

Montgomery County Hospital District

Balance Sheet

As of 12/31/2023

Fund 10
12/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$836,087.89
10-000-12500	Investments-MMDA-BS	\$10,845,494.26
10-000-13100	Texpool-District-BS	\$996,558.46
10-000-13300	Investments-WF Bank-BS	\$8,551,548.95
10-000-13400	Texstar Investment Pool-BS	\$982,934.85
10-000-13450	Investments-CDARS-BS	\$7,078,372.23
10-000-13500	Investments-BS	\$16,462,956.15

Total Cash and Equivalents \$45,755,702.79

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,527,791.03
10-000-14200	Allowance for Bad Debts-BS	(\$3,262,172.21)
10-000-14300	A/R-Other-BS	\$15,013,752.21
10-000-14305	A/R Employee-BS	\$13,597.46
10-000-14450	Capital Lease Receivable-BS	\$2,138,506.23
10-000-14525	Receivable from Component Unit-BS	\$146,771.52
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,536.05
10-000-14700	Taxes Receivable-BS	\$26,419,764.51
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$50,659,187.88

Other Assets

10-000-14900	Prepaid Expenses-BS	\$204,693.19
10-000-15000	Inventory-BS	\$1,010,928.65

Total Other Assets \$1,215,621.84

TOTAL ASSETS

\$97,630,512.51

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$681,812.79
10-000-20600	Accounts Payable-Other-BS	\$3,439.93
10-000-21000	Accrued Expenditures-BS	\$1,404,956.04
10-000-21400	Accrued Payroll-BS	\$1,524,157.22
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,361.04
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$13.95)
10-000-21595	P/R-Health Savings-BS-BS	\$10,827.91
10-000-21650	TCDRS Defined Benefit Plan-BS	\$599,890.27

Total Current Liabilities \$4,241,543.31

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$26,072,405.59
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Balance Sheet

As of 12/31/2023

		Fund 10
		12/31/2023
10-000-23200	Deferred Revenue-BS	\$214,210.68
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,046,741.16
Total Deferred Liabilities		<u>\$28,333,357.43</u>
TOTAL LIABILITIES		<u>\$32,574,900.74</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,692,195.95
10-000-30400	Nonspendable - Inventory-BS	\$1,010,928.65
10-000-30700	Nonspendable - Prepaids-BS	\$204,693.19
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	\$43,647,793.98
TOTAL CAPITAL		<u>\$65,055,611.77</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$97,630,512.51</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$18,935,150.98	\$19,260,691.00	(\$325,540.02)	\$21,946,388.34	\$22,589,178.00	(\$642,789.66)	\$45,282,155.00	48.47%	\$23,335,766.66
Delinquent Tax Revenue	\$22,709.28	\$35,241.00	(\$12,531.72)	\$92,520.23	\$153,199.00	(\$60,678.77)	\$509,009.00	18.18%	\$416,488.77
Penalties and Interest	\$11,137.31	\$14,593.00	(\$3,455.69)	\$39,527.19	\$46,261.00	(\$6,733.81)	\$406,986.00	9.71%	\$367,458.81
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	\$18,968,997.57	\$19,310,525.00	(\$341,527.43)	\$22,078,435.76	\$22,788,638.00	(\$710,202.24)	\$46,212,533.00	47.78%	\$24,134,097.24
EMS Net Revenue									
Advanced Life Support Revenue	\$4,512,061.23	\$4,330,376.00	\$181,685.23	\$12,856,193.95	\$12,851,252.00	\$4,941.95	\$51,523,732.00	24.95%	\$38,667,538.05
Basic Life Support Revenue	\$783,545.83	\$693,784.00	\$89,761.83	\$2,200,869.87	\$2,059,433.00	\$141,436.87	\$8,258,264.00	26.65%	\$6,057,394.13
Transfer Service Fees	\$2,369.59	\$3,115.00	(\$745.41)	\$3,139.73	\$9,345.00	(\$6,205.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$32,000.00	\$32,315.00	(\$315.00)	\$93,550.00	\$95,910.00	(\$2,360.00)	\$381,340.00	24.53%	\$287,790.00
Contractual Allowance	(\$1,825,950.27)	(\$1,750,618.00)	(\$75,332.27)	(\$5,198,222.99)	(\$5,195,515.00)	(\$2,707.99)	(\$20,828,672.00)	24.96%	(\$15,630,449.01)
Charity Care	(\$1,037,828.91)	(\$976,501.00)	(\$61,327.91)	(\$3,305,187.50)	(\$2,898,077.00)	(\$407,110.50)	(\$11,618,304.00)	28.45%	(\$8,313,116.50)
Provision for Bad Debt	(\$245,593.23)	(\$303,575.00)	\$57,981.77	(\$546,269.28)	(\$900,956.00)	\$354,686.72	(\$3,611,906.00)	15.12%	(\$3,065,636.72)
Recovery of Bad Debt - EMS	\$5,384.77	\$21,811.00	(\$16,426.23)	\$23,129.21	\$64,728.00	(\$41,598.79)	\$259,708.00	8.91%	\$236,578.79
Total EMS Net Revenue	\$2,225,989.01	\$2,050,707.00	\$175,282.01	\$6,127,202.99	\$6,086,120.00	\$41,082.99	\$24,399,296.00	25.11%	\$18,272,093.01
Other Revenue									
Investment Income - MCHD	\$197,197.75	\$127,190.00	\$70,007.75	\$589,151.01	\$332,115.00	\$257,036.01	\$2,212,004.00	26.63%	\$1,622,852.99
Interest Income	\$421.86	\$363.00	\$58.86	\$1,460.24	\$1,125.00	\$335.24	\$3,865.00	37.78%	\$2,404.76
Interest Income - Capital Lease	\$6,539.78	\$6,068.00	\$471.78	\$19,607.93	\$18,319.00	\$1,288.93	\$70,065.00	27.99%	\$50,457.07
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	\$6,450.34	\$6,450.00	\$0.34	\$25,800.00	25.00%	\$19,349.66
Miscellaneous Income	\$18,253.84	\$5,834.00	\$12,419.84	\$82,207.93	\$57,500.00	\$24,707.93	\$168,537.00	48.78%	\$86,329.07
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$46,465.20	\$54,801.00	(\$8,335.80)	\$236,537.00	19.64%	\$190,071.80
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	\$27,895.26	\$0.00	\$27,895.26	\$0.00	0.00%	(\$27,895.26)
P.A. Processing Fees	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Contract Revenue (Net)	\$6,786.82	\$6,212.00	\$574.82	\$19,107.46	\$18,635.00	\$472.46	\$212,665.00	8.98%	\$193,557.54

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	(\$53.55)	\$7,454.00	(\$7,507.55)	\$60,507.07	\$71,868.00	(\$11,360.93)	\$222,000.00	27.26%	\$161,492.93
Stand-By Fees	\$1,400.00	\$8,512.00	(\$7,112.00)	\$43,212.50	\$25,536.00	\$17,676.50	\$101,696.00	42.49%	\$58,483.50
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	\$24,999.99	\$0.00	\$24,999.99	\$0.00	0.00%	(\$24,999.99)
Employee Medical Premiums	\$113,336.07	\$111,507.00	\$1,829.07	\$332,219.80	\$334,521.00	(\$2,301.20)	\$1,449,590.00	22.92%	\$1,117,370.20
Dispatch Fees	\$8,634.00	\$8,485.00	\$149.00	\$24,582.00	\$25,455.00	(\$873.00)	\$240,320.00	10.23%	\$215,738.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,504.88	\$10,869.00	(\$364.12)	\$31,479.51	\$32,606.00	(\$1,126.49)	\$130,420.00	24.14%	\$98,940.49
Tower Contract Revenue	\$25,487.25	\$22,841.00	\$2,646.25	\$76,473.04	\$68,518.00	\$7,955.04	\$316,423.00	24.17%	\$239,949.96
Gain/Loss on Sale of Assets	\$256,800.00	\$0.00	\$256,800.00	\$256,800.00	\$50,600.00	\$206,200.00	\$479,100.00	53.60%	\$222,300.00
Total Other Revenue	\$665,095.56	\$317,485.00	\$347,610.56	\$1,645,324.28	\$1,100,549.00	\$544,775.28	\$8,519,172.00	19.31%	\$6,873,847.72
Total Revenues	\$21,860,082.14	\$21,678,717.00	\$181,365.14	\$29,850,963.03	\$29,975,307.00	(\$124,343.97)	\$79,131,001.00	37.72%	\$49,280,037.97
Expenses									
Payroll Expenses									
Regular Pay	\$2,305,629.54	\$2,285,913.00	\$19,716.54	\$7,035,249.27	\$7,026,652.00	\$8,597.27	\$28,639,853.00	24.56%	\$21,604,603.73
Overtime Pay	\$360,099.76	\$202,165.00	\$157,934.76	\$841,831.50	\$529,230.00	\$312,601.50	\$2,082,968.00	40.42%	\$1,241,136.50
Paid Time Off	\$354,106.48	\$406,744.00	(\$52,637.52)	\$899,866.10	\$973,777.00	(\$73,910.90)	\$3,642,886.00	24.70%	\$2,743,019.90
Stipend Pay	\$17,125.55	\$17,763.00	(\$637.45)	\$58,190.83	\$53,289.00	\$4,901.83	\$213,156.00	27.30%	\$154,965.17
Payroll Taxes	\$212,081.27	\$212,303.00	(\$221.73)	\$622,754.96	\$625,248.00	(\$2,493.04)	\$2,542,473.00	24.49%	\$1,919,718.04
TCDRS Plan	\$287,178.18	\$272,614.00	\$14,564.18	\$824,072.30	\$823,052.00	\$1,020.30	\$3,286,115.00	25.08%	\$2,462,042.70
Health & Dental	\$54,280.26	\$60,785.00	(\$6,504.74)	\$157,022.54	\$182,355.00	(\$25,332.46)	\$879,419.00	17.86%	\$722,396.46
Health Insurance Claims	\$663,434.36	\$548,484.00	\$114,950.36	\$1,592,595.99	\$1,645,452.00	(\$52,856.01)	\$6,581,813.00	24.20%	\$4,989,217.01
Health Insurance Admin Fees	\$62,721.79	\$73,297.00	(\$10,575.21)	\$190,324.95	\$219,891.00	(\$29,566.05)	\$879,563.00	21.64%	\$689,238.05
Total Payroll Expenses	\$4,316,657.19	\$4,080,068.00	\$236,589.19	\$12,221,908.44	\$12,078,946.00	\$142,962.44	\$48,748,246.00	25.07%	\$36,526,337.56
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	(\$1,500.00)	\$18,000.00	16.67%	\$15,000.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$47,536.56	\$40,000.00	\$7,536.56	\$59,110.40	80.42%	\$11,573.84
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	\$750.00	(\$750.00)	\$0.00	\$2,525.00	(\$2,525.00)	\$14,500.00	0.00%	\$14,500.00
Credit Card Processing Fee	\$1,259.29	\$1,675.00	(\$415.71)	\$4,003.71	\$5,050.00	(\$1,046.29)	\$24,500.00	16.34%	\$20,496.29
Bio-Waste Removal	\$4,092.51	\$3,451.00	\$641.51	\$12,256.48	\$10,353.00	\$1,903.48	\$41,412.00	29.60%	\$29,155.52
Books/Materials	\$2,443.87	\$34,960.00	(\$32,516.13)	\$33,184.33	\$63,720.00	(\$30,535.67)	\$210,930.00	15.73%	\$177,745.67
Business Licenses	\$256.00	\$1,785.00	(\$1,529.00)	\$2,299.85	\$5,821.00	(\$3,521.15)	\$42,654.00	5.39%	\$40,354.15
Capital Lease Expense	\$17,381.35	\$16,936.00	\$445.35	\$47,935.46	\$50,749.00	(\$2,813.54)	\$524,666.00	9.14%	\$476,730.54
Capital Lease Interest Expense	\$6,714.33	\$4,644.00	\$2,070.33	\$19,887.68	\$14,098.00	\$5,789.68	\$54,860.00	36.25%	\$34,972.32
Capital IT Subscription Assets Interest Expense	\$443.46	\$0.00	\$443.46	\$1,472.72	\$0.00	\$1,472.72	\$0.00	0.00%	(\$1,472.72)
Collection Fees	\$3,243.00	\$3,350.00	(\$107.00)	\$7,813.56	\$9,950.00	(\$2,136.44)	\$41,100.00	19.01%	\$33,286.44
Community Education	\$676.99	\$100.00	\$576.99	\$3,107.28	\$4,460.00	(\$1,352.72)	\$9,060.00	34.30%	\$5,952.72
Computer Maintenance	\$7,772.35	\$7,500.00	\$272.35	\$112,555.72	\$23,212.06	\$89,343.66	\$672,312.06	16.74%	\$559,756.34
Computer Software	\$26,075.74	\$30,210.00	(\$4,134.26)	\$299,040.57	\$334,990.30	(\$35,949.73)	\$1,267,853.30	23.59%	\$968,812.73
Computer Software - MDC First Responder	\$4,000.00	\$3,510.00	\$490.00	\$6,489.68	\$6,100.00	\$389.68	\$46,100.00	14.08%	\$39,610.32
Computer Supplies/Non-Cap.	\$3,751.05	\$5,075.00	(\$1,323.95)	\$15,536.99	\$15,743.30	(\$206.31)	\$48,313.30	32.16%	\$32,776.31
Conferences - Fees, Travel, & Meals	\$8,967.47	\$0.00	\$8,967.47	\$31,017.26	\$36,896.00	(\$5,878.74)	\$181,572.00	17.08%	\$150,554.74
Contractual Obligations- County Appraisal	\$108,371.00	\$76,250.00	\$32,121.00	\$108,371.00	\$76,250.00	\$32,121.00	\$305,000.00	35.53%	\$196,629.00
Contractual Obligations- Tax Collector Assessm	\$94.46	\$0.00	\$94.46	\$119,459.56	\$130,000.00	(\$10,540.44)	\$130,000.00	91.89%	\$10,540.44
Contractual Obligations- Other	\$16,318.06	\$5,880.00	\$10,438.06	\$57,075.48	\$25,278.00	\$31,797.48	\$281,084.00	20.31%	\$224,008.52
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$3,369.00	\$210.00	\$3,159.00	\$18,840.00	17.88%	\$15,471.00
Customer Relations	\$5,725.10	\$6,100.00	(\$374.90)	\$17,329.20	\$19,900.00	(\$2,570.80)	\$80,800.00	21.45%	\$63,470.80
Disposable Linen	\$6,033.80	\$6,092.00	(\$58.20)	\$16,046.64	\$18,276.00	(\$2,229.36)	\$73,104.00	21.95%	\$57,057.36
Disposable Medical Supplies	\$289,235.97	\$168,979.92	\$120,256.05	\$500,038.32	\$388,036.79	\$112,001.53	\$1,424,542.79	35.10%	\$924,504.47
Drug Supplies	\$20,975.74	\$32,335.00	(\$11,359.26)	\$71,572.18	\$107,265.95	(\$35,693.77)	\$467,221.76	15.32%	\$395,649.58
Dues/Subscriptions	\$161.38	\$1,253.00	(\$1,091.62)	\$33,602.87	\$41,186.00	(\$7,583.13)	\$83,997.00	40.00%	\$50,394.13
Durable Medical Equipment	\$58,935.07	\$68,100.64	(\$9,165.57)	\$123,607.86	\$133,525.70	(\$9,917.84)	\$520,715.85	23.74%	\$397,107.99
Employee Health/Wellness	\$375.49	\$14,005.00	(\$13,629.51)	\$1,509.73	\$22,235.00	(\$20,725.27)	\$43,500.00	3.47%	\$41,990.27
Employee Recognition	\$29,598.26	\$45,803.00	(\$16,204.74)	\$49,585.13	\$53,734.00	(\$4,148.87)	\$125,256.00	39.59%	\$75,670.87
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$259.63	\$3,769.99	(\$3,510.36)	\$16,369.99	1.59%	\$16,110.36

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$978.19	\$2,830.00	(\$1,851.81)	\$6,255.33	\$8,490.00	(\$2,234.67)	\$33,960.00	18.42%	\$27,704.67
Fuel - Auto	\$79,106.11	\$111,426.00	(\$32,319.89)	\$245,682.68	\$334,278.00	(\$88,595.32)	\$1,337,116.00	18.37%	\$1,091,433.32
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$190.00	\$257.00	(\$67.00)	\$494.00	\$621.00	(\$127.00)	\$2,484.00	19.89%	\$1,990.00
Insurance	\$59,000.00	\$59,000.00	\$0.00	\$247,938.20	\$177,000.00	\$70,938.20	\$790,268.00	31.37%	\$542,329.80
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	\$68.87	\$160.00	(\$91.13)	\$563.77	\$525.00	\$38.77	\$2,100.00	26.85%	\$1,536.23
Leases/Contracts	\$4,319.80	\$5,615.00	(\$1,295.20)	\$14,720.84	\$16,845.00	(\$2,124.16)	\$76,650.00	19.21%	\$61,929.16
Legal Fees	(\$886.66)	\$4,167.00	(\$5,053.66)	\$4,919.62	\$12,516.00	(\$7,596.38)	\$100,064.00	4.92%	\$95,144.38
Maintenance & Repairs-Buildings	\$10,901.92	\$1,693.00	\$9,208.92	\$70,197.04	\$123,002.54	(\$52,805.50)	\$480,862.54	14.60%	\$410,665.50
Maintenance- Equipment	\$84,324.25	\$95,499.00	(\$11,174.75)	\$284,553.07	\$406,549.48	(\$121,996.41)	\$1,876,700.48	15.16%	\$1,592,147.41
Management Fees	\$9,310.61	\$12,802.00	(\$3,491.39)	\$22,879.87	\$38,407.00	(\$15,527.13)	\$153,630.00	14.89%	\$130,750.13
Meals - Business and Travel	\$90.82	\$241.00	(\$150.18)	\$288.71	\$740.00	(\$451.29)	\$2,730.00	10.58%	\$2,441.29
Meeting Expenses	\$499.74	\$4,815.00	(\$4,315.26)	\$1,986.53	\$6,625.00	(\$4,638.47)	\$45,184.00	4.40%	\$43,197.47
Mileage Reimbursements	(\$279.23)	\$560.00	(\$839.23)	\$64.19	\$1,655.00	(\$1,590.81)	\$6,297.00	1.02%	\$6,232.81
Office Supplies	\$1,184.52	\$1,318.00	(\$133.48)	\$4,260.68	\$4,231.00	\$29.68	\$15,626.00	27.27%	\$11,365.32
Oil & Lubricants	\$1,659.78	\$2,900.00	(\$1,240.22)	\$9,029.81	\$8,700.00	\$329.81	\$34,800.00	25.95%	\$25,770.19
Other Services	\$338.53	\$450.00	(\$111.47)	\$1,079.21	\$1,350.00	(\$270.79)	\$5,400.00	19.99%	\$4,320.79
Oxygen & Gases	\$5,575.84	\$5,771.00	(\$195.16)	\$14,430.06	\$16,196.60	(\$1,766.54)	\$78,642.80	18.35%	\$64,212.74
Postage	\$1,160.91	\$1,491.00	(\$330.09)	\$5,321.85	\$4,291.00	\$1,030.85	\$14,764.00	36.05%	\$9,442.15
Printing Services	\$69.85	\$522.00	(\$452.15)	\$1,534.85	\$3,001.00	(\$1,466.15)	\$17,323.00	8.86%	\$15,788.15
Professional Fees	\$147,758.36	\$122,012.00	\$25,746.36	\$414,381.02	\$493,481.00	(\$79,099.98)	\$1,801,844.00	23.00%	\$1,387,462.98
Radio Repairs - Outsourced (Depot)	\$2,042.75	\$6,300.00	(\$4,257.25)	\$5,526.91	\$9,300.00	(\$3,773.09)	\$66,000.00	8.37%	\$60,473.09
Radio - Parts	\$3,589.13	\$10,200.00	(\$6,610.87)	\$5,889.81	\$19,079.37	(\$13,189.56)	\$67,118.37	8.78%	\$61,228.56
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,954.48	\$3,000.00	(\$45.52)	\$38,842.48	\$17,350.00	\$21,492.48	\$54,750.00	70.95%	\$15,907.52
Rent	\$10,446.88	\$9,846.00	\$600.88	\$31,281.85	\$29,481.00	\$1,800.85	\$103,900.00	30.11%	\$72,618.15
Repair-Equipment	\$3,844.80	\$3,940.00	(\$95.20)	\$19,150.42	\$19,024.56	\$125.86	\$78,463.56	24.41%	\$59,313.14
Shop Tools	\$1,091.99	\$2,367.00	(\$1,275.01)	\$2,101.96	\$5,835.34	(\$3,733.38)	\$21,338.34	9.85%	\$19,236.38
Shop Supplies	\$1,618.57	\$1,921.00	(\$302.43)	\$16,320.68	\$11,797.02	\$4,523.66	\$63,830.02	25.57%	\$47,509.34
Small Equipment & Furniture	\$86,174.97	\$64,523.05	\$21,651.92	\$276,158.63	\$368,444.48	(\$92,285.85)	\$894,737.20	30.86%	\$618,578.57

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$4,800.00	0.00%	\$4,800.00
Station Supplies	\$2,756.91	\$5,112.00	(\$2,355.09)	\$10,696.58	\$15,284.24	(\$4,587.66)	\$55,292.24	19.35%	\$44,595.66
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$13,522.63	\$13,388.00	\$134.63	\$37,754.00	\$40,724.00	(\$2,970.00)	\$161,428.00	23.39%	\$123,674.00
Telephones-Service	\$30,391.85	\$28,195.00	\$2,196.85	\$86,837.32	\$84,585.00	\$2,252.32	\$338,340.00	25.67%	\$251,502.68
Training/Related Expenses-CE	\$14,796.76	\$17,343.00	(\$2,546.24)	\$51,588.92	\$63,045.00	(\$11,456.08)	\$464,652.00	11.10%	\$413,063.08
Tuition Reimbursement	\$14,408.05	\$10,166.00	\$4,242.05	\$21,232.79	\$24,500.00	(\$3,267.21)	\$99,000.00	21.45%	\$77,767.21
Travel Expenses	\$480.00	\$990.00	(\$510.00)	\$1,357.90	\$3,120.00	(\$1,762.10)	\$13,580.00	10.00%	\$12,222.10
Uniforms	\$19,067.86	\$43,113.00	(\$24,045.14)	\$37,328.54	\$68,473.70	(\$31,145.16)	\$326,577.83	11.43%	\$289,249.29
Utilities	\$36,399.36	\$39,246.00	(\$2,846.64)	\$117,739.64	\$97,967.00	\$19,772.64	\$447,480.00	26.31%	\$329,740.36
Vehicle-Batteries	(\$1,637.49)	\$4,200.00	(\$5,837.49)	\$3,627.10	\$13,664.00	(\$10,036.90)	\$52,964.00	6.85%	\$49,336.90
Vehicle-Outside Services	\$332.00	\$1,700.00	(\$1,368.00)	\$5,844.95	\$5,100.00	\$744.95	\$20,400.00	28.65%	\$14,555.05
Vehicle-Parts	\$48,772.72	\$75,767.69	(\$26,994.97)	\$126,316.74	\$168,375.83	(\$42,059.09)	\$797,273.83	15.84%	\$670,957.09
Vehicle-Registration	\$134.27	\$208.00	(\$73.73)	\$248.39	\$624.00	(\$375.61)	\$2,496.00	9.95%	\$2,247.61
Vehicle-Tires	\$2,494.44	\$7,020.00	(\$4,525.56)	\$13,826.98	\$20,140.00	(\$6,313.02)	\$83,200.00	16.62%	\$69,373.02
Vehicle-Towing	\$770.00	\$950.00	(\$180.00)	\$2,250.00	\$2,300.00	(\$50.00)	\$10,800.00	20.83%	\$8,550.00
Worker's Compensation Insurance	\$31,957.58	\$32,063.00	(\$105.42)	\$149,683.27	\$96,189.00	\$53,494.27	\$394,377.00	37.95%	\$244,693.73
Total Operating Expenses	\$1,356,184.46	\$1,356,252.30	(\$67.84)	\$4,161,151.64	\$4,493,093.25	(\$331,941.61)	\$18,420,455.66	22.59%	\$14,259,304.02
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$676,566.00	\$676,566.00	\$0.00	\$2,706,267.00	25.00%	\$2,029,701.00
Specialty Healthcare Providers	\$106,982.10	\$218,996.00	(\$112,013.90)	\$372,961.67	\$656,987.00	(\$284,025.33)	\$2,627,951.00	14.19%	\$2,254,989.33
Total Indigent Care Expenses	\$332,504.10	\$444,518.00	(\$112,013.90)	\$1,049,527.67	\$1,333,553.00	(\$284,025.33)	\$5,334,218.00	19.68%	\$4,284,690.33
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,676,300.00	5.37%	\$1,586,300.00
Capital Purchase - Equipment	\$814,247.17	\$834,338.50	(\$20,091.33)	\$1,376,083.13	\$1,470,627.77	(\$94,544.64)	\$9,419,747.69	14.61%	\$8,043,664.56
Capital Purchase - Vehicles	\$445,987.00	\$480,175.00	(\$34,188.00)	\$1,704,342.00	\$1,755,450.00	(\$51,108.00)	\$3,925,793.12	43.41%	\$2,221,451.12
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$46,465.20	\$54,801.00	(\$8,335.80)	\$253,122.00	18.36%	\$206,656.80
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	\$1,260,234.17	\$1,314,513.50	(\$54,279.33)	\$3,216,890.33	\$3,797,178.77	(\$580,288.44)	\$15,824,962.81	20.33%	\$12,608,072.48

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,265,579.92	\$7,195,351.80	\$70,228.12	\$20,649,478.08	\$21,702,771.02	(\$1,053,292.94)	\$88,327,882.47	23.38%	\$67,678,404.39
Revenue over Expeditures	\$14,594,502.22	\$14,483,365.20	\$111,137.02	\$9,201,484.95	\$8,272,535.98	\$928,948.97	(\$9,196,881.47)	(100.05%)	(\$18,398,366.42)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$18,935,150.98	\$19,260,691.00	(\$325,540.02)	\$21,946,388.34	\$22,589,178.00	(\$642,789.66)	\$45,282,155.00	48.47%	\$23,335,766.66
Delinquent Tax Revenue	\$22,709.28	\$35,241.00	(\$12,531.72)	\$92,520.23	\$153,199.00	(\$60,678.77)	\$509,009.00	18.18%	\$416,488.77
Penalties and Interest	\$11,137.31	\$14,593.00	(\$3,455.69)	\$39,527.19	\$46,261.00	(\$6,733.81)	\$406,986.00	9.71%	\$367,458.81
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	<u>\$18,968,997.57</u>	<u>\$19,310,525.00</u>	<u>(\$341,527.43)</u>	<u>\$22,078,435.76</u>	<u>\$22,788,638.00</u>	<u>(\$710,202.24)</u>	<u>\$46,212,533.00</u>	<u>47.78%</u>	<u>\$24,134,097.24</u>
Other Revenue									
Investment Income - MCHD	\$197,197.75	\$127,190.00	\$70,007.75	\$589,151.01	\$332,115.00	\$257,036.01	\$2,212,004.00	26.63%	\$1,622,852.99
Interest Income - Capital Lease	\$1,008.54	\$1,009.00	(\$0.46)	\$3,025.63	\$3,027.00	(\$1.37)	\$11,865.00	25.50%	\$8,839.37
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	\$6,450.34	\$6,450.00	\$0.34	\$25,800.00	25.00%	\$19,349.66
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$3,802.39	\$0.00	\$3,802.39	\$0.00	0.00%	(\$3,802.39)
Tenant Rent Income	\$9,298.42	\$0.00	\$9,298.42	\$27,895.26	\$0.00	\$27,895.26	\$0.00	0.00%	(\$27,895.26)
Management Fee Revenue	\$8,333.33	\$0.00	\$8,333.33	\$24,999.99	\$0.00	\$24,999.99	\$0.00	0.00%	(\$24,999.99)
Total Other Revenue	<u>\$217,988.15</u>	<u>\$130,349.00</u>	<u>\$87,639.15</u>	<u>\$655,324.62</u>	<u>\$341,592.00</u>	<u>\$313,732.62</u>	<u>\$3,049,669.00</u>	<u>21.49%</u>	<u>\$2,394,344.38</u>
Total Revenues	<u>\$19,186,985.72</u>	<u>\$19,440,874.00</u>	<u>(\$253,888.28)</u>	<u>\$22,733,760.38</u>	<u>\$23,130,230.00</u>	<u>(\$396,469.62)</u>	<u>\$49,262,202.00</u>	<u>46.15%</u>	<u>\$26,528,441.62</u>
Expenses									
Payroll Expenses									
Regular Pay	\$46,601.36	\$53,873.00	(\$7,271.64)	\$157,228.49	\$193,943.00	(\$36,714.51)	\$840,710.00	18.70%	\$683,481.51
Paid Time Off	\$16,962.01	\$21,549.00	(\$4,586.99)	\$41,698.54	\$39,507.00	\$2,191.54	\$119,001.00	35.04%	\$77,302.46
Payroll Taxes	\$3,208.71	\$4,332.00	(\$1,123.29)	\$6,079.05	\$13,408.00	(\$7,328.95)	\$65,863.00	9.23%	\$59,783.95
TCDRS Plan	\$6,053.27	\$6,081.00	(\$27.73)	\$17,463.03	\$21,093.00	(\$3,629.97)	\$90,089.00	19.38%	\$72,625.97
Total Payroll Expenses	<u>\$72,825.35</u>	<u>\$85,835.00</u>	<u>(\$13,009.65)</u>	<u>\$222,469.11</u>	<u>\$267,951.00</u>	<u>(\$45,481.89)</u>	<u>\$1,115,663.00</u>	<u>19.94%</u>	<u>\$893,193.89</u>
Operating Expenses									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$350.00	(\$350.00)	\$950.00	0.00%	\$950.00
Community Education	\$676.99	\$0.00	\$676.99	\$676.99	\$3,000.00	(\$2,323.01)	\$5,000.00	13.54%	\$4,323.01
Computer Software	\$86.94	\$87.00	(\$0.06)	\$173.88	\$261.00	(\$87.12)	\$3,040.00	5.72%	\$2,866.12
Conferences - Fees, Travel, & Meals	\$709.00	\$0.00	\$709.00	\$2,752.35	\$5,683.00	(\$2,930.65)	\$14,663.00	18.77%	\$11,910.65
Contractual Obligations- County Appraisal	\$108,371.00	\$76,250.00	\$32,121.00	\$108,371.00	\$76,250.00	\$32,121.00	\$305,000.00	35.53%	\$196,629.00
Contractual Obligations- Tax Collector Assessm	\$94.46	\$0.00	\$94.46	\$119,459.56	\$130,000.00	(\$10,540.44)	\$130,000.00	91.89%	\$10,540.44
Dues/Subscriptions	\$160.39	\$376.00	(\$215.61)	\$11,941.34	\$17,388.00	(\$5,446.66)	\$19,597.00	60.93%	\$7,655.66
Employee Recognition	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Insurance	\$59,000.00	\$59,000.00	\$0.00	\$247,938.20	\$177,000.00	\$70,938.20	\$790,268.00	31.37%	\$542,329.80
Legal Fees	(\$886.66)	\$4,167.00	(\$5,053.66)	\$4,919.62	\$12,501.00	(\$7,581.38)	\$100,004.00	4.92%	\$95,084.38
Meals - Business and Travel	\$90.82	\$100.00	(\$9.18)	\$288.71	\$300.00	(\$11.29)	\$1,000.00	28.87%	\$711.29
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$9.17	\$180.00	(\$170.83)	\$720.00	1.27%	\$710.83
Professional Fees	\$0.00	\$0.00	\$0.00	\$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)	\$628.03	\$726.00	(\$97.97)	\$2,904.00	21.63%	\$2,275.97
Training/Related Expenses-CE	\$2,185.00	\$0.00	\$2,185.00	\$2,335.00	\$0.00	\$2,335.00	\$16,106.00	14.50%	\$13,771.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$124.78	\$0.00	\$124.78	\$0.00	0.00%	(\$124.78)
Total Operating Expenses	\$170,694.76	\$142,382.00	\$28,312.76	\$533,543.65	\$456,223.00	\$77,320.65	\$1,457,336.00	36.61%	\$923,792.35
Total Expenses	\$243,520.11	\$228,217.00	\$15,303.11	\$756,012.76	\$724,174.00	\$31,838.76	\$2,572,999.00	29.38%	\$1,816,986.24
Revenue over Expenditures	\$18,943,465.61	\$19,212,657.00	(\$269,191.39)	\$21,977,747.62	\$22,406,056.00	(\$428,308.38)	\$46,689,203.00	47.07%	\$24,711,455.38

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
002 - HCAP									
Revenue									
Other Revenue									
P.A. Processing Fees	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Total Other Revenue	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Total Revenues	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Expenses									
Payroll Expenses									
Regular Pay	\$40,399.13	\$48,714.00	(\$8,314.87)	\$146,287.62	\$175,337.00	(\$29,049.38)	\$728,823.00	20.07%	\$582,535.38
Overtime Pay	\$0.00	\$26.00	(\$26.00)	\$131.43	\$76.00	\$55.43	\$287.00	45.79%	\$155.57
Paid Time Off	\$16,717.28	\$19,465.00	(\$2,747.72)	\$33,412.91	\$35,686.00	(\$2,273.09)	\$99,105.00	33.71%	\$65,692.09
Payroll Taxes	\$4,078.67	\$5,047.00	(\$968.33)	\$12,870.59	\$15,621.00	(\$2,750.41)	\$61,287.00	21.00%	\$48,416.41
TCDRS Plan	\$5,426.06	\$6,479.00	(\$1,052.94)	\$17,084.04	\$20,053.00	(\$2,968.96)	\$78,679.00	21.71%	\$61,594.96
Total Payroll Expenses	\$66,621.14	\$79,731.00	(\$13,109.86)	\$209,786.59	\$246,773.00	(\$36,986.41)	\$968,181.00	21.67%	\$758,394.41
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	\$0.00	\$0.00	\$0.00	\$105.85	\$106.00	(\$0.15)	\$226.00	46.84%	\$120.15
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$860.00	0.00%	\$860.00
Computer Software	\$12,676.27	\$13,177.00	(\$500.73)	\$38,028.81	\$39,531.00	(\$1,502.19)	\$163,124.00	23.31%	\$125,095.19
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	(\$156.68)	\$0.00	(\$156.68)	\$2,768.98	\$0.00	\$2,768.98	\$5,004.00	55.34%	\$2,235.02
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%	\$775.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$25.00	\$225.00	(\$200.00)	\$900.00	2.78%	\$875.00
Management Fees	\$9,310.61	\$12,802.00	(\$3,491.39)	\$22,879.87	\$38,407.00	(\$15,527.13)	\$153,630.00	14.89%	\$130,750.13
Meeting Expenses	\$251.39	\$0.00	\$251.39	\$251.39	\$0.00	\$251.39	\$1,144.00	21.97%	\$892.61
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)	\$150.00	0.00%	\$150.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$1,000.00	0.00%	\$1,000.00
Professional Fees	\$633.50	\$590.00	\$43.50	\$1,607.00	\$1,770.00	(\$163.00)	\$7,080.00	22.70%	\$5,473.00
Telephones-Cellular	\$236.82	\$240.00	(\$3.18)	\$710.46	\$720.00	(\$9.54)	\$2,880.00	24.67%	\$2,169.54
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	\$22,951.91	\$26,834.00	(\$3,882.09)	\$66,377.36	\$80,869.00	(\$14,491.64)	\$343,283.00	19.34%	\$276,905.64
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$676,566.00	\$676,566.00	\$0.00	\$2,706,267.00	25.00%	\$2,029,701.00
Specialty Healthcare Providers	\$106,982.10	\$218,996.00	(\$112,013.90)	\$372,961.67	\$656,987.00	(\$284,025.33)	\$2,627,951.00	14.19%	\$2,254,989.33
Total Indigent Care Expenses	\$332,504.10	\$444,518.00	(\$112,013.90)	\$1,049,527.67	\$1,333,553.00	(\$284,025.33)	\$5,334,218.00	19.68%	\$4,284,690.33
Total Expenses	\$422,077.15	\$551,083.00	(\$129,005.85)	\$1,325,691.62	\$1,661,195.00	(\$335,503.38)	\$6,645,682.00	19.95%	\$5,319,990.38
Revenue over Expenditures	(\$422,072.15)	(\$551,083.00)	\$129,010.85	(\$1,325,686.62)	(\$1,661,195.00)	\$335,508.38	(\$6,645,682.00)	19.95%	(\$5,319,995.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$363.43	\$363.00	\$0.43	\$1,125.42	\$1,125.00	\$0.42	\$3,865.00	29.12%	\$2,739.58
Interest Income - Capital Lease	\$4,838.13	\$4,714.00	\$124.13	\$14,629.72	\$14,256.00	\$373.72	\$54,914.00	26.64%	\$40,284.28
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$1,848.15	\$0.00	\$1,848.15	\$0.00	0.00%	(\$1,848.15)
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	\$10,504.88	\$10,869.00	(\$364.12)	\$31,479.51	\$32,606.00	(\$1,126.49)	\$130,420.00	24.14%	\$98,940.49
Tower Contract Revenue	\$25,487.25	\$22,841.00	\$2,646.25	\$76,473.04	\$68,518.00	\$7,955.04	\$316,423.00	24.17%	\$239,949.96
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	(\$50,600.00)	\$50,600.00	0.00%	\$50,600.00
Total Other Revenue	\$41,193.69	\$38,787.00	\$2,406.69	\$125,555.84	\$167,105.00	(\$41,549.16)	\$736,222.00	17.05%	\$610,666.16
Total Revenues	\$41,193.69	\$38,787.00	\$2,406.69	\$125,555.84	\$167,105.00	(\$41,549.16)	\$736,222.00	17.05%	\$610,666.16
Expenses									
Payroll Expenses									
Regular Pay	\$23,837.16	\$22,177.00	\$1,660.16	\$76,643.82	\$79,511.00	(\$2,867.18)	\$344,292.00	22.26%	\$267,648.18
Overtime Pay	\$480.08	\$247.00	\$233.08	\$1,051.15	\$725.00	\$326.15	\$2,908.00	36.15%	\$1,856.85
Paid Time Off	\$7,494.67	\$8,673.00	(\$1,178.33)	\$17,775.31	\$15,901.00	\$1,874.31	\$48,776.00	36.44%	\$31,000.69
Stipend Pay	\$1,795.20	\$1,271.00	\$524.20	\$5,808.00	\$3,813.00	\$1,995.00	\$15,252.00	38.08%	\$9,444.00
Payroll Taxes	\$4,176.73	\$2,395.00	\$1,781.73	\$9,034.06	\$7,396.00	\$1,638.06	\$30,431.00	29.69%	\$21,396.94
TCDRS Plan	\$3,192.65	\$3,075.00	\$117.65	\$8,926.76	\$9,495.00	(\$568.24)	\$39,066.00	22.85%	\$30,139.24
Total Payroll Expenses	\$40,976.49	\$37,838.00	\$3,138.49	\$119,239.10	\$116,841.00	\$2,398.10	\$480,725.00	24.80%	\$361,485.90
Operating Expenses									
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$87,811.31	\$0.00	\$87,811.31	\$237,000.00	37.05%	\$149,188.69
Computer Software	\$0.00	\$0.00	\$0.00	\$7,396.30	\$7,396.30	\$0.00	\$68,243.30	10.84%	\$60,847.00
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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$5,880.00	\$5,880.00	\$0.00	\$17,640.00	\$17,640.00	\$0.00	\$70,560.00	25.00%	\$52,920.00
Dues/Subscriptions	\$0.00	\$10.00	(\$10.00)	\$9.99	\$30.00	(\$20.01)	\$1,330.00	0.75%	\$1,320.01
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)	\$3,000.00	0.00%	\$3,000.00
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,000.00	0.00%	\$4,000.00
Maintenance & Repairs-Buildings	\$0.00	\$1,693.00	(\$1,693.00)	\$2,276.00	\$14,275.00	(\$11,999.00)	\$36,001.00	6.32%	\$33,725.00
Maintenance- Equipment	\$0.00	\$500.00	(\$500.00)	\$171,709.77	\$296,552.48	(\$124,842.71)	\$399,052.48	43.03%	\$227,342.71
Meals - Business and Travel	\$0.00	\$6.00	(\$6.00)	\$0.00	\$20.00	(\$20.00)	\$80.00	0.00%	\$80.00
Printing Services	\$0.00	\$92.00	(\$92.00)	\$0.00	\$276.00	(\$276.00)	\$1,098.00	0.00%	\$1,098.00
Professional Fees	\$24,818.25	\$32,428.00	(\$7,609.75)	\$57,305.75	\$156,016.00	(\$98,710.25)	\$371,371.00	15.43%	\$314,065.25
Radio Repairs - Outsourced (Depot)	\$2,042.75	\$6,300.00	(\$4,257.25)	\$5,526.91	\$9,300.00	(\$3,773.09)	\$66,000.00	8.37%	\$60,473.09
Radio - Parts	\$3,589.13	\$10,200.00	(\$6,610.87)	\$5,889.81	\$19,079.37	(\$13,189.56)	\$67,118.37	8.78%	\$61,228.56
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$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	\$56.06	\$1,025.00	(\$968.94)	\$56.06	\$3,263.34	(\$3,207.28)	\$5,888.34	0.95%	\$5,832.28
Shop Supplies	\$681.46	\$600.00	\$81.46	\$2,443.26	\$3,784.72	(\$1,341.46)	\$18,503.72	13.20%	\$16,060.46
Small Equipment & Furniture	\$12,532.70	\$750.00	\$11,782.70	\$38,084.81	\$52,257.94	(\$14,173.13)	\$161,507.94	23.58%	\$123,423.13
Station Supplies	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$1,500.00	0.00%	\$1,500.00
Telephones-Cellular	\$308.08	\$318.00	(\$9.92)	\$924.26	\$924.00	\$0.26	\$3,756.00	24.61%	\$2,831.74
Telephones-Service	\$240.36	\$600.00	(\$359.64)	\$480.72	\$1,800.00	(\$1,319.28)	\$7,200.00	6.68%	\$6,719.28
Training/Related Expenses-CE	\$0.00	\$3,245.00	(\$3,245.00)	\$0.00	\$3,245.00	(\$3,245.00)	\$19,465.00	0.00%	\$19,465.00
Utilities	\$3,799.31	\$5,839.00	(\$2,039.69)	\$12,591.14	\$17,750.00	(\$5,158.86)	\$66,000.00	19.08%	\$53,408.86
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	\$53,948.10	\$70,936.00	(\$16,987.90)	\$410,146.09	\$606,560.15	(\$196,414.06)	\$1,632,369.15	25.13%	\$1,222,223.06
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	\$777,714.62	\$760,201.00	\$17,513.62	\$1,268,925.71	\$1,325,326.77	(\$56,401.06)	\$3,805,161.69	33.35%	\$2,536,235.98
Total Capital Expenditures	\$777,714.62	\$760,201.00	\$17,513.62	\$1,268,925.71	\$1,325,326.77	(\$56,401.06)	\$4,255,161.69	29.82%	\$2,986,235.98
Total Expenses	\$872,639.21	\$868,975.00	\$3,664.21	\$1,798,310.90	\$2,048,727.92	(\$250,417.02)	\$6,368,255.84	28.24%	\$4,569,944.94

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	(\$831,445.52)	(\$830,188.00)	(\$1,257.52)	(\$1,672,755.06)	(\$1,881,622.92)	\$208,867.86	(\$5,632,033.84)	29.70%	(\$3,959,278.78)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$34,816.72	\$34,976.00	(\$159.28)	\$113,295.84	\$125,573.00	(\$12,277.16)	\$543,947.00	20.83%	\$430,651.16
Overtime Pay	\$178.87	\$259.00	(\$80.13)	\$733.90	\$760.00	(\$26.10)	\$3,047.00	24.09%	\$2,313.10
Paid Time Off	\$11,896.12	\$13,784.00	(\$1,887.88)	\$18,604.32	\$25,270.00	(\$6,665.68)	\$74,458.00	24.99%	\$55,853.68
Stipend Pay	\$37.20	\$8.00	\$29.20	\$60.00	\$24.00	\$36.00	\$96.00	62.50%	\$36.00
Payroll Taxes	\$3,400.99	\$3,628.00	(\$227.01)	\$9,564.92	\$11,220.00	(\$1,655.08)	\$45,992.00	20.80%	\$36,427.08
TCDRS Plan	\$4,459.81	\$4,658.00	(\$198.19)	\$12,574.12	\$14,405.00	(\$1,830.88)	\$59,047.00	21.30%	\$46,472.88
Total Payroll Expenses	\$54,789.71	\$57,313.00	(\$2,523.29)	\$154,833.10	\$177,252.00	(\$22,418.90)	\$726,587.00	21.31%	\$571,753.90
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	\$9.19	\$25.00	(\$15.81)	\$22.86	\$75.00	(\$52.14)	\$300.00	7.62%	\$277.14
Computer Software	\$0.00	\$0.00	\$0.00	\$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	\$95.00	\$0.00	\$95.00	\$3,215.00	2.95%	\$3,120.00
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	\$15.00	(\$15.00)	\$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	\$0.24	\$43,800.00	(\$43,799.76)	\$44,596.00	0.00%	\$44,595.76
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$362.65	\$2,105.04	(\$1,742.39)	\$2,105.04	17.23%	\$1,742.39

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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)	\$241.26	\$246.00	(\$4.74)	\$984.00	24.52%	\$742.74
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	(\$992.00)	\$2,617.00	0.00%	\$2,617.00
Total Operating Expenses	\$89.61	\$112.00	(\$22.39)	\$48,963.87	\$95,487.04	(\$46,523.17)	\$276,111.04	17.73%	\$227,147.17
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	\$54,879.32	\$57,425.00	(\$2,545.68)	\$203,796.97	\$272,739.04	(\$68,942.07)	\$1,252,698.04	16.27%	\$1,048,901.07
Revenue over Expeditures	(\$54,879.32)	(\$57,425.00)	\$2,545.68	(\$203,796.97)	(\$272,739.04)	\$68,942.07	(\$1,002,698.04)	20.32%	(\$798,901.07)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
006 - Alarm Revenue									
Other Revenue									
Dispatch Fees	\$8,634.00	\$8,485.00	\$149.00	\$24,582.00	\$25,455.00	(\$873.00)	\$240,320.00	10.23%	\$215,738.00
Total Other Revenue	\$8,634.00	\$8,485.00	\$149.00	\$24,582.00	\$25,455.00	(\$873.00)	\$240,320.00	10.23%	\$215,738.00
Total Revenues	\$8,634.00	\$8,485.00	\$149.00	\$24,582.00	\$25,455.00	(\$873.00)	\$240,320.00	10.23%	\$215,738.00
Expenses									
Payroll Expenses									
Regular Pay	\$138,999.85	\$129,256.00	\$9,743.85	\$423,018.53	\$383,146.00	\$39,872.53	\$1,545,640.00	27.37%	\$1,122,621.47
Overtime Pay	\$14,004.67	\$9,700.00	\$4,304.67	\$31,038.38	\$23,731.00	\$7,307.38	\$91,136.00	34.06%	\$60,097.62
Paid Time Off	\$20,052.80	\$20,245.00	(\$192.20)	\$47,420.37	\$56,698.00	(\$9,277.63)	\$221,929.00	21.37%	\$174,508.63
Stipend Pay	\$4,342.44	\$3,687.00	\$655.44	\$13,769.50	\$11,061.00	\$2,708.50	\$44,244.00	31.12%	\$30,474.50
Payroll Taxes	\$12,356.45	\$12,054.00	\$302.45	\$36,796.20	\$35,123.00	\$1,673.20	\$140,819.00	26.13%	\$104,022.80
TCDRS Plan	\$16,853.06	\$15,474.00	\$1,379.06	\$46,554.47	\$45,090.00	\$1,464.47	\$180,779.00	25.75%	\$134,224.53
Total Payroll Expenses	\$206,609.27	\$190,416.00	\$16,193.27	\$598,597.45	\$554,849.00	\$43,748.45	\$2,224,547.00	26.91%	\$1,625,949.55
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,388.00	\$3,400.00	(\$12.00)	\$3,400.00	99.65%	\$12.00
Employee Recognition	\$300.00	\$650.00	(\$350.00)	\$625.00	\$1,000.00	(\$375.00)	\$4,225.00	14.79%	\$3,600.00
Meeting Expenses	\$0.00	\$250.00	(\$250.00)	\$138.81	\$400.00	(\$261.19)	\$2,000.00	6.94%	\$1,861.19
Mileage Reimbursements	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$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 12/31/2023

	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	\$1,295.45	\$3,000.00	(\$1,704.55)	\$1,295.45	\$3,000.00	(\$1,704.55)	\$8,000.00	16.19%	\$6,704.55
Telephones-Cellular	\$158.62	\$164.00	(\$5.38)	\$475.86	\$492.00	(\$16.14)	\$1,968.00	24.18%	\$1,492.14
Training/Related Expenses-CE	\$95.00	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00	\$7,425.00	1.28%	\$7,330.00
Total Operating Expenses	\$1,849.07	\$4,209.00	(\$2,359.93)	\$6,098.12	\$8,537.00	(\$2,438.88)	\$97,270.00	6.27%	\$91,171.88
Total Expenses	\$208,458.34	\$194,625.00	\$13,833.34	\$604,695.57	\$563,386.00	\$41,309.57	\$2,321,817.00	26.04%	\$1,717,121.43
Revenue over Expeditures	(\$199,824.34)	(\$186,140.00)	(\$13,684.34)	(\$580,113.57)	(\$537,931.00)	(\$42,182.57)	(\$2,081,497.00)	27.87%	(\$1,501,383.43)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$4,512,061.23	\$4,330,376.00	\$181,685.23	\$12,856,193.95	\$12,851,252.00	\$4,941.95	\$51,523,732.00	24.95%	\$38,667,538.05
Basic Life Support Revenue	\$783,545.83	\$693,784.00	\$89,761.83	\$2,200,869.87	\$2,059,433.00	\$141,436.87	\$8,258,264.00	26.65%	\$6,057,394.13
Transfer Service Fees	\$2,369.59	\$3,115.00	(\$745.41)	\$3,139.73	\$9,345.00	(\$6,205.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$32,000.00	\$32,315.00	(\$315.00)	\$93,550.00	\$95,910.00	(\$2,360.00)	\$381,340.00	24.53%	\$287,790.00
Contractual Allowance	(\$1,825,950.27)	(\$1,750,618.00)	(\$75,332.27)	(\$5,198,222.99)	(\$5,195,515.00)	(\$2,707.99)	(\$20,828,672.00)	24.96%	(\$15,630,449.01)
Charity Care	(\$1,037,828.91)	(\$976,501.00)	(\$61,327.91)	(\$3,305,187.50)	(\$2,898,077.00)	(\$407,110.50)	(\$11,618,304.00)	28.45%	(\$8,313,116.50)
Provision for Bad Debt	(\$245,593.23)	(\$303,575.00)	\$57,981.77	(\$546,269.28)	(\$900,956.00)	\$354,686.72	(\$3,611,906.00)	15.12%	(\$3,065,636.72)
Recovery of Bad Debt - EMS	\$5,384.77	\$21,811.00	(\$16,426.23)	\$23,129.21	\$64,728.00	(\$41,598.79)	\$259,708.00	8.91%	\$236,578.79
Total EMS Net Revenue	<u>\$2,225,989.01</u>	<u>\$2,050,707.00</u>	<u>\$175,282.01</u>	<u>\$6,127,202.99</u>	<u>\$6,086,120.00</u>	<u>\$41,082.99</u>	<u>\$24,399,296.00</u>	<u>25.11%</u>	<u>\$18,272,093.01</u>
Other Revenue									
Interest Income	\$58.43	\$0.00	\$58.43	\$334.82	\$0.00	\$334.82	\$0.00	0.00%	(\$334.82)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	(\$452.87)	\$0.00	(\$452.87)	\$0.00	0.00%	\$452.87
Stand-By Fees	\$1,400.00	\$8,512.00	(\$7,112.00)	\$43,212.50	\$25,536.00	\$17,676.50	\$101,696.00	42.49%	\$58,483.50
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	<u>\$1,458.43</u>	<u>\$8,512.00</u>	<u>(\$7,053.57)</u>	<u>\$43,094.46</u>	<u>\$25,536.00</u>	<u>\$17,558.46</u>	<u>\$1,101,696.00</u>	<u>3.91%</u>	<u>\$1,058,601.54</u>
Total Revenues	<u>\$2,227,447.44</u>	<u>\$2,059,219.00</u>	<u>\$168,228.44</u>	<u>\$6,170,297.45</u>	<u>\$6,111,656.00</u>	<u>\$58,641.45</u>	<u>\$25,500,992.00</u>	<u>24.20%</u>	<u>\$19,330,694.55</u>
Expenses									
Payroll Expenses									
Regular Pay	\$1,703,704.56	\$1,656,179.00	\$47,525.56	\$5,032,542.19	\$4,891,038.00	\$141,504.19	\$19,651,228.00	25.61%	\$14,618,685.81
Overtime Pay	\$331,862.68	\$178,969.00	\$152,893.68	\$774,237.88	\$464,476.00	\$309,761.88	\$1,826,758.00	42.38%	\$1,052,520.12
Paid Time Off	\$184,033.62	\$203,617.00	(\$19,583.38)	\$515,312.94	\$580,709.00	(\$65,396.06)	\$2,370,037.00	21.74%	\$1,854,724.06
Stipend Pay	\$3,362.20	\$4,437.00	(\$1,074.80)	\$16,649.50	\$13,311.00	\$3,338.50	\$53,244.00	31.27%	\$36,594.50

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Payroll Taxes	\$155,123.68	\$150,682.00	\$4,441.68	\$455,017.10	\$438,773.00	\$16,244.10	\$1,762,609.00	25.82%	\$1,307,591.90
TCDRS Plan	\$211,204.72	\$193,443.00	\$17,761.72	\$597,204.81	\$563,289.00	\$33,915.81	\$2,262,810.00	26.39%	\$1,665,605.19
Total Payroll Expenses	<u>\$2,589,291.46</u>	<u>\$2,387,327.00</u>	<u>\$201,964.46</u>	<u>\$7,390,964.42</u>	<u>\$6,951,596.00</u>	<u>\$439,368.42</u>	<u>\$27,926,686.00</u>	<u>26.47%</u>	<u>\$20,535,721.58</u>
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	\$400.00	(\$400.00)	\$1,700.00	0.00%	\$1,700.00
Computer Software	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$0.00
Conferences - Fees, Travel, & Meals	\$5,613.58	\$0.00	\$5,613.58	\$18,606.41	\$14,830.00	\$3,776.41	\$42,636.00	43.64%	\$24,029.59
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	\$210.00	(\$210.00)	\$840.00	0.00%	\$840.00
Customer Relations	\$5,725.10	\$6,000.00	(\$274.90)	\$17,329.20	\$19,600.00	(\$2,270.80)	\$78,600.00	22.05%	\$61,270.80
Dues/Subscriptions	\$0.99	\$450.00	(\$449.01)	\$1.98	\$450.00	(\$448.02)	\$6,950.00	0.03%	\$6,948.02
Employee Recognition	\$1,961.38	\$2,500.00	(\$538.62)	\$3,886.38	\$5,000.00	(\$1,113.62)	\$32,625.00	11.91%	\$28,738.62
Meals - Business and Travel	\$0.00	\$135.00	(\$135.00)	\$0.00	\$420.00	(\$420.00)	\$1,650.00	0.00%	\$1,650.00
Meeting Expenses	\$0.00	\$350.00	(\$350.00)	\$0.00	\$550.00	(\$550.00)	\$9,200.00	0.00%	\$9,200.00
Mileage Reimbursements	\$0.00	\$275.00	(\$275.00)	\$55.02	\$925.00	(\$869.98)	\$3,400.00	1.62%	\$3,344.98
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	\$485.78	\$1,000.00	(\$514.22)	\$10,238.37	\$10,000.00	\$238.37	\$10,000.00	102.38%	(\$238.37)
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$4,800.00	0.00%	\$4,800.00
Telephones-Cellular	\$1,096.62	\$1,386.00	(\$289.38)	\$3,294.09	\$4,758.00	(\$1,463.91)	\$17,232.00	19.12%	\$13,937.91
Training/Related Expenses-CE	\$2,534.45	\$5,583.00	(\$3,048.55)	\$7,423.05	\$16,730.00	(\$9,306.95)	\$62,146.00	11.94%	\$54,722.95
Travel Expenses	\$0.00	\$450.00	(\$450.00)	\$273.12	\$1,500.00	(\$1,226.88)	\$7,100.00	3.85%	\$6,826.88
Uniforms	\$18,966.37	\$43,013.00	(\$24,046.63)	\$35,891.75	\$66,925.89	(\$31,034.14)	\$296,942.89	12.09%	\$261,051.14
Total Operating Expenses	<u>\$36,384.27</u>	<u>\$61,462.00</u>	<u>(\$25,077.73)</u>	<u>\$109,999.37</u>	<u>\$155,748.89</u>	<u>(\$45,749.52)</u>	<u>\$690,221.89</u>	<u>15.94%</u>	<u>\$580,222.52</u>
Total Expenses	<u>\$2,625,675.73</u>	<u>\$2,448,789.00</u>	<u>\$176,886.73</u>	<u>\$7,500,963.79</u>	<u>\$7,107,344.89</u>	<u>\$393,618.90</u>	<u>\$28,616,907.89</u>	<u>26.21%</u>	<u>\$21,115,944.10</u>
Revenue over Expeditures	(\$398,228.29)	(\$389,570.00)	(\$8,658.29)	(\$1,330,666.34)	(\$995,688.89)	(\$334,977.45)	(\$3,115,915.89)	42.71%	(\$1,785,249.55)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$693.11	\$345.00	\$348.11	\$1,952.58	\$1,036.00	\$916.58	\$3,286.00	59.42%	\$1,333.42
Miscellaneous Income	\$356.00	\$0.00	\$356.00	\$356.00	\$0.00	\$356.00	\$0.00	0.00%	(\$356.00)
Contract Revenue (Net)	\$6,786.82	\$6,212.00	\$574.82	\$19,560.33	\$18,635.00	\$925.33	\$74,538.00	26.24%	\$54,977.67
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	<u>\$7,835.93</u>	<u>\$6,557.00</u>	<u>\$1,278.93</u>	<u>\$21,868.91</u>	<u>\$19,671.00</u>	<u>\$2,197.91</u>	<u>\$426,324.00</u>	<u>5.13%</u>	<u>\$404,455.09</u>
Total Revenues	<u>\$7,835.93</u>	<u>\$6,557.00</u>	<u>\$1,278.93</u>	<u>\$21,868.91</u>	<u>\$19,671.00</u>	<u>\$2,197.91</u>	<u>\$426,324.00</u>	<u>5.13%</u>	<u>\$404,455.09</u>
Expenses									
Payroll Expenses									
Regular Pay	\$19,190.99	\$21,944.00	(\$2,753.01)	\$62,306.75	\$78,861.00	(\$16,554.25)	\$366,018.00	17.02%	\$303,711.25
Overtime Pay	\$516.74	\$104.00	\$412.74	\$525.17	\$306.00	\$219.17	\$1,337.00	39.28%	\$811.83
Paid Time Off	\$7,147.21	\$8,694.00	(\$1,546.79)	\$22,271.28	\$15,939.00	\$6,332.28	\$50,194.00	44.37%	\$27,922.72
Payroll Taxes	\$1,910.08	\$2,275.00	(\$364.92)	\$6,527.47	\$7,038.00	(\$510.53)	\$30,899.00	21.13%	\$24,371.53
TCDRS Plan	\$2,536.49	\$2,921.00	(\$384.51)	\$7,776.77	\$9,035.00	(\$1,258.23)	\$39,668.00	19.60%	\$31,891.23
Total Payroll Expenses	<u>\$31,301.51</u>	<u>\$35,938.00</u>	<u>(\$4,636.49)</u>	<u>\$99,407.44</u>	<u>\$111,179.00</u>	<u>(\$11,771.56)</u>	<u>\$488,116.00</u>	<u>20.37%</u>	<u>\$388,708.56</u>
Operating Expenses									
Bio-Waste Removal	\$4,092.51	\$3,451.00	\$641.51	\$12,256.48	\$10,353.00	\$1,903.48	\$41,412.00	29.60%	\$29,155.52
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	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$9,300.00	35.48%	\$6,000.00
Disposable Linen	\$6,033.80	\$6,092.00	(\$58.20)	\$16,046.64	\$18,276.00	(\$2,229.36)	\$73,104.00	21.95%	\$57,057.36
Disposable Medical Supplies	\$289,235.97	\$168,979.92	\$120,256.05	\$500,038.32	\$388,036.79	\$112,001.53	\$1,423,792.79	35.12%	\$923,754.47
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$509.00	21.61%	\$399.00
Durable Medical Equipment	\$58,935.07	\$68,100.64	(\$9,165.57)	\$123,607.86	\$133,525.70	(\$9,917.84)	\$520,715.85	23.74%	\$397,107.99
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00
Maintenance- Equipment	\$14,468.25	\$24,999.00	(\$10,530.75)	\$14,468.25	\$24,999.00	(\$10,530.75)	\$1,181,901.00	1.22%	\$1,167,432.75
Office Supplies	\$930.52	\$1,063.00	(\$132.48)	\$3,724.99	\$3,676.00	\$48.99	\$13,826.00	26.94%	\$10,101.01
Oxygen & Gases	\$5,575.84	\$5,771.00	(\$195.16)	\$14,398.10	\$16,166.60	(\$1,768.50)	\$78,472.80	18.35%	\$64,074.70
Postage	\$1,160.91	\$1,491.00	(\$330.09)	\$5,321.85	\$4,291.00	\$1,030.85	\$14,764.00	36.05%	\$9,442.15
Printing Services	\$69.85	\$310.00	(\$240.15)	\$504.85	\$1,805.00	(\$1,300.15)	\$9,985.00	5.06%	\$9,480.15
Repair-Equipment	\$3,844.80	\$3,940.00	(\$95.20)	\$17,912.80	\$18,064.00	(\$151.20)	\$59,519.00	30.10%	\$41,606.20
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$338.12	\$341.00	(\$2.88)	\$10,013.72	3.38%	\$9,675.60
Station Supplies	\$2,756.91	\$4,362.00	(\$1,605.09)	\$10,696.58	\$14,534.24	(\$3,837.66)	\$53,792.24	19.89%	\$43,095.66
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	\$246.00	(\$44.95)	\$603.16	\$743.00	(\$139.84)	\$2,972.00	20.29%	\$2,368.84
Training/Related Expenses-CE	(\$488.17)	\$0.00	(\$488.17)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Uniforms	\$101.49	\$100.00	\$1.49	\$1,436.79	\$1,547.81	(\$111.02)	\$20,704.94	6.94%	\$19,268.15
Total Operating Expenses	\$386,918.80	\$288,905.56	\$98,013.24	\$724,764.79	\$639,769.14	\$84,995.65	\$3,881,772.34	18.67%	\$3,157,007.55
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	\$418,220.31	\$324,843.56	\$93,376.75	\$824,172.23	\$750,948.14	\$73,224.09	\$8,821,106.34	9.34%	\$7,996,934.11
Revenue over Expeditures	(\$410,384.38)	(\$318,286.56)	(\$92,097.82)	(\$802,303.32)	(\$731,277.14)	(\$71,026.18)	(\$8,394,782.34)	9.56%	(\$7,592,479.02)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$2,221.30	\$0.00	\$2,221.30	\$5,206.30	\$10,000.00	(\$4,793.70)	\$12,000.00	43.39%	\$6,793.70
Education/Training Revenue	(\$53.55)	\$7,454.00	(\$7,507.55)	\$60,507.07	\$71,868.00	(\$11,360.93)	\$222,000.00	27.26%	\$161,492.93
Total Other Revenue	<u>\$2,167.75</u>	<u>\$7,454.00</u>	<u>(\$5,286.25)</u>	<u>\$65,713.37</u>	<u>\$81,868.00</u>	<u>(\$16,154.63)</u>	<u>\$234,000.00</u>	<u>28.08%</u>	<u>\$168,286.63</u>
Total Revenues	<u>\$2,167.75</u>	<u>\$7,454.00</u>	<u>(\$5,286.25)</u>	<u>\$65,713.37</u>	<u>\$81,868.00</u>	<u>(\$16,154.63)</u>	<u>\$234,000.00</u>	<u>28.08%</u>	<u>\$168,286.63</u>
Expenses									
Payroll Expenses									
Regular Pay	\$64,622.38	\$63,852.00	\$770.38	\$214,274.61	\$195,262.00	\$19,012.61	\$722,282.00	29.67%	\$508,007.39
Overtime Pay	\$2,947.50	\$349.00	\$2,598.50	\$8,542.50	\$1,026.00	\$7,516.50	\$4,111.00	207.80%	(\$4,431.50)
Paid Time Off	\$16,210.86	\$18,121.00	(\$1,910.14)	\$35,428.98	\$33,580.00	\$1,848.98	\$117,615.00	30.12%	\$82,186.02
Stipend Pay	\$2,940.00	\$2,142.00	\$798.00	\$9,141.66	\$6,426.00	\$2,715.66	\$25,704.00	35.57%	\$16,562.34
Payroll Taxes	\$5,354.99	\$4,787.00	\$567.99	\$15,083.15	\$12,959.00	\$2,124.15	\$59,758.00	25.24%	\$44,674.85
TCDRS Plan	\$6,903.66	\$5,688.00	\$1,215.66	\$22,652.07	\$33,124.00	(\$10,471.93)	\$93,298.00	24.28%	\$70,645.93
Total Payroll Expenses	<u>\$98,979.39</u>	<u>\$94,939.00</u>	<u>\$4,040.39</u>	<u>\$305,122.97</u>	<u>\$282,377.00</u>	<u>\$22,745.97</u>	<u>\$1,022,768.00</u>	<u>29.83%</u>	<u>\$717,645.03</u>
Operating Expenses									
Credit Card Processing Fee	\$165.42	\$260.00	(\$94.58)	\$1,291.58	\$1,370.00	(\$78.42)	\$8,000.00	16.14%	\$6,708.42
Books/Materials	\$2,443.87	\$34,960.00	(\$32,516.13)	\$33,141.04	\$63,670.00	(\$30,528.96)	\$202,050.00	16.40%	\$168,908.96
Business Licenses	\$256.00	\$1,385.00	(\$1,129.00)	\$1,466.00	\$4,715.00	(\$3,249.00)	\$17,180.00	8.53%	\$15,714.00
Computer Software	\$0.00	\$0.00	\$0.00	\$3,600.00	\$4,000.00	(\$400.00)	\$11,350.00	31.72%	\$7,750.00
Conferences - Fees, Travel, & Meals	\$983.85	\$0.00	\$983.85	\$1,489.79	\$7,098.00	(\$5,608.21)	\$23,498.00	6.34%	\$22,008.21
Customer Relations	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00	0.00%	\$1,200.00
Drug Supplies	\$20,975.74	\$32,335.00	(\$11,359.26)	\$71,572.18	\$107,265.95	(\$35,693.77)	\$467,221.76	15.32%	\$395,649.58
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$13,855.56	\$14,056.00	(\$200.44)	\$29,471.00	47.01%	\$15,615.44
Employee Recognition	\$2,403.78	\$265.00	\$2,138.78	\$4,308.63	\$2,190.00	\$2,118.63	\$5,400.00	79.79%	\$1,091.37

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Meeting Expenses	\$0.00	\$4,000.00	(\$4,000.00)	\$1,131.98	\$5,200.00	(\$4,068.02)	\$24,000.00	4.72%	\$22,868.02
Office Supplies	\$0.00	\$0.00	\$0.00	\$281.69	\$300.00	(\$18.31)	\$1,500.00	18.78%	\$1,218.31
Printing Services	\$0.00	\$120.00	(\$120.00)	\$0.00	\$120.00	(\$120.00)	\$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	\$362.65	\$362.55	\$0.10	\$362.65	\$362.55	\$0.10	\$6,262.55	5.79%	\$5,899.90
Telephones-Cellular	\$239.04	\$203.00	\$36.04	\$717.12	\$609.00	\$108.12	\$2,723.00	26.34%	\$2,005.88
Training/Related Expenses-CE	\$8,216.02	\$8,220.00	(\$3.98)	\$22,504.51	\$22,763.00	(\$258.49)	\$261,286.00	8.61%	\$238,781.49
Total Operating Expenses	\$36,046.37	\$82,210.55	(\$46,164.18)	\$155,722.73	\$234,019.50	(\$78,296.77)	\$1,093,442.31	14.24%	\$937,719.58
Capital Expenditures									
Capital Purchase - Equipment	\$36,312.50	\$49,137.50	(\$12,825.00)	\$75,942.45	\$98,275.00	(\$22,332.55)	\$98,275.00	77.28%	\$22,332.55
Total Capital Expenditures	\$36,312.50	\$49,137.50	(\$12,825.00)	\$75,942.45	\$98,275.00	(\$22,332.55)	\$98,275.00	77.28%	\$22,332.55
Total Expenses	\$171,338.26	\$226,287.05	(\$54,948.79)	\$536,788.15	\$614,671.50	(\$77,883.35)	\$2,214,485.31	24.24%	\$1,677,697.16
Revenue over Expenditures	(\$169,170.51)	(\$218,833.05)	\$49,662.54	(\$471,074.78)	(\$532,803.50)	\$61,728.72	(\$1,980,485.31)	23.79%	(\$1,509,410.53)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$8,002.18	\$0.00	\$8,002.18	\$53,542.74	\$30,000.00	\$23,542.74	\$30,900.00	173.28%	(\$22,642.74)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$46,465.20	\$54,801.00	(\$8,335.80)	\$236,537.00	19.64%	\$190,071.80
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	\$256,800.00	\$0.00	\$256,800.00	\$256,800.00	\$0.00	\$256,800.00	\$80,000.00	321.00%	(\$176,800.00)
Total Other Revenue	\$264,802.18	\$0.00	\$264,802.18	\$356,807.94	\$84,801.00	\$272,006.94	\$377,437.00	94.53%	\$20,629.06
Total Revenues	\$264,802.18	\$0.00	\$264,802.18	\$356,807.94	\$84,801.00	\$272,006.94	\$377,437.00	94.53%	\$20,629.06
Expenses									
Payroll Expenses									
Regular Pay	\$31,149.53	\$31,513.00	(\$363.47)	\$107,011.17	\$112,516.00	(\$5,504.83)	\$486,675.00	21.99%	\$379,663.83
Overtime Pay	\$1,000.72	\$704.00	\$296.72	\$2,424.11	\$2,069.00	\$355.11	\$8,291.00	29.24%	\$5,866.89
Paid Time Off	\$9,073.95	\$12,042.00	(\$2,968.05)	\$23,979.86	\$22,077.00	\$1,902.86	\$72,143.00	33.24%	\$48,163.14
Stipend Pay	\$896.60	\$1,066.00	(\$169.40)	\$3,149.00	\$3,198.00	(\$49.00)	\$12,792.00	24.62%	\$9,643.00
Payroll Taxes	\$2,948.55	\$3,354.00	(\$405.45)	\$9,604.85	\$10,350.00	(\$745.15)	\$42,915.00	22.38%	\$33,310.15
TCDRS Plan	\$4,001.49	\$4,306.00	(\$304.51)	\$12,411.79	\$13,287.00	(\$875.21)	\$55,091.00	22.53%	\$42,679.21
Total Payroll Expenses	\$49,070.84	\$52,985.00	(\$3,914.16)	\$158,580.78	\$163,497.00	(\$4,916.22)	\$677,907.00	23.39%	\$519,326.22
Operating Expenses									
Accident Repair	\$0.00	\$0.00	\$0.00	\$47,536.56	\$40,000.00	\$7,536.56	\$59,110.40	80.42%	\$11,573.84
Capital Lease Expense	\$17,381.35	\$16,936.00	\$445.35	\$47,935.46	\$50,749.00	(\$2,813.54)	\$192,115.00	24.95%	\$144,179.54
Capital Lease Interest Expense	\$2,847.31	\$776.00	\$2,071.31	\$8,200.85	\$2,410.00	\$5,790.85	\$9,547.00	85.90%	\$1,346.15
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	\$0.00	\$0.00	\$0.00	\$2,468.00	(\$2,468.00)	\$6,206.00	0.00%	\$6,206.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$3,996.00	\$4,400.00	(\$404.00)	\$10,949.00	36.50%	\$6,953.00
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 12/31/2023

	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	\$259.63	\$300.00	(\$40.37)	\$1,200.00	21.64%	\$940.37
Fluids & Additives - Auto	\$978.19	\$2,830.00	(\$1,851.81)	\$6,255.33	\$8,490.00	(\$2,234.67)	\$33,960.00	18.42%	\$27,704.67
Fuel - Auto	\$79,106.11	\$111,426.00	(\$32,319.89)	\$245,682.68	\$334,278.00	(\$88,595.32)	\$1,337,116.00	18.37%	\$1,091,433.32
Hazardous Waste Removal	\$190.00	\$257.00	(\$67.00)	\$494.00	\$621.00	(\$127.00)	\$2,484.00	19.89%	\$1,990.00
Laundry Service & Purchase	\$68.87	\$160.00	(\$91.13)	\$563.77	\$525.00	\$38.77	\$2,100.00	26.85%	\$1,536.23
Maintenance- Equipment	\$66,312.00	\$68,000.00	(\$1,688.00)	\$68,088.00	\$69,776.00	(\$1,688.00)	\$113,200.00	60.15%	\$45,112.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$99.38	\$100.00	(\$0.62)	\$500.00	19.88%	\$400.62
Mileage Reimbursements	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$900.00	0.00%	\$900.00
Oil & Lubricants	\$1,659.78	\$2,900.00	(\$1,240.22)	\$9,029.81	\$8,700.00	\$329.81	\$34,800.00	25.95%	\$25,770.19
Oxygen & Gases	\$0.00	\$0.00	\$0.00	\$31.96	\$30.00	\$1.96	\$170.00	18.80%	\$138.04
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$6,534.00	8.42%	\$5,984.00
Shop Tools	\$956.94	\$600.00	\$356.94	\$1,747.38	\$1,750.00	(\$2.62)	\$7,950.00	21.98%	\$6,202.62
Shop Supplies	\$779.35	\$1,321.00	(\$541.65)	\$1,977.98	\$3,963.00	(\$1,985.02)	\$15,852.00	12.48%	\$13,874.02
Small Equipment & Furniture	\$8,504.00	\$8,647.50	(\$143.50)	\$26,276.29	\$26,175.00	\$101.29	\$89,525.00	29.35%	\$63,248.71
Telephones-Cellular	\$196.61	\$202.00	(\$5.39)	\$589.83	\$606.00	(\$16.17)	\$2,424.00	24.33%	\$1,834.17
Training/Related Expenses-CE	\$193.00	\$200.00	(\$7.00)	\$526.00	\$600.00	(\$74.00)	\$2,400.00	21.92%	\$1,874.00
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$960.00	\$1,620.00	(\$660.00)	\$6,480.00	14.81%	\$5,520.00
Vehicle-Batteries	(\$1,637.49)	\$4,200.00	(\$5,837.49)	\$3,627.10	\$13,664.00	(\$10,036.90)	\$51,464.00	7.05%	\$47,836.90
Vehicle-Outside Services	\$332.00	\$1,700.00	(\$1,368.00)	\$5,844.95	\$5,100.00	\$744.95	\$20,400.00	28.65%	\$14,555.05
Vehicle-Parts	\$48,772.72	\$75,767.69	(\$26,994.97)	\$126,316.74	\$168,375.83	(\$42,059.09)	\$797,273.83	15.84%	\$670,957.09
Vehicle-Registration	\$134.27	\$208.00	(\$73.73)	\$248.39	\$624.00	(\$375.61)	\$2,496.00	9.95%	\$2,247.61
Vehicle-Tires	\$2,494.44	\$7,020.00	(\$4,525.56)	\$13,826.98	\$20,140.00	(\$6,313.02)	\$83,200.00	16.62%	\$69,373.02
Vehicle-Towing	\$770.00	\$950.00	(\$180.00)	\$2,250.00	\$2,300.00	(\$50.00)	\$10,800.00	20.83%	\$8,550.00
Total Operating Expenses	\$230,519.45	\$304,716.19	(\$74,196.74)	\$622,915.07	\$768,539.83	(\$145,624.76)	\$2,909,181.23	21.41%	\$2,286,266.16
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	\$445,987.00	\$480,175.00	(\$34,188.00)	\$1,704,342.00	\$1,755,450.00	(\$51,108.00)	\$3,925,793.12	43.41%	\$2,221,451.12
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$46,465.20	\$54,801.00	(\$8,335.80)	\$253,122.00	18.36%	\$206,656.80
Total Capital Expenditures	\$445,987.00	\$480,175.00	(\$34,188.00)	\$1,750,807.20	\$1,810,251.00	(\$59,443.80)	\$4,239,425.12	41.30%	\$2,488,617.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$725,577.29	\$837,876.19	(\$112,298.90)	\$2,532,303.05	\$2,742,287.83	(\$209,984.78)	\$7,826,513.35	32.36%	\$5,294,210.30
Revenue over Expeditures	(\$460,775.11)	(\$837,876.19)	\$377,101.08	(\$2,175,495.11)	(\$2,657,486.83)	\$481,991.72	(\$7,449,076.35)	29.20%	(\$5,273,581.24)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$67,021.53	\$64,926.00	\$2,095.53	\$227,988.40	\$229,482.00	(\$1,493.60)	\$989,915.00	23.03%	\$761,926.60
Overtime Pay	\$3,669.53	\$3,215.00	\$454.53	\$9,930.93	\$9,447.00	\$483.93	\$37,862.00	26.23%	\$27,931.07
Paid Time Off	\$22,036.47	\$23,399.00	(\$1,362.53)	\$45,770.83	\$42,898.00	\$2,872.83	\$145,893.00	31.37%	\$100,122.17
Payroll Taxes	\$6,417.20	\$6,774.00	(\$356.80)	\$19,831.37	\$20,856.00	(\$1,024.63)	\$86,339.00	22.97%	\$66,507.63
TCDRS Plan	\$8,809.09	\$8,696.00	\$113.09	\$26,708.01	\$26,773.00	(\$64.99)	\$110,837.00	24.10%	\$84,128.99
Total Payroll Expenses	\$107,953.82	\$107,010.00	\$943.82	\$330,229.54	\$329,456.00	\$773.54	\$1,370,846.00	24.09%	\$1,040,616.46
Operating Expenses									
Credit Card Processing Fee	\$1,084.68	\$1,365.00	(\$280.32)	\$2,689.27	\$3,530.00	(\$840.73)	\$15,900.00	16.91%	\$13,210.73
Books/Materials	\$0.00	\$0.00	\$0.00	\$43.29	\$50.00	(\$6.71)	\$1,205.00	3.59%	\$1,161.71
Capital IT Subscription Assets Interest Expense	\$443.46	\$0.00	\$443.46	\$1,472.72	\$0.00	\$1,472.72	\$0.00	0.00%	(\$1,472.72)
Collection Fees	\$3,243.00	\$3,350.00	(\$107.00)	\$7,813.56	\$9,950.00	(\$2,136.44)	\$41,100.00	19.01%	\$33,286.44
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	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$705.00	29.08%	\$500.00
Employee Recognition	\$1,275.00	\$1,255.00	\$20.00	\$1,295.00	\$1,275.00	\$20.00	\$1,275.00	101.57%	(\$20.00)
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	\$60.00	0.00%	\$60.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$59.22	\$60.00	(\$0.78)	\$1,600.00	3.70%	\$1,540.78
Professional Fees	\$49,971.28	\$37,150.00	\$12,821.28	\$97,233.70	\$92,550.00	\$4,683.70	\$359,600.00	27.04%	\$262,366.30

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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)	\$241.26	\$246.00	(\$4.74)	\$984.00	24.52%	\$742.74
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>\$56,097.84</u>	<u>\$43,202.00</u>	<u>\$12,895.84</u>	<u>\$111,053.02</u>	<u>\$107,881.00</u>	<u>\$3,172.02</u>	<u>\$547,569.00</u>	<u>20.28%</u>	<u>\$436,515.98</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>\$164,051.66</u>	<u>\$150,212.00</u>	<u>\$13,839.66</u>	<u>\$441,282.56</u>	<u>\$437,337.00</u>	<u>\$3,945.56</u>	<u>\$2,218,415.00</u>	<u>19.89%</u>	<u>\$1,777,132.44</u>
Revenue over Expeditures	<u>(\$164,051.66)</u>	<u>(\$150,212.00)</u>	<u>(\$13,839.66)</u>	<u>(\$441,282.56)</u>	<u>(\$437,337.00)</u>	<u>(\$3,945.56)</u>	<u>(\$1,918,415.00)</u>	<u>23.00%</u>	<u>(\$1,477,132.44)</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,500.00	\$200.00	\$90,150.00	3.00%	\$87,450.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,500.00	\$200.00	\$228,914.00	1.18%	\$226,214.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,500.00	\$200.00	\$228,914.00	1.18%	\$226,214.00
Expenses									
Payroll Expenses									
Regular Pay	\$28,883.56	\$32,863.00	(\$3,979.44)	\$109,033.98	\$118,103.00	(\$9,069.02)	\$511,723.00	21.31%	\$402,689.02
Overtime Pay	\$28.93	\$154.00	(\$125.07)	\$87.95	\$453.00	(\$365.05)	\$1,814.00	4.85%	\$1,726.05
Paid Time Off	\$8,924.39	\$13,022.00	(\$4,097.61)	\$23,852.05	\$23,873.00	(\$20.95)	\$80,799.00	29.52%	\$56,946.95
Stipend Pay	\$1,052.87	\$1,368.00	(\$315.13)	\$3,599.17	\$4,104.00	(\$504.83)	\$16,416.00	21.92%	\$12,816.83
Payroll Taxes	\$2,610.28	\$3,508.00	(\$897.72)	\$9,630.56	\$10,844.00	(\$1,213.44)	\$45,195.00	21.31%	\$35,564.44
TCDRS Plan	\$3,694.47	\$4,504.00	(\$809.53)	\$11,809.11	\$13,921.00	(\$2,111.89)	\$58,021.00	20.35%	\$46,211.89
Total Payroll Expenses	\$45,194.50	\$55,419.00	(\$10,224.50)	\$158,012.82	\$171,298.00	(\$13,285.18)	\$713,968.00	22.13%	\$555,955.18
Operating Expenses									
Books/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Business Licenses	\$0.00	\$400.00	(\$400.00)	\$728.00	\$1,000.00	(\$272.00)	\$3,560.00	20.45%	\$2,832.00
Capital Lease Interest Expense	\$63.90	\$64.00	(\$0.10)	\$218.68	\$219.00	(\$0.32)	\$413.00	52.95%	\$194.32
Computer Maintenance	\$7,772.35	\$7,500.00	\$272.35	\$24,744.41	\$23,212.06	\$1,532.35	\$435,312.06	5.68%	\$410,567.65
Computer Software	\$10,766.37	\$14,400.00	(\$3,633.63)	\$67,422.56	\$102,720.00	(\$35,297.44)	\$437,794.00	15.40%	\$370,371.44
Computer Software - MDC First Responder	\$4,000.00	\$3,510.00	\$490.00	\$6,489.68	\$6,100.00	\$389.68	\$46,100.00	14.08%	\$39,610.32
Computer Supplies/Non-Cap.	\$3,691.06	\$4,900.00	(\$1,208.94)	\$15,477.00	\$15,568.30	(\$91.30)	\$38,818.30	39.87%	\$23,341.30
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$2,303.10	\$0.00	\$2,303.10	\$15,820.00	14.56%	\$13,516.90

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$4,319.80	\$5,615.00	(\$1,295.20)	\$14,720.84	\$16,845.00	(\$2,124.16)	\$67,380.00	21.85%	\$52,659.16
Meeting Expenses	\$21.54	\$25.00	(\$3.46)	\$21.54	\$25.00	(\$3.46)	\$240.00	8.98%	\$218.46
Mileage Reimbursements	(\$279.23)	\$0.00	(\$279.23)	\$0.00	\$20.00	(\$20.00)	\$120.00	0.00%	\$120.00
Professional Fees	\$46,176.75	\$38,500.00	\$7,676.75	\$135,363.34	\$121,500.00	\$13,863.34	\$661,500.00	20.46%	\$526,136.66
Repair-Equipment	\$0.00	\$0.00	\$0.00	\$687.62	\$410.56	\$277.06	\$7,610.56	9.04%	\$6,922.94
Small Equipment & Furniture	\$30,214.15	\$49,263.00	(\$19,048.85)	\$145,291.50	\$146,925.00	(\$1,633.50)	\$355,135.00	40.91%	\$209,843.50
Telephones-Cellular	\$9,649.99	\$9,036.00	\$613.99	\$25,867.05	\$27,123.00	(\$1,255.95)	\$108,507.00	23.84%	\$82,639.95
Telephones-Service	\$30,151.49	\$27,595.00	\$2,556.49	\$86,356.60	\$82,785.00	\$3,571.60	\$331,140.00	26.08%	\$244,783.40
Training/Related Expenses-CE	\$643.32	\$0.00	\$643.32	\$3,647.25	\$3,570.00	\$77.25	\$11,570.00	31.52%	\$7,922.75
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Operating Expenses	\$147,191.49	\$160,808.00	(\$13,616.51)	\$529,339.17	\$548,022.92	(\$18,683.75)	\$2,522,169.92	20.99%	\$1,992,830.75
Capital Expenditures									
Capital Purchase - Equipment	\$220.05	\$0.00	\$220.05	\$220.05	\$0.00	\$220.05	\$138,300.00	0.16%	\$138,079.95
Total Capital Expenditures	\$220.05	\$0.00	\$220.05	\$220.05	\$0.00	\$220.05	\$138,300.00	0.16%	\$138,079.95
Total Expenses	\$192,606.04	\$216,227.00	(\$23,620.96)	\$687,572.04	\$719,320.92	(\$31,748.88)	\$3,374,437.92	20.38%	\$2,686,865.88
Revenue over Expeditures	(\$192,606.04)	(\$216,227.00)	\$23,620.96	(\$684,872.04)	(\$716,820.92)	\$31,948.88	(\$3,145,523.92)	21.77%	(\$2,460,651.88)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$18,142.90	\$21,308.00	(\$3,165.10)	\$59,155.08	\$75,657.00	(\$16,501.92)	\$326,759.00	18.10%	\$267,603.92
Overtime Pay	\$763.34	\$796.00	(\$32.66)	\$1,733.09	\$2,338.00	(\$604.91)	\$9,372.00	18.49%	\$7,638.91
Paid Time Off	\$4,282.30	\$7,887.00	(\$3,604.70)	\$7,402.96	\$14,459.00	(\$7,056.04)	\$42,241.00	17.53%	\$34,838.04
Stipend Pay	\$1,066.40	\$1,534.00	(\$467.60)	\$3,004.00	\$4,602.00	(\$1,598.00)	\$18,408.00	16.32%	\$15,404.00
Payroll Taxes	\$1,693.21	\$2,333.00	(\$639.79)	\$4,923.76	\$7,182.00	(\$2,258.24)	\$29,362.00	16.77%	\$24,438.24
TCDRS Plan	\$2,304.24	\$2,995.00	(\$690.76)	\$6,784.84	\$9,220.00	(\$2,435.16)	\$37,693.00	18.00%	\$30,908.16
Total Payroll Expenses	<u>\$28,252.39</u>	<u>\$36,853.00</u>	<u>(\$8,600.61)</u>	<u>\$83,003.73</u>	<u>\$113,458.00</u>	<u>(\$30,454.27)</u>	<u>\$463,835.00</u>	<u>17.90%</u>	<u>\$380,831.27</u>
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	\$3,803.12	\$3,804.00	(\$0.88)	\$11,468.15	\$11,469.00	(\$0.85)	\$44,900.00	25.54%	\$33,431.85
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	\$918.00	(\$918.00)	\$918.00	0.00%	\$918.00
Contractual Obligations- Other	\$10,438.06	\$0.00	\$10,438.06	\$39,435.48	\$7,638.00	\$31,797.48	\$197,224.00	20.00%	\$157,788.52
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$3,369.00	\$18,000.00	18.72%	\$14,631.00
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$430.00	0.00%	\$430.00
Employee Recognition	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$300.00	0.00%	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.99	(\$3,169.99)	\$12,169.99	0.00%	\$12,169.99
Maintenance & Repairs-Buildings	\$10,901.92	\$0.00	\$10,901.92	\$67,921.04	\$108,727.54	(\$40,806.50)	\$444,861.54	15.27%	\$376,940.50
Maintenance- Equipment	\$3,544.00	\$2,000.00	\$1,544.00	\$30,287.05	\$15,222.00	\$15,065.05	\$182,547.00	16.59%	\$152,259.95
Rent	\$10,446.88	\$9,846.00	\$600.88	\$31,281.85	\$29,481.00	\$1,800.85	\$103,900.00	30.11%	\$72,618.15
Shop Tools	\$78.99	\$742.00	(\$663.01)	\$298.52	\$822.00	(\$523.48)	\$7,500.00	3.98%	\$7,201.48
Shop Supplies	\$157.76	\$0.00	\$157.76	\$11,899.44	\$4,049.30	\$7,850.14	\$29,474.30	40.37%	\$17,574.86
Small Equipment & Furniture	\$33,266.02	\$2,500.00	\$30,766.02	\$64,147.16	\$137,277.95	(\$73,130.79)	\$243,577.95	26.34%	\$179,430.79
Telephones-Cellular	\$353.01	\$333.00	\$20.01	\$1,037.63	\$999.00	\$38.63	\$3,996.00	25.97%	\$2,958.37
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 12/31/2023

	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	\$32,600.05	\$33,407.00	(\$806.95)	\$105,148.50	\$80,217.00	\$24,931.50	\$380,880.00	27.61%	\$275,731.50
Total Operating Expenses	\$105,589.81	\$52,782.00	\$52,807.81	\$366,293.82	\$400,320.78	(\$34,026.96)	\$1,682,868.78	21.77%	\$1,316,574.96
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	\$0.00	\$25,000.00	(\$25,000.00)	\$30,994.92	\$47,026.00	(\$16,031.08)	\$866,283.00	3.58%	\$835,288.08
Total Capital Expenditures	\$0.00	\$25,000.00	(\$25,000.00)	\$30,994.92	\$47,026.00	(\$16,031.08)	\$1,076,283.00	2.88%	\$1,045,288.08
Total Expenses	\$133,842.20	\$114,635.00	\$19,207.20	\$480,292.47	\$560,804.78	(\$80,512.31)	\$3,222,986.78	14.90%	\$2,742,694.31
Revenue over Expenditures	(\$133,842.20)	(\$114,635.00)	(\$19,207.20)	(\$480,292.47)	(\$560,804.78)	\$80,512.31	(\$3,222,986.78)	14.90%	(\$2,742,694.31)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$113,336.07	\$111,507.00	\$1,829.07	\$332,219.80	\$334,521.00	(\$2,301.20)	\$1,449,590.00	22.92%	\$1,117,370.20
Total Other Revenue	\$113,336.07	\$111,507.00	\$1,829.07	\$332,219.80	\$334,521.00	(\$2,301.20)	\$1,499,590.00	22.15%	\$1,167,370.20
Total Revenues	\$113,336.07	\$111,507.00	\$1,829.07	\$332,219.80	\$334,521.00	(\$2,301.20)	\$1,499,590.00	22.15%	\$1,167,370.20
Expenses									
Payroll Expenses									
Regular Pay	\$17,260.21	\$19,958.00	(\$2,697.79)	\$62,237.85	\$71,741.00	(\$9,503.15)	\$310,861.00	20.02%	\$248,623.15
Overtime Pay	\$30.05	\$82.00	(\$51.95)	\$156.21	\$240.00	(\$83.79)	\$964.00	16.20%	\$807.79
Paid Time Off	\$6,470.54	\$8,543.00	(\$2,072.46)	\$11,409.33	\$16,392.00	(\$4,982.67)	\$49,042.00	23.26%	\$37,632.67
Payroll Taxes	\$1,683.61	\$2,115.00	(\$431.39)	\$5,252.21	\$6,539.00	(\$1,286.79)	\$26,703.00	19.67%	\$21,450.79
TCDRS Plan	\$2,257.28	\$2,715.00	(\$457.72)	\$6,953.62	\$8,395.00	(\$1,441.38)	\$34,282.00	20.28%	\$27,328.38
Health & Dental	\$54,280.26	\$60,785.00	(\$6,504.74)	\$157,022.54	\$182,355.00	(\$25,332.46)	\$879,419.00	17.86%	\$722,396.46
Health Insurance Claims	\$663,434.36	\$548,484.00	\$114,950.36	\$1,592,595.99	\$1,645,452.00	(\$52,856.01)	\$6,581,813.00	24.20%	\$4,989,217.01
Health Insurance Admin Fees	\$62,721.79	\$73,297.00	(\$10,575.21)	\$190,324.95	\$219,891.00	(\$29,566.05)	\$879,563.00	21.64%	\$689,238.05
Total Payroll Expenses	\$808,138.10	\$715,979.00	\$92,159.10	\$2,025,952.70	\$2,151,005.00	(\$125,052.30)	\$8,762,647.00	23.12%	\$6,736,694.30
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	(\$1,500.00)	\$18,000.00	16.67%	\$15,000.00
Advertising	\$0.00	\$750.00	(\$750.00)	\$0.00	\$2,175.00	(\$2,175.00)	\$7,150.00	0.00%	\$7,150.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$2,995.00	0.00%	\$2,995.00
Dues/Subscriptions	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,312.00	0.00%	\$5,312.00
Employee Health/Wellness	\$370.60	\$14,000.00	(\$13,629.40)	\$1,279.95	\$22,000.00	(\$20,720.05)	\$35,500.00	3.61%	\$34,220.05
Employee Recognition	\$23,658.10	\$38,678.00	(\$15,019.90)	\$39,445.12	\$41,534.00	(\$2,088.88)	\$74,606.00	52.87%	\$35,160.88
Mileage Reimbursements	\$0.00	\$60.00	(\$60.00)	\$0.00	\$60.00	(\$60.00)	\$237.00	0.00%	\$237.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$25,799.59	\$12,674.00	\$13,125.59	\$87,997.16	\$45,351.00	\$42,646.16	\$172,773.00	50.93%	\$84,775.84
Recruit/Investigate	\$2,468.70	\$2,000.00	\$468.70	\$28,604.11	\$7,350.00	\$21,254.11	\$44,750.00	63.92%	\$16,145.89
Telephones-Cellular	\$120.63	\$168.00	(\$47.37)	\$361.89	\$504.00	(\$142.11)	\$2,016.00	17.95%	\$1,654.11
Training/Related Expenses-CE	\$929.97	\$0.00	\$929.97	\$3,536.44	\$3,350.00	\$186.44	\$8,450.00	41.85%	\$4,913.56
Tuition Reimbursement	\$14,408.05	\$10,166.00	\$4,242.05	\$21,232.79	\$24,500.00	(\$3,267.21)	\$99,000.00	21.45%	\$77,767.21
Worker's Compensation Insurance	\$31,957.58	\$32,063.00	(\$105.42)	\$149,683.27	\$96,189.00	\$53,494.27	\$394,377.00	37.95%	\$244,693.73
Total Operating Expenses	\$101,213.22	\$112,476.00	(\$11,262.78)	\$335,140.73	\$248,155.00	\$86,985.73	\$865,166.00	38.74%	\$530,025.27
Total Expenses	\$909,351.32	\$828,455.00	\$80,896.32	\$2,361,093.43	\$2,399,160.00	(\$38,066.57)	\$9,627,813.00	24.52%	\$7,266,719.57
Revenue over Expeditures	(\$796,015.25)	(\$716,948.00)	(\$79,067.25)	(\$2,028,873.63)	(\$2,064,639.00)	\$35,765.37	(\$8,128,223.00)	24.96%	(\$6,099,349.37)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$7,674.36	\$5,834.00	\$1,840.36	\$17,452.34	\$17,500.00	(\$47.66)	\$70,000.00	24.93%	\$52,547.66
Total Other Revenue	\$7,674.36	\$5,834.00	\$1,840.36	\$17,452.34	\$17,500.00	(\$47.66)	\$70,000.00	24.93%	\$52,547.66
Total Revenues	\$7,674.36	\$5,834.00	\$1,840.36	\$17,452.34	\$17,500.00	(\$47.66)	\$70,000.00	24.93%	\$52,547.66
Expenses									
Payroll Expenses									
Regular Pay	\$12,101.49	\$12,107.00	(\$5.51)	\$42,886.69	\$43,580.00	(\$693.31)	\$188,906.00	22.70%	\$146,019.31
Overtime Pay	\$0.00	\$5.00	(\$5.00)	\$29.78	\$15.00	\$14.78	\$59.00	50.47%	\$29.22
Paid Time Off	\$4,826.59	\$4,839.00	(\$12.41)	\$9,586.98	\$8,872.00	\$714.98	\$26,594.00	36.05%	\$17,007.02
Payroll Taxes	\$1,185.68	\$1,254.00	(\$68.32)	\$3,680.59	\$3,882.00	(\$201.41)	\$15,950.00	23.08%	\$12,269.41
TCDRS Plan	\$1,608.16	\$1,610.00	(\$1.84)	\$4,665.67	\$4,984.00	(\$318.33)	\$20,480.00	22.78%	\$15,814.33
Total Payroll Expenses	\$19,721.92	\$19,815.00	(\$93.08)	\$60,849.71	\$61,333.00	(\$483.29)	\$251,989.00	24.15%	\$191,139.29
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	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$150.00	0.00%	\$150.00
Mileage Reimbursements	\$0.00	\$10.00	(\$10.00)	\$0.00	\$30.00	(\$30.00)	\$120.00	0.00%	\$120.00
Other Services	\$338.53	\$450.00	(\$111.47)	\$1,079.21	\$1,350.00	(\$270.79)	\$5,400.00	19.99%	\$4,320.79
Professional Fees	\$358.99	\$670.00	(\$311.01)	\$948.81	\$2,010.00	(\$1,061.19)	\$8,040.00	11.80%	\$7,091.19
Telephones-Cellular	\$30.00	\$45.00	(\$15.00)	\$90.00	\$105.00	(\$15.00)	\$390.00	23.08%	\$300.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$3,596.00	\$4,200.00	(\$604.00)	\$10,700.00	33.61%	\$7,104.00
Total Operating Expenses	\$727.52	\$1,325.00	(\$597.48)	\$5,714.02	\$7,845.00	(\$2,130.98)	\$32,700.00	17.47%	\$26,985.98
Total Expenses	\$20,449.44	\$21,140.00	(\$690.56)	\$66,563.73	\$69,178.00	(\$2,614.27)	\$284,689.00	23.38%	\$218,125.27

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 12/31/2023

	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	(\$12,775.08)	(\$15,306.00)	\$2,530.92	(\$49,111.39)	(\$51,678.00)	\$2,566.61	(\$214,689.00)	22.88%	(\$165,577.61)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$5,575.27	\$8,623.00	(\$3,047.73)	\$18,807.32	\$28,923.00	(\$10,115.68)	\$121,827.00	15.44%	\$103,019.68
Overtime Pay	\$2,256.46	\$1,767.00	\$489.46	\$6,000.64	\$5,301.00	\$699.64	\$21,204.00	28.30%	\$15,203.36
Paid Time Off	\$1,696.42	\$2,036.00	(\$339.58)	\$3,392.84	\$3,732.00	(\$339.16)	\$14,357.00	23.63%	\$10,964.16
Stipend Pay	\$576.00	\$1,250.00	(\$674.00)	\$576.00	\$3,750.00	(\$3,174.00)	\$15,000.00	3.84%	\$14,424.00
Payroll Taxes	\$686.72	\$1,012.00	(\$325.28)	\$2,040.03	\$3,086.00	(\$1,045.97)	\$12,758.00	15.99%	\$10,717.97
TCDRS Plan	\$959.90	\$1,299.00	(\$339.10)	\$2,733.83	\$3,961.00	(\$1,227.17)	\$16,377.00	16.69%	\$13,643.17
Total Payroll Expenses	\$11,750.77	\$15,987.00	(\$4,236.23)	\$33,550.66	\$48,753.00	(\$15,202.34)	\$201,523.00	16.65%	\$167,972.34
Operating Expenses									
Credit Card Processing Fee	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$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	\$555.50	\$0.00	\$555.50	\$912.47	\$2,125.00	(\$1,212.53)	\$6,843.00	13.33%	\$5,930.53
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	\$550.00	(\$550.00)	\$550.00	0.00%	\$550.00
Employee Health/Wellness	\$4.89	\$5.00	(\$0.11)	\$229.78	\$235.00	(\$5.22)	\$8,000.00	2.87%	\$7,770.22
Employee Recognition	\$0.00	\$55.00	(\$55.00)	\$0.00	\$110.00	(\$110.00)	\$600.00	0.00%	\$600.00
Meeting Expenses	\$226.81	\$140.00	\$86.81	\$284.21	\$240.00	\$44.21	\$800.00	35.53%	\$515.79
Office Supplies	\$254.00	\$255.00	(\$1.00)	\$254.00	\$255.00	(\$1.00)	\$300.00	84.67%	\$46.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$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)	\$348.57	\$351.00	(\$2.43)	\$1,404.00	24.83%	\$1,055.43
Training/Related Expenses-CE	\$488.17	\$0.00	\$488.17	\$5,425.67	\$5,000.00	\$425.67	\$5,585.00	97.15%	\$159.33
Total Operating Expenses	\$1,645.56	\$597.00	\$1,048.56	\$8,484.70	\$9,741.00	(\$1,256.30)	\$38,737.00	21.90%	\$30,252.30
Total Expenses	\$13,396.33	\$16,584.00	(\$3,187.67)	\$42,035.36	\$58,494.00	(\$16,458.64)	\$240,260.00	17.50%	\$198,224.64
Revenue over Expenditures	(\$13,396.33)	(\$16,584.00)	\$3,187.67	(\$42,035.36)	(\$58,494.00)	\$16,458.64	(\$235,260.00)	17.87%	(\$193,224.64)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$9,034.62	\$15,373.00	(\$6,338.38)	\$40,413.49	\$55,125.00	(\$14,711.51)	\$238,706.00	16.93%	\$198,292.51
Overtime Pay	\$39.02	\$164.00	(\$124.98)	\$51.82	\$482.00	(\$430.18)	\$1,932.00	2.68%	\$1,880.18
Paid Time Off	\$4,611.41	\$6,018.00	(\$1,406.59)	\$16,721.13	\$11,033.00	\$5,688.13	\$31,573.00	52.96%	\$14,851.87
Payroll Taxes	\$949.25	\$1,595.00	(\$645.75)	\$4,047.03	\$4,931.00	(\$883.97)	\$20,143.00	20.09%	\$16,095.97
TCDRS Plan	\$1,300.09	\$2,048.00	(\$747.91)	\$5,318.72	\$6,331.00	(\$1,012.28)	\$25,861.00	20.57%	\$20,542.28
Total Payroll Expenses	\$15,934.39	\$25,198.00	(\$9,263.61)	\$66,552.19	\$77,902.00	(\$11,349.81)	\$318,215.00	20.91%	\$251,662.81
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$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	\$209.27	\$240.00	(\$30.73)	\$906.41	\$720.00	\$186.41	\$2,880.00	31.47%	\$1,973.59
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	\$209.27	\$240.00	(\$30.73)	\$906.41	\$970.00	(\$63.59)	\$13,921.00	6.51%	\$13,014.59
Total Expenses	\$16,143.66	\$25,438.00	(\$9,294.34)	\$67,458.60	\$78,872.00	(\$11,413.40)	\$332,136.00	20.31%	\$264,677.40
Revenue over Expenditures	(\$16,143.66)	(\$25,438.00)	\$9,294.34	(\$67,458.60)	(\$78,872.00)	\$11,413.40	(\$332,136.00)	20.31%	(\$264,677.40)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
040 - Buildings MCHD									
Expenses									
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,016,300.00	8.86%	\$926,300.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,016,300.00	8.86%	\$926,300.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,016,300.00	8.86%	\$926,300.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	(\$90,000.00)	(\$516,300.00)	\$426,300.00	(\$1,016,300.00)	8.86%	(\$926,300.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
042 - EMS Tactical Team									
Expenses									
Payroll Expenses									
Regular Pay	\$9,939.06	\$9,255.00	\$684.06	\$23,223.21	\$27,765.00	(\$4,541.79)	\$111,060.00	20.91%	\$87,836.79
Overtime Pay	\$1,899.18	\$4,628.00	(\$2,728.82)	\$3,512.12	\$13,884.00	(\$10,371.88)	\$55,536.00	6.32%	\$52,023.88
Stipend Pay	\$1,056.64	\$1,000.00	\$56.64	\$2,434.00	\$3,000.00	(\$566.00)	\$12,000.00	20.28%	\$9,566.00
Payroll Taxes	\$934.07	\$1,101.00	(\$166.93)	\$2,162.81	\$3,303.00	(\$1,140.19)	\$13,212.00	16.37%	\$11,049.19
TCDRS Plan	\$1,201.83	\$1,414.00	(\$212.17)	\$2,747.90	\$4,242.00	(\$1,494.10)	\$16,968.00	16.19%	\$14,220.10
Total Payroll Expenses	\$15,030.78	\$17,398.00	(\$2,367.22)	\$34,080.04	\$52,194.00	(\$18,113.96)	\$208,776.00	16.32%	\$174,695.96
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)	\$120.63	\$246.00	(\$125.37)	\$984.00	12.26%	\$863.37
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)	\$120.63	\$246.00	(\$125.37)	\$38,080.00	0.32%	\$37,959.37
Total Expenses	\$15,070.99	\$17,480.00	(\$2,409.01)	\$34,200.67	\$52,440.00	(\$18,239.33)	\$246,856.00	13.85%	\$212,655.33
Revenue over Expenditures	(\$15,070.99)	(\$17,480.00)	\$2,409.01	(\$34,200.67)	(\$52,440.00)	\$18,239.33	(\$246,856.00)	13.85%	(\$212,655.33)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$32,876.83	\$37,025.00	(\$4,148.17)	\$113,857.07	\$133,290.00	(\$19,432.93)	\$577,791.00	19.71%	\$463,933.93
Paid Time Off	\$11,669.84	\$14,810.00	(\$3,140.16)	\$25,825.47	\$27,151.00	(\$1,325.53)	\$79,129.00	32.64%	\$53,303.53
Payroll Taxes	\$3,224.32	\$3,836.00	(\$611.68)	\$10,115.65	\$11,872.00	(\$1,756.35)	\$48,611.00	20.81%	\$38,495.35
TCDRS Plan	\$4,231.95	\$4,924.00	(\$692.05)	\$13,067.99	\$15,242.00	(\$2,174.01)	\$62,408.00	20.94%	\$49,340.01
Total Payroll Expenses	\$52,002.94	\$60,595.00	(\$8,592.06)	\$162,866.18	\$187,555.00	(\$24,688.82)	\$767,939.00	21.21%	\$605,072.82
Operating Expenses									
Computer Software	\$2,546.16	\$2,546.00	\$0.16	\$117,877.16	\$116,528.00	\$1,349.16	\$239,248.00	49.27%	\$121,370.84
Computer Supplies/Non-Cap.	\$59.99	\$175.00	(\$115.01)	\$59.99	\$175.00	(\$115.01)	\$175.00	34.28%	\$115.01
Conferences - Fees, Travel, & Meals	\$1,262.22	\$0.00	\$1,262.22	\$2,104.16	\$3,549.00	(\$1,444.84)	\$11,421.00	18.42%	\$9,316.84
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	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$4,200.00	0.00%	\$4,200.00
Telephones-Cellular	\$198.83	\$202.00	(\$3.17)	\$596.49	\$606.00	(\$9.51)	\$2,424.00	24.61%	\$1,827.51
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$26,206.00	9.54%	\$23,706.00
Total Operating Expenses	\$4,067.20	\$2,973.00	\$1,094.20	\$123,137.80	\$123,408.00	(\$270.20)	\$284,688.00	43.25%	\$161,550.20
Total Expenses	\$56,070.14	\$63,568.00	(\$7,497.86)	\$286,003.98	\$310,963.00	(\$24,959.02)	\$1,052,627.00	27.17%	\$766,623.02
Revenue over Expenditures	(\$56,070.14)	(\$63,568.00)	\$7,497.86	(\$286,003.98)	(\$310,963.00)	\$24,959.02	(\$1,052,627.00)	27.17%	(\$766,623.02)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2023

	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	\$1,472.39	\$1,991.00	(\$518.61)	\$5,037.16	\$7,799.00	(\$2,761.84)	\$32,690.00	15.41%	\$27,652.84
Overtime Pay	\$421.99	\$996.00	(\$574.01)	\$1,644.44	\$3,901.00	(\$2,256.56)	\$16,350.00	10.06%	\$14,705.56
Payroll Taxes	\$138.08	\$221.00	(\$82.92)	\$493.56	\$865.00	(\$371.44)	\$3,627.00	13.61%	\$3,133.44
TCDRS Plan	\$179.96	\$284.00	(\$104.04)	\$634.75	\$1,112.00	(\$477.25)	\$4,661.00	13.62%	\$4,026.25
Total Payroll Expenses	\$2,212.42	\$3,492.00	(\$1,279.58)	\$7,809.91	\$13,677.00	(\$5,867.09)	\$57,328.00	13.62%	\$49,518.09
Operating Expenses									
Community Education	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,430.29	\$750.00	\$1,680.29	\$13,569.00	17.91%	\$11,138.71
Total Expenses	\$2,212.42	\$3,492.00	(\$1,279.58)	\$10,240.20	\$14,427.00	(\$4,186.80)	\$70,897.00	14.44%	\$60,656.80
Revenue over Expenditures	(\$2,212.42)	(\$3,492.00)	\$1,279.58	(\$10,240.20)	(\$14,427.00)	\$4,186.80	(\$70,897.00)	14.44%	(\$60,656.80)

Montgomery County Public Health District Balance Sheet

As of 12/31/2023

		<u>Fund 22 12/31/2023</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,091,696.95
Total Cash and Equivalents		<u>\$3,091,796.95</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$274,866.47
22-000-14550	Receivable from Primary Government-BS	(\$146,771.52)
Total Receivables		<u>\$135,594.95</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$2,868.10
Total Other Assets		<u>\$2,868.10</u>
TOTAL ASSETS		<u>\$3,230,260.00</u>
LIABILITIES		
Current Liabilities		
22-000-21000	Accrued Expenditures-BS	\$55,899.81
22-000-21400	Accrued Payroll-BS	\$34,701.90
Total Current Liabilities		<u>\$90,601.71</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$92,106.13</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$1,613.74
22-000-30700	Nonspendable - Prepaids-BS	\$2,868.10
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,132,167.61
TOTAL CAPITAL		<u>\$3,138,153.87</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,230,260.00</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94%	\$67,716.00
Proceeds from Grant Funding	\$123,274.32	\$105,926.00	\$17,348.32	\$319,731.18	\$329,826.00	(\$10,094.82)	\$1,328,286.00	24.07%	\$1,008,554.82
Immunization Fees	\$2,743.43	\$2,500.00	\$243.43	\$7,166.72	\$7,500.00	(\$333.28)	\$30,000.00	23.89%	\$22,833.28
Employee Medical Premiums	\$4,010.75	\$4,494.00	(\$483.25)	\$11,756.63	\$13,455.00	(\$1,698.37)	\$53,718.00	21.89%	\$41,961.37
Total Other Revenue	<u>\$137,528.50</u>	<u>\$120,438.00</u>	<u>\$17,090.50</u>	<u>\$361,154.53</u>	<u>\$373,335.00</u>	<u>(\$12,180.47)</u>	<u>\$1,502,220.00</u>	<u>24.04%</u>	<u>\$1,141,065.47</u>
Total Revenues	<u>\$137,528.50</u>	<u>\$120,438.00</u>	<u>\$17,090.50</u>	<u>\$361,154.53</u>	<u>\$373,335.00</u>	<u>(\$12,180.47)</u>	<u>\$1,502,220.00</u>	<u>24.04%</u>	<u>\$1,141,065.47</u>
Expenses									
Payroll Expenses									
Regular Pay	\$44,689.61	\$64,616.00	(\$19,926.39)	\$202,922.58	\$228,203.00	(\$25,280.42)	\$892,752.00	22.73%	\$689,829.42
Overtime Pay	\$61.52	\$763.00	(\$701.48)	\$466.39	\$1,085.00	(\$618.61)	\$5,366.00	8.69%	\$4,899.61
Paid Time Off	\$31,934.80	\$17,359.00	\$14,575.80	\$47,008.88	\$37,688.00	\$9,320.88	\$118,870.00	39.55%	\$71,861.12
Stipend Pay	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$30,000.00	40.00%	\$18,000.00
Payroll Taxes	\$6,134.13	\$6,081.00	\$53.13	\$18,536.03	\$19,720.00	(\$1,183.97)	\$74,798.00	24.78%	\$56,261.97
TCDRS Plan	\$8,614.10	\$7,923.00	\$691.10	\$25,355.06	\$25,668.00	(\$312.94)	\$96,384.00	26.31%	\$71,028.94
Health & Dental	\$3,577.23	\$3,231.00	\$346.23	\$10,662.72	\$9,693.00	\$969.72	\$35,392.00	30.13%	\$24,729.28
Health Insurance Claims	\$23,477.70	\$21,826.00	\$1,651.70	\$56,358.99	\$65,826.00	(\$9,467.01)	\$241,987.00	23.29%	\$185,628.01
Health Insurance Admin Fees	\$2,219.61	\$3,277.00	(\$1,057.39)	\$6,735.24	\$9,279.00	(\$2,543.76)	\$34,651.00	19.44%	\$27,915.76
Total Payroll Expenses	<u>\$132,708.70</u>	<u>\$125,076.00</u>	<u>\$7,632.70</u>	<u>\$380,045.89</u>	<u>\$402,162.00</u>	<u>(\$22,116.11)</u>	<u>\$1,530,200.00</u>	<u>24.84%</u>	<u>\$1,150,154.11</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$42.14	\$69.00	(\$26.86)	\$138.91	\$207.00	(\$68.09)	\$828.00	16.78%	\$689.09
Community Preparedness Supplies	\$0.00	\$2,300.00	(\$2,300.00)	\$1,500.00	\$2,300.00	(\$800.00)	\$104,854.00	1.43%	\$103,354.00
Computer Software	\$1,290.74	\$2,260.00	(\$969.26)	\$2,277.41	\$3,860.00	(\$1,582.59)	\$11,495.00	19.81%	\$9,217.59
Computer Supplies/Non-Cap.	\$0.00	\$550.00	(\$550.00)	\$0.00	\$550.00	(\$550.00)	\$23,466.00	0.00%	\$23,466.00
Conferences - Fees, Travel, & Meals	(\$477.54)	\$1,675.00	(\$2,152.54)	\$3,958.32	\$6,725.00	(\$2,766.68)	\$13,900.00	28.48%	\$9,941.68

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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)	\$6,002.00	\$6,006.00	(\$4.00)	\$18,519.00	32.41%	\$12,517.00
Disposable Medical Supplies	\$11.68	\$449.00	(\$437.32)	\$255.06	\$1,199.00	(\$943.94)	\$9,649.00	2.64%	\$9,393.94
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	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$970.00	38.66%	\$595.00
Employee Recognition	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$0.00	\$0.00	\$52.69	\$80.00	(\$27.31)	\$320.00	16.47%	\$267.31
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$1,395.00	\$3,750.00	(\$2,355.00)	\$15,000.00	9.30%	\$13,605.00
Management Fees	\$8,333.33	\$8,873.00	(\$539.67)	\$24,999.99	\$26,619.00	(\$1,619.01)	\$96,675.00	25.86%	\$71,675.01
Meeting Expenses	\$42.86	\$40.00	\$2.86	\$42.86	\$40.00	\$2.86	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$0.00	\$442.00	(\$442.00)	\$519.08	\$1,107.00	(\$587.92)	\$4,828.00	10.75%	\$4,308.92
Office Supplies	\$389.39	\$1,097.00	(\$707.61)	\$571.91	\$1,986.00	(\$1,414.09)	\$13,533.00	4.23%	\$12,961.09
Printing Services	\$0.00	\$0.00	\$0.00	\$1,227.86	\$250.00	\$977.86	\$11,600.00	10.59%	\$10,372.14
Rent	\$9,298.42	\$9,298.00	\$0.42	\$27,895.26	\$27,894.00	\$1.26	\$101,566.00	27.47%	\$73,670.74
Small Equipment & Furniture	\$0.00	\$1,781.00	(\$1,781.00)	\$0.00	\$1,781.00	(\$1,781.00)	\$22,097.00	0.00%	\$22,097.00
Telephones-Cellular	\$728.36	\$1,082.00	(\$353.64)	\$2,372.88	\$2,827.00	(\$454.12)	\$9,743.00	24.35%	\$7,370.12
Training/Related Expenses-CE	\$477.54	\$144.00	\$333.54	\$637.54	\$2,907.00	(\$2,269.46)	\$15,945.00	4.00%	\$15,307.46
Travel Expenses	\$0.00	\$0.00	\$0.00	\$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	\$260.94	\$295.00	(\$34.06)	\$678.34	\$886.00	(\$207.66)	\$2,265.00	29.95%	\$1,586.66
Total Operating Expenses	<u>\$22,772.86</u>	<u>\$35,062.00</u>	<u>(\$12,289.14)</u>	<u>\$75,370.48</u>	<u>\$92,789.00</u>	<u>(\$17,418.52)</u>	<u>\$555,008.00</u>	<u>13.58%</u>	<u>\$479,637.52</u>
Total Expenses	<u>\$155,481.56</u>	<u>\$160,138.00</u>	<u>(\$4,656.44)</u>	<u>\$455,416.37</u>	<u>\$494,951.00</u>	<u>(\$39,534.63)</u>	<u>\$2,085,208.00</u>	<u>21.84%</u>	<u>\$1,629,791.63</u>
Revenue over Expenditures	<u>(\$17,953.06)</u>	<u>(\$39,700.00)</u>	<u>\$21,746.94</u>	<u>(\$94,261.84)</u>	<u>(\$121,616.00)</u>	<u>\$27,354.16</u>	<u>(\$582,988.00)</u>	<u>16.17%</u>	<u>(\$488,726.16)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$40,678.70	\$24,459.00	\$16,219.70	\$95,011.54	\$83,371.00	\$11,640.54	\$289,701.00	32.80%	\$194,689.46
Employee Medical Premiums	\$776.27	\$812.00	(\$35.73)	\$2,275.47	\$2,436.00	(\$160.53)	\$7,714.00	29.50%	\$5,438.53
Total Other Revenue	<u>\$41,454.97</u>	<u>\$25,271.00</u>	<u>\$16,183.97</u>	<u>\$97,287.01</u>	<u>\$85,807.00</u>	<u>\$11,480.01</u>	<u>\$297,415.00</u>	<u>32.71%</u>	<u>\$200,127.99</u>
Total Revenues	<u>\$41,454.97</u>	<u>\$25,271.00</u>	<u>\$16,183.97</u>	<u>\$97,287.01</u>	<u>\$85,807.00</u>	<u>\$11,480.01</u>	<u>\$297,415.00</u>	<u>32.71%</u>	<u>\$200,127.99</u>
Expenses									
Payroll Expenses									
Regular Pay	\$9,914.78	\$11,697.00	(\$1,782.22)	\$43,054.33	\$41,461.00	\$1,593.33	\$134,502.00	32.01%	\$91,447.67
Paid Time Off	\$6,441.99	\$2,048.00	\$4,393.99	\$7,649.35	\$6,078.00	\$1,571.35	\$18,341.00	41.71%	\$10,691.65
Stipend Pay	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$15,000.00	80.00%	\$3,000.00
Payroll Taxes	\$1,325.18	\$1,017.00	\$308.18	\$3,747.35	\$3,518.00	\$229.35	\$11,311.00	33.13%	\$7,563.65
TCDRS Plan	\$1,838.84	\$1,306.00	\$532.84	\$5,100.34	\$4,516.00	\$584.34	\$14,519.00	35.13%	\$9,418.66
Health & Dental	\$344.70	\$325.00	\$19.70	\$1,034.10	\$975.00	\$59.10	\$3,727.00	27.75%	\$2,692.90
Health Insurance Claims	\$4,544.07	\$2,933.00	\$1,611.07	\$10,908.18	\$8,799.00	\$2,109.18	\$26,397.00	41.32%	\$15,488.82
Health Insurance Admin Fees	\$429.60	\$392.00	\$37.60	\$1,303.60	\$1,176.00	\$127.60	\$3,528.00	36.95%	\$2,224.40
Total Payroll Expenses	<u>\$36,839.16</u>	<u>\$19,718.00</u>	<u>\$17,121.16</u>	<u>\$84,797.25</u>	<u>\$71,523.00</u>	<u>\$13,274.25</u>	<u>\$227,325.00</u>	<u>37.30%</u>	<u>\$142,527.75</u>
Operating Expenses									
Computer Software	\$890.74	\$1,860.00	(\$969.26)	\$1,077.41	\$2,660.00	(\$1,582.59)	\$5,060.00	21.29%	\$3,982.59
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	\$0.00	\$0.00	\$0.00	\$1,050.67	\$1,675.00	(\$624.33)	\$3,250.00	32.33%	\$2,199.33
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	\$1,949.94	\$1,429.00	\$520.94	\$5,419.68	\$4,287.00	\$1,132.68	\$12,861.00	42.14%	\$7,441.32
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$128.90	\$370.00	(\$241.10)	\$740.00	17.42%	\$611.10
Office Supplies	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$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	\$1,510.60	\$1,257.00	\$253.60	\$4,046.96	\$3,771.00	\$275.96	\$11,313.00	35.77%	\$7,266.04

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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)	\$703.80	\$720.00	(\$16.20)	\$2,160.00	32.58%	\$1,456.20
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	\$29.93	\$17.00	\$12.93	\$62.34	\$51.00	\$11.34	\$153.00	40.75%	\$90.66
Total Operating Expenses	\$4,615.81	\$5,553.00	(\$937.19)	\$12,489.76	\$14,284.00	(\$1,794.24)	\$70,090.00	17.82%	\$57,600.24
Total Expenses	\$41,454.97	\$25,271.00	\$16,183.97	\$97,287.01	\$85,807.00	\$11,480.01	\$297,415.00	32.71%	\$200,127.99
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 12/31/2023

	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	\$7,971.57	\$10,216.00	(\$2,244.43)	\$25,484.48	\$26,282.00	(\$797.52)	\$173,272.00	14.71%	\$147,787.52
Employee Medical Premiums	\$258.76	\$541.00	(\$282.24)	\$758.50	\$1,623.00	(\$864.50)	\$5,681.00	13.35%	\$4,922.50
Total Other Revenue	<u>\$8,230.33</u>	<u>\$10,757.00</u>	<u>(\$2,526.67)</u>	<u>\$26,242.98</u>	<u>\$27,905.00</u>	<u>(\$1,662.02)</u>	<u>\$178,953.00</u>	<u>14.66%</u>	<u>\$152,710.02</u>
Total Revenues	<u>\$8,230.33</u>	<u>\$10,757.00</u>	<u>(\$2,526.67)</u>	<u>\$26,242.98</u>	<u>\$27,905.00</u>	<u>(\$1,662.02)</u>	<u>\$178,953.00</u>	<u>14.66%</u>	<u>\$152,710.02</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,934.74	\$3,144.00	(\$209.26)	\$11,528.88	\$11,145.00	\$383.88	\$40,471.00	28.49%	\$28,942.12
Paid Time Off	\$1,467.31	\$550.00	\$917.31	\$2,096.17	\$1,633.00	\$463.17	\$5,497.00	38.13%	\$3,400.83
Payroll Taxes	\$391.83	\$273.00	\$118.83	\$1,064.54	\$946.00	\$118.54	\$3,401.00	31.30%	\$2,336.46
TCDRS Plan	\$513.19	\$351.00	\$162.19	\$1,389.38	\$1,214.00	\$175.38	\$4,367.00	31.82%	\$2,977.62
Health & Dental	\$98.63	\$163.00	(\$64.37)	\$287.89	\$489.00	(\$201.11)	\$2,031.00	14.17%	\$1,743.11
Health Insurance Claims	\$1,514.69	\$1,467.00	\$47.69	\$3,636.06	\$4,401.00	(\$764.94)	\$14,670.00	24.79%	\$11,033.94
Health Insurance Admin Fees	\$143.20	\$196.00	(\$52.80)	\$434.53	\$588.00	(\$153.47)	\$1,960.00	22.17%	\$1,525.47
Total Payroll Expenses	<u>\$7,063.59</u>	<u>\$6,144.00</u>	<u>\$919.59</u>	<u>\$20,437.45</u>	<u>\$20,416.00</u>	<u>\$21.45</u>	<u>\$72,397.00</u>	<u>28.23%</u>	<u>\$51,959.55</u>
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$1,500.00	(\$1,500.00)	\$1,500.00	\$1,500.00	\$0.00	\$83,626.00	1.79%	\$82,126.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,675.00	(\$1,675.00)	\$1,014.15	\$1,675.00	(\$660.85)	\$3,350.00	30.27%	\$2,335.85
Management Fees	\$650.63	\$953.00	(\$302.37)	\$1,806.67	\$2,859.00	(\$1,052.33)	\$9,530.00	18.96%	\$7,723.33
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Rent	\$433.76	\$400.00	\$33.76	\$1,237.26	\$1,200.00	\$37.26	\$4,000.00	30.93%	\$2,762.74
Telephones-Cellular	\$78.20	\$80.00	(\$1.80)	\$234.60	\$240.00	(\$5.40)	\$800.00	29.33%	\$565.40
Worker's Compensation Insurance	\$4.15	\$5.00	(\$0.85)	\$12.85	\$15.00	(\$2.15)	\$50.00	25.70%	\$37.15
Total Operating Expenses	<u>\$1,166.74</u>	<u>\$4,613.00</u>	<u>(\$3,446.26)</u>	<u>\$5,805.53</u>	<u>\$7,489.00</u>	<u>(\$1,683.47)</u>	<u>\$106,556.00</u>	<u>5.45%</u>	<u>\$100,750.47</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$8,230.33	\$10,757.00	(\$2,526.67)	\$26,242.98	\$27,905.00	(\$1,662.02)	\$178,953.00	14.66%	\$152,710.02
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 12/31/2023

	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	\$9,173.08	\$16,199.00	(\$7,025.92)	\$34,741.40	\$49,317.00	(\$14,575.60)	\$184,830.00	18.80%	\$150,088.60
Employee Medical Premiums	\$517.52	\$541.00	(\$23.48)	\$1,516.99	\$1,623.00	(\$106.01)	\$4,597.00	33.00%	\$3,080.01
Total Other Revenue	\$9,690.60	\$16,740.00	(\$7,049.40)	\$36,258.39	\$50,940.00	(\$14,681.61)	\$189,427.00	19.14%	\$153,168.61
Total Revenues	\$9,690.60	\$16,740.00	(\$7,049.40)	\$36,258.39	\$50,940.00	(\$14,681.61)	\$189,427.00	19.14%	\$153,168.61
Expenses									
Payroll Expenses									
Regular Pay	\$1,752.78	\$6,306.00	(\$4,553.22)	\$15,695.04	\$22,351.00	(\$6,655.96)	\$64,714.00	24.25%	\$49,018.96
Overtime Pay	\$0.00	\$600.00	(\$600.00)	\$168.24	\$600.00	(\$431.76)	\$3,600.00	4.67%	\$3,431.76
Paid Time Off	\$2,549.99	\$1,104.00	\$1,445.99	\$2,957.65	\$3,276.00	(\$318.35)	\$8,787.00	33.66%	\$5,829.35
Payroll Taxes	\$381.51	\$548.00	(\$166.49)	\$1,442.48	\$1,896.00	(\$453.52)	\$5,439.00	26.52%	\$3,996.52
TCDRS Plan	\$503.75	\$704.00	(\$200.25)	\$1,882.98	\$2,435.00	(\$552.02)	\$6,984.00	26.96%	\$5,101.02
Health & Dental	\$78.53	\$406.00	(\$327.47)	\$328.73	\$1,218.00	(\$889.27)	\$4,251.00	7.73%	\$3,922.27
Health Insurance Claims	\$3,029.38	\$4,042.00	(\$1,012.62)	\$7,272.13	\$11,374.00	(\$4,101.87)	\$31,684.00	22.95%	\$24,411.87
Health Insurance Admin Fees	\$286.40	\$840.00	(\$553.60)	\$869.06	\$1,820.00	(\$950.94)	\$6,020.00	14.44%	\$5,150.94
Total Payroll Expenses	\$8,582.34	\$14,550.00	(\$5,967.66)	\$30,616.31	\$44,970.00	(\$14,353.69)	\$131,479.00	23.29%	\$100,862.69
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,428.00	0.00%	\$20,428.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Management Fees	\$615.58	\$952.00	(\$336.42)	\$2,385.23	\$2,856.00	(\$470.77)	\$7,616.00	31.32%	\$5,230.77
Mileage Reimbursements	\$0.00	\$300.00	(\$300.00)	\$138.86	\$300.00	(\$161.14)	\$1,700.00	8.17%	\$1,561.14
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Printing Services	\$0.00	\$0.00	\$0.00	\$1,227.86	\$0.00	\$1,227.86	\$9,000.00	13.64%	\$7,772.14
Rent	\$410.42	\$748.00	(\$337.58)	\$1,559.58	\$2,244.00	(\$684.42)	\$5,984.00	26.06%	\$4,424.42
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Telephones-Cellular	\$78.20	\$160.00	(\$81.80)	\$312.80	\$480.00	(\$167.20)	\$1,280.00	24.44%	\$967.20

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$2,200.00	0.00%	\$2,200.00
Worker's Compensation Insurance	\$4.06	\$30.00	(\$25.94)	\$17.75	\$90.00	(\$72.25)	\$240.00	7.40%	\$222.25
Total Operating Expenses	\$1,108.26	\$2,190.00	(\$1,081.74)	\$5,642.08	\$5,970.00	(\$327.92)	\$57,948.00	9.74%	\$52,305.92
Total Expenses	\$9,690.60	\$16,740.00	(\$7,049.40)	\$36,258.39	\$50,940.00	(\$14,681.61)	\$189,427.00	19.14%	\$153,168.61
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 12/31/2023

	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	\$23,510.34	\$22,756.00	\$754.34	\$75,121.74	\$74,267.00	\$854.74	\$229,953.00	32.67%	\$154,831.26
Employee Medical Premiums	\$646.90	\$677.00	(\$30.10)	\$1,896.22	\$2,031.00	(\$134.78)	\$6,431.00	29.49%	\$4,534.78
Total Other Revenue	\$24,157.24	\$23,433.00	\$724.24	\$77,017.96	\$76,298.00	\$719.96	\$236,384.00	32.58%	\$159,366.04
Total Revenues	\$24,157.24	\$23,433.00	\$724.24	\$77,017.96	\$76,298.00	\$719.96	\$236,384.00	32.58%	\$159,366.04
Expenses									
Payroll Expenses									
Regular Pay	\$9,938.98	\$11,269.00	(\$1,330.02)	\$37,082.17	\$40,277.00	(\$3,194.83)	\$129,909.00	28.54%	\$92,826.83
Paid Time Off	\$4,715.93	\$3,326.00	\$1,389.93	\$12,514.23	\$7,141.00	\$5,373.23	\$17,921.00	69.83%	\$5,406.77
Payroll Taxes	\$1,158.46	\$1,080.00	\$78.46	\$3,674.74	\$3,509.00	\$165.74	\$10,939.00	33.59%	\$7,264.26
TCDRS Plan	\$1,582.25	\$1,386.00	\$196.25	\$4,901.74	\$4,504.00	\$397.74	\$14,043.00	34.91%	\$9,141.26
Health & Dental	\$373.76	\$406.00	(\$32.24)	\$1,121.28	\$1,218.00	(\$96.72)	\$4,657.00	24.08%	\$3,535.72
Health Insurance Claims	\$3,786.73	\$3,116.00	\$670.73	\$9,090.16	\$10,448.00	(\$1,357.84)	\$29,144.00	31.19%	\$20,053.84
Health Insurance Admin Fees	\$358.00	\$416.00	(\$58.00)	\$1,086.33	\$1,396.00	(\$309.67)	\$3,893.00	27.90%	\$2,806.67
Total Payroll Expenses	\$21,914.11	\$20,999.00	\$915.11	\$69,470.65	\$68,493.00	\$977.65	\$210,506.00	33.00%	\$141,035.35
Operating Expenses									
Computer Supplies/Non-Cap.	\$0.00	\$550.00	(\$550.00)	\$0.00	\$550.00	(\$550.00)	\$5,366.00	0.00%	\$5,366.00
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$946.75	\$1,075.00	(\$128.25)	\$2,550.00	37.13%	\$1,603.25
Contractual Obligations- Other	\$1,835.00	\$1,835.00	\$0.00	\$5,505.00	\$5,505.00	\$0.00	\$16,515.00	33.33%	\$11,010.00
Management Fees	\$1,531.68	\$1,190.00	\$341.68	\$4,355.70	\$3,570.00	\$785.70	\$10,710.00	40.67%	\$6,354.30
Mileage Reimbursements	\$0.00	\$25.00	(\$25.00)	\$155.10	\$148.00	\$7.10	\$344.00	45.09%	\$188.90
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	(\$229.00)	\$459.00	0.00%	\$459.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$500.00	0.00%	\$500.00
Rent	\$1,048.20	\$1,038.00	\$10.20	\$3,079.67	\$3,114.00	(\$34.33)	\$9,342.00	32.97%	\$6,262.33
Telephones-Cellular	\$157.51	\$196.00	(\$38.49)	\$472.53	\$588.00	(\$115.47)	\$1,764.00	26.79%	\$1,291.47
Training/Related Expenses-CE	\$0.00	\$144.00	(\$144.00)	\$0.00	\$407.00	(\$407.00)	\$1,220.00	0.00%	\$1,220.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$0.00	\$470.37	\$0.00	0.00%	(\$470.37)
Worker's Compensation Insurance	\$21.65	\$30.00	(\$8.35)	\$73.95	\$90.00	(\$16.05)	\$270.00	27.39%	\$196.05
Total Operating Expenses	\$4,594.04	\$5,008.00	(\$413.96)	\$15,059.07	\$15,526.00	(\$466.93)	\$49,040.00	30.71%	\$33,980.93
Total Expenses	\$26,508.15	\$26,007.00	\$501.15	\$84,529.72	\$84,019.00	\$510.72	\$259,546.00	32.57%	\$175,016.28
Revenue over Expenditures	(\$2,350.91)	(\$2,574.00)	\$223.09	(\$7,511.76)	(\$7,721.00)	\$209.24	(\$23,162.00)	32.43%	(\$15,650.24)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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 12/31/2023

	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 12/31/2023

	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	\$4,222.71	\$6,802.00	(\$2,579.29)	\$19,132.38	\$22,399.00	(\$3,266.62)	\$81,394.00	23.51%	\$62,261.62
Employee Medical Premiums	\$258.75	\$298.00	(\$39.25)	\$758.47	\$867.00	(\$108.53)	\$3,711.00	20.44%	\$2,952.53
Total Other Revenue	<u>\$4,481.46</u>	<u>\$7,100.00</u>	<u>(\$2,618.54)</u>	<u>\$19,890.85</u>	<u>\$23,266.00</u>	<u>(\$3,375.15)</u>	<u>\$85,105.00</u>	<u>23.37%</u>	<u>\$65,214.15</u>
Total Revenues	<u>\$4,481.46</u>	<u>\$7,100.00</u>	<u>(\$2,618.54)</u>	<u>\$19,890.85</u>	<u>\$23,266.00</u>	<u>(\$3,375.15)</u>	<u>\$85,105.00</u>	<u>23.37%</u>	<u>\$65,214.15</u>
Expenses									
Payroll Expenses									
Regular Pay	(\$1,040.00)	\$3,120.00	(\$4,160.00)	\$7,904.00	\$11,058.00	(\$3,154.00)	\$48,437.00	16.32%	\$40,533.00
Paid Time Off	\$2,729.74	\$546.00	\$2,183.74	\$2,937.74	\$1,621.00	\$1,316.74	\$6,562.00	44.77%	\$3,624.26
Payroll Taxes	\$162.73	\$271.00	(\$108.27)	\$821.68	\$938.00	(\$116.32)	\$3,899.00	21.07%	\$3,077.32
TCDRS Plan	\$255.53	\$348.00	(\$92.47)	\$1,124.97	\$1,204.00	(\$79.03)	\$5,013.00	22.44%	\$3,888.03
Health & Dental	\$85.48	\$163.00	(\$77.52)	\$266.60	\$489.00	(\$222.40)	\$2,275.00	11.72%	\$2,008.40
Health Insurance Claims	\$1,514.69	\$1,467.00	\$47.69	\$3,636.06	\$4,401.00	(\$764.94)	\$16,884.00	21.54%	\$13,247.94
Health Insurance Admin Fees	\$143.21	\$196.00	(\$52.79)	\$434.54	\$588.00	(\$153.46)	\$2,237.00	19.43%	\$1,802.46
Total Payroll Expenses	<u>\$3,851.38</u>	<u>\$6,111.00</u>	<u>(\$2,259.62)</u>	<u>\$17,125.59</u>	<u>\$20,299.00</u>	<u>(\$3,173.41)</u>	<u>\$85,307.00</u>	<u>20.08%</u>	<u>\$68,181.41</u>
Operating Expenses									
Management Fees	\$251.69	\$476.00	(\$224.31)	\$1,407.73	\$1,428.00	(\$20.27)	\$5,861.00	24.02%	\$4,453.27
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	\$298.60	\$405.00	(\$106.40)	\$1,112.60	\$1,215.00	(\$102.40)	\$4,872.00	22.84%	\$3,759.40
Telephones-Cellular	\$78.20	\$78.00	\$0.20	\$234.70	\$234.00	\$0.70	\$940.00	24.97%	\$705.30
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	\$1.59	\$30.00	(\$28.41)	\$10.23	\$90.00	(\$79.77)	\$332.00	3.08%	\$321.77
Total Operating Expenses	<u>\$630.08</u>	<u>\$989.00</u>	<u>(\$358.92)</u>	<u>\$2,765.26</u>	<u>\$2,967.00</u>	<u>(\$201.74)</u>	<u>\$13,005.00</u>	<u>21.26%</u>	<u>\$10,239.74</u>
Total Expenses	<u>\$4,481.46</u>	<u>\$7,100.00</u>	<u>(\$2,618.54)</u>	<u>\$19,890.85</u>	<u>\$23,266.00</u>	<u>(\$3,375.15)</u>	<u>\$98,312.00</u>	<u>20.23%</u>	<u>\$78,421.15</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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 12/31/2023

	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	\$9,542.72	\$11,188.00	(\$1,645.28)	\$28,928.96	\$31,950.00	(\$3,021.04)	\$93,461.00	30.95%	\$64,532.04
Employee Medical Premiums	\$258.76	\$271.00	(\$12.24)	\$758.50	\$813.00	(\$54.50)	\$2,574.00	29.47%	\$1,815.50
Total Other Revenue	<u>\$9,801.48</u>	<u>\$11,459.00</u>	<u>(\$1,657.52)</u>	<u>\$29,687.46</u>	<u>\$32,763.00</u>	<u>(\$3,075.54)</u>	<u>\$96,035.00</u>	<u>30.91%</u>	<u>\$66,347.54</u>
Total Revenues	<u>\$9,801.48</u>	<u>\$11,459.00</u>	<u>(\$1,657.52)</u>	<u>\$29,687.46</u>	<u>\$32,763.00</u>	<u>(\$3,075.54)</u>	<u>\$96,035.00</u>	<u>30.91%</u>	<u>\$66,347.54</u>
Expenses									
Payroll Expenses									
Regular Pay	\$3,103.65	\$3,762.00	(\$658.35)	\$13,386.45	\$13,543.00	(\$156.55)	\$43,465.00	30.80%	\$30,078.55
Overtime Pay	\$0.00	\$63.00	(\$63.00)	\$0.00	\$188.00	(\$188.00)	\$563.00	0.00%	\$563.00
Paid Time Off	\$2,163.15	\$1,505.00	\$658.15	\$3,017.44	\$2,759.00	\$258.44	\$6,088.00	49.56%	\$3,070.56
Payroll Taxes	\$440.06	\$390.00	\$50.06	\$1,240.94	\$1,206.00	\$34.94	\$3,667.00	33.84%	\$2,426.06
TCDRS Plan	\$595.35	\$500.00	\$95.35	\$1,643.69	\$1,548.00	\$95.69	\$4,706.00	34.93%	\$3,062.31
Health & Dental	\$223.93	\$163.00	\$60.93	\$671.79	\$489.00	\$182.79	\$1,868.00	35.96%	\$1,196.21
Health Insurance Claims	\$1,514.69	\$1,467.00	\$47.69	\$3,636.07	\$4,401.00	(\$764.93)	\$13,203.00	27.54%	\$9,566.93
Health Insurance Admin Fees	\$143.20	\$257.00	(\$113.80)	\$434.53	\$771.00	(\$336.47)	\$2,313.00	18.79%	\$1,878.47
Total Payroll Expenses	<u>\$8,184.03</u>	<u>\$8,107.00</u>	<u>\$77.03</u>	<u>\$24,030.91</u>	<u>\$24,905.00</u>	<u>(\$874.09)</u>	<u>\$75,873.00</u>	<u>31.67%</u>	<u>\$51,842.09</u>
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$946.75	\$1,050.00	(\$103.25)	\$3,500.00	27.05%	\$2,553.25
Management Fees	\$650.63	\$1,492.00	(\$841.37)	\$1,806.68	\$4,476.00	(\$2,669.32)	\$13,428.00	13.45%	\$11,621.32
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$96.22	\$112.00	(\$15.78)	\$336.00	28.64%	\$239.78
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$400.00	0.00%	\$400.00
Rent	\$1,838.13	\$1,804.00	\$34.13	\$5,450.34	\$5,412.00	\$38.34	\$16,236.00	33.57%	\$10,785.66
Small Equipment & Furniture	\$0.00	\$1,781.00	(\$1,781.00)	\$0.00	\$1,781.00	(\$1,781.00)	\$1,781.00	0.00%	\$1,781.00
Telephones-Cellular	\$78.20	\$79.00	(\$0.80)	\$234.60	\$237.00	(\$2.40)	\$711.00	33.00%	\$476.40
Worker's Compensation Insurance	\$4.97	\$6.00	(\$1.03)	\$15.48	\$18.00	(\$2.52)	\$54.00	28.67%	\$38.52
Total Operating Expenses	<u>\$2,571.93</u>	<u>\$5,162.00</u>	<u>(\$2,590.07)</u>	<u>\$8,550.07</u>	<u>\$13,286.00</u>	<u>(\$4,735.93)</u>	<u>\$36,446.00</u>	<u>23.46%</u>	<u>\$27,895.93</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$10,755.96	\$13,269.00	(\$2,513.04)	\$32,580.98	\$38,191.00	(\$5,610.02)	\$112,319.00	29.01%	\$79,738.02
Revenue over Expeditures	(\$954.48)	(\$1,810.00)	\$855.52	(\$2,893.52)	(\$5,428.00)	\$2,534.48	(\$16,284.00)	17.77%	(\$13,390.48)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$22,219.52	\$7,179.00	\$15,040.52	\$22,219.52	\$19,344.00	\$2,875.52	\$19,344.00	114.87%	(\$2,875.52)
Total Other Revenue	\$22,219.52	\$7,179.00	\$15,040.52	\$22,219.52	\$19,344.00	\$2,875.52	\$19,344.00	114.87%	(\$2,875.52)
Total Revenues	\$22,219.52	\$7,179.00	\$15,040.52	\$22,219.52	\$19,344.00	\$2,875.52	\$19,344.00	114.87%	(\$2,875.52)
Expenses									
Payroll Expenses									
Regular Pay	\$6,268.26	\$4,319.00	\$1,949.26	\$14,574.98	\$12,957.00	\$1,617.98	\$12,957.00	112.49%	(\$1,617.98)
Payroll Taxes	\$478.10	\$304.00	\$174.10	\$1,110.70	\$912.00	\$198.70	\$912.00	121.79%	(\$198.70)
TCDRS Plan	\$786.03	\$547.00	\$239.03	\$1,827.68	\$1,641.00	\$186.68	\$1,641.00	111.38%	(\$186.68)
Health & Dental	\$1,467.24	\$791.00	\$676.24	\$4,344.55	\$2,373.00	\$1,971.55	\$2,373.00	183.08%	(\$1,971.55)
Total Payroll Expenses	\$8,999.63	\$5,961.00	\$3,038.63	\$21,857.91	\$17,883.00	\$3,974.91	\$17,883.00	122.23%	(\$3,974.91)
Operating Expenses									
Community Preparedness Supplies	\$0.00	\$800.00	(\$800.00)	\$0.00	\$800.00	(\$800.00)	\$800.00	0.00%	\$800.00
Mileage Reimbursements	\$0.00	\$87.00	(\$87.00)	\$0.00	\$87.00	(\$87.00)	\$87.00	0.00%	\$87.00
Telephones-Cellular	\$0.00	\$210.00	(\$210.00)	\$0.00	\$210.00	(\$210.00)	\$210.00	0.00%	\$210.00
Worker's Compensation Insurance	\$155.52	\$121.00	\$34.52	\$361.61	\$364.00	(\$2.39)	\$364.00	99.34%	\$2.39
Total Operating Expenses	\$155.52	\$1,218.00	(\$1,062.48)	\$361.61	\$1,461.00	(\$1,099.39)	\$1,461.00	24.75%	\$1,099.39
Total Expenses	\$9,155.15	\$7,179.00	\$1,976.15	\$22,219.52	\$19,344.00	\$2,875.52	\$19,344.00	114.87%	(\$2,875.52)
Revenue over Expenditures	\$13,064.37	\$0.00	\$13,064.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$117.00	(\$117.00)	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Total Other Revenue	\$0.00	\$117.00	(\$117.00)	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Total Revenues	\$0.00	\$117.00	(\$117.00)	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Expenses									
Operating Expenses									
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$1,250.00	0.00%	\$1,250.00
Office Supplies	\$0.00	\$117.00	(\$117.00)	\$0.00	\$117.00	(\$117.00)	\$117.00	0.00%	\$117.00
Total Operating Expenses	\$0.00	\$117.00	(\$117.00)	\$0.00	\$1,367.00	(\$1,367.00)	\$1,367.00	0.00%	\$1,367.00
Total Expenses	\$0.00	\$117.00	(\$117.00)	\$0.00	\$1,367.00	(\$1,367.00)	\$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 12/31/2023

	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	\$53.10	\$132.00	(\$78.90)	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Other Revenue	\$53.10	\$132.00	(\$78.90)	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Total Revenues	\$53.10	\$132.00	(\$78.90)	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Expenses									
Payroll Expenses									
Regular Pay	\$16.42	\$100.00	(\$83.58)	\$49.26	\$300.00	(\$250.74)	\$300.00	16.42%	\$250.74
Payroll Taxes	\$1.26	\$31.00	(\$29.74)	\$3.78	\$92.00	(\$88.22)	\$92.00	4.11%	\$88.22
Total Payroll Expenses	\$17.68	\$131.00	(\$113.32)	\$53.04	\$392.00	(\$338.96)	\$392.00	13.53%	\$338.96
Operating Expenses									
Worker's Compensation Insurance	\$0.02	\$1.00	(\$0.98)	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Operating Expenses	\$0.02	\$1.00	(\$0.98)	\$0.06	\$3.00	(\$2.94)	\$3.00	2.00%	\$2.94
Total Expenses	\$17.70	\$132.00	(\$114.30)	\$53.10	\$395.00	(\$341.90)	\$395.00	13.44%	\$341.90
Revenue over Expenditures	\$35.40	\$0.00	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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)	\$22,500.00	\$22,554.00	(\$54.00)	\$90,216.00	24.94%	\$67,716.00
Immunization Fees	\$2,743.43	\$2,500.00	\$243.43	\$7,166.72	\$7,500.00	(\$333.28)	\$30,000.00	23.89%	\$22,833.28
Employee Medical Premiums	\$776.27	\$812.00	(\$35.73)	\$2,275.48	\$2,436.00	(\$160.52)	\$10,556.00	21.56%	\$8,280.52
Total Other Revenue	\$11,019.70	\$10,830.00	\$189.70	\$31,942.20	\$32,490.00	(\$547.80)	\$130,772.00	24.43%	\$98,829.80
Total Revenues	\$11,019.70	\$10,830.00	\$189.70	\$31,942.20	\$32,490.00	(\$547.80)	\$130,772.00	24.43%	\$98,829.80
Expenses									
Payroll Expenses									
Regular Pay	\$5,330.96	\$11,102.00	(\$5,771.04)	\$24,809.61	\$39,841.00	(\$15,031.39)	\$172,574.00	14.38%	\$147,764.39
Overtime Pay	\$56.92	\$100.00	(\$43.08)	\$279.74	\$297.00	(\$17.26)	\$1,203.00	23.25%	\$923.26
Paid Time Off	\$4,382.03	\$4,361.00	\$21.03	\$5,366.09	\$7,995.00	(\$2,628.91)	\$22,879.00	23.45%	\$17,512.91
Payroll Taxes	\$697.19	\$1,152.00	(\$454.81)	\$2,106.25	\$3,562.00	(\$1,455.75)	\$14,552.00	14.47%	\$12,445.75
TCDRS Plan	\$1,023.14	\$1,478.00	(\$454.86)	\$2,988.24	\$4,573.00	(\$1,584.76)	\$18,684.00	15.99%	\$15,695.76
Health & Dental	\$271.65	\$488.00	(\$216.35)	\$814.95	\$1,464.00	(\$649.05)	\$7,059.00	11.54%	\$6,244.05
Health Insurance Claims	\$4,544.07	\$4,400.00	\$144.07	\$10,908.19	\$13,200.00	(\$2,291.81)	\$52,800.00	20.66%	\$41,891.81
Health Insurance Admin Fees	\$429.60	\$588.00	(\$158.40)	\$1,303.59	\$1,764.00	(\$460.41)	\$7,056.00	18.47%	\$5,752.41
Total Payroll Expenses	\$16,735.56	\$23,669.00	(\$6,933.44)	\$48,576.66	\$72,696.00	(\$24,119.34)	\$296,807.00	16.37%	\$248,230.34
Operating Expenses									
Credit Card Processing Fee	\$42.14	\$69.00	(\$26.86)	\$138.91	\$207.00	(\$68.09)	\$828.00	16.78%	\$689.09
Computer Software	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,835.00	24.82%	\$3,635.00
Conferences - Fees, Travel, & Meals	(\$477.54)	\$0.00	(\$477.54)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Contractual Obligations- Other	\$165.00	\$167.00	(\$2.00)	\$497.00	\$501.00	(\$4.00)	\$2,004.00	24.80%	\$1,507.00
Disposable Medical Supplies	\$11.68	\$375.00	(\$363.32)	\$255.06	\$1,125.00	(\$869.94)	\$4,500.00	5.67%	\$4,244.94
Durable Medical Equipment	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$970.00	38.66%	\$595.00
Management Fees	\$1,312.87	\$1,429.00	(\$116.13)	\$3,656.93	\$4,287.00	(\$630.07)	\$17,148.00	21.33%	\$13,491.07
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$0.00	\$90.00	(\$90.00)	\$360.00	0.00%	\$360.00

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Office Supplies	\$389.39	\$230.00	\$159.39	\$571.91	\$690.00	(\$118.09)	\$2,760.00	20.72%	\$2,188.09
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Rent	\$1,988.12	\$2,203.00	(\$214.88)	\$5,962.37	\$6,609.00	(\$646.63)	\$26,436.00	22.55%	\$20,473.63
Training/Related Expenses-CE	\$477.54	\$0.00	\$477.54	\$637.54	\$2,500.00	(\$1,862.46)	\$2,500.00	25.50%	\$1,862.46
Worker's Compensation Insurance	\$19.60	\$25.00	(\$5.40)	\$61.08	\$75.00	(\$13.92)	\$300.00	20.36%	\$238.92
Total Operating Expenses	<u>\$4,703.80</u>	<u>\$4,928.00</u>	<u>(\$224.20)</u>	<u>\$13,355.80</u>	<u>\$17,284.00</u>	<u>(\$3,928.20)</u>	<u>\$62,741.00</u>	<u>21.29%</u>	<u>\$49,385.20</u>
Total Expenses	<u>\$21,439.36</u>	<u>\$28,597.00</u>	<u>(\$7,157.64)</u>	<u>\$61,932.46</u>	<u>\$89,980.00</u>	<u>(\$28,047.54)</u>	<u>\$359,548.00</u>	<u>17.23%</u>	<u>\$297,615.54</u>
Revenue over Expenditures	<u>(\$10,419.66)</u>	<u>(\$17,767.00)</u>	<u>\$7,347.34</u>	<u>(\$29,990.26)</u>	<u>(\$57,490.00)</u>	<u>\$27,499.74</u>	<u>(\$228,776.00)</u>	<u>13.11%</u>	<u>(\$198,785.74)</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$5,902.58	\$6,878.00	(\$975.42)	\$19,038.06	\$21,134.00	(\$2,095.94)	\$67,349.00	28.27%	\$48,310.94
Employee Medical Premiums	\$258.76	\$271.00	(\$12.24)	\$758.50	\$813.00	(\$54.50)	\$3,522.00	21.54%	\$2,763.50
Total Other Revenue	<u>\$6,161.34</u>	<u>\$7,149.00</u>	<u>(\$987.66)</u>	<u>\$19,796.56</u>	<u>\$21,947.00</u>	<u>(\$2,150.44)</u>	<u>\$70,871.00</u>	<u>27.93%</u>	<u>\$51,074.44</u>
Total Revenues	<u>\$6,161.34</u>	<u>\$7,149.00</u>	<u>(\$987.66)</u>	<u>\$19,796.56</u>	<u>\$21,947.00</u>	<u>(\$2,150.44)</u>	<u>\$70,871.00</u>	<u>27.93%</u>	<u>\$51,074.44</u>
Expenses									
Payroll Expenses									
Regular Pay	\$2,680.83	\$4,860.00	(\$2,179.17)	\$14,463.17	\$17,496.00	(\$3,032.83)	\$75,841.00	19.07%	\$61,377.83
Overtime Pay	\$4.60	\$0.00	\$4.60	\$18.41	\$0.00	\$18.41	\$0.00	0.00%	(\$18.41)
Paid Time Off	\$3,221.75	\$1,944.00	\$1,277.75	\$4,574.89	\$3,564.00	\$1,010.89	\$10,197.00	44.87%	\$5,622.11
Payroll Taxes	\$479.37	\$503.00	(\$23.63)	\$1,422.99	\$1,557.00	(\$134.01)	\$6,365.00	22.36%	\$4,942.01
TCDRS Plan	\$656.18	\$646.00	\$10.18	\$1,905.39	\$2,000.00	(\$94.61)	\$8,172.00	23.32%	\$6,266.61
Health & Dental	\$113.01	\$163.00	(\$49.99)	\$324.15	\$489.00	(\$164.85)	\$2,357.00	13.75%	\$2,032.85
Health Insurance Claims	\$1,514.69	\$1,467.00	\$47.69	\$3,636.07	\$4,401.00	(\$764.93)	\$17,604.00	20.65%	\$13,967.93
Health Insurance Admin Fees	\$143.20	\$196.00	(\$52.80)	\$434.53	\$588.00	(\$153.47)	\$2,352.00	18.47%	\$1,917.47
Total Payroll Expenses	<u>\$8,813.63</u>	<u>\$9,779.00</u>	<u>(\$965.37)</u>	<u>\$26,779.60</u>	<u>\$30,095.00</u>	<u>(\$3,315.40)</u>	<u>\$122,888.00</u>	<u>21.79%</u>	<u>\$96,108.40</u>
Operating Expenses									
Disposable Medical Supplies	\$0.00	\$74.00	(\$74.00)	\$0.00	\$74.00	(\$74.00)	\$149.00	0.00%	\$149.00
Management Fees	\$649.00	\$476.00	\$173.00	\$1,810.20	\$1,428.00	\$382.20	\$5,712.00	31.69%	\$3,901.80
Rent	\$1,047.04	\$832.00	\$215.04	\$3,143.13	\$2,496.00	\$647.13	\$9,984.00	31.48%	\$6,840.87
Worker's Compensation Insurance	\$11.85	\$15.00	(\$3.15)	\$38.21	\$45.00	(\$6.79)	\$180.00	21.23%	\$141.79
Total Operating Expenses	<u>\$1,707.89</u>	<u>\$1,397.00</u>	<u>\$310.89</u>	<u>\$4,991.54</u>	<u>\$4,043.00</u>	<u>\$948.54</u>	<u>\$16,025.00</u>	<u>31.15%</u>	<u>\$11,033.46</u>
Total Expenses	<u>\$10,521.52</u>	<u>\$11,176.00</u>	<u>(\$654.48)</u>	<u>\$31,771.14</u>	<u>\$34,138.00</u>	<u>(\$2,366.86)</u>	<u>\$138,913.00</u>	<u>22.87%</u>	<u>\$107,141.86</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	(\$4,360.18)	(\$4,027.00)	(\$333.18)	(\$11,974.58)	(\$12,191.00)	\$216.42	(\$68,042.00)	17.60%	(\$56,067.42)

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$258.76	\$271.00	(\$12.24)	\$758.50	\$813.00	(\$54.50)	\$3,522.00	21.54%	\$2,763.50
Total Other Revenue	\$258.76	\$271.00	(\$12.24)	\$758.50	\$813.00	(\$54.50)	\$3,522.00	21.54%	\$2,763.50
Total Revenues	\$258.76	\$271.00	(\$12.24)	\$758.50	\$813.00	(\$54.50)	\$3,522.00	21.54%	\$2,763.50
Expenses									
Payroll Expenses									
Regular Pay	\$3,788.21	\$4,937.00	(\$1,148.79)	\$20,374.69	\$17,774.00	\$2,600.69	\$88,178.00	23.11%	\$67,803.31
Paid Time Off	\$4,262.91	\$1,975.00	\$2,287.91	\$5,895.32	\$3,621.00	\$2,274.32	\$11,802.00	49.95%	\$5,906.68
Payroll Taxes	\$618.44	\$512.00	\$106.44	\$1,900.58	\$1,584.00	\$316.58	\$7,399.00	25.69%	\$5,498.42
TCDRS Plan	\$859.84	\$657.00	\$202.84	\$2,590.65	\$2,033.00	\$557.65	\$9,498.00	27.28%	\$6,907.35
Health & Dental	\$520.30	\$163.00	\$357.30	\$1,468.68	\$489.00	\$979.68	\$2,357.00	62.31%	\$888.32
Health Insurance Claims	\$1,514.69	\$1,467.00	\$47.69	\$3,636.07	\$4,401.00	(\$764.93)	\$17,604.00	20.65%	\$13,967.93
Health Insurance Admin Fees	\$143.20	\$196.00	(\$52.80)	\$434.53	\$588.00	(\$153.47)	\$2,352.00	18.47%	\$1,917.47
Total Payroll Expenses	\$11,707.59	\$9,907.00	\$1,800.59	\$36,300.52	\$30,490.00	\$5,810.52	\$139,190.00	26.08%	\$102,889.48
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$540.00	(\$540.00)	\$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	\$1,275.00	(\$1,275.00)	\$0.00	\$1,275.00	(\$1,275.00)	\$1,275.00	0.00%	\$1,275.00
Fuel - Auto	\$0.00	\$0.00	\$0.00	\$52.69	\$80.00	(\$27.31)	\$320.00	16.47%	\$267.31
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.00	0.00%	\$8,736.00
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$1,395.00	\$3,750.00	(\$2,355.00)	\$15,000.00	9.30%	\$13,605.00
Management Fees	\$721.31	\$476.00	\$245.31	\$2,351.17	\$1,428.00	\$923.17	\$5,712.00	41.16%	\$3,360.83
Meeting Expenses	\$42.86	\$40.00	\$2.86	\$42.86	\$40.00	\$2.86	\$160.00	26.79%	\$117.14
Rent	\$723.55	\$611.00	\$112.55	\$2,303.35	\$1,833.00	\$470.35	\$7,332.00	31.42%	\$5,028.65
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	\$23.45	\$39.00	(\$15.55)	\$179.85	\$118.00	\$61.85	\$474.00	37.94%	\$294.15

Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

	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	\$7.60	\$15.00	(\$7.40)	\$24.78	\$45.00	(\$20.22)	\$180.00	13.77%	\$155.22
Total Operating Expenses	\$1,518.77	\$3,886.00	(\$2,367.23)	\$6,349.70	\$9,109.00	(\$2,759.30)	\$97,849.00	6.49%	\$91,499.30
Total Expenses	\$13,226.36	\$13,793.00	(\$566.64)	\$42,650.22	\$39,599.00	\$3,051.22	\$237,039.00	17.99%	\$194,388.78
Revenue over Expenditures	(\$12,967.60)	(\$13,522.00)	\$554.40	(\$41,891.72)	(\$38,786.00)	(\$3,105.72)	(\$233,517.00)	17.94%	(\$191,625.28)