)	\$9,549.00	99.99%	\$0.90
Telephones-Cellular	\$348.48	\$237.00	\$111.48	\$4,183.18	\$4,184.00	(\$0.82)	\$4,184.00	99.98%	\$0.82
Total Operating Expenses	\$348.48	\$516.00	(\$167.52)	\$13,731.28	\$13,733.00	(\$1.72)	\$13,733.00	99.99%	\$1.72
Total Expenses	\$25,736.19	\$40,142.00	(\$14,405.81)	\$315,199.06	\$316,743.00	(\$1,543.94)	\$316,743.00	99.51%	\$1,543.94
Revenue over Expenditures	(\$25,736.19)	(\$40,142.00)	\$14,405.81	(\$315,199.06)	(\$316,743.00)	\$1,543.94	(\$316,743.00)	99.51%	(\$1,543.94)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 09/30/2023

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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$3,014.76	\$5,990.00	(\$2,975.24)	\$65,050.61	\$68,681.00	(\$3,630.39)	\$68,681.00	94.71%	\$3,630.39
Overtime Pay	\$625.98	\$2,930.00	(\$2,304.02)	\$12,503.07	\$35,200.00	(\$22,696.93)	\$35,200.00	35.52%	\$22,696.93
Stipend Pay	\$906.90	\$672.00	\$234.90	\$10,698.00	\$10,698.00	\$0.00	\$10,698.00	100.00%	\$0.00
Payroll Taxes	\$340.75	\$710.00	(\$369.25)	\$6,368.26	\$8,478.00	(\$2,109.74)	\$8,478.00	75.12%	\$2,109.74
TCDRS Plan	\$432.05	\$911.00	(\$478.95)	\$8,384.01	\$10,886.00	(\$2,501.99)	\$10,886.00	77.02%	\$2,501.99
Total Payroll Expenses	\$5,320.44	\$11,213.00	(\$5,892.56)	\$103,003.95	\$133,943.00	(\$30,939.05)	\$133,943.00	76.90%	\$30,939.05
Operating Expenses									
Books/Materials	\$274.20	\$0.00	\$274.20	\$1,834.01	\$3,213.00	(\$1,378.99)	\$3,213.00	57.08%	\$1,378.99
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$3,897.06	\$4,302.00	(\$404.94)	\$4,302.00	90.59%	\$404.94
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00
Small Equipment & Furniture	\$1,825.00	\$0.00	\$1,825.00	\$4,489.93	\$4,490.00	(\$0.07)	\$4,490.00	100.00%	\$0.07
Telephones-Cellular	\$40.18	\$41.00	(\$0.82)	\$473.21	\$492.00	(\$18.79)	\$492.00	96.18%	\$18.79
Training/Related Expenses-CE	\$1,313.32	\$0.00	\$1,313.32	\$6,380.33	\$6,662.00	(\$281.67)	\$6,662.00	95.77%	\$281.67
Uniforms	\$0.00	\$100.00	(\$100.00)	\$2,146.27	\$2,147.00	(\$0.73)	\$2,147.00	99.97%	\$0.73
Total Operating Expenses	\$3,452.70	\$141.00	\$3,311.70	\$19,520.81	\$21,606.00	(\$2,085.19)	\$21,606.00	90.35%	\$2,085.19
Total Expenses	\$8,773.14	\$11,354.00	(\$2,580.86)	\$122,524.76	\$155,549.00	(\$33,024.24)	\$155,549.00	78.77%	\$33,024.24
Revenue over Expenditures	(\$8,773.14)	(\$11,354.00)	\$2,580.86	(\$122,524.76)	(\$155,549.00)	\$33,024.24	(\$155,549.00)	78.77%	(\$33,024.24)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$36,851.08	\$39,675.00	(\$2,823.92)	\$430,473.50	\$446,404.00	(\$15,930.50)	\$446,404.00	96.43%	\$15,930.50
Overtime Pay	\$0.00	\$308.00	(\$308.00)	\$267.65	\$4,837.00	(\$4,569.35)	\$4,837.00	5.53%	\$4,569.35
Paid Time Off	\$7,780.58	\$11,684.00	(\$3,903.42)	\$65,571.71	\$64,471.00	\$1,100.71	\$64,471.00	101.71%	(\$1,100.71)
Payroll Taxes	\$3,205.09	\$3,824.00	(\$618.91)	\$35,801.26	\$38,163.00	(\$2,361.74)	\$38,163.00	93.81%	\$2,361.74
TCDRS Plan	\$4,240.01	\$4,908.00	(\$667.99)	\$47,163.96	\$48,994.00	(\$1,830.04)	\$48,994.00	96.26%	\$1,830.04
Total Payroll Expenses	\$52,076.76	\$60,399.00	(\$8,322.24)	\$579,278.08	\$602,869.00	(\$23,590.92)	\$602,869.00	96.09%	\$23,590.92
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$44.21	\$50.00	(\$5.79)	\$50.00	88.42%	\$5.79
Computer Software	\$238.98	\$0.00	\$238.98	\$222,840.02	\$273,771.00	(\$50,930.98)	\$273,771.00	81.40%	\$50,930.98
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	\$2,645.20	\$3,564.00	(\$918.80)	\$11,541.29	\$16,292.00	(\$4,750.71)	\$16,292.00	70.84%	\$4,750.71
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$510.00	(\$260.00)	\$510.00	49.02%	\$260.00
Employee Recognition	\$0.00	\$30.00	(\$30.00)	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00
Meeting Expenses	\$138.75	\$140.00	(\$1.25)	\$424.75	\$1,000.00	(\$575.25)	\$1,000.00	42.48%	\$575.25
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00	0.00%	\$100.00
Office Supplies	\$0.00	\$30.00	(\$30.00)	\$53.39	\$300.00	(\$246.61)	\$300.00	17.80%	\$246.61
Printing Services	\$35.40	\$0.00	\$35.40	\$138.00	\$200.00	(\$62.00)	\$200.00	69.00%	\$62.00
Telephones-Cellular	\$198.71	\$240.00	(\$41.29)	\$2,385.08	\$2,880.00	(\$494.92)	\$2,880.00	82.82%	\$494.92
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,594.19	\$6,095.00	(\$2,500.81)	\$6,095.00	58.97%	\$2,500.81
Total Operating Expenses	\$3,257.04	\$4,004.00	(\$746.96)	\$244,513.66	\$304,873.00	(\$60,359.34)	\$304,873.00	80.20%	\$60,359.34
Total Expenses	\$55,333.80	\$64,403.00	(\$9,069.20)	\$823,791.74	\$907,742.00	(\$83,950.26)	\$907,742.00	90.75%	\$83,950.26
Revenue over Expenditures	(\$55,333.80)	(\$64,403.00)	\$9,069.20	(\$823,791.74)	(\$907,742.00)	\$83,950.26	(\$907,742.00)	90.75%	(\$83,950.26)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$624.32	\$2,039.00	(\$1,414.68)	\$31,729.12	\$32,177.00	(\$447.88)	\$32,177.00	98.61%	\$447.88
Overtime Pay	\$864.84	\$983.00	(\$118.16)	\$9,962.62	\$15,830.00	(\$5,867.38)	\$15,830.00	62.94%	\$5,867.38
Payroll Taxes	\$111.06	\$224.00	(\$112.94)	\$3,061.40	\$3,555.00	(\$493.60)	\$3,555.00	86.12%	\$493.60
TCDRS Plan	\$141.48	\$287.00	(\$145.52)	\$3,960.81	\$4,560.00	(\$599.19)	\$4,560.00	86.86%	\$599.19
Total Payroll Expenses	<u>\$1,741.70</u>	<u>\$3,533.00</u>	<u>(\$1,791.30)</u>	<u>\$48,713.95</u>	<u>\$56,122.00</u>	<u>(\$7,408.05)</u>	<u>\$56,122.00</u>	<u>86.80%</u>	<u>\$7,408.05</u>
Operating Expenses									
Community Education	\$0.00	\$100.00	(\$100.00)	\$157.19	\$1,000.00	(\$842.81)	\$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	\$3,630.00	(\$3,071.43)	\$3,630.00	15.39%	\$3,071.43
Total Operating Expenses	<u>\$0.00</u>	<u>\$463.00</u>	<u>(\$463.00)</u>	<u>\$5,742.85</u>	<u>\$21,252.00</u>	<u>(\$15,509.15)</u>	<u>\$21,252.00</u>	<u>27.02%</u>	<u>\$15,509.15</u>
Total Expenses	<u>\$1,741.70</u>	<u>\$3,996.00</u>	<u>(\$2,254.30)</u>	<u>\$54,456.80</u>	<u>\$77,374.00</u>	<u>(\$22,917.20)</u>	<u>\$77,374.00</u>	<u>70.38%</u>	<u>\$22,917.20</u>
Revenue over Expenditures	<u>(\$1,741.70)</u>	<u>(\$3,996.00)</u>	<u>\$2,254.30</u>	<u>(\$54,456.80)</u>	<u>(\$77,374.00)</u>	<u>\$22,917.20</u>	<u>(\$77,374.00)</u>	<u>70.38%</u>	<u>(\$22,917.20)</u>

Montgomery County Public Health District Balance Sheet

As of 09/30/2023

		<u>Fund 22 09/30/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,198,847.79
Total Cash and Equivalents		<u>\$3,198,947.79</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$181,893.93
22-000-14550	Receivable from Primary Government-BS	(\$128,460.96)
Total Receivables		<u>\$60,932.97</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$1,596.00
Total Other Assets		<u>\$1,596.00</u>
TOTAL ASSETS		<u>\$3,261,476.76</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$2,113.42
22-000-21000	Accrued Expenditures-BS	\$28,633.26
22-000-21400	Accrued Payroll-BS	\$19,411.02
Total Current Liabilities		<u>\$50,157.70</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$51,662.12</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$1,500.00
22-000-30700	Nonspendable - Prepaids-BS	\$1,596.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,205,214.22
TOTAL CAPITAL		<u>\$3,209,814.64</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,261,476.76</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,090.00	\$90,216.00	(\$126.00)	\$90,216.00	99.86%	\$126.00
Proceeds from Grant Funding	\$94,008.73	\$132,904.67	(\$38,895.94)	\$1,111,148.50	\$1,422,773.86	(\$311,625.36)	\$1,422,773.86	78.10%	\$311,625.36
Immunization Fees	\$1,260.60	\$1,600.00	(\$339.40)	\$28,277.10	\$19,200.00	\$9,077.10	\$19,200.00	147.28%	(\$9,077.10)
Employee Medical Premiums	\$4,157.71	\$7,088.50	(\$2,930.79)	\$56,332.56	\$53,267.00	\$3,065.56	\$53,267.00	105.76%	(\$3,065.56)
Total Other Revenue	<u>\$106,927.04</u>	<u>\$149,111.17</u>	<u>(\$42,184.13)</u>	<u>\$1,285,848.16</u>	<u>\$1,585,456.86</u>	<u>(\$299,608.70)</u>	<u>\$1,585,456.86</u>	<u>81.10%</u>	<u>\$299,608.70</u>
Total Revenues	<u>\$106,927.04</u>	<u>\$149,111.17</u>	<u>(\$42,184.13)</u>	<u>\$1,285,848.16</u>	<u>\$1,585,456.86</u>	<u>(\$299,608.70)</u>	<u>\$1,585,456.86</u>	<u>81.10%</u>	<u>\$299,608.70</u>
Expenses									
Payroll Expenses									
Regular Pay	\$74,222.75	\$83,870.04	(\$9,647.29)	\$826,556.27	\$907,701.66	(\$81,145.39)	\$907,701.66	91.06%	\$81,145.39
Overtime Pay	\$35.41	\$139.00	(\$103.59)	\$1,568.97	\$2,746.00	(\$1,177.03)	\$2,746.00	57.14%	\$1,177.03
Paid Time Off	\$5,685.84	\$15,694.50	(\$10,008.66)	\$97,699.52	\$132,121.00	(\$34,421.48)	\$132,121.00	73.95%	\$34,421.48
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,672.16	\$8,175.25	(\$2,503.09)	\$66,106.40	\$79,047.63	(\$12,941.23)	\$79,047.63	83.63%	\$12,941.23
TCDRS Plan	\$7,717.01	\$8,260.50	(\$543.49)	\$88,098.87	\$98,589.00	(\$10,490.13)	\$98,589.00	89.36%	\$10,490.13
Health & Dental	\$3,466.98	\$4,498.25	(\$1,031.27)	\$27,333.12	\$33,995.00	(\$6,661.88)	\$33,995.00	80.40%	\$6,661.88
Health Insurance Claims	\$16,304.77	\$28,950.00	(\$12,645.23)	\$243,653.55	\$208,023.00	\$35,630.55	\$208,023.00	117.13%	(\$35,630.55)
Health Insurance Admin Fees	\$2,371.88	\$5,391.50	(\$3,019.62)	\$28,302.63	\$40,450.00	(\$12,147.37)	\$40,450.00	69.97%	\$12,147.37
Total Payroll Expenses	<u>\$115,476.80</u>	<u>\$156,229.04</u>	<u>(\$40,752.24)</u>	<u>\$1,379,319.33</u>	<u>\$1,517,673.29</u>	<u>(\$138,353.96)</u>	<u>\$1,517,673.29</u>	<u>90.88%</u>	<u>\$138,353.96</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$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	\$61.53	\$65.00	(\$3.47)	\$808.36	\$780.00	\$28.36	\$780.00	103.64%	(\$28.36)
Capital Lease Interest Expense	\$0.00	\$1,002.00	(\$1,002.00)	\$0.00	\$30,006.64	(\$30,006.64)	\$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	\$0.00	\$2,400.00	(\$2,400.00)	\$2,934.76	\$23,819.53	(\$20,884.77)	\$23,819.53	12.32%	\$20,884.77
Computer Software	\$745.25	\$435.00	\$310.25	\$8,689.79	\$38,852.83	(\$30,163.04)	\$38,852.83	22.37%	\$30,163.04

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Computer Supplies/Non-Cap.	\$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	\$4,700.00	(\$4,700.00)	\$11,073.51	\$22,095.84	(\$11,022.33)	\$22,095.84	50.12%	\$11,022.33
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$24,000.00	\$24,030.00	(\$30.00)	\$24,030.00	99.88%	\$30.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$5,981.01	\$4,469.00	\$1,512.01	\$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	\$163.75	\$0.00	\$163.75	\$163.75	\$170.00	(\$6.25)	\$170.00	96.32%	\$6.25
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$276.30	\$1,675.00	(\$1,398.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$210.76	\$600.00	(\$389.24)	\$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	\$0.00	\$0.00	\$0.00	\$11,335.50	\$1,500.00	\$9,835.50	\$1,500.00	755.70%	(\$9,835.50)
Management Fees	\$8,333.33	\$8,146.72	\$186.61	\$99,999.96	\$118,647.04	(\$18,647.08)	\$118,647.04	84.28%	\$18,647.08
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00
Mileage Reimbursements	\$158.39	\$485.00	(\$326.61)	\$2,466.13	\$2,818.45	(\$352.32)	\$2,818.45	87.50%	\$352.32
Office Supplies	\$581.73	\$500.00	\$81.73	\$4,815.36	\$29,940.48	(\$25,125.12)	\$29,940.48	16.08%	\$25,125.12
Other Services - Community Paramedicine	\$3,000.00	\$3,000.00	\$0.00	\$40,500.00	\$36,000.00	\$4,500.00	\$36,000.00	112.50%	(\$4,500.00)
Postage	\$0.00	\$540.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)	\$540.00	0.00%	\$540.00
Printing Services	\$150.00	\$344.42	(\$194.42)	\$931.76	\$7,006.02	(\$6,074.26)	\$7,006.02	13.30%	\$6,074.26
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	\$15,021.02	(\$5,722.60)	\$111,581.04	\$146,541.08	(\$34,960.04)	\$146,541.08	76.14%	\$34,960.04
Small Equipment & Furniture	\$2,012.30	\$0.00	\$2,012.30	\$6,466.35	\$4,934.00	\$1,532.35	\$4,934.00	131.06%	(\$1,532.35)
Telephones-Cellular	\$821.88	\$1,558.97	(\$737.09)	\$8,730.91	\$12,193.78	(\$3,462.87)	\$12,193.78	71.60%	\$3,462.87
Training/Related Expenses-CE	\$386.07	\$143.00	\$243.07	\$4,250.38	\$5,384.00	(\$1,133.62)	\$5,384.00	78.94%	\$1,133.62
Travel Expenses	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$80,455.84	(\$79,205.84)	\$80,455.84	1.55%	\$79,205.84
Worker's Compensation Insurance	\$197.17	\$150.00	\$47.17	\$1,930.46	\$2,091.29	(\$160.83)	\$2,091.29	92.31%	\$160.83
Total Operating Expenses	\$29,159.82	\$41,248.13	(\$12,088.31)	\$370,292.35	\$644,923.68	(\$274,631.33)	\$644,923.68	57.42%	\$274,631.33
Total Expenses	\$144,636.62	\$197,477.17	(\$52,840.55)	\$1,749,611.68	\$2,162,596.97	(\$412,985.29)	\$2,162,596.97	80.90%	\$412,985.29
Revenue over Expenditures	(\$37,709.58)	(\$48,366.00)	\$10,656.42	(\$463,763.52)	(\$577,140.11)	\$113,376.59	(\$577,140.11)	80.36%	(\$113,376.59)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
126 - IDCU/SUR FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$74,035.41	\$74,980.36	(\$944.95)	\$74,980.36	98.74%	\$944.95
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,997.55	\$3,488.00	(\$490.45)	\$3,488.00	85.94%	\$490.45
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$77,032.96	\$78,468.36	(\$1,435.40)	\$78,468.36	98.17%	\$1,435.40
Total Revenues	\$0.00	\$0.00	\$0.00	\$77,032.96	\$78,468.36	(\$1,435.40)	\$78,468.36	98.17%	\$1,435.40
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,372.54	\$5,909.00	(\$1,536.46)	\$5,909.00	74.00%	\$1,536.46
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$3,044.45	\$3,670.00	(\$625.55)	\$3,670.00	82.96%	\$625.55
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$4,072.78	\$4,715.00	(\$642.22)	\$4,715.00	86.38%	\$642.22
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,354.90	\$2,073.00	(\$718.10)	\$2,073.00	65.36%	\$718.10
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$13,016.98	\$12,683.00	\$333.98	\$12,683.00	102.63%	(\$333.98)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,480.24	\$2,486.00	(\$1,005.76)	\$2,486.00	59.54%	\$1,005.76
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$65,840.98	\$75,239.00	(\$9,398.02)	\$75,239.00	87.51%	\$9,398.02
Operating Expenses									
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.54	(\$1,678.54)	\$1,678.54	0.00%	\$1,678.54
Management Fees	\$0.00	\$0.00	\$0.00	\$6,140.59	\$4,895.75	\$1,244.84	\$4,895.75	125.43%	(\$1,244.84)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,376.81	\$8,914.55	(\$4,537.74)	\$8,914.55	49.10%	\$4,537.74
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$589.92	\$919.75	(\$329.83)	\$919.75	64.14%	\$329.83
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$42.22	\$330.00	(\$287.78)	\$330.00	12.79%	\$287.78
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$11,217.54	\$17,351.59	(\$6,134.05)	\$17,351.59	64.65%	\$6,134.05

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$0.00	\$0.00	\$0.00	\$77,058.52	\$92,590.59	(\$15,532.07)	\$92,590.59	83.23%	\$15,532.07
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$29,091.28	\$19,765.29	\$9,325.99	\$314,896.21	\$309,429.05	\$5,467.16	\$309,429.05	101.77%	(\$5,467.16)
Employee Medical Premiums	\$779.57	\$631.00	\$148.57	\$9,772.25	\$7,571.00	\$2,201.25	\$7,571.00	129.07%	(\$2,201.25)
Total Other Revenue	\$29,870.85	\$20,396.29	\$9,474.56	\$324,668.46	\$317,000.05	\$7,668.41	\$317,000.05	102.42%	(\$7,668.41)
Total Revenues	\$29,870.85	\$20,396.29	\$9,474.56	\$324,668.46	\$317,000.05	\$7,668.41	\$317,000.05	102.42%	(\$7,668.41)
Expenses									
Payroll Expenses									
Regular Pay	\$15,596.59	\$8,867.75	\$6,728.84	\$167,266.12	\$90,416.00	\$76,850.12	\$90,416.00	185.00%	(\$76,850.12)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$52.17	\$0.00	\$52.17	\$0.00	0.00%	(\$52.17)
Paid Time Off	\$779.83	\$1,961.00	(\$1,181.17)	\$18,357.38	\$17,813.00	\$544.38	\$17,813.00	103.06%	(\$544.38)
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,150.15	\$801.25	\$348.90	\$12,978.42	\$8,009.00	\$4,969.42	\$8,009.00	162.05%	(\$4,969.42)
TCDRS Plan	\$1,555.75	\$1,028.50	\$527.25	\$17,639.16	\$10,281.00	\$7,358.16	\$10,281.00	171.57%	(\$7,358.16)
Health & Dental	\$344.70	\$503.75	(\$159.05)	\$3,514.13	\$3,530.00	(\$15.87)	\$3,530.00	99.55%	\$15.87
Health Insurance Claims	\$3,057.14	\$2,306.00	\$751.14	\$42,108.07	\$20,754.00	\$21,354.07	\$20,754.00	202.89%	(\$21,354.07)
Health Insurance Admin Fees	\$444.73	\$451.00	(\$6.27)	\$4,885.41	\$4,059.00	\$826.41	\$4,059.00	120.36%	(\$826.41)
Total Payroll Expenses	\$22,928.89	\$17,169.25	\$5,759.64	\$266,800.86	\$169,862.00	\$96,938.86	\$169,862.00	157.07%	(\$96,938.86)
Operating Expenses									
Computer Software	\$280.25	\$0.00	\$280.25	\$3,824.79	\$34,017.83	(\$30,193.04)	\$34,017.83	11.24%	\$30,193.04
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	\$1,774.02	\$1,687.00	\$87.02	\$20,494.01	\$20,247.20	\$246.81	\$20,247.20	101.22%	(\$246.81)
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$473.18	\$610.00	(\$136.82)	\$610.00	77.57%	\$136.82
Office Supplies	\$34.99	\$0.00	\$34.99	\$731.56	\$25,228.48	(\$24,496.92)	\$25,228.48	2.90%	\$24,496.92
Printing Services	\$55.00	\$0.00	\$55.00	\$68.00	\$4,000.00	(\$3,932.00)	\$4,000.00	1.70%	\$3,932.00
Rent	\$1,285.44	\$1,268.68	\$16.76	\$15,239.84	\$15,231.35	\$8.49	\$15,231.35	100.06%	(\$8.49)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$2,012.30	\$0.00	\$2,012.30	\$4,295.67	\$2,284.00	\$2,011.67	\$2,284.00	188.08%	(\$2,011.67)
Telephones-Cellular	\$234.51	\$258.36	(\$23.85)	\$2,398.85	\$3,100.35	(\$701.50)	\$3,100.35	77.37%	\$701.50
Travel Expenses	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$29,005.84	(\$27,755.84)	\$29,005.84	4.31%	\$27,755.84
Worker's Compensation Insurance	\$15.45	\$13.00	\$2.45	\$179.80	\$163.00	\$16.80	\$163.00	110.31%	(\$16.80)
Total Operating Expenses	\$6,941.96	\$3,227.04	\$3,714.92	\$57,919.77	\$147,138.05	(\$89,218.28)	\$147,138.05	39.36%	\$89,218.28
Total Expenses	\$29,870.85	\$20,396.29	\$9,474.56	\$324,720.63	\$317,000.05	\$7,720.58	\$317,000.05	102.44%	(\$7,720.58)
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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,222.58	\$7,429.70	(\$207.12)	\$99,412.58	\$125,044.57	(\$25,631.99)	\$125,044.57	79.50%	\$25,631.99
Employee Medical Premiums	\$259.86	\$265.50	(\$5.64)	\$6,254.99	\$5,576.00	\$678.99	\$5,576.00	112.18%	(\$678.99)
Total Other Revenue	<u>\$7,482.44</u>	<u>\$7,695.20</u>	<u>(\$212.76)</u>	<u>\$105,667.57</u>	<u>\$130,620.57</u>	<u>(\$24,953.00)</u>	<u>\$130,620.57</u>	<u>80.90%</u>	<u>\$24,953.00</u>
Total Revenues	<u>\$7,482.44</u>	<u>\$7,695.20</u>	<u>(\$212.76)</u>	<u>\$105,667.57</u>	<u>\$130,620.57</u>	<u>(\$24,953.00)</u>	<u>\$130,620.57</u>	<u>80.90%</u>	<u>\$24,953.00</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,192.28	\$2,116.29	\$2,075.99	\$47,246.85	\$56,281.52	(\$9,034.67)	\$56,281.52	83.95%	\$9,034.67
Overtime Pay	\$0.00	\$0.00	\$0.00	\$45.18	\$0.00	\$45.18	\$0.00	0.00%	(\$45.18)
Paid Time Off	\$209.62	\$517.50	(\$307.88)	\$4,744.20	\$10,001.00	(\$5,256.80)	\$10,001.00	47.44%	\$5,256.80
Payroll Taxes	\$320.31	\$300.00	\$20.31	\$3,769.39	\$6,167.00	(\$2,397.61)	\$6,167.00	61.12%	\$2,397.61
TCDRS Plan	\$418.18	\$385.00	\$33.18	\$4,943.45	\$7,918.00	(\$2,974.55)	\$7,918.00	62.43%	\$2,974.55
Health & Dental	\$94.63	\$151.50	(\$56.87)	\$1,005.28	\$3,833.00	(\$2,827.72)	\$3,833.00	26.23%	\$2,827.72
Health Insurance Claims	\$1,019.05	\$1,153.00	(\$133.95)	\$27,053.01	\$23,060.00	\$3,993.01	\$23,060.00	117.32%	(\$3,993.01)
Health Insurance Admin Fees	\$148.24	\$225.50	(\$77.26)	\$3,108.68	\$4,510.00	(\$1,401.32)	\$4,510.00	68.93%	\$1,401.32
Total Payroll Expenses	<u>\$6,402.31</u>	<u>\$4,848.79</u>	<u>\$1,553.52</u>	<u>\$91,916.04</u>	<u>\$111,770.52</u>	<u>(\$19,854.48)</u>	<u>\$111,770.52</u>	<u>82.24%</u>	<u>\$19,854.48</u>
Operating Expenses									
Management Fees	\$591.34	\$446.71	\$144.63	\$7,698.22	\$10,851.71	(\$3,153.49)	\$10,851.71	70.94%	\$3,153.49
Office Supplies	\$0.00	\$0.00	\$0.00	\$55.00	\$200.00	(\$145.00)	\$200.00	27.50%	\$145.00
Rent	\$406.47	\$2,308.70	(\$1,902.23)	\$5,296.35	\$7,041.45	(\$1,745.10)	\$7,041.45	75.22%	\$1,745.10
Telephones-Cellular	\$78.17	\$90.00	(\$11.83)	\$696.31	\$700.89	(\$4.58)	\$700.89	99.35%	\$4.58
Worker's Compensation Insurance	\$4.15	\$1.00	\$3.15	\$50.83	\$56.00	(\$5.17)	\$56.00	90.77%	\$5.17
Total Operating Expenses	<u>\$1,080.13</u>	<u>\$2,846.41</u>	<u>(\$1,766.28)</u>	<u>\$13,796.71</u>	<u>\$18,850.05</u>	<u>(\$5,053.34)</u>	<u>\$18,850.05</u>	<u>73.19%</u>	<u>\$5,053.34</u>
Total Expenses	<u>\$7,482.44</u>	<u>\$7,695.20</u>	<u>(\$212.76)</u>	<u>\$105,712.75</u>	<u>\$130,620.57</u>	<u>(\$24,907.82)</u>	<u>\$130,620.57</u>	<u>80.93%</u>	<u>\$24,907.82</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$12,463.69	\$17,831.26	(\$5,367.57)	\$122,660.11	\$279,345.40	(\$156,685.29)	\$279,345.40	43.91%	\$156,685.29
Employee Medical Premiums	\$519.71	\$376.00	\$143.71	\$6,514.84	\$4,512.00	\$2,002.84	\$4,512.00	144.39%	(\$2,002.84)
Total Other Revenue	<u>\$12,983.40</u>	<u>\$18,207.26</u>	<u>(\$5,223.86)</u>	<u>\$129,174.95</u>	<u>\$283,857.40</u>	<u>(\$154,682.45)</u>	<u>\$283,857.40</u>	<u>45.51%</u>	<u>\$154,682.45</u>
Total Revenues	<u>\$12,983.40</u>	<u>\$18,207.26</u>	<u>(\$5,223.86)</u>	<u>\$129,174.95</u>	<u>\$283,857.40</u>	<u>(\$154,682.45)</u>	<u>\$283,857.40</u>	<u>45.51%</u>	<u>\$154,682.45</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,503.47	\$7,160.00	(\$656.53)	\$59,293.65	\$85,930.00	(\$26,636.35)	\$85,930.00	69.00%	\$26,636.35
Overtime Pay	\$6.37	\$0.00	\$6.37	\$300.94	\$0.00	\$300.94	\$0.00	0.00%	(\$300.94)
Paid Time Off	\$828.08	\$976.00	(\$147.92)	\$7,038.34	\$11,720.00	(\$4,681.66)	\$11,720.00	60.05%	\$4,681.66
Payroll Taxes	\$528.95	\$603.00	(\$74.05)	\$5,198.36	\$7,226.00	(\$2,027.64)	\$7,226.00	71.94%	\$2,027.64
TCDRS Plan	\$697.09	\$774.00	(\$76.91)	\$6,330.15	\$9,277.00	(\$2,946.85)	\$9,277.00	68.23%	\$2,946.85
Health & Dental	\$171.67	\$337.00	(\$165.33)	\$1,055.25	\$4,035.00	(\$2,979.75)	\$4,035.00	26.15%	\$2,979.75
Health Insurance Claims	\$2,038.10	\$1,922.00	\$116.10	\$28,072.06	\$23,056.00	\$5,016.06	\$23,056.00	121.76%	(\$5,016.06)
Health Insurance Admin Fees	\$296.49	\$376.00	(\$79.51)	\$3,256.93	\$4,512.00	(\$1,255.07)	\$4,512.00	72.18%	\$1,255.07
Total Payroll Expenses	<u>\$11,070.22</u>	<u>\$12,148.00</u>	<u>(\$1,077.78)</u>	<u>\$110,545.68</u>	<u>\$145,756.00</u>	<u>(\$35,210.32)</u>	<u>\$145,756.00</u>	<u>75.84%</u>	<u>\$35,210.32</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$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	\$984.69	\$843.01	\$141.68	\$9,329.82	\$10,116.06	(\$786.24)	\$10,116.06	92.23%	\$786.24
Mileage Reimbursements	\$46.12	\$0.00	\$46.12	\$358.79	\$464.00	(\$105.21)	\$464.00	77.33%	\$105.21
Office Supplies	\$39.99	\$0.00	\$39.99	\$65.99	\$200.00	(\$134.01)	\$200.00	33.00%	\$134.01
Printing Services	\$0.00	\$0.00	\$0.00	\$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	\$685.49	\$5,009.64	(\$4,324.15)	\$6,407.39	\$60,119.69	(\$53,712.30)	\$60,119.69	10.66%	\$53,712.30
Telephones-Cellular	\$156.34	\$186.61	(\$30.27)	\$1,311.37	\$2,239.20	(\$927.83)	\$2,239.20	58.56%	\$927.83

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$6.92	\$20.00	(\$13.08)	\$67.19	\$240.00	(\$172.81)	\$240.00	28.00%	\$172.81
Total Operating Expenses	\$1,919.55	\$6,059.26	(\$4,139.71)	\$18,930.21	\$138,101.40	(\$119,171.19)	\$138,101.40	13.71%	\$119,171.19
Total Expenses	\$12,989.77	\$18,207.26	(\$5,217.49)	\$129,475.89	\$283,857.40	(\$154,381.51)	\$283,857.40	45.61%	\$154,381.51
Revenue over Expenditures	(\$6.37)	\$0.00	(\$6.37)	(\$300.94)	\$0.00	(\$300.94)	\$0.00	0.00%	\$300.94

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
130 - CPS/Hazards 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$22,829.91	\$25,436.00	(\$2,606.09)	\$69,382.28	\$75,896.00	(\$6,513.72)	\$75,896.00	91.42%	\$6,513.72
Employee Medical Premiums	\$649.64	\$664.00	(\$14.36)	\$2,272.43	\$2,324.00	(\$51.57)	\$2,324.00	97.78%	\$51.57
Total Other Revenue	\$23,479.55	\$26,100.00	(\$2,620.45)	\$71,654.71	\$78,220.00	(\$6,565.29)	\$78,220.00	91.61%	\$6,565.29
Total Revenues	\$23,479.55	\$26,100.00	(\$2,620.45)	\$71,654.71	\$78,220.00	(\$6,565.29)	\$78,220.00	91.61%	\$6,565.29
Expenses									
Payroll Expenses									
Regular Pay	\$14,842.25	\$14,810.00	\$32.25	\$45,531.41	\$44,091.00	\$1,440.41	\$44,091.00	103.27%	(\$1,440.41)
Paid Time Off	\$568.15	\$1,795.00	(\$1,226.85)	\$1,469.87	\$5,693.00	(\$4,223.13)	\$5,693.00	25.82%	\$4,223.13
Payroll Taxes	\$1,100.51	\$1,229.00	(\$128.49)	\$3,360.45	\$3,685.00	(\$324.55)	\$3,685.00	91.19%	\$324.55
TCDRS Plan	\$1,464.00	\$1,175.00	\$289.00	\$4,465.17	\$3,526.00	\$939.17	\$3,526.00	126.64%	(\$939.17)
Health & Dental	\$368.41	\$379.00	(\$10.59)	\$1,052.06	\$1,137.00	(\$84.94)	\$1,137.00	92.53%	\$84.94
Health Insurance Claims	\$2,547.62	\$2,882.00	(\$334.38)	\$8,003.27	\$8,646.00	(\$642.73)	\$8,646.00	92.57%	\$642.73
Health Insurance Admin Fees	\$370.61	\$564.00	(\$193.39)	\$1,117.04	\$1,692.00	(\$574.96)	\$1,692.00	66.02%	\$574.96
Total Payroll Expenses	\$21,261.55	\$22,834.00	(\$1,572.45)	\$64,999.27	\$68,470.00	(\$3,470.73)	\$68,470.00	94.93%	\$3,470.73
Operating Expenses									
Contractual Obligations- Other	\$1,839.00	\$1,835.00	\$4.00	\$5,505.00	\$5,505.00	\$0.00	\$5,505.00	100.00%	\$0.00
Management Fees	\$1,450.20	\$1,190.00	\$260.20	\$4,383.20	\$3,570.00	\$813.20	\$3,570.00	122.78%	(\$813.20)
Mileage Reimbursements	\$0.00	\$24.00	(\$24.00)	\$67.59	\$48.00	\$19.59	\$48.00	140.81%	(\$19.59)
Rent	\$1,031.88	\$1,038.00	(\$6.12)	\$3,089.76	\$3,114.00	(\$24.24)	\$3,114.00	99.22%	\$24.24
Telephones-Cellular	\$157.44	\$196.00	(\$38.56)	\$472.39	\$588.00	(\$115.61)	\$588.00	80.34%	\$115.61
Training/Related Expenses-CE	\$0.00	\$143.00	(\$143.00)	\$0.00	\$405.00	(\$405.00)	\$405.00	0.00%	\$405.00
Worker's Compensation Insurance	\$22.34	\$30.00	(\$7.66)	\$75.33	\$90.00	(\$14.67)	\$90.00	83.70%	\$14.67
Total Operating Expenses	\$4,500.86	\$4,456.00	\$44.86	\$13,593.27	\$13,320.00	\$273.27	\$13,320.00	102.05%	(\$273.27)
Total Expenses	\$25,762.41	\$27,290.00	(\$1,527.59)	\$78,592.54	\$81,790.00	(\$3,197.46)	\$81,790.00	96.09%	\$3,197.46

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$2,282.86)	(\$1,190.00)	(\$1,092.86)	(\$6,937.83)	(\$3,570.00)	(\$3,367.83)	(\$3,570.00)	194.34%	\$3,367.83

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,292.15	\$7,898.00	(\$605.85)	\$7,292.15	\$7,898.00	(\$605.85)	\$7,898.00	92.33%	\$605.85
Employee Medical Premiums	\$259.85	\$271.00	(\$11.15)	\$259.85	\$271.00	(\$11.15)	\$271.00	95.89%	\$11.15
Total Other Revenue	<u>\$7,552.00</u>	<u>\$8,169.00</u>	<u>(\$617.00)</u>	<u>\$7,552.00</u>	<u>\$8,169.00</u>	<u>(\$617.00)</u>	<u>\$8,169.00</u>	<u>92.45%</u>	<u>\$617.00</u>
Total Revenues	<u>\$7,552.00</u>	<u>\$8,169.00</u>	<u>(\$617.00)</u>	<u>\$7,552.00</u>	<u>\$8,169.00</u>	<u>(\$617.00)</u>	<u>\$8,169.00</u>	<u>92.45%</u>	<u>\$617.00</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,004.00	\$4,034.00	(\$30.00)	\$4,004.00	\$4,034.00	(\$30.00)	\$4,034.00	99.26%	\$30.00
Paid Time Off	\$364.00	\$546.00	(\$182.00)	\$364.00	\$546.00	(\$182.00)	\$546.00	66.67%	\$182.00
Payroll Taxes	\$313.57	\$339.00	(\$25.43)	\$313.57	\$339.00	(\$25.43)	\$339.00	92.50%	\$25.43
TCDRS Plan	\$414.96	\$435.00	(\$20.04)	\$414.96	\$435.00	(\$20.04)	\$435.00	95.39%	\$20.04
Health & Dental	\$90.56	\$163.00	(\$72.44)	\$90.56	\$163.00	(\$72.44)	\$163.00	55.56%	\$72.44
Health Insurance Claims	\$1,019.05	\$1,467.00	(\$447.95)	\$1,019.05	\$1,467.00	(\$447.95)	\$1,467.00	69.46%	\$447.95
Health Insurance Admin Fees	\$148.24	\$196.00	(\$47.76)	\$148.24	\$196.00	(\$47.76)	\$196.00	75.63%	\$47.76
Total Payroll Expenses	<u>\$6,354.38</u>	<u>\$7,180.00</u>	<u>(\$825.62)</u>	<u>\$6,354.38</u>	<u>\$7,180.00</u>	<u>(\$825.62)</u>	<u>\$7,180.00</u>	<u>88.50%</u>	<u>\$825.62</u>
Operating Expenses									
Management Fees	\$591.34	\$476.00	\$115.34	\$591.34	\$476.00	\$115.34	\$476.00	124.23%	(\$115.34)
Mileage Reimbursements	\$112.27	\$0.00	\$112.27	\$112.27	\$0.00	\$112.27	\$0.00	0.00%	(\$112.27)
Rent	\$411.72	\$405.00	\$6.72	\$411.72	\$405.00	\$6.72	\$405.00	101.66%	(\$6.72)
Telephones-Cellular	\$78.17	\$78.00	\$0.17	\$78.17	\$78.00	\$0.17	\$78.00	100.22%	(\$0.17)
Worker's Compensation Insurance	\$4.12	\$30.00	(\$25.88)	\$4.12	\$30.00	(\$25.88)	\$30.00	13.73%	\$25.88
Total Operating Expenses	<u>\$1,197.62</u>	<u>\$989.00</u>	<u>\$208.62</u>	<u>\$1,197.62</u>	<u>\$989.00</u>	<u>\$208.62</u>	<u>\$989.00</u>	<u>121.09%</u>	<u>(\$208.62)</u>
Total Expenses	<u>\$7,552.00</u>	<u>\$8,169.00</u>	<u>(\$617.00)</u>	<u>\$7,552.00</u>	<u>\$8,169.00</u>	<u>(\$617.00)</u>	<u>\$8,169.00</u>	<u>92.45%</u>	<u>\$617.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
214 - CPS/CRI 2023									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$8,873.65	\$9,523.00	(\$649.35)	\$27,194.94	\$28,433.00	(\$1,238.06)	\$28,433.00	95.65%	\$1,238.06
Employee Medical Premiums	\$259.86	\$266.00	(\$6.14)	\$908.98	\$930.00	(\$21.02)	\$930.00	97.74%	\$21.02
Total Other Revenue	<u>\$9,133.51</u>	<u>\$9,789.00</u>	<u>(\$655.49)</u>	<u>\$28,103.92</u>	<u>\$29,363.00</u>	<u>(\$1,259.08)</u>	<u>\$29,363.00</u>	<u>95.71%</u>	<u>\$1,259.08</u>
Total Revenues	<u>\$9,133.51</u>	<u>\$9,789.00</u>	<u>(\$655.49)</u>	<u>\$28,103.92</u>	<u>\$29,363.00</u>	<u>(\$1,259.08)</u>	<u>\$29,363.00</u>	<u>95.71%</u>	<u>\$1,259.08</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,287.11	\$5,166.00	(\$878.89)	\$14,507.21	\$15,241.00	(\$733.79)	\$15,241.00	95.19%	\$733.79
Overtime Pay	\$0.00	\$62.00	(\$62.00)	\$0.00	\$187.00	(\$187.00)	\$187.00	0.00%	\$187.00
Paid Time Off	\$979.69	\$502.00	\$477.69	\$1,794.79	\$1,756.00	\$38.79	\$1,756.00	102.21%	(\$38.79)
Payroll Taxes	\$377.35	\$419.00	(\$41.65)	\$1,170.42	\$1,257.00	(\$86.58)	\$1,257.00	93.11%	\$86.58
TCDRS Plan	\$500.35	\$538.00	(\$37.65)	\$1,548.69	\$1,614.00	(\$65.31)	\$1,614.00	95.95%	\$65.31
Health & Dental	\$223.93	\$152.00	\$71.93	\$644.70	\$456.00	\$188.70	\$456.00	141.38%	(\$188.70)
Health Insurance Claims	\$1,019.05	\$1,153.00	(\$133.95)	\$3,201.31	\$3,459.00	(\$257.69)	\$3,459.00	92.55%	\$257.69
Health Insurance Admin Fees	\$148.24	\$226.00	(\$77.76)	\$446.81	\$678.00	(\$231.19)	\$678.00	65.90%	\$231.19
Total Payroll Expenses	<u>\$7,535.72</u>	<u>\$8,218.00</u>	<u>(\$682.28)</u>	<u>\$23,313.93</u>	<u>\$24,648.00</u>	<u>(\$1,334.07)</u>	<u>\$24,648.00</u>	<u>94.59%</u>	<u>\$1,334.07</u>
Operating Expenses									
Management Fees	\$591.34	\$1,492.00	(\$900.66)	\$1,809.77	\$4,476.00	(\$2,666.23)	\$4,476.00	40.43%	\$2,666.23
Rent	\$1,810.86	\$1,804.00	\$6.86	\$5,448.82	\$5,412.00	\$36.82	\$5,412.00	100.68%	(\$36.82)
Telephones-Cellular	\$78.17	\$79.00	(\$0.83)	\$234.51	\$237.00	(\$2.49)	\$237.00	98.95%	\$2.49
Worker's Compensation Insurance	\$4.97	\$6.00	(\$1.03)	\$16.97	\$18.00	(\$1.03)	\$18.00	94.28%	\$1.03
Total Operating Expenses	<u>\$2,485.34</u>	<u>\$3,381.00</u>	<u>(\$895.66)</u>	<u>\$7,510.07</u>	<u>\$10,143.00</u>	<u>(\$2,632.93)</u>	<u>\$10,143.00</u>	<u>74.04%</u>	<u>\$2,632.93</u>
Total Expenses	<u>\$10,021.06</u>	<u>\$11,599.00</u>	<u>(\$1,577.94)</u>	<u>\$30,824.00</u>	<u>\$34,791.00</u>	<u>(\$3,967.00)</u>	<u>\$34,791.00</u>	<u>88.60%</u>	<u>\$3,967.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$887.55)	(\$1,810.00)	\$922.45	(\$2,720.08)	(\$5,428.00)	\$2,707.92	(\$5,428.00)	50.11%	(\$2,707.92)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

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

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$28,582.00	(\$28,582.00)	\$16,358.93	\$58,044.00	(\$41,685.07)	\$58,044.00	28.18%	\$41,685.07
Employee Medical Premiums	\$0.00	\$3,414.00	(\$3,414.00)	\$0.00	\$3,414.00	(\$3,414.00)	\$3,414.00	0.00%	\$3,414.00
Total Other Revenue	\$0.00	\$31,996.00	(\$31,996.00)	\$16,358.93	\$61,458.00	(\$45,099.07)	\$61,458.00	26.62%	\$45,099.07
Total Revenues	\$0.00	\$31,996.00	(\$31,996.00)	\$16,358.93	\$61,458.00	(\$45,099.07)	\$61,458.00	26.62%	\$45,099.07
Expenses									
Payroll Expenses									
Regular Pay	\$4,076.92	\$4,296.00	(\$219.08)	\$30,576.90	\$28,758.00	\$1,818.90	\$28,758.00	106.32%	(\$1,818.90)
Paid Time Off	\$0.00	\$6,267.00	(\$6,267.00)	\$0.00	\$6,267.00	(\$6,267.00)	\$6,267.00	0.00%	\$6,267.00
Payroll Taxes	\$310.47	\$769.00	(\$458.53)	\$2,341.02	\$2,665.00	(\$323.98)	\$2,665.00	87.84%	\$323.98
TCDRS Plan	\$511.24	\$316.00	\$195.24	\$3,834.30	\$3,387.00	\$447.30	\$3,387.00	113.21%	(\$447.30)
Health & Dental	\$1,352.90	\$2,118.00	(\$765.10)	\$6,764.50	\$2,118.00	\$4,646.50	\$2,118.00	319.38%	(\$4,646.50)
Health Insurance Claims	\$0.00	\$12,566.00	(\$12,566.00)	\$0.00	\$12,566.00	(\$12,566.00)	\$12,566.00	0.00%	\$12,566.00
Health Insurance Admin Fees	\$0.00	\$2,367.00	(\$2,367.00)	\$0.00	\$2,367.00	(\$2,367.00)	\$2,367.00	0.00%	\$2,367.00
Total Payroll Expenses	\$6,251.53	\$28,699.00	(\$22,447.47)	\$43,516.72	\$58,128.00	(\$14,611.28)	\$58,128.00	74.86%	\$14,611.28
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$2,400.00	0.00%	\$2,400.00
Mileage Reimbursements	\$0.00	\$261.00	(\$261.00)	\$0.00	\$261.00	(\$261.00)	\$261.00	0.00%	\$261.00
Telephones-Cellular	\$0.00	\$630.00	(\$630.00)	\$0.00	\$630.00	(\$630.00)	\$630.00	0.00%	\$630.00
Worker's Compensation Insurance	\$101.14	\$6.00	\$95.14	\$747.50	\$39.00	\$708.50	\$39.00	1,916.67%	(\$708.50)
Total Operating Expenses	\$101.14	\$3,297.00	(\$3,195.86)	\$747.50	\$3,330.00	(\$2,582.50)	\$3,330.00	22.45%	\$2,582.50
Total Expenses	\$6,352.67	\$31,996.00	(\$25,643.33)	\$44,264.22	\$61,458.00	(\$17,193.78)	\$61,458.00	72.02%	\$17,193.78
Revenue over Expenditures	(\$6,352.67)	\$0.00	(\$6,352.67)	(\$27,905.29)	\$0.00	(\$27,905.29)	\$0.00	0.00%	\$27,905.29

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

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

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
322 - MRC UASI Travel 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	\$4,350.00	(\$4,350.00)	\$4,350.00	0.00%	\$4,350.00
Total Other Revenue	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	\$4,350.00	(\$4,350.00)	\$4,350.00	0.00%	\$4,350.00
Total Revenues	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	\$4,350.00	(\$4,350.00)	\$4,350.00	0.00%	\$4,350.00
Expenses									
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	0.00%	\$4,000.00
Office Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00	(\$350.00)	\$350.00	0.00%	\$350.00
Total Operating Expenses	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	\$4,350.00	(\$4,350.00)	\$4,350.00	0.00%	\$4,350.00
Total Expenses	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00	\$4,350.00	(\$4,350.00)	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$3,457.00	(\$3,457.00)	\$138.40	\$3,978.00	(\$3,839.60)	\$3,978.00	3.48%	\$3,839.60
Total Other Revenue	\$0.00	\$3,457.00	(\$3,457.00)	\$138.40	\$3,978.00	(\$3,839.60)	\$3,978.00	3.48%	\$3,839.60
Total Revenues	\$0.00	\$3,457.00	(\$3,457.00)	\$138.40	\$3,978.00	(\$3,839.60)	\$3,978.00	3.48%	\$3,839.60
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$2,553.00	(\$2,536.58)	\$194.12	\$3,045.00	(\$2,850.88)	\$3,045.00	6.38%	\$2,850.88
Payroll Taxes	\$1.26	\$903.00	(\$901.74)	\$14.86	\$930.00	(\$915.14)	\$930.00	1.60%	\$915.14
Total Payroll Expenses	\$17.68	\$3,456.00	(\$3,438.32)	\$208.98	\$3,975.00	(\$3,766.02)	\$3,975.00	5.26%	\$3,766.02
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$1.00	(\$0.98)	\$0.20	\$3.00	(\$2.80)	\$3.00	6.67%	\$2.80
Total Operating Expenses	\$0.02	\$1.00	(\$0.98)	\$0.20	\$3.00	(\$2.80)	\$3.00	6.67%	\$2.80
Total Expenses	\$17.70	\$3,457.00	(\$3,439.30)	\$209.18	\$3,978.00	(\$3,768.82)	\$3,978.00	5.26%	\$3,768.82
Revenue over Expenditures	(\$17.70)	\$0.00	(\$17.70)	(\$70.78)	\$0.00	(\$70.78)	\$0.00	0.00%	\$70.78

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
351 - MRC NACCHO									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$1,504.42	(\$1,504.42)	\$2,500.00	\$1,504.42	\$995.58	\$1,504.42	166.18%	(\$995.58)
Total Other Revenue	\$0.00	\$1,504.42	(\$1,504.42)	\$2,500.00	\$1,504.42	\$995.58	\$1,504.42	166.18%	(\$995.58)
Total Revenues	\$0.00	\$1,504.42	(\$1,504.42)	\$2,500.00	\$1,504.42	\$995.58	\$1,504.42	166.18%	(\$995.58)
Expenses									
Operating Expenses									
Postage	\$0.00	\$520.00	(\$520.00)	\$0.00	\$520.00	(\$520.00)	\$520.00	0.00%	\$520.00
Printing Services	\$0.00	\$144.42	(\$144.42)	\$0.00	\$144.42	(\$144.42)	\$144.42	0.00%	\$144.42
Rent	\$0.00	\$840.00	(\$840.00)	\$0.00	\$840.00	(\$840.00)	\$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	\$1,504.42	(\$1,504.42)	\$1,691.50	\$1,504.42	\$187.08	\$1,504.42	112.44%	(\$187.08)
Total Expenses	\$0.00	\$1,504.42	(\$1,504.42)	\$1,691.50	\$1,504.42	\$187.08	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$90,090.00	\$90,216.00	(\$126.00)	\$90,216.00	99.86%	\$126.00
Immunization Fees	\$1,260.60	\$1,600.00	(\$339.40)	\$28,277.10	\$19,200.00	\$9,077.10	\$19,200.00	147.28%	(\$9,077.10)
Employee Medical Premiums	\$779.57	\$797.00	(\$17.43)	\$9,772.26	\$10,360.00	(\$587.74)	\$10,360.00	94.33%	\$587.74
Total Other Revenue	<u>\$9,540.17</u>	<u>\$9,915.00</u>	<u>(\$374.83)</u>	<u>\$128,139.36</u>	<u>\$119,776.00</u>	<u>\$8,363.36</u>	<u>\$119,776.00</u>	<u>106.98%</u>	<u>(\$8,363.36)</u>
Total Revenues	<u>\$9,540.17</u>	<u>\$9,915.00</u>	<u>(\$374.83)</u>	<u>\$128,139.36</u>	<u>\$119,776.00</u>	<u>\$8,363.36</u>	<u>\$119,776.00</u>	<u>106.98%</u>	<u>(\$8,363.36)</u>
Expenses									
Payroll Expenses									
Regular Pay	\$8,803.49	\$14,933.00	(\$6,129.51)	\$92,190.98	\$169,725.00	(\$77,534.02)	\$169,725.00	54.32%	\$77,534.02
Overtime Pay	\$29.04	\$77.00	(\$47.96)	\$755.24	\$922.00	(\$166.76)	\$922.00	81.91%	\$166.76
Paid Time Off	\$634.88	\$1,493.00	(\$858.12)	\$14,473.68	\$22,819.00	(\$8,345.32)	\$22,819.00	63.43%	\$8,345.32
Payroll Taxes	\$637.56	\$1,216.00	(\$578.44)	\$7,420.92	\$14,249.00	(\$6,828.08)	\$14,249.00	52.08%	\$6,828.08
TCDRS Plan	\$899.40	\$1,560.00	(\$660.60)	\$10,204.82	\$18,290.00	(\$8,085.18)	\$18,290.00	55.79%	\$8,085.18
Health & Dental	\$271.65	\$455.00	(\$183.35)	\$2,314.16	\$6,663.00	(\$4,348.84)	\$6,663.00	34.73%	\$4,348.84
Health Insurance Claims	\$3,057.14	\$3,458.00	(\$400.86)	\$42,108.05	\$41,496.00	\$612.05	\$41,496.00	101.48%	(\$612.05)
Health Insurance Admin Fees	\$444.73	\$677.00	(\$232.27)	\$4,885.42	\$8,124.00	(\$3,238.58)	\$8,124.00	60.14%	\$3,238.58
Total Payroll Expenses	<u>\$14,777.89</u>	<u>\$23,869.00</u>	<u>(\$9,091.11)</u>	<u>\$174,353.27</u>	<u>\$282,288.00</u>	<u>(\$107,934.73)</u>	<u>\$282,288.00</u>	<u>61.76%</u>	<u>\$107,934.73</u>
Operating Expenses									
Credit Card Processing Fee	\$61.53	\$65.00	(\$3.47)	\$808.36	\$780.00	\$28.36	\$780.00	103.64%	(\$28.36)
Capital Lease Interest Expense	\$0.00	\$779.00	(\$779.00)	\$0.00	\$9,543.00	(\$9,543.00)	\$9,543.00	0.00%	\$9,543.00
Computer Software	\$465.00	\$435.00	\$30.00	\$4,865.00	\$4,835.00	\$30.00	\$4,835.00	100.62%	(\$30.00)
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	\$161.00	\$167.00	(\$6.00)	\$1,998.00	\$2,004.00	(\$6.00)	\$2,004.00	99.70%	\$6.00
Disposable Medical Supplies	\$0.00	\$350.00	(\$350.00)	\$5,981.01	\$4,200.00	\$1,781.01	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$163.75	\$0.00	\$163.75	\$163.75	\$170.00	(\$6.25)	\$170.00	96.32%	\$6.25
Management Fees	\$1,165.96	\$1,200.00	(\$34.04)	\$13,910.70	\$14,400.00	(\$489.30)	\$14,400.00	96.60%	\$489.30
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$277.51	\$200.00	\$77.51	\$200.00	138.76%	(\$77.51)
Office Supplies	\$506.75	\$150.00	\$356.75	\$3,637.65	\$1,800.00	\$1,837.65	\$1,800.00	202.09%	(\$1,837.65)
Printing Services	\$95.00	\$0.00	\$95.00	\$251.38	\$500.00	(\$248.62)	\$500.00	50.28%	\$248.62
Rent	\$1,971.25	\$1,193.00	\$778.25	\$22,838.01	\$14,121.00	\$8,717.01	\$14,121.00	161.73%	(\$8,717.01)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$888.76	\$450.00	\$438.76	\$450.00	197.50%	(\$438.76)
Training/Related Expenses-CE	\$386.07	\$0.00	\$386.07	\$628.34	\$2,729.00	(\$2,100.66)	\$2,729.00	23.02%	\$2,100.66
Worker's Compensation Insurance	\$18.97	\$23.00	(\$4.03)	\$217.39	\$276.00	(\$58.61)	\$276.00	78.76%	\$58.61
Total Operating Expenses	\$4,995.28	\$4,362.00	\$633.28	\$59,569.51	\$56,008.00	\$3,561.51	\$56,008.00	106.36%	(\$3,561.51)
Total Expenses	\$19,773.17	\$28,231.00	(\$8,457.83)	\$233,922.78	\$338,296.00	(\$104,373.22)	\$338,296.00	69.15%	\$104,373.22
Revenue over Expenditures	(\$10,233.00)	(\$18,316.00)	\$8,083.00	(\$105,783.42)	(\$218,520.00)	\$112,736.58	(\$218,520.00)	48.41%	(\$112,736.58)

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
415 - RLSS/LPHS FY 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$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	\$0.00	\$0.00	\$0.00	\$2,997.58	\$3,190.00	(\$192.42)	\$3,190.00	93.97%	\$192.42
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$64,392.33	\$63,192.75	\$1,199.58	\$63,192.75	101.90%	(\$1,199.58)
Total Revenues	\$0.00	\$0.00	\$0.00	\$64,392.33	\$63,192.75	\$1,199.58	\$63,192.75	101.90%	(\$1,199.58)
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$63,143.23	\$59,295.00	\$3,848.23	\$59,295.00	106.49%	(\$3,848.23)
Overtime Pay	\$0.00	\$0.00	\$0.00	\$363.04	\$0.00	\$363.04	\$0.00	0.00%	(\$363.04)
Paid Time Off	\$0.00	\$0.00	\$0.00	\$7,339.79	\$8,170.00	(\$830.21)	\$8,170.00	89.84%	\$830.21
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$5,057.03	\$4,994.00	\$63.03	\$4,994.00	101.26%	(\$63.03)
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$6,730.45	\$6,411.00	\$319.45	\$6,411.00	104.98%	(\$319.45)
Health & Dental	\$0.00	\$0.00	\$0.00	\$1,187.23	\$2,073.00	(\$885.77)	\$2,073.00	57.27%	\$885.77
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$13,016.95	\$12,683.00	\$333.95	\$12,683.00	102.63%	(\$333.95)
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$1,480.22	\$2,486.00	(\$1,005.78)	\$2,486.00	59.54%	\$1,005.78
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$7,139.42	\$6,732.00	\$407.42	\$6,732.00	106.05%	(\$407.42)
Rent	\$0.00	\$0.00	\$0.00	\$12,520.08	\$7,114.00	\$5,406.08	\$7,114.00	175.99%	(\$5,406.08)
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$148.81	\$165.00	(\$16.19)	\$165.00	90.19%	\$16.19
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$19,808.31	\$18,870.00	\$938.31	\$18,870.00	104.97%	(\$938.31)
Total Expenses	\$0.00	\$0.00	\$0.00	\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	(\$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 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,235.47	\$7,128.00	(\$892.53)	\$6,235.47	\$7,128.00	(\$892.53)	\$7,128.00	87.48%	\$892.53
Employee Medical Premiums	\$259.86	\$271.00	(\$11.14)	\$259.86	\$271.00	(\$11.14)	\$271.00	95.89%	\$11.14
Total Other Revenue	<u>\$6,495.33</u>	<u>\$7,399.00</u>	<u>(\$903.67)</u>	<u>\$6,495.33</u>	<u>\$7,399.00</u>	<u>(\$903.67)</u>	<u>\$7,399.00</u>	<u>87.79%</u>	<u>\$903.67</u>
Total Revenues	<u>\$6,495.33</u>	<u>\$7,399.00</u>	<u>(\$903.67)</u>	<u>\$6,495.33</u>	<u>\$7,399.00</u>	<u>(\$903.67)</u>	<u>\$7,399.00</u>	<u>87.79%</u>	<u>\$903.67</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,646.34	\$6,804.00	(\$1,157.66)	\$5,646.34	\$6,804.00	(\$1,157.66)	\$6,804.00	82.99%	\$1,157.66
Paid Time Off	\$589.13	\$324.00	\$265.13	\$589.13	\$324.00	\$265.13	\$324.00	181.83%	(\$265.13)
Payroll Taxes	\$445.85	\$527.00	(\$81.15)	\$445.85	\$527.00	(\$81.15)	\$527.00	84.60%	\$81.15
TCDRS Plan	\$592.35	\$677.00	(\$84.65)	\$592.35	\$677.00	(\$84.65)	\$677.00	87.50%	\$84.65
Health & Dental	\$120.45	\$163.00	(\$42.55)	\$120.45	\$163.00	(\$42.55)	\$163.00	73.90%	\$42.55
Health Insurance Claims	\$1,019.05	\$1,467.00	(\$447.95)	\$1,019.05	\$1,467.00	(\$447.95)	\$1,467.00	69.46%	\$447.95
Health Insurance Admin Fees	\$148.24	\$196.00	(\$47.76)	\$148.24	\$196.00	(\$47.76)	\$196.00	75.63%	\$47.76
Total Payroll Expenses	<u>\$8,561.41</u>	<u>\$10,158.00</u>	<u>(\$1,596.59)</u>	<u>\$8,561.41</u>	<u>\$10,158.00</u>	<u>(\$1,596.59)</u>	<u>\$10,158.00</u>	<u>84.28%</u>	<u>\$1,596.59</u>
Operating Expenses									
Management Fees	\$593.10	\$476.00	\$117.10	\$593.10	\$476.00	\$117.10	\$476.00	124.60%	(\$117.10)
Rent	\$1,063.91	\$832.00	\$231.91	\$1,063.91	\$832.00	\$231.91	\$832.00	127.87%	(\$231.91)
Worker's Compensation Insurance	\$12.50	\$15.00	(\$2.50)	\$12.50	\$15.00	(\$2.50)	\$15.00	83.33%	\$2.50
Total Operating Expenses	<u>\$1,669.51</u>	<u>\$1,323.00</u>	<u>\$346.51</u>	<u>\$1,669.51</u>	<u>\$1,323.00</u>	<u>\$346.51</u>	<u>\$1,323.00</u>	<u>126.19%</u>	<u>(\$346.51)</u>
Total Expenses	<u>\$10,230.92</u>	<u>\$11,481.00</u>	<u>(\$1,250.08)</u>	<u>\$10,230.92</u>	<u>\$11,481.00</u>	<u>(\$1,250.08)</u>	<u>\$11,481.00</u>	<u>89.11%</u>	<u>\$1,250.08</u>
Revenue over Expenditures	<u>(\$3,735.59)</u>	<u>(\$4,082.00)</u>	<u>\$346.41</u>	<u>(\$3,735.59)</u>	<u>(\$4,082.00)</u>	<u>\$346.41</u>	<u>(\$4,082.00)</u>	<u>91.51%</u>	<u>(\$346.41)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
501 - 1115 Community Paramedicine MCpHD									
Expenses									
Operating Expenses									
Other Services - Community Paramedicine	\$3,000.00	\$3,000.00	\$0.00	\$40,500.00	\$36,000.00	\$4,500.00	\$36,000.00	112.50%	(\$4,500.00)
Total Operating Expenses	\$3,000.00	\$3,000.00	\$0.00	\$40,500.00	\$36,000.00	\$4,500.00	\$36,000.00	112.50%	(\$4,500.00)
Total Expenses	\$3,000.00	\$3,000.00	\$0.00	\$40,500.00	\$36,000.00	\$4,500.00	\$36,000.00	112.50%	(\$4,500.00)
Revenue over Expenditures	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$40,500.00)	(\$36,000.00)	(\$4,500.00)	(\$36,000.00)	112.50%	\$4,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$389.79	\$133.00	\$256.79	\$5,379.61	\$1,728.00	\$3,651.61	\$1,728.00	311.32%	(\$3,651.61)
Total Other Revenue	\$389.79	\$133.00	\$256.79	\$5,379.61	\$1,728.00	\$3,651.61	\$1,728.00	311.32%	(\$3,651.61)
Total Revenues	\$389.79	\$133.00	\$256.79	\$5,379.61	\$1,728.00	\$3,651.61	\$1,728.00	311.32%	(\$3,651.61)
Expenses									
Payroll Expenses									
Regular Pay	\$6,253.88	\$13,130.00	(\$6,876.12)	\$87,934.53	\$125,370.00	(\$37,435.47)	\$125,370.00	70.14%	\$37,435.47
Paid Time Off	\$732.46	\$1,313.00	(\$580.54)	\$17,614.69	\$16,832.00	\$782.69	\$16,832.00	104.65%	(\$782.69)
Payroll Taxes	\$486.18	\$1,069.00	(\$582.82)	\$7,384.85	\$10,522.00	(\$3,137.15)	\$10,522.00	70.18%	\$3,137.15
TCDRS Plan	\$663.69	\$1,372.00	(\$708.31)	\$10,792.61	\$13,508.00	(\$2,715.39)	\$13,508.00	79.90%	\$2,715.39
Health & Dental	\$428.08	\$76.00	\$352.08	\$3,941.66	\$1,112.00	\$2,829.66	\$1,112.00	354.47%	(\$2,829.66)
Health Insurance Claims	\$1,528.57	\$576.00	\$952.57	\$23,453.29	\$6,912.00	\$16,541.29	\$6,912.00	339.31%	(\$16,541.29)
Health Insurance Admin Fees	\$222.36	\$113.00	\$109.36	\$2,692.93	\$1,356.00	\$1,336.93	\$1,356.00	198.59%	(\$1,336.93)
Total Payroll Expenses	\$10,315.22	\$17,649.00	(\$7,333.78)	\$153,814.56	\$175,612.00	(\$21,797.44)	\$175,612.00	87.59%	\$21,797.44
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$2,160.00	(\$2,160.00)	\$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	\$223.00	(\$223.00)	\$0.00	\$2,727.00	(\$2,727.00)	\$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	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)	\$700.00	0.00%	\$700.00
Employee Recognition	\$0.00	\$100.00	(\$100.00)	\$276.30	\$1,675.00	(\$1,398.70)	\$1,675.00	16.50%	\$1,398.70
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$210.76	\$600.00	(\$389.24)	\$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	\$0.00	\$0.00	\$0.00	\$11,335.50	\$1,500.00	\$9,835.50	\$1,500.00	755.70%	(\$9,835.50)
Management Fees	\$591.34	\$336.00	\$255.34	\$9,379.68	\$4,032.00	\$5,347.68	\$4,032.00	232.63%	(\$5,347.68)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$300.00	(\$300.00)	\$300.00	0.00%	\$300.00

Montgomery County Public Health District - Income Statement

For the Period Ended 09/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$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	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$200.00	(\$200.00)	\$12.50	\$200.00	(\$187.50)	\$200.00	6.25%	\$187.50
Rent	\$631.40	\$322.00	\$309.40	\$8,035.12	\$3,813.00	\$4,222.12	\$3,813.00	210.73%	(\$4,222.12)
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42	\$0.00	0.00%	(\$181.42)
Telephones-Cellular	\$39.08	\$41.00	(\$1.92)	\$497.50	\$492.00	\$5.50	\$492.00	101.12%	(\$5.50)
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	\$6.59	\$5.00	\$1.59	\$101.42	\$60.00	\$41.42	\$60.00	169.03%	(\$41.42)
Total Operating Expenses	\$1,268.41	\$2,452.00	(\$1,183.59)	\$42,527.14	\$37,479.00	\$5,048.14	\$37,479.00	113.47%	(\$5,048.14)
Total Expenses	\$11,583.63	\$20,101.00	(\$8,517.37)	\$196,341.70	\$213,091.00	(\$16,749.30)	\$213,091.00	92.14%	\$16,749.30
Revenue over Expenditures	(\$11,193.84)	(\$19,968.00)	\$8,774.16	(\$190,962.09)	(\$211,363.00)	\$20,400.91	(\$211,363.00)	90.35%	(\$20,400.91)