

Montgomery County Hospital District

Balance Sheet

As of 10/31/2023

Fund 10
10/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,481,114.46
10-000-12500	Investments-MMDA-BS	\$10,744,474.11
10-000-13100	Texpool-District-BS	\$70,161.20
10-000-13300	Investments-WF Bank-BS	\$15,514,828.31
10-000-13400	Texstar Investment Pool-BS	\$56,665.74
10-000-13450	Investments-CDARS-BS	\$2,012,393.48
10-000-13500	Investments-BS	\$16,556,439.93

Total Cash and Equivalents \$46,437,827.23

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,326,541.75
10-000-14200	Allowance for Bad Debts-BS	(\$3,168,343.39)
10-000-14300	A/R-Other-BS	\$726,738.67
10-000-14305	A/R Employee-BS	\$13,996.55
10-000-14450	Capital Lease Receivable-BS	\$2,144,687.38
10-000-14525	Receivable from Component Unit-BS	\$236,693.74
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,235.21
10-000-14700	Taxes Receivable-BS	\$46,877,810.54
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$56,819,001.53

Other Assets

10-000-14900	Prepaid Expenses-BS	\$237,600.01
10-000-15000	Inventory-BS	\$1,205,132.93

Total Other Assets \$1,442,732.94

TOTAL ASSETS

\$104,699,561.70

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$1,061,044.82
10-000-20600	Accounts Payable-Other-BS	\$18,578.97
10-000-21000	Accrued Expenditures-BS	\$1,311,816.66
10-000-21400	Accrued Payroll-BS	\$1,021,529.68
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$13,327.52
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$9.17)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$542,146.67

Total Current Liabilities \$3,974,547.21

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$46,530,451.62
10-000-23200	Deferred Revenue-BS	\$221,588.01

Montgomery County Hospital District

Balance Sheet

As of 10/31/2023

		Fund 10
		10/31/2023
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,062,798.04
Total Deferred Liabilities		<u>\$48,814,837.67</u>
TOTAL LIABILITIES		<u>\$52,789,384.88</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,271,208.06
10-000-30400	Nonspendable - Inventory-BS	\$1,205,132.93
10-000-30700	Nonspendable - Prepaids-BS	\$237,600.01
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	\$29,696,235.82
TOTAL CAPITAL		<u>\$51,910,176.82</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$104,699,561.70</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$241,923.05	\$702,372.00	(\$460,448.95)	\$241,923.05	\$702,372.00	(\$460,448.95)	\$45,282,155.00	0.53%	\$45,040,231.95
Delinquent Tax Revenue	\$90,528.17	\$77,553.00	\$12,975.17	\$90,528.17	\$77,553.00	\$12,975.17	\$509,009.00	17.79%	\$418,480.83
Penalties and Interest	\$18,480.25	\$14,939.00	\$3,541.25	\$18,480.25	\$14,939.00	\$3,541.25	\$406,986.00	4.54%	\$388,505.75
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,383.00	0.00%	\$14,383.00
Total Tax Revenue	\$350,931.47	\$794,864.00	(\$443,932.53)	\$350,931.47	\$794,864.00	(\$443,932.53)	\$46,212,533.00	0.76%	\$45,861,601.53
EMS Net Revenue									
Advanced Life Support Revenue	\$4,180,656.69	\$4,330,376.00	(\$149,719.31)	\$4,180,656.69	\$4,330,376.00	(\$149,719.31)	\$51,523,732.00	8.11%	\$47,343,075.31
Basic Life Support Revenue	\$681,742.73	\$693,784.00	(\$12,041.27)	\$681,742.73	\$693,784.00	(\$12,041.27)	\$8,258,264.00	8.26%	\$7,576,521.27
Transfer Service Fees	\$0.00	\$3,115.00	(\$3,115.00)	\$0.00	\$3,115.00	(\$3,115.00)	\$35,134.00	0.00%	\$35,134.00
Non-Transport Fees	\$33,050.00	\$32,315.00	\$735.00	\$33,050.00	\$32,315.00	\$735.00	\$381,340.00	8.67%	\$348,290.00
Contractual Allowance	(\$1,689,114.21)	(\$1,750,618.00)	\$61,503.79	(\$1,689,114.21)	(\$1,750,618.00)	\$61,503.79	(\$20,828,672.00)	8.11%	(\$19,139,557.79)
Charity Care	(\$1,154,649.02)	(\$976,501.00)	(\$178,148.02)	(\$1,154,649.02)	(\$976,501.00)	(\$178,148.02)	(\$11,618,304.00)	9.94%	(\$10,463,654.98)
Provision for Bad Debt	(\$116,737.87)	(\$303,575.00)	\$186,837.13	(\$116,737.87)	(\$303,575.00)	\$186,837.13	(\$3,611,906.00)	3.23%	(\$3,495,168.13)
Recovery of Bad Debt - EMS	\$8,882.65	\$21,811.00	(\$12,928.35)	\$8,882.65	\$21,811.00	(\$12,928.35)	\$259,708.00	3.42%	\$250,825.35
Total EMS Net Revenue	\$1,943,830.97	\$2,050,707.00	(\$106,876.03)	\$1,943,830.97	\$2,050,707.00	(\$106,876.03)	\$24,399,296.00	7.97%	\$22,455,465.03
Other Revenue									
Investment Income - MCHD	\$203,897.62	\$91,755.00	\$112,142.62	\$203,897.62	\$91,755.00	\$112,142.62	\$2,212,004.00	9.22%	\$2,008,106.38
Interest Income	\$502.61	\$387.00	\$115.61	\$502.61	\$387.00	\$115.61	\$3,865.00	13.00%	\$3,362.39
Interest Income - Capital Lease	\$6,489.88	\$6,145.00	\$344.88	\$6,489.88	\$6,145.00	\$344.88	\$70,065.00	9.26%	\$63,575.12
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$2,150.11	\$2,150.00	\$0.11	\$25,800.00	8.33%	\$23,649.89
Miscellaneous Income	\$53,421.54	\$38,833.00	\$14,588.54	\$53,421.54	\$38,833.00	\$14,588.54	\$168,537.00	31.70%	\$115,115.46
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,537.00	0.00%	\$236,537.00
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
Tenant Rent Income	\$9,298.42	\$0.00	\$9,298.42	\$9,298.42	\$0.00	\$9,298.42	\$0.00	0.00%	(\$9,298.42)
Contract Revenue (Net)	\$5,986.67	\$6,212.00	(\$225.33)	\$5,986.67	\$6,212.00	(\$225.33)	\$212,665.00	2.82%	\$206,678.33
Education/Training Revenue	\$46,138.12	\$44,960.00	\$1,178.12	\$46,138.12	\$44,960.00	\$1,178.12	\$222,000.00	20.78%	\$175,861.88

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$25,287.50	\$8,512.00	\$16,775.50	\$25,287.50	\$8,512.00	\$16,775.50	\$101,696.00	24.87%	\$76,408.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	0.00%	(\$8,333.33)
Employee Medical Premiums	\$108,833.80	\$111,507.00	(\$2,673.20)	\$108,833.80	\$111,507.00	(\$2,673.20)	\$1,449,590.00	7.51%	\$1,340,756.20
Dispatch Fees	\$7,935.00	\$8,485.00	(\$550.00)	\$7,935.00	\$8,485.00	(\$550.00)	\$240,320.00	3.30%	\$232,385.00
MDC Revenue - First Responders	\$2,700.00	\$2,500.00	\$200.00	\$2,700.00	\$2,500.00	\$200.00	\$90,150.00	3.00%	\$87,450.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,481.47	\$10,869.00	(\$387.53)	\$10,481.47	\$10,869.00	(\$387.53)	\$130,420.00	8.04%	\$119,938.53
Tower Contract Revenue	\$25,496.52	\$22,838.00	\$2,658.52	\$25,496.52	\$22,838.00	\$2,658.52	\$316,423.00	8.06%	\$290,926.48
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,100.00	0.00%	\$479,100.00
Total Other Revenue	\$516,952.59	\$355,153.00	\$161,799.59	\$516,952.59	\$355,153.00	\$161,799.59	\$8,519,172.00	6.07%	\$8,002,219.41
Total Revenues	\$2,811,715.03	\$3,200,724.00	(\$389,008.97)	\$2,811,715.03	\$3,200,724.00	(\$389,008.97)	\$79,131,001.00	3.55%	\$76,319,285.97
Expenses									
Payroll Expenses									
Regular Pay	\$2,470,190.37	\$2,413,426.00	\$56,764.37	\$2,470,190.37	\$2,413,426.00	\$56,764.37	\$28,639,853.00	8.63%	\$26,169,662.63
Overtime Pay	\$257,723.20	\$152,694.00	\$105,029.20	\$257,723.20	\$152,694.00	\$105,029.20	\$2,082,968.00	12.37%	\$1,825,244.80
Paid Time Off	\$222,130.32	\$233,030.00	(\$10,899.68)	\$222,130.32	\$233,030.00	(\$10,899.68)	\$3,642,886.00	6.10%	\$3,420,755.68
Stipend Pay	\$21,735.77	\$17,763.00	\$3,972.77	\$21,735.77	\$17,763.00	\$3,972.77	\$213,156.00	10.20%	\$191,420.23
Payroll Taxes	\$211,418.21	\$205,111.00	\$6,307.21	\$211,418.21	\$205,111.00	\$6,307.21	\$2,542,473.00	8.32%	\$2,331,054.79
TCDRS Plan	\$278,761.82	\$282,424.00	(\$3,662.18)	\$278,761.82	\$282,424.00	(\$3,662.18)	\$3,286,115.00	8.48%	\$3,007,353.18
Health & Dental	\$51,764.42	\$60,785.00	(\$9,020.58)	\$51,764.42	\$60,785.00	(\$9,020.58)	\$879,419.00	5.89%	\$827,654.58
Health Insurance Claims	\$296,936.80	\$548,484.00	(\$251,547.20)	\$296,936.80	\$548,484.00	(\$251,547.20)	\$6,581,813.00	4.51%	\$6,284,876.20
Health Insurance Admin Fees	\$61,418.44	\$73,297.00	(\$11,878.56)	\$61,418.44	\$73,297.00	(\$11,878.56)	\$879,563.00	6.98%	\$818,144.56
Total Payroll Expenses	\$3,872,079.35	\$3,987,014.00	(\$114,934.65)	\$3,872,079.35	\$3,987,014.00	(\$114,934.65)	\$48,748,246.00	7.94%	\$44,876,166.65
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,110.40	0.00%	\$59,110.40
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$14,500.00	0.00%	\$14,500.00
Credit Card Processing Fee	\$1,007.67	\$1,075.00	(\$67.33)	\$1,007.67	\$1,075.00	(\$67.33)	\$24,500.00	4.11%	\$23,492.33
Bio-Waste Removal	\$4,071.46	\$3,451.00	\$620.46	\$4,071.46	\$3,451.00	\$620.46	\$41,412.00	9.83%	\$37,340.54
Books/Materials	\$5,514.12	\$8,300.00	(\$2,785.88)	\$5,514.12	\$8,300.00	(\$2,785.88)	\$210,930.00	2.61%	\$205,415.88
Business Licenses	\$584.85	\$2,025.00	(\$1,440.15)	\$584.85	\$2,025.00	(\$1,440.15)	\$42,548.00	1.37%	\$41,963.15
Capital Lease Expense	\$15,784.59	\$16,900.00	(\$1,115.41)	\$15,784.59	\$16,900.00	(\$1,115.41)	\$524,666.00	3.01%	\$508,881.41
Capital Lease Interest Expense	\$6,631.48	\$4,757.00	\$1,874.48	\$6,631.48	\$4,757.00	\$1,874.48	\$54,860.00	12.09%	\$48,228.52
Capital IT Subscription Assets Interest Expense	\$538.27	\$0.00	\$538.27	\$538.27	\$0.00	\$538.27	\$0.00	0.00%	(\$538.27)
Collection Fees	\$1,285.84	\$2,300.00	(\$1,014.16)	\$1,285.84	\$2,300.00	(\$1,014.16)	\$41,100.00	3.13%	\$39,814.16
Community Education	\$2,430.29	\$2,160.00	\$270.29	\$2,430.29	\$2,160.00	\$270.29	\$9,060.00	26.82%	\$6,629.71
Computer Maintenance	\$87,811.31	\$0.00	\$87,811.31	\$87,811.31	\$0.00	\$87,811.31	\$672,312.06	13.06%	\$584,500.75
Computer Software	\$81,965.56	\$90,210.30	(\$8,244.74)	\$81,965.56	\$90,210.30	(\$8,244.74)	\$1,266,268.30	6.47%	\$1,184,302.74
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	0.00%	\$46,100.00
Computer Supplies/Non-Cap.	\$4,473.38	\$4,500.00	(\$26.62)	\$4,473.38	\$4,500.00	(\$26.62)	\$48,313.30	9.26%	\$43,839.92
Conferences - Fees, Travel, & Meals	\$1,386.75	\$2,100.00	(\$713.25)	\$1,386.75	\$2,100.00	(\$713.25)	\$181,572.00	0.76%	\$180,185.25
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
Contractual Obligations- Tax Collector Assessm	\$12,102.57	\$45,500.00	(\$33,397.43)	\$12,102.57	\$45,500.00	(\$33,397.43)	\$130,000.00	9.31%	\$117,897.43
Contractual Obligations- Other	\$27,282.36	\$13,518.00	\$13,764.36	\$27,282.36	\$13,518.00	\$13,764.36	\$281,084.00	9.71%	\$253,801.64
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$0.00	\$70.00	(\$70.00)	\$18,840.00	0.00%	\$18,840.00
Customer Relations	\$5,956.00	\$7,700.00	(\$1,744.00)	\$5,956.00	\$7,700.00	(\$1,744.00)	\$80,800.00	7.37%	\$74,844.00
Disposable Linen	\$4,336.21	\$6,092.00	(\$1,755.79)	\$4,336.21	\$6,092.00	(\$1,755.79)	\$73,104.00	5.93%	\$68,767.79
Disposable Medical Supplies	\$69,094.25	\$95,461.03	(\$26,366.78)	\$69,094.25	\$95,461.03	(\$26,366.78)	\$1,424,542.79	4.85%	\$1,355,448.54
Drug Supplies	\$14,284.79	\$41,228.13	(\$26,943.34)	\$14,284.79	\$41,228.13	(\$26,943.34)	\$467,221.76	3.06%	\$452,936.97
Dues/Subscriptions	\$17,189.00	\$23,141.00	(\$5,952.00)	\$17,189.00	\$23,141.00	(\$5,952.00)	\$83,997.00	20.46%	\$66,808.00
Durable Medical Equipment	\$46,674.71	\$36,954.22	\$9,720.49	\$46,674.71	\$36,954.22	\$9,720.49	\$520,715.85	8.96%	\$474,041.14
Employee Health/Wellness	\$579.91	\$6,570.00	(\$5,990.09)	\$579.91	\$6,570.00	(\$5,990.09)	\$43,500.00	1.33%	\$42,920.09
Employee Recognition	\$955.50	\$793.00	\$162.50	\$955.50	\$793.00	\$162.50	\$125,256.00	0.76%	\$124,300.50
Equipment Rental	\$0.00	\$169.99	(\$169.99)	\$0.00	\$169.99	(\$169.99)	\$16,369.99	0.00%	\$16,369.99
Fluids & Additives - Auto	\$1,994.24	\$2,000.00	(\$5.76)	\$1,994.24	\$2,000.00	(\$5.76)	\$33,960.00	5.87%	\$31,965.76

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$88,671.11	\$111,426.00	(\$22,754.89)	\$88,671.11	\$111,426.00	(\$22,754.89)	\$1,337,116.00	6.63%	\$1,248,444.89
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$144.00	\$150.00	(\$6.00)	\$144.00	\$150.00	(\$6.00)	\$2,484.00	5.80%	\$2,340.00
Insurance	\$58,908.00	\$59,000.00	(\$92.00)	\$58,908.00	\$59,000.00	(\$92.00)	\$790,268.00	7.45%	\$731,360.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00
Laundry Service & Purchase	\$211.27	\$215.00	(\$3.73)	\$211.27	\$215.00	(\$3.73)	\$2,100.00	10.06%	\$1,888.73
Leases/Contracts	\$5,216.82	\$5,365.00	(\$148.18)	\$5,216.82	\$5,365.00	(\$148.18)	\$76,650.00	6.81%	\$71,433.18
Legal Fees	\$1,925.28	\$4,167.00	(\$2,241.72)	\$1,925.28	\$4,167.00	(\$2,241.72)	\$100,064.00	1.92%	\$98,138.72
Maintenance & Repairs-Buildings	\$17,855.90	\$113,012.54	(\$95,156.64)	\$17,855.90	\$113,012.54	(\$95,156.64)	\$480,862.54	3.71%	\$463,006.64
Maintenance- Equipment	\$6,145.45	\$145,999.48	(\$139,854.03)	\$6,145.45	\$145,999.48	(\$139,854.03)	\$1,876,700.48	0.33%	\$1,870,555.03
Management Fees	\$8,829.15	\$12,802.00	(\$3,972.85)	\$8,829.15	\$12,802.00	(\$3,972.85)	\$153,630.00	5.75%	\$144,800.85
Meals - Business and Travel	\$100.93	\$257.00	(\$156.07)	\$100.93	\$257.00	(\$156.07)	\$2,730.00	3.70%	\$2,629.07
Meeting Expenses	\$528.87	\$750.00	(\$221.13)	\$528.87	\$750.00	(\$221.13)	\$45,290.00	1.17%	\$44,761.13
Mileage Reimbursements	\$48.47	\$600.00	(\$551.53)	\$48.47	\$600.00	(\$551.53)	\$6,297.00	0.77%	\$6,248.53
Office Supplies	\$1,682.47	\$1,700.00	(\$17.53)	\$1,682.47	\$1,700.00	(\$17.53)	\$15,626.00	10.77%	\$13,943.53
Oil & Lubricants	(\$338.40)	\$2,900.00	(\$3,238.40)	(\$338.40)	\$2,900.00	(\$3,238.40)	\$34,800.00	(0.97%)	\$35,138.40
Other Services	\$310.06	\$450.00	(\$139.94)	\$310.06	\$450.00	(\$139.94)	\$5,400.00	5.74%	\$5,089.94
Oxygen & Gases	\$2,045.22	\$3,954.60	(\$1,909.38)	\$2,045.22	\$3,954.60	(\$1,909.38)	\$78,642.80	2.60%	\$76,597.58
Postage	\$2,005.00	\$1,800.00	\$205.00	\$2,005.00	\$1,800.00	\$205.00	\$14,764.00	13.58%	\$12,759.00
Printing Services	\$1,070.00	\$1,202.00	(\$132.00)	\$1,070.00	\$1,202.00	(\$132.00)	\$17,323.00	6.18%	\$16,253.00
Professional Fees	\$152,060.97	\$223,384.00	(\$71,323.03)	\$152,060.97	\$223,384.00	(\$71,323.03)	\$1,801,844.00	8.44%	\$1,649,783.03
Radio Repairs - Outsourced (Depot)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$66,000.00	0.00%	\$66,000.00
Radio - Parts	\$0.00	\$2,379.37	(\$2,379.37)	\$0.00	\$2,379.37	(\$2,379.37)	\$67,118.37	0.00%	\$67,118.37
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$27,134.19	\$12,350.00	\$14,784.19	\$27,134.19	\$12,350.00	\$14,784.19	\$54,750.00	49.56%	\$27,615.81
Rent	\$10,407.70	\$9,808.00	\$599.70	\$10,407.70	\$9,808.00	\$599.70	\$103,900.00	10.02%	\$93,492.30
Repair-Equipment	\$10,030.50	\$10,034.00	(\$3.50)	\$10,030.50	\$10,034.00	(\$3.50)	\$78,463.56	12.78%	\$68,433.06
Shop Tools	\$193.43	\$2,318.34	(\$2,124.91)	\$193.43	\$2,318.34	(\$2,124.91)	\$21,338.34	0.91%	\$21,144.91
Shop Supplies	\$13,653.52	\$4,534.02	\$9,119.50	\$13,653.52	\$4,534.02	\$9,119.50	\$63,830.02	21.39%	\$50,176.50
Small Equipment & Furniture	\$87,856.25	\$247,763.93	(\$159,907.68)	\$87,856.25	\$247,763.93	(\$159,907.68)	\$894,737.20	9.82%	\$806,880.95
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$4,800.00	0.00%	\$4,800.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Station Supplies	\$3,888.42	\$2,262.00	\$1,626.42	\$3,888.42	\$2,262.00	\$1,626.42	\$55,292.24	7.03%	\$51,403.82
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,368.72	\$13,978.00	(\$2,609.28)	\$11,368.72	\$13,978.00	(\$2,609.28)	\$161,428.00	7.04%	\$150,059.28
Telephones-Service	\$33,417.95	\$28,195.00	\$5,222.95	\$33,417.95	\$28,195.00	\$5,222.95	\$338,340.00	9.88%	\$304,922.05
Training/Related Expenses-CE	\$17,072.57	\$22,289.00	(\$5,216.43)	\$17,072.57	\$22,289.00	(\$5,216.43)	\$466,237.00	3.66%	\$449,164.43
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$0.00	\$7,167.00	(\$7,167.00)	\$99,000.00	0.00%	\$99,000.00
Travel Expenses	\$124.78	\$1,590.00	(\$1,465.22)	\$124.78	\$1,590.00	(\$1,465.22)	\$13,580.00	0.92%	\$13,455.22
Uniforms	\$11,320.64	\$15,428.60	(\$4,107.96)	\$11,320.64	\$15,428.60	(\$4,107.96)	\$326,577.83	3.47%	\$315,257.19
Utilities	\$40,216.63	\$51,048.00	(\$10,831.37)	\$40,216.63	\$51,048.00	(\$10,831.37)	\$447,480.00	8.99%	\$407,263.37
Vehicle-Batteries	\$1,967.47	\$5,464.00	(\$3,496.53)	\$1,967.47	\$5,464.00	(\$3,496.53)	\$52,964.00	3.71%	\$50,996.53
Vehicle-Outside Services	\$2,751.95	\$1,700.00	\$1,051.95	\$2,751.95	\$1,700.00	\$1,051.95	\$20,400.00	13.49%	\$17,648.05
Vehicle-Parts	\$24,149.11	\$47,062.33	(\$22,913.22)	\$24,149.11	\$47,062.33	(\$22,913.22)	\$797,273.83	3.03%	\$773,124.72
Vehicle-Registration	\$73.01	\$208.00	(\$134.99)	\$73.01	\$208.00	(\$134.99)	\$2,496.00	2.93%	\$2,422.99
Vehicle-Tires	\$5,874.08	\$6,100.00	(\$225.92)	\$5,874.08	\$6,100.00	(\$225.92)	\$83,200.00	7.06%	\$77,325.92
Vehicle-Towing	\$355.00	\$400.00	(\$45.00)	\$355.00	\$400.00	(\$45.00)	\$10,800.00	3.29%	\$10,445.00
Worker's Compensation Insurance	\$31,959.61	\$32,063.00	(\$103.39)	\$31,959.61	\$32,063.00	(\$103.39)	\$394,377.00	8.10%	\$362,417.39
Total Operating Expenses	\$1,096,671.21	\$1,632,802.88	(\$536,131.67)	\$1,096,671.21	\$1,632,802.88	(\$536,131.67)	\$18,420,455.66	5.95%	\$17,323,784.45
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$225,522.00	\$225,522.00	\$0.00	\$2,706,267.00	8.33%	\$2,480,745.00
Specialty Healthcare Providers	\$118,891.43	\$218,995.00	(\$100,103.57)	\$118,891.43	\$218,995.00	(\$100,103.57)	\$2,627,951.00	4.52%	\$2,509,059.57
Total Indigent Care Expenses	\$344,413.43	\$444,517.00	(\$100,103.57)	\$344,413.43	\$444,517.00	(\$100,103.57)	\$5,334,218.00	6.46%	\$4,989,804.57
Capital Expenditures									
Capital Purchase - Building/Improvements	\$90,000.00	\$180,000.00	(\$90,000.00)	\$90,000.00	\$180,000.00	(\$90,000.00)	\$1,676,300.00	5.37%	\$1,586,300.00
Capital Purchase - Equipment	\$447,036.72	\$456,289.27	(\$9,252.55)	\$447,036.72	\$456,289.27	(\$9,252.55)	\$9,419,747.69	4.75%	\$8,972,710.97
Capital Purchase - Vehicles	\$883,995.00	\$910,000.00	(\$26,005.00)	\$883,995.00	\$910,000.00	(\$26,005.00)	\$3,925,793.12	22.52%	\$3,041,798.12
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,122.00	0.00%	\$253,122.00
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
Total Capital Expenditures	\$1,421,031.72	\$1,546,289.27	(\$125,257.55)	\$1,421,031.72	\$1,546,289.27	(\$125,257.55)	\$15,824,962.81	8.98%	\$14,403,931.09
Total Expenses	\$6,734,195.71	\$7,610,623.15	(\$876,427.44)	\$6,734,195.71	\$7,610,623.15	(\$876,427.44)	\$88,327,882.47	7.62%	\$81,593,686.76

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

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$3,922,480.68)	(\$4,409,899.15)	\$487,418.47	(\$3,922,480.68)	(\$4,409,899.15)	\$487,418.47	(\$9,196,881.47)	42.65%	(\$5,274,400.79)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
001 - Administration									
Revenue									
Tax Revenue									
Tax Revenue	\$241,923.05	\$702,372.00	(\$460,448.95)	\$241,923.05	\$702,372.00	(\$460,448.95)	\$45,282,155.00	0.53%	\$45,040,231.95
Delinquent Tax Revenue	\$90,528.17	\$77,553.00	\$12,975.17	\$90,528.17	\$77,553.00	\$12,975.17	\$509,009.00	17.79%	\$418,480.83
Penalties and Interest	\$18,480.25	\$14,939.00	\$3,541.25	\$18,480.25	\$14,939.00	\$3,541.25	\$406,986.00	4.54%	\$388,505.75
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,383.00	0.00%	\$14,383.00
Total Tax Revenue	\$350,931.47	\$794,864.00	(\$443,932.53)	\$350,931.47	\$794,864.00	(\$443,932.53)	\$46,212,533.00	0.76%	\$45,861,601.53
Other Revenue									
Investment Income - MCHD	\$203,897.62	\$91,755.00	\$112,142.62	\$203,897.62	\$91,755.00	\$112,142.62	\$2,212,004.00	9.22%	\$2,008,106.38
Interest Income - Capital Lease	\$1,008.54	\$1,009.00	(\$0.46)	\$1,008.54	\$1,009.00	(\$0.46)	\$11,865.00	8.50%	\$10,856.46
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$2,150.11	\$2,150.00	\$0.11	\$25,800.00	8.33%	\$23,649.89
Tenant Rent Income	\$9,298.42	\$0.00	\$9,298.42	\$9,298.42	\$0.00	\$9,298.42	\$0.00	0.00%	(\$9,298.42)
Management Fee Revenue	\$8,333.33	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	0.00%	(\$8,333.33)
Total Other Revenue	\$224,688.02	\$94,914.00	\$129,774.02	\$224,688.02	\$94,914.00	\$129,774.02	\$3,049,669.00	7.37%	\$2,824,980.98
Total Revenues	\$575,619.49	\$889,778.00	(\$314,158.51)	\$575,619.49	\$889,778.00	(\$314,158.51)	\$49,262,202.00	1.17%	\$48,686,582.51
Expenses									
Payroll Expenses									
Regular Pay	\$61,104.80	\$75,422.00	(\$14,317.20)	\$61,104.80	\$75,422.00	(\$14,317.20)	\$840,710.00	7.27%	\$779,605.20
Paid Time Off	\$7,729.51	\$3,592.00	\$4,137.51	\$7,729.51	\$3,592.00	\$4,137.51	\$119,001.00	6.50%	\$111,271.49
Payroll Taxes	\$2,607.97	\$4,538.00	(\$1,930.03)	\$2,607.97	\$4,538.00	(\$1,930.03)	\$65,863.00	3.96%	\$63,255.03
TCDRS Plan	\$6,539.26	\$7,506.00	(\$966.74)	\$6,539.26	\$7,506.00	(\$966.74)	\$90,089.00	7.26%	\$83,549.74
Total Payroll Expenses	\$77,981.54	\$91,058.00	(\$13,076.46)	\$77,981.54	\$91,058.00	(\$13,076.46)	\$1,115,663.00	6.99%	\$1,037,681.46
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
Community Education	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$5,000.00	0.00%	\$5,000.00
Computer Software	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$1,455.00	0.00%	\$1,455.00
Conferences - Fees, Travel, & Meals	\$486.75	\$0.00	\$486.75	\$486.75	\$0.00	\$486.75	\$14,663.00	3.32%	\$14,176.25
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
Contractual Obligations- Tax Collector Assessm	\$12,102.57	\$45,500.00	(\$33,397.43)	\$12,102.57	\$45,500.00	(\$33,397.43)	\$130,000.00	9.31%	\$117,897.43
Dues/Subscriptions	\$11,384.00	\$16,836.00	(\$5,452.00)	\$11,384.00	\$16,836.00	(\$5,452.00)	\$19,597.00	58.09%	\$8,213.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Insurance	\$58,908.00	\$59,000.00	(\$92.00)	\$58,908.00	\$59,000.00	(\$92.00)	\$790,268.00	7.45%	\$731,360.00
Legal Fees	\$1,925.28	\$4,167.00	(\$2,241.72)	\$1,925.28	\$4,167.00	(\$2,241.72)	\$100,004.00	1.93%	\$98,078.72
Meals - Business and Travel	\$100.93	\$100.00	\$0.93	\$100.93	\$100.00	\$0.93	\$1,000.00	10.09%	\$899.07
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	\$48.47	\$60.00	(\$11.53)	\$48.47	\$60.00	(\$11.53)	\$720.00	6.73%	\$671.53
Professional Fees	\$33,925.02	\$30,484.00	\$3,441.02	\$33,925.02	\$30,484.00	\$3,441.02	\$64,484.00	52.61%	\$30,558.98
Telephones-Cellular	\$206.82	\$242.00	(\$35.18)	\$206.82	\$242.00	(\$35.18)	\$2,904.00	7.12%	\$2,697.18
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,691.00	0.00%	\$17,691.00
Travel Expenses	\$124.78	\$0.00	\$124.78	\$124.78	\$0.00	\$124.78	\$0.00	0.00%	(\$124.78)
Total Operating Expenses	<u>\$119,212.62</u>	<u>\$157,399.00</u>	<u>(\$38,186.38)</u>	<u>\$119,212.62</u>	<u>\$157,399.00</u>	<u>(\$38,186.38)</u>	<u>\$1,457,336.00</u>	<u>8.18%</u>	<u>\$1,338,123.38</u>
Total Expenses	<u>\$197,194.16</u>	<u>\$248,457.00</u>	<u>(\$51,262.84)</u>	<u>\$197,194.16</u>	<u>\$248,457.00</u>	<u>(\$51,262.84)</u>	<u>\$2,572,999.00</u>	<u>7.66%</u>	<u>\$2,375,804.84</u>
Revenue over Expenditures	<u>\$378,425.33</u>	<u>\$641,321.00</u>	<u>(\$262,895.67)</u>	<u>\$378,425.33</u>	<u>\$641,321.00</u>	<u>(\$262,895.67)</u>	<u>\$46,689,203.00</u>	<u>0.81%</u>	<u>\$46,310,777.67</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Expenses									
Payroll Expenses									
Regular Pay	\$57,094.94	\$68,178.00	(\$11,083.06)	\$57,094.94	\$68,178.00	(\$11,083.06)	\$728,823.00	7.83%	\$671,728.06
Overtime Pay	\$3.61	\$25.00	(\$21.39)	\$3.61	\$25.00	(\$21.39)	\$287.00	1.26%	\$283.39
Paid Time Off	\$4,076.24	\$3,244.00	\$832.24	\$4,076.24	\$3,244.00	\$832.24	\$99,105.00	4.11%	\$95,028.76
Payroll Taxes	\$4,381.94	\$5,287.00	(\$905.06)	\$4,381.94	\$5,287.00	(\$905.06)	\$61,287.00	7.15%	\$56,905.06
TCDRS Plan	\$5,811.61	\$6,787.00	(\$975.39)	\$5,811.61	\$6,787.00	(\$975.39)	\$78,679.00	7.39%	\$72,867.39
Total Payroll Expenses	\$71,368.34	\$83,521.00	(\$12,152.66)	\$71,368.34	\$83,521.00	(\$12,152.66)	\$968,181.00	7.37%	\$896,812.66
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Business Licenses	\$105.85	\$0.00	\$105.85	\$105.85	\$0.00	\$105.85	\$120.00	88.21%	\$14.15
Community Education	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$860.00	0.00%	\$860.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$12,676.27	\$13,177.00	(\$500.73)	\$163,124.00	7.77%	\$150,447.73
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Conferences - Fees, Travel, & Meals	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$5,004.00	11.59%	\$4,424.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%	\$775.00
Employee Recognition	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$900.00	2.78%	\$875.00
Management Fees	\$8,829.15	\$12,802.00	(\$3,972.85)	\$8,829.15	\$12,802.00	(\$3,972.85)	\$153,630.00	5.75%	\$144,800.85
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$150.00	0.00%	\$150.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$483.00	\$590.00	(\$107.00)	\$483.00	\$590.00	(\$107.00)	\$7,080.00	6.82%	\$6,597.00
Telephones-Cellular	\$236.82	\$240.00	(\$3.18)	\$236.82	\$240.00	(\$3.18)	\$2,880.00	8.22%	\$2,643.18
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
Total Operating Expenses	\$22,936.09	\$26,894.00	(\$3,957.91)	\$22,936.09	\$26,894.00	(\$3,957.91)	\$343,283.00	6.68%	\$320,346.91
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$225,522.00	\$225,522.00	\$0.00	\$2,706,267.00	8.33%	\$2,480,745.00
Specialty Healthcare Providers	\$118,891.43	\$218,995.00	(\$100,103.57)	\$118,891.43	\$218,995.00	(\$100,103.57)	\$2,627,951.00	4.52%	\$2,509,059.57

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Indigent Care Expenses	\$344,413.43	\$444,517.00	(\$100,103.57)	\$344,413.43	\$444,517.00	(\$100,103.57)	\$5,334,218.00	6.46%	\$4,989,804.57
Total Expenses	\$438,717.86	\$554,932.00	(\$116,214.14)	\$438,717.86	\$554,932.00	(\$116,214.14)	\$6,645,682.00	6.60%	\$6,206,964.14
Revenue over Expeditures	(\$438,717.86)	(\$554,932.00)	\$116,214.14	(\$438,717.86)	(\$554,932.00)	\$116,214.14	(\$6,645,682.00)	6.60%	(\$6,206,964.14)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
004 - Radio / Tower System									
Revenue									
Other Revenue									
Interest Income	\$386.84	\$387.00	(\$0.16)	\$386.84	\$387.00	(\$0.16)	\$3,865.00	10.01%	\$3,478.16
Interest Income - Capital Lease	\$4,914.97	\$4,790.00	\$124.97	\$4,914.97	\$4,790.00	\$124.97	\$54,914.00	8.95%	\$49,999.03
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,481.47	\$10,869.00	(\$387.53)	\$10,481.47	\$10,869.00	(\$387.53)	\$130,420.00	8.04%	\$119,938.53
Tower Contract Revenue	\$25,496.52	\$22,838.00	\$2,658.52	\$25,496.52	\$22,838.00	\$2,658.52	\$316,423.00	8.06%	\$290,926.48
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	0.00%	\$50,600.00
Total Other Revenue	\$41,279.80	\$38,884.00	\$2,395.80	\$41,279.80	\$38,884.00	\$2,395.80	\$736,222.00	5.61%	\$694,942.20
Total Revenues	\$41,279.80	\$38,884.00	\$2,395.80	\$41,279.80	\$38,884.00	\$2,395.80	\$736,222.00	5.61%	\$694,942.20
Expenses									
Payroll Expenses									
Regular Pay	\$22,542.43	\$30,836.00	(\$8,293.57)	\$22,542.43	\$30,836.00	(\$8,293.57)	\$344,292.00	6.55%	\$321,749.57
Overtime Pay	\$272.08	\$239.00	\$33.08	\$272.08	\$239.00	\$33.08	\$2,908.00	9.36%	\$2,635.92
Paid Time Off	\$6,643.75	\$1,446.00	\$5,197.75	\$6,643.75	\$1,446.00	\$5,197.75	\$48,776.00	13.62%	\$42,132.25
Stipend Pay	\$1,855.20	\$1,271.00	\$584.20	\$1,855.20	\$1,271.00	\$584.20	\$15,252.00	12.16%	\$13,396.80
Payroll Taxes	\$2,208.97	\$2,501.00	(\$292.03)	\$2,208.97	\$2,501.00	(\$292.03)	\$30,431.00	7.26%	\$28,222.03
TCDRS Plan	\$2,974.78	\$3,210.00	(\$235.22)	\$2,974.78	\$3,210.00	(\$235.22)	\$39,066.00	7.61%	\$36,091.22
Total Payroll Expenses	\$36,497.21	\$39,503.00	(\$3,005.79)	\$36,497.21	\$39,503.00	(\$3,005.79)	\$480,725.00	7.59%	\$444,227.79
Operating Expenses									
Computer Maintenance	\$87,811.31	\$0.00	\$87,811.31	\$87,811.31	\$0.00	\$87,811.31	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$7,396.30	(\$7,396.30)	\$0.00	\$7,396.30	(\$7,396.30)	\$68,243.30	0.00%	\$68,243.30
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.00	0.00%	\$8,694.00
Contractual Obligations- Other	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00	\$70,560.00	8.33%	\$64,680.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Dues/Subscriptions	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$1,330.00	0.00%	\$1,330.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$980.00	\$4,285.00	(\$3,305.00)	\$980.00	\$4,285.00	(\$3,305.00)	\$36,001.00	2.72%	\$35,021.00
Maintenance- Equipment	\$0.00	\$135,552.48	(\$135,552.48)	\$0.00	\$135,552.48	(\$135,552.48)	\$399,052.48	0.00%	\$399,052.48
Meals - Business and Travel	\$0.00	\$7.00	(\$7.00)	\$0.00	\$7.00	(\$7.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$92.00	(\$92.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$16,037.50	\$110,160.00	(\$94,122.50)	\$16,037.50	\$110,160.00	(\$94,122.50)	\$371,371.00	4.32%	\$355,333.50
Radio Repairs - Outsourced (Depot)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$66,000.00	0.00%	\$66,000.00
Radio - Parts	\$0.00	\$2,379.37	(\$2,379.37)	\$0.00	\$2,379.37	(\$2,379.37)	\$67,118.37	0.00%	\$67,118.37
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Shop Tools	\$0.00	\$2,038.34	(\$2,038.34)	\$0.00	\$2,038.34	(\$2,038.34)	\$5,888.34	0.00%	\$5,888.34
Shop Supplies	\$1,761.80	\$1,684.72	\$77.08	\$1,761.80	\$1,684.72	\$77.08	\$18,503.72	9.52%	\$16,741.92
Small Equipment & Furniture	\$0.00	\$50,757.94	(\$50,757.94)	\$0.00	\$50,757.94	(\$50,757.94)	\$161,507.94	0.00%	\$161,507.94
Station Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$257.26	\$318.00	(\$60.74)	\$257.26	\$318.00	(\$60.74)	\$3,756.00	6.85%	\$3,498.74
Telephones-Service	\$240.00	\$600.00	(\$360.00)	\$240.00	\$600.00	(\$360.00)	\$7,200.00	3.33%	\$6,960.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,465.00	0.00%	\$19,465.00
Utilities	\$4,366.20	\$6,048.00	(\$1,681.80)	\$4,366.20	\$6,048.00	(\$1,681.80)	\$66,000.00	6.62%	\$61,633.80
Vehicle-Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Operating Expenses	\$117,334.07	\$327,709.15	(\$210,375.08)	\$117,334.07	\$327,709.15	(\$210,375.08)	\$1,632,369.15	7.19%	\$1,515,035.08
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
Capital Purchase - Equipment	\$385,380.77	\$385,125.77	\$255.00	\$385,380.77	\$385,125.77	\$255.00	\$3,805,161.69	10.13%	\$3,419,780.92
Total Capital Expenditures	\$385,380.77	\$385,125.77	\$255.00	\$385,380.77	\$385,125.77	\$255.00	\$4,255,161.69	9.06%	\$3,869,780.92
Total Expenses	\$539,212.05	\$752,337.92	(\$213,125.87)	\$539,212.05	\$752,337.92	(\$213,125.87)	\$6,368,255.84	8.47%	\$5,829,043.79

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$497,932.25)	(\$713,453.92)	\$215,521.67	(\$497,932.25)	(\$713,453.92)	\$215,521.67	(\$5,632,033.84)	8.84%	(\$5,134,101.59)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
005 - Accounting									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$41,996.77	\$48,745.00	(\$6,748.23)	\$41,996.77	\$48,745.00	(\$6,748.23)	\$543,947.00	7.72%	\$501,950.23
Overtime Pay	\$656.64	\$251.00	\$405.64	\$656.64	\$251.00	\$405.64	\$3,047.00	21.55%	\$2,390.36
Paid Time Off	(\$1,445.98)	\$2,297.00	(\$3,742.98)	(\$1,445.98)	\$2,297.00	(\$3,742.98)	\$74,458.00	(1.94%)	\$75,903.98
Stipend Pay	\$0.00	\$8.00	(\$8.00)	\$0.00	\$8.00	(\$8.00)	\$96.00	0.00%	\$96.00
Payroll Taxes	\$2,956.65	\$3,796.00	(\$839.35)	\$2,956.65	\$3,796.00	(\$839.35)	\$45,992.00	6.43%	\$43,035.35
TCDRS Plan	\$3,916.28	\$4,874.00	(\$957.72)	\$3,916.28	\$4,874.00	(\$957.72)	\$59,047.00	6.63%	\$55,130.72
Total Payroll Expenses	\$48,080.36	\$59,971.00	(\$11,890.64)	\$48,080.36	\$59,971.00	(\$11,890.64)	\$726,587.00	6.62%	\$678,506.64
Operating Expenses									
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Credit Card Processing Fee	\$13.67	\$25.00	(\$11.33)	\$13.67	\$25.00	(\$11.33)	\$300.00	4.56%	\$286.33
Computer Software	\$48,241.86	\$48,254.00	(\$12.14)	\$48,241.86	\$48,254.00	(\$12.14)	\$160,254.00	30.10%	\$112,012.14
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.00	0.00%	\$10,525.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.00	0.00%	\$3,215.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Mileage Reimbursements	\$0.00	\$5.00	(\$5.00)	\$0.00	\$5.00	(\$5.00)	\$50.00	0.00%	\$50.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,596.00	0.00%	\$44,596.00
Small Equipment & Furniture	\$0.00	\$2,105.04	(\$2,105.04)	\$0.00	\$2,105.04	(\$2,105.04)	\$2,105.04	0.00%	\$2,105.04

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Telephones-Cellular	\$80.42	\$82.00	(\$1.58)	\$80.42	\$82.00	(\$1.58)	\$984.00	8.17%	\$903.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.00	0.00%	\$2,617.00
Total Operating Expenses	\$48,335.95	\$50,471.04	(\$2,135.09)	\$48,335.95	\$50,471.04	(\$2,135.09)	\$276,111.04	17.51%	\$227,775.09
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total Expenses	\$96,416.31	\$110,442.04	(\$14,025.73)	\$96,416.31	\$110,442.04	(\$14,025.73)	\$1,252,698.04	7.70%	\$1,156,281.73
Revenue over Expenditures	(\$96,416.31)	(\$110,442.04)	\$14,025.73	(\$96,416.31)	(\$110,442.04)	\$14,025.73	(\$1,002,698.04)	9.62%	(\$906,281.73)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm Revenue									
Other Revenue									
Dispatch Fees	\$7,935.00	\$8,485.00	(\$550.00)	\$7,935.00	\$8,485.00	(\$550.00)	\$240,320.00	3.30%	\$232,385.00
Total Other Revenue	\$7,935.00	\$8,485.00	(\$550.00)	\$7,935.00	\$8,485.00	(\$550.00)	\$240,320.00	3.30%	\$232,385.00
Total Revenues	\$7,935.00	\$8,485.00	(\$550.00)	\$7,935.00	\$8,485.00	(\$550.00)	\$240,320.00	3.30%	\$232,385.00
Expenses									
Payroll Expenses									
Regular Pay	\$154,953.50	\$127,334.00	\$27,619.50	\$154,953.50	\$127,334.00	\$27,619.50	\$1,545,640.00	10.03%	\$1,390,686.50
Overtime Pay	\$7,364.55	\$6,047.00	\$1,317.55	\$7,364.55	\$6,047.00	\$1,317.55	\$91,136.00	8.08%	\$83,771.45
Paid Time Off	\$14,885.08	\$17,623.00	(\$2,737.92)	\$14,885.08	\$17,623.00	(\$2,737.92)	\$221,929.00	6.71%	\$207,043.92
Stipend Pay	\$4,830.90	\$3,687.00	\$1,143.90	\$4,830.90	\$3,687.00	\$1,143.90	\$44,244.00	10.92%	\$39,413.10
Payroll Taxes	\$13,165.04	\$11,447.00	\$1,718.04	\$13,165.04	\$11,447.00	\$1,718.04	\$140,819.00	9.35%	\$127,653.96
TCDRS Plan	\$14,899.17	\$14,696.00	\$203.17	\$14,899.17	\$14,696.00	\$203.17	\$180,779.00	8.24%	\$165,879.83
Total Payroll Expenses	\$210,098.24	\$180,834.00	\$29,264.24	\$210,098.24	\$180,834.00	\$29,264.24	\$2,224,547.00	9.44%	\$2,014,448.76
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548.00	0.00%	\$9,548.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,795.00	0.00%	\$33,795.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.00	0.00%	\$6,520.00
Conferences - Fees, Travel, & Meals	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$16,689.00	0.48%	\$16,609.00
Customer Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Dues/Subscriptions	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$3,400.00	47.06%	\$1,800.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.00	0.00%	\$4,225.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00	0.00%	\$600.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Telephones-Cellular	\$158.62	\$164.00	(\$5.38)	\$158.62	\$164.00	(\$5.38)	\$1,968.00	8.06%	\$1,809.38
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%	\$7,425.00
Total Operating Expenses	\$1,838.62	\$1,814.00	\$24.62	\$1,838.62	\$1,814.00	\$24.62	\$97,270.00	1.89%	\$95,431.38
Total Expenses	\$211,936.86	\$182,648.00	\$29,288.86	\$211,936.86	\$182,648.00	\$29,288.86	\$2,321,817.00	9.13%	\$2,109,880.14
Revenue over Expeditures	(\$204,001.86)	(\$174,163.00)	(\$29,838.86)	(\$204,001.86)	(\$174,163.00)	(\$29,838.86)	(\$2,081,497.00)	9.80%	(\$1,877,495.14)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
007 - EMS									
Revenue									
EMS Net Revenue									
Advanced Life Support Revenue	\$4,180,656.69	\$4,330,376.00	(\$149,719.31)	\$4,180,656.69	\$4,330,376.00	(\$149,719.31)	\$51,523,732.00	8.11%	\$47,343,075.31
Basic Life Support Revenue	\$681,742.73	\$693,784.00	(\$12,041.27)	\$681,742.73	\$693,784.00	(\$12,041.27)	\$8,258,264.00	8.26%	\$7,576,521.27
Transfer Service Fees	\$0.00	\$3,115.00	(\$3,115.00)	\$0.00	\$3,115.00	(\$3,115.00)	\$35,134.00	0.00%	\$35,134.00
Non-Transport Fees	\$33,050.00	\$32,315.00	\$735.00	\$33,050.00	\$32,315.00	\$735.00	\$381,340.00	8.67%	\$348,290.00
Contractual Allowance	(\$1,689,114.21)	(\$1,750,618.00)	\$61,503.79	(\$1,689,114.21)	(\$1,750,618.00)	\$61,503.79	(\$20,828,672.00)	8.11%	(\$19,139,557.79)
Charity Care	(\$1,154,649.02)	(\$976,501.00)	(\$178,148.02)	(\$1,154,649.02)	(\$976,501.00)	(\$178,148.02)	(\$11,618,304.00)	9.94%	(\$10,463,654.98)
Provision for Bad Debt	(\$116,737.87)	(\$303,575.00)	\$186,837.13	(\$116,737.87)	(\$303,575.00)	\$186,837.13	(\$3,611,906.00)	3.23%	(\$3,495,168.13)
Recovery of Bad Debt - EMS	\$8,882.65	\$21,811.00	(\$12,928.35)	\$8,882.65	\$21,811.00	(\$12,928.35)	\$259,708.00	3.42%	\$250,825.35
Total EMS Net Revenue	\$1,943,830.97	\$2,050,707.00	(\$106,876.03)	\$1,943,830.97	\$2,050,707.00	(\$106,876.03)	\$24,399,296.00	7.97%	\$22,455,465.03
Other Revenue									
Interest Income	\$115.77	\$0.00	\$115.77	\$115.77	\$0.00	\$115.77	\$0.00	0.00%	(\$115.77)
Stand-By Fees	\$25,287.50	\$8,512.00	\$16,775.50	\$25,287.50	\$8,512.00	\$16,775.50	\$101,696.00	24.87%	\$76,408.50
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total Other Revenue	\$25,403.27	\$8,512.00	\$16,891.27	\$25,403.27	\$8,512.00	\$16,891.27	\$1,101,696.00	2.31%	\$1,076,292.73
Total Revenues	\$1,969,234.24	\$2,059,219.00	(\$89,984.76)	\$1,969,234.24	\$2,059,219.00	(\$89,984.76)	\$25,500,992.00	7.72%	\$23,531,757.76
Expenses									
Payroll Expenses									
Regular Pay	\$1,696,289.00	\$1,624,526.00	\$71,763.00	\$1,696,289.00	\$1,624,526.00	\$71,763.00	\$19,651,228.00	8.63%	\$17,954,939.00
Overtime Pay	\$237,853.25	\$133,082.00	\$104,771.25	\$237,853.25	\$133,082.00	\$104,771.25	\$1,826,758.00	13.02%	\$1,588,904.75
Paid Time Off	\$166,634.86	\$184,849.00	(\$18,214.14)	\$166,634.86	\$184,849.00	(\$18,214.14)	\$2,370,037.00	7.03%	\$2,203,402.14
Stipend Pay	\$7,691.32	\$4,437.00	\$3,254.32	\$7,691.32	\$4,437.00	\$3,254.32	\$53,244.00	14.45%	\$45,552.68
Payroll Taxes	\$153,484.23	\$143,571.00	\$9,913.23	\$153,484.23	\$143,571.00	\$9,913.23	\$1,762,609.00	8.71%	\$1,609,124.77
TCDRS Plan	\$200,193.00	\$184,314.00	\$15,879.00	\$200,193.00	\$184,314.00	\$15,879.00	\$2,262,810.00	8.85%	\$2,062,617.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Payroll Expenses	\$2,462,145.66	\$2,274,779.00	\$187,366.66	\$2,462,145.66	\$2,274,779.00	\$187,366.66	\$27,926,686.00	8.82%	\$25,464,540.34
Operating Expenses									
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	0.00%	\$12,100.00
Community Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,636.00	0.00%	\$42,636.00
Contractual Obligations- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$0.00	\$70.00	(\$70.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,956.00	\$7,600.00	(\$1,644.00)	\$5,956.00	\$7,600.00	(\$1,644.00)	\$78,600.00	7.58%	\$72,644.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	0.00%	\$6,950.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,625.00	0.00%	\$32,625.00
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$9,200.00	0.00%	\$9,200.00
Mileage Reimbursements	\$0.00	\$375.00	(\$375.00)	\$0.00	\$375.00	(\$375.00)	\$3,400.00	0.00%	\$3,400.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Recruit/Investigate	\$8,892.43	\$9,000.00	(\$107.57)	\$8,892.43	\$9,000.00	(\$107.57)	\$10,000.00	88.92%	\$1,107.57
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$4,800.00	0.00%	\$4,800.00
Telephones-Cellular	\$1,016.20	\$1,986.00	(\$969.80)	\$1,016.20	\$1,986.00	(\$969.80)	\$17,232.00	5.90%	\$16,215.80
Training/Related Expenses-CE	\$1,898.20	\$5,563.00	(\$3,664.80)	\$1,898.20	\$5,563.00	(\$3,664.80)	\$62,146.00	3.05%	\$60,247.80
Travel Expenses	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$7,100.00	0.00%	\$7,100.00
Uniforms	\$11,014.34	\$15,017.94	(\$4,003.60)	\$11,014.34	\$15,017.94	(\$4,003.60)	\$296,942.89	3.71%	\$285,928.55
Total Operating Expenses	\$41,777.17	\$54,161.94	(\$12,384.77)	\$41,777.17	\$54,161.94	(\$12,384.77)	\$690,221.89	6.05%	\$648,444.72
Total Expenses	\$2,503,922.83	\$2,328,940.94	\$174,981.89	\$2,503,922.83	\$2,328,940.94	\$174,981.89	\$28,616,907.89	8.75%	\$26,112,985.06
Revenue over Expenditures	(\$534,688.59)	(\$269,721.94)	(\$264,966.65)	(\$534,688.59)	(\$269,721.94)	(\$264,966.65)	(\$3,115,915.89)	17.16%	(\$2,581,227.30)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
008 - Materials Management									
Revenue									
Other Revenue									
Interest Income - Capital Lease	\$566.37	\$346.00	\$220.37	\$566.37	\$346.00	\$220.37	\$3,286.00	17.24%	\$2,719.63
Contract Revenue (Net)	\$5,986.67	\$6,212.00	(\$225.33)	\$5,986.67	\$6,212.00	(\$225.33)	\$74,538.00	8.03%	\$68,551.33
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,500.00	0.00%	\$348,500.00
Total Other Revenue	\$6,553.04	\$6,558.00	(\$4.96)	\$6,553.04	\$6,558.00	(\$4.96)	\$426,324.00	1.54%	\$419,770.96
Total Revenues	\$6,553.04	\$6,558.00	(\$4.96)	\$6,553.04	\$6,558.00	(\$4.96)	\$426,324.00	1.54%	\$419,770.96
Expenses									
Payroll Expenses									
Regular Pay	\$26,389.29	\$30,632.00	(\$4,242.71)	\$26,389.29	\$30,632.00	(\$4,242.71)	\$366,018.00	7.21%	\$339,628.71
Overtime Pay	(\$0.98)	\$101.00	(\$101.98)	(\$0.98)	\$101.00	(\$101.98)	\$1,337.00	(0.07%)	\$1,337.98
Paid Time Off	\$5,653.87	\$1,449.00	\$4,204.87	\$5,653.87	\$1,449.00	\$4,204.87	\$50,194.00	11.26%	\$44,540.13
Payroll Taxes	\$2,307.73	\$2,382.00	(\$74.27)	\$2,307.73	\$2,382.00	(\$74.27)	\$30,899.00	7.47%	\$28,591.27
TCDRS Plan	\$3,044.00	\$3,057.00	(\$13.00)	\$3,044.00	\$3,057.00	(\$13.00)	\$39,668.00	7.67%	\$36,624.00
Total Payroll Expenses	\$37,393.91	\$37,621.00	(\$227.09)	\$37,393.91	\$37,621.00	(\$227.09)	\$488,116.00	7.66%	\$450,722.09
Operating Expenses									
Bio-Waste Removal	\$4,071.46	\$3,451.00	\$620.46	\$4,071.46	\$3,451.00	\$620.46	\$41,412.00	9.83%	\$37,340.54
Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,551.00	0.00%	\$332,551.00
Computer Software	\$0.00	\$275.00	(\$275.00)	\$0.00	\$275.00	(\$275.00)	\$9,300.00	0.00%	\$9,300.00
Disposable Linen	\$4,336.21	\$6,092.00	(\$1,755.79)	\$4,336.21	\$6,092.00	(\$1,755.79)	\$73,104.00	5.93%	\$68,767.79
Disposable Medical Supplies	\$69,094.25	\$95,461.03	(\$26,366.78)	\$69,094.25	\$95,461.03	(\$26,366.78)	\$1,423,792.79	4.85%	\$1,354,698.54
Dues/Subscriptions	\$0.00	\$110.00	(\$110.00)	\$0.00	\$110.00	(\$110.00)	\$509.00	0.00%	\$509.00
Durable Medical Equipment	\$46,674.71	\$36,954.22	\$9,720.49	\$46,674.71	\$36,954.22	\$9,720.49	\$520,715.85	8.96%	\$474,041.14
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,901.00	0.00%	\$1,181,901.00
Office Supplies	\$1,682.47	\$1,700.00	(\$17.53)	\$1,682.47	\$1,700.00	(\$17.53)	\$13,826.00	12.17%	\$12,143.53
Oxygen & Gases	\$2,013.26	\$3,924.60	(\$1,911.34)	\$2,013.26	\$3,924.60	(\$1,911.34)	\$78,472.80	2.57%	\$76,459.54
Postage	\$2,005.00	\$1,800.00	\$205.00	\$2,005.00	\$1,800.00	\$205.00	\$14,764.00	13.58%	\$12,759.00
Printing Services	\$40.00	\$310.00	(\$270.00)	\$40.00	\$310.00	(\$270.00)	\$9,985.00	0.40%	\$9,945.00
Repair-Equipment	\$10,030.50	\$10,034.00	(\$3.50)	\$10,030.50	\$10,034.00	(\$3.50)	\$59,519.00	16.85%	\$49,488.50
Small Equipment & Furniture	\$190.72	\$191.00	(\$0.28)	\$190.72	\$191.00	(\$0.28)	\$10,013.72	1.90%	\$9,823.00
Station Supplies	\$3,888.42	\$2,262.00	\$1,626.42	\$3,888.42	\$2,262.00	\$1,626.42	\$53,792.24	7.23%	\$49,903.82
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$201.05	\$251.00	(\$49.95)	\$201.05	\$251.00	(\$49.95)	\$2,972.00	6.76%	\$2,770.95
Uniforms	\$306.30	\$410.66	(\$104.36)	\$306.30	\$410.66	(\$104.36)	\$20,704.94	1.48%	\$20,398.64
Total Operating Expenses	\$144,534.35	\$163,226.51	(\$18,692.16)	\$144,534.35	\$163,226.51	(\$18,692.16)	\$3,881,772.34	3.72%	\$3,737,237.99
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451,218.00	0.00%	\$4,451,218.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451,218.00	0.00%	\$4,451,218.00
Total Expenses	\$181,928.26	\$200,847.51	(\$18,919.25)	\$181,928.26	\$200,847.51	(\$18,919.25)	\$8,821,106.34	2.06%	\$8,639,178.08
Revenue over Expeditures	(\$175,375.22)	(\$194,289.51)	\$18,914.29	(\$175,375.22)	(\$194,289.51)	\$18,914.29	(\$8,394,782.34)	2.09%	(\$8,219,407.12)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
009 - Dept of Clinical Services									
Revenue									
Other Revenue									
Miscellaneous Income	\$2,985.00	\$3,000.00	(\$15.00)	\$2,985.00	\$3,000.00	(\$15.00)	\$12,000.00	24.88%	\$9,015.00
Education/Training Revenue	\$46,138.12	\$44,960.00	\$1,178.12	\$46,138.12	\$44,960.00	\$1,178.12	\$222,000.00	20.78%	\$175,861.88
Total Other Revenue	\$49,123.12	\$47,960.00	\$1,163.12	\$49,123.12	\$47,960.00	\$1,163.12	\$234,000.00	20.99%	\$184,876.88
Total Revenues	\$49,123.12	\$47,960.00	\$1,163.12	\$49,123.12	\$47,960.00	\$1,163.12	\$234,000.00	20.99%	\$184,876.88
Expenses									
Payroll Expenses									
Regular Pay	\$82,650.79	\$60,640.00	\$22,010.79	\$82,650.79	\$60,640.00	\$22,010.79	\$722,282.00	11.44%	\$639,631.21
Overtime Pay	\$3,019.50	\$339.00	\$2,680.50	\$3,019.50	\$339.00	\$2,680.50	\$4,111.00	73.45%	\$1,091.50
Paid Time Off	\$1,009.58	\$2,577.00	(\$1,567.42)	\$1,009.58	\$2,577.00	(\$1,567.42)	\$117,615.00	0.86%	\$116,605.42
Stipend Pay	\$3,150.85	\$2,142.00	\$1,008.85	\$3,150.85	\$2,142.00	\$1,008.85	\$25,704.00	12.26%	\$22,553.15
Payroll Taxes	\$5,044.31	\$3,330.00	\$1,714.31	\$5,044.31	\$3,330.00	\$1,714.31	\$59,758.00	8.44%	\$54,713.69
TCDRS Plan	\$7,858.31	\$21,699.00	(\$13,840.69)	\$7,858.31	\$21,699.00	(\$13,840.69)	\$93,298.00	8.42%	\$85,439.69
Total Payroll Expenses	\$102,733.34	\$90,727.00	\$12,006.34	\$102,733.34	\$90,727.00	\$12,006.34	\$1,022,768.00	10.04%	\$920,034.66
Operating Expenses									
Credit Card Processing Fee	\$212.41	\$250.00	(\$37.59)	\$212.41	\$250.00	(\$37.59)	\$8,000.00	2.66%	\$7,787.59
Books/Materials	\$5,514.12	\$8,300.00	(\$2,785.88)	\$5,514.12	\$8,300.00	(\$2,785.88)	\$202,050.00	2.73%	\$196,535.88
Business Licenses	\$414.00	\$1,945.00	(\$1,531.00)	\$414.00	\$1,945.00	(\$1,531.00)	\$17,180.00	2.41%	\$16,766.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00%	\$11,350.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,498.00	0.00%	\$23,498.00
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$1,200.00	0.00%	\$1,200.00
Drug Supplies	\$14,284.79	\$41,228.13	(\$26,943.34)	\$14,284.79	\$41,228.13	(\$26,943.34)	\$467,221.76	3.06%	\$452,936.97
Dues/Subscriptions	\$4,000.00	\$4,200.00	(\$200.00)	\$4,000.00	\$4,200.00	(\$200.00)	\$29,471.00	13.57%	\$25,471.00
Employee Recognition	\$115.50	\$125.00	(\$9.50)	\$115.50	\$125.00	(\$9.50)	\$5,400.00	2.14%	\$5,284.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$528.87	\$600.00	(\$71.13)	\$528.87	\$600.00	(\$71.13)	\$24,000.00	2.20%	\$23,471.13
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,100.00	0.00%	\$31,100.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.55	0.00%	\$6,262.55
Telephones-Cellular	\$239.04	\$203.00	\$36.04	\$239.04	\$203.00	\$36.04	\$2,723.00	8.78%	\$2,483.96
Training/Related Expenses-CE	\$7,075.80	\$7,076.00	(\$0.20)	\$7,075.80	\$7,076.00	(\$0.20)	\$261,286.00	2.71%	\$254,210.20
Total Operating Expenses	\$32,384.53	\$64,027.13	(\$31,642.60)	\$32,384.53	\$64,027.13	(\$31,642.60)	\$1,093,442.31	2.96%	\$1,061,057.78
Capital Expenditures									
Capital Purchase - Equipment	\$39,629.95	\$49,137.50	(\$9,507.55)	\$39,629.95	\$49,137.50	(\$9,507.55)	\$98,275.00	40.33%	\$58,645.05
Total Capital Expenditures	\$39,629.95	\$49,137.50	(\$9,507.55)	\$39,629.95	\$49,137.50	(\$9,507.55)	\$98,275.00	40.33%	\$58,645.05
Total Expenses	\$174,747.82	\$203,891.63	(\$29,143.81)	\$174,747.82	\$203,891.63	(\$29,143.81)	\$2,214,485.31	7.89%	\$2,039,737.49
Revenue over Expenditures	(\$125,624.70)	(\$155,931.63)	\$30,306.93	(\$125,624.70)	(\$155,931.63)	\$30,306.93	(\$1,980,485.31)	6.34%	(\$1,854,860.61)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
010 - Fleet									
Revenue									
Other Revenue									
Miscellaneous Income	\$45,540.56	\$30,000.00	\$15,540.56	\$45,540.56	\$30,000.00	\$15,540.56	\$30,900.00	147.38%	(\$14,640.56)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,537.00	0.00%	\$236,537.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Other Revenue	\$45,540.56	\$30,000.00	\$15,540.56	\$45,540.56	\$30,000.00	\$15,540.56	\$377,437.00	12.07%	\$331,896.44
Total Revenues	\$45,540.56	\$30,000.00	\$15,540.56	\$45,540.56	\$30,000.00	\$15,540.56	\$377,437.00	12.07%	\$331,896.44
Expenses									
Payroll Expenses									
Regular Pay	\$43,127.15	\$43,514.00	(\$386.85)	\$43,127.15	\$43,514.00	(\$386.85)	\$486,675.00	8.86%	\$443,547.85
Overtime Pay	\$901.37	\$684.00	\$217.37	\$901.37	\$684.00	\$217.37	\$8,291.00	10.87%	\$7,389.63
Paid Time Off	\$2,808.54	\$2,007.00	\$801.54	\$2,808.54	\$2,007.00	\$801.54	\$72,143.00	3.89%	\$69,334.46
Stipend Pay	\$1,115.20	\$1,066.00	\$49.20	\$1,115.20	\$1,066.00	\$49.20	\$12,792.00	8.72%	\$11,676.80
Payroll Taxes	\$3,353.54	\$3,498.00	(\$144.46)	\$3,353.54	\$3,498.00	(\$144.46)	\$42,915.00	7.81%	\$39,561.46
TCDRS Plan	\$4,555.47	\$4,491.00	\$64.47	\$4,555.47	\$4,491.00	\$64.47	\$55,091.00	8.27%	\$50,535.53
Total Payroll Expenses	\$55,861.27	\$55,260.00	\$601.27	\$55,861.27	\$55,260.00	\$601.27	\$677,907.00	8.24%	\$622,045.73
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,110.40	0.00%	\$59,110.40
Capital Lease Expense	\$15,784.59	\$16,900.00	(\$1,115.41)	\$15,784.59	\$16,900.00	(\$1,115.41)	\$192,115.00	8.22%	\$176,330.41
Capital Lease Interest Expense	\$2,707.30	\$833.00	\$1,874.30	\$2,707.30	\$833.00	\$1,874.30	\$9,547.00	28.36%	\$6,839.70
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Conferences - Fees, Travel, & Meals	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$6,206.00	0.00%	\$6,206.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,949.00	0.00%	\$10,949.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%	\$525.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Fluids & Additives - Auto	\$1,994.24	\$2,000.00	(\$5.76)	\$1,994.24	\$2,000.00	(\$5.76)	\$33,960.00	5.87%	\$31,965.76
Fuel - Auto	\$88,671.11	\$111,426.00	(\$22,754.89)	\$88,671.11	\$111,426.00	(\$22,754.89)	\$1,337,116.00	6.63%	\$1,248,444.89
Hazardous Waste Removal	\$144.00	\$150.00	(\$6.00)	\$144.00	\$150.00	(\$6.00)	\$2,484.00	5.80%	\$2,340.00
Laundry Service & Purchase	\$211.27	\$215.00	(\$3.73)	\$211.27	\$215.00	(\$3.73)	\$2,100.00	10.06%	\$1,888.73
Maintenance- Equipment	\$1,776.00	\$0.00	\$1,776.00	\$1,776.00	\$0.00	\$1,776.00	\$113,200.00	1.57%	\$111,424.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$900.00	0.00%	\$900.00
Oil & Lubricants	(\$338.40)	\$2,900.00	(\$3,238.40)	(\$338.40)	\$2,900.00	(\$3,238.40)	\$34,800.00	(0.97%)	\$35,138.40
Oxygen & Gases	\$31.96	\$30.00	\$1.96	\$31.96	\$30.00	\$1.96	\$170.00	18.80%	\$138.04
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00	0.00%	\$6,534.00
Shop Tools	\$136.49	\$200.00	(\$63.51)	\$136.49	\$200.00	(\$63.51)	\$7,950.00	1.72%	\$7,813.51
Shop Supplies	\$778.54	\$1,000.00	(\$221.46)	\$778.54	\$1,000.00	(\$221.46)	\$15,852.00	4.91%	\$15,073.46
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,525.00	0.00%	\$89,525.00
Telephones-Cellular	\$196.61	\$202.00	(\$5.39)	\$196.61	\$202.00	(\$5.39)	\$2,424.00	8.11%	\$2,227.39
Training/Related Expenses-CE	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$2,400.00	0.00%	\$2,400.00
Travel Expenses	\$0.00	\$540.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)	\$6,480.00	0.00%	\$6,480.00
Vehicle-Batteries	\$1,967.47	\$5,464.00	(\$3,496.53)	\$1,967.47	\$5,464.00	(\$3,496.53)	\$51,464.00	3.82%	\$49,496.53
Vehicle-Outside Services	\$2,751.95	\$1,700.00	\$1,051.95	\$2,751.95	\$1,700.00	\$1,051.95	\$20,400.00	13.49%	\$17,648.05
Vehicle-Parts	\$24,149.11	\$47,062.33	(\$22,913.22)	\$24,149.11	\$47,062.33	(\$22,913.22)	\$797,273.83	3.03%	\$773,124.72
Vehicle-Registration	\$73.01	\$208.00	(\$134.99)	\$73.01	\$208.00	(\$134.99)	\$2,496.00	2.93%	\$2,422.99
Vehicle-Tires	\$5,874.08	\$6,100.00	(\$225.92)	\$5,874.08	\$6,100.00	(\$225.92)	\$83,200.00	7.06%	\$77,325.92
Vehicle-Towing	\$355.00	\$400.00	(\$45.00)	\$355.00	\$400.00	(\$45.00)	\$10,800.00	3.29%	\$10,445.00
Total Operating Expenses	\$147,264.33	\$199,705.33	(\$52,441.00)	\$147,264.33	\$199,705.33	(\$52,441.00)	\$2,909,181.23	5.06%	\$2,761,916.90
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,510.00	0.00%	\$60,510.00
Capital Purchase - Vehicles	\$883,995.00	\$910,000.00	(\$26,005.00)	\$883,995.00	\$910,000.00	(\$26,005.00)	\$3,925,793.12	22.52%	\$3,041,798.12
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,122.00	0.00%	\$253,122.00
Total Capital Expenditures	\$883,995.00	\$910,000.00	(\$26,005.00)	\$883,995.00	\$910,000.00	(\$26,005.00)	\$4,239,425.12	20.85%	\$3,355,430.12

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$1,087,120.60	\$1,164,965.33	(\$77,844.73)	\$1,087,120.60	\$1,164,965.33	(\$77,844.73)	\$7,826,513.35	13.89%	\$6,739,392.75
Revenue over Expeditures	(\$1,041,580.04)	(\$1,134,965.33)	\$93,385.29	(\$1,041,580.04)	(\$1,134,965.33)	\$93,385.29	(\$7,449,076.35)	13.98%	(\$6,407,496.31)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
011 - EMS Billing									
Revenue									
Other Revenue									
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$85,349.36	\$88,138.00	(\$2,788.64)	\$85,349.36	\$88,138.00	(\$2,788.64)	\$989,915.00	8.62%	\$904,565.64
Overtime Pay	\$3,744.40	\$3,121.00	\$623.40	\$3,744.40	\$3,121.00	\$623.40	\$37,862.00	9.89%	\$34,117.60
Paid Time Off	\$5,473.83	\$3,900.00	\$1,573.83	\$5,473.83	\$3,900.00	\$1,573.83	\$145,893.00	3.75%	\$140,419.17
Payroll Taxes	\$6,612.84	\$7,042.00	(\$429.16)	\$6,612.84	\$7,042.00	(\$429.16)	\$86,339.00	7.66%	\$79,726.16
TCDRS Plan	\$8,983.91	\$9,040.00	(\$56.09)	\$8,983.91	\$9,040.00	(\$56.09)	\$110,837.00	8.11%	\$101,853.09
Total Payroll Expenses	\$110,164.34	\$111,241.00	(\$1,076.66)	\$110,164.34	\$111,241.00	(\$1,076.66)	\$1,370,846.00	8.04%	\$1,260,681.66
Operating Expenses									
Credit Card Processing Fee	\$781.59	\$800.00	(\$18.41)	\$781.59	\$800.00	(\$18.41)	\$15,900.00	4.92%	\$15,118.41
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	0.00%	\$1,205.00
Capital IT Subscription Assets Interest Expense	\$538.27	\$0.00	\$538.27	\$538.27	\$0.00	\$538.27	\$0.00	0.00%	(\$538.27)
Collection Fees	\$1,285.84	\$2,300.00	(\$1,014.16)	\$1,285.84	\$2,300.00	(\$1,014.16)	\$41,100.00	3.13%	\$39,814.16
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	0.00%	\$15,660.00
Dues/Subscriptions	\$205.00	\$205.00	\$0.00	\$205.00	\$205.00	\$0.00	\$705.00	29.08%	\$500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Professional Fees	\$23,158.61	\$27,700.00	(\$4,541.39)	\$23,158.61	\$27,700.00	(\$4,541.39)	\$359,600.00	6.44%	\$336,441.39

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	0.00%	\$3,480.00
Telephones-Cellular	\$80.42	\$82.00	(\$1.58)	\$80.42	\$82.00	(\$1.58)	\$984.00	8.17%	\$903.58
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Operating Expenses	<u>\$26,049.73</u>	<u>\$31,087.00</u>	<u>(\$5,037.27)</u>	<u>\$26,049.73</u>	<u>\$31,087.00</u>	<u>(\$5,037.27)</u>	<u>\$547,569.00</u>	<u>4.76%</u>	<u>\$521,519.27</u>
Capital Expenditures									
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>0.00%</u>	<u>\$300,000.00</u>
Total Expenses	<u>\$136,214.07</u>	<u>\$142,328.00</u>	<u>(\$6,113.93)</u>	<u>\$136,214.07</u>	<u>\$142,328.00</u>	<u>(\$6,113.93)</u>	<u>\$2,218,415.00</u>	<u>6.14%</u>	<u>\$2,082,200.93</u>
Revenue over Expeditures	<u>(\$136,214.07)</u>	<u>(\$142,328.00)</u>	<u>\$6,113.93</u>	<u>(\$136,214.07)</u>	<u>(\$142,328.00)</u>	<u>\$6,113.93</u>	<u>(\$1,918,415.00)</u>	<u>7.10%</u>	<u>(\$1,782,200.93)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
015 - Information Technology									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	0.00%	\$637.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,127.00	0.00%	\$138,127.00
MDC Revenue - First Responders	\$2,700.00	\$2,500.00	\$200.00	\$2,700.00	\$2,500.00	\$200.00	\$90,150.00	3.00%	\$87,450.00
Total Other Revenue	\$2,700.00	\$2,500.00	\$200.00	\$2,700.00	\$2,500.00	\$200.00	\$228,914.00	1.18%	\$226,214.00
Total Revenues	\$2,700.00	\$2,500.00	\$200.00	\$2,700.00	\$2,500.00	\$200.00	\$228,914.00	1.18%	\$226,214.00
Expenses									
Payroll Expenses									
Regular Pay	\$46,963.14	\$45,876.00	\$1,087.14	\$46,963.14	\$45,876.00	\$1,087.14	\$511,723.00	9.18%	\$464,759.86
Overtime Pay	\$58.44	\$150.00	(\$91.56)	\$58.44	\$150.00	(\$91.56)	\$1,814.00	3.22%	\$1,755.56
Paid Time Off	\$2,038.17	\$2,170.00	(\$131.83)	\$2,038.17	\$2,170.00	(\$131.83)	\$80,799.00	2.52%	\$78,760.83
Stipend Pay	\$1,707.80	\$1,368.00	\$339.80	\$1,707.80	\$1,368.00	\$339.80	\$16,416.00	10.40%	\$14,708.20
Payroll Taxes	\$3,632.50	\$3,668.00	(\$35.50)	\$3,632.50	\$3,668.00	(\$35.50)	\$45,195.00	8.04%	\$41,562.50
TCDRS Plan	\$4,708.88	\$4,709.00	(\$0.12)	\$4,708.88	\$4,709.00	(\$0.12)	\$58,021.00	8.12%	\$53,312.12
Total Payroll Expenses	\$59,108.93	\$57,941.00	\$1,167.93	\$59,108.93	\$57,941.00	\$1,167.93	\$713,968.00	8.28%	\$654,859.07
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Business Licenses	\$65.00	\$80.00	(\$15.00)	\$65.00	\$80.00	(\$15.00)	\$3,560.00	1.83%	\$3,495.00
Capital Lease Interest Expense	\$81.88	\$82.00	(\$0.12)	\$81.88	\$82.00	(\$0.12)	\$413.00	19.83%	\$331.12
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,312.06	0.00%	\$435,312.06
Computer Software	\$408.95	\$460.00	(\$51.05)	\$408.95	\$460.00	(\$51.05)	\$437,794.00	0.09%	\$437,385.05
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	0.00%	\$46,100.00
Computer Supplies/Non-Cap.	\$4,473.38	\$4,500.00	(\$26.62)	\$4,473.38	\$4,500.00	(\$26.62)	\$38,818.30	11.52%	\$34,344.92
Conferences - Fees, Travel, & Meals	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$240.00	\$15,820.00	1.52%	\$15,580.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Leases/Contracts	\$5,216.82	\$5,365.00	(\$148.18)	\$5,216.82	\$5,365.00	(\$148.18)	\$67,380.00	7.74%	\$62,163.18
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%	\$120.00
Professional Fees	\$41,134.00	\$38,000.00	\$3,134.00	\$41,134.00	\$38,000.00	\$3,134.00	\$661,500.00	6.22%	\$620,366.00
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.56	0.00%	\$7,610.56
Small Equipment & Furniture	\$80,734.54	\$62,432.00	\$18,302.54	\$80,734.54	\$62,432.00	\$18,302.54	\$355,135.00	22.73%	\$274,400.46
Telephones-Cellular	\$7,566.22	\$9,036.00	(\$1,469.78)	\$7,566.22	\$9,036.00	(\$1,469.78)	\$108,507.00	6.97%	\$100,940.78
Telephones-Service	\$33,177.95	\$27,595.00	\$5,582.95	\$33,177.95	\$27,595.00	\$5,582.95	\$331,140.00	10.02%	\$297,962.05
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$173,098.74	\$147,550.00	\$25,548.74	\$173,098.74	\$147,550.00	\$25,548.74	\$2,522,169.92	6.86%	\$2,349,071.18
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,300.00	0.00%	\$138,300.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,300.00	0.00%	\$138,300.00
Total Expenses	\$232,207.67	\$205,491.00	\$26,716.67	\$232,207.67	\$205,491.00	\$26,716.67	\$3,374,437.92	6.88%	\$3,142,230.25
Revenue over Expeditures	(\$229,507.67)	(\$202,991.00)	(\$26,516.67)	(\$229,507.67)	(\$202,991.00)	(\$26,516.67)	(\$3,145,523.92)	7.30%	(\$2,916,016.25)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
016 - Facilities									
Expenses									
Payroll Expenses									
Regular Pay	\$20,530.64	\$29,149.00	(\$8,618.36)	\$20,530.64	\$29,149.00	(\$8,618.36)	\$326,759.00	6.28%	\$306,228.36
Overtime Pay	\$449.26	\$772.00	(\$322.74)	\$449.26	\$772.00	(\$322.74)	\$9,372.00	4.79%	\$8,922.74
Paid Time Off	(\$253.76)	\$1,314.00	(\$1,567.76)	(\$253.76)	\$1,314.00	(\$1,567.76)	\$42,241.00	(0.60%)	\$42,494.76
Stipend Pay	\$894.80	\$1,534.00	(\$639.20)	\$894.80	\$1,534.00	(\$639.20)	\$18,408.00	4.86%	\$17,513.20
Payroll Taxes	\$1,446.87	\$2,425.00	(\$978.13)	\$1,446.87	\$2,425.00	(\$978.13)	\$29,362.00	4.93%	\$27,915.13
TCDRS Plan	\$2,065.78	\$3,113.00	(\$1,047.22)	\$2,065.78	\$3,113.00	(\$1,047.22)	\$37,693.00	5.48%	\$35,627.22
Total Payroll Expenses	\$25,133.59	\$38,307.00	(\$13,173.41)	\$25,133.59	\$38,307.00	(\$13,173.41)	\$463,835.00	5.42%	\$438,701.41
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Capital Lease Interest Expense	\$3,842.30	\$3,842.00	\$0.30	\$3,842.30	\$3,842.00	\$0.30	\$44,900.00	8.56%	\$41,057.70
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$21,402.36	\$7,638.00	\$13,764.36	\$21,402.36	\$7,638.00	\$13,764.36	\$197,224.00	10.85%	\$175,821.64
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Dues/Subscriptions	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$430.00	0.00%	\$430.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$169.99	(\$169.99)	\$0.00	\$169.99	(\$169.99)	\$12,169.99	0.00%	\$12,169.99
Maintenance & Repairs-Buildings	\$16,875.90	\$108,727.54	(\$91,851.64)	\$16,875.90	\$108,727.54	(\$91,851.64)	\$444,861.54	3.79%	\$427,985.64
Maintenance- Equipment	\$4,369.45	\$10,447.00	(\$6,077.55)	\$4,369.45	\$10,447.00	(\$6,077.55)	\$182,547.00	2.39%	\$178,177.55
Rent	\$10,407.70	\$9,808.00	\$599.70	\$10,407.70	\$9,808.00	\$599.70	\$103,900.00	10.02%	\$93,492.30
Shop Tools	\$56.94	\$80.00	(\$23.06)	\$56.94	\$80.00	(\$23.06)	\$7,500.00	0.76%	\$7,443.06
Shop Supplies	\$11,113.18	\$1,849.30	\$9,263.88	\$11,113.18	\$1,849.30	\$9,263.88	\$29,474.30	37.70%	\$18,361.12
Small Equipment & Furniture	\$6,930.99	\$132,277.95	(\$125,346.96)	\$6,930.99	\$132,277.95	(\$125,346.96)	\$243,577.95	2.85%	\$236,646.96
Telephones-Cellular	\$274.81	\$333.00	(\$58.19)	\$274.81	\$333.00	(\$58.19)	\$3,996.00	6.88%	\$3,721.19
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Utilities	\$35,850.43	\$45,000.00	(\$9,149.57)	\$35,850.43	\$45,000.00	(\$9,149.57)	\$380,880.00	9.41%	\$345,029.57
Total Operating Expenses	\$111,124.06	\$320,352.78	(\$209,228.72)	\$111,124.06	\$320,352.78	(\$209,228.72)	\$1,682,868.78	6.60%	\$1,571,744.72
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
Capital Purchase - Equipment	\$22,026.00	\$22,026.00	\$0.00	\$22,026.00	\$22,026.00	\$0.00	\$866,283.00	2.54%	\$844,257.00
Total Capital Expenditures	\$22,026.00	\$22,026.00	\$0.00	\$22,026.00	\$22,026.00	\$0.00	\$1,076,283.00	2.05%	\$1,054,257.00
Total Expenses	\$158,283.65	\$380,685.78	(\$222,402.13)	\$158,283.65	\$380,685.78	(\$222,402.13)	\$3,222,986.78	4.91%	\$3,064,703.13
Revenue over Expenditures	(\$158,283.65)	(\$380,685.78)	\$222,402.13	(\$158,283.65)	(\$380,685.78)	\$222,402.13	(\$3,222,986.78)	4.91%	(\$3,064,703.13)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
025 - Human Resources									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Employee Medical Premiums	\$108,833.80	\$111,507.00	(\$2,673.20)	\$108,833.80	\$111,507.00	(\$2,673.20)	\$1,449,590.00	7.51%	\$1,340,756.20
Total Other Revenue	\$108,833.80	\$111,507.00	(\$2,673.20)	\$108,833.80	\$111,507.00	(\$2,673.20)	\$1,499,590.00	7.26%	\$1,390,756.20
Total Revenues	\$108,833.80	\$111,507.00	(\$2,673.20)	\$108,833.80	\$111,507.00	(\$2,673.20)	\$1,499,590.00	7.26%	\$1,390,756.20
Expenses									
Payroll Expenses									
Regular Pay	\$24,896.32	\$27,871.00	(\$2,974.68)	\$24,896.32	\$27,871.00	(\$2,974.68)	\$310,861.00	8.01%	\$285,964.68
Overtime Pay	\$45.71	\$79.00	(\$33.29)	\$45.71	\$79.00	(\$33.29)	\$964.00	4.74%	\$918.29
Paid Time Off	(\$3.99)	\$1,945.00	(\$1,948.99)	(\$3.99)	\$1,945.00	(\$1,948.99)	\$49,042.00	(0.01%)	\$49,045.99
Payroll Taxes	\$1,777.28	\$2,212.00	(\$434.72)	\$1,777.28	\$2,212.00	(\$434.72)	\$26,703.00	6.66%	\$24,925.72
TCDRS Plan	\$2,369.12	\$2,840.00	(\$470.88)	\$2,369.12	\$2,840.00	(\$470.88)	\$34,282.00	6.91%	\$31,912.88
Health & Dental	\$51,764.42	\$60,785.00	(\$9,020.58)	\$51,764.42	\$60,785.00	(\$9,020.58)	\$879,419.00	5.89%	\$827,654.58
Health Insurance Claims	\$296,936.80	\$548,484.00	(\$251,547.20)	\$296,936.80	\$548,484.00	(\$251,547.20)	\$6,581,813.00	4.51%	\$6,284,876.20
Health Insurance Admin Fees	\$61,418.44	\$73,297.00	(\$11,878.56)	\$61,418.44	\$73,297.00	(\$11,878.56)	\$879,563.00	6.98%	\$818,144.56
Total Payroll Expenses	\$439,204.10	\$717,513.00	(\$278,308.90)	\$439,204.10	\$717,513.00	(\$278,308.90)	\$8,762,647.00	5.01%	\$8,323,442.90
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.00	0.00%	\$5,312.00
Employee Health/Wellness	\$511.02	\$6,500.00	(\$5,988.98)	\$511.02	\$6,500.00	(\$5,988.98)	\$35,500.00	1.44%	\$34,988.98
Employee Recognition	\$815.00	\$668.00	\$147.00	\$815.00	\$668.00	\$147.00	\$74,606.00	1.09%	\$73,791.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00%	\$237.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Professional Fees	\$37,028.85	\$15,780.00	\$21,248.85	\$37,028.85	\$15,780.00	\$21,248.85	\$172,773.00	21.43%	\$135,744.15
Recruit/Investigate	\$18,241.76	\$3,350.00	\$14,891.76	\$18,241.76	\$3,350.00	\$14,891.76	\$44,750.00	40.76%	\$26,508.24
Telephones-Cellular	\$120.63	\$168.00	(\$47.37)	\$120.63	\$168.00	(\$47.37)	\$2,016.00	5.98%	\$1,895.37
Training/Related Expenses-CE	\$563.76	\$3,050.00	(\$2,486.24)	\$563.76	\$3,050.00	(\$2,486.24)	\$8,450.00	6.67%	\$7,886.24
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$0.00	\$7,167.00	(\$7,167.00)	\$99,000.00	0.00%	\$99,000.00
Worker's Compensation Insurance	\$31,959.61	\$32,063.00	(\$103.39)	\$31,959.61	\$32,063.00	(\$103.39)	\$394,377.00	8.10%	\$362,417.39
Total Operating Expenses	\$90,740.63	\$70,646.00	\$20,094.63	\$90,740.63	\$70,646.00	\$20,094.63	\$865,166.00	10.49%	\$774,425.37
Total Expenses	\$529,944.73	\$788,159.00	(\$258,214.27)	\$529,944.73	\$788,159.00	(\$258,214.27)	\$9,627,813.00	5.50%	\$9,097,868.27
Revenue over Expeditures	(\$421,110.93)	(\$676,652.00)	\$255,541.07	(\$421,110.93)	(\$676,652.00)	\$255,541.07	(\$8,128,223.00)	5.18%	(\$7,707,112.07)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
026 - Records Management									
Revenue									
Other Revenue									
Miscellaneous Income	\$4,895.98	\$5,833.00	(\$937.02)	\$4,895.98	\$5,833.00	(\$937.02)	\$70,000.00	6.99%	\$65,104.02
Total Other Revenue	\$4,895.98	\$5,833.00	(\$937.02)	\$4,895.98	\$5,833.00	(\$937.02)	\$70,000.00	6.99%	\$65,104.02
Total Revenues	\$4,895.98	\$5,833.00	(\$937.02)	\$4,895.98	\$5,833.00	(\$937.02)	\$70,000.00	6.99%	\$65,104.02
Expenses									
Payroll Expenses									
Regular Pay	\$16,287.34	\$16,946.00	(\$658.66)	\$16,287.34	\$16,946.00	(\$658.66)	\$188,906.00	8.62%	\$172,618.66
Overtime Pay	\$4.97	\$5.00	(\$0.03)	\$4.97	\$5.00	(\$0.03)	\$59.00	8.42%	\$54.03
Paid Time Off	\$1,453.65	\$807.00	\$646.65	\$1,453.65	\$807.00	\$646.65	\$26,594.00	5.47%	\$25,140.35
Payroll Taxes	\$1,244.28	\$1,314.00	(\$69.72)	\$1,244.28	\$1,314.00	(\$69.72)	\$15,950.00	7.80%	\$14,705.72
TCDRS Plan	\$1,685.86	\$1,687.00	(\$1.14)	\$1,685.86	\$1,687.00	(\$1.14)	\$20,480.00	8.23%	\$18,794.14
Total Payroll Expenses	\$20,676.10	\$20,759.00	(\$82.90)	\$20,676.10	\$20,759.00	(\$82.90)	\$251,989.00	8.21%	\$231,312.90
Operating Expenses									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$120.00	0.00%	\$120.00
Other Services	\$310.06	\$450.00	(\$139.94)	\$310.06	\$450.00	(\$139.94)	\$5,400.00	5.74%	\$5,089.94
Professional Fees	\$293.99	\$670.00	(\$376.01)	\$293.99	\$670.00	(\$376.01)	\$8,040.00	3.66%	\$7,746.01
Telephones-Cellular	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$390.00	7.69%	\$360.00
Training/Related Expenses-CE	\$3,596.00	\$1,400.00	\$2,196.00	\$3,596.00	\$1,400.00	\$2,196.00	\$10,700.00	33.61%	\$7,104.00
Total Operating Expenses	\$4,230.05	\$2,560.00	\$1,670.05	\$4,230.05	\$2,560.00	\$1,670.05	\$32,700.00	12.94%	\$28,469.95
Total Expenses	\$24,906.15	\$23,319.00	\$1,587.15	\$24,906.15	\$23,319.00	\$1,587.15	\$284,689.00	8.75%	\$259,782.85

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

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$20,010.17)	(\$17,486.00)	(\$2,524.17)	(\$20,010.17)	(\$17,486.00)	(\$2,524.17)	(\$214,689.00)	9.32%	(\$194,678.83)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
027 - Emergency Management & Safety									
Revenue									
Other Revenue									
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenses									
Payroll Expenses									
Regular Pay	\$6,785.65	\$10,659.00	(\$3,873.35)	\$6,785.65	\$10,659.00	(\$3,873.35)	\$121,827.00	5.57%	\$115,041.35
Overtime Pay	\$2,083.49	\$1,767.00	\$316.49	\$2,083.49	\$1,767.00	\$316.49	\$21,204.00	9.83%	\$19,120.51
Paid Time Off	\$678.57	\$339.00	\$339.57	\$678.57	\$339.00	\$339.57	\$14,357.00	4.73%	\$13,678.43
Stipend Pay	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$675.03	\$1,037.00	(\$361.97)	\$675.03	\$1,037.00	(\$361.97)	\$12,758.00	5.29%	\$12,082.97
TCDRS Plan	\$907.05	\$1,331.00	(\$423.95)	\$907.05	\$1,331.00	(\$423.95)	\$16,377.00	5.54%	\$15,469.95
Total Payroll Expenses	\$11,129.79	\$16,383.00	(\$5,253.21)	\$11,129.79	\$16,383.00	(\$5,253.21)	\$201,523.00	5.52%	\$190,393.21
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	0.00%	\$3,705.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.00	0.00%	\$6,843.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$68.89	\$70.00	(\$1.11)	\$68.89	\$70.00	(\$1.11)	\$8,000.00	0.86%	\$7,931.11
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Meeting Expenses	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$800.00	0.00%	\$800.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$1,030.00	\$800.00	\$230.00	\$1,030.00	\$800.00	\$230.00	\$1,300.00	79.23%	\$270.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$116.19	\$117.00	(\$0.81)	\$116.19	\$117.00	(\$0.81)	\$1,404.00	8.28%	\$1,287.81
Training/Related Expenses-CE	\$3,938.81	\$5,000.00	(\$1,061.19)	\$3,938.81	\$5,000.00	(\$1,061.19)	\$5,585.00	70.52%	\$1,646.19
Total Operating Expenses	\$5,153.89	\$6,037.00	(\$883.11)	\$5,153.89	\$6,037.00	(\$883.11)	\$38,737.00	13.30%	\$33,583.11
Total Expenses	\$16,283.68	\$22,420.00	(\$6,136.32)	\$16,283.68	\$22,420.00	(\$6,136.32)	\$240,260.00	6.78%	\$223,976.32
Revenue over Expenditures	(\$16,283.68)	(\$22,420.00)	\$6,136.32	(\$16,283.68)	(\$22,420.00)	\$6,136.32	(\$235,260.00)	6.92%	(\$218,976.32)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
039 - Community Paramedicine									
Expenses									
Payroll Expenses									
Regular Pay	\$23,122.45	\$21,381.00	\$1,741.45	\$23,122.45	\$21,381.00	\$1,741.45	\$238,706.00	9.69%	\$215,583.55
Overtime Pay	(\$1.20)	\$159.00	(\$160.20)	(\$1.20)	\$159.00	(\$160.20)	\$1,932.00	(0.06%)	\$1,933.20
Paid Time Off	\$223.71	\$1,003.00	(\$779.29)	\$223.71	\$1,003.00	(\$779.29)	\$31,573.00	0.71%	\$31,349.29
Payroll Taxes	\$1,651.83	\$1,668.00	(\$16.17)	\$1,651.83	\$1,668.00	(\$16.17)	\$20,143.00	8.20%	\$18,491.17
TCDRS Plan	\$2,103.78	\$2,142.00	(\$38.22)	\$2,103.78	\$2,142.00	(\$38.22)	\$25,861.00	8.14%	\$23,757.22
Total Payroll Expenses	\$27,100.57	\$26,353.00	\$747.57	\$27,100.57	\$26,353.00	\$747.57	\$318,215.00	8.52%	\$291,114.43
Operating Expenses									
Community Education	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$750.00	0.00%	\$750.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
Leases/Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00	0.00%	\$9,270.00
Telephones-Cellular	\$348.57	\$240.00	\$108.57	\$348.57	\$240.00	\$108.57	\$2,880.00	12.10%	\$2,531.43
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	0.00%	\$796.00
Total Operating Expenses	\$348.57	\$490.00	(\$141.43)	\$348.57	\$490.00	(\$141.43)	\$13,921.00	2.50%	\$13,572.43
Total Expenses	\$27,449.14	\$26,843.00	\$606.14	\$27,449.14	\$26,843.00	\$606.14	\$332,136.00	8.26%	\$304,686.86
Revenue over Expenditures	(\$27,449.14)	(\$26,843.00)	(\$606.14)	(\$27,449.14)	(\$26,843.00)	(\$606.14)	(\$332,136.00)	8.26%	(\$304,686.86)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$90,000.00	\$180,000.00	(\$90,000.00)	\$90,000.00	\$180,000.00	(\$90,000.00)	\$1,016,300.00	8.86%	\$926,300.00
Total Capital Expenditures	\$90,000.00	\$180,000.00	(\$90,000.00)	\$90,000.00	\$180,000.00	(\$90,000.00)	\$1,016,300.00	8.86%	\$926,300.00
Total Expenses	\$90,000.00	\$180,000.00	(\$90,000.00)	\$90,000.00	\$180,000.00	(\$90,000.00)	\$1,016,300.00	8.86%	\$926,300.00
Revenue over Expeditures	(\$90,000.00)	(\$180,000.00)	\$90,000.00	(\$90,000.00)	(\$180,000.00)	\$90,000.00	(\$1,016,300.00)	8.86%	(\$926,300.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$11,625.54	\$9,255.00	\$2,370.54	\$11,625.54	\$9,255.00	\$2,370.54	\$111,060.00	10.47%	\$99,434.46
Overtime Pay	\$651.32	\$4,628.00	(\$3,976.68)	\$651.32	\$4,628.00	(\$3,976.68)	\$55,536.00	1.17%	\$54,884.68
Stipend Pay	\$489.70	\$1,000.00	(\$510.30)	\$489.70	\$1,000.00	(\$510.30)	\$12,000.00	4.08%	\$11,510.30
Payroll Taxes	\$956.45	\$1,101.00	(\$144.55)	\$956.45	\$1,101.00	(\$144.55)	\$13,212.00	7.24%	\$12,255.55
TCDRS Plan	\$1,212.84	\$1,414.00	(\$201.16)	\$1,212.84	\$1,414.00	(\$201.16)	\$16,968.00	7.15%	\$15,755.16
Total Payroll Expenses	\$14,935.85	\$17,398.00	(\$2,462.15)	\$14,935.85	\$17,398.00	(\$2,462.15)	\$208,776.00	7.15%	\$193,840.15
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.00	0.00%	\$6,825.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
Telephones-Cellular	\$40.21	\$82.00	(\$41.79)	\$40.21	\$82.00	(\$41.79)	\$984.00	4.09%	\$943.79
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,771.00	0.00%	\$17,771.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
Total Operating Expenses	\$40.21	\$82.00	(\$41.79)	\$40.21	\$82.00	(\$41.79)	\$38,080.00	0.11%	\$38,039.79
Total Expenses	\$14,976.06	\$17,480.00	(\$2,503.94)	\$14,976.06	\$17,480.00	(\$2,503.94)	\$246,856.00	6.07%	\$231,879.94
Revenue over Expenditures	(\$14,976.06)	(\$17,480.00)	\$2,503.94	(\$14,976.06)	(\$17,480.00)	\$2,503.94	(\$246,856.00)	6.07%	(\$231,879.94)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
045 - EMS Quality									
Expenses									
Payroll Expenses									
Regular Pay	\$43,943.24	\$51,835.00	(\$7,891.76)	\$43,943.24	\$51,835.00	(\$7,891.76)	\$577,791.00	7.61%	\$533,847.76
Paid Time Off	\$4,524.69	\$2,468.00	\$2,056.69	\$4,524.69	\$2,468.00	\$2,056.69	\$79,129.00	5.72%	\$74,604.31
Payroll Taxes	\$3,527.79	\$4,018.00	(\$490.21)	\$3,527.79	\$4,018.00	(\$490.21)	\$48,611.00	7.26%	\$45,083.21
TCDRS Plan	\$4,443.00	\$5,159.00	(\$716.00)	\$4,443.00	\$5,159.00	(\$716.00)	\$62,408.00	7.12%	\$57,965.00
Total Payroll Expenses	\$56,438.72	\$63,480.00	(\$7,041.28)	\$56,438.72	\$63,480.00	(\$7,041.28)	\$767,939.00	7.35%	\$711,500.28
Operating Expenses									
Computer Software	\$7,638.48	\$7,638.00	\$0.48	\$7,638.48	\$7,638.00	\$0.48	\$239,248.00	3.19%	\$231,609.52
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%	\$175.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.00	0.00%	\$11,421.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	0.00%	\$564.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
Telephones-Cellular	\$198.83	\$202.00	(\$3.17)	\$198.83	\$202.00	(\$3.17)	\$2,424.00	8.20%	\$2,225.17
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,206.00	0.00%	\$26,206.00
Total Operating Expenses	\$7,837.31	\$7,840.00	(\$2.69)	\$7,837.31	\$7,840.00	(\$2.69)	\$284,688.00	2.75%	\$276,850.69
Total Expenses	\$64,276.03	\$71,320.00	(\$7,043.97)	\$64,276.03	\$71,320.00	(\$7,043.97)	\$1,052,627.00	6.11%	\$988,350.97
Revenue over Expenditures	(\$64,276.03)	(\$71,320.00)	\$7,043.97	(\$64,276.03)	(\$71,320.00)	\$7,043.97	(\$1,052,627.00)	6.11%	(\$988,350.97)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
046 - EMS Bike Team									
Expenses									
Payroll Expenses									
Regular Pay	\$4,538.02	\$2,489.00	\$2,049.02	\$4,538.02	\$2,489.00	\$2,049.02	\$32,690.00	13.88%	\$28,151.98
Overtime Pay	\$616.79	\$1,245.00	(\$628.21)	\$616.79	\$1,245.00	(\$628.21)	\$16,350.00	3.77%	\$15,733.21
Payroll Taxes	\$382.96	\$276.00	\$106.96	\$382.96	\$276.00	\$106.96	\$3,627.00	10.56%	\$3,244.04
TCDRS Plan	\$489.72	\$355.00	\$134.72	\$489.72	\$355.00	\$134.72	\$4,661.00	10.51%	\$4,171.28
Total Payroll Expenses	\$6,027.49	\$4,365.00	\$1,662.49	\$6,027.49	\$4,365.00	\$1,662.49	\$57,328.00	10.51%	\$51,300.51
Operating Expenses									
Community Education	\$2,430.29	\$750.00	\$1,680.29	\$2,430.29	\$750.00	\$1,680.29	\$750.00	324.04%	(\$1,680.29)
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	0.00%	\$4,930.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.00	0.00%	\$4,019.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00%	\$3,630.00
Total Operating Expenses	\$2,430.29	\$750.00	\$1,680.29	\$2,430.29	\$750.00	\$1,680.29	\$13,569.00	17.91%	\$11,138.71
Total Expenses	\$8,457.78	\$5,115.00	\$3,342.78	\$8,457.78	\$5,115.00	\$3,342.78	\$70,897.00	11.93%	\$62,439.22
Revenue over Expenditures	(\$8,457.78)	(\$5,115.00)	(\$3,342.78)	(\$8,457.78)	(\$5,115.00)	(\$3,342.78)	(\$70,897.00)	11.93%	(\$62,439.22)

Montgomery County Public Health District Balance Sheet

As of 10/31/2023

		<u>Fund 22 10/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,290,206.77
Total Cash and Equivalents		<u>\$3,290,306.77</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$188,742.77
22-000-14550	Receivable from Primary Government-BS	(\$236,693.74)
Total Receivables		<u>(\$47,950.97)</u>
TOTAL ASSETS		<u>\$3,242,355.80</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$3,255.49
22-000-21000	Accrued Expenditures-BS	\$34,377.63
22-000-21400	Accrued Payroll-BS	\$27,001.53
Total Current Liabilities		<u>\$64,634.65</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$66,139.07</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$2,045.05
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,172,667.26
TOTAL CAPITAL		<u>\$3,176,216.73</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,242,355.80</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31%	\$82,716.00
Proceeds from Grant Funding	\$95,674.38	\$119,832.00	(\$24,157.62)	\$95,674.38	\$119,832.00	(\$24,157.62)	\$1,328,286.00	7.20%	\$1,232,611.62
Immunization Fees	\$2,579.22	\$2,500.00	\$79.22	\$2,579.22	\$2,500.00	\$79.22	\$30,000.00	8.60%	\$27,420.78
Employee Medical Premiums	\$3,851.42	\$4,467.00	(\$615.58)	\$3,851.42	\$4,467.00	(\$615.58)	\$53,718.00	7.17%	\$49,866.58
Total Other Revenue	<u>\$109,605.02</u>	<u>\$134,317.00</u>	<u>(\$24,711.98)</u>	<u>\$109,605.02</u>	<u>\$134,317.00</u>	<u>(\$24,711.98)</u>	<u>\$1,502,220.00</u>	<u>7.30%</u>	<u>\$1,392,614.98</u>
Total Revenues	<u>\$109,605.02</u>	<u>\$134,317.00</u>	<u>(\$24,711.98)</u>	<u>\$109,605.02</u>	<u>\$134,317.00</u>	<u>(\$24,711.98)</u>	<u>\$1,502,220.00</u>	<u>7.30%</u>	<u>\$1,392,614.98</u>
Expenses									
Payroll Expenses									
Regular Pay	\$81,810.10	\$89,525.00	(\$7,714.90)	\$81,810.10	\$89,525.00	(\$7,714.90)	\$933,221.00	8.77%	\$851,410.90
Overtime Pay	\$291.08	\$163.00	\$128.08	\$291.08	\$163.00	\$128.08	\$1,766.00	16.48%	\$1,474.92
Paid Time Off	\$4,071.03	\$7,751.00	(\$3,679.97)	\$4,071.03	\$7,751.00	(\$3,679.97)	\$124,367.00	3.27%	\$120,295.97
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Payroll Taxes	\$6,148.64	\$7,212.00	(\$1,063.36)	\$6,148.64	\$7,212.00	(\$1,063.36)	\$78,200.00	7.86%	\$72,051.36
TCDRS Plan	\$8,310.27	\$9,378.00	(\$1,067.73)	\$8,310.27	\$9,378.00	(\$1,067.73)	\$100,751.00	8.25%	\$92,440.73
Health & Dental	\$3,507.18	\$3,393.00	\$114.18	\$3,507.18	\$3,393.00	\$114.18	\$37,413.00	9.37%	\$33,905.82
Health Insurance Claims	\$10,508.04	\$23,466.00	(\$12,957.96)	\$10,508.04	\$23,466.00	(\$12,957.96)	\$258,141.00	4.07%	\$247,632.96
Health Insurance Admin Fees	\$2,173.48	\$3,197.00	(\$1,023.52)	\$2,173.48	\$3,197.00	(\$1,023.52)	\$35,028.00	6.21%	\$32,854.52
Total Payroll Expenses	<u>\$116,819.82</u>	<u>\$144,085.00</u>	<u>(\$27,265.18)</u>	<u>\$116,819.82</u>	<u>\$144,085.00</u>	<u>(\$27,265.18)</u>	<u>\$1,598,887.00</u>	<u>7.31%</u>	<u>\$1,482,067.18</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%	\$54,500.00
Credit Card Processing Fee	\$45.78	\$69.00	(\$23.22)	\$45.78	\$69.00	(\$23.22)	\$828.00	5.53%	\$782.22
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,284.00	0.00%	\$61,284.00
Computer Software	\$586.67	\$800.00	(\$213.33)	\$586.67	\$800.00	(\$213.33)	\$11,495.00	5.10%	\$10,908.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	0.00%	\$15,700.00
Conferences - Fees, Travel, & Meals	\$1,800.00	\$5,050.00	(\$3,250.00)	\$1,800.00	\$5,050.00	(\$3,250.00)	\$10,550.00	17.06%	\$8,750.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contractual Obligations- Other	\$2,000.00	\$2,002.00	(\$2.00)	\$2,000.00	\$2,002.00	(\$2.00)	\$18,519.00	10.80%	\$16,519.00
Disposable Medical Supplies	\$243.38	\$375.00	(\$131.62)	\$243.38	\$375.00	(\$131.62)	\$9,649.00	2.52%	\$9,405.62
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%	\$2,925.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0.00%	\$970.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$480.00	0.00%	\$480.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$1,395.00	\$1,250.00	\$145.00	\$1,395.00	\$1,250.00	\$145.00	\$15,000.00	9.30%	\$13,605.00
Management Fees	\$8,333.33	\$8,873.00	(\$539.67)	\$8,333.33	\$8,873.00	(\$539.67)	\$96,675.00	8.62%	\$88,341.67
Mileage Reimbursements	\$126.81	\$610.00	(\$483.19)	\$126.81	\$610.00	(\$483.19)	\$2,728.00	4.65%	\$2,601.19
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$0.00	\$230.00	(\$230.00)	\$9,332.00	0.00%	\$9,332.00
Printing Services	\$735.30	\$0.00	\$735.30	\$735.30	\$0.00	\$735.30	\$6,600.00	11.14%	\$5,864.70
Rent	\$9,298.42	\$9,298.00	\$0.42	\$9,298.42	\$9,298.00	\$0.42	\$101,566.00	9.16%	\$92,267.58
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	0.00%	\$20,097.00
Telephones-Cellular	\$822.25	\$872.00	(\$49.75)	\$822.25	\$872.00	(\$49.75)	\$9,743.00	8.44%	\$8,920.75
Training/Related Expenses-CE	\$320.00	\$2,500.00	(\$2,180.00)	\$320.00	\$2,500.00	(\$2,180.00)	\$15,245.00	2.10%	\$14,925.00
Travel Expenses	\$470.37	\$0.00	\$470.37	\$470.37	\$0.00	\$470.37	\$5,000.00	9.41%	\$4,529.63
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	0.00%	\$2,999.00
Worker's Compensation Insurance	\$205.80	\$296.00	(\$90.20)	\$205.80	\$296.00	(\$90.20)	\$2,265.00	9.09%	\$2,059.20
Total Operating Expenses	<u>\$26,383.11</u>	<u>\$32,445.00</u>	<u>(\$6,061.89)</u>	<u>\$26,383.11</u>	<u>\$32,445.00</u>	<u>(\$6,061.89)</u>	<u>\$486,321.00</u>	<u>5.43%</u>	<u>\$459,937.89</u>
Total Expenses	<u>\$143,202.93</u>	<u>\$176,530.00</u>	<u>(\$33,327.07)</u>	<u>\$143,202.93</u>	<u>\$176,530.00</u>	<u>(\$33,327.07)</u>	<u>\$2,085,208.00</u>	<u>6.87%</u>	<u>\$1,942,005.07</u>
Revenue over Expenditures	<u>(\$33,597.91)</u>	<u>(\$42,213.00)</u>	<u>\$8,615.09</u>	<u>(\$33,597.91)</u>	<u>(\$42,213.00)</u>	<u>\$8,615.09</u>	<u>(\$582,988.00)</u>	<u>5.76%</u>	<u>(\$549,390.09)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
127 - Workforce COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$26,031.00	\$28,302.00	(\$2,271.00)	\$26,031.00	\$28,302.00	(\$2,271.00)	\$289,701.00	8.99%	\$263,670.00
Employee Medical Premiums	\$745.44	\$812.00	(\$66.56)	\$745.44	\$812.00	(\$66.56)	\$7,714.00	9.66%	\$6,968.56
Total Other Revenue	<u>\$26,776.44</u>	<u>\$29,114.00</u>	<u>(\$2,337.56)</u>	<u>\$26,776.44</u>	<u>\$29,114.00</u>	<u>(\$2,337.56)</u>	<u>\$297,415.00</u>	<u>9.00%</u>	<u>\$270,638.56</u>
Total Revenues	<u>\$26,776.44</u>	<u>\$29,114.00</u>	<u>(\$2,337.56)</u>	<u>\$26,776.44</u>	<u>\$29,114.00</u>	<u>(\$2,337.56)</u>	<u>\$297,415.00</u>	<u>9.00%</u>	<u>\$270,638.56</u>
Expenses									
Payroll Expenses									
Regular Pay	\$16,763.12	\$15,126.00	\$1,637.12	\$16,763.12	\$15,126.00	\$1,637.12	\$134,502.00	12.46%	\$117,738.88
Paid Time Off	\$412.68	\$2,048.00	(\$1,635.32)	\$412.68	\$2,048.00	(\$1,635.32)	\$18,341.00	2.25%	\$17,928.32
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$1,212.15	\$1,271.00	(\$58.85)	\$1,212.15	\$1,271.00	(\$58.85)	\$11,311.00	10.72%	\$10,098.85
TCDRS Plan	\$1,631.67	\$1,631.00	\$0.67	\$1,631.67	\$1,631.00	\$0.67	\$14,519.00	11.24%	\$12,887.33
Health & Dental	\$344.70	\$325.00	\$19.70	\$344.70	\$325.00	\$19.70	\$3,727.00	9.25%	\$3,382.30
Health Insurance Claims	\$2,033.81	\$2,933.00	(\$899.19)	\$2,033.81	\$2,933.00	(\$899.19)	\$26,397.00	7.70%	\$24,363.19
Health Insurance Admin Fees	\$420.68	\$392.00	\$28.68	\$420.68	\$392.00	\$28.68	\$3,528.00	11.92%	\$3,107.32
Total Payroll Expenses	<u>\$22,818.81</u>	<u>\$23,726.00</u>	<u>(\$907.19)</u>	<u>\$22,818.81</u>	<u>\$23,726.00</u>	<u>(\$907.19)</u>	<u>\$227,325.00</u>	<u>10.04%</u>	<u>\$204,506.19</u>
Operating Expenses									
Computer Software	\$186.67	\$400.00	(\$213.33)	\$186.67	\$400.00	(\$213.33)	\$5,060.00	3.69%	\$4,873.33
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
Conferences - Fees, Travel, & Meals	\$550.00	\$1,675.00	(\$1,125.00)	\$550.00	\$1,675.00	(\$1,125.00)	\$3,250.00	16.92%	\$2,700.00
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Management Fees	\$1,718.03	\$1,429.00	\$289.03	\$1,718.03	\$1,429.00	\$289.03	\$12,861.00	13.36%	\$11,142.97
Mileage Reimbursements	\$0.00	\$370.00	(\$370.00)	\$0.00	\$370.00	(\$370.00)	\$740.00	0.00%	\$740.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.00	0.00%	\$2,237.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$1,252.12	\$1,257.00	(\$4.88)	\$1,252.12	\$1,257.00	(\$4.88)	\$11,313.00	11.07%	\$10,060.88

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.00	0.00%	\$11,316.00
Telephones-Cellular	\$234.60	\$240.00	(\$5.40)	\$234.60	\$240.00	(\$5.40)	\$2,160.00	10.86%	\$1,925.40
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%	\$5,900.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Worker's Compensation Insurance	\$16.21	\$17.00	(\$0.79)	\$16.21	\$17.00	(\$0.79)	\$153.00	10.59%	\$136.79
Total Operating Expenses	\$3,957.63	\$5,388.00	(\$1,430.37)	\$3,957.63	\$5,388.00	(\$1,430.37)	\$70,090.00	5.65%	\$66,132.37
Total Expenses	\$26,776.44	\$29,114.00	(\$2,337.56)	\$26,776.44	\$29,114.00	(\$2,337.56)	\$297,415.00	9.00%	\$270,638.56
Revenue over Expeditures	\$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 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
128 - Expansion IDCU/COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,253.87	\$15,339.00	(\$8,085.13)	\$7,253.87	\$15,339.00	(\$8,085.13)	\$173,272.00	4.19%	\$166,018.13
Employee Medical Premiums	\$248.48	\$541.00	(\$292.52)	\$248.48	\$541.00	(\$292.52)	\$5,681.00	4.37%	\$5,432.52
Total Other Revenue	<u>\$7,502.35</u>	<u>\$15,880.00</u>	<u>(\$8,377.65)</u>	<u>\$7,502.35</u>	<u>\$15,880.00</u>	<u>(\$8,377.65)</u>	<u>\$178,953.00</u>	<u>4.19%</u>	<u>\$171,450.65</u>
Total Revenues	<u>\$7,502.35</u>	<u>\$15,880.00</u>	<u>(\$8,377.65)</u>	<u>\$7,502.35</u>	<u>\$15,880.00</u>	<u>(\$8,377.65)</u>	<u>\$178,953.00</u>	<u>4.19%</u>	<u>\$171,450.65</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,192.26	\$8,131.00	(\$3,938.74)	\$4,192.26	\$8,131.00	(\$3,938.74)	\$80,940.00	5.18%	\$76,747.74
Paid Time Off	\$419.24	\$1,101.00	(\$681.76)	\$419.24	\$1,101.00	(\$681.76)	\$10,994.00	3.81%	\$10,574.76
Payroll Taxes	\$336.36	\$683.00	(\$346.64)	\$336.36	\$683.00	(\$346.64)	\$6,803.00	4.94%	\$6,466.64
TCDRS Plan	\$438.09	\$877.00	(\$438.91)	\$438.09	\$877.00	(\$438.91)	\$8,734.00	5.02%	\$8,295.91
Health & Dental	\$94.63	\$325.00	(\$230.37)	\$94.63	\$325.00	(\$230.37)	\$4,052.00	2.34%	\$3,957.37
Health Insurance Claims	\$677.94	\$2,933.00	(\$2,255.06)	\$677.94	\$2,933.00	(\$2,255.06)	\$29,330.00	2.31%	\$28,652.06
Health Insurance Admin Fees	\$140.22	\$392.00	(\$251.78)	\$140.22	\$392.00	(\$251.78)	\$3,920.00	3.58%	\$3,779.78
Total Payroll Expenses	<u>\$6,298.74</u>	<u>\$14,442.00</u>	<u>(\$8,143.26)</u>	<u>\$6,298.74</u>	<u>\$14,442.00</u>	<u>(\$8,143.26)</u>	<u>\$144,773.00</u>	<u>4.35%</u>	<u>\$138,474.26</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
Conferences - Fees, Travel, & Meals	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Management Fees	\$572.13	\$953.00	(\$380.87)	\$572.13	\$953.00	(\$380.87)	\$9,530.00	6.00%	\$8,957.87
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Rent	\$398.93	\$400.00	(\$1.07)	\$398.93	\$400.00	(\$1.07)	\$4,000.00	9.97%	\$3,601.07
Telephones-Cellular	\$78.20	\$80.00	(\$1.80)	\$78.20	\$80.00	(\$1.80)	\$800.00	9.78%	\$721.80
Worker's Compensation Insurance	\$4.35	\$5.00	(\$0.65)	\$4.35	\$5.00	(\$0.65)	\$50.00	8.70%	\$45.65
Total Operating Expenses	<u>\$1,203.61</u>	<u>\$1,438.00</u>	<u>(\$234.39)</u>	<u>\$1,203.61</u>	<u>\$1,438.00</u>	<u>(\$234.39)</u>	<u>\$34,180.00</u>	<u>3.52%</u>	<u>\$32,976.39</u>
Total Expenses	<u>\$7,502.35</u>	<u>\$15,880.00</u>	<u>(\$8,377.65)</u>	<u>\$7,502.35</u>	<u>\$15,880.00</u>	<u>(\$8,377.65)</u>	<u>\$178,953.00</u>	<u>4.19%</u>	<u>\$171,450.65</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$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 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
129 - Disparities COVID-19									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$15,611.02	\$16,734.00	(\$1,122.98)	\$15,611.02	\$16,734.00	(\$1,122.98)	\$184,830.00	8.45%	\$169,218.98
Employee Medical Premiums	\$496.96	\$541.00	(\$44.04)	\$496.96	\$541.00	(\$44.04)	\$4,597.00	10.81%	\$4,100.04
Total Other Revenue	<u>\$16,107.98</u>	<u>\$17,275.00</u>	<u>(\$1,167.02)</u>	<u>\$16,107.98</u>	<u>\$17,275.00</u>	<u>(\$1,167.02)</u>	<u>\$189,427.00</u>	<u>8.50%</u>	<u>\$173,319.02</u>
Total Revenues	<u>\$16,107.98</u>	<u>\$17,275.00</u>	<u>(\$1,167.02)</u>	<u>\$16,107.98</u>	<u>\$17,275.00</u>	<u>(\$1,167.02)</u>	<u>\$189,427.00</u>	<u>8.50%</u>	<u>\$173,319.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,380.96	\$8,154.00	\$1,226.96	\$9,380.96	\$8,154.00	\$1,226.96	\$64,714.00	14.50%	\$55,333.04
Overtime Pay	\$154.70	\$0.00	\$154.70	\$154.70	\$0.00	\$154.70	\$0.00	0.00%	(\$154.70)
Paid Time Off	\$191.10	\$1,104.00	(\$912.90)	\$191.10	\$1,104.00	(\$912.90)	\$8,787.00	2.17%	\$8,595.90
Payroll Taxes	\$710.88	\$685.00	\$25.88	\$710.88	\$685.00	\$25.88	\$5,439.00	13.07%	\$4,728.12
TCDRS Plan	\$924.04	\$880.00	\$44.04	\$924.04	\$880.00	\$44.04	\$6,984.00	13.23%	\$6,059.96
Health & Dental	\$171.67	\$406.00	(\$234.33)	\$171.67	\$406.00	(\$234.33)	\$4,251.00	4.04%	\$4,079.33
Health Insurance Claims	\$1,355.88	\$3,666.00	(\$2,310.12)	\$1,355.88	\$3,666.00	(\$2,310.12)	\$29,328.00	4.62%	\$27,972.12
Health Insurance Admin Fees	\$280.45	\$490.00	(\$209.55)	\$280.45	\$490.00	(\$209.55)	\$3,920.00	7.15%	\$3,639.55
Total Payroll Expenses	<u>\$13,169.68</u>	<u>\$15,385.00</u>	<u>(\$2,215.32)</u>	<u>\$13,169.68</u>	<u>\$15,385.00</u>	<u>(\$2,215.32)</u>	<u>\$123,423.00</u>	<u>10.67%</u>	<u>\$110,253.32</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,484.00	0.00%	\$41,484.00
Management Fees	\$1,184.09	\$952.00	\$232.09	\$1,184.09	\$952.00	\$232.09	\$7,616.00	15.55%	\$6,431.91
Mileage Reimbursements	\$90.65	\$0.00	\$90.65	\$90.65	\$0.00	\$90.65	\$600.00	15.11%	\$509.35
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Printing Services	\$735.30	\$0.00	\$735.30	\$735.30	\$0.00	\$735.30	\$4,000.00	18.38%	\$3,264.70
Rent	\$762.69	\$748.00	\$14.69	\$762.69	\$748.00	\$14.69	\$5,984.00	12.75%	\$5,221.31
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$156.40	\$160.00	(\$3.60)	\$156.40	\$160.00	(\$3.60)	\$1,280.00	12.22%	\$1,123.60
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Worker's Compensation Insurance	\$9.17	\$30.00	(\$20.83)	\$9.17	\$30.00	(\$20.83)	\$240.00	3.82%	\$230.83
Total Operating Expenses	\$2,938.30	\$1,890.00	\$1,048.30	\$2,938.30	\$1,890.00	\$1,048.30	\$66,004.00	4.45%	\$63,065.70
Total Expenses	\$16,107.98	\$17,275.00	(\$1,167.02)	\$16,107.98	\$17,275.00	(\$1,167.02)	\$189,427.00	8.50%	\$173,319.02
 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 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
131 - CPS/Hazards 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$23,984.53	\$26,104.00	(\$2,119.47)	\$23,984.53	\$26,104.00	(\$2,119.47)	\$229,953.00	10.43%	\$205,968.47
Employee Medical Premiums	\$621.19	\$677.00	(\$55.81)	\$621.19	\$677.00	(\$55.81)	\$6,431.00	9.66%	\$5,809.81
Total Other Revenue	<u>\$24,605.72</u>	<u>\$26,781.00</u>	<u>(\$2,175.28)</u>	<u>\$24,605.72</u>	<u>\$26,781.00</u>	<u>(\$2,175.28)</u>	<u>\$236,384.00</u>	<u>10.41%</u>	<u>\$211,778.28</u>
Total Revenues	<u>\$24,605.72</u>	<u>\$26,781.00</u>	<u>(\$2,175.28)</u>	<u>\$24,605.72</u>	<u>\$26,781.00</u>	<u>(\$2,175.28)</u>	<u>\$236,384.00</u>	<u>10.41%</u>	<u>\$211,778.28</u>
Expenses									
Payroll Expenses									
Regular Pay	\$14,235.59	\$15,215.00	(\$979.41)	\$14,235.59	\$15,215.00	(\$979.41)	\$129,909.00	10.96%	\$115,673.41
Paid Time Off	\$2,109.21	\$1,321.00	\$788.21	\$2,109.21	\$1,321.00	\$788.21	\$17,921.00	11.77%	\$15,811.79
Payroll Taxes	\$1,172.01	\$1,224.00	(\$51.99)	\$1,172.01	\$1,224.00	(\$51.99)	\$10,939.00	10.71%	\$9,766.99
TCDRS Plan	\$1,552.77	\$1,571.00	(\$18.23)	\$1,552.77	\$1,571.00	(\$18.23)	\$14,043.00	11.06%	\$12,490.23
Health & Dental	\$373.76	\$406.00	(\$32.24)	\$373.76	\$406.00	(\$32.24)	\$4,657.00	8.03%	\$4,283.24
Health Insurance Claims	\$1,694.85	\$3,666.00	(\$1,971.15)	\$1,694.85	\$3,666.00	(\$1,971.15)	\$32,994.00	5.14%	\$31,299.15
Health Insurance Admin Fees	\$350.57	\$490.00	(\$139.43)	\$350.57	\$490.00	(\$139.43)	\$4,410.00	7.95%	\$4,059.43
Total Payroll Expenses	<u>\$21,488.76</u>	<u>\$23,893.00</u>	<u>(\$2,404.24)</u>	<u>\$21,488.76</u>	<u>\$23,893.00</u>	<u>(\$2,404.24)</u>	<u>\$214,873.00</u>	<u>10.00%</u>	<u>\$193,384.24</u>
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Conferences - Fees, Travel, & Meals	\$550.00	\$1,075.00	(\$525.00)	\$550.00	\$1,075.00	(\$525.00)	\$2,550.00	21.57%	\$2,000.00
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$16,515.00	11.11%	\$14,680.00
Management Fees	\$1,417.34	\$1,190.00	\$227.34	\$1,417.34	\$1,190.00	\$227.34	\$10,710.00	13.23%	\$9,292.66
Mileage Reimbursements	\$36.16	\$98.00	(\$61.84)	\$36.16	\$98.00	(\$61.84)	\$344.00	10.51%	\$307.84
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	0.00%	\$458.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Rent	\$1,025.31	\$1,038.00	(\$12.69)	\$1,025.31	\$1,038.00	(\$12.69)	\$9,342.00	10.98%	\$8,316.69
Telephones-Cellular	\$157.51	\$196.00	(\$38.49)	\$157.51	\$196.00	(\$38.49)	\$1,764.00	8.93%	\$1,606.49
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0.00%	\$1,220.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Travel Expenses	\$470.37	\$0.00	\$470.37	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$23.59	\$30.00	(\$6.41)	\$23.59	\$30.00	(\$6.41)	\$270.00	8.74%	\$246.41
Total Operating Expenses	\$5,515.28	\$5,462.00	\$53.28	\$5,515.28	\$5,462.00	\$53.28	\$44,673.00	12.35%	\$39,157.72
Total Expenses	\$27,004.04	\$29,355.00	(\$2,350.96)	\$27,004.04	\$29,355.00	(\$2,350.96)	\$259,546.00	10.40%	\$232,541.96
Revenue over Expenditures	(\$2,398.32)	(\$2,574.00)	\$175.68	(\$2,398.32)	(\$2,574.00)	\$175.68	(\$23,162.00)	10.35%	(\$20,763.68)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
132 - CPS/PHIG									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,220.00	0.00%	\$187,220.00
Employee Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00	0.00%	\$5,410.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,630.00	0.00%	\$192,630.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,630.00	0.00%	\$192,630.00
Expenses									
Payroll Expenses									
Regular Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,404.00	0.00%	\$81,404.00
Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.00	0.00%	\$10,796.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.00	0.00%	\$6,822.00
TCDRS Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757.00	0.00%	\$8,757.00
Health & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0.00%	\$2,437.00
Health Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.00	0.00%	\$21,997.00
Health Insurance Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0.00%	\$2,940.00
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,153.00	0.00%	\$150,153.00
Operating Expenses									
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00%	\$10,600.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%	\$2,925.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.00	0.00%	\$8,097.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.00	0.00%	\$1,646.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067.00	0.00%	\$6,067.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	0.00%	\$1,404.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	0.00%	\$2,999.00
Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00%	\$139.00
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,477.00	0.00%	\$42,477.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,630.00	0.00%	\$192,630.00
Revenue over Expeditures	\$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 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
133 - IDCU/SUR 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$7,059.30	\$7,898.00	(\$838.70)	\$7,059.30	\$7,898.00	(\$838.70)	\$81,394.00	8.67%	\$74,334.70
Employee Medical Premiums	\$248.47	\$271.00	(\$22.53)	\$248.47	\$271.00	(\$22.53)	\$3,711.00	6.70%	\$3,462.53
Total Other Revenue	<u>\$7,307.77</u>	<u>\$8,169.00</u>	<u>(\$861.23)</u>	<u>\$7,307.77</u>	<u>\$8,169.00</u>	<u>(\$861.23)</u>	<u>\$85,105.00</u>	<u>8.59%</u>	<u>\$77,797.23</u>
Total Revenues	<u>\$7,307.77</u>	<u>\$8,169.00</u>	<u>(\$861.23)</u>	<u>\$7,307.77</u>	<u>\$8,169.00</u>	<u>(\$861.23)</u>	<u>\$85,105.00</u>	<u>8.59%</u>	<u>\$77,797.23</u>
Expenses									
Payroll Expenses									
Regular Pay	\$4,576.00	\$4,034.00	\$542.00	\$4,576.00	\$4,034.00	\$542.00	\$48,437.00	9.45%	\$43,861.00
Paid Time Off	\$0.00	\$546.00	(\$546.00)	\$0.00	\$546.00	(\$546.00)	\$6,562.00	0.00%	\$6,562.00
Payroll Taxes	\$329.46	\$339.00	(\$9.54)	\$329.46	\$339.00	(\$9.54)	\$3,899.00	8.45%	\$3,569.54
TCDRS Plan	\$434.72	\$435.00	(\$0.28)	\$434.72	\$435.00	(\$0.28)	\$5,013.00	8.67%	\$4,578.28
Health & Dental	\$90.56	\$163.00	(\$72.44)	\$90.56	\$163.00	(\$72.44)	\$2,275.00	3.98%	\$2,184.44
Health Insurance Claims	\$677.93	\$1,467.00	(\$789.07)	\$677.93	\$1,467.00	(\$789.07)	\$16,884.00	4.02%	\$16,206.07
Health Insurance Admin Fees	\$140.23	\$196.00	(\$55.77)	\$140.23	\$196.00	(\$55.77)	\$2,237.00	6.27%	\$2,096.77
Total Payroll Expenses	<u>\$6,248.90</u>	<u>\$7,180.00</u>	<u>(\$931.10)</u>	<u>\$6,248.90</u>	<u>\$7,180.00</u>	<u>(\$931.10)</u>	<u>\$85,307.00</u>	<u>7.33%</u>	<u>\$79,058.10</u>
Operating Expenses									
Management Fees	\$572.13	\$476.00	\$96.13	\$572.13	\$476.00	\$96.13	\$5,861.00	9.76%	\$5,288.87
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00%	\$261.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%	\$114.00
Rent	\$404.18	\$405.00	(\$0.82)	\$404.18	\$405.00	(\$0.82)	\$4,872.00	8.30%	\$4,467.82
Telephones-Cellular	\$78.24	\$78.00	\$0.24	\$78.24	\$78.00	\$0.24	\$940.00	8.32%	\$861.76
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
Worker's Compensation Insurance	\$4.32	\$30.00	(\$25.68)	\$4.32	\$30.00	(\$25.68)	\$332.00	1.30%	\$327.68
Total Operating Expenses	<u>\$1,058.87</u>	<u>\$989.00</u>	<u>\$69.87</u>	<u>\$1,058.87</u>	<u>\$989.00</u>	<u>\$69.87</u>	<u>\$13,005.00</u>	<u>8.14%</u>	<u>\$11,946.13</u>
Total Expenses	<u>\$7,307.77</u>	<u>\$8,169.00</u>	<u>(\$861.23)</u>	<u>\$7,307.77</u>	<u>\$8,169.00</u>	<u>(\$861.23)</u>	<u>\$98,312.00</u>	<u>7.43%</u>	<u>\$91,004.23</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,207.00)	0.00%	(\$13,207.00)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
215 - CPS/CRI 2024									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$9,309.59	\$10,863.00	(\$1,553.41)	\$9,309.59	\$10,863.00	(\$1,553.41)	\$93,461.00	9.96%	\$84,151.41
Employee Medical Premiums	\$248.48	\$271.00	(\$22.52)	\$248.48	\$271.00	(\$22.52)	\$2,574.00	9.65%	\$2,325.52
Total Other Revenue	<u>\$9,558.07</u>	<u>\$11,134.00</u>	<u>(\$1,575.93)</u>	<u>\$9,558.07</u>	<u>\$11,134.00</u>	<u>(\$1,575.93)</u>	<u>\$96,035.00</u>	<u>9.95%</u>	<u>\$86,476.93</u>
Total Revenues	<u>\$9,558.07</u>	<u>\$11,134.00</u>	<u>(\$1,575.93)</u>	<u>\$9,558.07</u>	<u>\$11,134.00</u>	<u>(\$1,575.93)</u>	<u>\$96,035.00</u>	<u>9.95%</u>	<u>\$86,476.93</u>
Expenses									
Payroll Expenses									
Regular Pay	\$5,517.60	\$5,267.00	\$250.60	\$5,517.60	\$5,267.00	\$250.60	\$43,465.00	12.69%	\$37,947.40
Overtime Pay	\$0.00	\$63.00	(\$63.00)	\$0.00	\$63.00	(\$63.00)	\$563.00	0.00%	\$563.00
Paid Time Off	\$0.00	\$251.00	(\$251.00)	\$0.00	\$251.00	(\$251.00)	\$6,088.00	0.00%	\$6,088.00
Payroll Taxes	\$396.54	\$408.00	(\$11.46)	\$396.54	\$408.00	(\$11.46)	\$3,667.00	10.81%	\$3,270.46
TCDRS Plan	\$524.17	\$524.00	\$0.17	\$524.17	\$524.00	\$0.17	\$4,706.00	11.14%	\$4,181.83
Health & Dental	\$223.93	\$163.00	\$60.93	\$223.93	\$163.00	\$60.93	\$1,868.00	11.99%	\$1,644.07
Health Insurance Claims	\$677.94	\$1,467.00	(\$789.06)	\$677.94	\$1,467.00	(\$789.06)	\$13,203.00	5.13%	\$12,525.06
Health Insurance Admin Fees	\$140.22	\$257.00	(\$116.78)	\$140.22	\$257.00	(\$116.78)	\$2,313.00	6.06%	\$2,172.78
Total Payroll Expenses	<u>\$7,480.40</u>	<u>\$8,400.00</u>	<u>(\$919.60)</u>	<u>\$7,480.40</u>	<u>\$8,400.00</u>	<u>(\$919.60)</u>	<u>\$75,873.00</u>	<u>9.86%</u>	<u>\$68,392.60</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$550.00	\$1,050.00	(\$500.00)	\$550.00	\$1,050.00	(\$500.00)	\$3,500.00	15.71%	\$2,950.00
Management Fees	\$572.14	\$1,492.00	(\$919.86)	\$572.14	\$1,492.00	(\$919.86)	\$13,428.00	4.26%	\$12,855.86
Mileage Reimbursements	\$0.00	\$112.00	(\$112.00)	\$0.00	\$112.00	(\$112.00)	\$336.00	0.00%	\$336.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Rent	\$1,803.28	\$1,804.00	(\$0.72)	\$1,803.28	\$1,804.00	(\$0.72)	\$16,236.00	11.11%	\$14,432.72
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	0.00%	\$1,781.00
Telephones-Cellular	\$78.20	\$79.00	(\$0.80)	\$78.20	\$79.00	(\$0.80)	\$711.00	11.00%	\$632.80
Worker's Compensation Insurance	\$5.21	\$6.00	(\$0.79)	\$5.21	\$6.00	(\$0.79)	\$54.00	9.65%	\$48.79
Total Operating Expenses	<u>\$3,008.83</u>	<u>\$4,543.00</u>	<u>(\$1,534.17)</u>	<u>\$3,008.83</u>	<u>\$4,543.00</u>	<u>(\$1,534.17)</u>	<u>\$36,446.00</u>	<u>8.26%</u>	<u>\$33,437.17</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$10,489.23	\$12,943.00	(\$2,453.77)	\$10,489.23	\$12,943.00	(\$2,453.77)	\$112,319.00	9.34%	\$101,829.77
Revenue over Expeditures	(\$931.16)	(\$1,809.00)	\$877.84	(\$931.16)	(\$1,809.00)	\$877.84	(\$16,284.00)	5.72%	(\$15,352.84)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
321 - MRC UASI 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$6,083.00	(\$6,083.00)	\$0.00	\$6,083.00	(\$6,083.00)	\$19,344.00	0.00%	\$19,344.00
Total Other Revenue	\$0.00	\$6,083.00	(\$6,083.00)	\$0.00	\$6,083.00	(\$6,083.00)	\$19,344.00	0.00%	\$19,344.00
Total Revenues	\$0.00	\$6,083.00	(\$6,083.00)	\$0.00	\$6,083.00	(\$6,083.00)	\$19,344.00	0.00%	\$19,344.00
Expenses									
Payroll Expenses									
Regular Pay	\$4,127.88	\$4,319.00	(\$191.12)	\$4,127.88	\$4,319.00	(\$191.12)	\$12,957.00	31.86%	\$8,829.12
Payroll Taxes	\$314.35	\$304.00	\$10.35	\$314.35	\$304.00	\$10.35	\$912.00	34.47%	\$597.65
TCDRS Plan	\$517.63	\$547.00	(\$29.37)	\$517.63	\$547.00	(\$29.37)	\$1,641.00	31.54%	\$1,123.37
Health & Dental	\$1,410.07	\$791.00	\$619.07	\$1,410.07	\$791.00	\$619.07	\$2,373.00	59.42%	\$962.93
Total Payroll Expenses	\$6,369.93	\$5,961.00	\$408.93	\$6,369.93	\$5,961.00	\$408.93	\$17,883.00	35.62%	\$11,513.07
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00%	\$87.00
Telephones-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
Worker's Compensation Insurance	\$102.41	\$122.00	(\$19.59)	\$102.41	\$122.00	(\$19.59)	\$364.00	28.13%	\$261.59
Total Operating Expenses	\$102.41	\$122.00	(\$19.59)	\$102.41	\$122.00	(\$19.59)	\$1,461.00	7.01%	\$1,358.59
Total Expenses	\$6,472.34	\$6,083.00	\$389.34	\$6,472.34	\$6,083.00	\$389.34	\$19,344.00	33.46%	\$12,871.66
Revenue over Expenditures	(\$6,472.34)	\$0.00	(\$6,472.34)	(\$6,472.34)	\$0.00	(\$6,472.34)	\$0.00	0.00%	\$6,472.34

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
322 - MRC UASI Travel 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,367.00	0.00%	\$1,367.00
Total Other Revenue	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,367.00	0.00%	\$1,367.00
Total Revenues	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,367.00	0.00%	\$1,367.00
Expenses									
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,250.00	0.00%	\$1,250.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	0.00%	\$117.00
Total Operating Expenses	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,367.00	0.00%	\$1,367.00
Total Expenses	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,367.00	0.00%	\$1,367.00
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 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
323 - UASI M&A 2022									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$0.00	\$131.00	(\$131.00)	\$0.00	\$131.00	(\$131.00)	\$395.00	0.00%	\$395.00
Total Other Revenue	\$0.00	\$131.00	(\$131.00)	\$0.00	\$131.00	(\$131.00)	\$395.00	0.00%	\$395.00
Total Revenues	\$0.00	\$131.00	(\$131.00)	\$0.00	\$131.00	(\$131.00)	\$395.00	0.00%	\$395.00
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$100.00	(\$83.58)	\$16.42	\$100.00	(\$83.58)	\$300.00	5.47%	\$283.58
Payroll Taxes	\$1.26	\$30.00	(\$28.74)	\$1.26	\$30.00	(\$28.74)	\$92.00	1.37%	\$90.74
Total Payroll Expenses	\$17.68	\$130.00	(\$112.32)	\$17.68	\$130.00	(\$112.32)	\$392.00	4.51%	\$374.32
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$1.00	(\$0.98)	\$0.02	\$1.00	(\$0.98)	\$3.00	0.67%	\$2.98
Total Operating Expenses	\$0.02	\$1.00	(\$0.98)	\$0.02	\$1.00	(\$0.98)	\$3.00	0.67%	\$2.98
Total Expenses	\$17.70	\$131.00	(\$113.30)	\$17.70	\$131.00	(\$113.30)	\$395.00	4.48%	\$377.30
Revenue over Expenditures	(\$17.70)	\$0.00	(\$17.70)	(\$17.70)	\$0.00	(\$17.70)	\$0.00	0.00%	\$17.70

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
401 - Public Health County Funding									
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$7,500.00	\$7,518.00	(\$18.00)	\$90,216.00	8.31%	\$82,716.00
Immunization Fees	\$2,579.22	\$2,500.00	\$79.22	\$2,579.22	\$2,500.00	\$79.22	\$30,000.00	8.60%	\$27,420.78
Employee Medical Premiums	\$745.44	\$812.00	(\$66.56)	\$745.44	\$812.00	(\$66.56)	\$10,556.00	7.06%	\$9,810.56
Total Other Revenue	<u>\$10,824.66</u>	<u>\$10,830.00</u>	<u>(\$5.34)</u>	<u>\$10,824.66</u>	<u>\$10,830.00</u>	<u>(\$5.34)</u>	<u>\$130,772.00</u>	<u>8.28%</u>	<u>\$119,947.34</u>
Total Revenues	<u>\$10,824.66</u>	<u>\$10,830.00</u>	<u>(\$5.34)</u>	<u>\$10,824.66</u>	<u>\$10,830.00</u>	<u>(\$5.34)</u>	<u>\$130,772.00</u>	<u>8.28%</u>	<u>\$119,947.34</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,709.04	\$15,463.00	(\$5,753.96)	\$9,709.04	\$15,463.00	(\$5,753.96)	\$172,574.00	5.63%	\$162,864.96
Overtime Pay	\$122.57	\$100.00	\$22.57	\$122.57	\$100.00	\$22.57	\$1,203.00	10.19%	\$1,080.43
Paid Time Off	\$526.54	\$727.00	(\$200.46)	\$526.54	\$727.00	(\$200.46)	\$22,879.00	2.30%	\$22,352.46
Payroll Taxes	\$705.70	\$1,205.00	(\$499.30)	\$705.70	\$1,205.00	(\$499.30)	\$14,552.00	4.85%	\$13,846.30
TCDRS Plan	\$984.01	\$1,548.00	(\$563.99)	\$984.01	\$1,548.00	(\$563.99)	\$18,684.00	5.27%	\$17,699.99
Health & Dental	\$271.65	\$488.00	(\$216.35)	\$271.65	\$488.00	(\$216.35)	\$7,059.00	3.85%	\$6,787.35
Health Insurance Claims	\$2,033.81	\$4,400.00	(\$2,366.19)	\$2,033.81	\$4,400.00	(\$2,366.19)	\$52,800.00	3.85%	\$50,766.19
Health Insurance Admin Fees	\$420.67	\$588.00	(\$167.33)	\$420.67	\$588.00	(\$167.33)	\$7,056.00	5.96%	\$6,635.33
Total Payroll Expenses	<u>\$14,773.99</u>	<u>\$24,519.00</u>	<u>(\$9,745.01)</u>	<u>\$14,773.99</u>	<u>\$24,519.00</u>	<u>(\$9,745.01)</u>	<u>\$296,807.00</u>	<u>4.98%</u>	<u>\$282,033.01</u>
Operating Expenses									
Credit Card Processing Fee	\$45.78	\$69.00	(\$23.22)	\$45.78	\$69.00	(\$23.22)	\$828.00	5.53%	\$782.22
Computer Software	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$4,835.00	8.27%	\$4,435.00
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$165.00	\$167.00	(\$2.00)	\$2,004.00	8.23%	\$1,839.00
Disposable Medical Supplies	\$243.38	\$375.00	(\$131.62)	\$243.38	\$375.00	(\$131.62)	\$4,500.00	5.41%	\$4,256.62
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0.00%	\$970.00
Management Fees	\$1,162.15	\$1,429.00	(\$266.85)	\$1,162.15	\$1,429.00	(\$266.85)	\$17,148.00	6.78%	\$15,985.85
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	\$360.00	0.00%	\$360.00
Office Supplies	\$0.00	\$230.00	(\$230.00)	\$0.00	\$230.00	(\$230.00)	\$2,760.00	0.00%	\$2,760.00

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Rent	\$1,999.81	\$2,203.00	(\$203.19)	\$1,999.81	\$2,203.00	(\$203.19)	\$26,436.00	7.56%	\$24,436.19
Training/Related Expenses-CE	\$160.00	\$2,500.00	(\$2,340.00)	\$160.00	\$2,500.00	(\$2,340.00)	\$2,500.00	6.40%	\$2,340.00
Worker's Compensation Insurance	\$20.76	\$25.00	(\$4.24)	\$20.76	\$25.00	(\$4.24)	\$300.00	6.92%	\$279.24
Total Operating Expenses	<u>\$4,196.88</u>	<u>\$7,428.00</u>	<u>(\$3,231.12)</u>	<u>\$4,196.88</u>	<u>\$7,428.00</u>	<u>(\$3,231.12)</u>	<u>\$62,741.00</u>	<u>6.69%</u>	<u>\$58,544.12</u>
Total Expenses	<u>\$18,970.87</u>	<u>\$31,947.00</u>	<u>(\$12,976.13)</u>	<u>\$18,970.87</u>	<u>\$31,947.00</u>	<u>(\$12,976.13)</u>	<u>\$359,548.00</u>	<u>5.28%</u>	<u>\$340,577.13</u>
 Revenue over Expenditures	 <u>(\$8,146.21)</u>	 <u>(\$21,117.00)</u>	 <u>\$12,970.79</u>	 <u>(\$8,146.21)</u>	 <u>(\$21,117.00)</u>	 <u>\$12,970.79</u>	 <u>(\$228,776.00)</u>	 <u>3.56%</u>	 <u>(\$220,629.79)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
416 - RLSS/LPHS 2023-2025									
Revenue									
Other Revenue									
Proceeds from Grant Funding	\$6,425.07	\$7,128.00	(\$702.93)	\$6,425.07	\$7,128.00	(\$702.93)	\$67,349.00	9.54%	\$60,923.93
Employee Medical Premiums	\$248.48	\$271.00	(\$22.52)	\$248.48	\$271.00	(\$22.52)	\$3,522.00	7.06%	\$3,273.52
Total Other Revenue	<u>\$6,673.55</u>	<u>\$7,399.00</u>	<u>(\$725.45)</u>	<u>\$6,673.55</u>	<u>\$7,399.00</u>	<u>(\$725.45)</u>	<u>\$70,871.00</u>	<u>9.42%</u>	<u>\$64,197.45</u>
Total Revenues	<u>\$6,673.55</u>	<u>\$7,399.00</u>	<u>(\$725.45)</u>	<u>\$6,673.55</u>	<u>\$7,399.00</u>	<u>(\$725.45)</u>	<u>\$70,871.00</u>	<u>9.42%</u>	<u>\$64,197.45</u>
Expenses									
Payroll Expenses									
Regular Pay	\$6,379.04	\$6,804.00	(\$424.96)	\$6,379.04	\$6,804.00	(\$424.96)	\$75,841.00	8.41%	\$69,461.96
Overtime Pay	\$13.81	\$0.00	\$13.81	\$13.81	\$0.00	\$13.81	\$0.00	0.00%	(\$13.81)
Paid Time Off	\$46.03	\$324.00	(\$277.97)	\$46.03	\$324.00	(\$277.97)	\$10,197.00	0.45%	\$10,150.97
Payroll Taxes	\$461.42	\$527.00	(\$65.58)	\$461.42	\$527.00	(\$65.58)	\$6,365.00	7.25%	\$5,903.58
TCDRS Plan	\$611.71	\$677.00	(\$65.29)	\$611.71	\$677.00	(\$65.29)	\$8,172.00	7.49%	\$7,560.29
Health & Dental	\$98.13	\$163.00	(\$64.87)	\$98.13	\$163.00	(\$64.87)	\$2,357.00	4.16%	\$2,258.87
Health Insurance Claims	\$677.94	\$1,467.00	(\$789.06)	\$677.94	\$1,467.00	(\$789.06)	\$17,604.00	3.85%	\$16,926.06
Health Insurance Admin Fees	\$140.22	\$196.00	(\$55.78)	\$140.22	\$196.00	(\$55.78)	\$2,352.00	5.96%	\$2,211.78
Total Payroll Expenses	<u>\$8,428.30</u>	<u>\$10,158.00</u>	<u>(\$1,729.70)</u>	<u>\$8,428.30</u>	<u>\$10,158.00</u>	<u>(\$1,729.70)</u>	<u>\$122,888.00</u>	<u>6.86%</u>	<u>\$114,459.70</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	0.00%	\$149.00
Management Fees	\$563.19	\$476.00	\$87.19	\$563.19	\$476.00	\$87.19	\$5,712.00	9.86%	\$5,148.81
Rent	\$1,035.36	\$832.00	\$203.36	\$1,035.36	\$832.00	\$203.36	\$9,984.00	10.37%	\$8,948.64
Training/Related Expenses-CE	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	0.00%	(\$160.00)
Worker's Compensation Insurance	\$12.90	\$15.00	(\$2.10)	\$12.90	\$15.00	(\$2.10)	\$180.00	7.17%	\$167.10
Total Operating Expenses	<u>\$1,771.45</u>	<u>\$1,323.00</u>	<u>\$448.45</u>	<u>\$1,771.45</u>	<u>\$1,323.00</u>	<u>\$448.45</u>	<u>\$16,025.00</u>	<u>11.05%</u>	<u>\$14,253.55</u>
Total Expenses	<u>\$10,199.75</u>	<u>\$11,481.00</u>	<u>(\$1,281.25)</u>	<u>\$10,199.75</u>	<u>\$11,481.00</u>	<u>(\$1,281.25)</u>	<u>\$138,913.00</u>	<u>7.34%</u>	<u>\$128,713.25</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$3,526.20)	(\$4,082.00)	\$555.80	(\$3,526.20)	(\$4,082.00)	\$555.80	(\$68,042.00)	5.18%	(\$64,515.80)

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
900 - MCPHD ADMIN									
Revenue									
Other Revenue									
Employee Medical Premiums	\$248.48	\$271.00	(\$22.52)	\$248.48	\$271.00	(\$22.52)	\$3,522.00	7.06%	\$3,273.52
Total Other Revenue	\$248.48	\$271.00	(\$22.52)	\$248.48	\$271.00	(\$22.52)	\$3,522.00	7.06%	\$3,273.52
Total Revenues	\$248.48	\$271.00	(\$22.52)	\$248.48	\$271.00	(\$22.52)	\$3,522.00	7.06%	\$3,273.52
Expenses									
Payroll Expenses									
Regular Pay	\$6,912.19	\$6,912.00	\$0.19	\$6,912.19	\$6,912.00	\$0.19	\$88,178.00	7.84%	\$81,265.81
Paid Time Off	\$366.23	\$329.00	\$37.23	\$366.23	\$329.00	\$37.23	\$11,802.00	3.10%	\$11,435.77
Payroll Taxes	\$508.51	\$536.00	(\$27.49)	\$508.51	\$536.00	(\$27.49)	\$7,399.00	6.87%	\$6,890.49
TCDRS Plan	\$691.46	\$688.00	\$3.46	\$691.46	\$688.00	\$3.46	\$9,498.00	7.28%	\$8,806.54
Health & Dental	\$428.08	\$163.00	\$265.08	\$428.08	\$163.00	\$265.08	\$2,357.00	18.16%	\$1,928.92
Health Insurance Claims	\$677.94	\$1,467.00	(\$789.06)	\$677.94	\$1,467.00	(\$789.06)	\$17,604.00	3.85%	\$16,926.06
Health Insurance Admin Fees	\$140.22	\$196.00	(\$55.78)	\$140.22	\$196.00	(\$55.78)	\$2,352.00	5.96%	\$2,211.78
Total Payroll Expenses	\$9,724.63	\$10,291.00	(\$566.37)	\$9,724.63	\$10,291.00	(\$566.37)	\$139,190.00	6.99%	\$129,465.37
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$180.00	(\$180.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	0.00%	\$54,500.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$480.00	0.00%	\$480.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$1,395.00	\$1,250.00	\$145.00	\$1,395.00	\$1,250.00	\$145.00	\$15,000.00	9.30%	\$13,605.00
Management Fees	\$572.13	\$476.00	\$96.13	\$572.13	\$476.00	\$96.13	\$5,712.00	10.02%	\$5,139.87
Rent	\$616.74	\$611.00	\$5.74	\$616.74	\$611.00	\$5.74	\$7,332.00	8.41%	\$6,715.26
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Telephones-Cellular	\$39.10	\$39.00	\$0.10	\$39.10	\$39.00	\$0.10	\$474.00	8.25%	\$434.90
Worker's Compensation Insurance	\$6.86	\$15.00	(\$8.14)	\$6.86	\$15.00	(\$8.14)	\$180.00	3.81%	\$173.14

Montgomery County Public Health District - Income Statement

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Operating Expenses	\$2,629.83	\$2,611.00	\$18.83	\$2,629.83	\$2,611.00	\$18.83	\$97,849.00	2.69%	\$95,219.17
Total Expenses	\$12,354.46	\$12,902.00	(\$547.54)	\$12,354.46	\$12,902.00	(\$547.54)	\$237,039.00	5.21%	\$224,684.54
Revenue over Expeditures	(\$12,105.98)	(\$12,631.00)	\$525.02	(\$12,105.98)	(\$12,631.00)	\$525.02	(\$233,517.00)	5.18%	(\$221,411.02)